



APPROVED FOR PAYMENT

Lee Ann Jones

Panola County, Texas

BY COMMISSIONERS COURT

DATE JAN 23 2017

ARPKT05838 - CC-01-23-17-PAYMENT PKT

01 - Vendor Set 01

Payment Register

APPROVED

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By Auditor's Office at 4:33 pm, Jan 20, 2017

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOL

Vendor Number <u>2934</u>	Vendor Name A T & T SERVICES, INC					Total Vendor Amount 2,706 84
Payment Type Check	Payment Number				Payment Date 01/20/2017	Payment Amount 2,706 84
Payable Number <u>2017-01/05-02/04</u>	Description 2017-01/05-02/04	Payable Date 01/18/2017	Due Date 01/18/2017	Discount Amount 0 00		Payable Amount 2,706 84

Vendor Number <u>1737</u>	Vendor Name AUDIE L YOUNT					Total Vendor Amount 80 00
Payment Type Check	Payment Number				Payment Date 01/20/2017	Payment Amount 80 00
Payable Number <u>962273</u>	Description Monthly trash trailer	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00		Payable Amount 80 00

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE					Total Vendor Amount 310 55
Payment Type Check	Payment Number				Payment Date 01/20/2017	Payment Amount 310 55
Payable Number <u>43610</u>	Description Oil change unit 2014-5 - inv # 43610	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00		Payable Amount 88 41
<u>43724</u>	Oil change unit 2014-7 - inv # 43724	12/31/2016	12/31/2016	0 00		62 17
<u>43793</u>	OIL CHANGE	01/18/2017	01/18/2017	0 00		88 41
<u>43828</u>	oil change- c blue invoice#43828	01/20/2017	01/20/2017	0 00		71 56

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW					Total Vendor Amount 2,868 75
Payment Type Check	Payment Number				Payment Date 01/20/2017	Payment Amount 2,868 75
Payable Number <u>2012-C-0091</u>	Description DIST-FELONY-RITA JEAN HARE-2012-C-0091	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00		Payable Amount 450 00
<u>2013-C-0313</u>	CCAL-REV-FELONY-SEAN HOOKER-2013-C-0313	12/31/2016	12/31/2016	0 00		450 00
<u>2013-C-0344</u>	DIST-REV-FEL-CHARLES RONALD TAYLOR, JR-2013-C-0344	12/31/2016	12/31/2016	0 00		450 00
<u>2014-C-0334</u>	DIST-FELONY-JAMES EDGAR-2014-C-0334	12/31/2016	12/31/2016	0 00		450 00
<u>2016-07/01-12/31-DRUG COU</u>	DRUG COURT 07/01/16-12/31/16	12/31/2016	12/31/2016	0 00		168 75
<u>2016-C-0239</u>	CCAL-FELONY-JASON ALAN LEWIS-2016-C-0239	12/31/2016	12/31/2016	0 00		450 00
<u>29627-C</u>	CCAL-MISD-KENNETH MATTERN-29627-C	12/31/2016	12/31/2016	0 00		450 00

Vendor Number <u>3663</u>	Vendor Name BOBCAT SPECIALTIES, LLC					Total Vendor Amount 210 28
Payment Type Check	Payment Number				Payment Date 01/20/2017	Payment Amount 210 28
Payable Number <u>16999</u>	Description REPAIR & INSTALL LIGHTS ON 2013 FORD	Payable Date 01/18/2017	Due Date 01/18/2017	Discount Amount 0 00		Payable Amount 210 28

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC					Total Vendor Amount 1,788 96
Payment Type Check	Payment Number				Payment Date 01/20/2017	Payment Amount 1,788 96
Payable Number <u>GMO2496</u>	Description HP LaserJet Printer DIR-TSO-2538	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00		Payable Amount 1,363 25
<u>GMO7821</u>	TROY MICR Toner (R160201)	01/19/2017	01/19/2017	0 00		250 59
<u>GNB2414</u>	HP 652A BLACK TONER CARTRIDGE	01/19/2017	01/19/2017	0 00		175 12

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Vendor Number <u>1746</u>	Vendor Name CEDRIC FOSTER CASTLEBERRY	DATE BY COMMISSIONERS COURT	Total Vendor Amount 1,893 75
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Payment Type Check	Payment Number	Payment Date	Payment Amount
Payable Number	Description	Payable Date	Due Date
<u>1999-C-140</u>	DIST-FELONY-CHARLES MONTGOMERY-2000-C-140	12/31/2016	01/31/2016
<u>2013-C-0386</u>	DIST-FELONY-CHRISTOPHER DYKES-2013-C-0386	12/31/2016	12/31/2016
<u>2013-C-0397</u>	DIST-FELONY-DONNIE RAY HAMMONS-2013-C-0397	01/18/2017	01/18/2017
<u>2015-C-0043</u>	DIST-FELONY-TEDAREL BUTLER-2015-C-0043	12/31/2016	12/31/2016
<u>2015-C-0244</u>	DIST-FELONY-TEDAREL BUTLER-2015-C-0244	12/31/2016	12/31/2016

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Vendor Number <u>4335</u>	Vendor Name CHEM-SERV INC	Total Vendor Amount 1,113 50
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Payment Type Check	Payment Number	Payment Date	Payment Amount
Payable Number	Description	Payable Date	Due Date
<u>109558</u>	Cleaning Supplies - Terminator Spray, Blue Bowl Ha	01/19/2017	01/19/2017

Vendor Number <u>3313</u>	Vendor Name CHEROKEE COUNTY	Total Vendor Amount 497 00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
Payable Number	Description	Payable Date	Due Date
<u>M142036</u>	RE-COMMITMENT FOR WA	12/31/2016	12/31/2016

Vendor Number <u>1315</u>	Vendor Name CITIBANK N A	Total Vendor Amount 34 99
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Payment Type Check	Payment Number	Payment Date	Payment Amount
Payable Number	Description	Payable Date	Due Date
<u>200408574</u>	Dog food for K-9 Roxie - Inv # 200408574	12/31/2016	12/31/2016

Vendor Number <u>3375</u>	Vendor Name CITY OF CARTHAGE	Total Vendor Amount 1,500 00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
Payable Number	Description	Payable Date	Due Date
<u>2016</u>	2016 Fire Protection Service in Carthage	12/31/2016	12/31/2016

Vendor Number <u>0164</u>	Vendor Name COUNTY JUDGE EDUCATION FUND	Total Vendor Amount 200 00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
Payable Number	Description	Payable Date	Due Date
<u>37040</u>	Texas Judicial Academy Membership 9/16-8/17	01/19/2017	01/19/2017

Vendor Number <u>02250</u>	Vendor Name CRAIG M LAWLESS	Total Vendor Amount 183 29
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Payment Type Check	Payment Number	Payment Date	Payment Amount
Payable Number	Description	Payable Date	Due Date
<u>2017-01/09-TR</u>	TRAVEL REIMBURSEMENT FOR 01/09-01/13	01/20/2017	01/20/2017

Vendor Number <u>3651</u>	Vendor Name DALLAS COUNTY	Total Vendor Amount 10,700 00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
Payable Number	Description	Payable Date	Due Date
<u>363189-JP1</u>	AUTOPSY-TAYLOR,BASS,ALLISON,MCCARY	12/31/2016	12/31/2016
<u>363189-JP2</u>	AUTOPSY FOR ROBERT BARKINS	12/31/2016	12/31/2016

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Vendor Number <u>1995</u>	Vendor Name DAN S MINTURN	BY COMMISSIONERS COURT	DATE <u>JAN 23 2017</u>	Total Vendor Amount 169 33
Payment Type Check	Payment Number	Payment Date 01/20/2017	Payment Amount 169 33	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>001538</u>	INKER	12/31/2016	12/31/2016	0 00 19 95
<u>001550</u>	CORRECTION TAPE	01/18/2017	01/18/2017	0 00 46 80
<u>001559</u>	OFFICE SUPPLIES	01/19/2017	01/19/2017	0 00 102 58

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Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN	Total Vendor Amount 211 50
Payment Type Check	Payment Number	Payment Date 01/20/2017
Payable Number	Description	Payable Date
<u>61349</u>	water and cooler rental	12/31/2016
<u>61493</u>	Water and cooler rental	12/31/2016
<u>61630</u>	Water and cooler rental	01/19/2017
<u>61672</u>	Water cooler rental - inv # 61672	01/20/2017

Vendor Number <u>2748</u>	Vendor Name DISH DBS CORPORATION	Total Vendor Amount 128 53
Payment Type Check	Payment Number	Payment Date 01/20/2017
Payable Number	Description	Payable Date
<u>2017-01-17-02-16</u>	Monthly weather satellite and television	01/19/2017

Vendor Number <u>1050</u>	Vendor Name DR KEITH KEELING	Total Vendor Amount 500 00
Payment Type Check	Payment Number	Payment Date 01/20/2017
Payable Number	Description	Payable Date
<u>2017-1</u>	Local Health Authority - January 2017	01/20/2017

Vendor Number <u>2982</u>	Vendor Name EAST TEXAS ALARM, INC	Total Vendor Amount 22 00
Payment Type Check	Payment Number	Payment Date 01/20/2017
Payable Number	Description	Payable Date
<u>961156</u>	Monitor Service-Fire Alarm January 2017	01/20/2017

Vendor Number <u>02251</u>	Vendor Name EBB B MOBLEY	Total Vendor Amount 1,200 00
Payment Type Check	Payment Number	Payment Date 01/20/2017
Payable Number	Description	Payable Date
<u>2013-C-0310</u>	CCAL-FELONY-LEWIS LAVON JONES-2013-C-0310	12/31/2016

Vendor Number <u>1964</u>	Vendor Name EMBLEM ENTERPRISES, INC	Total Vendor Amount 233 33
Payment Type Check	Payment Number	Payment Date 01/20/2017
Payable Number	Description	Payable Date
<u>669593</u>	Panola Constable badge	12/31/2016

Vendor Number <u>02225</u>	Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC	Total Vendor Amount 1,468 22
Payment Type Check	Payment Number	Payment Date 01/20/2017
Payable Number	Description	Payable Date
<u>439695</u>	December 1-15, 2016 Indigent Prescriptions	12/31/2016
<u>440296</u>	December 16-31, 2016 Indigent Prescriptions	12/31/2016

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Vendor Number **4088** Vendor Name ERIC SCOTT MCPHERSON Total Vendor Amount 1,850 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							01/20/2017	1,850 00
	<u>2015-C-0311</u>	DIST-FELONY-DAVID ALLEN HILL-2015-C-0311	12/31/2016	12/31/2016	0 00	450 00		
	<u>2015-C-0312</u>	DIST-FELONY-DAVID ALLEN HILL-2015-C-0312	12/31/2016	12/31/2016	0 00	250 00		
	<u>2015-C-0313</u>	DIST-FELONY-DAVIS ALLEN HALL-2015-C-0313	12/31/2016	12/31/2016	0 00	250 00		
	<u>2017-C-0001</u>	DIST-FELONY-CHARLES CLIFTON EVANS-2017-C-0001	12/31/2016	12/31/2016	0 00	450 00		
	<u>29411-C</u>	CCAL-REV-MISD-DEDRICK NASH-29411-C	01/18/2017	01/18/2017	0 00	450 00		

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Vendor Number **4100** Vendor Name ETJPCA Total Vendor Amount 25 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							01/20/2017	25 00
	<u>2017-MITCH NORTON</u>	2017 membership renewal norton	01/20/2017	01/20/2017	0 00	25 00		

Vendor Number **3843** Vendor Name FAIRWAY FORD Total Vendor Amount 3,660 51

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							01/20/2017	3,660 51
	<u>166971</u>	REPAIR & SERVICE FOR 2010 FORD	01/18/2017	01/18/2017	0 00	2,380 76		
	<u>167234</u>	Repairs to unit 2002-2 - inv # 167234	01/20/2017	01/20/2017	0 00	1,064 62		
	<u>167327</u>	SERVICE 2013 FORD TRANSMISSION/ENGINE OIL	01/18/2017	01/18/2017	0 00	215 13		

Vendor Number **1857** Vendor Name FARMERS STATE BANK - CARTHAGE Total Vendor Amount 20 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							01/20/2017	20 00
	<u>2017-SDB1353</u>	Safety Deposit Box Rent#01353	01/20/2017	01/20/2017	0 00	20 00		

Vendor Number **0412** Vendor Name FIRMIN'S OFFICE CITY, INC Total Vendor Amount 86 22

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							01/20/2017	86 22
	<u>102990-0</u>	Laminating sheets - inv # 102990-0	01/20/2017	01/20/2017	0 00	86 22		

Vendor Number **1102** Vendor Name FIRST STATE BANK & TRUST COMPANY Total Vendor Amount 75 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							01/20/2017	75 00
	<u>2017</u>	SAFE DEPOSIT BOX 3344 FSB	01/20/2017	01/20/2017	0 00	75 00		

Vendor Number **1564** Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC Total Vendor Amount 109 52

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							01/20/2017	109 52
	<u>1244504457</u>	Bread - ticket# 1244504457	01/20/2017	01/20/2017	0 00	109 52		

Vendor Number **02237** Vendor Name FUNERAL SOURCE ONE SUPPLY & EQUIPMENT COMPANY Total Vendor Amount 6,279 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							01/20/2017	6,279 00
	<u>16-0977</u>	AMC 3B - 3 Body Mortuary Cooler	01/19/2017	01/19/2017	0 00	6,279 00		

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Vendor Number 02248 Vendor Name INTEGRITY MANAGEMENT SOLUTIONS, INC. DATE JAN 23 2017 Total Vendor Amount 2,050 00

Payment Type Check Payment Number 2016-12/30 Description Evidence Management Database Payable Date 12/31/2016 Due Date 12/31/2016 Discount Amount 0 00 Payable Amount 2,050 00

Vendor Number 1478 Vendor Name JAMES KING Total Vendor Amount 70 00

Payment Type Check Payment Number 519952 Description Window tint - inv # 519952 Payable Date 01/20/2017 Due Date 01/20/2017 Discount Amount 0 00 Payable Amount 70 00

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Vendor Number 02044 Vendor Name JAMES R SHELTON Total Vendor Amount 281 25

Payment Type Check Payment Number 2000-045-PCR Description CCAL-AG-2000-045-PCR Payable Date 12/31/2016 Due Date 12/31/2016 Discount Amount 0 00 Payable Amount 93 75
2006-157-PCR-OTHER2 DCAL-AG-JAN-2006-157-PCR 12/31/2016 12/31/2016 0 00 187 50

Vendor Number 1529 Vendor Name JOHN M BAXTER SALES CO , INC Total Vendor Amount 1,003 41

Payment Type Check Payment Number 252696 Description Cleaning Supplies for Courthouse Payable Date 01/20/2017 Due Date 01/20/2017 Discount Amount 0 00 Payable Amount 918 22
252696-1 Windex Aerosol 01/19/2017 01/19/2017 0 00 85 19

Vendor Number 1923 Vendor Name JOHN W MOORE Total Vendor Amount 450 00

Payment Type Check Payment Number 2012-C-0114 Description CCAL-FELONY-JACOB LEE THOMAS-2012-C-0114 Payable Date 01/17/2017 Due Date 01/17/2017 Discount Amount 0 00 Payable Amount 450 00

Vendor Number 1206 Vendor Name JPCA OF TEXAS INC Total Vendor Amount 60 00

Payment Type Check Payment Number 25144 Description JPCA MEMBERSHIP DUES 2017 Payable Date 01/20/2017 Due Date 01/20/2017 Discount Amount 0 00 Payable Amount 60 00

Vendor Number 1534 Vendor Name KATHERINE T BETZLER Total Vendor Amount 1,450 00

Payment Type Check Payment Number 2016-C-0286 Description CCAL-MISD-JUSTIN HAESSLY-2016-C-0286 Payable Date 01/17/2017 Due Date 01/17/2017 Discount Amount 0 00 Payable Amount 333 34
28601-C CCAL-REV-MISD-NICHOLAS SMITH-28601-C 01/18/2017 01/18/2017 0 00 450 00
28675-C CCAL-REV-MISD-JUSTIN HAESSLY-28675-C 01/17/2017 01/17/2017 0 00 333 33
29512-C CCAL-MISD-JUSTIN HAESSLY-29512-C 01/17/2017 01/17/2017 0 00 333 33

Vendor Number 1776 Vendor Name KATIE NIELSEN Total Vendor Amount 1,198 83

Payment Type Check Payment Number 2017-01/08-TR Description TRAVEL REIMBURSEMENT FOR 01/08-01/13 CONFERENCE Payable Date 01/18/2017 Due Date 01/18/2017 Discount Amount 0 00 Payable Amount 1,198 83

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Vendor Number 1601 Vendor Name KEVIN H SETTLE, ATTORNEY AT LAW BY COMMISSIONERS COURT DATE JAN 23 2017 Total Vendor Amount 450 00

Payment Type Payment Number Payment Date Payment Amount
Check 2016-C-0060 01/20/2017 450 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2016-C-0060 CCAL-FELONY-SCOTTIE LYNN WALLACE-2016-C-0060 12/31/2016 12/31/2016 0 00 450 00

Vendor Number 1212 Vendor Name KILGORE COLLEGE Total Vendor Amount 20 00

Payment Type Payment Number Payment Date Payment Amount
Check 29272 01/20/2017 20 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
29272 courtroom testimony & demeanor 01/20/2017 01/20/2017 0 00 20 00

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Vendor Number 2901 Vendor Name LIBERTY MUTUAL GROUP, INC Total Vendor Amount 200 00

Payment Type Payment Number Payment Date Payment Amount
Check 2901 01/20/2017 200 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
JONATHON CHARLES LOVIL-20 BOND FOR JONATHON CHARLES LOVIL EFF 12/30/2016 01/20/2017 01/20/2017 0 00 100 00
SHELBY ALMEIDA-2016-12/30 BOND FOR SHELBY ALMEIDA EFF 12/30/2016 01/20/2017 01/20/2017 0 00 100 00

Vendor Number 1727 Vendor Name MAILROOM FINANCE INC Total Vendor Amount 500 00

Payment Type Payment Number Payment Date Payment Amount
Check 9840-2017-1 01/20/2017 500 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
9840-2017-1 Postage for Voters Office 01/19/2017 01/19/2017 0 00 500 00

Vendor Number 1794 Vendor Name MELISSA SAMPSON Total Vendor Amount 900 00

Payment Type Payment Number Payment Date Payment Amount
Check 2010-C-0033 01/20/2017 900 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2010-C-0033 CCAL-REV-FELONY-JOHN THURMAN DURR-2010-C-0033 01/17/2017 01/17/2017 0 00 450 00
2015-C-0121 CCAL-FELONY-MARGARET MATTHEWS-2015-C-0121 01/17/2017 01/17/2017 0 00 450 00

Vendor Number 4261 Vendor Name NATIONAL SHERIFFS' ASSOCIATION Total Vendor Amount 112 00

Payment Type Payment Number Payment Date Payment Amount
Check 2017 DUES-KEVIN LAKE 01/20/2017 112 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2017 DUES-KEVIN LAKE NSA Membership fees 01/20/2017 01/20/2017 0 00 112 00

Vendor Number 1090 Vendor Name NORTH TEXAS TOLLWAY AUTHORITY Total Vendor Amount 3 36

Payment Type Payment Number Payment Date Payment Amount
Check 2016-12/10 01/20/2017 3 36

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2016-12/10 toll bill account#795328756 12/31/2016 12/31/2016 0 00 3 36

Vendor Number 2110 Vendor Name OMNIBASE SERVICES OF TEXAS, LP Total Vendor Amount 198 00

Payment Type Payment Number Payment Date Payment Amount
Check 2016-4TH QTR-JP1 01/20/2017 198 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2016-4TH QTR-JP1 4TH QTR 2016-JP1 12/31/2016 12/31/2016 0 00 96 00
2016-4TH QTR-JP2 4TH QTR 2016 12/31/2016 12/31/2016 0 00 102 00

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Vendor Number <u>2554</u>	Vendor Name PANOLA COUNTY PLUMBING					Total Vendor Amount 149 59
Payment Type Check	Payment Number <u>06404</u>	Description Replaced flapper on 3rd floor women's toilet - Jud	Payable Date 01/20/2017	Due Date 01/20/2017	Discount Amount 0 00	Payment Amount 149 59

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 By Auditor's Office at 4:34 pm, Jan 20, 2017

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR					Total Vendor Amount 126 77
Payment Type Check	Payment Number <u>2016-12/05-CORRECTION</u>	Description CORRECTION FOR MEMORIAL PRODUCTION	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00	Payment Amount 126 77

Vendor Number <u>1987</u>	Vendor Name PAT & PAUL AND ASSOCIATES, INC					Total Vendor Amount 2,116 29
Payment Type Check	Payment Number <u>18667</u>	Description OFFICE SUPPLIES	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00	Payment Amount 1,105 27
	<u>18756</u>	OFFICE SUPPLIES	12/31/2016	12/31/2016	0 00	824 53
	<u>18827</u>	RED FILE FOLDER & GREEN HIGHLIGHTER	01/18/2017	01/18/2017	0 00	48 68
	<u>18828</u>	ENVELOPES	01/18/2017	01/18/2017	0 00	29 98
	<u>18916</u>	OFFICE SUPPLIES	01/19/2017	01/19/2017	0 00	86 57
	<u>18918</u>	Inv #18918	01/20/2017	01/20/2017	0 00	21 26

Vendor Number <u>1384</u>	Vendor Name PRITCHARD & ABBOTT, INC					Total Vendor Amount 46,740 00
Payment Type Check	Payment Number <u>2017-1ST QTR</u>	Description 1ST QTR INSTALLMANET FOR DATA PROCESSING	Payable Date 01/18/2017	Due Date 01/18/2017	Discount Amount 0 00	Payment Amount 46,740 00

Vendor Number <u>2530</u>	Vendor Name RICK BERRY, P C					Total Vendor Amount 8,257 50
Payment Type Check	Payment Number <u>2014-C-0156</u>	Description DIST-FELONY-STACIE SOAPE-2014-C-0156	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00	Payment Amount 692 25
	<u>2014-C-0156-OTHER1</u>	DIST-FELONY-STACIE SOAPE-2014-C-0156	12/31/2016	12/31/2016	0 00	181 50
	<u>2014-C-0268</u>	DIST-FELONY-STACIE SOAPE-2014-C-0268	12/31/2016	12/31/2016	0 00	692 25
	<u>2014-C-0268-OTHER1</u>	DIST-FELONY-STACIE SOAPE-2014-C-0268	12/31/2016	12/31/2016	0 00	181 50
	<u>2014-C-0287</u>	DIST-FELONY-STACIE SOAPE-2014-C-0287	12/31/2016	12/31/2016	0 00	692 25
	<u>2014-C-0287-OTHER1</u>	DIST-FELONY-STACIE SOAPE-2014-C-0287	12/31/2016	12/31/2016	0 00	181 50
	<u>2015-C-0027</u>	DIST-FELONY-TAMMY CRAWFORD-2015-C-0027	12/31/2016	12/31/2016	0 00	4,762 50
	<u>28714-C</u>	DIST-FELONY-STACIE SOAPE-28714-C	12/31/2016	12/31/2016	0 00	692 25
	<u>28714-C-OTHER1</u>	DIST-FELONY-STACIE SOAPE-28714-C	12/31/2016	12/31/2016	0 00	181 50

Vendor Number <u>1782</u>	Vendor Name S & W FILTER SERVICE, INC					Total Vendor Amount 218 50
Payment Type Check	Payment Number <u>379731</u>	Description Courthouse Annex - Filter Service Charge	Payable Date 01/20/2017	Due Date 01/20/2017	Discount Amount 0 00	Payment Amount 16 00
	<u>379732</u>	Courthouse - Filter Service Charge	01/20/2017	01/20/2017	0 00	150 00
	<u>379733</u>	Probation - Filter Service Charge	01/20/2017	01/20/2017	0 00	17 50
	<u>379734</u>	Sheriff's Office - Filter Service Charge	01/20/2017	01/20/2017	0 00	35 00

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT05838 - CC-01-23-17-PAYMENT PKT

Payment Register

Vendor Number 02249 Vendor Name SAN MARCOS PLATINUM, LLC

BY COMMISSIONERS COURT DATE JAN 23 2017

Total Vendor Amount 561 20

Payment Type Check Payment Number 84316976

Payment Date 01/20/2017 Payment Amount 561 20

Payable Number 84316976 Description DEBRA JOHNSON 02/06-02/10-CONF#84316976 Payable Date 01/18/2017 Due Date 01/18/2017 Discount Amount 0 00 Payable Amount 561 20

Vendor Number 1178 Vendor Name SOUTH GATEWAY TIRE COMPANY, INC

APPROVED *JA*
By Auditor's Office at 4:35 pm, Jan 20, 2017

Total Vendor Amount 196 18

Payment Type Check Payment Number 1501926214

Payment Date 01/20/2017 Payment Amount 196 18

Payable Number 1501926214 Description Vehicle maintenance unit 2011-2 - inv # 1501926214 Payable Date 01/20/2017 Due Date 01/20/2017 Discount Amount 0 00 Payable Amount 196 18

Vendor Number 1780 Vendor Name SOUTHERN HEALTH PARTNERS, INC

Total Vendor Amount 9,701 01

Payment Type Check Payment Number BASE28526

Payment Date 01/20/2017 Payment Amount 9,701 01

Payable Number BASE28526 Description Healthcare services - inv # BASE28526 Payable Date 01/20/2017 Due Date 01/20/2017 Discount Amount 0 00 Payable Amount 9,701 01

Vendor Number 3068 Vendor Name TAC - DUES & CONF

Total Vendor Amount 640 00

Payment Type Check Payment Number 2017-TACA DUES

Payment Date 01/20/2017 Payment Amount 640 00

Payable Number 2017-TACA DUES Description 2017 DUES -TEXAS ASSOCIATION OF COUNTY AUDITORS Payable Date 01/19/2017 Due Date 01/19/2017 Discount Amount 0 00 Payable Amount 280 00
36703 Description DEBRA JOHNSON CONFERENCE 02/07-02/10 Payable Date 01/18/2017 Due Date 01/18/2017 Discount Amount 0 00 Payable Amount 180 00
41466-JONI REED Description TAC TREASURERS' CONTINUING EDUCATION SEMINAR Payable Date 01/20/2017 Due Date 01/20/2017 Discount Amount 0 00 Payable Amount 180 00

Vendor Number 0062 Vendor Name TEECO SAFETY, INC

Total Vendor Amount 2,361 87

Payment Type Check Payment Number 120754

Payment Date 01/20/2017 Payment Amount 2,361 87

Payable Number 120754 Description Equipment installation unit 2014-8 - inv #120754 Payable Date 01/20/2017 Due Date 01/20/2017 Discount Amount 0 00 Payable Amount 660 98
120769 Description Equipment installation for new unit - inv # 120769 Payable Date 01/20/2017 Due Date 01/20/2017 Discount Amount 0 00 Payable Amount 1,700 89

Vendor Number 1917 Vendor Name TEXAS JUSTICE COURT TRAINING CENTER

Total Vendor Amount 300 00

Payment Type Check Payment Number 2017-ALEXANDER/MURFF

Payment Date 01/20/2017 Payment Amount 300 00

Payable Number 2017-ALEXANDER/MURFF Description 04/18-04/21 CONF FOR BILLY ALEXANDER & BRYAN MURFF Payable Date 01/20/2017 Due Date 01/20/2017 Discount Amount 0 00 Payable Amount 300 00

Vendor Number 3069 Vendor Name TEXAS STATE DIRECTORY PRESS

Total Vendor Amount 57 45

Payment Type Check Payment Number 25281

Payment Date 01/20/2017 Payment Amount 57 45

Payable Number 25281 Description 2017 Texas State Directory Payable Date 01/20/2017 Due Date 01/20/2017 Discount Amount 0 00 Payable Amount 57 45

Vendor Number 4169 Vendor Name TOLEDO PRODUCTS, INC

Total Vendor Amount 115 85

Payment Type Check Payment Number 00660308

Payment Date 01/20/2017 Payment Amount 115 85

Payable Number 00660308 Description Maint /Repair supplies - inv # 00660308 Payable Date 01/20/2017 Due Date 01/20/2017 Discount Amount 0 00 Payable Amount 18 60
00660507 Description Rotary kit and floodlight bulbs Payable Date 01/19/2017 Due Date 01/19/2017 Discount Amount 0 00 Payable Amount 57 57
00660533 Description Cartridge filter - inv # 00660533 Payable Date 01/20/2017 Due Date 01/20/2017 Discount Amount 0 00 Payable Amount 11 69
00660738 Description Carpenter Pencil, Roller Cover & Paint Brush Payable Date 01/20/2017 Due Date 01/20/2017 Discount Amount 0 00 Payable Amount 14 89
00660831 Description Stain Primer Payable Date 01/19/2017 Due Date 01/19/2017 Discount Amount 0 00 Payable Amount 11 32

Payment Register

APPROVED FOR PAYMENT

APPKT05838 - CC-01-23-17-PAYMENT PKT

Lee Ann Jones

00660890

Plastic Paint Tray Liner

01/19/2017

01/19/2017

0 00

1 78

Vendor Number

Vendor Name

Total Vendor Amount

1365

VERIZON WIRELESS SERVICES LLC BY COMMISSIONERS COURT

DATE JAN 23 2017

1,660 05

Payment Type

Payment Number

Payment Date

Payment Amount

Check

01/20/2017

1,660 05

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

9777931554-BM

01/02-02/01 CELL PHONE

01/18/2017

01/18/2017

0 00

47 55

9777931554-MN

Verizon bill invoice

01/20/2017

01/20/2017

0 00

186 84

9777931554-SQ

Cell phone statement inv # 9777931554

01/20/2017

01/20/2017

0 00

1,425 66

APPROVED
By Auditor's Office at 4:35 pm, Jan 20, 2017

Vendor Number

Vendor Name

Total Vendor Amount

1063

VIP TECHNOLOGIES, INC

2,330 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

01/20/2017

2,330 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

38302

VM Hardware (Disk) & Labor (2 Techs @ 4hrs)

01/20/2017

01/20/2017

0 00

2,330 00

Vendor Number

Vendor Name

Total Vendor Amount

2040

WALMART COMMUNITY/GECRB

51 46

Payment Type

Payment Number

Payment Date

Payment Amount

Check

01/20/2017

51 46

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

700400740946

Car washing supplies

01/20/2017

01/20/2017

0 00

51 46

Vendor Number

Vendor Name

Total Vendor Amount

1088

WEST PUBLISHING CORPORATION

624 42

Payment Type

Payment Number

Payment Date

Payment Amount

Check

01/20/2017

624 42

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

835353825

Database Charges for December 2016

12/31/2016

12/31/2016

0 00

624 42

Vendor Number

Vendor Name

Total Vendor Amount

1592

WEST PUBLISHING CORPORATION

213 96

Payment Type

Payment Number

Payment Date

Payment Amount

Check

01/20/2017

213 96

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

835343808

Database Charges for December 2016

12/31/2016

12/31/2016

0 00

213 96

Vendor Number

Vendor Name

Total Vendor Amount

4541

WILLS CARTHAGE OFFICE SUPPLY, INC

70 44

Payment Type

Payment Number

Payment Date

Payment Amount

Check

01/20/2017

70 44

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

113590

OFFICE SUPPLIES

01/18/2017

01/18/2017

0 00

70 44

Vendor Number

Vendor Name

Total Vendor Amount

3615

WOLF PACK RENTALS, LLC

85 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

01/20/2017

85 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

70729

PORT A POTTY

12/31/2016

12/31/2016

0 00

85 00

Vendor Number

Vendor Name

Total Vendor Amount

4213

XEROX CORPORATION

449 49

Payment Type

Payment Number

Payment Date

Payment Amount

Check

01/20/2017

449 49

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

087532741

DECEMBER 2016 BASE & 11/21-12/21-METER

12/31/2016

12/31/2016

0 00

339 29

087532742

DECEMBER 2016 BASE & 11/21-12/21-METER

12/31/2016

12/31/2016

0 00

55 10

087532743

DECEMBER 2016 BASE & 11/21-12/21-METER

12/31/2016

12/31/2016

0 00

55 10

Payment Register

APPKT05838 - CC-01-23-17-PAYMENT PKT

Vendor Number 4203 Vendor Name CENTERPOINT ENERGY RESOURCES CORP

Total Vendor Amount 650 73

Payment Type Payment Number

Payment Date Payment Amount

Check

01/20/2017 650 73

Payable Number Description Payable Date Due Date 7958728-3-2016-12/06-01/05 7958728-3-2016-12/06-01/05/17 12/31/2016 12/31/2016

Discount Amount Payable Amount 0 00 650 73

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 23 2017

APPROVED

SA

By Auditor's Office at 4:35 pm, Jan 20, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	133	69	0.00	126,750.68
Packet Totals.	133	69	0.00	126,750.68

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 23 2017

APPROVED

SB

By Auditor's Office at 4:35 pm, Jan 20, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-126,750.68
	Packet Totals.	-126,750.68

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 23 2017

APPROVED *SB*
By Auditor's Office at 4:35 pm, Jan 20, 2017



Panola County, Texas

Payment Register

APPKT05836 - CC-01-23-17-INDIGENT

01 - Vendor Set 01

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 2467 Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE

Total Vendor Amount

6,081 03

Payment Type Check Payment Number

Payment Date 01/20/2017 Payment Amount 6,081 03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 2017-01/09	BATCH 01/09/2017	12/31/2016	12/31/2016	0 00	6,081 03

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE JAN 23 2017

APPROVED

JA

By Auditor's Office at 4:19 pm, Jan 20, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	6,081 03
Packet Totals:	1	1	0 00	6,081.03

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 23 2017

APPROVED

JB

By Auditor's Office at 4:19 pm, Jan 20, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-6,081 03
	Packet Totals	-6,081 03

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 23 2017

APPROVED *SB*
By Auditor's Office at 4:19 pm, Jan 20, 2017



Panola County, Texas

Payment Register

APPKT05837 - CC-01-23-17-PERFORMANCE FOOD

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
02054	PERFORMANCE FOOD GROUP, INC			2,620 27	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/20/2017	2,620 27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4980803	Groceries - inv # 4980803	01/20/2017	01/20/2017	0 00	2,620 27

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 23 2017

APPROVED *SO*
 By Auditor's Office at 4:21 pm, Jan 20, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	2,620.27
Packet Totals	1	1	0.00	2,620.27

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE JAN 23 2017

APPROVED

SB

By Auditor's Office at 4:21 pm, Jan 20, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,620 27
Packet Totals:		-2,620 27

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 23 2017

APPROVED *JB*
By Auditor's Office at 4:21 pm, Jan 20, 2017



Panola County, Texas

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register

APPKT05833 - CC-01-23-17-R&B

BY COMMISSIONERS COURT DATE JAN 23 2017

01 - Vendor Set 01

APPROVED

SB

By Auditor's Office at 4:04 pm, Jan 20, 2017

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED

Vendor Number 3774 Vendor Name AMERICAN TIRE DISTRIBUTORS, INC Total Vendor Amount 2,973 38

Payment Type Payment Number Payment Date Payment Amount
Check 01/20/2017 2,973 38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>S085913613</u>	TIRES	01/19/2017	01/19/2017	0 00	1,753 56
<u>S085913618</u>	TIRES	01/19/2017	01/19/2017	0 00	1,219 82

Vendor Number 1128 Vendor Name CAR-TEX TRAILER COMPANY, INC Total Vendor Amount 7 65

Payment Type Payment Number Payment Date Payment Amount
Check 01/20/2017 7 65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>163711</u>	METAL #5747	01/19/2017	01/19/2017	0 00	7 65

Vendor Number 4014 Vendor Name EAST TEXAS TRUCK ALIGNMENT Total Vendor Amount 348 00

Payment Type Payment Number Payment Date Payment Amount
Check 01/20/2017 348 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7339</u>	FRONT END ALIGNMENT SET CASTER #1304	01/19/2017	01/19/2017	0 00	348 00

Vendor Number 1340 Vendor Name GAYLON W ANDERSON Total Vendor Amount 13,500 00

Payment Type Payment Number Payment Date Payment Amount
Check 01/20/2017 13,500 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3874</u>	2016 15' MODERN PREDATOR CUTTER	01/19/2017	01/19/2017	0 00	13,500 00

Vendor Number 2004 Vendor Name JEK AUTOMOTIVE SUPPLY, INC Total Vendor Amount 1,217 60

Payment Type Payment Number Payment Date Payment Amount
Check 01/20/2017 1,217 60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>534465</u>	WIPER BLADES #703	01/19/2017	01/19/2017	0 00	21 30
<u>534527</u>	ADAPTER TAPER FILE	01/19/2017	01/19/2017	0 00	8 84
<u>534997</u>	BRAKE PADS #703	01/19/2017	01/19/2017	0 00	56 39
<u>535050</u>	BATTERIES #804	01/19/2017	01/19/2017	0 00	224 88
<u>535110</u>	ZIP TIES BRAKE CHAMBER PIN KIT #611	01/19/2017	01/19/2017	0 00	50 43
<u>535136</u>	CABLE TIES	01/19/2017	01/19/2017	0 00	69 99
<u>535138</u>	SOCKET WRENCH #1003	01/19/2017	01/19/2017	0 00	96 02
<u>535174</u>	DRILL BIT #1003	01/19/2017	01/19/2017	0 00	74 23
<u>535474</u>	LICENSE PLATE LIGHTS BATTERIES	01/19/2017	01/19/2017	0 00	7 65
<u>535545</u>	FLASHLIGHTS	01/19/2017	01/19/2017	0 00	378 64
<u>535683</u>	SHEET METAL SCREWS #1214	01/19/2017	01/19/2017	0 00	33 81
<u>536164</u>	BLUE DEF	01/19/2017	01/19/2017	0 00	119 90
<u>536176</u>	BUNGEE STRAPS	01/19/2017	01/19/2017	0 00	13 32
<u>536180</u>	FILTERS	01/19/2017	01/19/2017	0 00	62 20

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT05833 - CC-01-23-17-R&B

Payment Register

Vendor Number 4337 Vendor Name MONROE BROTHERS PAINT & BODY SHOP, LLP
 Payment Type Check Payment Number 9479 Description REPAIR TO # 1115
 Payable Date 12/31/2016 Due Date 12/31/2016 Discount Amount 0 00
 Payment Date 01/20/2017
 Total Vendor Amount 13,965 90
 Payment Amount 13,965 90

BY COMMISSIONERS COURT DATE JAN 23 2017

APPROVED
JA
 By Auditor's Office at 4:04 pm, Jan 20, 2017

Vendor Number 3826 Vendor Name OFFICE DEPOT, INC
 Payment Type Check Payment Number 891161018001 Description OFFICE SUPPLIES
 Payable Date 01/19/2017 Due Date 01/19/2017 Discount Amount 0 00
 Payment Date 01/20/2017
 Total Vendor Amount 106 95
 Payment Amount 96 96
891161019001 OFFICE SUPPLIES
 Payable Date 01/19/2017 Due Date 01/19/2017 Discount Amount 0 00
 Payment Amount 9 99

Vendor Number 0570 Vendor Name PANOLA COUNTY TAX ASSESSOR/COLLECTOR AD VAL ACC
 Payment Type Check Payment Number VIN#3940-2018-01/31 Description VEHICLE REGISTRATION #1503
 Payable Date 01/19/2017 Due Date 01/19/2017 Discount Amount 0 00
 Payment Date 01/20/2017
 Total Vendor Amount 7 50
 Payment Amount 7 50

Vendor Number 2916 Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR
 Payment Type Check Payment Number VIN#2642-2018-01/31 Description REGISTRATION RENEWAL #1301
 Payable Date 01/19/2017 Due Date 01/19/2017 Discount Amount 0 00
 Payment Date 01/20/2017
 Total Vendor Amount 29 50
 Payment Amount 7 50
VIN#9714-2018-01/31 REGISTRATION RENEWAL #1604
 Payable Date 01/19/2017 Due Date 01/19/2017 Discount Amount 0 00
 Payment Amount 22 00

Vendor Number 1307 Vendor Name SOUTH GATEWAY TIRE COMPANY, INC
 Payment Type Check Payment Number 1501928660 Description ALIGNMENT FRONT PADS BALL JOINTS ROTOR #703
 Payable Date 01/19/2017 Due Date 01/19/2017 Discount Amount 0 00
 Payment Date 01/20/2017
 Total Vendor Amount 1,043 21
 Payment Amount 1,043 21

Vendor Number 1560 Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND
 Payment Type Check Payment Number 246991 Description BEAVER CONTROL CONTRACT
 Payable Date 12/31/2016 Due Date 12/31/2016 Discount Amount 0 00
 Payment Date 01/20/2017
 Total Vendor Amount 2,700 00
 Payment Amount 2,700 00

Vendor Number 4169 Vendor Name TOLEDO PRODUCTS, INC
 Payment Type Check Payment Number 00660568 Description ZIP TIES SCREWS
 Payable Date 01/19/2017 Due Date 01/19/2017 Discount Amount 0 00
 Payment Date 01/20/2017
 Total Vendor Amount 13 93
 Payment Amount 13 93

Vendor Number 0931 Vendor Name UNIFIRST CORPORATION
 Payment Type Check Payment Number 826 0904405 Description RUGS
 Payable Date 01/19/2017 Due Date 01/19/2017 Discount Amount 0 00
 Payment Date 01/20/2017
 Total Vendor Amount 22 90
 Payment Amount 22 90

Payment Register

APPKT05833 - CC-01-23-17-R&B

Vendor Number 4444 Vendor Name RUSK COUNTY ELECTRIC COOP ,INC

Total Vendor Amount 120 90

Payment Type Check Payment Number

Payment Date 01/20/2017 Payment Amount 120 90

Payable Number 34345100-2016-12/14-01/13/ Description ELECTRIC BILL PCT 2

Payable Date 01/19/2017 Due Date 01/19/2017 Discount Amount 0 00 Payable Amount 120 90

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 23 2017

APPROVED *SP*
By Auditor's Office at 4:04 pm, Jan 20, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	30	15	0.00	36,057.42
Packet Totals:	30	15	0.00	36,057.42

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 23 2017

APPROVED *JB*
By Auditor's Office at 4:05 pm, Jan 20, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-36,057.42
	Packet Totals	-36,057.42

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 23 2017

APPROVED

JB

By Auditor's Office at 4:05 pm, Jan 20, 2017



Panola County, Texas

Payment Register

APPKT05835 - CC-01-23-17-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			14,100 97	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/20/2017	14,100 97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>80044-BM</u>	12/21-01/12 FUEL	01/20/2017	01/20/2017	0 00	4 88
<u>80044-MN</u>	fuel invoice#80045&80044	01/20/2017	01/20/2017	0 00	7 34
<u>80044-RB</u>	GAS & DIESEL	01/20/2017	01/20/2017	0 00	8,611 04
<u>80044-SQ</u>	Fuel	01/20/2017	01/20/2017	0 00	49 78
<u>80045-BM</u>	12/21-01/12 FUEL	01/20/2017	01/20/2017	0 00	362 71
<u>80045-MN</u>	fuel invoice#80045&80044	01/20/2017	01/20/2017	0 00	544 85
<u>80045-SQ</u>	Fuel	01/20/2017	01/20/2017	0 00	3,696 76
<u>80445-RB</u>	GAS & DIESEL	01/20/2017	01/20/2017	0 00	823 61

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JAN 9 9 2017

APPROVED *DA*
 By Auditor's Office at 4:08 pm, Jan 20, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	8	1	0 00	14,100 97
Packet Totals:	8	1	0 00	14,100 97

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 23 2017

APPROVED *SA*
By Auditor's Office at 4:08 pm, Jan 20, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-14,100 97
	Packet Totals:	-14,100 97

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE JAN 23 2017

APPROVED

SA

By Auditor's Office at 4:08 pm, Jan 20, 2017



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05824 - 01-04-17 DSRIP

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Vendor: 1512 - UNCOMPENSATED CARE, DSH & DSRIP - STATE OF TEXAS										Vendor Total. 50,478 89
25959387	Invoice	12/31/2016	12/31/2016	12/31/2016	12/31/2016	50,478 89	0 00	0 00	0 00	50,478 89
DSRIP 01-04-2017	PANOLA COUNTY POOL - PANOLA COUNTY POOLED		Payment Date. 1/4/2017			Bank Draft:		DFT0006039		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DSRIP 01-04-2017	No Units	0 00	0 00	50,478 89	0 00	0 00	0 00	50,478 89		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
883-648-54613	UC AND/OR DSRIP		50,478 89	100 00%						

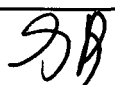
APPROVED *SP*
 By Auditor's Office at 4:39 pm, Jan 20, 2017

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE JAN 23 2017

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	50,478.89	0.00	0.00	0.00	50,478.89	50,478.89	0.00
Grand Total:		50,478.89	0.00	0.00	0.00	50,478.89	50,478.89	0.00

APPROVED



By Auditor's Office at 4:39 pm, Jan 20, 2017

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT

DATE JAN 23 2017

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
883-648-54613	UC AND/OR DSRIP	50,478.89
	Total:	50,478.89

APPROVED *SP*
By Auditor's Office at 4:39 pm, Jan 20, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** JAN 23 2017



Panola County, Texas

Payment Register

APPKT05840 - 01-23-17 CC PAYABLE ITEMS

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>2786</u>	Vendor Name CITY OF CARTHAGE					Total Vendor Amount 23 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		01/20/2017	23 00			
Payable Number <u>1182017JHBC</u>	Description BIRTH CERTIFICATE JOHN HENRY HARVEY 3-24-16	Payable Date 01/20/2017	Due Date 01/20/2017	Discount Amount 0 00	Payable Amount 23 00	

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME					Total Vendor Amount 525 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		01/20/2017	525 00			
Payable Number <u>S10817</u>	Description 1/08/17 TRANSPORT FOR JWMCMILLAN TO DALLAS M E	Payable Date 01/17/2017	Due Date 01/17/2017	Discount Amount 0 00	Payable Amount 525 00	

Vendor Number <u>4012</u>	Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG					Total Vendor Amount 135 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		01/20/2017	135 00			
Payable Number <u>12-2016</u>	Description 12-2016 SIXTH COURT OF APPEALS	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00	Payable Amount 135 00	

Vendor Number <u>2021</u>	Vendor Name TAC RISK MGMT POOL WC					Total Vendor Amount 26,737 73
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		01/20/2017	26,737 73			
Payable Number <u>NRCN-17050-WC1</u>	Description WC-1830-20170101-1 1ST QTRLY INSTALLMENT 2017	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 26,737 73	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>2413</u>	Vendor Name COUNSELING & PSYCHOLOGICAL SERVICES OF EAST TEXAS					Total Vendor Amount 850 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		01/20/2017	850 00			
Payable Number <u>KT12282016</u>	Description psy eval KT 01/03/2017	Payable Date 01/20/2017	Due Date 01/20/2017	Discount Amount 0 00	Payable Amount 850 00	

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC					Total Vendor Amount 27 29
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		01/20/2017	27 29			
Payable Number <u>80045PROB</u>	Description fuel 1/12/2017-12/21/2016	Payable Date 01/20/2017	Due Date 01/20/2017	Discount Amount 0 00	Payable Amount 27 29	

Vendor Number <u>02202</u>	Vendor Name NEXT STEP COMMUNITY SOLUTIONS					Total Vendor Amount 371 25
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		01/20/2017	371 25			
Payable Number <u>201691231009</u>	Description counseling services December 2016	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00	Payable Amount 371 25	

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By Auditor's Office at 4:37 pm, Jan 20, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** JAN 23 2017

Payment Register

APPKT05840 - 01-23-17 CC PAYABLE ITEMS

Vendor Number <u>3582</u>	Vendor Name PANOLA COUNTY RETIREE HEALTH				Total Vendor Amount 2,134 20
Payment Type Check	Payment Number			Payment Date 01/20/2017	Payment Amount 2,134 20
Payable Number <u>1-2017</u>	Description 1-2017 REIMBURSEMENT FOR RETIREE HEBP	Payable Date 01/13/2017	Due Date 01/13/2017	Discount Amount 0 00	Payable Amount 2,134 20

Vendor Number <u>2021</u>	Vendor Name TAC RISK MGMT POOL WC				Total Vendor Amount 602 27
Payment Type Check	Payment Number			Payment Date 01/20/2017	Payment Amount 602 27
Payable Number <u>NRCN-17050-WC1-PROB</u>	Description WC-1830-20170101-1 PROBATION 1ST QTR	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 602 27

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02209</u>	Vendor Name ANGELA LAGRONE				Total Vendor Amount 120 00
Payment Type Check	Payment Number			Payment Date 01/20/2017	Payment Amount 120 00
Payable Number <u>012317HSMA</u>	Description HAYDEN S MTHLY ALLOW	Payable Date 01/20/2017	Due Date 01/20/2017	Discount Amount 0 00	Payable Amount 20 00
Payable Number <u>012317HSQCA</u>	Description HAYDEN S QTRLY CLOTHING ALLOW	Payable Date 01/20/2017	Due Date 01/20/2017	Discount Amount 0 00	Payable Amount 100 00

Vendor Number <u>02146</u>	Vendor Name ANN COMA				Total Vendor Amount 350 00
Payment Type Check	Payment Number			Payment Date 01/20/2017	Payment Amount 350 00
Payable Number <u>012317EDMA</u>	Description ELIJAH D MTHLY ALLOW	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 30 00
Payable Number <u>012317EDQCA</u>	Description ELIJAH D QTRLY CLOTHING ALLOW	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 200 00
Payable Number <u>012317NPMMA</u>	Description NOAH P MTHLY ALLOW	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 20 00
Payable Number <u>012317NPOCA</u>	Description NOAH P QTRLY CLOTHING ALLOW	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 100 00

Vendor Number <u>02014</u>	Vendor Name AZLEWAY BOYS RANCH				Total Vendor Amount 460 00
Payment Type Check	Payment Number			Payment Date 01/20/2017	Payment Amount 230 00
Payable Number <u>012317AJ</u>	Description ANTHONY J MNTHLY ALLOW & QTRLY CLOTHING ALLOW	Payable Date 01/18/2017	Due Date 01/18/2017	Discount Amount 0 00	Payable Amount 230 00
Payable Number <u>012317EC</u>	Description E'CRE-YEN C MTHLY ALLOW & QTRLY CLOTHING ALLOW	Payable Date 01/18/2017	Due Date 01/18/2017	Discount Amount 0 00	Payable Amount 230 00

Vendor Number <u>02215</u>	Vendor Name BESSIE FOLLETT				Total Vendor Amount 485 00
Payment Type Check	Payment Number			Payment Date 01/20/2017	Payment Amount 485 00
Payable Number <u>012317JHBG</u>	Description JAYDEN H BIRTHDAY GIFT	Payable Date 01/20/2017	Due Date 01/20/2017	Discount Amount 0 00	Payable Amount 25 00
Payable Number <u>012317JHMA</u>	Description JAYDEN H MTHLY ALLOW	Payable Date 01/20/2017	Due Date 01/20/2017	Discount Amount 0 00	Payable Amount 30 00
Payable Number <u>012317JHOCA</u>	Description JAYDEN H QTRLY CLOTHING ALLOW	Payable Date 01/20/2017	Due Date 01/20/2017	Discount Amount 0 00	Payable Amount 200 00
Payable Number <u>012317PMMMA</u>	Description PATRICK M MTHLY ALLOW	Payable Date 01/20/2017	Due Date 01/20/2017	Discount Amount 0 00	Payable Amount 30 00
Payable Number <u>012317PMQCA</u>	Description PATRICK M QTRLY CLOTHING ALLOW	Payable Date 01/20/2017	Due Date 01/20/2017	Discount Amount 0 00	Payable Amount 200 00

Vendor Number <u>02086</u>	Vendor Name BOBBIE & KELLY AMBURN				Total Vendor Amount 265 00
Payment Type Check	Payment Number			Payment Date 01/20/2017	Payment Amount 265 00
Payable Number <u>012317ABBG</u>	Description AIDEN B BIRTHDAY GIFT	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 25 00

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By Auditor's Office at 4:37 pm, Jan 20, 2017

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Rebecca Jones
BY COMMISSIONERS COURT DATE JAN 23 2017

Payment Register

APPKT05840 - 01-23-17 CC PAYABLE ITEMS

<u>012317ABMA</u>	AIDEN B MTHLY ALLOW	01/19/2017	01/19/2017	0 00	20 00
<u>012317ABOCA</u>	AIDEN B QTRLY CLOTHING ALLOW	01/19/2017	01/19/2017	0 00	100 00
<u>012317AMMA</u>	AUSTIN M MTHLY ALLOW	01/19/2017	01/19/2017	0 00	20 00
<u>012317AMQCA</u>	AUSTIN M QTRLY CLOTHING ALLOW	01/19/2017	01/19/2017	0 00	100 00

Vendor Number <u>01893</u>	Vendor Name BRENDA ELDRIDGE				Total Vendor Amount 230 00
Payment Type Check	Payment Number	Payment Date 01/20/2017			Payment Amount 230 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>012317SMMA</u>	SAM M JANUARY MTHLY ALLOW	01/18/2017	01/18/2017	0 00	30 00
<u>012317SMQCA</u>	SAM M QTRLY CLOTHING ALLOW	01/18/2017	01/18/2017	0 00	200 00

Vendor Number <u>02226</u>	Vendor Name CLOVERS MATLOCK				Total Vendor Amount 605 00
Payment Type Check	Payment Number	Payment Date 01/20/2017			Payment Amount 605 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>012317DBMA</u>	DEERIC B MTHLY ALLOW	01/20/2017	01/20/2017	0 00	30 00
<u>012317DBOCA</u>	DEERIC B QTRLY CLOTHING ALLOW	01/20/2017	01/20/2017	0 00	200 00
<u>012317DGBG</u>	DONTAE G BIRTHDAY GIFT	01/20/2017	01/20/2017	0 00	25 00
<u>012317DGMA</u>	DONTAE G MTHLY ALLOW	01/20/2017	01/20/2017	0 00	30 00
<u>012317DGQCA</u>	DONTAE G QTRLY CLOTHING ALLOW	01/20/2017	01/20/2017	0 00	200 00
<u>012317KGMMA</u>	KHALEB G MTHLY ALLOW	01/20/2017	01/20/2017	0 00	20 00
<u>012317KGQCA</u>	KHALEB G QTRLY CLOTHING ALLOW	01/20/2017	01/20/2017	0 00	100 00

Vendor Number <u>02227</u>	Vendor Name CONSUELLA SMITH				Total Vendor Amount 460 00
Payment Type Check	Payment Number	Payment Date 01/20/2017			Payment Amount 460 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>012317ASMA</u>	ALISA S MTHLY ALLOW	01/20/2017	01/20/2017	0 00	30 00
<u>012317ASQCA</u>	ALISA S QTRLY CLOTHING ALLOW	01/20/2017	01/20/2017	0 00	200 00
<u>012317JSMA</u>	JOSEPH S MTHLY ALLOW	01/20/2017	01/20/2017	0 00	30 00
<u>012317JSQCA</u>	JOSEPH S QTRLY CLOTHING ALLOW	01/20/2017	01/20/2017	0 00	200 00

Vendor Number <u>02255</u>	Vendor Name ELIZABETH HILL				Total Vendor Amount 120 00
Payment Type Check	Payment Number	Payment Date 01/20/2017			Payment Amount 120 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>012317BBMA</u>	BAYLISS B MTHLY ALLOW	01/19/2017	01/19/2017	0 00	20 00
<u>012317BBQCA</u>	BAYLISS B QTRLY CLOTHING ALLOW	01/19/2017	01/19/2017	0 00	100 00

Vendor Number <u>02184</u>	Vendor Name ETOD				Total Vendor Amount 295 00
Payment Type Check	Payment Number	Payment Date 01/20/2017			Payment Amount 295 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>012317SRMA</u>	SHOWNTELL R MTHLY ALLOW	01/19/2017	01/19/2017	0 00	45 00
<u>012317SRQCA</u>	SHOWNTELL R QTRLY CLOTHING ALLOW	01/19/2017	01/19/2017	0 00	250 00

Vendor Number <u>02187</u>	Vendor Name HOLLY HORTON				Total Vendor Amount 120 00
Payment Type Check	Payment Number	Payment Date 01/20/2017			Payment Amount 120 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>012317GKMA</u>	GRACE K MTHLY ALLOW	01/19/2017	01/19/2017	0 00	20 00
<u>012317KAQCA</u>	GRACE K QTRLY CLOTHING ALLOW	01/19/2017	01/19/2017	0 00	100 00

APPROVED

SB

By Auditor's Office at 4:37 pm, Jan 20, 2017

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Lee Ann Jones
BY COMMISSIONERS COURT

JAN 23 2017

Payment Register

APPKT05840 - 01-23-17 CC PAYABLE ITEMS

Vendor Number	Vendor Name	Total Vendor Amount
<u>02216</u>	JANECE BURNS	255 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/20/2017	255 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>012317RBBG</u>	RAYMOND B BIRTHDAY GIFT	01/20/2017	01/20/2017	0 00	25 00
<u>012317RBMA</u>	RAYMOND B MTHLY ALLOW	01/20/2017	01/20/2017	0 00	30 00
<u>012317RBQCA</u>	RAYMOND B QTRLY CLOTHING ALLOW	01/20/2017	01/20/2017	0 00	200 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02194</u>	KELLY HARTLEY	375 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/20/2017	375 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>012317KFMA</u>	KIPTON F MTHLY ALLOW	01/19/2017	01/19/2017	0 00	20 00
<u>012317KFQCA</u>	KIPTON F QTRLY CLOTHING ALLOW	01/19/2017	01/19/2017	0 00	100 00
<u>012317XFBG</u>	XAVIOR F BIRTHDAY GIFT	01/19/2017	01/19/2017	0 00	25 00
<u>012317XFMA</u>	XAVIOR F MTHLY ALLOW	01/19/2017	01/19/2017	0 00	30 00
<u>012317XFQCA</u>	XAVIOR F QTRLY CLOTHING ALLOW	01/19/2017	01/19/2017	0 00	200 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02211</u>	KIM HEAD	120 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/20/2017	120 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>012317AHMA</u>	ALIYA H MTHLY ALLOW	01/20/2017	01/20/2017	0 00	20 00
<u>012317AHQCA</u>	ALIYA H QTRLY CLOTHING ALLOW	01/20/2017	01/20/2017	0 00	100 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02195</u>	LINDA NUGENT	230 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/20/2017	230 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>012317JSMA</u>	JULIA S MTHLY ALLOW	01/19/2017	01/19/2017	0 00	30 00
<u>012317JSQCA</u>	JULIA S QTRLY CLOTHING ALLOW	01/19/2017	01/19/2017	0 00	200 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02239</u>	MELISSA HIBBS	230 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/20/2017	230 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>012317LHMA</u>	LANE H MTHLY ALLOW	01/19/2017	01/19/2017	0 00	30 00
<u>012317LHQCA</u>	LANE H QTRLY CLOTHING ALLOW	01/19/2017	01/19/2017	0 00	200 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02210</u>	MERIDIAN	295 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/20/2017	295 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>012317NM</u>	NIKOLAI M MTHLY ALLOW & QTRLY CLOTHING ALLOW	01/18/2017	01/18/2017	0 00	295 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02196</u>	NOELLE ANDRING	230 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/20/2017	230 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>012317BGMA</u>	BRITTANY G MTHLY ALLOW	01/19/2017	01/19/2017	0 00	30 00
<u>012317BGQCA</u>	BRITTANY G QTRLY CLOTHING ALLOW	01/19/2017	01/19/2017	0 00	200 00

1/20/17

APPROVED *JB*
 By Auditor's Office at 4:37 pm, Jan 20, 2017

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Lee Ann Jones
 BY COMMISSIONERS COURT

DATE **JAN 23 2017**

Payment Register

APPKT05840 - 01-23-17 CC PAYABLE ITEMS

Vendor Number <u>02147</u>	Vendor Name PEGASUS					Total Vendor Amount 230 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		01/20/2017	230 00			
Payable Number <u>012317CM</u>	Description CHRISTOPHER M 1-2017 MTHLY & QTRLY ALLOW	Payable Date 01/18/2017	Due Date 01/18/2017	Discount Amount 0 00	Payable Amount 230 00	

Vendor Number <u>02080</u>	Vendor Name REBECCA LOCKRIDGE					Total Vendor Amount 120 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		01/20/2017	120 00			
Payable Number <u>012317KCMA</u>	Description KENZI C MTHLY ALLOW	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 20 00	
Payable Number <u>012317KCQCA</u>	Description KENZI C QTRLY CLOTHING ALLOW	Payable Date 01/20/2017	Due Date 01/20/2017	Discount Amount 0 00	Payable Amount 100 00	

Vendor Number <u>02035</u>	Vendor Name ROBERTA WEIDNER					Total Vendor Amount 690 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		01/20/2017	690 00			
Payable Number <u>012317CDMA</u>	Description CYARA D MTHLY ALLOW	Payable Date 01/18/2017	Due Date 01/18/2017	Discount Amount 0 00	Payable Amount 30 00	
Payable Number <u>012317CDOCA</u>	Description CYARA D QTRLY CLOTHING ALLOW	Payable Date 01/18/2017	Due Date 01/18/2017	Discount Amount 0 00	Payable Amount 200 00	
Payable Number <u>012317DWMA</u>	Description DYLAN W MTHLY ALLOW	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 30 00	
Payable Number <u>012317DWQCA</u>	Description DYLAN W QTRLY CLOTHING ALLOW	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 200 00	
Payable Number <u>012317JDMA</u>	Description JAYLA D MTHLY ALLOW	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 30 00	
Payable Number <u>012317JDQCA</u>	Description JAYLA D QTRLY CLOTHING ALLOW	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 200 00	

Vendor Number <u>02122</u>	Vendor Name SANDREW SINGLETARY					Total Vendor Amount 230 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		01/20/2017	230 00			
Payable Number <u>012317JSMA</u>	Description JAYDEN S MTHLY ALLOW	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 30 00	
Payable Number <u>012317JSQCA</u>	Description JAYDEN S QTRLY CLOTHING ALLOW	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 200 00	

Vendor Number <u>02198</u>	Vendor Name SHARON STONE					Total Vendor Amount 460 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		01/20/2017	460 00			
Payable Number <u>012317JBSMA</u>	Description JACOB S MTHLY ALLOW	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 30 00	
Payable Number <u>012317BSQCA</u>	Description QTRLY CLOTHING ALLOW	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 200 00	
Payable Number <u>012317JSMA</u>	Description JOSHUA S MTHLY ALLOW	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 30 00	
Payable Number <u>012317JSQCA</u>	Description JOSHUA S QTRLY CLOTHING ALLOW	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 200 00	

Vendor Number <u>02199</u>	Vendor Name SHERRY GULLEY					Total Vendor Amount 145 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		01/20/2017	145 00			
Payable Number <u>012317LGBG</u>	Description LILLY G BIRTHDAY GIFT	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 25 00	
Payable Number <u>012317LGMA</u>	Description LILLY G MTHLY ALLOW	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 20 00	
Payable Number <u>012317LGQCA</u>	Description LILLY G QTRLY CLOTHING ALLOW	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 100 00	

Vendor Number <u>02188</u>	Vendor Name SHRONDA WARE					Total Vendor Amount 835 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		01/20/2017	835 00			
Payable Number <u>012317CCBG</u>	Description CHASLYN C BIRTHDAY GIFT	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 25 00	
Payable Number <u>012317CCMA</u>	Description CHASLYN C MTHLY ALLOW	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 30 00	
Payable Number <u>012317CCQCA</u>	Description CHASLYN C QTRLY CLOTHING ALLOW	Payable Date 01/19/2017	Due Date 01/19/2017	Discount Amount 0 00	Payable Amount 200 00	

1/20/20

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By Auditor's Office at 4:38 pm, Jan 20, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE **JAN 23 2017**

JAN 23 2017

Payment Register

APPKT05840 - 01-23-17 CC PAYABLE ITEMS

<u>012317ICMA</u>	IRIA C MTHLY ALLOW	01/19/2017	01/19/2017	0 00	30 00
<u>012317ICOCA</u>	IRIA C QTRLY CLOTHING ALLOW	01/19/2017	01/19/2017	0 00	200 00
<u>012317MCMA</u>	MARSHASMINE C MTHLY ALLOW	01/19/2017	01/19/2017	0 00	30 00
<u>012317MCOCA</u>	MARSHASMINE C QTRLY CLOTHING ALLOW	01/19/2017	01/19/2017	0 00	200 00
<u>012317NJMA</u>	NAVAEH J MTHLY ALLOW	01/20/2017	01/20/2017	0 00	20 00
<u>012317NJQCA</u>	NAVAEH J QTRLY CLOTHING ALLOW	01/20/2017	01/20/2017	0 00	100 00

Vendor Number **Vendor Name** **Total Vendor Amount**
02254 TAMARA WILMOTH 810 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/20/2017 810 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>012317BHMA</u>	BLAKE HARVEY MTHLY ALLOW	01/20/2017	01/20/2017	0 00	30 00
<u>012317BHQCA</u>	BLAKE H QTRLY CLOTHING ALLOW	01/20/2017	01/20/2017	0 00	200 00
<u>012317DHMA</u>	DANIEL H MTHLY ALLOW	01/20/2017	01/20/2017	0 00	30 00
<u>012317DHQCA</u>	DANIEL H QTRLY CLOTHING ALLOW	01/20/2017	01/20/2017	0 00	200 00
<u>012317JHMA</u>	JOHN HENRY H MTHLY ALLOW	01/20/2017	01/20/2017	0 00	20 00
<u>012317JHQCA</u>	JOHN HENRY H QTRLY CLOTHING ALLOW	01/20/2017	01/20/2017	0 00	100 00
<u>012317KMMA</u>	KRISTOPHER M MTHLY ALLOW	01/20/2017	01/20/2017	0 00	30 00
<u>012317KMQCA</u>	KRISTOPHER M QTRLY CLOTHING ALLOW	01/20/2017	01/20/2017	0 00	200 00

Vendor Number **Vendor Name** **Total Vendor Amount**
02123 THELMA & HENRY MCNEESE 230 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/20/2017 230 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>012317BLMA</u>	BRAYDEN L JANUARY MTHLY ALLOW	01/18/2017	01/18/2017	0 00	30 00
<u>012317BLQCA</u>	BRAYDEN L QTRLY CLOTHING ALLOW	01/18/2017	01/18/2017	0 00	200 00

Vendor Number **Vendor Name** **Total Vendor Amount**
02230 THOMAS PAGE 230 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/20/2017 230 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>012317RHMA</u>	RANDALL H MTHLY ALLOW	01/19/2017	01/19/2017	0 00	30 00
<u>012317RHQCA</u>	RANDALL H QTRLY CLOTHING ALLOW	01/19/2017	01/19/2017	0 00	200 00

Vendor Number **Vendor Name** **Total Vendor Amount**
02124 TIFFANY GARCIA 375 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/20/2017 375 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>012317AGMA</u>	ADRIANNA G MTHLY ALLOW	01/19/2017	01/19/2017	0 00	20 00
<u>012317AGQCA</u>	ADRIANNA G QTRLY CLOTHING ALLOW	01/19/2017	01/19/2017	0 00	100 00
<u>012317SDBG</u>	SOLOMAN D BIRTHDAY GIFT	01/19/2017	01/19/2017	0 00	25 00
<u>012317SDMA</u>	SOLOMAN D MTHLY ALLOW	01/19/2017	01/19/2017	0 00	30 00
<u>012317SDQCA</u>	SOLOMAN D QTRLY CLOTHING ALLOW	01/19/2017	01/19/2017	0 00	200 00

Vendor Number **Vendor Name** **Total Vendor Amount**
02200 TIMOTHY FAGAN 700 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/20/2017 700 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>012317ACMA</u>	ARMANI C MTHLY ALLOW	01/19/2017	01/19/2017	0 00	20 00
<u>012317ACQCA</u>	ARMANI C QTRLY CLOTHING ALLOW	01/19/2017	01/19/2017	0 00	100 00
<u>012317EJMA</u>	EDEN J MTHLY ALLOW	01/19/2017	01/19/2017	0 00	20 00
<u>012317EIQCA</u>	EDEN J QTRLY CLOTHING ALLOW	01/19/2017	01/19/2017	0 00	100 00
<u>012317IFMA</u>	ISAIAH F MTHLY ALLOW	01/19/2017	01/19/2017	0 00	30 00
<u>012317IFOCA</u>	ISAIAH F QTRLY CLOTHING ALLOW	01/19/2017	01/19/2017	0 00	200 00
<u>012317TSMA</u>	TYRIONDRE S MTHLY ALLOW	01/19/2017	01/19/2017	0 00	30 00
<u>012317TSQCA</u>	TYRIONDRE S QTRLY CLOTHING ALLOW	01/19/2017	01/19/2017	0 00	200 00

APPROVED

[Handwritten Signature]

By Auditor's Office at 4:38 pm, Jan 20, 2017

APPROVED FOR PAYMENT

[Handwritten Signature]
 BY COMMISSIONERS COURT

DATE JAN 23 2017

Payment Register

APPKT05840 - 01-23-17 CC PAYABLE ITEMS

Vendor Number <u>02240</u>	Vendor Name TRACY LEE					Total Vendor Amount 230 00
Payment Type Check	Payment Number			Payment Date 01/20/2017		Payment Amount 230 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>012317KLMA</u>	KALYN L MTHLY ALLOW	01/19/2017	01/19/2017	0 00		30 00
<u>012317KLOCA</u>	KALYN L QTRLY CLOTHING ALLOW	01/19/2017	01/19/2017	0 00		200 00

Vendor Number <u>02241</u>	Vendor Name TRACY LOBB					Total Vendor Amount 120 00
Payment Type Check	Payment Number			Payment Date 01/20/2017		Payment Amount 120 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>012317QCA</u>	RAIGAN E QTRLY CLOTHING ALLOW	01/20/2017	01/20/2017	0 00		100 00
<u>012317REMA</u>	RAIGAN E MTHLY ALLOW	01/20/2017	01/20/2017	0 00		20 00

APPROVED *SB*
By Auditor's Office at 4:38 pm, Jan 20, 2017

APPROVED FOR PAYMENT
Scott A. Jones
BY COMMISSIONERS COURT DATE JAN 23 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	114	37	0.00	38,070.73
Packet Totals:	114	37	0.00	38,070.73

Type	Payable Count	Payment Count	Discount	Payment
Check	5	5	0.00	3,985.01
Packet Totals:	5	5	0.00	3,985.01

APPROVED *SB*
 By Auditor's Office at 4:38 pm, Jan 20, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE ~~JAN 23 2017~~

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-3,985.01
999	POOLED CASH FUND	-38,070.73
Packet Totals.		<u>-42,055.74</u>

APPROVED *SD*
By Auditor's Office at 4:38 pm, Jan 20, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 23 2017



Panola County, Texas

Purchase Order Receipt Register by Filed As Name

Invoice Detail
POPKT02717 - 01-20-17-urqhant

Vendor: 0708 - FIRE AND SAFETY EQUIPMENT

Vendor Total Discount: 0.00 Invoice Total 1,066.70

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
17145	PANOLA COUNTY POOL	Y			1/20/2017	1/20/2017	1/20/2017	1/20/2017	1,066.70	0.00	0.00	0.00	1,066.70

Description: Annual Fire Extinguisher Inspection 2017

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	Discount	PO Total
PO010780	Annual Fire Extinguisher Inspection 2017	Received	1/13/2017	1,066.70	0.00	0.00	0.00	1,066.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Annual Fire Extinguisher Inspectio	No Units	Complete	0.00	0.00	1,066.70	0.00	0.00	0.00	0.00	1,066.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist Amount
100-510-54150	PROFESSIONAL SERVICES			100.00%	1,066.70

Packet Totals	Vendors	Invoices	Purchase Orders	Amount	Shipping	Tax	Discount	Total Amount
	1	1	1	1,066.70	0.00	0.00	0.00	1,066.70

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JAN 23 2017

APPROVED

By Auditor's Office at 3:42 pm, Jan 20, 2017

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO010780</u>	Annual Fire Extinguisher Inspection 2017	1,066.70	0.00	0.00	0.00	1,066.70
	Total:	1,066.70	0.00	0.00	0.00	1,066.70

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PANOLA COUNTY POOL	1,066.70	0.00	0.00	0.00	1,066.70
Total:	1,066.70	0.00	0.00	0.00	1,066.70

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 7 3 2017

APPROVED

[Signature]

By Auditor's Office at 3:42 pm, Jan 20, 2017



Panola County, Texas

Payment Register

APPKT05813 - 01-12-17-INFORMANT

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
1723	KEVIN LAKE & JOHN DEPRESKA				1,000 00
Payment Type	Payment Number		Payment Date		Payment Amount
Check			01/12/2017		1,000 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017-01/10	INFORMANT 01/10/2017	01/11/2017	01/11/2017	0 00	1,000 00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 23 2017

APPROVED

SB

By Auditor's Office at 9:58 am, Jan 12, 2017

APPROVED FOR PAYMENT

SB

DATE 1-12-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE JAN 12 2017

BY PANOLA COUNTY JUDGE

Payment Summary

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

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE JAN 23 2017

APPROVED

DB

By Auditor's Office at 9:58 am, Jan 12, 2017

APPROVED FOR PAYMENT

DB

DATE 1-12-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

JAN 17 2017

DATE

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,000.00
	Packet Totals:	-1,000.00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 23 2017

APPROVED *SA*
 By Auditor's Office at 9:59 am, Jan 12, 2017

APPROVED FOR PAYMENT

SA DATE 1-12-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JAN 12 2017

BY PANOLA COUNTY JUDGE



Panola County, Texas

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR

DATE

1-17-17

BY PANOLA COUNTY JUDGE

DATE

1-17-17

Payment Register

APPKT05822 - 1-2017 MTHLY INSURANCE

01 - Vendor Set 01

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
1310	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUM			6,557 52	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/13/2017	6,557 52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0000812	ACCT NO ETQ85	01/12/2017	01/12/2017	0 00	-4 28
CM0000813	ACCT NO ETQ85	01/12/2017	01/12/2017	0 00	-26 92
INV0041832	ACCT NO ETQ85	11/17/2016	11/17/2016	0 00	597 54
INV0041833	ACCT NO ETQ85	11/17/2016	11/17/2016	0 00	2,696 82
INV0041889	ACCT NO ETQ85	12/01/2016	12/01/2016	0 00	597 54
INV0041890	ACCT NO ETQ85	12/01/2016	12/01/2016	0 00	2,696 82

Vendor Number	Vendor Name			Total Vendor Amount	
3032	AMERICAN GENERAL LIFE INSURANCE COMPANY			188 68	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/13/2017	188 68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041943	G38234	12/15/2016	12/15/2016	0 00	64 00
INV0041944	G38234	12/15/2016	12/15/2016	0 00	30 34
INV0042019	G38234	01/12/2017	01/12/2017	0 00	64 00
INV0042020	G38234	01/12/2017	01/12/2017	0 00	30 34

Vendor Number	Vendor Name			Total Vendor Amount	
1373	CENTRAL UNITED LIFE INSURANCE			154 72	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/13/2017	154 72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041946	GROUP #1844	12/15/2016	12/15/2016	0 00	77 36
INV0042022	GROUP #1844	01/12/2017	01/12/2017	0 00	77 36

Vendor Number	Vendor Name			Total Vendor Amount	
1647	CONSECO LIFE INS CO ATL			18 90	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/13/2017	18 90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041948	GROUP #HY1	12/15/2016	12/15/2016	0 00	9 45
INV0042024	GROUP #HY1	01/12/2017	01/12/2017	0 00	9 45

Vendor Number	Vendor Name			Total Vendor Amount	
1017	SUN LIFE FINANCIAL			2,038 12	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/13/2017	2,038 12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041949	GROUP #5451932	12/15/2016	12/15/2016	0 00	57 25
INV0041950	GROUP #5451932	12/15/2016	12/15/2016	0 00	961 81
INV0042025	GROUP #5451932	01/12/2017	01/12/2017	0 00	57 25
INV0042026	GROUP #5451932	01/12/2017	01/12/2017	0 00	961 81

Vendor Number	Vendor Name			Total Vendor Amount	
01217	WASHINGTON NATIONAL INS CO			1,100 94	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/13/2017	1,100 94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041963	GROUP 46986, W0000000428	12/15/2016	12/15/2016	0 00	550 47

APPROVED

SB

APPROVED FOR PAYMENT

By COMMISSIONERS COURT

DATE JAN 23 2017

Payment Register

APPKT05822 - 1-2017 MTHLY INSURANCE

INV0042042 GROUP 46986, W0000000428 01/12/2017 01/12/2017 0 00 550 47

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
<u>1310</u>	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUM	59 20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2017	59 20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0041819</u>	ACCT NO ETQ85	11/17/2016	11/17/2016	0 00	18 15
<u>INV0041820</u>	ACCT NO ETQ85	11/17/2016	11/17/2016	0 00	11 45
<u>INV0041874</u>	ACCT NO ETQ85	12/01/2016	12/01/2016	0 00	18 15
<u>INV0041875</u>	ACCT NO ETQ85	12/01/2016	12/01/2016	0 00	11 45

Vendor Number	Vendor Name	Total Vendor Amount
<u>1017</u>	SUN LIFE FINANCIAL	76 66

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/13/2017	76 66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0041932</u>	GROUP #5451932	12/15/2016	12/15/2016	0 00	38 33
<u>INV0042007</u>	GROUP #5451932	01/12/2017	01/12/2017	0 00	38 33

APPROVED FOR PAYMENT

SB
 BY PANOLA COUNTY AUDITOR DATE 1-17-17

LQ
 BY PANOLA COUNTY JUDGE DATE 1-17-17

APPROVED SD
 By Auditor's Office at 9:49 am, Jan 17, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JAN 23 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	20	6	0.00	10,058.88
Packet Totals:	20	6	0.00	10,058.88

Type	Payable Count	Payment Count	Discount	Payment
Check	6	2	0.00	135.86
Packet Totals:	6	2	0.00	135.86

APPROVED FOR PAYMENT

SB
BY PANOLA COUNTY AUDITOR DATE 1-17-17

JG
BY PANOLA COUNTY JUDGE DATE 1-17-17

APPROVED SB
By Auditor's Office at 9:50 am, Jan 17, 2017

APPROVED FOR PAYMENT
Bill Ann Jones
BY COMMISSIONERS COURT DATE JAN 23 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-135 86
999	POOLED CASH FUND	-10,058 88
Packet Totals:		-10,194.74

APPROVED FOR PAYMENT

[Signature] ~~1-17-17~~ DATE 1-17-17

[Signature] DATE 1-17-17

APPROVED *[Signature]*
By Auditor's Office at 9:51 am, Jan 17, 2017

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE JAN 23 2017



Panola County, Texas

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR

DATE 1-17-17

Payment Register

APPKT05819 - HEBP JANUARY 2017

01 - Vendor Set 01

BY PANOLA COUNTY JUDGE

DATE 1-17-17

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Table with columns: Vendor Number, Vendor Name, Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount, Total Vendor Amount. Includes 17 rows of payable data.

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Table with columns: Vendor Number, Vendor Name, Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount, Total Vendor Amount. Includes 3 rows of payable data.

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Table with columns: Vendor Number, Vendor Name, Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount, Total Vendor Amount. Includes 1 row of payable data.

APPROVED By Auditor's Office at 9:23 am, Jan 17, 2017

APPROVED FOR PAYMENT BY COMMISSIONERS COURT DATE JAN 23 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	15	1	0.00	206,786.24
Packet Totals	15	1	0.00	206,786.24

Type	Payable Count	Payment Count	Discount	Payment
Check	3	1	0.00	3,467.16
Packet Totals	3	1	0.00	3,467.16

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	98,752.42
Packet Totals:	1	1	0.00	98,752.42

APPROVED FOR PAYMENT

SB
BY PANOLA COUNTY AUDITOR DATE 1-17-17

29
BY PANOLA COUNTY JUDGE DATE 1-17-17

APPROVED SB
By Auditor's Office at 9:23 am, Jan 17, 2017

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE JAN 23 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-3,467.16
968	PANOLA COUNTY RETIREE HEA	-98,752.42
999	POOLED CASH FUND	-206,786.24
Packet Totals:		-309,005.82

APPROVED FOR PAYMENT

SO
BY PANOLA COUNTY AUDITOR DATE 1-17-17

SO
BY PANOLA COUNTY JUDGE DATE 1-17-17

APPROVED SO
By Auditor's Office at 9:24 am, Jan 17, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 23 2017



APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register

Panola County, Texas BY COMMISSIONERS COURT DATE JAN 23 2017 APPKT05827 - 01-19-17-utilities

Utility - Utility

APPROVED *SB*
By Auditor's Office at 8:13 am, Jan 19, 2017

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	APPROVED FOR PAYMENT				Total Vendor Amount
<u>2505</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	<i>SB</i>				1,535 71
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016-12/05-01/06/17</u>	2016-12/05-01/06/17	12/31/2016	12/31/2016	0 00	1,535 71	

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE JAN 19 2017

Vendor Number	Vendor Name	BY PANOLA COUNTY JUDGE				Total Vendor Amount
<u>2521</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	<i>Lee Ann Jones</i>				2,224 45
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016-12/05-01/06/17</u>	2016-12/05-01/06/17	12/31/2016	12/31/2016	0 00	2,224 45	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2576</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					1,336 16
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016-12/05-01/06/17</u>	2016-12/05-01/06/17	12/31/2016	12/31/2016	0 00	1,336 16	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3869</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					3,080 47
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016-12/05-01/06/17</u>	2016-12/05-01/06/17	12/31/2016	12/31/2016	0 00	3,080 47	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	4	4	0 00	8,176 79
Packet Totals	4	4	0 00	8,176 79

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 23 2017

APPROVED

SB

By Auditor's Office at 8:17 am, Jan 19, 2017

APPROVED FOR PAYMENT

SD

DATE

1-19-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE

JAN 19 2017

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-8,176 79
Packet Totals:		-8,176 79

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 23 2017

APPROVED

SP

By Auditor's Office at 8:18 am, Jan 19, 2017

APPROVED FOR PAYMENT

SP

DATE 1-19-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE JAN 19 2017

BY PANOLA COUNTY JUDGE



Panola County, Texas

Payment Register

APPKT05829 - 01-19-17-INFORMANT

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
1723	KEVIN LAKE & JOHN DEPRESCA			1,000 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/19/2017	1,000 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017-01/19	INFORMANT-01/19/17	01/19/2017	01/19/2017	0 00	1,000 00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 23 2017

APPROVED

SB

By Auditor's Office at 2:50 pm, Jan 19, 2017

APPROVED FOR PAYMENT

SB

DATE

1-19-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE

JAN 19 2017

BY PANOLA COUNTY JUDGE

Payment Summary

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

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 7 3 2017

APPROVED

SA

By Auditor's Office at 2:50 pm, Jan 19, 2017

APPROVED FOR PAYMENT

SA

DATE 1-14-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE JAN 19 2017

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,000.00
Packet Totals.		-1,000.00

APPROVED FOR PAYMENT

Lee Ann Jones
 BY COMMISSIONERS COURT DATE JAN 23 2017

APPROVED *DA*
 By Auditor's Office at 2:50 pm, Jan 19, 2017

APPROVED FOR PAYMENT

DA DATE 1-19-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JAN 19 2017
 BY PANOLA COUNTY JUDGE