



Panola County, Texas

# Payment Register

APPKT05892 - CC-02-13-17-PAYMENT PKT

01 - Vendor Set 01

Bank CREDITC - CREDIT CARD CLEARING ACCOUNT

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02201</u>	PANOLA COUNTY POOLED CASH					3,771 27
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/10/2017	3,771 27	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2016-12</u>	DECEMBER 2016 CREDIT CARD CLEARING	12/31/2016	12/31/2016	0 00	3,769 00	
<u>2016-12-INTEREST</u>	DECEMBER 2016 INTEREST CREDIT CARD CLEARING	12/31/2016	12/31/2016	0 00	2 27	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>1552</u>	ALLISON BIGGS					450 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/10/2017	450 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2014-C-0115</u>	CCAL-FELONY-NICKLAUS MOORE-2014-C-0115	12/31/2016	12/31/2016	0 00	450 00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>1358</u>	AMERICAN ELEVATOR LLC					225 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/10/2017	225 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1249</u>	February Maintenance	02/08/2017	02/08/2017	0 00	225 00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>3774</u>	AMERICAN TIRE DISTRIBUTORS, INC					4,853 74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/10/2017	4,853 74	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SQ86777769</u>	TIRES PCT 4	02/10/2017	02/10/2017	0 00	950 71	
<u>SQ86826370</u>	TIRES PCT 4	02/07/2017	02/07/2017	0 00	295 86	
<u>SQ86831209</u>	TIRES PCT 4	02/07/2017	02/07/2017	0 00	2,231 73	
<u>SQ86844368</u>	TIRES PCT 1	02/07/2017	02/07/2017	0 00	527 52	
<u>SQ87098947</u>	TIRES PCT 5	02/10/2017	02/10/2017	0 00	847 92	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>3780</u>	AMERICAN TIRE DISTRIBUTORS, INC					2,170 68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/10/2017	2,170 68	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SQ86506406</u>	Tires	02/08/2017	02/08/2017	0 00	2,170 68	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>1898</u>	AUTO EXPRESS LUBE					214 70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/10/2017	214 70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>43868</u>	Vehicle maintenance unit 2014-8 - inv # 43868	02/10/2017	02/10/2017	0 00	77 17	
<u>43873</u>	Oil change unit 2017-1 inv # 43873	02/10/2017	02/10/2017	0 00	45 68	
<u>43898</u>	Oil change unit 2011-2 - inv # 43898	02/09/2017	02/09/2017	0 00	40 23	
<u>43909</u>	Oil change unit 2014-6 - inv # 43909	02/08/2017	02/08/2017	0 00	51 62	

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*Lee Ann Jones*

BY COMMISSIONERS COURT DATE FEB 13 2017

**APPROVED** *JB*  
By Auditor's Office at 4:35 pm, Feb 10, 2017

**Payment Register**

**APPKT05892 - CC-02-13-17-PAYMENT PKT**

<b>Vendor Number</b> <u>1557</u>	<b>Vendor Name</b> AVFUEL CORP			<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	20 00	
<b>Payable Number</b> <u>009210905</u>	<b>Description</b> Credit Card machine rental	<b>Payable Date</b> 02/10/2017	<b>Due Date</b> 02/10/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 20 00

<b>Vendor Number</b> <u>1774</u>	<b>Vendor Name</b> BANKHEAD ATTORNEYS AT LAW			<b>Total Vendor Amount</b> 5,325 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	5,325 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>2010-C-0183</u>	DIST-FEL-EARNEST BAILEY-2010-C-0183	12/31/2016	12/31/2016	0 00
<u>2014-C-0118</u>	CCAL-FEL-CANDACE MEYERS-2014-C-0118	02/10/2017	02/10/2017	0 00
<u>2015-C-0345</u>	CCAL-FELONY-VIRGINIA MCMAHON-2015-C-0345	12/31/2016	12/31/2016	0 00
<u>2016-115</u>	CCAL-CPS-ITIO AW-2016-115	12/31/2016	12/31/2016	0 00
<u>2016-115-OTHER1</u>	CCAL-CPS-ITIO AW-2016-115	02/03/2017	02/03/2017	0 00
<u>2016-134</u>	CCAL-CPS-ITIO MCCCCICNJ-2016-134	12/31/2016	12/31/2016	0 00
<u>2016-134-OTHER1</u>	CCAL-CPS-ITIO MC,CC,IC,NJ-2016-134	02/03/2017	02/03/2017	0 00
<u>J-922</u>	CCAL-JUVENILE-KT-J-922	02/01/2017	02/01/2017	0 00
<u>J-931</u>	CCAL-JUVENILE-KT-J-931	02/01/2017	02/01/2017	0 00
<u>J-933</u>	CCAL-JUVENILE-BG-J-933	02/01/2017	02/01/2017	0 00

<b>Vendor Number</b> <u>1207</u>	<b>Vendor Name</b> BICKERSTAFF HEATH DELGADO ACOSTA LLP			<b>Total Vendor Amount</b> 4,666 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	4,666 50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>102687</u>	2016 SERVICES	12/31/2016	12/31/2016	0 00
<u>102687-</u>	2017 SERVICES	02/09/2017	02/09/2017	0 00

<b>Vendor Number</b> <u>1351</u>	<b>Vendor Name</b> BOB BARKER COMPANY INC			<b>Total Vendor Amount</b> 2,713 36
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	2,713 36	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>WEB000462376</u>	Misc supplies - inv # WEB000462376	02/10/2017	02/10/2017	0 00
<u>WEB000462485</u>	Mattress covers - inv # WEB000462485	02/10/2017	02/10/2017	0 00
<u>WEB000463119</u>	Misc supplies - inv # WEB 000463119	02/10/2017	02/10/2017	0 00

<b>Vendor Number</b> <u>3663</u>	<b>Vendor Name</b> BOBCAT SPECIALTIES, LLC			<b>Total Vendor Amount</b> 246 98
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	246 98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>16998</u>	spot lights and labor invoice#16998	02/07/2017	02/07/2017	0 00

<b>Vendor Number</b> <u>3728</u>	<b>Vendor Name</b> BUSINESS INK, CO			<b>Total Vendor Amount</b> 491 35
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	491 35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>222304</u>	license plate envelopes	02/09/2017	02/09/2017	0 00

<b>Vendor Number</b> <u>02113</u>	<b>Vendor Name</b> CARTHAGE SERVICE CENTER & TIRE, LLC			<b>Total Vendor Amount</b> 737 90
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	737 90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>1-61057</u>	Vehicle maintenance unit 2011-1 - inv # 1-61057	02/10/2017	02/10/2017	0 00
<u>1-61132</u>	Tire Maint /vehicle inspection 14-3 - inv #1-61132	02/10/2017	02/10/2017	0 00

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BY COMMISSIONERS COURT

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Page 2 of 25

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**Payment Register**

**APPKT05892 - CC-02-13-17-PAYMENT PKT**

<b>Vendor Number</b> <u>1228</u>	<b>Vendor Name</b> CARTHAGE VETERINARY HOSPITAL					<b>Total Vendor Amount</b> 76 63
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/10/2017	76 63			
<b>Payable Number</b> <u>57985</u>	<b>Description</b> invoice#57985	<b>Payable Date</b> 02/07/2017	<b>Due Date</b> 02/07/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 76 63	

<b>Vendor Number</b> <u>2704</u>	<b>Vendor Name</b> CDW GOVERNMENT, INC					<b>Total Vendor Amount</b> 7,598 33
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/10/2017	7,598 33			
<b>Payable Number</b> <u>GNK3126</u>	<b>Description</b> PRINTER & INK	<b>Payable Date</b> 02/09/2017	<b>Due Date</b> 02/09/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,399 59	
<u>GPD5317</u>	TONER	02/01/2017	02/01/2017	0 00	425 75	
<u>GPV1446</u>	CRUCIAL-DDR4-4GB	02/09/2017	02/09/2017	0 00	722 28	
<u>QOB1597</u>	MS USA OFFICE 310 2016	02/09/2017	02/09/2017	0 00	261 09	
<u>QQL0104</u>	CDW GOVERNMENT, INC	02/09/2017	02/09/2017	0 00	722 28	
<u>GSM6277</u>	HP ProDesk 600 - Quote# HQMB715	02/09/2017	02/09/2017	0 00	722 28	
	COMPUTERS	02/10/2017	02/10/2017	0 00	4,067 34	

<b>Vendor Number</b> <u>3714</u>	<b>Vendor Name</b> CHRISTOPHER NICHOLAS LOOPER					<b>Total Vendor Amount</b> 345 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/10/2017	345 00			
<b>Payable Number</b> <u>9809</u>	<b>Description</b> Windshield replacement unit 2017-2 - inv # 9809	<b>Payable Date</b> 02/10/2017	<b>Due Date</b> 02/10/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 345 00	

<b>Vendor Number</b> <u>1315</u>	<b>Vendor Name</b> CITIBANK N A					<b>Total Vendor Amount</b> 34 99
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/10/2017	34 99			
<b>Payable Number</b> <u>305486</u>	<b>Description</b> Dog food - ticket# 305486	<b>Payable Date</b> 02/10/2017	<b>Due Date</b> 02/10/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 34 99	

<b>Vendor Number</b> <u>2786</u>	<b>Vendor Name</b> CITY OF CARTHAGE					<b>Total Vendor Amount</b> 37,030 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/10/2017	33,227 50			
<b>Payable Number</b> <u>2017-2-TRANSFER/HAULING</u>	<b>Description</b> February Transfer Station & Hauling/Disposal	<b>Payable Date</b> 02/07/2017	<b>Due Date</b> 02/07/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 33,227 50	
<b>Payable Number</b> <u>2017-2-VET/DUMPSTER</u>	<b>Description</b> February Veterinary Hospital & Dumpster Charge	<b>Payable Date</b> 02/07/2017	<b>Due Date</b> 02/07/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 3,803 00	

<b>Vendor Number</b> <u>1593</u>	<b>Vendor Name</b> COUNTY INFORMATION RESOURCES AGENCY					<b>Total Vendor Amount</b> 216 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/10/2017	216 00			
<b>Payable Number</b> <u>SOP006687</u>	<b>Description</b> December 2016 Email Accounts	<b>Payable Date</b> 12/31/2016	<b>Due Date</b> 12/31/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 216 00	

<b>Vendor Number</b> <u>3123</u>	<b>Vendor Name</b> COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TE					<b>Total Vendor Amount</b> 1,500 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/10/2017	1,500 00			
<b>Payable Number</b> <u>2017</u>	<b>Description</b> Annual County Dues	<b>Payable Date</b> 02/08/2017	<b>Due Date</b> 02/08/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,500 00	

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*Lee Ann Jones*

BY COMMISSIONERS COURT DATE FEB 13 2017

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**Payment Register**

**APPKT05892 - CC-02-13-17-PAYMENT PKT**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1948</u>	CRAIG A FLETCHER	5,058 75

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/10/2017	5,058 75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2010-C-0197</u>	DIST-REV-FELONY-KEVIN DURHAM-2010-C-0197	12/31/2016	12/31/2016	0 00	577 50
<u>2010-C-0197-OTHER1</u>	DIST-REV-FELONY-KEVIN DURHAM-2010-C-0197	02/10/2017	02/10/2017	0 00	536 25
<u>2015-233-OTHER1</u>	CCAL-CPS AD LITEM-ITIO W/D-2015-233	12/31/2016	12/31/2016	0 00	187 50
<u>2015-367-OTHER1</u>	CCAL-CPS AD LITEM-ITIO W/H-2015-367	12/31/2016	12/31/2016	0 00	206 25
<u>2015-416-OTHER1</u>	CCAL-CPS-ITIO B/M-2015-416	12/31/2016	12/31/2016	0 00	656 25
<u>2015-416-OTHER2</u>	CCAL-CPS-ITIO B/M-2015-416	02/06/2017	02/06/2017	0 00	150 00
<u>2016-193-OTHER1</u>	CCAL-CPS AD LITEM-ITIO G-2016-193	12/31/2016	12/31/2016	0 00	150 00
<u>2016-193-OTHER2</u>	CCAL-CPS AD LITEM-ITIO G-2016-193	02/07/2017	02/07/2017	0 00	300 00
<u>2016-199-OTHER1</u>	CCAL-CPS-ITIO H-2016-199	12/31/2016	12/31/2016	0 00	120 00
<u>2016-199-OTHER2</u>	CCAL-CPS-ITIO H-2016-199	02/07/2017	02/07/2017	0 00	525 00
<u>2016-262-OTHER1</u>	CCAL-CPS AD LITEM-ITIO B-2016-262	12/31/2016	12/31/2016	0 00	37 50
<u>2016-262-OTHER2</u>	CCAL-CPS AD LITEM-ITIO B-2016-262	02/07/2017	02/07/2017	0 00	37 50
<u>2016-270</u>	CCAL-CPS AD LITEM-ITIO M/H-2016-270	12/31/2016	12/31/2016	0 00	243 75
<u>2016-270-OTHER1</u>	CCAL-CPS AD LITEM-ITIO M/H-2016-270	02/06/2017	02/06/2017	0 00	75 00
<u>2016-284</u>	CCAL-CPS AD LITEM-ITIO M-2016-284	12/31/2016	12/31/2016	0 00	243 75
<u>2016-284-OTHER1</u>	CCAL-CPS AD LITEM-ITIO M-2016-284	02/06/2017	02/06/2017	0 00	262 50
<u>2016-305</u>	CCAL-CPS-ITIO S/S-2016-305	12/31/2016	12/31/2016	0 00	37 50
<u>2016-305-OTHER1</u>	CCAL-CPS-ITIO S/S-2016-305	02/03/2017	02/03/2017	0 00	262 50
<u>2017-C-0002</u>	DIST-FELONY-MATHEW EDWARD OWENS-2017-C-0002	02/01/2017	02/01/2017	0 00	450 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1865</u>	CRAIG MILAM	1,419 01

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/10/2017	1,419 01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10125</u>	Repair Fluorescent Lighting -District Clerks Offic	02/09/2017	02/09/2017	0 00	319 24
<u>10135</u>	Repair Exterior Wall Packs on East Side of Co Jail	02/07/2017	02/07/2017	0 00	298 29
<u>10147</u>	Install Conduit, Wire & Electrical for New Stove-J	02/08/2017	02/08/2017	0 00	801 48

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1995</u>	DAN S MINTURN	694 33

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/10/2017	694 33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>001552</u>	SIGNATURE STAMP	02/01/2017	02/01/2017	0 00	39 40
<u>001564</u>	PAPER & BATTERIES	02/01/2017	02/01/2017	0 00	30 87
<u>001573</u>	PAPER	02/01/2017	02/01/2017	0 00	36 59
<u>001574</u>	OFFICE SUPPLIES - COPY PAPER/TONER	02/09/2017	02/09/2017	0 00	240 97
<u>001580</u>	10 Phone Cords	02/07/2017	02/07/2017	0 00	69 90
<u>001581</u>	BLACK TONER	02/01/2017	02/01/2017	0 00	74 99
<u>001583</u>	Texas Flag	02/07/2017	02/07/2017	0 00	71 80
<u>001584</u>	CALCULATOR RIBBONS	02/07/2017	02/07/2017	0 00	19 50
<u>001587</u>	Inv #001587	02/07/2017	02/07/2017	0 00	28 33
<u>001588</u>	RECEIVED DATE STAMPER	02/09/2017	02/09/2017	0 00	81 98

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1349</u>	DANIEL W KNIGHT	3,407 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/10/2017	3,407 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12190</u>	Maintenance Contract - Unillimited	02/09/2017	02/09/2017	0 00	3,407 00

**APPROVED FOR PAYMENT**

*Lee Ann Jones*

**BY COMMISSIONERS COURT**      **DATE** FEB 13 2017

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**By Auditor's Office at 4:35 pm, Feb 10, 2017**

**Payment Register**

APPKT05892 - CC-02-13-17-PAYMENT PKT

<b>Vendor Number</b> <u>02028</u>	<b>Vendor Name</b> David B Hodge					<b>Total Vendor Amount</b> 89 27
<b>Payment Type</b> Check	<b>Payment Number</b> <u>5658</u>	<b>Description</b> oil change repair order#5658	<b>Payable Date</b> 02/07/2017	<b>Due Date</b> 02/07/2017	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 89 27
<b>Vendor Number</b> <u>4356</u>	<b>Vendor Name</b> DAVID BROOKS					<b>Total Vendor Amount</b> 100 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2017-1</u>	<b>Description</b> JANUARY CONSULT	<b>Payable Date</b> 02/09/2017	<b>Due Date</b> 02/09/2017	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 100 00
<b>Vendor Number</b> <u>1532</u>	<b>Vendor Name</b> DAVID WAYNE DANIELS					<b>Total Vendor Amount</b> 4,550 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2017-1</u>	<b>Description</b> January Cleaning	<b>Payable Date</b> 02/08/2017	<b>Due Date</b> 02/08/2017	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 4,550 00
<b>Vendor Number</b> <u>2312</u>	<b>Vendor Name</b> DEBBIE MAUGHAN					<b>Total Vendor Amount</b> 190 25
<b>Payment Type</b> Check	<b>Payment Number</b> <u>61753</u>	<b>Description</b> Water cooler rental - inv # 61753	<b>Payable Date</b> 02/10/2017	<b>Due Date</b> 02/10/2017	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 190 25
<b>Vendor Number</b> <u>2982</u>	<b>Vendor Name</b> EAST TEXAS ALARM, INC					<b>Total Vendor Amount</b> 22 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>967997</u>	<b>Description</b> Monitor Service-Fire Alarm - February 2017	<b>Payable Date</b> 02/08/2017	<b>Due Date</b> 02/08/2017	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 22 00
<b>Vendor Number</b> <u>1880</u>	<b>Vendor Name</b> EAST TEXAS JPCA					<b>Total Vendor Amount</b> 50 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2017-TH/MK</u>	<b>Description</b> 2017 DUES FOR TONI HUGHES & MARY SUE KIPER	<b>Payable Date</b> 02/09/2017	<b>Due Date</b> 02/09/2017	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 50 00
<b>Vendor Number</b> <u>2467</u>	<b>Vendor Name</b> EAST TEXAS MEDICAL CENTER CARTHAGE					<b>Total Vendor Amount</b> 5,267 89
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2017-02/26</u>	<b>Description</b> BATCH 02/26/2017	<b>Payable Date</b> 12/31/2016	<b>Due Date</b> 12/31/2016	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 20 74
	<b>Payment Number</b> <u>BATCH 2017-02/12</u>	<b>Description</b> BATCH 02/12/2017	<b>Payable Date</b> 12/31/2016	<b>Due Date</b> 12/31/2016	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 681 50
	<b>Payment Number</b> <u>BATCH 2017-02/13</u>	<b>Description</b> BATCH 02/13/2017	<b>Payable Date</b> 02/01/2017	<b>Due Date</b> 02/01/2017	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 4,565 65
<b>Vendor Number</b> <u>4014</u>	<b>Vendor Name</b> EAST TEXAS TRUCK ALIGNMENT					<b>Total Vendor Amount</b> 421 50
<b>Payment Type</b> Check	<b>Payment Number</b> <u>7449</u>	<b>Description</b> FRONT END ALIGNMENT #1008	<b>Payable Date</b> 02/10/2017	<b>Due Date</b> 02/10/2017	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 421 50

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**Payment Register**

**APPKT05892 - CC-02-13-17-PAYMENT PKT**

<b>Vendor Number</b> <u>2032</u>	<b>Vendor Name</b> ELLIOTT ELECTRIC SUPPLY, INC			<b>Total Vendor Amount</b> 690 66
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	690 66	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>68-08714-01</u>	Light Bulbs, Wire Conn, Wire Nuts	02/07/2017	02/07/2017	0 00 480 42
<u>68-08714-02</u>	17W Bulbs T8 24"	02/10/2017	02/10/2017	0 00 210 24

<b>Vendor Number</b> <u>02225</u>	<b>Vendor Name</b> ENVOLVE PHARMACY SOLUTIONS, INC			<b>Total Vendor Amount</b> 1,561 14
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	1,561 14	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>440960</u>	Indigent Prescriptions 1-1 / 1-15-17	02/07/2017	02/07/2017	0 00 664 76
<u>441615</u>	Indigent Prescriptions January 16-31, 2017	02/08/2017	02/08/2017	0 00 896 38

<b>Vendor Number</b> <u>4088</u>	<b>Vendor Name</b> ERIC SCOTT MCPHERSON			<b>Total Vendor Amount</b> 1,100 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	1,100 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2013-C-0363-OTHER1</u>	DIST-REV-FELONY-JAKERION ALLISON-2013-C-0363	02/01/2017	02/01/2017	0 00 250 00
<u>2015-C-0008-OTHER1</u>	DIST-ADJ-JAKERION ALLISON-2015-C-0008	02/01/2017	02/01/2017	0 00 450 00
<u>2015-C-0332-OTHER1</u>	DIST-REV-FELONY-JAKERION ALLISON-2015-C-0332	02/01/2017	02/01/2017	0 00 250 00
<u>J-922-OTHER1</u>	CCAL-JUVENILE ITIO KT-J-922	02/03/2017	02/03/2017	0 00 75 00
<u>J-932</u>	CCAL-JUVENILE-ITIO CH-J-932	02/01/2017	02/01/2017	0 00 75 00

<b>Vendor Number</b> <u>1117</u>	<b>Vendor Name</b> ETMC EMS			<b>Total Vendor Amount</b> 81 96
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	81 96	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>736</u>	Electric for tower site - inv # 736	02/09/2017	02/09/2017	0 00 81 96

<b>Vendor Number</b> <u>4520</u>	<b>Vendor Name</b> EXCEL FORD LINCOLN MERCURY			<b>Total Vendor Amount</b> 33 91
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	33 91	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>117035</u>	MULTI-FUNCTION SWITCH	02/10/2017	02/10/2017	0 00 33 91

<b>Vendor Number</b> <u>1280</u>	<b>Vendor Name</b> FASTENAL COMPANY			<b>Total Vendor Amount</b> 121 82
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	121 82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>TXCAT30981</u>	GLOVES	02/08/2017	02/08/2017	0 00 42 48
<u>TXCAT31178</u>	3/8 Ratchet	02/10/2017	02/10/2017	0 00 32 99
<u>TXCAT31217</u>	3/8 Ratchet	02/10/2017	02/10/2017	0 00 10 99
<u>TXCAT31249</u>	DRILL BIT	02/08/2017	02/08/2017	0 00 24 31
<u>TXCAT31373</u>	CUT OFF WHEELS	02/07/2017	02/07/2017	0 00 3 55
<u>TXCAT31379</u>	WASHERS	02/07/2017	02/07/2017	0 00 7 50

<b>Vendor Number</b> <u>0412</u>	<b>Vendor Name</b> FIRMIN'S OFFICE CITY, INC			<b>Total Vendor Amount</b> 1,252 03
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	1,252 03	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>103187-0</u>	Copy paper - inv # 103187-0	02/10/2017	02/10/2017	0 00 145 48
<u>103462-0</u>	Misc office supplies - inv # 103462-0	02/10/2017	02/10/2017	0 00 80 46
<u>103536-0</u>	Wall pocket - inv # 103536-0	02/08/2017	02/08/2017	0 00 25 43
<u>103765-0</u>	Misc office supplies - inv # 103765-0	02/10/2017	02/10/2017	0 00 709 70

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**Payment Register**

**APPKT05892 - CC-02-13-17-PAYMENT PKT**

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>103836-0</u>	Copy paper - inv # 103836-0					02/10/2017	02/10/2017	0 00	290 96	
<u>2828</u>	FISH & STILL EQUIPMENT	Check							9 65	9 65
				<u>327475</u>	DIP STICK #1606	02/10/2017	02/10/2017	0 00	9 65	
<u>0290</u>	FLEETCOR TECHNOLOGIES, INC	Check							40 99	40 99
				<u>49521801</u>	Fuel - statement# 49521801	02/10/2017	02/10/2017	0 00	40 99	
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC	Check							305 46	305 46
				<u>1261104457</u>	Bread - ticket# 1261104457	02/10/2017	02/10/2017	0 00	109 52	
				<u>1278604457</u>	Bread - ticket# 1278604457	02/09/2017	02/09/2017	0 00	97 97	
				<u>1294504457</u>	Bread - ticket# 1294504457	02/10/2017	02/10/2017	0 00	97 97	
<u>4400</u>	FOLEY RENTALS, INC	Check							216 50	216 50
				<u>134118-1</u>	Vehicle maintenance unit 11-1 - inv # 134118-1	02/08/2017	02/08/2017	0 00	106 50	
				<u>134121-1</u>	Oil change unit 2013-3 - inv # 134121-1	02/08/2017	02/08/2017	0 00	50 00	
				<u>134227-1</u>	Tire maintenance unit 2010-5 - inv # 134227-1	02/10/2017	02/10/2017	0 00	60 00	
<u>1226</u>	FRANK S MURPHY, D O P A	Check							2,375 00	2,375 00
				<u>1437</u>	2016-C-0198-ROBERTO GARCIA	12/31/2016	12/31/2016	0 00	2,375 00	
<u>0580</u>	GOLD BAR SOLUTIONS, INC	Check							750 00	750 00
				<u>01802-046</u>	VIMS MAINTENANCE AGREEMENT	02/06/2017	02/06/2017	0 00	750 00	
<u>4455</u>	GOVERNMENT RECORD SERVICES, INC	Check							930 25	930 25
				<u>1341029</u>	OPEN RECORDS REQUEST-EAST TEXAS TITLE CO	12/31/2016	12/31/2016	0 00	930 25	
		Check							732 90	732 90
				<u>1341269</u>	DECEMBER 2016	12/31/2016	12/31/2016	0 00	732 90	
		Check							2,449 70	2,449 70
				<u>1341292</u>	INDEXING, RECORD MGT, & FREIGHT	02/01/2017	02/01/2017	0 00	4,137 20	
				<u>1341292-CREDIT</u>	INTERNET REBATE FOR DEC 2016	12/31/2016	12/31/2016	0 00	-1,687 50	

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*98*

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**Payment Register**

**APPKT05892 - CC-02-13-17-PAYMENT PKT**

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
	<u>1341995</u>	OPEN RECORDS REQUEST REDSKY LAND LLC	12/31/2016	12/31/2016	0 00	551 15	551 15
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>2282</u>	INDIGENT HEALTHCARE SOLUTIONS LTD					959 00	959 00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					02/10/2017	959 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Total Vendor Amount</b>	
<u>63557</u>	Professional Services for February 2017	02/09/2017	02/09/2017	0 00	959 00	585 00	585 00
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>02246</u>	JACK PAYNE					585 00	585 00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					02/10/2017	585 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Total Vendor Amount</b>	
<u>122182</u>	Monthly Spraying	02/08/2017	02/08/2017	0 00	585 00	300 00	300 00
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>3644</u>	JAMES G LAGRONE					300 00	300 00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					02/10/2017	300 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Total Vendor Amount</b>	
<u>6762</u>	TOW FOR DUMP TRUCK PCT 3	02/07/2017	02/07/2017	0.00	300 00	70 62	70 62
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>2678</u>	JAMES G YOUNG					70 62	70 62
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					02/10/2017	70 62	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Total Vendor Amount</b>	
<u>2017-01/26-TR</u>	TRAVEL REIMBURSEMENT 01/26/17	02/01/2017	02/01/2017	0 00	70 62	393 75	393 75
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>02044</u>	JAMES R SHELTON					393 75	393 75
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					02/10/2017	393 75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Total Vendor Amount</b>	
<u>1999-378-PCR</u>	CCAL-AG-RICKY D GUINN-1999-378-PCR	02/09/2017	02/09/2017	0 00	131 25	131 25	131 25
<u>2008-041</u>	CCAL-AG-JOHN JARROD ROMERO-2008-041	12/31/2016	12/31/2016	0 00	131 25	131 25	131 25
<u>2008-041-OTHER1</u>	CCAL-AG-JOHN JARROD ROMERO-2008-041	02/09/2017	02/09/2017	0 00	131 25	343 28	343 28
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>02055</u>	JEFF O'NEAL					343 28	343 28
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					02/10/2017	343 28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Total Vendor Amount</b>	
<u>2017-01/31</u>	Epoxy kits	02/10/2017	02/10/2017	0 00	343 28	3,325 25	3,325 25
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC					3,325 25	3,325 25
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					02/10/2017	3,325 25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Total Vendor Amount</b>	
<u>535741</u>	Air compressor - inv # 535741	02/10/2017	02/10/2017	0.00	550 99	54 49	54 49
<u>536232</u>	Misc auto supplies - inv # 536232	02/10/2017	02/10/2017	0 00	54 49	28 97	28 97
<u>536293</u>	DRILL BIT BOLT EXTRACTOR #810	02/10/2017	02/10/2017	0 00	28 97	18 02	18 02
<u>536329</u>	WIPER BLADES #1009	02/10/2017	02/10/2017	0 00	18 02	16 13	16 13
<u>536404</u>	WATER FILTER	02/10/2017	02/10/2017	0 00	16 13	74 05	74 05
<u>536455</u>	GREASE GUN CONTROL SWIVEL #1310	02/10/2017	02/10/2017	0 00	74 05	41 50	41 50
<u>536467</u>	BELT #1001	02/10/2017	02/10/2017	0 00	41 50	125 47	125 47
<u>536961</u>	RATCHET STRAPS SCREWS	02/10/2017	02/10/2017	0 00	125 47	1 91	1 91
<u>536992</u>	CABLE LUG #404	02/07/2017	02/07/2017	0 00	1 91		

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Page 1 of 25

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**Payment Register**

**APPKT05892 - CC-02-13-17-PAYMENT PKT**

Payment Number	Description	Payment Date	Due Date	Discount Amount	Payable Amount
537087	FUEL CAP #1310	02/10/2017	02/10/2017	0 00	34 04
537166	CHISEL SET #1310	02/10/2017	02/10/2017	0 00	39 09
537232	BATTERIES #404	02/10/2017	02/10/2017	0 00	224 88
537380	EXTENSION BAR SOCKET SET #1310	02/10/2017	02/10/2017	0 00	167 99
537405	GREASE FITTINGS #1606	02/10/2017	02/10/2017	0 00	15 69
537490	FUEL CAP #1310	02/10/2017	02/10/2017	0 00	9 49
537580	Batteries, Environmental Charges & Core Deposit	02/07/2017	02/07/2017	0 00	1,291 68
538129	LIGHTS #909	02/07/2017	02/07/2017	0 00	105 97
538396	BRACKET WASHER GROMMET NUTS #909	02/07/2017	02/07/2017	0 00	62 31
538551	HAND CLEANER PAINT MARKERS	02/07/2017	02/07/2017	0 00	31 48
538612	SIDE MARKER LIGHTS #1304	02/07/2017	02/07/2017	0 00	34 69
539037	GREASE FITTINGS CHAIN LOOP	02/10/2017	02/10/2017	0 00	87 47
539183	HYDRAULIC FLUID TRACTOR PINS	02/10/2017	02/10/2017	0 00	55 36
539229	SLACK ADJ	02/10/2017	02/10/2017	0 00	57 43
539335	BRAKE PADS #1116	02/10/2017	02/10/2017	0 00	174 85
539432	WIPER BLADE #903	02/10/2017	02/10/2017	0 00	21 30

**Vendor Number** 2006 **Vendor Name** JEK AUTOMOTIVE SUPPLY, INC **Total Vendor Amount** 666 36

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/10/2017	666 36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
161203	AC COMPRESSOR #1101	02/10/2017	02/10/2017	0 00	256 35
161217	FILTER KIT #901	02/10/2017	02/10/2017	0 00	52 29
161381	BELT #1102	02/10/2017	02/10/2017	0 00	47 25
161580	TOOLS	02/10/2017	02/10/2017	0 00	59 99
161681	FUEL FILTERS #905	02/10/2017	02/10/2017	0 00	122 52
162064	HOSE ARMOR ALL	02/10/2017	02/10/2017	0 00	67 62
162271	BULBS FILTERS	02/10/2017	02/10/2017	0 00	60 34

**Vendor Number** 3586 **Vendor Name** JLB MCADAMS ENTERPRISES, INC **Total Vendor Amount** 52 03

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/10/2017	52 03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
365850	PROPANE PCT 3	02/10/2017	02/10/2017	0 00	52 03

**Vendor Number** 1578 **Vendor Name** JOHN F. NIELSEN, M D **Total Vendor Amount** 75 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/10/2017	75 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017-01/11	PHYSICAL PCT 4	02/10/2017	02/10/2017	0 00	75 00

**Vendor Number** 1529 **Vendor Name** JOHN M BAXTER SALES CO , INC **Total Vendor Amount** 1,382 40

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/10/2017	1,382 40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
254264	Liners, Toilet Tissue, Gloves, Lysol Disinf, Pledg	02/10/2017	02/10/2017	0 00	1,382 40

**Vendor Number** 1923 **Vendor Name** JOHN W MOORE **Total Vendor Amount** 637 50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/10/2017	637 50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2014-C-0014	DIST-FELONY-SPENCER OWENS-2014-C-0014	02/01/2017	02/01/2017	0 00	112 50
29371-C	CCAL-MISD-EQUIS EUGENE GOLSON-29371-C	12/31/2016	12/31/2016	0 00	525 00

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**Payment Register**

**APPKT05892 - CC-02-13-17-PAYMENT PKT**

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
3345	JOHN WELMON PATTERSON	Check							40 50
			23784	KEYS	02/10/2017	02/10/2017	0 00	40 50	
0032	JULIAN H HURST & EST OF J G PEGUES	Check							129 40
			640568	DEF FILTERS	02/07/2017	02/07/2017	0 00	129 40	
1723	KEVIN LAKE & JOHN DEPRESCA	Check							1,000 00
			2017-02/06	INFORMANT 02-06-2017	02/10/2017	02/10/2017	0 00	1,000 00	
1212	KILGORE COLLEGE	Check							400 00
			29267	Courtroom testimony course - inv # 29267	02/10/2017	02/10/2017	0 00	220 00	
			29287	Spanish course - inv # 29287	02/08/2017	02/08/2017	0 00	180 00	
4412	KWIK KAR LUBE & TUNE	Check							7 00
			128255	Inspection fee unit 2011-1 - inv # 128255	02/10/2017	02/10/2017	0 00	7 00	
1561	LAW OFFICES OF MIKE PARKER, A PROFESSIONAL CORPOF	Check							134 66
			2016-115-OTHER4	CCAL-CPS-ITIO AW-2016-115	01/31/2017	01/31/2017	0 00	134 66	
0604	LEE ANN JONES	Check							177 16
			2017-02/06-TR	TRAVEL REIMBURSEMENT FOR 02/06/17	02/09/2017	02/09/2017	0 00	177 16	
2943	LEHMAN'S PIPE & STEEL INC	Check							360 77
			3257250	MATERIALS	02/10/2017	02/10/2017	0 00	160 03	
			3257260	MATERIALS	02/10/2017	02/10/2017	0 00	200 74	

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**Payment Register**

**APPKT05892 - CC-02-13-17-PAYMENT PKT**

<b>Vendor Number</b> <u>1243</u>	<b>Vendor Name</b> LEXISNEXIS RISK DATA MANAGEMENT, INC			<b>Total Vendor Amount</b> 320 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/10/2017	320 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1549905-20161231</u>	DECEMBER 2016 USER & 1 NEWS SEARCH	12/31/2016	12/31/2016	0 00	160 00
<u>1549905-20170131</u>	JANUARY 2017	02/03/2017	02/03/2017	0 00	160 00

<b>Vendor Number</b> <u>02205</u>	<b>Vendor Name</b> LISA M ANDREWS			<b>Total Vendor Amount</b> 5,062 50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/10/2017	5,062 50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2016-100-OTHER1</u>	CCAL-CPS-ITIO BB-2016-100	12/31/2016	12/31/2016	0 00	735 00
<u>2016-100-OTHER2</u>	CCAL-CPS-ITIO BB-2016-100	02/07/2017	02/07/2017	0 00	315 00
<u>2016-167-OTHER1</u>	CCAL-CPS-ITIO H/K-2016-167	12/31/2016	12/31/2016	0 00	1,586 25
<u>2016-167-OTHER2</u>	CCAL-CPS-ITIO H/K-2016-167	02/07/2017	02/07/2017	0 00	513 75
<u>2016-190</u>	CCAL-CPS-ITIO S-2016-190	12/31/2016	12/31/2016	0 00	300 00
<u>2016-190-OTHER1</u>	CCAL-CPS-ITIO S-2016-190	02/07/2017	02/07/2017	0 00	225 00
<u>2016-202-OTHER1</u>	CCAL-CPS-ITIO G-2016-202	12/31/2016	12/31/2016	0 00	948 75
<u>2016-202-OTHER2</u>	CCAL-CPS-ITIO G-2016-202	02/07/2017	02/07/2017	0 00	438 75

<b>Vendor Number</b> <u>1518</u>	<b>Vendor Name</b> LONE STAR OUTFITTERS			<b>Total Vendor Amount</b> 143 88	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/10/2017	143 88		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2463</u>	AR bolt gas rings - inv # 2463	02/08/2017	02/08/2017	0 00	23 88
<u>2470</u>	Stringer - inv # 2470	02/10/2017	02/10/2017	0 00	120 00

<b>Vendor Number</b> <u>1742</u>	<b>Vendor Name</b> LYNDA K RUSSELL			<b>Total Vendor Amount</b> 450 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/10/2017	450 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2016-C-0258</u>	CCAL-FELONY-KYLE A MECHE-2016-C-0258	02/01/2017	02/01/2017	0 00	450 00

<b>Vendor Number</b> <u>1730</u>	<b>Vendor Name</b> MAILFINANCE, INC			<b>Total Vendor Amount</b> 157 65	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/10/2017	157 65		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>N6351143</u>	Lease Payment 2-18/5-17-17 Postage Machine-Voters	02/09/2017	02/09/2017	0 00	157 65

<b>Vendor Number</b> <u>1727</u>	<b>Vendor Name</b> MAILROOM FINANCE INC			<b>Total Vendor Amount</b> 2,000 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/10/2017	2,000 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>7734-1</u>	Postage	02/07/2017	02/07/2017	0 00	2,000 00

<b>Vendor Number</b> <u>02130</u>	<b>Vendor Name</b> MANSFIELD OIL COMPANY OF GAINSVILLE, INC			<b>Total Vendor Amount</b> 13,831 84	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/10/2017	13,831 84		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>113182-BM</u>	FUEL FOR 01/12-01/31	02/06/2017	02/06/2017	0 00	2 77
<u>113182-CDA</u>	FUEL FOR 01/12-01/31	02/06/2017	02/06/2017	0 00	0 22
<u>113182-MN</u>	fuel invoice#113189	02/07/2017	02/07/2017	0 00	3 04
<u>113182-RB</u>	GAS & DIESEL	02/07/2017	02/07/2017	0 00	7,679 10
<u>113182-SO</u>	Fuel	02/10/2017	02/10/2017	0 00	25 52
<u>113189-BM</u>	FUEL FOR 01/12-01/31	02/06/2017	02/06/2017	0 00	442 64

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**Payment Register**

**APPKT05892 - CC-02-13-17-PAYMENT PKT**

<u>113189-CDA</u>	FUEL FOR 01/12-01/31	02/06/2017	02/06/2017	0 00	34 84
<u>113189-MN</u>	fuel invoice#113189	02/07/2017	02/07/2017	0 00	485 68
<u>113189-RB</u>	GAS & DIESEL	02/07/2017	02/07/2017	0 00	1,073 82
<u>113189-SQ</u>	Fuel	02/10/2017	02/10/2017	0 00	4,084 21

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02179      MARK A CLINE MD      45 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/10/2017	45 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>285732</u>	Pre employment drug screen - inv # 285732	02/10/2017	02/10/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	45 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1394      MATHESON TRI-GAS, INC      57 41

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/10/2017	57 41
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>14705109</u>	OXYGEN	02/10/2017	02/10/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	57 41

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1968      MCT INVESTMENTS, INC      323 13

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/10/2017	323 13
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>35157</u>	SAW REPAIR PCT 1	02/07/2017	02/07/2017
<u>35166</u>	SAW REPAIR CHAINS	02/07/2017	02/07/2017
<u>35181</u>	SAW REPAIR	02/10/2017	02/10/2017
<u>35186</u>	Spools, Eyes, Primers, Rope & Labor	02/10/2017	02/10/2017
<u>35192</u>	Rope & Labor	02/10/2017	02/10/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	41 45
		0 00	110 80
		0 00	47 40
		0 00	101 48
		0 00	22 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1794      MELISSA SAMPSON      1,743 75

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/10/2017	1,743 75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2016-016</u>	CCAL-CPS-ITIO D/P-2016-016	12/31/2016	12/31/2016
<u>2016-016-OTHER1</u>	CCAL-CPS-ITIO D/P-2016-016	02/03/2017	02/03/2017
<u>2016-305</u>	CCAL-CPS-ITIO S/S-2016-305	12/31/2016	12/31/2016
<u>2016-305-OTHER1</u>	CCAL-CPS-ITIO S/S-2016-305	02/03/2017	02/03/2017
<u>2016-C-0213</u>	CCAL-FELONY-WHITNEY A CLEVELAND-BAGLEY-2016-C-0213	12/31/2016	12/31/2016
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	487 50
		0 00	168 75
		0 00	487 50
		0 00	150 00
		0 00	450 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02166      METROPLEX CONTROL SYSTEMS INV      1,345 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/10/2017	1,345 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>196834</u>	Repairs to NVR02 - inv # 196834	02/10/2017	02/10/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	1,345 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1750      NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION, INC      275 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/10/2017	275 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2017-RICHARD MOJICA</u>	NNDDA Conference Fees	02/10/2017	02/10/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	275 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3612      NET RMA      2,000 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/10/2017	2,000 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2017</u>	Membership Contribution for 2017 - Walta Cooke	02/08/2017	02/08/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	2,000 00

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Page 12 of 15

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**Payment Register**

**APPKT05892 - CC-02-13-17-PAYMENT PKT**

<b>Vendor Number</b> <u>3826</u>	<b>Vendor Name</b> OFFICE DEPOT, INC			<b>Total Vendor Amount</b> 51 49
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	51 49	
<b>Payable Number</b> <u>894364809001</u>	<b>Description</b> OFFICE SUPPLIES	<b>Payable Date</b> 02/10/2017	<b>Due Date</b> 02/10/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 51 49

<b>Vendor Number</b> <u>2275</u>	<b>Vendor Name</b> OLMSTED-KIRK PAPER COMPANY			<b>Total Vendor Amount</b> 4,242 16
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	4,242 16	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>3820859</u>	Delimer - inv # 3820859	02/10/2017	02/10/2017	0 00
<u>3822531</u>	Misc supplies - inv # 3822531	02/09/2017	02/09/2017	0 00
<u>3824498</u>	Misc cleaning supplies - inv # 3824498	02/09/2017	02/09/2017	0 00
<u>3827545</u>	Laundry detergent - inv # 3827545	02/08/2017	02/08/2017	0 00
<u>3831934</u>	Misc supplies - inv # 3831934	02/10/2017	02/10/2017	0 00
<u>3833428</u>	RETURN OF RED BUFFING PADS & NATURAL HAIR PAD	02/09/2017	02/09/2017	0 00
				<b>Payable Amount</b> -175 00

<b>Vendor Number</b> <u>2681</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE STORES, INC			<b>Total Vendor Amount</b> 394 56
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	394 56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>0755-195474</u>	Bulbs - inv # 0755-195474	02/10/2017	02/10/2017	0 00
<u>0755-195476</u>	Battery - inv # 0755-195476	02/10/2017	02/10/2017	0 00
<u>0755-195692</u>	Adhesive mirror - inv # 0755-195692	02/09/2017	02/09/2017	0 00
<u>0755-195719</u>	Bulbs - inv # 0755-195719	02/09/2017	02/09/2017	0 00
<u>0755-195725</u>	bulbs - inv # 0755-195725	02/09/2017	02/09/2017	0 00
<u>0755-196000</u>	Battery - inv # 0755-196000	02/08/2017	02/08/2017	0 00
<u>0755-196012</u>	Fuse - inv # 0755-196012	02/08/2017	02/08/2017	0 00
<u>0755-196772</u>	Bulbs - inv # 0755-196772	02/10/2017	02/10/2017	0 00
<u>0755-196845</u>	Capsule - inv # 0755-196845	02/10/2017	02/10/2017	0 00
<u>0755-196962</u>	Bulbs - inv # 0755-196962	02/10/2017	02/10/2017	0 00
				<b>Payable Amount</b> 5 40

<b>Vendor Number</b> <u>3355</u>	<b>Vendor Name</b> PANOLA COUNTY CHAMBER OF COMMERCE			<b>Total Vendor Amount</b> 14,300 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	14,300 00	
<b>Payable Number</b> <u>2017</u>	<b>Description</b> Chamber of Commerce Economic Development Fund	<b>Payable Date</b> 02/09/2017	<b>Due Date</b> 02/09/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 14,300 00

<b>Vendor Number</b> <u>2554</u>	<b>Vendor Name</b> PANOLA COUNTY PLUMBING			<b>Total Vendor Amount</b> 313 17
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	313 17	
<b>Payable Number</b> <u>06451</u>	<b>Description</b> Repaired Copper Lines at Expo Center	<b>Payable Date</b> 02/10/2017	<b>Due Date</b> 02/10/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 313 17

<b>Vendor Number</b> <u>0570</u>	<b>Vendor Name</b> PANOLA COUNTY TAX ASSESSOR/COLLECTOR AD VAL ACC			<b>Total Vendor Amount</b> 37 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	37 50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>VIN#0847-2018-02/28</u>	VEHICLE REGISTRATION #1116	02/07/2017	02/07/2017	0 00
<u>VIN#3413-2018-02/28</u>	VEHICLE REGISTRATION #1115	02/07/2017	02/07/2017	0 00
<u>VIN#5015-2018-02/28</u>	VEHICLE REGISTRATION #909	02/07/2017	02/07/2017	0 00
<u>VIN#8855-2018-02/28</u>	VEHICLE REGISTRATION #1303	02/07/2017	02/07/2017	0 00
<u>VIN#8877-2018-02/28</u>	VEHICLE REGISTRATION #1104	02/07/2017	02/07/2017	0 00
				<b>Payable Amount</b> 7 50

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**Payment Register**

**APPKT05892 - CC-02-13-17-PAYMENT PKT**

Vendor Number	Vendor Name					Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					60 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/10/2017	7 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#3414-2018-02/28</u>	VEHICLE REGISTRATION #1114	02/10/2017	02/10/2017	0 00	7 50	
Check				02/10/2017	7 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#3647-2018-02/28</u>	VEHICLE REGISTRATION #1108	02/10/2017	02/10/2017	0 00	7 50	
Check				02/10/2017	7 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#5931-2018-02/28</u>	VEHICLE REGISTRATION #1505	02/10/2017	02/10/2017	0 00	7 50	
Check				02/10/2017	7 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#6940-2018-02/28</u>	State inspection fee	02/10/2017	02/10/2017	0 00	7 50	
Check				02/10/2017	7 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#7529-2018-01/31</u>	REGISTRATION #1504	02/10/2017	02/10/2017	0 00	7 50	
Check				02/10/2017	7 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#7770-2018-02/28</u>	State inspection fee unit 2014-3	02/10/2017	02/10/2017	0 00	7 50	
Check				02/10/2017	7 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#8407-2018-02/28</u>	State inspection fee unit 2011-1	02/10/2017	02/10/2017	0 00	7 50	
Check				02/10/2017	7 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#9714-2018-01/31-REISSU</u>	REGISTRATION RENEWAL #1604	01/31/2017	01/31/2017	0 00	7 50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1987</u>	PAT & PAUL AND ASSOCIATES, INC					794 59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/10/2017	794 59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19007</u>	OFFICE SUPPLIES	02/09/2017	02/09/2017	0 00	354 85	
<u>19008</u>	US STAMP & SIGN SELF-INKING STAMP	02/01/2017	02/01/2017	0 00	31 96	
<u>19009</u>	PENS & FILE FOLDERS	02/06/2017	02/06/2017	0 00	85 35	
<u>19076</u>	TAB INSERTS, CD SLEEVES, CD-R	02/03/2017	02/03/2017	0 00	98 57	
<u>19077</u>	EASEL, FLIPCHART, PAD, MARKER	02/06/2017	02/06/2017	0 00	148 65	
<u>19113</u>	BATTERY BACKUP COMPACT	02/09/2017	02/09/2017	0 00	75 21	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02054</u>	PERFORMANCE FOOD GROUP, INC					5,929 30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/10/2017	5,929 30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4986721</u>	Groceries - inv # 4986721	02/08/2017	02/08/2017	0 00	2,133 57	
<u>4992575</u>	Groceries - inv # 4992575	02/08/2017	02/08/2017	0 00	1,980 66	
<u>4998783</u>	Groceries - inv # 4998783	02/08/2017	02/08/2017	0 00	1,815 07	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1486</u>	PIPPEN MOTOR COMPANY					2,798 66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/10/2017	2,798 66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00088</u>	Vehicle repairs unit 2014-7 - R O # 00088	02/09/2017	02/09/2017	0 00	169 00	
<u>00228</u>	Vehicle repairs unit 2014-8 - R O# 00228	02/10/2017	02/10/2017	0 00	1,532 34	
<u>00288</u>	Inspection unit 2015-4 - R O # 00288	02/10/2017	02/10/2017	0 00	7 00	
<u>100008</u>	SHELL SENSOR	02/10/2017	02/10/2017	0 00	223 31	
<u>102020</u>	Vehicle repairs unit 2014-5 - R O # 102020	02/08/2017	02/08/2017	0 00	838 25	

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*Lee Ann Jones*

2/10/2017 4:47:44 PM

BY COMMISSIONERS COURT DATE FEB 13 2017

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 By Auditor's Office at 4:39 pm, Feb 10, 2017

**Payment Register**

**APPKT05892 - CC-02-13-17-PAYMENT PKT**

<u>110002</u>	FUEL HOSE #905	02/10/2017	02/10/2017	0 00	28 76
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>1384</u>	PRITCHARD & ABBOTT, INC				299.64
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/10/2017	299 64		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-01/30</u>	2016 TAX STMT SUPPLEMENTALS	02/03/2017	02/03/2017	0 00	299 64
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>3019</u>	PWCC, LTD				491 93
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/10/2017	491 93		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>96832</u>	TUNE-UP #1301	02/10/2017	02/10/2017	0 00	491 93
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>1621</u>	RANCLAND BOSSIER INC				1,730 30
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/10/2017	1,730 30		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>141398</u>	Uniform pants and nametag - inv # 141398	02/10/2017	02/10/2017	0 00	64 50
<u>141399</u>	Uniform shirts and pants - inv # 141399	02/10/2017	02/10/2017	0 00	122 50
<u>141494</u>	Uniform shirts and pants - inv # 141494	02/10/2017	02/10/2017	0 00	287 00
<u>141506</u>	Uniform shirts and pants - inv # 141506	02/10/2017	02/10/2017	0 00	226 00
<u>141648</u>	uniforms - inv # 141648	02/10/2017	02/10/2017	0 00	809 80
<u>141649</u>	Nametag - inv # 141649	02/08/2017	02/08/2017	0 00	10 50
<u>141762</u>	Uniform shirts - inv # 141762	02/10/2017	02/10/2017	0 00	138 00
<u>141763</u>	Uniform shirts - inv # 141763	02/10/2017	02/10/2017	0 00	72 00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>3993</u>	ROBERT UNDERWOOD				2,395 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/10/2017	2,395 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-1</u>	Professional Services January 1 - January 31, 2017	02/07/2017	02/07/2017	0 00	2,395 00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>1217</u>	RUSK COUNTY CHILDREN'S ADVOCACY CENTER				829 50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/10/2017	829 50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>217021</u>	SANE Exam - Case# 217021	02/10/2017	02/10/2017	0 00	829 50
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>4067</u>	RUSSELL FLOORING CONCEPTS, INC				2,238 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/10/2017	2,238 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>14722</u>	Carpet Installed in Auto Registration Office	02/10/2017	02/10/2017	0 00	2,238 00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>0839</u>	RUSSELL YATES				440 80
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/10/2017	440 80		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>26198</u>	Repair/Maintenance - inv # 26198	02/10/2017	02/10/2017	0 00	328 00
<u>26238</u>	Service Call-Jimerson Lipsey to Install Morse Box	02/07/2017	02/07/2017	0 00	112 80

APPROVED FOR PAYMENT

*Lee Ann Jones*

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BY COMMISSIONERS COURT DATE FEB 13 2017

**Payment Register**

**APPKT05892 - CC-02-13-17-PAYMENT PKT**

<b>Vendor Number</b> <u>2172</u>	<b>Vendor Name</b> SCOTT-MERRIMAN, INC					<b>Total Vendor Amount</b> 342.97
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/10/2017		<b>Payment Amount</b> 342.97
<b>Payable Number</b> <u>059120</u>	<b>Description</b> MARRIAGE LICENSE ENVELOPES	<b>Payable Date</b> 02/07/2017	<b>Due Date</b> 02/07/2017	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 342.97

<b>Vendor Number</b> <u>1788</u>	<b>Vendor Name</b> SJOHN L KELLY					<b>Total Vendor Amount</b> 68.92
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/10/2017		<b>Payment Amount</b> 68.92
<b>Payable Number</b> <u>2015-252</u>	<b>Description</b> MEALS FOR JURORS ON 02/07/17	<b>Payable Date</b> 02/09/2017	<b>Due Date</b> 02/09/2017	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 68.92

<b>Vendor Number</b> <u>1178</u>	<b>Vendor Name</b> SOUTH GATEWAY TIRE COMPANY, INC					<b>Total Vendor Amount</b> 286.45
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/10/2017		<b>Payment Amount</b> 286.45
<b>Payable Number</b> <u>1501936974</u>	<b>Description</b> Vehicle maintenance unit 2015-4 - inv # 1501936974	<b>Payable Date</b> 02/08/2017	<b>Due Date</b> 02/08/2017	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 286.45

<b>Vendor Number</b> <u>1780</u>	<b>Vendor Name</b> SOUTHERN HEALTH PARTNERS, INC					<b>Total Vendor Amount</b> 1,853.45
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/10/2017		<b>Payment Amount</b> 1,853.45
<b>Payable Number</b> <u>OCP3071</u>	<b>Description</b> Healthcare services - inv # OCP3071	<b>Payable Date</b> 12/31/2016	<b>Due Date</b> 12/31/2016	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,853.45

<b>Vendor Number</b> <u>3876</u>	<b>Vendor Name</b> STEEL BUILDING SUPPLY INC					<b>Total Vendor Amount</b> 582.65
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/10/2017		<b>Payment Amount</b> 582.65
<b>Payable Number</b> <u>289507</u>	<b>Description</b> GUTTER SUPPLIES	<b>Payable Date</b> 02/07/2017	<b>Due Date</b> 02/07/2017	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 554.15
<b>Payable Number</b> <u>289508</u>	<b>Description</b> DOWN SPOUT OUTLETS	<b>Payable Date</b> 02/07/2017	<b>Due Date</b> 02/07/2017	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 28.50

<b>Vendor Number</b> <u>1192</u>	<b>Vendor Name</b> STEWART & STEVENSON POWER PRODUCTS, LLC					<b>Total Vendor Amount</b> 5,347.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/10/2017		<b>Payment Amount</b> 5,347.00
<b>Payable Number</b> <u>6510344 RI</u>	<b>Description</b> Panola County Detention-Major PM 3 Units	<b>Payable Date</b> 02/08/2017	<b>Due Date</b> 02/08/2017	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 5,347.00

<b>Vendor Number</b> <u>3068</u>	<b>Vendor Name</b> TAC - DUES & CONF					<b>Total Vendor Amount</b> 1,240.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/10/2017		<b>Payment Amount</b> 150.00
<b>Payable Number</b> <u>2017 DUES-JONI REED</u>	<b>Description</b> TAC COUNTY TREASURERS' ASSOCIATION OF TEXAS DUES	<b>Payable Date</b> 02/10/2017	<b>Due Date</b> 02/10/2017	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 150.00

<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/10/2017		<b>Payment Amount</b> 1,090.00
<b>Payable Number</b> <u>41829</u>	<b>Description</b> Annual County Membership Dues - 2017	<b>Payable Date</b> 02/09/2017	<b>Due Date</b> 02/09/2017	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,090.00

<b>Vendor Number</b> <u>02073</u>	<b>Vendor Name</b> TANNER PEACE					<b>Total Vendor Amount</b> 6.99
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/10/2017		<b>Payment Amount</b> 6.99
<b>Payable Number</b> <u>2015-252</u>	<b>Description</b> WATER FOR JURORS	<b>Payable Date</b> 02/09/2017	<b>Due Date</b> 02/09/2017	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 6.99

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*Lee Ann Jones*

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**Payment Register**

**APPKT05892 - CC-02-13-17-PAYMENT PKT**

<b>Vendor Number</b> <u>0062</u>	<b>Vendor Name</b> TEECO SAFETY, INC			<b>Total Vendor Amount</b> 1,633 90
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	1,633 90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>120864</u>	Freeze plus - inv # 120864	02/09/2017	02/09/2017	0 00 29 90
<u>120963</u>	Vests - inv # 120963	02/10/2017	02/10/2017	0 00 1,604 00

<b>Vendor Number</b> <u>4317</u>	<b>Vendor Name</b> TEXAS COMMUNITY MEDIA, LLC			<b>Total Vendor Amount</b> 503 45
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	503 45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>162458 0117</u>	Classified Ads for Newspaper	02/08/2017	02/08/2017	0 00 503 45

<b>Vendor Number</b> <u>2634</u>	<b>Vendor Name</b> TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION			<b>Total Vendor Amount</b> 165 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	165 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>114309</u>	MEMBERSHIP DUES FOR KATIE NIELSEN	02/01/2017	02/01/2017	0 00 60 00
<u>115637</u>	JANET EATON & KEVIN JONES 2017 DUES	02/06/2017	02/06/2017	0 00 105 00

<b>Vendor Number</b> <u>2709</u>	<b>Vendor Name</b> TEXAS JUSTICE COURT JUDGES ASSOCIATION			<b>Total Vendor Amount</b> 300 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	300 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>13102</u>	MEMBERSHIP DUES FOR DAVID A GRAY	02/01/2017	02/01/2017	0 00 75 00
<u>13153</u>	MEMBERSHIP DUES FOR MARIA HERNANDEZ	02/01/2017	02/01/2017	0 00 75 00
<u>13177</u>	2017 MEMBERSHIP DUES FOR TONI HUGHES	02/09/2017	02/09/2017	0 00 75 00
<u>13587</u>	MEMBERSHIP DUES FOR LORA J TAYLOR	02/01/2017	02/01/2017	0 00 75 00

<b>Vendor Number</b> <u>1263</u>	<b>Vendor Name</b> TEXAS JUSTICE COURT TRAINING CENTER			<b>Total Vendor Amount</b> 150 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	150 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2017-04/23-04/26-DAVID GR</u>	REGISTRATION FOR DAVID GRAY FOR 04/23-04/26 CONF	02/01/2017	02/01/2017	0 00 150 00

<b>Vendor Number</b> <u>1917</u>	<b>Vendor Name</b> TEXAS JUSTICE COURT TRAINING CENTER			<b>Total Vendor Amount</b> 150 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	150 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2017-04/18-DENISE GRAY</u>	Civil Process Seminar	02/10/2017	02/10/2017	0 00 150 00

<b>Vendor Number</b> <u>1248</u>	<b>Vendor Name</b> TEXAS KENWORTH CO			<b>Total Vendor Amount</b> 2,071 62
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/10/2017	2,071 62	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>R00633700200238</u>	POWER STEERING PUMP #1114	02/10/2017	02/10/2017	0 00 960 93
<u>T00635600341033</u>	GEAR-STEERING	02/10/2017	02/10/2017	0 00 868 80
<u>T00635600341165</u>	STARTER RELAY #909	02/10/2017	02/10/2017	0 00 72 77
<u>T00635600341373</u>	5 GALLON BUCKET TRANSMISSION FLUID	02/10/2017	02/10/2017	0 00 169 12

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*Lee Ann Jones*

BY COMMISSIONERS COURT DATE FEB 13 2017

**APPROVED** *JA*  
By Auditor's Office at 4:39 pm, Feb 10, 2017

**Payment Register**

**APPKT05892 - CC-02-13-17-PAYMENT PKT**

<b>Vendor Number</b> <u>2078</u>	<b>Vendor Name</b> TEXAS PARKS & WILDLIFE #1			<b>Total Vendor Amount</b> 709 30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/10/2017	<b>Payment Amount</b> 709 30	
<b>Payable Number</b> <u>2017-1-JP1</u>	<b>Description</b> JANUARY 2017 FEES	<b>Payable Date</b> 02/01/2017	<b>Due Date</b> 02/01/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b> 709 30	


<b>Vendor Number</b> <u>2154</u>	<b>Vendor Name</b> TEXAS PARKS & WILDLIFE #2			<b>Total Vendor Amount</b> 25 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/10/2017	<b>Payment Amount</b> 25 00	
<b>Payable Number</b> <u>2017-1-JP2</u>	<b>Description</b> JANUARY 2017 FEES	<b>Payable Date</b> 02/01/2017	<b>Due Date</b> 02/01/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b> 25 00	


<b>Vendor Number</b> <u>1560</u>	<b>Vendor Name</b> TEXAS WILDLIFE DAMAGE MANAGEMENT FUND			<b>Total Vendor Amount</b> 2,700 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/10/2017	<b>Payment Amount</b> 2,700 00	
<b>Payable Number</b> <u>247118</u>	<b>Description</b> BEAVER CONTROL	<b>Payable Date</b> 02/07/2017	<b>Due Date</b> 02/07/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b> 2,700 00	

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC			<b>Total Vendor Amount</b> 493 25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/10/2017	<b>Payment Amount</b> 493 25	
<b>Payable Number</b> <u>00661438</u>	<b>Description</b> WATER COOLER	<b>Payable Date</b> 02/10/2017	<b>Due Date</b> 02/10/2017	<b>Discount Amount</b> 0 00
<u>00661844</u>	Paint supplies - inv # 00661844	02/08/2017	02/08/2017	0 00
<u>00661890</u>	Paint supplies - inv# 00661890	02/08/2017	02/08/2017	0 00
<u>00661996</u>	Painting supplies - inv # 00661996	02/10/2017	02/10/2017	0 00
<u>00662041</u>	2X6	02/10/2017	02/10/2017	0 00
<u>00662128</u>	Paint supplies - inv # 00662128	02/10/2017	02/10/2017	0 00
<u>00662158</u>	Paint supplies - inv # 00662158	02/10/2017	02/10/2017	0 00
<u>00662222</u>	Paint supplies - inv # 00662222	02/10/2017	02/10/2017	0 00
<u>00662544</u>	SHEET METAL CUTTERS NUT SETTER	02/10/2017	02/10/2017	0 00
<u>00662552</u>	Maintenance supplies - inv # 00662552	02/10/2017	02/10/2017	0 00
<u>00662602</u>	HITCH BALL LINC PIN SNAP LINK	02/10/2017	02/10/2017	0 00
<u>00662630</u>	Poly brush - inv # 00662630	02/10/2017	02/10/2017	0 00
<u>00662632</u>	Paint tray liner - inv # 00662632	02/10/2017	02/10/2017	0 00
<u>00662692</u>	SHOVELS	02/10/2017	02/10/2017	0 00
<u>00662796</u>	Safety Red Marking Paint, Mini Roller Frame	02/10/2017	02/10/2017	0 00
			<b>Payable Amount</b> 31 49	
			85 44	
			22 90	
			89 13	
			5 14	
			62 77	
			27 82	
			33 67	
			19 59	
			13 39	
			24 44	
			4 49	
			4 45	
			27 62	
			40 91	

<b>Vendor Number</b> <u>1887</u>	<b>Vendor Name</b> TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I			<b>Total Vendor Amount</b> 110 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/10/2017	<b>Payment Amount</b> 110 00	
<b>Payable Number</b> <u>2017-01/01-01/31</u>	<b>Description</b> Investigation tool for CID	<b>Payable Date</b> 02/10/2017	<b>Due Date</b> 02/10/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b> 110 00	

<b>Vendor Number</b> <u>1940</u>	<b>Vendor Name</b> TRAVELERS			<b>Total Vendor Amount</b> 813 59
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/10/2017	<b>Payment Amount</b> 813 59	
<b>Payable Number</b> <u>000515465</u>	<b>Description</b> Law Suits - John V Hearnberger	<b>Payable Date</b> 02/07/2017	<b>Due Date</b> 02/07/2017	<b>Discount Amount</b> 0 00
<u>E8L3655-REFUND</u>	REFUND OF DEDUCTIBLE	12/31/2016	12/31/2016	0 00
			<b>Payable Amount</b> 80 00	
			733 59	

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 BY COMMISSIONERS COURT DATE FEB 13 2017

**APPROVED**   
 By Auditor's Office at 4:39 pm, Feb 10, 2017

**Payment Register**

**APPKT05892 - CC-02-13-17-PAYMENT PKT**

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>1761</u>	TRIPLE BLADE & STEEL	Check							402 87
			<u>7940</u>	SKID SHOES BOLTS WIRE TAP #1313	02/10/2017	02/10/2017	0 00	402 87	
<u>1029</u>	TRI-STATE FASTENERS & SUPPLY	Check							47 83
			<u>323973</u>	WASHERS NUTS	02/07/2017	02/07/2017	0 00	47 83	
<u>1927</u>	TUHINA SHARMA	Check							487 50
			<u>2015-367-OTHER1</u>	DIST-CPS-ITIO DWTWKH-2015-367	12/31/2016	12/31/2016	0 00	487 50	
<u>4036</u>	TX DEPARTMENT OF INFORMATION RESOURCES	Check							2,159 65
			<u>17120821N</u>	DECEMBER 2016 LONG DISTANCE	12/31/2016	12/31/2016	0 00	2,157 97	
			<u>17120821N-RB</u>	LONG DISTANCE	12/31/2016	12/31/2016	0 00	1 68	
<u>1164</u>	TYLER TECHNOLOGIES, INC	Check							9,028 00
			<u>025-179648</u>	1/1 - 3/31/17 Subscription Fees	02/07/2017	02/07/2017	0 00	8,528 00	
		Check							500 00
			<u>409502-TINA MCMULLEN</u>	Odyssey connect conference	02/10/2017	02/10/2017	0 00	500 00	
<u>0931</u>	UNIFIRST CORPORATION	Check							91 60
			<u>826 0905466</u>	RUGS	02/10/2017	02/10/2017	0 00	22 90	
			<u>826 0906499</u>	RUGS	02/10/2017	02/10/2017	0 00	22 90	
			<u>826 0907563</u>	RUGS	02/07/2017	02/07/2017	0 00	22 90	
			<u>826 0908576</u>	RUGS	02/10/2017	02/10/2017	0 00	22 90	
<u>0708</u>	URQUHART, LLC	Check							462 75
			<u>27856</u>	DRUG TEST/MARK ESSERY	02/10/2017	02/10/2017	0 00	9 25	
			<u>95869</u>	QUARTERLY RANDOMS/JAMES SMITH	02/10/2017	02/10/2017	0 00	453 50	

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE FEB 13 2017

**APPROVED** *JB*  
By Auditor's Office at 4:40 pm, Feb 10, 2017

**Payment Register**

APPKT05892 - CC-02-13-17-PAYMENT PKT

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1024	VERIZON WIRELESS SERVICES LLC	Check	9778356748	Monthly internet	02/10/2017	02/10/2017	0 00	30 79	30 79
3880	VERIZON WIRELESS SERVICES LLC	Check	9778356747	CELL PHONE	02/10/2017	02/10/2017	0 00	311 60	311 60
3883	VERIZON WIRELESS SERVICES LLC	Check	9779041082	INV #9779041082	02/09/2017	02/09/2017	0 00	97 42	97 42
3885	VERIZON WIRELESS SERVICES LLC	Check	9778990707	INV #9778990707 12-21-16 - 1-20-17	02/09/2017	02/09/2017	0 00	86 17	86 17
3890	VERIZON WIRELESS SERVICES LLC	Check	9779408509	12/27-01/26	02/09/2017	02/09/2017	0 00	194 24	194 24
1063	VIP TECHNOLOGIES, INC	Check	38324	Installed Minute Man UPS Battery BackUp	02/07/2017	02/07/2017	0 00	1,212 00	1,212 00
4358	W D NORTON, INC	Check	0337764-IN	Serviced 5 Doors at Expo Center	02/08/2017	02/08/2017	0 00	445 00	445 00
3603	W L DOGGETT, L L C	Check	K31415	SWITCH BULB	02/10/2017	02/10/2017	0 00	112 49	263 58
			K31621	SWITCH #1311	02/07/2017	02/07/2017	0 00	42 25	
			K31635	RESISTOR #1311	02/10/2017	02/10/2017	0 00	108 84	

APPROVED FOR PAYMENT

*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE FEB 13 2017

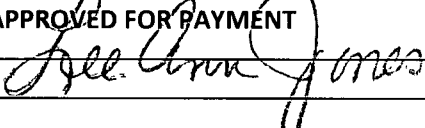
**APPROVED** *JB*  
 By Auditor's Office at 4:40 pm, Feb 10, 2017

**Payment Register**

**APPKT05892 - CC-02-13-17-PAYMENT PKT**

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>2040</u>	WALMART COMMUNITY/GECRB	Check								354 78
				<u>702600713940</u>	Car washing supplies	02/10/2017	02/10/2017	0 00	151 84	
				<u>703700522665</u>	Batteries and cameras	02/10/2017	02/10/2017	0 00	202 94	
<u>2497</u>	WALMART COMMUNITY/GECRB	Check								101 64
				<u>702400316276</u>	Batteries & Air Freshners	02/09/2017	02/09/2017	0 00	101 64	
<u>1078</u>	WEST PUBLISHING CORPORATION	Check								1,185 24
				<u>835445244</u>	LIBRARY CHARGES	02/01/2017	02/01/2017	0 00	1,185 24	
<u>1592</u>	WEST PUBLISHING CORPORATION	Check								213 96
				<u>835523865</u>	Database Monthly Charges (Co Judge)- January 2017	02/08/2017	02/08/2017	0 00	213 96	
<u>02120</u>	WEST PUBLISHING CORPORATION	Check								1,116 00
				<u>835333518</u>	WEST INFO CHARGES	12/31/2016	12/31/2016	0 00	1,116 00	
<u>0279</u>	WEX BANK	Check								266 94
				<u>48363214</u>	Fuel - inv # 48363214	02/10/2017	02/10/2017	0 00	266 94	
<u>0509</u>	WHOLESALE SUPPLY INC	Check								175 00
				<u>0043974-IN</u>	ICE MACHINE	02/10/2017	02/10/2017	0 00	175 00	
<u>4213</u>	XEROX CORPORATION	Check								1,734 40
				<u>087903413</u>	JANUARY 2017 BASE & 12/21/16-01/23/17 METER	02/09/2017	02/09/2017	0 00	339 29	
				<u>087903414</u>	JANUARY 2017 BASE & 12/21/16-01/23/17	02/09/2017	02/09/2017	0 00	55 10	
				<u>087903415</u>	JANUARY 2017 BASE & 12/21/16-01/23/17-METER	02/09/2017	02/09/2017	0 00	55 10	
				<u>087903416</u>	JANUARY 2017 BASE & 12/20/16-01/20/17-METER	02/06/2017	02/06/2017	0 00	121 53	
				<u>087903417</u>	JANUARY 2017 BASE & 12/21/16-01/20/17-METER	02/06/2017	02/06/2017	0 00	117 06	
				<u>087903418</u>	JANUARY 2017 BASE & 12/21/16-01/24/17-METER	02/06/2017	02/06/2017	0 00	117 06	
				<u>087903419</u>	JANUARY 2017 & 12/21/16-01/25/17-METER	02/09/2017	02/09/2017	0 00	156 05	

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2/10/2017 4:47:44 PM

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Page 11 of 25

BY COMMISSIONERS COURT

DATE

FEB 13 2017

By Auditor's Office at 4:40 pm, Feb 10, 2017

**Payment Register**

**APPKT05892 - CC-02-13-17-PAYMENT PKT**

Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>087903421</u>	JANUARY 2017-BASE & 12/20/16-01/20/17-METER	02/09/2017	02/09/2017	0 00	166 70
<u>087903422</u>	JANUARY BASE & 12/22/16-01/24-17	02/03/2017	02/03/2017	0 00	160 65
<u>087903423</u>	JANUARY BASE & 12/22/16-01/24/17-METER	02/03/2017	02/03/2017	0 00	164 17
<u>087903424</u>	JANUARY BASE & 12/22/16-01/24/17-METER	02/03/2017	02/03/2017	0 00	164 63
<u>088016778</u>	XEROX	02/10/2017	02/10/2017	0 00	117 06

Vendor Number	Vendor Name	Total Vendor Amount			
<u>1868</u>	ZACHRY PUBLICATIONS, LP	40 70			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/10/2017	40 70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017 DIRECTORY</u>	2017 Texas County Directory	02/07/2017	02/07/2017	0 00	40 70

Vendor Number	Vendor Name	Total Vendor Amount			
<u>4203</u>	CENTERPOINT ENERGY RESOURCES CORP	124 10			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/10/2017	124 10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2753316-5-2017-12/14/16-01</u>	GAS BILL	02/10/2017	02/10/2017	0 00	124 10

Vendor Number	Vendor Name	Total Vendor Amount			
<u>4444</u>	RUSK COUNTY ELECTRIC COOP ,INC	914 69			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/10/2017	914 69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>32685800-2017-12/21/16-01/</u>	Electric bill	02/10/2017	02/10/2017	0 00	914 69

Vendor Number	Vendor Name	Total Vendor Amount			
<u>2495</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	24 70			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/10/2017	24 70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-01/06-02/03</u>	2017-01/06-02/03	02/09/2017	02/09/2017	0 00	24 70

Vendor Number	Vendor Name	Total Vendor Amount			
<u>2505</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	1,478 70			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/10/2017	1,478 70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-01/06-02/03</u>	2017-01/06-02/03	02/10/2017	02/10/2017	0 00	1,478 70

Vendor Number	Vendor Name	Total Vendor Amount			
<u>2521</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	1,923 46			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/10/2017	1,923 46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-01/06-02/03</u>	2017-01/06-02/03	02/09/2017	02/09/2017	0 00	1,923 46

Vendor Number	Vendor Name	Total Vendor Amount			
<u>2576</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	1,222 82			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/10/2017	1,222 82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-01/06-02/03</u>	2017-01/06-02/03	02/09/2017	02/09/2017	0 00	1,222 82

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE FEB 13 2017

**APPROVED**

*JB*

By Auditor's Office at 4:40 pm, Feb 10, 2017

Payment Register

APPKT05892 - CC-02-13-17-PAYMENT PKT

Vendor Number 3869 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 2,972.69

Payment Type Check Payment Number

Payment Date 02/10/2017 Payment Amount 2,972.69

Payable Number 2017-01/06-02/03 Description 2017-01/06-02/03

Payable Date 02/09/2017 Due Date 02/09/2017 Discount Amount 0.00 Payable Amount 2,972.69

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*Lee Ann Jones*

BY COMMISSIONERS COURT DATE FEB 13 2017

**APPROVED** *JB*  
By Auditor's Office at 4:40 pm, Feb 10, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	3,771.27
<b>Packet Totals</b>	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>3,771.27</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	379	161	0.00	228,255.58
<b>Packet Totals</b>	<b>379</b>	<b>161</b>	<b>0.00</b>	<b>228,255.58</b>

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE FEB 13 2017

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 By Auditor's Office at 4:40 pm, Feb 10, 2017



Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-3,771 27
999	POOLED CASH FUND	-228,255 58
	<b>Packet Totals:</b>	<b>-232,026.85</b>

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BY COMMISSIONERS COURT

DATE FEB 13 2017

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By Auditor's Office at 4:41 pm, Feb 10, 2017



Panola County, Texas

# Payment Register

APPKT05890 - CC-02-13-17-AT&T

01 - Vendor Set 01

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
0798	A T & T SERVICES, INC				589 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			02/10/2017	589 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-01/19-02/18</u>	2017-01/19-02/18	02/10/2017	02/10/2017	0 00	589 00

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE FEB 13 2017

**APPROVED**

*JB*

By Auditor's Office at 4:16 pm, Feb 10, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	589.00
Packet Totals:	1	1	0.00	589.00

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*Lee Ann Jones*

BY COMMISSIONERS COURT DATE FEB 13 2017

**APPROVED**

*JB*

By Auditor's Office at 4:16 pm, Feb 10, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-589.00
Packet Totals:		-589.00

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*Lee Ann Jones*

BY COMMISSIONERS COURT DATE FFR 1 3 2017

**APPROVED**

*SB*

**By Auditor's Office at 4:17 pm, Feb 10, 2017**



Panola County, Texas

# Payment Register

APPKT05891 - CC-02-13-17-CDS

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			5,700,000 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/10/2017	5,700,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
PCPC-PURCHASE2017-02/15M	PCPC-PURCHASE2017-02/15MATURES2017-05/17	02/10/2017	02/10/2017	0 00
				Payable Amount
				5,700,000 00

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name			Total Vendor Amount
1102	FIRST STATE BANK & TRUST COMPANY			8,300,000 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/10/2017	8,300,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
PCRHBT-PURCHASE2017-02/1	PCRHBT-PURCHASE2017-02/15MATURES2017-05/17	02/10/2017	02/10/2017	0 00
				Payable Amount
				8,300,000 00

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 \_\_\_\_\_  
 BY COMMISSIONERS COURT DATE FEB 13 2017

**APPROVED** *JD*  
 By Auditor's Office at 4:20 pm, Feb 10, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	5,700,000.00
<b>Packet Totals:</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>5,700,000.00</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	8,300,000.00
<b>Packet Totals</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>8,300,000.00</b>

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE FEB 13 2017

**APPROVED** *JB*  
By Auditor's Office at 4:21 pm, Feb 10, 2017

Cash Fund Summary

Fund	Name	Amount
968	PANOLA COUNTY RETIREE HEA	-8,300,000 00
999	POOLED CASH FUND	-5,700,000 00
	Packet Totals	<u>-14,000,000.00</u>

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT    DATE FEB 13 2017

**APPROVED** *SP*  
By Auditor's Office at 4:21 pm, Feb 10, 2017



Panola County, Texas

# Payment Register

APPKT05882 - 2-13-17 CC PAYABLES

01 - Vendor Set 01

Bank DEADWOOD WSC - DEADWOOD WSC

Vendor Number	Vendor Name			Total Vendor Amount	
<u>2956</u>	AMAZING GRANTS, INC			7,000 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/10/2017	7,000 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1-7216026</u>	MILESTONE #1	12/31/2016	12/31/2016	0 00	7,000 00

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME			610 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/10/2017	610 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12117BLC</u>	1-21-17 BERNEST L COLE TO DALLAS M E	02/09/2017	02/09/2017	0 00	610 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1362</u>	RICHARD H THOMAS, INC			517,470 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/10/2017	517,470 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>145509</u>	BNDR ZAS-14T88141 PUB OFFICIALS & EMP LIAB	02/09/2017	02/09/2017	0 00	40,614 00
<u>145510</u>	BNDR H-630-1171X911-IND PROPERTY	02/09/2017	02/09/2017	0 00	83,153 00
<u>145511</u>	BNDR ZAS-14T88141 LAW ENFORCEMENTLIAB	02/09/2017	02/09/2017	0 00	130,531 00
<u>145512</u>	BNDR ZAS-14T88141 GENERAL LIAB	02/09/2017	02/09/2017	0 00	56,897 00
<u>145513</u>	BNDR ZAS-14PO4407	02/09/2017	02/09/2017	0 00	3,413 00
<u>145514</u>	BNDR ZAS-14PO2174 UMBRELLA EXCESS LIAB	02/09/2017	02/09/2017	0 00	23,319 00
<u>145515</u>	BNDR H-810-1171X911-TIL BUSINESS AUTO	02/09/2017	02/09/2017	0 00	109,708 00
<u>145830</u>	BNDR H-630-1171X911 INLAND MARINE	02/09/2017	02/09/2017	0 00	69,835 00

Bank. PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1628</u>	BANK OF AMERICA			35 94	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/10/2017	35 94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4036470142457485-1-2017</u>	RTC travel expenses KT	02/09/2017	02/09/2017	0 00	35 94

Vendor Number	Vendor Name			Total Vendor Amount	
<u>2095</u>	GRAYSON COUNTY DEPT OF JUVENILE SERVICES			2,071 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/10/2017	2,071 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>173308</u>	Det/LongTerm/Medical/ KT- Jan2017	02/09/2017	02/09/2017	0 00	2,071 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>3433</u>	JAMES M CALLOWAY			275 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/10/2017	275 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1-10-17PCR</u>	1-10-17 PCR	02/09/2017	02/09/2017	0 00	95 00
<u>1312017LS</u>	1-31-17 LS	02/09/2017	02/09/2017	0 00	85 00

**APPROVED** *S.B*  
 By Auditor's Office at 11:33 am, Feb 10, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE FEB 13 2017



**Payment Register**

**APPKT05882 - 2-13-17 CC PAYABLES**

<u>1-3-17PCR</u>	1-3-17 PCR	02/09/2017	02/09/2017	0 00	95 00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC				30 93
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/10/2017	30 93		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>113189JUVP</u>	fuel 1/12/17-1/31/17	02/09/2017	02/09/2017	0 00	30 93
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>1362</u>	RICHARD H THOMAS, INC				1,902 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/10/2017	1,902 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>145515-JUVP</u>	BNDR H-810-1171X911-TIL JUVP AUTO	02/09/2017	02/09/2017	0 00	1,902 00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>4426</u>	TEXAS CORRECTIONS ASSOCIATION				42 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/10/2017	42 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>TCADUES2017</u>	membership dues Tracy Anderson	02/09/2017	02/09/2017	0 00	42 00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>4193</u>	TEXAS JUVENILE JUSTICE DEPARTMENT				5,396 50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/10/2017	5,396 50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2016GRANTR</u>	REFUND GRANT R	02/09/2017	02/09/2017	0 00	5,396 50
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>4036</u>	TX DEPARTMENT OF INFORMATION RESOURCES				5 61
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/10/2017	5 61		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>H2258512-16</u>	H22585 PC JUVP DECEMBER LONG DISTANCE	12/31/2016	12/31/2016	0 00	0 25
<u>H22710-12-16-ADPRO</u>	H22710 ADULT PROBATION DECEMBER LONG DIST	12/31/2016	12/31/2016	0 00	5 36
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>3874</u>	VERIZON WIRELESS SERVICES LLC				109 50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/10/2017	109 50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9778508068</u>	cell service Dec11-Jan10	02/09/2017	02/09/2017	0 00	109 50
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>4213</u>	XEROX CORPORATION				175 73
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/10/2017	175 73		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>087903420</u>	719733990 monthly service 1/1/2017- 1/30/2017	02/09/2017	02/09/2017	0 00	175 73
<b>Bank:</b>	PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH				
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>2506</u>	WALMART COMM PCCPS				53 13
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/10/2017	53 13		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>006349</u>	6032202020173184, 12-15-16 CLOTHES PURCHASE	12/31/2016	12/31/2016	0 00	53 13

2/10/2017

**APPROVED**

*JB*

By Auditor's Office at 11:33 am, Feb 10, 2017

**APPROVED FOR PAYMENT**

BY COMMISSIONERS COURT

DATE FEB 13 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	7,000.00
<b>Packet Totals:</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>7,000.00</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	10	3	0.00	518,133.13
<b>Packet Totals:</b>	<b>10</b>	<b>3</b>	<b>0.00</b>	<b>518,133.13</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	13	10	0.00	10,044.21
<b>Packet Totals</b>	<b>13</b>	<b>10</b>	<b>0.00</b>	<b>10,044.21</b>

**APPROVED** *SB*  
 By Auditor's Office at 11:34 am, Feb 10, 2017

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

DATE FEB 13 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-10,044 21
870	DEADWOOD WSC	-7,000 00
999	POOLED CASH FUND	-518,133 13
Packet Totals		<u>-535,177.34</u>

**APPROVED** *SB*  
By Auditor's Office at 11:34 am, Feb 10, 2017

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

**DATE FEB 13 2017**



Panola County, Texas

# Payment Register

APPKT05875 - 2-2017 HEBP & OTHER EMP INS

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>1310</u>	<b>Vendor Name</b> AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUM					<b>Total Vendor Amount</b> 6,588 72
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/09/2017	6,588 72			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CM0000815</u>	ACCT NO ETQ85	01/12/2017	01/12/2017	0 00	-2 14	
<u>CM0000816</u>	ACCT NO ETQ85	01/12/2017	01/12/2017	0 00	-13 46	
<u>INV0041941</u>	ACCT NO ETQ85	12/15/2016	12/15/2016	0 00	599 68	
<u>INV0041942</u>	ACCT NO ETQ85	12/15/2016	12/15/2016	0 00	2,710 28	
<u>INV0042017</u>	ACCT NO ETQ85	01/12/2017	01/12/2017	0 00	597 54	
<u>INV0042018</u>	ACCT NO ETQ85	01/12/2017	01/12/2017	0 00	2,696 82	

<b>Vendor Number</b> <u>3032</u>	<b>Vendor Name</b> AMERICAN GENERAL LIFE INSURANCE COMPANY					<b>Total Vendor Amount</b> 188 68
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/09/2017	188 68			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0042061</u>	G38234	01/26/2017	01/26/2017	0 00	64 00	
<u>INV0042062</u>	G38234	01/26/2017	01/26/2017	0 00	30 34	
<u>INV0042104</u>	G38234	02/09/2017	02/09/2017	0 00	64 00	
<u>INV0042105</u>	G38234	02/09/2017	02/09/2017	0 00	30 34	

<b>Vendor Number</b> <u>1373</u>	<b>Vendor Name</b> CENTRAL UNITED LIFE INSURANCE					<b>Total Vendor Amount</b> 154 72
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/09/2017	154 72			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0042064</u>	GROUP #1844	01/26/2017	01/26/2017	0 00	77 36	
<u>INV0042107</u>	GROUP #1844	02/09/2017	02/09/2017	0 00	77 36	

<b>Vendor Number</b> <u>1647</u>	<b>Vendor Name</b> CONSECO LIFE INS CO ATL					<b>Total Vendor Amount</b> 18 90
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/09/2017	18 90			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0042066</u>	GROUP #HY1	01/26/2017	01/26/2017	0 00	9 45	
<u>INV0042109</u>	GROUP #HY1	02/09/2017	02/09/2017	0 00	9 45	

<b>Vendor Number</b> <u>1017</u>	<b>Vendor Name</b> SUN LIFE ASSURANCE COMPANY OF CANADA					<b>Total Vendor Amount</b> 2,038 12
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/09/2017	2,038 12			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0042067</u>	GROUP #5451932	01/26/2017	01/26/2017	0 00	57 25	
<u>INV0042068</u>	GROUP #5451932	01/26/2017	01/26/2017	0 00	961 81	
<u>INV0042110</u>	GROUP #5451932	02/09/2017	02/09/2017	0 00	57 25	
<u>INV0042111</u>	GROUP #5451932	02/09/2017	02/09/2017	0 00	961 81	

<b>Vendor Number</b> <u>1941</u>	<b>Vendor Name</b> TAC HEBP					<b>Total Vendor Amount</b> 207,894 44
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/09/2017	207,894 44			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0042069</u>	GROUP #62946	01/26/2017	01/26/2017	0 00	115 88	

**APPROVED** *[Signature]*  
By Auditor's Office at 11:35 am, Feb 10, 2017

**APPROVED FOR PAYMENT**  
*[Signature]*  
BY COMMISSIONERS COURT DATE FEB 13 2017

**Payment Register**

**APPKT05875 - 2-2017 HEBP & OTHER EMP INS**

Invoice Number	GROUP #	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042070</u>	GROUP # 62946	01/26/2017	01/26/2017	0 00	1,506 44
<u>INV0042071</u>	GROUP # 62946	01/26/2017	01/26/2017	0 00	1,689 87
<u>INV0042072</u>	GROUP # 62946	01/26/2017	01/26/2017	0 00	3,763 20
<u>INV0042073</u>	GROUP #62946	01/26/2017	01/26/2017	0 00	293 66
<u>INV0042074</u>	GROUP # 62946	01/26/2017	01/26/2017	0 00	4,698 56
<u>INV0042112</u>	GROUP #62946	02/09/2017	02/09/2017	0 00	115 88
<u>INV0042113</u>	GROUP # 62946	02/09/2017	02/09/2017	0 00	1,390 56
<u>INV0042114</u>	GROUP # 62946	02/09/2017	02/09/2017	0 00	1,689 87
<u>INV0042115</u>	GROUP # 62946	02/09/2017	02/09/2017	0 00	3,763 20
<u>INV0042116</u>	GROUP #62946	02/09/2017	02/09/2017	0 00	293 66
<u>INV0042117</u>	GROUP # 62946	02/09/2017	02/09/2017	0 00	4,698 56
<u>INV0042119</u>	GROUP #62946	02/09/2017	02/09/2017	0 00	3,205 14
<u>INV0042120</u>	GROUP #62946	02/09/2017	02/09/2017	0 00	1,067 88
<u>INV0042121</u>	GROUP #62946	02/09/2017	02/09/2017	0 00	179,602 08

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
01217      WASHINGTON NATIONAL INS CO      1,347 84

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/09/2017	1,347 84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042081</u>	GROUP 46986, W0000000428	01/26/2017	01/26/2017	0 00	673 92
<u>INV0042127</u>	GROUP 46986, W0000000428	02/09/2017	02/09/2017	0 00	673 92

**Bank**      PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

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

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/09/2017	59 20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0041928</u>	ACCT NO ETQ85	12/15/2016	12/15/2016	0 00	18 15
<u>INV0041929</u>	ACCT NO ETQ85	12/15/2016	12/15/2016	0 00	11 45
<u>INV0042003</u>	ACCT NO ETQ85	01/12/2017	01/12/2017	0 00	18 15
<u>INV0042004</u>	ACCT NO ETQ85	01/12/2017	01/12/2017	0 00	11 45

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3582      PANOLA COUNTY RETIREE HEALTH      3,201 30

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/10/2017	3,201 30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2-2017</u>	2-2017 RETIREE INSURANCE	02/10/2017	02/10/2017	0 00	3,201 30

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1017      SUN LIFE ASSURANCE COMPANY OF CANADA      76 66

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/09/2017	76 66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042091</u>	GROUP #5451932	01/26/2017	01/26/2017	0.00	38 33
<u>INV0042137</u>	GROUP #5451932	02/09/2017	02/09/2017	0 00	38 33

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1941      TAC HEBP      2,398 10

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/09/2017	2,398 10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042092</u>	GROUP# 62946	01/26/2017	01/26/2017	0 00	129 99
<u>INV0042138</u>	GROUP# 62946	02/09/2017	02/09/2017	0 00	129 99
<u>INV0042139</u>	GROUP #62946	02/09/2017	02/09/2017	0 00	2,138 12

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

**DATE FEB 13 2017**

**APPROVED**      *SB*  
**By Auditor's Office at 11:35 am, Feb 10, 2017**

Payment Register

APPKT05875 - 2-2017 HEBP & OTHER EMP INS

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name			Total Vendor Amount	
1941	TAC HEBP			100,886 62	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/10/2017	100,886 62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62946-RET-2-2017</u>	62946 PANOLA COUNTY RETIREES HEBP 2-17	02/09/2017	02/09/2017	0 00	99,819 52
<u>62946-RETINS-2-17</u>	62946RETIREE INS 2-2017	02/10/2017	02/10/2017	0 00	1,067 10

**APPROVED** *DB*  
 By Auditor's Office at 11:35 am, Feb 10, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT      DATE FEB 13 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	35	7	0.00	218,231.42
<b>Packet Totals:</b>	<b>35</b>	<b>7</b>	<b>0.00</b>	<b>218,231.42</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	10	4	0.00	5,735.26
<b>Packet Totals:</b>	<b>10</b>	<b>4</b>	<b>0.00</b>	<b>5,735.26</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	100,886.62
<b>Packet Totals:</b>	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>100,886.62</b>


**APPROVED** *JB*  
 By Auditor's Office at 11:35 am, Feb 10, 2017

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

**DATE** FEB 13 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-5,735 26
968	PANOLA COUNTY RETIREE HEA	-100,886 62
999	POOLED CASH FUND	-218,231 42
Packet Totals:		<u>-324,853.30</u>

**APPROVED**   
By Auditor's Office at 11:36 am, Feb 10, 2017

**APPROVED FOR PAYMENT**  
  
BY COMMISSIONERS COURT      DATE FEB 13 2017





Panola County, Texas

# Payment Register

APPKT05856 - 01-25-17-UTILITIES

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount	
1747	A T & T SERVICES, INC					267 26	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		01/25/2017	267 26		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2017-01/05-02/04	PHONE BILL	01/25/2017	01/25/2017	0 00	267 26
2934	A T & T SERVICES, INC					29 15	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		01/25/2017	29 15		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2017-01/05-02/04-RB	AT&T	01/25/2017	01/25/2017	0 00	29 15
02221	FIDELITY COMMUNICATIONS CO					75 00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		01/25/2017	75 00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2017-01/23-02/22	INTERNET	01/25/2017	01/25/2017	0 00	75 00
4203	CENTERPOINT ENERGY RESOURCES CORP					224 64	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		01/25/2017	224 64		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		9940562-3-2016-12/14-01/16	9940562-3-2016-12/14-01/16/17	01/25/2017	01/25/2017	0 00	224 64
3975	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC					70 43	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		01/25/2017	70 43		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		21265-001-2016-12/06-01/05	ELECTRIC BILL PCT 3	01/25/2017	01/25/2017	0 00	53 52
		99998179-001-2016-12/06-01	ELECTRIC BILL PCT 4	01/25/2017	01/25/2017	0 00	16 91

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE FEB 13 2017

**APPROVED**

*SB*

By Auditor's Office at 2:18 pm, Jan 25, 2017

APPROVED FOR PAYMENT

*SB*

DATE 1-25-17

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE JAN 25 2017

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	6	5	0.00	666.48
Packet Totals	6	5	0.00	666.48

APPROVED FOR PAYMENT

*Lee Ann Jones*

FEB 13 2017

BY COMMISSIONERS COURT DATE

**APPROVED**

*SB*

By Auditor's Office at 2:19 pm, Jan 25, 2017

APPROVED FOR PAYMENT

*SB*

DATE 1-25-17

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

JAN 25 2017

DATE

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-666 48
	Packet Totals:	-666 48

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE FEB 13 2017

**APPROVED**

*SB*

By Auditor's Office at 2:19 pm, Jan 25, 2017

APPROVED FOR PAYMENT

*SB*

DATE 1-29-17

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE JAN 25 2017

BY PANOLA COUNTY JUDGE



APPROVED FOR PAYMENT

Panola County, Texas

BY PANOLA COUNTY AUDITOR

DATE

Payable Register  
Payable Detail by Vendor Name

Packet: APPKT05850 - 2016 4TH QTR CJ FEES

BY PANOLA COUNTY JUDGE

DATE

*SB*  
*Lee Ann Jones*  
1-25-17  
JAN 9 5 21 17

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code								

Vendor: 0951 - STATE COMPTROLLER Vendor Total: **74,766.84**

1756001106-16-4QTR	Invoice	12/31/2016	12/31/2016	12/31/2016	12/31/2016	79,698.84	0.00	0.00	0.00	79,698.84
1756001106	4TH QTR 2016 PANOLA COUNTY	PANOLA COUNTY POOL - PANOLA COUNTY POOLED		Payment Date: 1/27/2017		Bank Draft:		DFT0006054		

Payable Address: STATE CRIMINAL  
COMPTROLLER OF PUBLIC ACCOUNTS  
111 E 17TH STREET  
AUSTIN, Texas 78774-0100

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0.00	0.00	6,970.00	0.00	0.00	0.00	6,970.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>980-21250</u>	STATE TRAFFIC		6,970.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0.00	0.00	27.80	0.00	0.00	0.00	27.80

Account Number	Account Name	Project Account Key	Amount	Percent
<u>980-21401</u>	LEOSE (1-1-04 - FORWARD)		27.80	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0.00	0.00	1,895.40	0.00	0.00	0.00	1,895.40

Account Number	Account Name	Project Account Key	Amount	Percent
<u>980-21440</u>	JUDICIARY SUPPORT FEES		1,895.40	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>980-21450</u>	JURY SERVICE		1,400.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0.00	0.00	706.00	0.00	0.00	0.00	706.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>980-21540</u>	INDIGENT - CRIMINAL		706.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0.00	0.00	12,604.50	0.00	0.00	0.00	12,604.50

Account Number	Account Name	Project Account Key	Amount	Percent
<u>980-21600</u>	OVER GROSS WEIGHT		12,604.50	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0.00	0.00	14,320.00	0.00	0.00	0.00	14,320.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>980-21621</u>	CONS COURT COSTS (1-1-04 - FORW		14,320.00	100.00%

**APPROVED**  
By Auditor's Office at 2:56 pm, Jan 25, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE FEB 13 2017

APPROVED FOR PAYMENT

Payable Register

Packet: APPKT05850 - 2016 4TH QTR CJ FEES

Payable # 3B 1-25-17  
Payable Type BY PANOLA COUNTY AUDITOR  
Post Date DATE  
Item Date  
Due Date  
Discount Date  
Amount  
Tax  
Shipping  
Discount  
Total

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0 00	0 00	1,420 00	0 00	0 00	0 00	1,420 00

Account Number	Account Name	Project Account Key	Amount	Percent
980-21638	JP TRUANCY PREVENTION FUND		1,420 00	100 00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0 00	0 00	450 00	0 00	0 00	0 00	450 00

Account Number	Account Name	Project Account Key	Amount	Percent
980-21660	TIME PAYMENT		450 00	100 00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0 00	0 00	320 00	0 00	0 00	0 00	320 00

Account Number	Account Name	Project Account Key	Amount	Percent
980-21700	OMNI GENERAL STATE FUND		320 00	100 00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0 00	0 00	8,040 00	0 00	0 00	0 00	8,040 00

Account Number	Account Name	Project Account Key	Amount	Percent
980-22250	STATE TRAFFIC		8,040 00	100 00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0 00	0 00	33 50	0 00	0 00	0 00	33 50

Account Number	Account Name	Project Account Key	Amount	Percent
980-22401	LEOSE (1-1-04 - FORWARD)		33 50	100 00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0 00	0 00	2,041 20	0 00	0 00	0 00	2,041 20

Account Number	Account Name	Project Account Key	Amount	Percent
980-22440	JUDICIARY SUPPORT FEES		2,041 20	100 00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0 00	0 00	1,512 00	0 00	0 00	0 00	1,512 00

Account Number	Account Name	Project Account Key	Amount	Percent
980-22450	JURY SERVICE		1,512 00	100 00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0 00	0 00	756 00	0 00	0 00	0 00	756 00

Account Number	Account Name	Project Account Key	Amount	Percent
980-22540	INDIGENT CRIMINAL		756 00	100 00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0 00	0 00	984 00	0 00	0 00	0 00	984 00

Account Number	Account Name	Project Account Key	Amount	Percent
980-22600	OVER GROSS WEIGHT		984 00	100 00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0 00	0 00	15,120 00	0 00	0 00	0 00	15,120 00

Account Number	Account Name	Project Account Key	Amount	Percent
	CONS. COURT COSTS (1-1-04 - FORW..)		15,120 00	100 00%

APPROVED

3B

APPROVED FOR PAYMENT

Lee Ann Jones

By Auditor's Office at 2:56 pm, Jan 25, 2017

BY COMMISSIONERS COURT

DATE

FEB 13 2017

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1756001106	4TH QTR 2016 PANOLA COU	No Units	0 00	0 00	505 60	0 00	0 00	0 00	0 00	505 60

98  
1-25-17  
BY PANOLA COUNTY JUDGE  
DATE JAN 25 2017

Account Number	Account Name	Project Account Key	Amount	Percent
980-22660	TIME PAYMENT		505 60	100 00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0 00	0 00	420 00	0 00	0 00	0 00	420 00

Account Number	Account Name	Project Account Key	Amount	Percent
980-22700	OMNI - GENERAL STATE FUND		420 00	100 00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0 00	0 00	288 00	0 00	0 00	0 00	288 00

Account Number	Account Name	Project Account Key	Amount	Percent
980-23170	DPS ARREST FEES		288 00	100 00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0 00	0 00	3 00	0 00	0 00	0 00	3 00

Account Number	Account Name	Project Account Key	Amount	Percent
980-23180	PARKS & WILDLIFE - ARREST FEES		3 00	100 00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0 00	0 00	170 00	0 00	0 00	0 00	170 00

Account Number	Account Name	Project Account Key	Amount	Percent
980-23200	WARRANT ARREST FEES		170 00	100 00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0 00	0 00	318 00	0 00	0 00	0 00	318 00

Account Number	Account Name	Project Account Key	Amount	Percent
980-24170	DPS - ARREST FEES		318 00	100 00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0 00	0 00	11 00	0 00	0 00	0 00	11 00

Account Number	Account Name	Project Account Key	Amount	Percent
980-24180	PARKS & WILDLIFE - ARREST FEES		11 00	100 00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0 00	0 00	80 00	0 00	0 00	0 00	80 00

Account Number	Account Name	Project Account Key	Amount	Percent
980-24200	WARRANT ARREST FEES		80 00	100 00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0 00	0 00	1,203.22	0 00	0 00	0 00	1,203 22

Account Number	Account Name	Project Account Key	Amount	Percent
980-25100	EMS TRAUMA		1,203 22	100 00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0 00	0 00	1 84	0 00	0 00	0 00	1 84

Account Number	Account Name	Project Account Key	Amount	Percent
980-25131	CRIME VICTIMS		1 84	100 00%

**APPROVED**  
By Auditor's Office at 2:57 pm, Jan 25, 2017

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT

FEB 13 2017

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1756001106	4TH QTR 2016 PANOLA COU	No Units				451.63	0.00	0.00	0.00	451.63

9B  
1-25-17  
JAN 25 2017  
BY PANOLA COUNTY JUDGE

Account Number	Account Name	Project Account Key	Amount	Percent
980-25200	CCLJ		451.63	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0.00	0.00	88.72	0.00	0.00	0.00	88.72

Account Number	Account Name	Project Account Key	Amount	Percent
980-25231	JUDICIAL EDUCATION		88.72	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0.00	0.00	270.16	0.00	0.00	0.00	270.16

Account Number	Account Name	Project Account Key	Amount	Percent
980-25250	STF		270.16	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0.00	0.00	0.02	0.00	0.00	0.00	0.02

Account Number	Account Name	Project Account Key	Amount	Percent
980-25351	CMI		0.02	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0.00	0.00	210.85	0.00	0.00	0.00	210.85

Account Number	Account Name	Project Account Key	Amount	Percent
980-25450	SJFS		210.85	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0.00	0.00	121.51	0.00	0.00	0.00	121.51

Account Number	Account Name	Project Account Key	Amount	Percent
980-25451	JSF - JURY FEE		121.51	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0.00	0.00	1.44	0.00	0.00	0.00	1.44

Account Number	Account Name	Project Account Key	Amount	Percent
980-25611	FUGITIVE APPREHENSION		1.44	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0.00	0.00	3,953.04	0.00	0.00	0.00	3,953.04

Account Number	Account Name	Project Account Key	Amount	Percent
980-25621	CONSOLIDATED COURT COST (CCC)		3,953.04	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0.00	0.00	0.02	0.00	0.00	0.00	0.02

Account Number	Account Name	Project Account Key	Amount	Percent
980-25631	JUVENILE CRIME DELINQUENCY		0.02	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0.00	0.00	513.14	0.00	0.00	0.00	513.14

Account Number	Account Name	Project Account Key	Amount	Percent
980-25631	JUVENILE CRIME DELINQUENCY		513.14	100.00%

**APPROVED**  
By Auditor's Office at 2:57 pm, Jan 25, 2017

**APPROVED FOR PAYMENT**  
BY COMMISSIONERS COURT

DATE FEB 13 2017

APPROVED FOR PAYMENT

Payable Register

Packet: APPKT05850 - 2016 4TH QTR CJ FEES

Payable BY PANOLA COUNTY AUDITOR DATE Post Date Item Date Due Date Discount Date Amount Tax Shipping Discount Total

Payable Description Bank Code

Items 980-25840 1-27-17 JAN 25 2017

Item Description Commodity Units Price Amount Tax Shipping Discount Total 1756001106 4TH QTR 2016 PANOLA COU No Units 0 00 0 00 78 34 0 00 0 00 78 34

Distributions Account Number Account Name Project Account Key Amount Percent 980-25840 IND 78 34 100 00%

Items Item Description Commodity Units Price Amount Tax Shipping Discount Total 1756001106 4TH QTR 2016 PANOLA COU No Units 0 00 0 00 313 24 0 00 0 00 313 24

Distributions Account Number Account Name Project Account Key Amount Percent 980-25850 DNA D 313 24 100 00%

Items Item Description Commodity Units Price Amount Tax Shipping Discount Total 1756001106 4TH QTR 2016 PANOLA COU No Units 0 00 0 00 1 12 0 00 0 00 1 12

Distributions Account Number Account Name Project Account Key Amount Percent 980-25940 CIVIL JUSTICE FEES 1 12 100 00%

Items Item Description Commodity Units Price Amount Tax Shipping Discount Total 1756001106 4TH QTR 2016 PANOLA COU No Units 0 00 0 00 2 28 0 00 0 00 2 28

Distributions Account Number Account Name Project Account Key Amount Percent 980-25950 DNA CSCD 2 28 100 00%

Items Item Description Commodity Units Price Amount Tax Shipping Discount Total 1756001106 4TH QTR 2016 PANOLA COU No Units 0 00 0 00 52 27 0 00 0 00 52 27

Distributions Account Number Account Name Project Account Key Amount Percent 980-26190 DPS/ARREST FEES 52 27 100 00%

Items Item Description Commodity Units Price Amount Tax Shipping Discount Total 1756001106 4TH QTR 2016 PANOLA COU No Units 0 00 0 00 2,040 00 0 00 0 00 2,040 00

Distributions Account Number Account Name Project Account Key Amount Percent 980-26192 BAIL BOND 2,040 00 100 00%

4THQTRTFE-CJ Credit Memo 12/31/2016 12/31/2016 12/31/2016 12/31/2016 -4,932 00 0 00 0 00 0 00 -4,932 00

4TH QTR TIMELY FILING FEE CJ REPORT PANOLA COUNTY POOL - PANOLA COUNTY POOLED Payment Date: 1/20/2017 Bank Draft. DFT0006055

Payable Address. STATE CRIMINAL COMPTROLLER OF PUBLIC ACCOUNTS 111 E 17TH STREET AUSTIN, Texas 78774-0100

Items Item Description Commodity Units Price Amount Tax Shipping Discount Total 4TH QTR TIMELY FILING FEE CJ REPORT No Units 0 00 0 00 -4,932 00 0 00 0 00 0 00 -4,932 00

Distributions Account Number Account Name Project Account Key Amount Percent 100-340-49000 COUNTY TREASURER -4,932 00 100 00%

Vendor: 2277 - STATE COMPTROLLER Vendor Total: 5,057.26 17560011060-2016-4THQTR Invoice 12/31/2016 12/31/2016 12/31/2016 12/31/2016 1,377 95 0 00 0 00 0 00 1,377 95

1756001106 4TH QTR 2016 PANOLA COUNTY PANOLA COUNTY POOL - PANOLA COUNTY POOLED

Payable Address: CHILD SAFETY SEAT P O BOX 149361 AUSTIN, Texas 78714-9361

APPROVED By Auditor's Office at 2:57 pm, Jan 25, 2017

APPROVED FOR PAYMENT BY COMMISSIONERS COURT DATE FER 13 2017



APPROVED FOR PAYMENT

Payable Register

Packet: APPKT05850 - 2016 4TH QTR CJ FEES

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1756001106	4TH QTR 2016 PANOLA COU					407.50	0.00	0.00	0.00	407.50

Account Number	Account Name	Project Account Key	Amount	Percent
982-21800	SEAT BELT		407.50	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106 4TH QTR 2016 PANOLA COU	No Units	0.00	0.00	970.45	0.00	0.00	0.00	970.45

Account Number	Account Name	Project Account Key	Amount	Percent
982-22800	SEAT BELT		970.45	100.00%

17560011060-2016-4THQTR EFS	Invoice	12/31/2016	12/31/2016	12/31/2016	12/31/2016	3,679.31	0.00	0.00	0.00	3,679.31
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17560011060 4TH QTR PANOLA COUNTY ELEC PANOLA COUNTY POOL - PANOLA COUNTY POOLED  
 Payable Address: ELECTRONIC FILING SYSTEM-STATE FUND  
 P O BOX 149361  
 AUSTIN, Texas 78714-9361

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
17560011060 4TH QTR PANOLA COUNTY	No Units	0.00	0.00	1,749.44	0.00	0.00	0.00	1,749.44

Account Number	Account Name	Project Account Key	Amount	Percent
982-23001	DC CIVIL E-FILING FEE		1,749.44	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
17560011060 4TH QTR PANOLA COUNTY	No Units	0.00	0.00	1,273.41	0.00	0.00	0.00	1,273.41

Account Number	Account Name	Project Account Key	Amount	Percent
982-23002	CC CIVIL E-FILING FEE		1,273.41	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
17560011060 4TH QTR PANOLA COUNTY	No Units	0.00	0.00	490.00	0.00	0.00	0.00	490.00

Account Number	Account Name	Project Account Key	Amount	Percent
982-23003	JP CIVIL E-FILING FEE		490.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
17560011060 4TH QTR PANOLA COUNTY	No Units	0.00	0.00	37.19	0.00	0.00	0.00	37.19

Account Number	Account Name	Project Account Key	Amount	Percent
982-23100	DC CRIMINAL COURT COST		37.19	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
17560011060 4TH QTR PANOLA COUNTY	No Units	0.00	0.00	129.27	0.00	0.00	0.00	129.27

Account Number	Account Name	Project Account Key	Amount	Percent
982-23101	CC CRIMINAL COURT COST		129.27	100.00%

Vendor: 2694 - STATE COMPTROLLER Vendor Total 15.00

1756001106-2016-4THQTR	Invoice	12/31/2016	12/31/2016	12/31/2016	12/31/2016	15.00	0.00	0.00	0.00	15.00
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1756001106 4TH QTR 2016 PANOLA COUNTY PANOLA COUNTY POOL - PANOLA COUNTY POOLED  
 Payable Address: SEXUAL ASSAULT/SUB ABUSE PROGRAMS  
 COMPTROLLER OF PUBLIC ACCOUNTS  
 P O BOX 149361  
 AUSTIN, Texas 78714-9361

**APPROVED**  
 By Auditor's Office at 2:58 pm, Jan 25, 2017

**APPROVED FOR PAYMENT**  
 BY COMMISSIONERS COURT DATE FEB 13 2017

**APPROVED FOR PAYMENT**

Payable Register

Packet: APPKT05850 - 2016 4TH QTR CJ FEES

BY PANOLA COUNTY AUDITOR *SB* 1-25-17 Payable Type Post Date Item Date Due Date Discount Date Amount Tax Shipping Discount Total

Payable Description Bank Code

Items *J. Ann Jones* *JMS* **JAN 25 2017**

BY PANOLA COUNTY JUDGE DATE Commodity Units Price Amount Tax Shipping Discount Total

1756001106 4TH QTR 2016 PANOLA COU No Units 0 00 0 00 15 00 0 00 0 00 0 00 15 00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
980-22950	SEX OFFENDER FEES		15 00	100 00%

Vendor: 2773 - STATE COMPTROLLER

Vendor Total: 8,068.96

17560011060-2016-4THQTR Invoice 12/31/2016 12/31/2016 12/31/2016 12/31/2016 8,133 49 0 00 0 00 0 00 8,133 49

17560011060 2016 4TH QTR PANOLA COUNTY PANOLA COUNTY POOL - PANOLA COUNTY POOLED

Payable Address: CIVIL FEES REPORT  
COMPTROLLER OF PUBLIC ACCTS  
P O BOX 149361  
AUSTIN, Texas 78714-9361

**Items**

Item Description Commodity Units Price Amount Tax Shipping Discount Total  
17560011060 2016 4TH QTR PANOLA CO No Units 0 00 0 00 132 00 0 00 0 00 0 00 132 00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
981-21640	INDIGENT CIVIL		132 00	100 00%

**Items**

Item Description Commodity Units Price Amount Tax Shipping Discount Total  
17560011060 2016 4TH QTR PANOLA CO No Units 0 00 0 00 102 00 0 00 0 00 0 00 102 00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
981-22640	INDIGENT CIVIL		102 00	100 00%

**Items**

Item Description Commodity Units Price Amount Tax Shipping Discount Total  
17560011060 2016 4TH QTR PANOLA CO No Units 0 00 0 00 61 20 0 00 0 00 0 00 61 20

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
981-25000	BIRTH CERTIFICATES		61 20	100 00%

**Items**

Item Description Commodity Units Price Amount Tax Shipping Discount Total  
17560011060 2016 4TH QTR PANOLA CO No Units 0 00 0 00 2,827 79 0 00 0 00 0 00 2,827 79

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
981-25400	JUDICIARY SUPPORT		2,827 79	100 00%

**Items**

Item Description Commodity Units Price Amount Tax Shipping Discount Total  
17560011060 2016 4TH QTR PANOLA CO No Units 0 00 0 00 361 58 0 00 0 00 0 00 361 58

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
981-25500	INDIGENT FEES - OTF		361 58	100 00%

**Items**

Item Description Commodity Units Price Amount Tax Shipping Discount Total  
17560011060 2016 4TH QTR PANOLA CO No Units 0 00 0 00 1,260 00 0 00 0 00 0 00 1,260 00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
981-25510	MARRIAGE LICENSE		1,260 00	100 00%

**Items**

Item Description Commodity Units Price Amount Tax Shipping Discount Total  
17560011060 2016 4TH QTR PANOLA CO No Units 0 00 0 00 1,582 10 0 00 0 00 0 00 1,582 10

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
981-25558	DIVORCE/FAMILY LAW		1,582 10	100 00%

**APPROVED**  
By Auditor's Office at 2:58 pm, Jan 25, 2017

**APPROVED FOR PAYMENT**  
*J. Ann Jones*  
BY COMMISSIONERS COURT DATE FEB 13 2017

Payable Register *1-25-17*

Payable #	BY PANOLA COUNTY JUDGE	DATE	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17560011060	2016 4TH QTR PANOLA CO	JAN 25 2017			380 00	0 00	0 00	0 00	380 00

Account Number	Account Name	Project Account Key	Amount	Percent
981-25700	INDIGENT FEES STATE		380 00	100 00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
17560011060 2016 4TH QTR PANOLA CO	No Units	0 00	0 00	726 82	0 00	0 00	0 00	726 82

Account Number	Account Name	Project Account Key	Amount	Percent
981-25710	JUDGE C - STATE		726 82	100 00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
17560011060 2016 4TH QTR PANOLA CO	No Units	0 00	0 00	700 00	0 00	0 00	0 00	700 00

Account Number	Account Name	Project Account Key	Amount	Percent
981-27500	OTHER DIVORCE/FAMILY LAW		700 00	100 00%

4THQTRTFE-CE	Credit Memo	12/31/2016	12/31/2016	12/31/2016	12/31/2016	-64 53	0 00	0 00	0 00	-64 53
4TH QTR TIMELY FILING FEE CIVIL FEES	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									

Payable Address: CIVIL FEES REPORT  
 COMPTROLLER OF PUBLIC ACCTS  
 P O BOX 149361  
 AUSTIN, Texas 78714-9361

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4TH QTR TIMELY FILING FEE CIVIL FEES	No Units	0 00	0 00	-64 53	0 00	0 00	0 00	-64 53

Account Number	Account Name	Project Account Key	Amount	Percent
100-340-49000	COUNTY TREASURER		-64 53	100 00%

Vendor: 3576 - STATE COMPTROLLER Vendor Total: 429.90

17560011060-2016-4THQTR SCP	Invoice	12/31/2016	12/31/2016	12/31/2016	12/31/2016	537 38	0 00	0 00	0 00	537 38
17560011060 2016 4TH QTR PANOLA COUNTY	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									

Payable Address: SPECIALTY COURT PROGRAM  
 COMPTROLLER OF PUBLIC ACCOUNTS  
 P O BOX 149361  
 AUSTIN, Texas 78714-9361

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
17560011060 2016 4TH QTR PANOLA CO	No Units	0 00	0 00	537 38	0 00	0 00	0 00	537 38

Account Number	Account Name	Project Account Key	Amount	Percent
982-27600	DRUG COURT		537 38	100 00%

4THQTRTFEFCP	Credit Memo	12/31/2016	12/31/2016	12/31/2016	12/31/2016	-107 48	0 00	0 00	0 00	-107 48
4TH QTR TIMELY FILING FEE SPECIALTY COURT	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									

Payable Address: SPECIALTY COURT PROGRAM  
 COMPTROLLER OF PUBLIC ACCOUNTS  
 P O BOX 149361  
 AUSTIN, Texas 78714-9361

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4TH QTR TIMELY FILING FEE SPECIALTY C	No Units	0 00	0 00	-107 48	0 00	0 00	0 00	-107 48

Account Number	Account Name	Project Account Key	Amount	Percent
100-340-49000	COUNTY TREASURER		-107 48	100 00%

**APPROVED**  
*SB*  
 By Auditor's Office at 3:00 pm, Jan 25, 2017

**APPROVED FOR PAYMENT**  
*Free Anna Jones*  
 BY COMMISSIONERS COURT DATE FEB 13 2017

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-5,104.01	0.00	0.00	0.00	-5,104.01	-4,932.00	-172.01
Invoice	6	93,441.97	0.00	0.00	0.00	93,441.97	79,698.84	13,743.13
<b>Grand Total:</b>		<b>88,337.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,337.96</b>	<b>74,766.84</b>	<b>13,571.12</b>

APPROVED FOR PAYMENT

*[Handwritten Signature]*  
 BY PANOLA COUNTY AUDITOR DATE 1-25-17  
*[Handwritten Signature]*  
 BY PANOLA COUNTY JUDGE DATE JAN 25 2017

**APPROVED** *[Handwritten Signature]*  
 By Auditor's Office at 3:00 pm, Jan 25, 2017

APPROVED FOR PAYMENT

*[Handwritten Signature]*  
 BY COMMISSIONERS COURT DATE FEB 13 2017

APPROVED FOR PAYMENT

Payable Register

BY PANOLA COUNTY AUDITOR

DATE

~~1-25-17~~ 1-25-17

Packet: APPKT05850 - 2016 4TH QTR CJ FEES

Account Summary

BY PANOLA COUNTY JUDGE

DATE

IAN 2 5 2017

100-340-49000

COUNTY TREASURER

Amount

-5,104.01

Total: -5,104.01

Account	Name	Amount
980-21250	STATE TRAFFIC	6,970 00
980-21401	L E O S E (1-1-04 - FORWARD)	27 80
980-21440	JUDICIARY SUPPORT FEES	1,895 40
980-21450	JURY SERVICE	1,400 00
980-21540	INDIGENT - CRIMINAL	706 00
980-21600	OVER GROSS WEIGHT	12,604 50
980-21621	CONS COURT COSTS (1-1-04 - FORWARD)	14,320 00
980-21638	JP TRUANCY PREVENTION FUND	1,420 00
980-21660	TIME PAYMENT	450 00
980-21700	OMNI GENERAL STATE FUND	320 00
980-22250	STATE TRAFFIC	8,040 00
980-22401	L E O S E (1-1-04 - FORWARD)	33 50
980-22440	JUDICIARY SUPPORT FEES	2,041 20
980-22450	JURY SERVICE	1,512 00
980-22540	INDIGENT CRIMINAL	756 00
980-22600	OVER GROSS WEIGHT	984 00
980-22621	CONS COURT COSTS (1-1-04 - FORWARD)	15,120 00
980-22660	TIME PAYMENT	505 60
980-22700	OMNI - GENERAL STATE FUND	420 00
980-22950	SEX OFFENDER FEES	15 00
980-23170	DPS ARREST FEES	288 00
980-23180	PARKS & WILDLIFE - ARREST FEES	3 00
980-23200	WARRANT ARREST FEES	170 00
980-24170	DPS - ARREST FEES	318 00
980-24180	PARKS & WILDLIFE - ARREST FEES	11 00
980-24200	WARRANT ARREST FEES	80 00
980-25100	EMS TRAUMA	1,203 22
980-25131	CRIME VICTIMS	1 84
980-25200	CCLJ	451 63
980-25231	JUDICIAL EDUCATION	88 72
980-25250	STF	270 16
980-25351	CMI	0 02
980-25450	SJFS	210 85
980-25451	JSF - JURY FEE	121 51
980-25611	FUGITIVE APPREHENSION	1 44
980-25621	CONSOLIDATED COURT COST (CCC)	3,953 04
980-25631	JUVENILE CRIME DELINQUENCY	0 02
980-25660	TP	513 14
980-25840	IND	78 34
980-25850	DNA D	313 24
980-25940	CIVIL JUSTICE FEES	1 12
980-25950	DNA CSCD	2 28
980-26190	DPS/ARREST FEES	52 27
980-26192	BAIL BOND	2,040 00
Total:		79,713.84

Account	Name	Amount
981-21640	INDIGENT CIVIL	132 00
981-22640	INDIGENT CIVIL	102 00
981-25000	BIRTH CERTIFICATES	61 20
981-25400	JUDICIARY SUPPORT	2,827 79
981-25500	INDIGENT FEES - OTF	361 58
981-25510	MARRIAGE LICENSE	1,260 00

**APPROVED** *SB*  
 By Auditor's Office at 3:00 pm, Jan 25, 2017

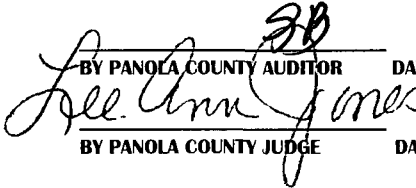
APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT  
 FEB 13 2017  
 DATE


### Account Summary

Account	Name	Amount
<u>981-25558</u>	DIVORCE/FAMILY LAW	1,582 10
<u>981-25700</u>	INDIGENT FEES STATE	380 00
<u>981-25710</u>	JUDGE C - STATE	726 82
<u>981-27500</u>	OTHER DIVORCE/FAMILY LAW	700 00
<b>Total:</b>		<b>8,133.49</b>

Account	Name	Amount
<u>982-21800</u>	SEAT BELT	407 50
<u>982-22800</u>	SEAT BELT	970 45
<u>982-23001</u>	DC CIVIL E-FILING FEE	1,749 44
<u>982-23002</u>	CC CIVIL E-FILING FEE	1,273 41
<u>982-23003</u>	JP CIVIL E-FILING FEE	490 00
<u>982-23100</u>	DC CRIMINAL COURT COST	37 19
<u>982-23101</u>	CC CRIMINAL COURT COST	129 27
<u>982-27600</u>	DRUG COURT	537 38
<b>Total:</b>		<b>5,594.64</b>

APPROVED FOR PAYMENT


  
 BY PANOLA COUNTY AUDITOR <sup>SB</sup> DATE 1-25-17  
 BY PANOLA COUNTY JUDGE JAN 25 2017

**APPROVED**   
 By Auditor's Office at 3:01 pm, Jan 25, 2017

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE FEB 13 2017



APPROVED FOR PAYMENT

*Lee Ann Jones*

Panola County, Texas BY COMMISSIONERS COURT

DATE FEB 13 2017

Payment Register

APPKT05873 - 02-07-17-UTILITIES

01 - Vendor Set 01

**APPROVED** *SB*  
By Auditor's Office at 3:58 pm, Feb 07, 2017

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> 1849	<b>Vendor Name</b> AT & T	<b>APPROVED FOR PAYMENT</b>				<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>	<i>SB</i>	<b>DATE</b> 2-8-17	<b>Payment Date</b> 02/07/2017	<b>Payment Amount</b>	73 92
<b>Payable Number</b> 2017-12/25/16-01/24/17	<b>Description</b> 2017-12/25/16-01/24/17	<b>Payable Date</b> 02/08/2017	<b>Due Date</b> 02/03/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b>	73 92

BY PANOLA COUNTY AUDITOR  
*Lee Ann Jones*

<b>Vendor Number</b> 02232	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO	<b>APPROVED FOR PAYMENT</b>				<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>	<i>SB</i>	<b>DATE</b> FEB 07 2017	<b>Payment Date</b> 02/07/2017	<b>Payment Amount</b>	89 95
<b>Payable Number</b> 2017-01/23-02/22-AG	<b>Description</b> Fidelity Communications	<b>Payable Date</b> 02/07/2017	<b>Due Date</b> 02/07/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b>	44 97
<b>Payable Number</b> 2017-01/23-02/22-VOTER	<b>Description</b> Inv date 01/23/2017	<b>Payable Date</b> 02/02/2017	<b>Due Date</b> 02/02/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b>	44 98

BY PANOLA COUNTY JUDGE

<b>Vendor Number</b> 0143	<b>Vendor Name</b> CITY OF CARTHAGE WATER & SEWER DEPARTMENT	<b>APPROVED FOR PAYMENT</b>				<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/07/2017	<b>Payment Amount</b>	2,064 16
<b>Payable Number</b> 007-0000460-001-2017-12/08	<b>Description</b> 007-0000460-001-2017-12/08/16-01/19/17	<b>Payable Date</b> 02/06/2017	<b>Due Date</b> 02/06/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b>	94 80
<b>Payable Number</b> 007-0003220-002-2017-12/08	<b>Description</b> 007-0003220-002-2017-12/08/16-01/20/17	<b>Payable Date</b> 02/03/2017	<b>Due Date</b> 02/03/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b>	146 86
<b>Payable Number</b> 008-0000520-001-2017-12/13	<b>Description</b> 008-0000520-001-2017-12/13/16-01/20/17	<b>Payable Date</b> 02/03/2017	<b>Due Date</b> 02/03/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b>	14 70
<b>Payable Number</b> 008-0000560-001-2017-12/07	<b>Description</b> 008-0000560-001-2017-12/07/16-01/19/17	<b>Payable Date</b> 02/07/2017	<b>Due Date</b> 02/07/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b>	74 74
<b>Payable Number</b> 008-0000610-001-2017-12/13	<b>Description</b> 008-0000610-001-2017-12/13/16-01/20/17	<b>Payable Date</b> 02/07/2017	<b>Due Date</b> 02/07/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b>	1,033 90
<b>Payable Number</b> 009-0002500-001-2017-12/13	<b>Description</b> 009-0002500-001-2017-12/13/16-01/20/17	<b>Payable Date</b> 02/03/2017	<b>Due Date</b> 02/03/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b>	326 20
<b>Payable Number</b> 010-0003140-001-2017-12/13	<b>Description</b> WATER BILL	<b>Payable Date</b> 02/06/2017	<b>Due Date</b> 02/06/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b>	372 96

<b>Vendor Number</b> 1234	<b>Vendor Name</b> DEADWOOD WATER SUPPLY CORPORATION	<b>APPROVED FOR PAYMENT</b>				<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/07/2017	<b>Payment Amount</b>	58 30
<b>Payable Number</b> 537-2017-12/27/16-01/30/17	<b>Description</b> WATER BILL	<b>Payable Date</b> 02/06/2017	<b>Due Date</b> 02/06/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b>	29 15
<b>Payable Number</b> 584-2017-12/27/16-01/30/17	<b>Description</b> WATER BILL	<b>Payable Date</b> 02/06/2017	<b>Due Date</b> 02/06/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b>	29 15

<b>Vendor Number</b> 4444	<b>Vendor Name</b> RUSK COUNTY ELECTRIC COOP ,INC	<b>APPROVED FOR PAYMENT</b>				<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/07/2017	<b>Payment Amount</b>	29 41
<b>Payable Number</b> 34660300-2016-12/30-01/30/	<b>Description</b> ELECTRIC BILL PCT1	<b>Payable Date</b> 02/03/2017	<b>Due Date</b> 02/03/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b>	29 41

<b>Vendor Number</b> 1660	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY	<b>APPROVED FOR PAYMENT</b>				<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/07/2017	<b>Payment Amount</b>	92 67
<b>Payable Number</b> 2017-01/04-02/02	<b>Description</b> 2017-01/04-02/02	<b>Payable Date</b> 02/06/2017	<b>Due Date</b> 02/06/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b>	92 67

APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT05873 - 02-07-17-UTILITIES

Payment Register

Vendor Number 1684 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

BY COMMISSIONERS COURT DATE FEB 13 2017

Total Vendor Amount 402 91

Payment Type Check

Payment Date 02/07/2017 Payment Amount 402 91

Payable Number 2017-12/27/16-01/26/17 Description 2017-12/27/16-01/26/17

**APPROVED**  
*SB*  
By Auditor's Office at 3:58pm, Feb 07, 2017

Discount Amount 0 00 Payable Amount 402 91

Vendor Number 2501 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

APPROVED FOR PAYMENT

Total Vendor Amount 107 14

Payment Type Check

Payment Date 02/07/2017 Payment Amount 107 14

Payable Number 2016-12/28-01/27/17 Description ELECTRIC BILL

BY PANOLA COUNTY AUDITOR

Payable Date 02/03/2017 Due Date 02/03/2017 Discount Amount 0 00 Payable Amount 107 14

Vendor Number 2502 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

*Lee Ann Jones* DATE FEB 07 2017  
BY PANOLA COUNTY JUDGE

Total Vendor Amount 415 78

Payment Type Check

Payment Date 02/07/2017 Payment Amount 415 78

Payable Number 2017-12/28/16-01/27/17 Description 2017-12/28/16-01/27/17

Payable Date 02/03/2017 Due Date 02/03/2017 Discount Amount 0 00 Payable Amount 415 78

Vendor Number 2751 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 40 50

Payment Type Check

Payment Date 02/07/2017 Payment Amount 40 50

Payable Number 2016-12/28-01/27/17 Description ELECTRIC BILL

Payable Date 02/03/2017 Due Date 02/03/2017 Discount Amount 0 00 Payable Amount 40 50

Vendor Number 4224 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 572 30

Payment Type Check

Payment Date 02/07/2017 Payment Amount 572 30

Payable Number 2017-12/27/16-01/26/17 Description 2017-12/27/16-01/26/17

Payable Date 02/03/2017 Due Date 02/03/2017 Discount Amount 0 00 Payable Amount 572 30



Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	19	11	0.00	3,947.04
Packet Totals	19	11	0.00	3,947.04

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE FEB 13 2017

**APPROVED** *JB*  
 By Auditor's Office at 3:58 pm, Feb 07, 2017

APPROVED FOR PAYMENT

*JB*

DATE 2-8-17

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE FEB 07 2017

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-3,947 04
Packet Totals.		-3,947 04

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE FEB 13 2017

**APPROVED**

*JB*

By Auditor's Office at 3:59 pm, Feb 07, 2017

APPROVED FOR PAYMENT

*JB*

DATE 2-8-17

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE FEB 07 2017

BY PANOLA COUNTY JUDGE