



Panola County, Texas

Payment Register

APPKT05923 - CC-02-27-17-PAYMENT PKT

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1747</u>	Vendor Name A T & T SERVICES, INC			Total Vendor Amount 267 30
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	267 30	
Payable Number <u>2017-02/05-03/04</u>	Description AT&T	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 267 30

Vendor Number <u>2934</u>	Vendor Name A T & T SERVICES, INC			Total Vendor Amount 2,754 26
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	2,754 26	
Payable Number <u>2017-02/05-03/04</u>	Description 2017-02/05-03/04	Payable Date 02/17/2017	Due Date 02/17/2017	Discount Amount 0 00
				Payable Amount 2,725 11
Payable Number <u>2017-02/05-03/04-RB</u>	Description AT&T	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 29 15

Vendor Number <u>3265</u>	Vendor Name ADVANCED PEST TECHNOLOGY			Total Vendor Amount 65 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	65 00	
Payable Number <u>2017-02/08</u>	Description Quarterly pest control	Payable Date 02/24/2017	Due Date 02/24/2017	Discount Amount 0 00
				Payable Amount 65 00

Vendor Number <u>1552</u>	Vendor Name ALLISON BIGGS			Total Vendor Amount 450 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	450 00	
Payable Number <u>2017-C-0028</u>	Description CCAL-FELONY-JOSEPH SINGLETARY-2017-C-0028	Payable Date 02/16/2017	Due Date 02/16/2017	Discount Amount 0 00
				Payable Amount 450 00

Vendor Number <u>3780</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC.			Total Vendor Amount 1,184 26
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	1,184 26	
Payable Number <u>SO87183714</u>	Description Tires	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 1,184 26

Vendor Number <u>1737</u>	Vendor Name AUDIE L YOUNT			Total Vendor Amount 80 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	80 00	
Payable Number <u>962275</u>	Description Monthly trash trailer	Payable Date 02/24/2017	Due Date 02/24/2017	Discount Amount 0 00
				Payable Amount 80 00

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 221 22
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	221 22	
Payable Number <u>43988</u>	Description Vehicle maintenance unit 2005-5 - inv # 43988	Payable Date 02/22/2017	Due Date 02/22/2017	Discount Amount 0 00
				Payable Amount 52 68
Payable Number <u>43989</u>	Description Vehicle maintenance unit 2011-4 - inv # 43989	Payable Date 02/22/2017	Due Date 02/22/2017	Discount Amount 0 00
				Payable Amount 92 37
Payable Number <u>44000</u>	Description Oil change unit 2014-4 - inv # 44000	Payable Date 02/21/2017	Due Date 02/21/2017	Discount Amount 0 00
				Payable Amount 62 17
Payable Number <u>44002</u>	Description Inspection unit 2014-4 - inv # 44002	Payable Date 02/22/2017	Due Date 02/22/2017	Discount Amount 0 00
				Payable Amount 7 00
Payable Number <u>44023</u>	Description Inspection unit 2014-2 - inv # 44023	Payable Date 02/24/2017	Due Date 02/24/2017	Discount Amount 0 00
				Payable Amount 7 00

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Payment Register

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Vendor Number <u>1557</u>	Vendor Name AVFUEL CORP			Total Vendor Amount 20 00
Payment Type Check	Payment Number	Payment Date 02/24/2017	Payment Amount 20 00	
Payable Number <u>009303258</u>	Description Monthly credit card machine rental	Payable Date 02/24/2017	Due Date 02/24/2017	Discount Amount 0 00
				Payable Amount 20 00

Vendor Number <u>1985</u>	Vendor Name BOBBIE DAVIS			Total Vendor Amount 261 05
Payment Type Check	Payment Number	Payment Date 02/24/2017	Payment Amount 261 05	
Payable Number <u>2017-02/07-TR</u>	Description TRAVEL REIMBURSEMENT FOR 02/07-02/10 CONFERENCE	Payable Date 02/17/2017	Due Date 02/17/2017	Discount Amount 0 00
				Payable Amount 261 05

Vendor Number <u>02253</u>	Vendor Name BROTHER MOBILE SOLUTIONS, INC			Total Vendor Amount 946 36
Payment Type Check	Payment Number	Payment Date 02/24/2017	Payment Amount 946 36	
Payable Number <u>0590092256-001</u>	Description invoice#011717c	Payable Date 02/24/2017	Due Date 02/24/2017	Discount Amount 0 00
				Payable Amount 946 36

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC			Total Vendor Amount 112 75
Payment Type Check	Payment Number	Payment Date 02/24/2017	Payment Amount 112 75	
Payable Number <u>164040</u>	Description 4IN CHANNEL #916	Payable Date 02/24/2017	Due Date 02/24/2017	Discount Amount 0 00
Payable Number <u>164041</u>	Description RUBBER GROMMETS #1003	Payable Date 02/24/2017	Due Date 02/24/2017	Discount Amount 0 00
				Payable Amount 81 00
				Payable Amount 31 75

Vendor Number <u>02113</u>	Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC			Total Vendor Amount 476 83
Payment Type Check	Payment Number	Payment Date 02/24/2017	Payment Amount 476 83	
Payable Number <u>1-61145</u>	Description Vehicle repairs unit 2013-6 - inv # 1-61145	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 476 83

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC			Total Vendor Amount 971 51
Payment Type Check	Payment Number	Payment Date 02/24/2017	Payment Amount 971 51	
Payable Number <u>GSS7917</u>	Description HP TONER COLLECTION UNIT	Payable Date 02/22/2017	Due Date 02/22/2017	Discount Amount 0 00
Payable Number <u>GTS9936</u>	Description Computer and software - Quote# HRDM962	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
Payable Number <u>GVG2978</u>	Description MS GSA OFFICE STD 2016	Payable Date 02/24/2017	Due Date 02/24/2017	Discount Amount 0 00
				Payable Amount 13 18
				Payable Amount 697 24
				Payable Amount 261 09

Vendor Number <u>4335</u>	Vendor Name CHEM-SERV INC			Total Vendor Amount 291 40
Payment Type Check	Payment Number	Payment Date 02/24/2017	Payment Amount 291 40	
Payable Number <u>109967</u>	Description Deod Bowl & Urinal Screens	Payable Date 02/22/2017	Due Date 02/22/2017	Discount Amount 0 00
				Payable Amount 291 40

Vendor Number <u>1411</u>	Vendor Name CHRIS DICKERSON			Total Vendor Amount 213 74
Payment Type Check	Payment Number	Payment Date 02/24/2017	Payment Amount 213.74	
Payable Number <u>2017-01/16-TR</u>	Description TRAVEL REIMBURSEMENT FOR 01/16/17 CONF	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 213 74

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Vendor Number	Vendor Name					Total Vendor Amount
<u>3505</u>	CITIBANK N A					187 05
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		187 05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>419983</u>	CLIPS SOAPSTONE DRILL PRESS	02/24/2017	02/24/2017	0 00	39 97	
<u>420362</u>	WELD ON DRING	02/23/2017	02/23/2017	0 00	28 97	
<u>420447</u>	CHAIN & PAINT	02/24/2017	02/24/2017	0 00	118 11	
<u>0148</u>	COMPLETE PRINTING & PUBLISHING CO					220 84
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		220 84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92529</u>	Door hangers for civil division - inv # 92529	02/22/2017	02/22/2017	0 00	220 84	
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY					220 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		220 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SOP006822</u>	January 2017 Email Accounts	02/23/2017	02/23/2017	0 00	220 00	
<u>1865</u>	CRAIG MILAM					423 50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		423 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10168</u>	Repair Lighting in County & District Clerk's Office	02/23/2017	02/23/2017	0 00	423 50	
<u>3651</u>	DALLAS COUNTY					4,100 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		4,100 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>365189-JP1</u>	AUTOPSY ON TAMMY ABSHIRE	02/23/2017	02/23/2017	0 00	2,050 00	
<u>365189-JP2</u>	AUTOPSY-MALACHAI NETTLES	12/31/2016	12/31/2016	0 00	2,050 00	
<u>1995</u>	DAN S MINTURN					139 73
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		139 73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>001592</u>	Inv #001592	02/23/2017	02/23/2017	0 00	11 78	
<u>001593</u>	ruled pads & post-its	02/17/2017	02/17/2017	0 00	57 28	
<u>001606</u>	Office Supplies-Scissors, Tape, Paper Clips, Stapl	02/22/2017	02/22/2017	0 00	27 72	
<u>001607</u>	Bulletin Board, Push Pens, Hole Punch & Tape Dispe	02/22/2017	02/22/2017	0 00	37 96	
<u>001608</u>	COUNTER IN PEN	02/23/2017	02/23/2017	0 00	4 99	
<u>1349</u>	DANIEL W KNIGHT					171 60
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		171 60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12469-DPS</u>	INV #12469	02/23/2017	02/23/2017	0 00	38 50	
<u>12469-SQ</u>	Computer supplies - inv # 12469	02/23/2017	02/23/2017	0 00	133 10	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02174</u>	DAVIS BROS COLLISION CENTER					1,036 80
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		1,036 80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4333190</u>	Vehicle repairs - inv # 4333190	02/22/2017	02/22/2017	0 00	1,036 80	
<u>2312</u>	DEBBIE MAUGHAN					11 25
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		11 25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61752</u>	Monthly water and cooler rental	02/24/2017	02/24/2017	0 00	11 25	
<u>1650</u>	DIANE V DEVASTO					66 34
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		66 34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2015-C-0208</u>	VISITING JUDGE FOR 01/20/17 CASE 2015-C-0208	02/24/2017	02/24/2017	0 00	66 34	
<u>2748</u>	DISH DBS CORPORATION					115 51
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		115 51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-02-17-03/16</u>	Monthly weather satellite and television	02/24/2017	02/24/2017	0 00	115 51	
<u>1050</u>	DR KEITH KEELING					500 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		500 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-2</u>	Local Health Authority - February 2017	02/24/2017	02/24/2017	0 00	500 00	
<u>2467</u>	EAST TEXAS MEDICAL CENTER CARTHAGE					2,210 48
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		2,210 48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BATCH 2017-02/27</u>	BATCH 02/27/2017	02/17/2017	02/17/2017	0 00	2,210 48	
<u>4014</u>	EAST TEXAS TRUCK ALIGNMENT					348 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		348 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7499</u>	ALIGNMENT #1007	02/24/2017	02/24/2017	0 00	348 00	
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC					966 14
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		966.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>442228</u>	Indigent Prescriptions - 2/1 - 2/15/17	02/23/2017	02/23/2017	0 00	966 14	
<u>4088</u>	ERIC SCOTT MCPHERSON					900 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		900 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2015-C-0109</u>	CCAL-REV-FEL-QUINCY EARL MCCOLLISTER-2015-C-0109	02/23/2017	02/23/2017	0 00	450 00	

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29666-C CCAL-MISD-STEPHANIE NICOLE TUMLINSON-29666-C 02/23/2017 02/23/2017 0 00 450 00

Vendor Number 3800 Vendor Name ERIN L JOHNSON Total Vendor Amount 258 11

Payment Type Payment Number Payment Date Payment Amount
Check 02/24/2017 258 11

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Rows include 2015-C-0208-BREAKFAST, 2015-C-0208-LONGHORN GRILL, 2015-C-0208-PIZZA HUT, 2015-C-0208-WATER.

Vendor Number 1904 Vendor Name ERRE LP Total Vendor Amount 21 42

Payment Type Payment Number Payment Date Payment Amount
Check 02/24/2017 21 42

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Rows include 24828, 50655, 50771, 51235, REFUND.

Vendor Number 4100 Vendor Name ETJPCA Total Vendor Amount 25 00

Payment Type Payment Number Payment Date Payment Amount
Check 02/24/2017 25 00

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Row: 2017-03/09-DAVID GRAY.

Vendor Number 1280 Vendor Name FASTENAL COMPANY Total Vendor Amount 158 29

Payment Type Payment Number Payment Date Payment Amount
Check 02/24/2017 158 29

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Rows include TXCAT31477, TXCAT31557, TXCAT31558.

Vendor Number 02221 Vendor Name FIDELITY COMMUNICATIONS CO Total Vendor Amount 75 00

Payment Type Payment Number Payment Date Payment Amount
Check 02/24/2017 75 00

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Row: 2017-02/23-03/22.

Vendor Number 0412 Vendor Name FIRMIN'S OFFICE CITY, INC Total Vendor Amount 848 46

Payment Type Payment Number Payment Date Payment Amount
Check 02/24/2017 848 46

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Rows include 103696-0, 104027-0, 104134-0.

Vendor Number 1564 Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC Total Vendor Amount 305 46

Payment Type Payment Number Payment Date Payment Amount
Check 02/24/2017 305 46

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Rows include 1311904457, 1328204457.

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<u>1344004457</u>	Bread - ticket# 1344004457	02/24/2017	02/24/2017	0 00	97 97
Vendor Number <u>4400</u>	Vendor Name FOLEY RENTALS, INC			Total Vendor Amount 95 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/24/2017	95 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>134282-1</u>	Repairs for unit 2014-1 - inv # 134282-1	02/22/2017	02/22/2017	0 00	95 00
Vendor Number <u>02112</u>	Vendor Name GREGG SIGN COMPANY, INC			Total Vendor Amount 564 27	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/24/2017	564 27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>379-26514</u>	Graphics for patrol unit - inv # 379-26514	02/24/2017	02/24/2017	0 00	564 27
Vendor Number <u>1646</u>	Vendor Name H & H ENGINES AND EQUIPMENT, L L C			Total Vendor Amount 3,050 02	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/24/2017	3,050 02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>86080</u>	FILTER DSL DOSER PUMP	02/23/2017	02/23/2017	0 00	1,273 42
<u>86112</u>	DOSER PUMP #1303	02/24/2017	02/24/2017	0 00	1,179 60
<u>86142</u>	REPAIR MOTORGRADER #1001	02/24/2017	02/24/2017	0 00	597 00
Vendor Number <u>02114</u>	Vendor Name IHS GLOBAL INC,			Total Vendor Amount 1,379 40	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/24/2017	1,379 40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>313732</u>	1/2 - OPIS Wholesale Rack Report	02/22/2017	02/22/2017	0 00	689 70
<u>313732-RB</u>	OPIS	02/23/2017	02/23/2017	0 00	689 70
Vendor Number <u>2678</u>	Vendor Name JAMES G YOUNG			Total Vendor Amount 20 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/24/2017	20 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>DUES</u>	REIMB FOR DUES-VETERANS CO SERVICE OFFICERS ASSOC	02/17/2017	02/17/2017	0 00	20 00
Vendor Number <u>0917</u>	Vendor Name JAMES PUBLISHING, INC			Total Vendor Amount 222 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/24/2017	222 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SI66844</u>	TEXAS CRIMINAL LAWYERS HANDBOOK	12/31/2016	12/31/2016	0 00	222 00
Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC			Total Vendor Amount 2,136 90	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/24/2017	2,136 90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>539469</u>	LAMP BULB MUD FLAPS	02/24/2017	02/24/2017	0 00	163 85
<u>539998</u>	BATTERY	02/24/2017	02/24/2017	0 00	89 99
<u>540007</u>	LIGHT BRACKET & GROMMET #1114	02/24/2017	02/24/2017	0 00	61 83
<u>540046</u>	DRILL BIT	02/24/2017	02/24/2017	0 00	8 94
<u>540072</u>	POWER STEERING FLUID DRILL BITS	02/24/2017	02/24/2017	0 00	35 63
<u>540238</u>	BATTERIES & BATTERY CLEANER #1302	02/24/2017	02/24/2017	0 00	331 40
<u>540253</u>	DEF FLUID & OIL	02/24/2017	02/24/2017	0 00	222 80
<u>540275</u>	ANTIFREEZE & BRAKE CLEANER	02/24/2017	02/24/2017	0 00	107 82
<u>540409</u>	TESTER	02/24/2017	02/24/2017	0 00	99 99
<u>540410</u>	PAINT & QUICK LINKS	02/24/2017	02/24/2017	0 00	24 25

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<u>541053</u>	BATTERY #1115	02/24/2017	02/24/2017	0 00	224 88
<u>541144</u>	BOTTLE JACK	02/24/2017	02/24/2017	0 00	69 49
<u>541188</u>	BULB & SEALANT	02/24/2017	02/24/2017	0 00	12 69
<u>541204</u>	BRAKE CLEANER GEAR OIL	02/24/2017	02/24/2017	0 00	37 87
<u>541205</u>	BRAKE SHOE BRAKE DRUM #1008	02/24/2017	02/24/2017	0 00	347 39
<u>541224</u>	GREASE GUN & FILTER WRENCH	02/24/2017	02/24/2017	0 00	38 39
<u>541231</u>	WINDSHIELD WASH	02/24/2017	02/24/2017	0 00	35 82
<u>541298</u>	BRAKE PADS #1301	02/24/2017	02/24/2017	0 00	129 00
<u>541446</u>	OIL & OIL FILTER #1301	02/24/2017	02/24/2017	0 00	54 89
<u>541462</u>	MUD FLAPS	02/24/2017	02/24/2017	0 00	39 98

Vendor Number	Vendor Name				Total Vendor Amount
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC				920 44
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/24/2017	920 44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>162978</u>	FILTERS	02/24/2017	02/24/2017	0 00	806 65
<u>163137</u>	STROBE #802	02/24/2017	02/24/2017	0 00	113 79

Vendor Number	Vendor Name				Total Vendor Amount
<u>1793</u>	JETT BUSINESS SYSTEMS, INC				343 10
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/24/2017	343 10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>96091</u>	Postage Meter Supplies-Cartridge, Labels	02/22/2017	02/22/2017	0 00	343 10

Vendor Number	Vendor Name				Total Vendor Amount
<u>02135</u>	JMP INTERESTS LTD				219 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/24/2017	219 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100473175</u>	TEXAS RULES OF EVIDENCE HANDBOOK 2017	02/24/2017	02/24/2017	0 00	219 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>1578</u>	JOHN F. NIELSEN, M D				150 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/24/2017	150 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-02-10</u>	PRE EMPLOYMENT/DOT PHYSICAL/HOLLAND/SMITH/ESSER	02/24/2017	02/24/2017	0 00	150 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>0032</u>	JULIAN H HURST & EST OF J G PEGUES				127 34
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/24/2017	127 34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>640909</u>	DEF FILTER	02/24/2017	02/24/2017	0 00	127 34

Vendor Number	Vendor Name				Total Vendor Amount
<u>02111</u>	KAREN ENGLAND				12 96
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/24/2017	12 96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-02/10-WALMART</u>	Reimbursement for canned air	02/22/2017	02/22/2017	0 00	12 96

Vendor Number	Vendor Name				Total Vendor Amount
<u>1534</u>	KATHERINE T BETZLER				450 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/24/2017	450 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>29584-C</u>	CCAL-MISD-PATRICK GARRETT-29584-C	02/24/2017	02/24/2017	0 00	450 00

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Payment Register

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Vendor Number	Vendor Name				Total Vendor Amount
<u>1212</u>	KILGORE COLLEGE				390 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/24/2017	390.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>29276</u>	Courtroom testimony course - inv # 29276	02/24/2017	02/24/2017	0 00	180 00
<u>29312</u>	Arrest, search and seizure course - inv # 29312	02/23/2017	02/23/2017	0 00	210 00
<u>1778</u>	KYLE DANSBY				900 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/24/2017	900 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>29440-C</u>	CCAL-MISD-TAMESHIA BARNES-29440-C	02/23/2017	02/23/2017	0 00	450 00
<u>29625-C</u>	CCAL-MISD-BYRON WALKER-29625-C	02/23/2017	02/23/2017	0 00	450 00
<u>2901</u>	LIBERTY MUTUAL GROUP, INC				225 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/24/2017	225 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CYNTHIA DENESE POWELL-20</u>	BOND RENEWAL FOR DENESE POWELL EFF 05/05/17	02/17/2017	02/17/2017	0 00	125 00
<u>TIM CARIKER-2017-05/10</u>	BOND RENEWAL FOR TIM CARIKER	02/23/2017	02/23/2017	0 00	100 00
<u>02205</u>	LISA M ANDREWS				1,125 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/24/2017	1,125 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-134</u>	CCAL-CPS-ITIO C/J-2016-134	12/31/2016	12/31/2016	0 00	607 50
<u>2016-134-OTHER1</u>	CCAL-CPS-ITIP C/J-2016-134	02/23/2017	02/23/2017	0 00	517 50
<u>1968</u>	MCT INVESTMENTS, INC				88 90
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/24/2017	88 90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>35209</u>	Rope & Labor	02/23/2017	02/23/2017	0 00	22 00
<u>35214</u>	SAW REPAIR	02/24/2017	02/24/2017	0 00	20 00
<u>35217</u>	2 Cans Moto Mix, Mix Oil & Can Sea Foam	02/23/2017	02/23/2017	0 00	46 90
<u>02262</u>	MORGAN FUNERAL HOME, INC				600 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/24/2017	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-011</u>	Indigent Direct Cremation-Kurt Lowrie	02/22/2017	02/22/2017	0 00	600 00
<u>4152</u>	NORTH & EAST TEXAS COUNTY JUDGES & COMMISSIONER				900 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/24/2017	900 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-05/15-DALE LAGRONE</u>	2017 North & East County Commissioners Conference	02/22/2017	02/22/2017	0 00	225 00
<u>2017-05/15-JOHN GRADBERG</u>	2017 North & East County Commissioners Conference	02/21/2017	02/21/2017	0 00	225 00
<u>2017-05/15-LEEANN JONES</u>	2017 North & East County Judges Conference - LeeAnn	02/22/2017	02/22/2017	0 00	225 00
<u>2017-05/15-RONNIE LAGRONI</u>	2017 North & East County Commissioners Conference	02/22/2017	02/22/2017	0 00	225 00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>3826</u>	OFFICE DEPOT, INC					9 69
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		9 69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>901634450001</u>	PENS	02/23/2017	02/23/2017	0 00	9 69	
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY					1,044 58
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		1,044 58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3835680</u>	Cleaning supplies - inv # 3835680	02/22/2017	02/22/2017	0 00	124 80	
<u>3839381</u>	Delimer - inv # 3839381	02/22/2017	02/22/2017	0 00	9 89	
<u>3839382</u>	Cleaning supplies - inv # 3839382	02/22/2017	02/22/2017	0 00	909 89	
<u>2681</u>	O'REILLY AUTOMOTIVE STORES, INC					132 98
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		132 98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0755-193857</u>	Battery - inv # 0755-193857	02/24/2017	02/24/2017	0 00	132 98	
<u>3888</u>	O'REILLY AUTOMOTIVE STORES, INC					69 03
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		69 03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0755-197183</u>	Pulleys and supplies for old Grasshopper mower	02/24/2017	02/24/2017	0 00	28 88	
<u>0755-197439</u>	Pulleys and supplies for old Grasshopper mower	02/24/2017	02/24/2017	0 00	40 15	
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					129 25
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		75 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-SDB</u>	2017 SAFE DEPOSIT BOX RENTAL	02/17/2017	02/17/2017	0 00	75 00	
Check				02/24/2017		7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#4001-2018-02/28</u>	VEHICLE REGISTRATION #917	02/23/2017	02/23/2017	0 00	7 50	
Check				02/24/2017		7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#4420-2018-02/28</u>	State inspection fee unit 2011-4	02/23/2017	02/23/2017	0 00	7 50	
Check				02/24/2017		7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#5116-2018-02/28</u>	State inspection fee unit 2014-4	02/22/2017	02/22/2017	0 00	7 50	
Check				02/24/2017		7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#5604-2018-02/28</u>	State inspection fee unit 2005-5	02/23/2017	02/23/2017	0 00	7 50	
Check				02/24/2017		16 75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#7937-2019-02/28</u>	State inspection fee	02/23/2017	02/23/2017	0 00	16 75	
Check				02/24/2017		7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#9215-2018-02/28</u>	State inspection fee unit 2014-2	02/24/2017	02/24/2017	0 00	7 50	

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Vendor Number	Vendor Name				Total Vendor Amount
<u>1987</u>	PAT & PAUL AND ASSOCIATES, INC				105 30
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/24/2017	105 30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18920</u>	1 1/2 Ring Binders	02/22/2017	02/22/2017	0 00	9 98
<u>19165</u>	TONER CARTRIDGE	02/16/2017	02/16/2017	0 00	71 99
<u>19244</u>	PEN & DUSTER	02/24/2017	02/24/2017	0 00	23 33
<u>02054</u>	PERFORMANCE FOOD GROUP, INC				6,594 02
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/24/2017	6,594 02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5004915</u>	SHORT ITEM#861687-CHIPS	02/16/2017	02/16/2017	0 00	-20 26
<u>5004915-</u>	Groceries - inv # 5004915	02/22/2017	02/22/2017	0 00	2,204 19
<u>5011145</u>	Groceries - inv # 5011145	02/22/2017	02/22/2017	0 00	1,909 40
<u>5017660</u>	Groceries - inv # 5017660	02/22/2017	02/22/2017	0 00	2,525 03
<u>5017660-CM</u>	CREDIT FOR MILK	02/23/2017	02/23/2017	0 00	-24 34
<u>3229</u>	QUILL CORPORATION				144 90
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/24/2017	144 90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4279090</u>	CARPET CHAIR MAT	02/17/2017	02/17/2017	0 00	144 90
<u>02265</u>	RANS MULLINS				30 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/24/2017	30 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-02/09-TEST</u>	Reimbursement for testing	02/24/2017	02/24/2017	0 00	30 00
<u>1782</u>	S & W FILTER SERVICE, INC				509 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/24/2017	509 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>380356</u>	College Street Annex Filter Svc Charge	02/23/2017	02/23/2017	0 00	80 00
<u>380357</u>	Jail Pleat's & Boiler Filter Svc Charge	02/23/2017	02/23/2017	0 00	279 00
<u>380358</u>	Judicial Center Filter Service Charge	02/23/2017	02/23/2017	0 00	150 00
<u>1530</u>	SHANNON DEL TWOMEY				13,540 50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/24/2017	13,540 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13443</u>	3X5 ROCK PCT 3	02/22/2017	02/22/2017	0 00	13,540 50
<u>2002</u>	SHERRI MURPHY				95 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/24/2017	95 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>79828081</u>	CAUSE #7961 & #8081 REED REPORTERS RECORD 02/02/17	02/24/2017	02/24/2017	0 00	95 00

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Vendor Number <u>1972</u>	Vendor Name SILSBEE FORD INC					Total Vendor Amount 26,637 00
Payment Type Check	Payment Number			Payment Date 02/24/2017	Payment Amount 26,637 00	
Payable Number <u>07937F</u>	Description 2017 Ford Explorer	Payable Date 02/21/2017	Due Date 02/21/2017	Discount Amount 0 00	Payable Amount 26,637 00	

Vendor Number <u>1178</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC					Total Vendor Amount 58 50
Payment Type Check	Payment Number			Payment Date 02/24/2017	Payment Amount 58 50	
Payable Number <u>1501947669</u>	Description Vehicle maintenance - inv # 1501947669	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00	Payable Amount 33 50	
Payable Number <u>1501949328</u>	Description Flat repair unit 2016-1 - inv # 1501949328	Payable Date 02/22/2017	Due Date 02/22/2017	Discount Amount 0 00	Payable Amount 15 00	
Payable Number <u>1501954827</u>	Description Vehicle maintenance unit 2015-4 - inv # 1501954827	Payable Date 02/24/2017	Due Date 02/24/2017	Discount Amount 0 00	Payable Amount 10 00	

Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC					Total Vendor Amount 9,701 01
Payment Type Check	Payment Number			Payment Date 02/24/2017	Payment Amount 9,701 01	
Payable Number <u>BASE28793</u>	Description Healthcare services - inv # BASE28793	Payable Date 02/22/2017	Due Date 02/22/2017	Discount Amount 0 00	Payable Amount 9,701 01	

Vendor Number <u>1192</u>	Vendor Name STEWART & STEVENSON POWER PRODUCTS, LLC					Total Vendor Amount 813 24
Payment Type Check	Payment Number			Payment Date 02/24/2017	Payment Amount 813 24	
Payable Number <u>6508586 RI</u>	Description Judicial Bldg-Change Batteries 75KW Generac S/N 20	Payable Date 02/22/2017	Due Date 02/22/2017	Discount Amount 0 00	Payable Amount 228 31	
Payable Number <u>6510446 RI</u>	Description Panola Co Detention-Change Battery on 900KW MTU Ge	Payable Date 02/22/2017	Due Date 02/22/2017	Discount Amount 0 00	Payable Amount 584 93	

Vendor Number <u>0062</u>	Vendor Name TEECO SAFETY, INC					Total Vendor Amount 90 99
Payment Type Check	Payment Number			Payment Date 02/24/2017	Payment Amount 90 99	
Payable Number <u>121000</u>	Description Handle assembly unit 2013-3 - inv # 121000	Payable Date 02/22/2017	Due Date 02/22/2017	Discount Amount 0 00	Payable Amount 90 99	

Vendor Number <u>1914</u>	Vendor Name TEXAS AIRSYSTEMS, LLC					Total Vendor Amount 633 52
Payment Type Check	Payment Number			Payment Date 02/24/2017	Payment Amount 633 52	
Payable Number <u>INVSER048934</u>	Description Service Contract-Feb-April 2017 (County 1/2)	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00	Payable Amount 633 52	

Vendor Number <u>1037</u>	Vendor Name TEXAS DEPARTMENT OF PUBLIC SAFETY					Total Vendor Amount 3 00
Payment Type Check	Payment Number			Payment Date 02/24/2017	Payment Amount 3 00	
Payable Number <u>CRS-201701-113361</u>	Description CCH NAME SEARCH-01/10/17	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00	Payable Amount 3 00	

Vendor Number <u>1248</u>	Vendor Name TEXAS KENWORTH CO					Total Vendor Amount 591 34
Payment Type Check	Payment Number			Payment Date 02/24/2017	Payment Amount 591 34	
Payable Number <u>T00635600342157</u>	Description AIR FILTER OIL FILTER FUEL FILTER	Payable Date 02/24/2017	Due Date 02/24/2017	Discount Amount 0 00	Payable Amount 483 51	
Payable Number <u>T00635600342221</u>	Description SEAL BUSHING CAM-SHAFT #1008	Payable Date 02/24/2017	Due Date 02/24/2017	Discount Amount 0 00	Payable Amount 107 83	

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Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC			Total Vendor Amount 67 91
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	67 91	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>00662349</u>	Paint supplies - inv # 00662349	02/24/2017	02/24/2017	0 00 22 36
<u>00662956</u>	Supplies for repairs - inv # 00662956	02/24/2017	02/24/2017	0 00 11 85
<u>00663190</u>	TIE PLATE	02/23/2017	02/23/2017	0 00 6 21
<u>00663206</u>	MOPS & BUCKET	02/24/2017	02/24/2017	0 00 15 36
<u>00663698</u>	Keys and air hose - inv # 00663698	02/24/2017	02/24/2017	0 00 12 13

Vendor Number <u>1029</u>	Vendor Name TRI-STATE FASTENERS & SUPPLY			Total Vendor Amount 80 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	80 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>324902</u>	NUTS & BOLTS	02/23/2017	02/23/2017	0 00 80 00

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION			Total Vendor Amount 45 80
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	45 80	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>826 0909629</u>	RUGS	02/24/2017	02/24/2017	0 00 22 90
<u>826 0910659</u>	RUGS	02/24/2017	02/24/2017	0 00 22 90

Vendor Number <u>0708</u>	Vendor Name URQUHART, LLC			Total Vendor Amount 98 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	98 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>6762</u>	Tactical mens uniform pants - inv # 6762	02/23/2017	02/23/2017	0 00 98 00

Vendor Number <u>1024</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 30 79
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	30 79	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9780028466</u>	Monthly internet service	02/24/2017	02/24/2017	0 00 30 79

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 1,667 39
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	1,667 39	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9779602859-BM</u>	VERIZON BILL FOR 02/02-03/01	02/17/2017	02/17/2017	0 00 54 91
<u>9779602859-MN</u>	phone bill invoice#9779602859	02/24/2017	02/24/2017	0 00 186 82
<u>9779602859-SO</u>	Cell phone statement - inv # 9779602859	02/23/2017	02/23/2017	0 00 1,425 66

Vendor Number <u>3880</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 278 39
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	278 39	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9780028465-00001</u>	CELL PHONE	02/23/2017	02/23/2017	0 00 278 39

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02263</u>	VERNETTA MORGAN					558 96
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		558 96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2015-C-0208</u>	WITNESS FOR 2015-C-0208	02/16/2017	02/16/2017	0 00	558 96	
<u>4358</u>	W D NORTON, INC					325 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		325 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0338573-IN</u>	REPAIR SHOP DOOR	02/23/2017	02/23/2017	0 00	105 00	
<u>0338849-IN</u>	Repairs to sallyport door - inv # 0338849-IN	02/24/2017	02/24/2017	0 00	220 00	
<u>3603</u>	W L DOGGETT, L L C					1,285 95
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		1,285 95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>K31687</u>	CUTTING EDGE PLOW BOLTS #1507	02/24/2017	02/24/2017	0 00	296 97	
<u>K31711</u>	AIR FILTER COVER #1105	02/24/2017	02/24/2017	0 00	83 65	
<u>K31712</u>	HY-GUARD	02/24/2017	02/24/2017	0 00	151 82	
<u>K31784</u>	CUTTING EDGE	02/24/2017	02/24/2017	0 00	569 30	
<u>K31788</u>	PIN INGNITION SWITCH PLATE SCREW	02/24/2017	02/24/2017	0 00	184 21	
<u>2497</u>	WALMART COMMUNITY/GECRB					126 50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		126 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>705200633277</u>	Soap Refills & Batteries	02/23/2017	02/23/2017	0 00	21 84	
<u>705400118147</u>	Batteries & Auto Spray & Air Spray	02/23/2017	02/23/2017	0 00	104 66	
<u>1078</u>	WEST PUBLISHING CORPORATION					717 24
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		717 24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>835615944</u>	LIBRARY PLAN	02/16/2017	02/16/2017	0 00	717 24	
<u>1080</u>	WEST PUBLISHING CORPORATION					469 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		469 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>835596391</u>	SUBSCRIPTION PRODUCT CHARGES	02/24/2017	02/24/2017	0 00	469 00	
<u>1088</u>	WEST PUBLISHING CORPORATION					624 42
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		624 42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>835533284</u>	Database Monthly Charges - January 2017	02/22/2017	02/22/2017	0 00	624 42	
<u>02120</u>	WEST PUBLISHING CORPORATION					1,171 80
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/24/2017		1,171 80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>835513489</u>	INFORMATION CHARGES	02/16/2017	02/16/2017	0 00	1,171 80	

APPROVED FOR PAYMENT

Lee Ann Jones

2/24/2017 4:15 55 PM

BY COMMISSIONERS COURT DATE FEB 27 2017

APPROVED *SP*
By Auditor's Office at 4:05 pm, Feb 24, 2017

Payment Register

APPKT05923 - CC-02-27-17-PAYMENT PKT

Vendor Number <u>0866</u>	Vendor Name WHITAKER PLUMBING					Total Vendor Amount 100 00
Payment Type Check	Payment Number <u>12479</u>	Description Toilet repairs - inv # 12479	Payable Date 02/22/2017	Due Date 02/22/2017	Payment Date 02/24/2017	Payment Amount 100 00
					Discount Amount 0 00	Payable Amount 100 00
Vendor Number <u>3615</u>	Vendor Name WOLF PACK RENTALS, LLC					Total Vendor Amount 85 00
Payment Type Check	Payment Number <u>71063</u>	Description PORT A POTTY	Payable Date 02/23/2017	Due Date 02/23/2017	Payment Date 02/24/2017	Payment Amount 85 00
					Discount Amount 0 00	Payable Amount 85 00
Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 238 63
Payment Type Check	Payment Number <u>087903409</u>	Description JANUARY 2017 BASE & 12/21/16-01/21/17 METER	Payable Date 02/17/2017	Due Date 02/17/2017	Payment Date 02/24/2017	Payment Amount 238 63
					Discount Amount 0 00	Payable Amount 238 63
Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP					Total Vendor Amount 137 24
Payment Type Check	Payment Number <u>9940562-3-2017-01/16-02/14</u>	Description 9940562-3-2017-01/16-02/14	Payable Date 02/23/2017	Due Date 02/23/2017	Payment Date 02/24/2017	Payment Amount 137 24
					Discount Amount 0 00	Payable Amount 137 24
Vendor Number <u>3975</u>	Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC					Total Vendor Amount 65 25
Payment Type Check	Payment Number <u>21265-001-2017-01/05-02/02</u>	Description ELECTRIC BILL PCT 3	Payable Date 02/23/2017	Due Date 02/23/2017	Payment Date 02/24/2017	Payment Amount 47 59
	Payment Number <u>99998179-001-2017-01/05-02</u>	Description ELECTRIC BILL PCT 4	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00	Payable Amount 17 66
Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP ,INC					Total Vendor Amount 978 52
Payment Type Check	Payment Number <u>1507</u>	Description Electric bill	Payable Date 02/24/2017	Due Date 02/24/2017	Payment Date 02/24/2017	Payment Amount 850 06
	Payment Number <u>34345100-2017-01/13-02/13</u>	Description ELECTRIC BILL PCT 2	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00	Payable Amount 128 46

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 27 2017

APPROVED *SB*
By Auditor's Office at 4:05 pm, Feb 24, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	198	106	0.00	105,628.63
Packet Totals:	198	106	0.00	105,628.63

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 27 2017

APPROVED

SB
By Auditor's Office at 4:05 pm, Feb 24, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-105,628.63
Packet Totals:		<u>-105,628.63</u>

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE

FEB 27 2017

APPROVED

SB

By Auditor's Office at 4:05 pm, Feb 24, 2017



Panola County, Texas

Payment Register

APPKT05918 - CC-02-27-17-INFORMANT

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
1723	KEVIN LAKE & JOHN DEPRESCA			1,000 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/24/2017	1,000 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017-02/24	INFORMANT 02/24/17	02/24/2017	02/24/2017	0 00	1,000 00

APPROVED FOR PAYMENT

Lee Ann Jones

 BY COMMISSIONERS COURT DATE FEB 27 2017

APPROVED *SB*
 By Auditor's Office at 2:21 pm, Feb 24, 2017

Payment Summary

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

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 27 2017

APPROVED

SB

By Auditor's Office at 2:21 pm, Feb 24, 2017

Cash Fund Summary

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

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE FEB 27 2017

APPROVED

SB

By Auditor's Office at 2:21 pm, Feb 24, 2017



Panola County, Texas

Payment Register

APPKT05916 - CC 2-27-17

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME					Total Vendor Amount 525 00
Payment Type Check	Payment Number			Payment Date 02/24/2017	Payment Amount 525 00	
Payable Number <u>011017KSM</u>	Description 2-10-17 KSM TRANSPORT TO DALLAS M E	Payable Date 02/24/2017	Due Date 02/24/2017	Discount Amount 0 00	Payable Amount 525 00	

Vendor Number <u>1362</u>	Vendor Name RICHARD H THOMAS, INC					Total Vendor Amount 4,365 00
Payment Type Check	Payment Number			Payment Date 02/24/2017	Payment Amount 4,365 00	
Payable Number <u>145142</u>	Description UA00134783-15 EBCO	Payable Date 02/24/2017	Due Date 02/24/2017	Discount Amount 0 00	Payable Amount 2,850 00	
<u>145447</u>	AUCTION DELETE EQUIPMENT	12/31/2016	12/31/2016	0 00	-839 00	
<u>145448</u>	ADD 2016 JOHN DEERE	12/31/2016	12/31/2016	0 00	230 00	
<u>145449</u>	ADD 2016 POLARIS	12/31/2016	12/31/2016	0 00	27 00	
<u>145450</u>	ADD 10' MODERN CUTTER	12/31/2016	12/31/2016	0 00	21 00	
<u>145748</u>	5108021 CRIME TAX ASSESSOR/COLLECTOR DEPUTIES	02/24/2017	02/24/2017	0 00	176.00	
<u>145832</u>	BDR MG847351-BOBBIE DAVIS PROF LIAB11417-11418	01/01/2017	01/01/2017	0 00	650.00	
<u>145833</u>	BDR MG847352 D JOHNSON 01/14/17-01/14/18	01/01/2017	01/01/2017	0 00	1,250 00	

Vendor Number <u>4012</u>	Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG					Total Vendor Amount 105 00
Payment Type Check	Payment Number			Payment Date 02/24/2017	Payment Amount 105 00	
Payable Number <u>1-17</u>	Description 1-2017 PANOLA COUNTY SIXTH COURT OF APPEALS	Payable Date 01/31/2017	Due Date 01/31/2017	Discount Amount 0 00	Payable Amount 105 00	

APPROVED *S.B*
By Auditor's Office at 1:24 pm, Feb 24, 2017

APPROVED FOR PAYMENT
Sheila Ann Jones
BY COMMISSIONERS COURT DATE **FEB 27 2017**

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	10	3	0.00	4,995.00
Packet Totals:	10	3	0.00	4,995.00

APPROVED *SB*
By Auditor's Office at 1:24 pm, Feb 24, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 27 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-4,995.00
Packet Totals.		<u>-4,995.00</u>

APPROVED *SB*
By Auditor's Office at 1:25 pm, Feb 24, 2017

APPROVED FOR PAYMENT
Sheila Ann Jones
BY COMMISSIONERS COURT DATE FEB 27 2017



Panola County, Texas

Payment Register

APPKT05915 - JUVP 2-27-17

01 - Vendor Set 01

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY			Total Vendor Amount 680 00	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
	<u>02022017</u>	02/24/2017	02/24/2017	0 00	680 00
Payable Number	Description				
<u>02022017</u>	detention BG/AP Jan-17				

Vendor Number <u>02202</u>	Vendor Name NEXT STEP COMMUNITY SOLUTIONS			Total Vendor Amount 427 50	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
	<u>20170131011</u>	02/24/2017	02/24/2017	0 00	427 50
Payable Number	Description				
<u>20170131011</u>	January 2017 counseling				

Vendor Number <u>1362</u>	Vendor Name RICHARD H THOMAS, INC			Total Vendor Amount 250 00	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
	<u>145768</u>	02/24/2017	02/24/2017	0 00	250 00
Payable Number	Description				
<u>145768</u>	Crime-Renew Policy 12/30/2016-12/30/17				

Vendor Number <u>3874</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 142 79	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
	<u>9780178319</u>	02/24/2017	02/24/2017	0 00	142 79
Payable Number	Description				
<u>9780178319</u>	cell service jan11-feb10				

APPROVED *SB*
By Auditor's Office at 10:18 am, Feb 24, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 27 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	4	4	0.00	1,500.29
Packet Totals:	4	4	0.00	1,500.29

APPROVED *SB*
By Auditor's Office at 10:18 am, Feb 24, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE FEB 27 2017**

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-1,500 29
Packet Totals:		-1,500 29

APPROVED *SB*
By Auditor's Office at 10:19 am, Feb 24, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** FEB 27 2017



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05912 - IGT TRANSFER 1-30-17

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code										
Vendor: 1512 - UNCOMPENSATED CARE, DSH & DSRIP - STATE OF TEXAS										Vendor Total: 112,896.79	
26287391	Invoice	12/31/2016	12/31/2016	12/31/2016	12/31/2016	112,896.79	0.00	0.00	0.00	112,896.79	
DY6 UNCOMPENSATED CARE IGT	PANOLA COUNTY POOL - PANOLA COUNTY POOLED					Payment Date: 1/30/2017					Bank Draft: DFT0006091
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
DY6 UNCOMPENSATED CARE IGT	No Units	0.00	0.00	112,896.79	0.00	0.00	0.00	112,896.79			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
883-648-54613	UC AND/OR DSRIP				112,896.79	100.00%					

APPROVED *SP*
 By Auditor's Office at 9:08 am, Feb 24, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE FEB 27 2017

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	112,896.79	0.00	0.00	0.00	112,896.79	112,896.79	0.00
Grand Total:		112,896.79	0.00	0.00	0.00	112,896.79	112,896.79	0.00

APPROVED *SP*
By Auditor's Office at 9:09 am, Feb 24, 2017

APPROVED FOR PAYMENT
Lee Anne Jones
BY COMMISSIONERS COURT DATE FEB 27 2017

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
883-648-54613	UC AND/OR DSRIP	112,896.79
Total:		112,896.79

APPROVED *SP*
By Auditor's Office at 9:09 am, Feb 24, 2017

APPROVED FOR PAYMENT *Lee Ann Jones*
BY COMMISSIONERS COURT DATE FEB 27 2017



Panola County, Texas

Payment Register

APPKT05913 - CWB 2-17

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 02209	Vendor Name ANGELA LAGRONE			Total Vendor Amount 20 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	20 00	
Payable Number 21017HSMA	Description HAYDEN S FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 20 00

Vendor Number 02146	Vendor Name ANN COMA			Total Vendor Amount 75 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	75 00	
Payable Number 210174EDMA	Description ELIJAH D FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 30 00
Payable Number 21017NAMA	Description NOAH P FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 20 00
Payable Number 21017NPBG	Description NOAH P BIRTHDAY GIFT	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 25 00

Vendor Number 02014	Vendor Name AZLEWAY BOYS RANCH			Total Vendor Amount 60 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	30 00	
Payable Number 21017AJMA	Description ANTHONY J FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 30 00
Payable Number 21017EJMA	Description ECRE-YEN J FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 30 00

Vendor Number 02215	Vendor Name BESSIE FOLLETT			Total Vendor Amount 60 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	60 00	
Payable Number 21017JHMA	Description JAYDEN H FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 30 00
Payable Number 21017PMMA	Description PATRICK M FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 30 00

Vendor Number 02086	Vendor Name BOBBIE & KELLY AMBURN			Total Vendor Amount 40 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	40 00	
Payable Number 21017ABMA	Description AIDEN B FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 20 00
Payable Number 21017AMMA	Description AUSTIN M FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 20 00

Vendor Number 01893	Vendor Name BRENDA ELDRIDGE			Total Vendor Amount 30 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	30 00	
Payable Number 21017smma	Description SAM M FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 30 00

APPROVED *SA*
By Auditor's Office at 9:12 am, Feb 24, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** FEB 27 2017

Payment Register

APPKT05913 - CWB 2-17

Vendor Number <u>02059</u>	Vendor Name BROOKHAVEN			Total Vendor Amount 45 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	45 00	
Payable Number <u>21017JIMMA</u>	Description JOSEPH M FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 45 00

Vendor Number <u>02227</u>	Vendor Name CONSUELLA SMITH			Total Vendor Amount 85 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	85 00	
Payable Number <u>21017ASBG</u>	Description ALISA S BIRTHDAY GIFT	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 25 00
Payable Number <u>21017ASMA</u>	Description ALISA S FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 30 00
Payable Number <u>21017JSMA</u>	Description JOSEPH S FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 30 00

Vendor Number <u>02255</u>	Vendor Name ELIZABETH HILL			Total Vendor Amount 45 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	45 00	
Payable Number <u>21017BBBG</u>	Description BAYLISS B BIRTHDAY GIFT	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 25 00
Payable Number <u>21017BBMA</u>	Description BAYLISS B FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 20 00

Vendor Number <u>02267</u>	Vendor Name GRAMMY'S HOUSE			Total Vendor Amount 30 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	30 00	
Payable Number <u>21017DHMA</u>	Description DERRICK H FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 30 00

Vendor Number <u>02187</u>	Vendor Name HOLLY HORTON			Total Vendor Amount 20 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	20 00	
Payable Number <u>21017GKMA</u>	Description GRACE K FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 20 00

Vendor Number <u>02216</u>	Vendor Name JANECE BURNS			Total Vendor Amount 30 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	30 00	
Payable Number <u>21017RAMA</u>	Description RAYMOND B FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 30 00

Vendor Number <u>02194</u>	Vendor Name KELLY HARTLEY			Total Vendor Amount 50 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	50 00	
Payable Number <u>21017KFMA</u>	Description KYSTON F FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 20 00
Payable Number <u>21017XFMA</u>	Description XAVIOR F FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 30 00

Vendor Number <u>02211</u>	Vendor Name KIM HEAD			Total Vendor Amount 20 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/24/2017	20 00	
Payable Number <u>21017AHMA</u>	Description ALIYAH H FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00
				Payable Amount 20 00

APPROVED *SB*
By Auditor's Office at 9:13 am, Feb 24, 2017

APPROVED FOR PAYMENT
John A. Jones
BY COMMISSIONERS COURT DATE FEB 27 2017

Payment Register

APPKT05913 - CWB 2-17

Vendor Number <u>02268</u>	Vendor Name LAKIN GAMBLE			Total Vendor Amount 30 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/24/2017	30 00		
Payable Number <u>21017THMA</u>	Description TRIPP H FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00	Payable Amount 30 00

Vendor Number <u>02195</u>	Vendor Name LINDA NUGENT			Total Vendor Amount 30 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/24/2017	30 00		
Payable Number <u>21017SMA</u>	Description JULIA S FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00	Payable Amount 30 00

Vendor Number <u>02239</u>	Vendor Name MELISSA HIBBS			Total Vendor Amount 30 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/24/2017	30 00		
Payable Number <u>21017LHMA</u>	Description LANE H FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00	Payable Amount 30 00

Vendor Number <u>02210</u>	Vendor Name MERIDIAN			Total Vendor Amount 45 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/24/2017	45 00		
Payable Number <u>21017NMMA</u>	Description NIKOLIA M FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00	Payable Amount 45 00

Vendor Number <u>02196</u>	Vendor Name NOELLE ANDRING			Total Vendor Amount 30 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/24/2017	30 00		
Payable Number <u>21017BGMA</u>	Description BRITTANY G FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00	Payable Amount 30 00

Vendor Number <u>02147</u>	Vendor Name PEGASUS			Total Vendor Amount 60 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/24/2017	60 00		
Payable Number <u>21017CMMA</u>	Description CHRISTOPHER M FEBRUARY MTHLY ALLOW	Payable Date 02/22/2017	Due Date 02/22/2017	Discount Amount 0 00	Payable Amount 30 00
Payable Number <u>21017KMMMA</u>	Description KRISTOPHER M FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00	Payable Amount 30 00

Vendor Number <u>02270</u>	Vendor Name QUENTIN HOLLIS			Total Vendor Amount 30 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/24/2017	30 00		
Payable Number <u>21017QHMA</u>	Description QUENTIN H FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00	Payable Amount 30 00

Vendor Number <u>02266</u>	Vendor Name REBECCA BURNS			Total Vendor Amount 80 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/24/2017	80 00		
Payable Number <u>21017DBMA</u>	Description DEERIC B FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00	Payable Amount 30 00
Payable Number <u>21017DGMA</u>	Description DONTAE G FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00	Payable Amount 30 00
Payable Number <u>21017KGMA</u>	Description KHALEB G FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00	Payable Amount 20 00

APPROVED *[Signature]*
By Auditor's Office at 9:13 am, Feb 24, 2017

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE **FEB 27 2017**

Payment Register

Vendor Number <u>02080</u>	Vendor Name REBECCA LOCKRIDGE					Total Vendor Amount 20 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		02/24/2017			20 00	
Payable Number <u>21017KCMA</u>	Description KENZI C FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00	Payable Amount 20 00	

Vendor Number <u>02035</u>	Vendor Name ROBERTA WEIDNER					Total Vendor Amount 90 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		02/24/2017			90 00	
Payable Number <u>021017JDMA</u>	Description JAYLA D MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00	Payable Amount 30 00	
<u>21017CDMA</u>	CYARA D FEBRUARY MTHLY ALLOW	02/23/2017	02/23/2017	0 00	30 00	
<u>21017DWMA</u>	DYLAN W FEBRUARY MTHLY ALLOW	02/23/2017	02/23/2017	0 00	30 00	

Vendor Number <u>02122</u>	Vendor Name SANDREW SINGLETARY					Total Vendor Amount 30 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		02/24/2017			30 00	
Payable Number <u>21017JNMA</u>	Description JAYDEN S FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00	Payable Amount 30 00	

Vendor Number <u>02198</u>	Vendor Name SHARON STONE					Total Vendor Amount 60 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		02/24/2017			60 00	
Payable Number <u>21017JBSTMA</u>	Description JACOB S FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00	Payable Amount 30 00	
<u>21017JHSTMA</u>	JOSHUA S FEBRUARY MTHLY ALLOW	02/23/2017	02/23/2017	0 00	30 00	

Vendor Number <u>02269</u>	Vendor Name SONYA JOHNSON					Total Vendor Amount 30 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		02/24/2017			30 00	
Payable Number <u>21017rmma</u>	Description RANSOM M FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00	Payable Amount 30 00	

Vendor Number <u>02254</u>	Vendor Name TAMARA WILMOTH					Total Vendor Amount 80 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		02/24/2017			80 00	
Payable Number <u>21017BHMA</u>	Description BLAKE H FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00	Payable Amount 30 00	
<u>21017DHMA</u>	DANIEL H FEBRUARY MTHLY ALLOW	02/23/2017	02/23/2017	0 00	30 00	
<u>21017JHHMA</u>	JOHN HENRY H FEBRUARY MTHLY ALLOW	02/23/2017	02/23/2017	0 00	20 00	

Vendor Number <u>02123</u>	Vendor Name THELMA & HENRY MCNEESE					Total Vendor Amount 30 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		02/24/2017			30 00	
Payable Number <u>21017BLMA</u>	Description BRAYDEN L MTHLY ALLOW	Payable Date 02/22/2017	Due Date 02/22/2017	Discount Amount 0 00	Payable Amount 30 00	

Vendor Number <u>02124</u>	Vendor Name TIFFANY GARCIA					Total Vendor Amount 40 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		02/24/2017			40 00	
Payable Number <u>21017AGMA</u>	Description ADRIANNA G FEBRUARY MTHLY ALLOW	Payable Date 02/23/2017	Due Date 02/23/2017	Discount Amount 0 00	Payable Amount 20 00	
<u>21017SDMA</u>	SOLOMON D FEBRUARY MTHLY ALLOW	02/23/2017	02/23/2017	0 00	20 00	

APPROVED *SB*
By Auditor's Office at 9:13 am, Feb 24, 2017

APPROVED FOR PAYMENT
Alle Brown Jones
BY COMMISSIONERS COURT DATE FEB 27 2017

Payment Register

APPKT05913 - CWB 2-17

Vendor Number 02200	Vendor Name TIMOTHY FAGAN			Total Vendor Amount 100 00	
Payment Type Check	Payment Number		Payment Date 02/24/2017	Payment Amount 100 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21017ACMA</u>	ARMANI C FEBRUARY MTHLY ALLOW	02/23/2017	02/23/2017	0 00	20 00
<u>21017EQMA</u>	EDEN JAH' Q FEBRUARY MTHLY ALLOW	02/23/2017	02/23/2017	0 00	20 00
<u>21017IFMA</u>	ISAIAH F FEBRUARY MTHLY ALLOW	02/23/2017	02/23/2017	0 00	30 00
<u>21017TSMA</u>	TYRIONDRE S FEBRUARY MTHLY ALLOW	02/23/2017	02/23/2017	0 00	30 00

Vendor Number 02240	Vendor Name TRACY LEE			Total Vendor Amount 30 00	
Payment Type Check	Payment Number		Payment Date 02/24/2017	Payment Amount 30 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21017KLMA</u>	KALYN L FEBRUARY MTHLY ALLOW	02/23/2017	02/23/2017	0 00	30 00

Vendor Number 02241	Vendor Name TRACY LOBB			Total Vendor Amount 20 00	
Payment Type Check	Payment Number		Payment Date 02/24/2017	Payment Amount 20 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21017REMA</u>	RAIGAN E FEBRUARY MTHLY ALLOW	02/23/2017	02/23/2017	0 00	20 00

APPROVED *SP*
By Auditor's Office at 9:13 am, Feb 24, 2017

APPROVED FOR PAYMENT *Lee Ann Jones*
BY COMMISSIONERS COURT DATE FEB 27 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	54	34	0 00	1,475 00
Packet Totals:	54	34	0.00	1,475.00

APPROVED *SD*
By Auditor's Office at 9:14 am, Feb 24, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** FEB 27 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,475 00
Packet Totals:		-1,475 00

APPROVED

SA

By Auditor's Office at 9:14 am, Feb 24, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE

FEB 27 2017



Panola County, Texas

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR *Lee Ann Jones* DATE 2-16-17
BY PANOLA COUNTY JUDGE DATE FEB 16 2017

Payment Register

APPKT05897 - FAIRPLAY WSC DRAW#2

01 - Vendor Set 01

Bank: FAIRPLAY WSC - FAIRPLAY WSC

Vendor Number: 0555 Vendor Name: HAYES ENGINEERING, INC

Total Vendor Amount

5,580 00

Payment Type: Check Payment Number:

Payment Date: 02/16/2017 Payment Amount: 5,580 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8673	DRAW #2 SERVICES THRU 12-31-2016	12/31/2016	12/31/2016	0 00	5,580 00


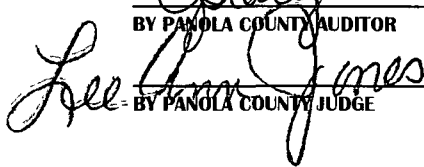
APPROVED *SP*
By Auditor's Office at 2:27 pm, Feb 16, 2017


APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 27 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	5,580.00
Packet Totals:	1	1	0.00	5,580.00

APPROVED FOR PAYMENT


 BY PANOLA COUNTY AUDITOR DATE 2-16-17

 BY PANOLA COUNTY JUDGE DATE FEB 16 2017

APPROVED 
 By Auditor's Office at 2:27 pm, Feb 16, 2017

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE FEB 27 2017

Cash Fund Summary

Fund	Name	Amount
873	FAIRPLAY WSC	-5,580 00
Packet Totals:		-5,580 00

APPROVED FOR PAYMENT

[Signature]
 BY PANOLA COUNTY AUDITOR DATE 2-16-17
[Signature]
 BY PANOLA COUNTY JUDGE DATE FEB 16 2017

APPROVED *[Signature]*
 By Auditor's Office at 2:28 pm, Feb 16, 2017

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE FEB 27 2017