



Panola County, Texas

Payment Register

APPKT05964 - CC-03-13-17-PAYMENT PKT

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>02201</u>	Vendor Name PANOLA COUNTY POOLED CASH				Total Vendor Amount 8,787 29
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/10/2017	8,787 29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-1</u>	JANUARY 2017	01/31/2017	01/31/2017	0 00	5,129 00
<u>2017-1-INTEREST</u>	2017-1-INTEREST	01/31/2017	01/31/2017	0 00	2 62
<u>2017-2</u>	FEBRUARY 2017	02/28/2017	02/28/2017	0 00	3,653 00
<u>2017-2-INTEREST</u>	FEBRUARY 2017 INTEREST	02/28/2017	02/28/2017	0 00	2 67

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1552</u>	Vendor Name ALLISON BIGGS				Total Vendor Amount 450 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/10/2017	450 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-C-0217</u>	DIST-FELONY-ASHLEY COOPER-2016-C-0217	03/07/2017	03/07/2017	0 00	450 00

Vendor Number <u>3774</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC				Total Vendor Amount 209 42
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/10/2017	209 42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SO88175006</u>	TIRES PCT 5	03/09/2017	03/09/2017	0 00	209 42

Vendor Number <u>1737</u>	Vendor Name AUDIE L YOUNT				Total Vendor Amount 80 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/10/2017	80 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>962277</u>	Trash trailer rental	03/09/2017	03/09/2017	0 00	80 00

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE				Total Vendor Amount 63 50
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/10/2017	63 50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>43999</u>	Oil change unit 2015-2 - inv # 43999	03/10/2017	03/10/2017	0 00	63 50

Vendor Number <u>01121</u>	Vendor Name B & J HOSPITALITY, LTD				Total Vendor Amount 546 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/10/2017	546 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7749</u>	HOTEL ROOM 02/11-02/16- STATE VS MCFADDEN SMILEY	03/08/2017	03/08/2017	0 00	546 00

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW				Total Vendor Amount 1,350 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/10/2017	1,350 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-C-0227</u>	CCAL-FELONY-MOLLY KAY COLEMAN-2016-C-0227	03/10/2017	03/10/2017	0 00	450 00
<u>23778</u>	CCAL-REV-MISD-MARCUS SHANE LEACH-23778	03/08/2017	03/08/2017	0 00	450 00

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Payment Register

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Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>J-927-OTHER2</u>	CCAL-JUV-AP-J-927				03/10/2017	03/10/2017	0 00	450 00	
<u>02275</u>	BENJAMIN DWAYNE PERKINS	Check						193 75	193 75
			<u>PIT LEASE AGREEMENT</u>	HEIR TO PERKINS PIT	12/31/2016	12/31/2016	0 00	193 75	
<u>1207</u>	BICKERSTAFF HEATH DELGADO ACOSTA LLP	Check						1,867 50	1,867 50
			<u>102896</u>	Professional Services through February 15, 2017	03/02/2017	03/02/2017	0 00	1,867 50	
<u>3663</u>	BOBCAT SPECIALTIES, LLC	Check						110 89	110 89
			<u>16983</u>	invoice#16983 mitch siren	03/09/2017	03/09/2017	0 00	67 89	
			<u>16984</u>	invoice#16984 spare battery	03/09/2017	03/09/2017	0 00	43 00	
<u>1128</u>	CAR-TEX TRAILER COMPANY, INC	Check						416 75	416 75
			<u>164288</u>	SEALS #1112	03/10/2017	03/10/2017	0 00	416 75	
<u>02113</u>	CARTHAGE SERVICE CENTER & TIRE, LLC	Check						421 85	421 85
			<u>1-61252</u>	Battery and labor unit 2015-4 - inv # 1-61252	03/10/2017	03/10/2017	0 00	339 45	
			<u>1-61474</u>	Vehicle maintenance unit 2014-4 - inv # 1-61474	03/09/2017	03/09/2017	0 00	82 40	
<u>1419</u>	CDCAT CONFERENCE	Check						60 00	60 00
			<u>2017-04/07</u>	REGISTRATION FOR BOBBIE DAVIS & ROKESIA HICKS	03/08/2017	03/08/2017	0 00	60 00	
<u>2704</u>	CDW GOVERNMENT, INC	Check						1,149 05	1,149 05
			<u>GZH9188</u>	PLANAR TOUCH SCREEN MONITOR	03/08/2017	03/08/2017	0 00	334 87	
			<u>HBG1205</u>	HP PRODESK 600 G2-JUDGE RAFFERTY'S BENCH	03/10/2017	03/10/2017	0 00	722 28	
			<u>HBK8045</u>	SEA GATE 2TB BACKUP USB, VERB USB FLASH DRIVE	03/07/2017	03/07/2017	0 00	91 90	
<u>2892</u>	CHARLES BLUE	Check						225 00	225 00
			<u>2017-03/26-TA</u>	TRAVEL ADVANCE FOR 03/26-03/31-CONFERENCE	03/08/2017	03/08/2017	0 00	225 00	

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Vendor Number <u>2786</u>	Vendor Name CITY OF CARTHAGE					Total Vendor Amount 37,030 50
Payment Type Check	Payment Number	Payment Date	Payment Amount			
Payable Number <u>2017-3-TRANSFER-HAULING</u>	Description March Transfer Station & Hauling/Disposal	Payable Date 03/09/2017	Due Date 03/09/2017	Discount Amount 0 00	Payable Amount 33,227 50	
Payable Number <u>2017-3-VET</u>	Description 1/2 of Carthage Veterinary & Dumpster Charge	Payable Date 03/09/2017	Due Date 03/09/2017	Discount Amount 0 00	Payable Amount 3,803 00	
Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER					Total Vendor Amount 1,181 75
Payment Type Check	Payment Number	Payment Date	Payment Amount			
Payable Number <u>2007-418</u>	Description CCAL-OAG-TW-2007-418	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00	Payable Amount 866 75	
Payable Number <u>2007-418-</u>	Description CCAL-OAG-TW-2007-418	Payable Date 03/07/2017	Due Date 03/07/2017	Discount Amount 0 00	Payable Amount 315 00	
Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM					Total Vendor Amount 1,498 78
Payment Type Check	Payment Number	Payment Date	Payment Amount			
Payable Number <u>10133</u>	Description Install Cat 5 Computer Cable in Tax & Jail Offices	Payable Date 03/02/2017	Due Date 03/02/2017	Discount Amount 0 00	Payable Amount 480 00	
Payable Number <u>10172</u>	Description Repair rotating beacon	Payable Date 03/09/2017	Due Date 03/09/2017	Discount Amount 0 00	Payable Amount 150 00	
Payable Number <u>10179</u>	Description Expo Hall Exterior Lighting Repair	Payable Date 03/02/2017	Due Date 03/02/2017	Discount Amount 0 00	Payable Amount 868 78	
Vendor Number <u>3572</u>	Vendor Name D R MYERS DISTRIBUTING CO , INC					Total Vendor Amount 29 95
Payment Type Check	Payment Number	Payment Date	Payment Amount			
Payable Number <u>708427</u>	Description 2017 ID CHECKING GUIDE	Payable Date 03/07/2017	Due Date 03/07/2017	Discount Amount 0 00	Payable Amount 29 95	
Vendor Number <u>1995</u>	Vendor Name DAN S MINTURN					Total Vendor Amount 1,011 38
Payment Type Check	Payment Number	Payment Date	Payment Amount			
Payable Number <u>001586</u>	Description CORRECTION TAPE	Payable Date 03/07/2017	Due Date 03/07/2017	Discount Amount 0 00	Payable Amount 59 84	
Payable Number <u>001609</u>	Description LETTERHEAD	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00	Payable Amount 179 50	
Payable Number <u>001610</u>	Description ENVELOPES	Payable Date 03/08/2017	Due Date 03/08/2017	Discount Amount 0 00	Payable Amount 159 90	
Payable Number <u>001612</u>	Description TONER	Payable Date 03/08/2017	Due Date 03/08/2017	Discount Amount 0 00	Payable Amount 79 99	
Payable Number <u>001615</u>	Description TONER	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00	Payable Amount 146 99	
Payable Number <u>001616</u>	Description 1 - Mat	Payable Date 03/02/2017	Due Date 03/02/2017	Discount Amount 0 00	Payable Amount 189 99	
Payable Number <u>001619</u>	Description 2 Boxes Copy Paper & Toner	Payable Date 03/09/2017	Due Date 03/09/2017	Discount Amount 0 00	Payable Amount 135 78	
Payable Number <u>001625</u>	Description ENVELOPES	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00	Payable Amount 20 50	
Payable Number <u>001631</u>	Description TONER & ENVELOPES	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00	Payable Amount 38 89	
Vendor Number <u>1349</u>	Vendor Name DANIEL W KNIGHT					Total Vendor Amount 3,609 27
Payment Type Check	Payment Number	Payment Date	Payment Amount			
Payable Number <u>12386</u>	Description Maintenance Contract - Unlimited	Payable Date 03/02/2017	Due Date 03/02/2017	Discount Amount 0 00	Payable Amount 3,407 00	
Payable Number <u>12534</u>	Description C2G DISPLAY PORT ADAPTER CONVERTER	Payable Date 03/07/2017	Due Date 03/07/2017	Discount Amount 0 00	Payable Amount 125 27	
Payable Number <u>12612</u>	Description GEAR 2 PORT USB	Payable Date 03/07/2017	Due Date 03/07/2017	Discount Amount 0 00	Payable Amount 77 00	

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Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>4356</u>	DAVID BROOKS	Check							100 00
			<u>2017-2</u>	FEBRUARY 2017 LEGAL CONSULTATION	03/07/2017	03/07/2017	0 00	100 00	
<u>4091</u>	DAVID GRAY	Check							74 90
			<u>2017-03/09-TR</u>	TRAVEL REIMBURSEMENT FOR 03/0 MEETING	03/10/2017	03/10/2017	0 00	74 90	
<u>2312</u>	DEBBIE MAUGHAN	Check							207 50
			<u>61882</u>	Water cooler rental - inv # 61882	03/10/2017	03/10/2017	0 00	189 75	
			<u>61891</u>	Water and cooler rental	03/09/2017	03/09/2017	0 00	17 75	
<u>02257</u>	DENTON TEXAS HOTELS, LLC	Check							1,028 30
			<u>94859319-MITCH NORTON</u>	spring-hill-suites-denton confir#94859319	03/09/2017	03/09/2017	0 00	514 15	
			<u>94859331-CHARLES BLUE</u>	HOTEL STAY FOR CHARLES BLUE 03/26-03/31	03/10/2017	03/10/2017	0 00	514 15	
<u>1650</u>	DIANE V DEVASTO	Check							248 34
			<u>2015-C-0208-</u>	02/13/17 TO 02/15/17 MILEAGE FOR 2015-C-0208	03/10/2017	03/10/2017	0 00	248 34	
<u>2748</u>	DISH DBS CORPORATION	Check							122 51
			<u>2017-03/17-04/16</u>	Monthly weather satellite and television	03/10/2017	03/10/2017	0.00	122 51	
<u>2994</u>	EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG ABUSE	Check							1,000 00
			<u>2017-1ST QTR</u>	ETCADA for Fiscal Year 2017 - 1st Quarter	03/02/2017	03/02/2017	0 00	1,000 00	
<u>2467</u>	EAST TEXAS MEDICAL CENTER CARTHAGE	Check							2,444 12
			<u>BATCH 2017-03/13</u>	BATCH 03/13/2017	03/07/2017	03/07/2017	0 00	2,444 12	

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Vendor Number <u>4014</u>	Vendor Name EAST TEXAS TRUCK ALIGNMENT				Total Vendor Amount 356 40
Payment Type Check	Payment Number			Payment Date 03/10/2017	Payment Amount 356 40
Payable Number <u>7549</u>	Description FRONT END ALIGNMENT # 1013	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00	Payable Amount 356 40

Vendor Number <u>0842</u>	Vendor Name ENVIRONMENTAL OIL RECOVERY, INC				Total Vendor Amount 100 00
Payment Type Check	Payment Number			Payment Date 03/10/2017	Payment Amount 100 00
Payable Number <u>105785</u>	Description PICK UP OIL	Payable Date 03/02/2017	Due Date 03/02/2017	Discount Amount 0 00	Payable Amount 100 00

Vendor Number <u>4088</u>	Vendor Name ERIC SCOTT MCPHERSON				Total Vendor Amount 2,300 00
Payment Type Check	Payment Number			Payment Date 03/10/2017	Payment Amount 2,300 00
Payable Number <u>2015-C-0258</u>	Description DIST-DELONY-MARILYN MARCHE KIRKLAND-2015-C-0258	Payable Date 03/08/2017	Due Date 03/08/2017	Discount Amount 0 00	Payable Amount 450 00
Payable Number <u>2016-C-0288</u>	Description DIST-FELONY-MARK ANTHONY DOUDREAU-2016-C-0288	Payable Date 03/08/2017	Due Date 03/08/2017	Discount Amount 0 00	Payable Amount 450 00
Payable Number <u>2017-C-0038</u>	Description CCAL-FELONY-DYLAN GENE GIBBS-2017-C-0038	Payable Date 03/07/2017	Due Date 03/07/2017	Discount Amount 0 00	Payable Amount 450 00
Payable Number <u>29671-C</u>	Description CCAL-MISD-RENO TYLER NALE-29671-C	Payable Date 03/08/2017	Due Date 03/08/2017	Discount Amount 0 00	Payable Amount 250 00
Payable Number <u>29685-C</u>	Description CCAL-MISD-RENO TYLER NALE-29685-C	Payable Date 03/08/2017	Due Date 03/08/2017	Discount Amount 0 00	Payable Amount 450 00
Payable Number <u>29694-C</u>	Description CCAL-MISD-RENO TYLER NALE-29694-C	Payable Date 03/08/2017	Due Date 03/08/2017	Discount Amount 0 00	Payable Amount 250 00

Vendor Number <u>3189</u>	Vendor Name ETACE, INC				Total Vendor Amount 11 99
Payment Type Check	Payment Number			Payment Date 03/10/2017	Payment Amount 11 99
Payable Number <u>10212257</u>	Description PLIERS	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00	Payable Amount 11 99

Vendor Number <u>1117</u>	Vendor Name ETMC EMS				Total Vendor Amount 81 96
Payment Type Check	Payment Number			Payment Date 03/10/2017	Payment Amount 81 96
Payable Number <u>748</u>	Description Electric for tower site - inv # 748	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00	Payable Amount 81 96

Vendor Number <u>1280</u>	Vendor Name FASTENAL COMPANY				Total Vendor Amount 29 52
Payment Type Check	Payment Number			Payment Date 03/10/2017	Payment Amount 29 52
Payable Number <u>TXCAT31556</u>	Description Security Bit - inv # 31556	Payable Date 03/02/2017	Due Date 03/02/2017	Discount Amount 0 00	Payable Amount 29 52

Vendor Number <u>0412</u>	Vendor Name FIRMIN'S OFFICE CITY, INC				Total Vendor Amount 340 59
Payment Type Check	Payment Number			Payment Date 03/10/2017	Payment Amount 340 59
Payable Number <u>104351-0</u>	Description Office supplies - inv # 104351-0	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00	Payable Amount 340 59

Vendor Number <u>0290</u>	Vendor Name FLEETCOR TECHNOLOGIES, INC				Total Vendor Amount 27 88
Payment Type Check	Payment Number			Payment Date 03/10/2017	Payment Amount 27 88
Payable Number <u>49755762</u>	Description Fuel - statement# 49755762	Payable Date 03/09/2017	Due Date 03/09/2017	Discount Amount 0 00	Payable Amount 27 88

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APPKT05964 - CC-03-13-17-PAYMENT PKT

Vendor Number	Vendor Name					Total Vendor Amount
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					219 04
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/10/2017		219 04
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>1358404457</u>	Bread - ticket# 1358404457	03/09/2017	03/09/2017	0 00		109 52
<u>1373604457</u>	Bread - ticket# 1373604457	03/10/2017	03/10/2017	0 00		109 52
<u>4400</u>	FOLEY RENTALS, INC					50 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/10/2017		50 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>134458-1</u>	Oil change unit 2016-1 - inv # 134458-1	03/10/2017	03/10/2017	0 00		50 00
<u>4111</u>	HAWTHORN FUNERAL HOME, LP					499 25
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/10/2017		499 25
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2017-02/21</u>	TRANSPORT TO ME-CLYDE HOOPS, JR	03/08/2017	03/08/2017	0 00		499 25
<u>2282</u>	INDIGENT HEALTHCARE SOLUTIONS LTD					959 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/10/2017		959 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>63700</u>	Professional Services for March 2017	03/02/2017	03/02/2017	0 00		959 00
<u>1010</u>	J & P SALES, INC					21 03
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/10/2017		21 03
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>29758</u>	2017 YEAR LABEL	03/07/2017	03/07/2017	0 00		21 03
<u>02246</u>	JACK PAYNE					585 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/10/2017		585 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>122255</u>	Monthly Pest Control (March)	03/10/2017	03/10/2017	0 00		585 00
<u>1871</u>	JAMES KEITH KNIGHT					100 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/10/2017		100 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2017-1 & 2</u>	PIT LEASE JAN & FEB	03/02/2017	03/02/2017	0 00		100 00
<u>0917</u>	JAMES PUBLISHING, INC					222 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/10/2017		222 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>SI70076</u>	TEXAS CRIMINAL JURY CHARGES	03/08/2017	03/08/2017	0 00		222 00

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Vendor Number <u>1616</u>	Vendor Name JAMES R HAGAN					Total Vendor Amount 450 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		03/10/2017	450 00			
Payable Number <u>2006-C-0203</u>	Description CCAL-REV-FELONY-RAYMOND KENNEMORE-2006-C-0203	Payable Date 03/08/2017	Due Date 03/08/2017	Discount Amount 0 00	Payable Amount 450 00	

Vendor Number <u>02055</u>	Vendor Name JEFF O'NEAL					Total Vendor Amount 228 61
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		03/10/2017	228 61			
Payable Number <u>2017-02/27</u>	Description Repair to entrance door to terminal	Payable Date 03/09/2017	Due Date 03/09/2017	Discount Amount 0 00	Payable Amount 228 61	

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC					Total Vendor Amount 2,362 86
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		03/10/2017	2,362 86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>539149</u>	ALTERNATOR #404	03/10/2017	03/10/2017	0 00	269 85	
<u>541437</u>	GREASE GUN & GREASE #909	03/10/2017	03/10/2017	0 00	81 56	
<u>541552</u>	OIL DRY	03/10/2017	03/10/2017	0 00	52 14	
<u>541695</u>	SPLICE CONNECTOR & CIRCUIT TEASTER	03/10/2017	03/10/2017	0 00	18 28	
<u>542133</u>	LED LIGHTS	03/10/2017	03/10/2017	0 00	81 42	
<u>542134</u>	GAS GRANDE 65 SHOCK # 1108	03/10/2017	03/10/2017	0 00	182 54	
<u>542137</u>	20 TON JACK	03/10/2017	03/10/2017	0 00	222 25	
<u>542138</u>	BRAKE SHOES & DRUMS #1114	03/10/2017	03/10/2017	0 00	387 98	
<u>542166</u>	EXTENTION BAR & COUPLER	03/10/2017	03/10/2017	0 00	37 16	
<u>542184</u>	BATTERIES # 1212	03/10/2017	03/10/2017	0 00	224 88	
<u>542291</u>	BRAKE SHOES & DRUMS # 909	03/10/2017	03/10/2017	0 00	387 98	
<u>542337</u>	GREASE CPLS, LAMPS, WD 40, MUD FLAPS	03/10/2017	03/10/2017	0 00	110 18	
<u>542391</u>	LIGHTS PLUGS GROMMETS SCREW DRIVER SET	03/10/2017	03/10/2017	0 00	67 80	
<u>542662</u>	Oil filter - inv # 542662	03/10/2017	03/10/2017	0 00	38 37	
<u>542772</u>	SOCKETS & PLUGS	03/09/2017	03/09/2017	0 00	49 41	
<u>542857</u>	RETURN FROM INV 542647	03/10/2017	03/10/2017	0 00	-98 00	
<u>542861</u>	WHEEL SCOTSEAL #1104	03/09/2017	03/09/2017	0 00	53 58	
<u>543290</u>	ANTIFREEZE	03/08/2017	03/08/2017	0 00	195 48	

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC					Total Vendor Amount 126 54
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		03/10/2017	126 54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>163921</u>	FILTERS	03/10/2017	03/10/2017	0 00	29 54	
<u>164434</u>	WIPER BLADES BATTERIES WASHER FLUID	03/08/2017	03/08/2017	0.00	97 00	

Vendor Number <u>2991</u>	Vendor Name JODY HOOPER					Total Vendor Amount 475 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		03/10/2017	475 00			
Payable Number <u>009641</u>	Description Steam clean kitchen equipment - inv # 009641	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00	Payable Amount 475 00	

Vendor Number <u>1529</u>	Vendor Name JOHN M BAXTER SALES CO , INC					Total Vendor Amount 864 30
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		03/10/2017	864 30			
Payable Number <u>255655</u>	Description Cleaning Supplies for Courthouse-	Payable Date 03/02/2017	Due Date 03/02/2017	Discount Amount 0 00	Payable Amount 864 30	

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Payment Register

APPKT05964 - CC-03-13-17-PAYMENT PKT

Vendor Number <u>0032</u>	Vendor Name JULIAN H HURST & EST OF J G PEGUES			Total Vendor Amount 422 24
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/10/2017	422 24	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>641608</u>	HYDRAULIC CLUTCH	03/10/2017	03/10/2017	0 00 384 66
<u>641953</u>	WIRING KIT	03/08/2017	03/08/2017	0 00 37 58

Vendor Number <u>1212</u>	Vendor Name KILGORE COLLEGE			Total Vendor Amount 286 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/10/2017	286 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>29381</u>	Suicide Detection and Prevention course	03/02/2017	03/02/2017	0 00 156 00
<u>29387</u>	Suicide Detection and Prevention Course	03/02/2017	03/02/2017	0 00 130 00

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY			Total Vendor Amount 1,350 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/10/2017	1,350 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2014-C-0109</u>	CCAL-FELONY-DOUGLAS HILL-2014-C-0109	03/07/2017	03/07/2017	0 00 450 00
<u>28389-C</u>	CCAL-MISD-DOUGLAS HILL-28389-C	03/07/2017	03/07/2017	0 00 450 00
<u>28390-C</u>	CCAL-MISD-DOUGLAS HILL-28390-C	03/07/2017	03/07/2017	0 00 450 00

Vendor Number <u>0604</u>	Vendor Name LEE ANN JONES			Total Vendor Amount 312 42
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/10/2017	312 42	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2017-02/21-TR</u>	TRAVEL REIMBURSEMENT FOR 02/21-02/24	03/08/2017	03/08/2017	0 00 312 42

Vendor Number <u>1243</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC			Total Vendor Amount 150 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/10/2017	150 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1549905-20170228</u>	FEBRUARY 2017	03/07/2017	03/07/2017	0 00 150 00

Vendor Number <u>1518</u>	Vendor Name LONE STAR OUTFITTERS			Total Vendor Amount 101 92
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/10/2017	101 92	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2485</u>	Gun parts - inv # 2485	03/02/2017	03/02/2017	0.00 101 92

Vendor Number <u>1742</u>	Vendor Name LYNDA K RUSSELL			Total Vendor Amount 1,000 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/10/2017	1,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2014-C-0104</u>	DIST-FELONY-ROY ELLIS BROWN-2014-C-0104	03/07/2017	03/07/2017	0 00 100 00
<u>2014-C-0141</u>	DIST-FELONY-2014-C-0141	03/07/2017	03/07/2017	0 00 450 00
<u>2014-C-0142</u>	DIST-FELONY-ELLIS ROY BROWN-2014-C-0142	03/07/2017	03/07/2017	0 00 450 00

Vendor Number <u>0247</u>	Vendor Name M G CLEANERS LLC			Total Vendor Amount 297 91
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/10/2017	297 91	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>3032323</u>	FILTER	03/10/2017	03/10/2017	0 00 6 50

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Payment Register

APPKT05964 - CC-03-13-17-PAYMENT PKT

<u>303630</u>	MIRACLE BLUE	03/10/2017	03/10/2017	0 00	291 41
Vendor Number	Vendor Name				Total Vendor Amount
<u>1730</u>	MAILFINANCE, INC				1,106 58
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/10/2017	1,106 58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>N6409071</u>	Lease Payment 3-24-17 to 6-23-17 (Courthouse)	03/02/2017	03/02/2017	0 00	1,106 58
Vendor Number	Vendor Name				Total Vendor Amount
<u>1727</u>	MAILROOM FINANCE INC				4,000 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/10/2017	4,000 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7734-2017-2</u>	Postage	03/09/2017	03/09/2017	0 00	4,000 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC				11,294 07
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/10/2017	11,294 07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>156065-BM</u>	FUEL FOR 01/31-02/21	03/07/2017	03/07/2017	0 00	6 61
<u>156065-MN</u>	invoice#156066&156065 fuel	03/10/2017	03/10/2017	0 00	8 17
<u>156065-RB</u>	GAS & DIESEL	03/10/2017	03/10/2017	0 00	5,852 03
<u>156065-SO</u>	Fuel	03/09/2017	03/09/2017	0 00	83 13
<u>156066-BM</u>	FUEL FOR 01/31-02/21	03/07/2017	03/07/2017	0 00	285 04
<u>156066-MN</u>	invoice#156066&156065 fuel	03/10/2017	03/10/2017	0 00	352 02
<u>156066-RB</u>	GAS & DIESEL	03/10/2017	03/10/2017	0 00	1,123 03
<u>156066-so</u>	Fuel	03/09/2017	03/09/2017	0 00	3,584 04
Vendor Number	Vendor Name				Total Vendor Amount
<u>02280</u>	MANUEL & BRENDA CORDERO				9 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/10/2017	9 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>R2-031470</u>	REFUND FOR OVERPAYMENT OF FILING FEE	03/08/2017	03/08/2017	0 00	9 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>02179</u>	MARK A CLINE MD				45 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/10/2017	45 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>290036</u>	Employee drug screen (Josh Helms)	03/02/2017	03/02/2017	0 00	45 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>1394</u>	MATHESON TRI-GAS, INC				335 77
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/10/2017	335 77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14948001</u>	OXYGEN	03/09/2017	03/09/2017	0 00	335 77
Vendor Number	Vendor Name				Total Vendor Amount
<u>1968</u>	MCT INVESTMENTS, INC				74 70
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/10/2017	74 70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>35288</u>	OIL & BLADES	03/09/2017	03/09/2017	0 00	74 70

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Lee Ann Jones

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Payment Register

APPKT05964 - CC-03-13-17-PAYMENT PKT

Vendor Number <u>1794</u>	Vendor Name MELISSA SAMPSON			Total Vendor Amount 4,440 00
Payment Type Check	Payment Number	Payment Date 03/10/2017	Payment Amount 4,440 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2016-100-OTHER1</u>	CCAL-CPS-ITIO BB-2016-100	12/31/2016	12/31/2016	0 00 1,155 00
<u>2016-100-OTHER2</u>	CCAL-CPS-ITIO BB-2016-100	03/10/2017	03/10/2017	0 00 390 00
<u>2016-203-OTHER2</u>	CCAL-CPS-ITIO XF & KF-2016-203	12/31/2016	12/31/2016	0 00 663 75
<u>2016-203-OTHER3</u>	CCAL-CPS-ITIO XF & KF-2016-203	03/10/2017	03/10/2017	0 00 345 00
<u>2016-204</u>	CCAL-CPS-ITIO IF,TS,AC,EJ-2016-204	12/31/2016	12/31/2016	0 00 1,563 75
<u>2016-204-OTHER1</u>	CCAL-CPS-ITIO IF,TS,AC,EJ-2016-204	03/10/2017	03/10/2017	0 00 322 50

Vendor Number <u>02166</u>	Vendor Name METROPLEX CONTROL SYSTEMS INV			Total Vendor Amount 275 00
Payment Type Check	Payment Number	Payment Date 03/10/2017	Payment Amount 275 00	
Payable Number <u>196951</u>	Description Survey camera system - W O# 94610	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount Payable Amount 0 00 275 00

Vendor Number <u>1188</u>	Vendor Name MORRISON SUPPLY COMPANY			Total Vendor Amount 12,285 34
Payment Type Check	Payment Number	Payment Date 03/10/2017	Payment Amount 12,285 34	
Payable Number <u>S101490340 008</u>	Description CULVERTS PCT 3	Payable Date 03/02/2017	Due Date 03/02/2017	Discount Amount Payable Amount 0 00 12,285 34

Vendor Number <u>4152</u>	Vendor Name NORTH & EAST TEXAS COUNTY JUDGES & COMMISSIONER			Total Vendor Amount 175 00
Payment Type Check	Payment Number	Payment Date 03/10/2017	Payment Amount 175 00	
Payable Number <u>42144</u>	Description Annual Membership Dues for 2017	Payable Date 03/02/2017	Due Date 03/02/2017	Discount Amount Payable Amount 0 00 175 00

Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY			Total Vendor Amount 913 92
Payment Type Check	Payment Number	Payment Date 03/10/2017	Payment Amount 913 92	
Payable Number <u>3846811</u>	Description Hand sanitizer - inv # 3846811	Payable Date 03/09/2017	Due Date 03/09/2017	Discount Amount Payable Amount 0 00 50 75
Payable Number <u>3846813</u>	Description Cleaning supplies - inv # 3846813	Payable Date 03/08/2017	Due Date 03/08/2017	Discount Amount Payable Amount 0 00 863 17

Vendor Number <u>2681</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC			Total Vendor Amount 45 58
Payment Type Check	Payment Number	Payment Date 03/10/2017	Payment Amount 45 58	
Payable Number <u>0755-197670</u>	Description Wiper Blades - inv # 0755-197670	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount Payable Amount 0 00 45 58

Vendor Number <u>2090</u>	Vendor Name PANOLA COUNTY APPRAISAL DISTRICT			Total Vendor Amount 70,036 20
Payment Type Check	Payment Number	Payment Date 03/10/2017	Payment Amount 70,036 20	
Payable Number <u>2017-2ND QTR</u>	Description 2ND QUARTER PAYMENT FOR 2017	Payable Date 03/07/2017	Due Date 03/07/2017	Discount Amount Payable Amount 0 00 70,036 20

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR			Total Vendor Amount 22 50
Payment Type Check	Payment Number	Payment Date 03/10/2017	Payment Amount 7 50	
Payable Number <u>VIN#0055-2009.GMC DIESEL-F INSPECTION VIN# 0055 TRK# 905</u>	Description	Payable Date 03/08/2017	Due Date 03/08/2017	Discount Amount Payable Amount 0 00 7 50

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Payment Register

APPKT05964 - CC-03-13-17-PAYMENT PKT

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>VIN#4668-2018-03/31</u>	State inspection fee	03/10/2017	03/10/2017	0 00	7 50
Check					03/10/2017	7 50
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>VIN#6689-2016 DODGE RAM-</u>	INSPECTION VIN# 6689 TRK# 1603	03/08/2017	03/08/2017	0 00	7 50
Vendor Number	Vendor Name					Total Vendor Amount
<u>0356</u>	PANOLA SOIL & WATER CONSERVATION DISTRICT					2,000 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/10/2017	2,000 00
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>2017</u>	2017 BUDGETED FUNDS	03/06/2017	03/06/2017	0 00	2,000 00
Vendor Number	Vendor Name					Total Vendor Amount
<u>1987</u>	PAT & PAUL AND ASSOCIATES, INC					523 38
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/10/2017	523 38
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>19186</u>	BINDER & TAB INDEX	03/07/2017	03/07/2017	0 00	13 32
	<u>19294</u>	COPY PAPER, GREEN & RED FILE FOLDERS	03/07/2017	03/07/2017	0 00	205 76
	<u>19295</u>	BATTERIES & SURGE PROTECTOR	03/10/2017	03/10/2017	0 00	82 04
	<u>19298</u>	PAPER & SURGE PROTECTOR	03/07/2017	03/07/2017	0 00	53 41
	<u>19366</u>	TAPE	03/10/2017	03/10/2017	0 00	38 04
	<u>19367</u>	GLUE STICK & BUBBLE MAILER	03/10/2017	03/10/2017	0 00	32 63
	<u>19368</u>	PAPER	03/10/2017	03/10/2017	0 00	98 18
Vendor Number	Vendor Name					Total Vendor Amount
<u>02276</u>	PHILLIP BERNARD PERKINS					193 75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/10/2017	193 75
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>PIT LEASE AGREEMENT</u>	HEIR TO PERKINS PIT	12/31/2016	12/31/2016	0 00	193 75
Vendor Number	Vendor Name					Total Vendor Amount
<u>2170</u>	PRODUCTIVITY CENTER, INC					156 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/10/2017	156 00
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>PCDA001123016</u>	TCLEDDS SUBSCRIPTION FOR FEB 2017-FEB 2018	03/07/2017	03/07/2017	0 00	156 00
Vendor Number	Vendor Name					Total Vendor Amount
<u>1621</u>	RANCLAND BOSSIER INC					1,126 85
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/10/2017	1,126 85
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>141888</u>	Uniform shirts - inv # 141888	03/10/2017	03/10/2017	0 00	85 00
	<u>141889</u>	Uniform shirts and pants - inv # 141889	03/10/2017	03/10/2017	0 00	234 00
	<u>141890</u>	Uniform shirts and ties - inv # 141890	03/10/2017	03/10/2017	0 00	149 90
	<u>141935</u>	Uniform shirts - inv # 141935	03/10/2017	03/10/2017	0 00	54 95
	<u>142032</u>	Uniform shirts - inv # 142032	03/10/2017	03/10/2017	0 00	90 00
	<u>142033</u>	Uniform shirts - inv # 142033	03/10/2017	03/10/2017	0 00	90 00
	<u>142034</u>	Uniform shirt - inv # 142034	03/10/2017	03/10/2017	0 00	45 00
	<u>142036</u>	Uniform shirt and jacket - inv # 142036	03/10/2017	03/10/2017	0 00	206 00
	<u>142456</u>	SHORT SLEEVES WITH MONOGRAM	03/07/2017	03/07/2017	0 00	172 00

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Payment Register

APPKT05964 - CC-03-13-17-PAYMENT PKT

Vendor Number <u>3993</u>	Vendor Name ROBERT UNDERWOOD					Total Vendor Amount 900 00
Payment Type Check	Payment Number <u>2017-2</u>	Description Professional Services for February, 2017	Payable Date 03/02/2017	Due Date 03/02/2017	Discount Amount 0 00	Payment Amount 900 00
Vendor Number <u>0112</u>	Vendor Name ROBINSON & PAYNE PLLC					Total Vendor Amount 1,650 00
Payment Type Check	Payment Number <u>2016-FF</u>	Description CHAPTER 59 ASSET FORF REPORTS FOR SHERIFF & CONSTA	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00	Payment Amount 1,650 00
Vendor Number <u>3809</u>	Vendor Name ROMCO, INC					Total Vendor Amount 146 06
Payment Type Check	Payment Number <u>10556366</u> <u>P1258639686</u>	Description FLASHER RELAY #802 REFUND OF SHIPPING	Payable Date 03/10/2017 02/23/2017	Due Date 03/10/2017 02/23/2017	Discount Amount 0 00 0 00	Payment Amount 151 82 -5 76
Vendor Number <u>2033</u>	Vendor Name RONNIE ENDSLEY					Total Vendor Amount 7 00
Payment Type Check	Payment Number <u>2017-02/22-TRANSPORT</u>	Description Reimbursement for toll fees	Payable Date 03/02/2017	Due Date 03/02/2017	Discount Amount 0 00	Payment Amount 7 00
Vendor Number <u>02274</u>	Vendor Name ROY CHESTER PERKINS					Total Vendor Amount 581 25
Payment Type Check	Payment Number <u>PIT LEASE AGREEMENT</u>	Description HEIR TO PERKINS PIT	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00	Payment Amount 581 25
Vendor Number <u>3284</u>	Vendor Name SAM HOUSTON STATE UNIVERSITY					Total Vendor Amount 250 00
Payment Type Check	Payment Number <u>2017-01/18-CHARLES BLUE</u>	Description REGISTRATION FOR DEPUTY CHARLES BLUE 03/27-03/31	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00	Payment Amount 250 00
Vendor Number <u>02278</u>	Vendor Name SHAKEVIA CIQANNA HARRIS					Total Vendor Amount 581 25
Payment Type Check	Payment Number <u>PIT LEASE AGREEMENT</u>	Description HEIR TO PERKINS PIT	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00	Payment Amount 581 25
Vendor Number <u>02279</u>	Vendor Name SHENIQUA TRAYLOR JEFFREY					Total Vendor Amount 195 00
Payment Type Check	Payment Number <u>R2-031641</u>	Description REFUND FOR OVERPAYMENT OF FINE	Payable Date 03/07/2017	Due Date 03/07/2017	Discount Amount 0 00	Payment Amount 195 00

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Payment Register

APPKT05964 - CC-03-13-17-PAYMENT PKT

Vendor Number <u>2002</u>	Vendor Name SHERRI MURPHY					Total Vendor Amount 199 00
Payment Type Check	Payment Number			Payment Date 03/10/2017		Payment Amount 199 00
Payable Number <u>2016-C-0130</u>	Description REPORTERS RECORD FOR STATE VS REEDER-2016-C-0130	Payable Date 03/08/2017	Due Date 03/08/2017	Discount Amount 0 00		Payable Amount 199 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 03/10/2017		Payment Amount 9,701 01
Payable Number <u>BASE29019</u>	Description Healthcare services - inv # BASE29019	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00		Payable Amount 9,701 01

Vendor Number <u>0062</u>	Vendor Name TEECO SAFETY, INC					Total Vendor Amount 2,216 76
Payment Type Check	Payment Number			Payment Date 03/10/2017		Payment Amount 2,216 76
Payable Number <u>121110</u>	Description Equipment installation - inv # 121110	Payable Date 03/02/2017	Due Date 03/02/2017	Discount Amount 0 00		Payable Amount 1,983 16
Payable Number <u>121149</u>	Description Equipment installation - inv # 121149	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00		Payable Amount 233 60

Vendor Number <u>1959</u>	Vendor Name TESSCO					Total Vendor Amount 393 40
Payment Type Check	Payment Number			Payment Date 03/10/2017		Payment Amount 393 40
Payable Number <u>858681</u>	Description Radio equipment - inv # 858681	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00		Payable Amount 30 09
Payable Number <u>858682</u>	Description Radio equipment - inv # 858682	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00		Payable Amount 363 31

Vendor Number <u>4317</u>	Vendor Name TEXAS COMMUNITY MEDIA, LLC					Total Vendor Amount 675 03
Payment Type Check	Payment Number			Payment Date 03/10/2017		Payment Amount 675 03
Payable Number <u>162458_0217</u>	Description Ads Printed for February 2017	Payable Date 03/08/2017	Due Date 03/08/2017	Discount Amount 0 00		Payable Amount 675 03

Vendor Number <u>1248</u>	Vendor Name TEXAS KENWORTH CO					Total Vendor Amount 170 14
Payment Type Check	Payment Number			Payment Date 03/10/2017		Payment Amount 170 14
Payable Number <u>T00635600342542</u>	Description FLASHER #909	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00		Payable Amount 41 12
Payable Number <u>T00635600342564</u>	Description SENSOR MODULE JUMPER	Payable Date 03/09/2017	Due Date 03/09/2017	Discount Amount 0 00		Payable Amount 129 02

Vendor Number <u>1495</u>	Vendor Name TEXAS NARCOTIC OFFICERS ASSOCIATION					Total Vendor Amount 325 00
Payment Type Check	Payment Number			Payment Date 03/10/2017		Payment Amount 325 00
Payable Number <u>2017-CHRIS WELK</u>	Description Annual Training Conference	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00		Payable Amount 325 00

Vendor Number <u>2078</u>	Vendor Name TEXAS PARKS & WILDLIFE #1					Total Vendor Amount 1,011 45
Payment Type Check	Payment Number			Payment Date 03/10/2017		Payment Amount 1,011 45
Payable Number <u>2017-2</u>	Description FEBRUARY 2017 FINES	Payable Date 03/08/2017	Due Date 03/08/2017	Discount Amount 0 00		Payable Amount 1,011 45

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Payment Register

APPKT05964 - CC-03-13-17-PAYMENT PKT

Vendor Number	Vendor Name	Total Vendor Amount
<u>2154</u>	TEXAS PARKS & WILDLIFE #2	339 45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/10/2017	339 45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-2</u>	FEBRUARY 2017 FINES	03/03/2017	03/03/2017	0 00	339 45

Vendor Number	Vendor Name	Total Vendor Amount
<u>1179</u>	TEXAS TOLLWAYS	5 87

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/10/2017	5 87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-12/23-02/25</u>	Toll fee unit 2013-1	03/10/2017	03/10/2017	0 00	5 87

Vendor Number	Vendor Name	Total Vendor Amount
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	2,700 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/10/2017	2,700 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>247225</u>	BEAVER CONTROL	03/08/2017	03/08/2017	0 00	2,700 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1657</u>	THE PRODUCT CENTER	613 95

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/10/2017	613 95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>96716254100</u>	Toner - inv # 96716254100	03/02/2017	03/02/2017	0 00	613 95

Vendor Number	Vendor Name	Total Vendor Amount
<u>2547</u>	THE UNIVERSITY OF TX SCHOOL OF LAW	230 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/10/2017	230 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-05/17-BOBBIE DAVIS</u>	REGISTRATION FOR BOBBIE DAVIS 05/17	03/10/2017	03/10/2017	0 00	230 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>4169</u>	TOLEDO PRODUCTS, INC	441 42

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/10/2017	441 42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00663164</u>	Lubricant, Screwdriver sets	03/02/2017	03/02/2017	0 00	24 77
<u>00663994</u>	Clear Bulb & (5) GE 4Pk Halo Bulbs	03/02/2017	03/02/2017	0 00	37 19
<u>00664228</u>	Weed/Grass Killer, Round-up Ready	03/02/2017	03/02/2017	0 00	28 76
<u>00664377</u>	Teflon Tape, Adjustable Wrenches	03/10/2017	03/10/2017	0 00	21 99
<u>00664399</u>	PAINT	03/10/2017	03/10/2017	0 00	107 96
<u>00664488</u>	FENCING SUPPLIES	03/08/2017	03/08/2017	0 00	27 32
<u>00664696</u>	PVC SHOVEL FITTINGS	03/09/2017	03/09/2017	0 00	53 94
<u>00664700</u>	PVC PIPE	03/06/2017	03/06/2017	0 00	-1 87
<u>00664729</u>	PVC PIPE	03/08/2017	03/08/2017	0 00	31 26
<u>00664738</u>	COOLER	03/08/2017	03/08/2017	0 00	89 99
<u>00664758</u>	KEYS	03/08/2017	03/08/2017	0 00	16 09
<u>00664819</u>	Keys for terminal	03/09/2017	03/09/2017	0 00	4 02

Vendor Number	Vendor Name	Total Vendor Amount
<u>1827</u>	TOTAL RECALL DEFENSIVE DRIVING	80 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/10/2017	80 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-02/25</u>	DEFENSIVE DRIVING/HOLLAND & KRUMPELBECK	03/08/2017	03/08/2017	0 00	80 00

APPROVED FOR PAYMENT
Lee Ann Jones

APPROVED *SB*
 By Auditor's Office at 5:04 pm, Mar 10, 2017

Payment Register

APPKT05964 - CC-03-13-17-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>1887</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I	Check		<u>2017-02/01-02/28</u>	CID search tool -	03/09/2017	03/09/2017	0 00	110 00	110 00
<u>1940</u>	TRAVELERS	Check		<u>516955</u>	John V Hearnberger Law Suit	03/08/2017	03/08/2017	0 00	99 00	99 00
<u>1398</u>	TRINITY MOTHER FRANCES HOSPITAL	Check		<u>216810</u>	SANE Exam - Case# 216810	03/02/2017	03/02/2017	0 00	670 00	670 00
<u>1029</u>	TRI-STATE FASTENERS & SUPPLY	Check		<u>325836</u>	NUTS & WASHERS	03/10/2017	03/10/2017	0.00	53 02	53 02
<u>4036</u>	TX DEPARTMENT OF INFORMATION RESOURCES	Check		<u>17010821N</u>	JANUARY LONG DISTANCE	03/10/2017	03/10/2017	0 00	2,178 51	2,180 80
				<u>17010821N-RB</u>	LONG DISTANCE	03/10/2017	03/10/2017	0 00	2 29	
<u>0931</u>	UNIFIRST CORPORATION	Check		<u>826 0911702</u>	RUGS	03/10/2017	03/10/2017	0 00	24 80	24 80
<u>02277</u>	VALERIE CIE PERKINS	Check		<u>PIT LEASE AGREEMENT</u>	HEIR TO PERKINS PIT	12/31/2016	12/31/2016	0 00	193 75	193 75
<u>3883</u>	VERIZON WIRELESS SERVICES LLC	Check		<u>9780715590</u>	INV #9780715590 JAN 21 - FEB 20	03/02/2017	03/02/2017	0 00	97 42	97 42

APPROVED FOR PAYMENT

Lee Ann Jones

MAR 13 2017

BY COMMISSIONERS COURT DATE

APPROVED *JB*
By Auditor's Office at 5:04 pm, Mar 10, 2017

Payment Register

APPKT05964 - CC-03-13-17-PAYMENT PKT

Vendor Number <u>3885</u>	Vendor Name VERIZON WIRELESS SERVICES LLC				Total Vendor Amount 86 17
Payment Type Check	Payment Number		Payment Date 03/10/2017		Payment Amount 86 17
Payable Number <u>9780664828</u>	Description INV #9780664828 JAN 21-FEB 20	Payable Date 03/02/2017	Due Date 03/02/2017	Discount Amount 0 00	Payable Amount 86 17

Vendor Number <u>3890</u>	Vendor Name VERIZON WIRELESS SERVICES LLC				Total Vendor Amount 194 24
Payment Type Check	Payment Number		Payment Date 03/10/2017		Payment Amount 194 24
Payable Number <u>9781083770</u>	Description 01/27-02/26	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00	Payable Amount 194 24

Vendor Number <u>3603</u>	Vendor Name W L DOGGETT, L L C				Total Vendor Amount 903 59
Payment Type Check	Payment Number		Payment Date 03/10/2017		Payment Amount 903 59
Payable Number <u>K32007</u>	Description SWITCHES & OIL #710	Payable Date 03/09/2017	Due Date 03/09/2017	Discount Amount 0 00	Payable Amount 332 71
Payable Number <u>K54589</u>	Description REPAIR WIRING INSTALLED MONITOR	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00	Payable Amount 570 88

Vendor Number <u>2040</u>	Vendor Name WALMART COMMUNITY/GECRC				Total Vendor Amount 179 71
Payment Type Check	Payment Number		Payment Date 03/10/2017		Payment Amount 179 71
Payable Number <u>705200185431</u>	Description Car washing supplies	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00	Payable Amount 96 92
Payable Number <u>706600566427</u>	Description Batteries	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00	Payable Amount 82 79

Vendor Number <u>02120</u>	Vendor Name WEST PUBLISHING CORPORATION				Total Vendor Amount 1,171 80
Payment Type Check	Payment Number		Payment Date 03/10/2017		Payment Amount 1,171 80
Payable Number <u>835683562</u>	Description WEST INFO CHARGES	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00	Payable Amount 1,171 80

Vendor Number <u>0279</u>	Vendor Name WEX BANK				Total Vendor Amount 222 96
Payment Type Check	Payment Number		Payment Date 03/10/2017		Payment Amount 222 96
Payable Number <u>48739268</u>	Description Fuel statement - inv # 48739268	Payable Date 03/02/2017	Due Date 03/02/2017	Discount Amount 0 00	Payable Amount 222 96

Vendor Number <u>0866</u>	Vendor Name WHITAKER PLUMBING				Total Vendor Amount 2,707 25
Payment Type Check	Payment Number		Payment Date 03/10/2017		Payment Amount 2,707 25
Payable Number <u>12529</u>	Description Repair/Maint to lavatory - inv # 12529	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00	Payable Amount 2,601 00
Payable Number <u>12530</u>	Description Repair lavatory drain - inv.# 12530	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00	Payable Amount 106 25

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC				Total Vendor Amount 175 00
Payment Type Check	Payment Number		Payment Date 03/10/2017		Payment Amount 175 00
Payable Number <u>0044102-IN</u>	Description ICE MACHINE RENTAL MARCH	Payable Date 03/02/2017	Due Date 03/02/2017	Discount Amount 0 00	Payable Amount 175 00

APPROVED FOR PAYMENT

Lee Ann Jones

MAR 13 2017

APPROVED

SB

By Auditor's Office at 5:05 pm, Mar 10, 2017

Payment Register

APPKT05964 - CC-03-13-17-PAYMENT PKT

Vendor Number <u>4541</u>	Vendor Name WILLS CARTHAGE OFFICE SUPPLY, INC			Total Vendor Amount 6 99
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/10/2017	6 99	
Payable Number <u>113670</u>	Description 3" binder	Payable Date 03/08/2017	Due Date 03/08/2017	Discount Amount 0 00
				Payable Amount 6 99

Vendor Number <u>1888</u>	Vendor Name XEROX CORPORATION			Total Vendor Amount 4,719 32
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/10/2017	4,719 32	
Payable Number <u>1350190</u>	Description FEBRUARY 2017	Payable Date 03/03/2017	Due Date 03/03/2017	Discount Amount 0 00
				Payable Amount 4,719 32

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION			Total Vendor Amount 2,107 86
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/10/2017	2,107 86	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>088086039</u>	SO-JAN 2017 BASE & 12/21-01/30 METER	03/07/2017	03/07/2017	0 00
<u>088257608</u>	DISTCLERK-FEB 2017 BASE & 01/21-02/21 METER	03/06/2017	03/06/2017	0 00
<u>088257612</u>	CDA-FEB 2017 BASE & 01/23-02-22 METER	03/07/2017	03/07/2017	0 00
<u>088257613</u>	CDA-FEB 2017 BASE & 01/23-02/22 METER	03/07/2017	03/07/2017	0 00
<u>088257614</u>	CDA- FEB 2017 BASE & 01/23-02/22-METER	03/07/2017	03/07/2017	0 00
<u>088257616</u>	CJ-FEB 2017 BASE & 01/20-02/21 METER	03/07/2017	03/07/2017	0 00
<u>088257617</u>	AUTO-FEB 2017 BASE & 01/20-02/20 METER	03/07/2017	03/07/2017	0 00
<u>088257618</u>	XEROX	03/09/2017	03/09/2017	0 00
<u>088257622</u>	AGEXT-FEB 2017 BASE & 01/20-02/20 METER	03/06/2017	03/06/2017	0 00
<u>088257628</u>	SO- FEBRUARY 2017 BASE & 01/30-02/22 METER	03/10/2017	03/10/2017	0 00
<u>088372140</u>	911RA-FEB 2017 BASE & 01/24-02/21 METER	03/06/2017	03/06/2017	0 00
<u>088372141</u>	JAIL-FEBRUARY BASE & 01/25-02/27 METER	03/10/2017	03/10/2017	0 00

Vendor Number <u>02273</u>	Vendor Name ZELMA REE PERKINS			Total Vendor Amount 581 25
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/10/2017	581 25	
Payable Number <u>PIT LEASE AGREEMENT</u>	Description HEIR TO PERKINS PIT	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00
				Payable Amount 581 25

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP ,INC			Total Vendor Amount 28 01
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/10/2017	28 01	
Payable Number <u>34660300-2017-01/30-03/01</u>	Description ELECTRIC PCT 1	Payable Date 03/08/2017	Due Date 03/08/2017	Discount Amount 0 00
				Payable Amount 28 01

Vendor Number <u>2495</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 12 35
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/10/2017	12 35	
Payable Number <u>2017-02/03-03/06</u>	Description 2017-02/03-03/06	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00
				Payable Amount 12 35

Vendor Number <u>2505</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 1,513 49
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/10/2017	1,513 49	
Payable Number <u>2017-02/03-03/06</u>	Description 2017-02/03-03/06	Payable Date 03/10/2017	Due Date 03/10/2017	Discount Amount 0 00
				Payable Amount 1,513 49

APPROVED FOR PAYMENT

Lee Ann Jones

APPROVED *JB*
By Auditor's Office at 5:05 pm, Mar 10, 2017

Payment Register

APPKT05964 - CC-03-13-17-PAYMENT PKT

Vendor Number **Vendor Name**
2521 SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount
 1,522.06

Payment Type **Payment Number**
 Check

Payment Date **Payment Amount**
 03/10/2017 1,522.06

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

Payable Date **Due Date** **Discount Amount** **Payable Amount**
 03/10/2017 03/10/2017 0.00 1,522.06

Vendor Number **Vendor Name**
2576 SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount
 1,204.42

Payment Type **Payment Number**
 Check

Payment Date **Payment Amount**
 03/10/2017 1,204.42

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

Payable Date **Due Date** **Discount Amount** **Payable Amount**
 03/10/2017 03/10/2017 0.00 1,204.42

Vendor Number **Vendor Name**
3869 SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount
 3,478.49

Payment Type **Payment Number**
 Check

Payment Date **Payment Amount**
 03/10/2017 3,478.49

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

Payable Date **Due Date** **Discount Amount** **Payable Amount**
 03/10/2017 03/10/2017 0.00 3,478.49

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE MAR 13 2017

APPROVED *RB*

By Auditor's Office at 5:05 pm, Mar 10, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	4	1	0.00	8,787.29
Packet Totals	4	1	0.00	8,787.29

Type	Payable Count	Payment Count	Discount	Payment
Check	239	130	0.00	227,777.90
Packet Totals:	239	130	0.00	227,777.90

APPROVED FOR PAYMENT

Lee Ann Jones
 BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED *JB*
 By Auditor's Office at 5:05 pm, Mar 10, 2017

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-8,787.29
999	POOLED CASH FUND	-227,777.90
	Packet Totals:	-236,565.19

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED *JB*
By Auditor's Office at 5:05 pm, Mar 10, 2017



Panola County, Texas

Payment Register

APPKT05962 - CC-03-13-17-VERIZON

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
1365	VERIZON WIRELESS SERVICES LLC			1,642 08	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/10/2017	1,642 08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9781280388-BM	03/02-04/01	03/10/2017	03/10/2017	0 00	49 80
9781280388-MN	phone bill invoice #9781280388	03/10/2017	03/10/2017	0 00	186 82
9781280388-SQ	Cell phone statement - inv # 9781280388	03/10/2017	03/10/2017	0 00	1,405 46

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED

[Signature]

By Auditor's Office at 4:49 pm, Mar 10, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	3	1	0.00	1,642.08
Packet Totals	3	1	0.00	1,642.08

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

APPROVED *SA*
By Auditor's Office at 4:49 pm, Mar 10, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,642.08
	Packet Totals:	-1,642.08

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED

SP

By Auditor's Office at 4:50 pm, Mar 10, 2017



Panola County, Texas

Payment Register

APPKT05963 - CC-03-13-17-PERFORMANCE FOOD

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
02054	PERFORMANCE FOOD GROUP, INC			4,536 45	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/10/2017	4,536 45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5024105</u>	Groceries - inv # 5024105	03/10/2017	03/10/2017	0 00	2,442 47
<u>5030737</u>	Groceries - inv # 5030737	03/10/2017	03/10/2017	0 00	2,093 98

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED

SP

By Auditor's Office at 4:52 pm, Mar 10, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	4,536.45
Packet Totals:	2	1	0.00	4,536.45

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED

JA

By Auditor's Office at 4:52 pm, Mar 10, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-4,536.45
	Packet Totals:	-4,536.45

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE MAR 13 2017

APPROVED

SB

By Auditor's Office at 4:52 pm, Mar 10, 2017



Panola County, Texas

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Lee Ann Jones
BY COMMISSIONERS COURT

Payment Register

DATE MAR 13 2017

APPKT05941 - 3-2017 HEBP

01 - Vendor Set 01

APPROVED
SA
By Auditor's Office at 4:35 pm, Mar 10, 2017

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1941	TAC HEBP					208,963 50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/08/2017	208,963 50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0042170</u>	GROUP #62946	02/23/2017	02/23/2017	0 00	115 88	
<u>INV0042171</u>	GROUP # 62946	02/23/2017	02/23/2017	0 00	1,448 50	
<u>INV0042172</u>	GROUP # 62946	02/23/2017	02/23/2017	0 00	1,689 87	
<u>INV0042173</u>	GROUP # 62946	02/23/2017	02/23/2017	0 00	3,763 20	
<u>INV0042174</u>	GROUP #62946	02/23/2017	02/23/2017	0 00	293 66	
<u>INV0042175</u>	GROUP # 62946	02/23/2017	02/23/2017	0 00	4,698 56	
<u>INV0042198</u>	GROUP #62946	03/09/2017	03/09/2017	0 00	115 88	
<u>INV0042199</u>	GROUP # 62946	03/09/2017	03/09/2017	0 00	1,448 50	
<u>INV0042200</u>	GROUP # 62946	03/09/2017	03/09/2017	0 00	1,689 87	
<u>INV0042201</u>	GROUP # 62946	03/09/2017	03/09/2017	0 00	3,763 20	
<u>INV0042202</u>	GROUP #62946	03/09/2017	03/09/2017	0 00	293 66	
<u>INV0042203</u>	GROUP # 62946	03/09/2017	03/09/2017	0 00	4,698 56	
<u>INV0042205</u>	GROUP #62946	03/09/2017	03/09/2017	0 00	3,205 14	
<u>INV0042206</u>	GROUP #62946	03/09/2017	03/09/2017	0 00	1,067 88	
<u>INV0042207</u>	GROUP #62946	03/09/2017	03/09/2017	0 00	180,671 14	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1941	TAC HEBP					2,398 10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/08/2017	2,398 10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0042152</u>	GROUP# 62946	02/23/2017	02/23/2017	0 00	129 99	
<u>INV0042224</u>	GROUP# 62946	03/09/2017	03/09/2017	0 00	129 99	
<u>INV0042225</u>	GROUP #62946	03/09/2017	03/09/2017	0 00	2,138 12	

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name					Total Vendor Amount
1941	TAC HEBP					99,819 52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/08/2017	99,819 52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62946-RET-3-2017</u>	62946 RETIRE HEBP MARCH 2017	03/08/2017	03/08/2017	0 00	99,819 52	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	15	1	0.00	208,963.50
Packet Totals.	15	1	0.00	208,963.50

Type	Payable Count	Payment Count	Discount	Payment
Check	3	1	0.00	2,398.10
Packet Totals:	3	1	0.00	2,398.10

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	99,819.52
Packet Totals.	1	1	0.00	99,819.52

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED *SB*
 By Auditor's Office at 4:35 pm, Mar 10, 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-2,398 10
968	PANOLA COUNTY RETIREE HEA	-99,819 52
999	POOLED CASH FUND	-208,963 50
	Packet Totals	-311,181.12

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED *SP*
By Auditor's Office at 4:35 pm, Mar 10, 2017



Panola County, Texas

Payment Register

APPKT05959 - CC-03-13-17-RETIREE TRUST CONTRIBUTION

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
3582	PANOLA COUNTY RETIREE HEALTH			3,567,819 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/10/2017	3,567,819 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-2008-1</u>	2017 TRUST CONTRIBUTION ORDER 2008-1	03/09/2017	03/09/2017	0 00	3,567,819 00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED *SB*
By Auditor's Office at 4:37 pm, Mar 10, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	3,567,819.00
Packet Totals	1	1	0.00	3,567,819.00

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

APPROVED *JB*
By Auditor's Office at 4:38 pm, Mar 10, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-3,567,819.00
	Packet Totals:	-3,567,819.00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

MAR 13 2017

DATE

APPROVED

DB

By Auditor's Office at 4:38 pm, Mar 10, 2017



Panola County, Texas

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT05960 - CC-03-13-17-PROBATION PACKET

Payment Register

01 - Vendor Set 01

BY COMMISSIONERS COURT DATE **MAR 13 2017**

APPROVED
JP
By Auditor's Office at 4:44 pm, Mar 10, 2017

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS

Vendor Number <u>1628</u>	Vendor Name BANK OF AMERICA					Total Vendor Amount 28 90
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		03/10/2017			28 90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4036470195722827x0126170</u>	fuel for travel RTC Grayson County	03/09/2017	03/09/2017	0 00	28 90	

Vendor Number <u>2095</u>	Vendor Name GRAYSON COUNTY DEPT OF JUVENILE SERVICES					Total Vendor Amount 4,452 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		03/10/2017			4,452 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>176838</u>	post adj KT February 2017	03/09/2017	03/09/2017	0 00	4,452 00	

Vendor Number <u>3433</u>	Vendor Name JAMES M CALLOWAY					Total Vendor Amount 340 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		03/10/2017			340 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>021417LS</u>	02/14/17 LIFE SKILLS	03/09/2017	03/09/2017	0 00	85 00	
<u>022117LS</u>	02/21/17 LIFE SKILLS	03/09/2017	03/09/2017	0 00	85 00	
<u>022817LS</u>	02/28/17 LIFE SKILLS	03/09/2017	03/09/2017	0 00	85 00	
<u>272017LS</u>	02-07-17 LIFE SKILLS	03/09/2017	03/09/2017	0 00	85 00	

Vendor Number <u>3137</u>	Vendor Name JUVENILE JUSTICE ASSOC OF TEXAS					Total Vendor Amount 130 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		03/10/2017			130 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JJAT-4-2017</u>	JJAT TRACY ANDERSON Conference Registration fee	03/09/2017	03/09/2017	0 00	130 00	

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC					Total Vendor Amount 20 72
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		03/10/2017			20 72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>156066-JUVP</u>	2/21/2017 fuel cost	03/09/2017	03/09/2017	0 00	20 72	

Vendor Number <u>4036</u>	Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES					Total Vendor Amount 6 76
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		03/10/2017			6 76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>H22585-1-17</u>	H22585 JUVENILE PROBATION JANUARY LONG DISTANCE	03/09/2017	03/09/2017	0 00	0 19	
<u>H22710-1-2017</u>	H22710 ADULT PROBATION 1-2017 LONG DISTANCE	03/09/2017	03/09/2017	0 00	6 57	

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 176 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		03/10/2017			176 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>088257621</u>	base charge February 2017	03/09/2017	03/09/2017	0 00	176 00	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	11	7	0.00	5,154.38
Packet Totals:	11	7	0.00	5,154.38

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE MAR 13 2017

APPROVED *JA*
By Auditor's Office at 4:45 pm, Mar 10, 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-5,154 38
Packet Totals		-5,154 38

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED *SB*
By Auditor's Office at 4:45 pm, Mar 10, 2017



Panola County, Texas

Payment Register

APPKT05952 - CC-03-13-17-CDS

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
<u>1102</u>	FIRST STATE BANK & TRUST COMPANY			6,700,000 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/10/2017	6,700,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>PCPC-PURCHASE2017-03/15M</u>	PCPC-PURCHASED 03/15 MATURES 06/14	03/10/2017	03/10/2017	0 00 6,700,000 00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
<u>1102</u>	FIRST STATE BANK & TRUST COMPANY			200,000 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/10/2017	200,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>PCPP-PURCHASE2017-03/15N</u>	PCPP-JUVENILE PURCHASED 03/15 MATURES 06/14	03/10/2017	03/10/2017	0 00 200,000 00

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name			Total Vendor Amount
<u>1102</u>	FIRST STATE BANK & TRUST COMPANY			9,900,000 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/10/2017	9,900,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>PCRHBT-PURCHASE2017-03/1</u>	PCRHBT PURCHASED 03/15 MATURES 06/14	03/10/2017	03/10/2017	0 00 9,900,000 00

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED *ZB*
 By Auditor's Office at 1:52 pm, Mar 10, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	6,700,000.00
Packet Totals:	1	1	0.00	6,700,000.00

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	200,000.00
Packet Totals:	1	1	0.00	200,000.00

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	9,900,000.00
Packet Totals:	1	1	0.00	9,900,000.00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE MAR 13 2017

APPROVED *JB*
 By Auditor's Office at 1:53 pm, Mar 10, 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-200,000.00
968	PANOLA COUNTY RETIREE HEA	-9,900,000.00
999	POOLED CASH FUND	-6,700,000.00
Packet Totals:		-16,800,000.00

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED *SA*
By Auditor's Office at 1:53 pm, Mar 10, 2017



Panola County, Texas

Payment Register

APPKT05954 - CC-03-13-17-B&M

01 - Vendor Set 01

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
<u>1358</u>	AMERICAN ELEVATOR LLC					225 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/10/2017	225 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1278</u>	March Maintenance	03/10/2017	03/10/2017	0 00	225 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1532</u>	DAVID WAYNE DANIELS					4,550 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/10/2017	4,550 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-2</u>	February Cleaning & Carpet Cleaning	03/10/2017	03/10/2017	0 00	4,550 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2982</u>	EAST TEXAS ALARM, INC					22 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/10/2017	22 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>974719</u>	Monitor Service-Fire Alarm for March 2017	03/10/2017	03/10/2017	0 00	22 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02144</u>	IBF TREE & MOVING SERVICES, LLC					2,000 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/10/2017	2,000 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-03/07</u>	2 Trees Cut, 2 Trimmed, 4 Bushes cut down, Clean u	03/10/2017	03/10/2017	0 00	2,000 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1968</u>	MCT INVESTMENTS, INC					15 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/10/2017	15 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>35289</u>	2 Cans Moto Mix	03/10/2017	03/10/2017	0 00	15 00	

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED

JB

By Auditor's Office at 1:56 pm, Mar 10, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	5	5	0.00	6,812.00
Packet Totals	5	5	0.00	6,812.00

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED *SD*
By Auditor's Office at 1:56 pm, Mar 10, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-6,812.00
Packet Totals		<u>-6,812.00</u>

APPROVED FOR PAYMENT
Alle Ann Jones

BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED *SB*
By Auditor's Office at 1:56 pm, Mar 10, 2017



Panola County, Texas

Payment Register

APPKT05956 - CC-03-13-17-LOCAL MATCH

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
0194	PANOLA COUNTY JUVENILE PROBATION			166,705 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/10/2017	166,705 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
FY17-2ND PMT	LOCAL MATCH FOR FY 2017	03/10/2017	03/10/2017	0 00
				Payable Amount
				166,705 00

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED *SB*
 By Auditor's Office at 2:29 pm, Mar 10, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	166,705 00
Packet Totals	1	1	0 00	166,705 00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED *SB*
By Auditor's Office at 2:29 pm, Mar 10, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-166,705.00
Packet Totals:		-166,705.00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED

SJB

By Auditor's Office at 2:29 pm, Mar 10, 2017



Panola County, Texas

Payment Register

APPKT05931 - 03-03-17-CENTERPOINT

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 4203 Vendor Name CENTERPOINT ENERGY RESOURCES CORP

Total Vendor Amount 79 17

Payment Type Check Payment Number

Payment Date 03/03/2017 Payment Amount 79 17

Payable Number 2753316-5-2017-01/16-02/14 Description GAS BILL YARD

Payable Date 03/02/2017 Due Date 03/02/2017 Discount Amount 0 00 Payable Amount 79 17

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED

SP

By Auditor's Office at 11:29 am, Mar 03, 2017

APPROVED FOR PAYMENT

SP

DATE 3-6-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE MAR 06 2017

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	79 17
Packet Totals:	1	1	0 00	79.17

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED

SB

By Auditor's Office at 11:29 am, Mar 03, 2017

APPROVED FOR PAYMENT

SB

DATE 3-6-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE MAR 06 2017

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-79 17
	Packet Totals:	-79 17

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED

SB

By Auditor's Office at 11:30 am, Mar 03, 2017

APPROVED FOR PAYMENT

SB

DATE 3-6-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE MAR 06 2017

BY PANOLA COUNTY JUDGE



Panola County, Texas

Payment Register

APPKT05939 - 03-08-17-Utilities

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 02221	Vendor Name FIDELITY COMMUNICATIONS CO			Total Vendor Amount 44 97
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/08/2017	44 97	
Payable Number 2017-02/23-03/22-VOTER	Description Fidelity (internet)	Payable Date 03/06/2017	Due Date 03/06/2017	Discount Amount 0 00
				Payable Amount 44 97

Vendor Number 02232	Vendor Name FIDELITY COMMUNICATIONS CO			Total Vendor Amount 44 98
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/08/2017	44 98	
Payable Number 2017-02-23-03/22-AGEXT	Description internet billing	Payable Date 02/22/2017	Due Date 02/22/2017	Discount Amount 0 00
				Payable Amount 44 98

Vendor Number 4203	Vendor Name CENTERPOINT ENERGY RESOURCES CORP			Total Vendor Amount 723 11
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/08/2017	723 11	
Payable Number 7958728-3-2017-01/05-02/03	Description 7958728-3-2017-01/05-02/03	Payable Date 03/08/2017	Due Date 03/08/2017	Discount Amount 0 00
				Payable Amount 723 11

Vendor Number 0143	Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT			Total Vendor Amount 1,752 30
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/08/2017	1,752 30	
Payable Number 007-0000460-001-2017-01/19	Description 007-0000460-001-2017-01/19-02/09	Payable Date 03/06/2017	Due Date 03/06/2017	Discount Amount 0 00
				Payable Amount 94 80
Payable Number 007-0003220-002-2017-01/20	Description 007-0003220-002-2017-01/20-02/09	Payable Date 03/02/2017	Due Date 03/02/2017	Discount Amount 0 00
				Payable Amount 140 70
Payable Number 008-0000520-001-2017-01/20	Description 008-0000520-001-2017-01/20-02/09	Payable Date 03/02/2017	Due Date 03/02/2017	Discount Amount 0 00
				Payable Amount 14 70
Payable Number 008-0000560-001-2017-01/19	Description 008-0000560-001-2017-01/19-02/08	Payable Date 03/06/2017	Due Date 03/06/2017	Discount Amount 0 00
				Payable Amount 48 56
Payable Number 008-0000610-001-2017-01/20	Description 008-0000610-001-2017-01/20-02/09	Payable Date 03/06/2017	Due Date 03/06/2017	Discount Amount 0 00
				Payable Amount 764 40
Payable Number 009-0002500-001-2017-01/20	Description 009-0002500-001-2017-01/20-02/09	Payable Date 03/02/2017	Due Date 03/02/2017	Discount Amount 0 00
				Payable Amount 326 20
Payable Number 010-0003140-001-2017-01/17	Description WATER BILL	Payable Date 03/06/2017	Due Date 03/06/2017	Discount Amount 0 00
				Payable Amount 362 94

Vendor Number 1234	Vendor Name DEADWOOD WATER SUPPLY CORPORATION			Total Vendor Amount 58 80
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/08/2017	58 80	
Payable Number 537-2017-01/30-02/28	Description WATER BILL PCT 4	Payable Date 03/06/2017	Due Date 03/06/2017	Discount Amount 0 00
				Payable Amount 29 65
Payable Number 584-2017-01/30-02/28	Description WATER BILL PCT 3	Payable Date 03/06/2017	Due Date 03/06/2017	Discount Amount 0 00
				Payable Amount 29 15

Vendor Number 1660	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 85 39
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/08/2017	85 39	
Payable Number 2017-02/02-03/02	Description 2017-02/02-03/02	Payable Date 03/06/2017	Due Date 03/06/2017	Discount Amount 0 00
				Payable Amount 85 39

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED
SB
 By Auditor's Office at 3:56 pm, Mar 08, 2017

APPROVED FOR PAYMENT
SB DATE 3-8-17

BY PANOLA COUNTY AUDITOR
Lee Ann Jones DATE MAR 08 2017
 BY PANOLA COUNTY JUDGE

Payment Register

APPKT05939 - 03-08-17-Utilities

Vendor Number <u>1684</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 403 05
Payment Type Check	Payment Number	Payment Date	Payment Amount			403 05
	Payable Number <u>2017-01/26-02/23</u>	Description 2017-01/26-02/23	Payable Date 03/02/2017	Due Date 03/02/2017	Discount Amount 0 00	Payable Amount 403 05
Vendor Number <u>2501</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 110 96
Payment Type Check	Payment Number	Payment Date	Payment Amount			110 96
	Payable Number <u>2017-01/27-02/24</u>	Description ELECTRIC BILL	Payable Date 03/02/2017	Due Date 03/02/2017	Discount Amount 0 00	Payable Amount 110 96
Vendor Number <u>2502</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 361 11
Payment Type Check	Payment Number	Payment Date	Payment Amount			361 11
	Payable Number <u>2017-01/27-02/24</u>	Description 2017-01/27-02/24	Payable Date 03/02/2017	Due Date 03/02/2017	Discount Amount 0 00	Payable Amount 361 11
Vendor Number <u>2751</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 25 23
Payment Type Check	Payment Number	Payment Date	Payment Amount			25 23
	Payable Number <u>2017-01/27-02/24</u>	Description ELECTRIC BILL	Payable Date 03/02/2017	Due Date 03/02/2017	Discount Amount 0 00	Payable Amount 25 23
Vendor Number <u>4224</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 517 35
Payment Type Check	Payment Number	Payment Date	Payment Amount			517 35
	Payable Number <u>2017-01/26-02/23</u>	Description 2017-01/26-02/23	Payable Date 03/02/2017	Due Date 03/02/2017	Discount Amount 0 00	Payable Amount 517 35

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE MAR 13 2017

APPROVED

By Auditor's Office at 3:56 pm, Mar 08, 2017

APPROVED FOR PAYMENT

JB

DATE

3-8-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE

MAR 08 2017

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	18	11	0.00	4,127.25
Packet Totals	18	11	0.00	4,127.25

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED

JB
By Auditor's Office at 3:57 pm, Mar 08, 2017

APPROVED FOR PAYMENT

JB DATE 3-8-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE MAR 08 2017

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-4,127 25
Packet Totals:		-4,127 25

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 13 2017

APPROVED

SA

By Auditor's Office at 3:57 pm, Mar 08, 2017

APPROVED FOR PAYMENT

SA

DATE 7-18-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE MAR 08 2017

BY PANOLA COUNTY JUDGE



Panola County, Texas

Payment Register

APPKT05965 - MARCH 2017 OTHER INS

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1310</u>	Vendor Name AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLU	Total Vendor Amount 6,626 16
Payment Type Check	Payment Number	Payment Date 03/11/2017
Payable Number	Description	Payable Date
<u>INV0042059</u>	ACCT NO ETQ85	01/26/2017
<u>INV0042060</u>	ACCT NO ETQ85	01/26/2017
<u>INV0042102</u>	ACCT NO ETQ85	02/09/2017
<u>INV0042103</u>	ACCT NO ETQ85	02/09/2017
		Due Date
		Discount Amount
		Payable Amount
		0 00
		597 54
		2,696 82
		593 26
		2,738 54

Vendor Number <u>3032</u>	Vendor Name AMERICAN GENERAL LIFE INSURANCE COMPANY	Total Vendor Amount 188 68
Payment Type Check	Payment Number	Payment Date 03/11/2017
Payable Number	Description	Payable Date
<u>INV0042162</u>	G38234	02/23/2017
<u>INV0042163</u>	G38234	02/23/2017
<u>INV0042190</u>	G38234	03/09/2017
<u>INV0042191</u>	G38234	03/09/2017
		Due Date
		Discount Amount
		Payable Amount
		0 00
		64 00
		30 34
		64 00
		30 34

Vendor Number <u>1373</u>	Vendor Name CENTRAL UNITED LIFE INSURANCE	Total Vendor Amount 154 72
Payment Type Check	Payment Number	Payment Date 03/11/2017
Payable Number	Description	Payable Date
<u>INV0042165</u>	GROUP #1844	02/23/2017
<u>INV0042193</u>	GROUP #1844	03/09/2017
		Due Date
		Discount Amount
		Payable Amount
		0 00
		77 36
		77 36

Vendor Number <u>1647</u>	Vendor Name CONSECO LIFE INS CO ATL	Total Vendor Amount 18 90
Payment Type Check	Payment Number	Payment Date 03/11/2017
Payable Number	Description	Payable Date
<u>INV0042167</u>	GROUP #HY1	02/23/2017
<u>INV0042195</u>	GROUP #HY1	03/09/2017
		Due Date
		Discount Amount
		Payable Amount
		0 00
		9 45
		9 45

Vendor Number <u>1017</u>	Vendor Name SUN LIFE ASSURANCE COMPANY OF CANADA	Total Vendor Amount 2,038 12
Payment Type Check	Payment Number	Payment Date 03/11/2017
Payable Number	Description	Payable Date
<u>INV0042168</u>	GROUP #5451932	02/23/2017
<u>INV0042169</u>	GROUP #5451932	02/23/2017
<u>INV0042196</u>	GROUP #5451932	03/09/2017
<u>INV0042197</u>	GROUP #5451932	03/09/2017
		Due Date
		Discount Amount
		Payable Amount
		0 00
		57 25
		961 81
		57 25
		961 81

Vendor Number <u>01217</u>	Vendor Name WASHINGTON NATIONAL INS CO	Total Vendor Amount 1,305 04
Payment Type Check	Payment Number	Payment Date 03/11/2017
Payable Number	Description	Payable Date
<u>INV0042182</u>	GROUP 46986, W0000000428	02/23/2017
<u>INV0042213</u>	GROUP 46986, W0000000428	03/09/2017
		Due Date
		Discount Amount
		Payable Amount
		0 00
		651 92
		653 12

APPROVED *DB*
By Auditor's Office at 2:38 pm, Mar 11, 2017

APPROVED FOR PAYMENT *Lee Brown Jones*
BY COMMISSIONERS COURT DATE **MAR 13 2017** 4

Payment Register

APPKT05965 - MARCH 2017 OTHER INS

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1310</u>	Vendor Name AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUM			Total Vendor Amount 59 20	
Payment Type Check	Payment Number	Payment Date 03/11/2017	Payment Amount		59 20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042087</u>	ACCT NO ETQ85	01/26/2017	01/26/2017	0 00	18 15
<u>INV0042088</u>	ACCT NO ETQ85	01/26/2017	01/26/2017	0 00	11 45
<u>INV0042133</u>	ACCT NO ETQ85	02/09/2017	02/09/2017	0 00	18 15
<u>INV0042134</u>	ACCT NO ETQ85	02/09/2017	02/09/2017	0 00	11 45

Vendor Number <u>1017</u>	Vendor Name SUN LIFE ASSURANCE COMPANY OF CANADA			Total Vendor Amount 76 66	
Payment Type Check	Payment Number	Payment Date 03/11/2017	Payment Amount		76 66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042151</u>	GROUP #5451932	02/23/2017	02/23/2017	0 00	38 33
<u>INV0042223</u>	GROUP #5451932	03/09/2017	03/09/2017	0 00	38 33

APPROVED *SB*
 By Auditor's Office at 2:38 pm, Mar 11, 2017

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

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	18	6	0 00	10,331.62
Packet Totals:	18	6	0 00	10,331.62

Type	Payable Count	Payment Count	Discount	Payment
Check	6	2	0 00	135.86
Packet Totals:	6	2	0.00	135.86

APPROVED *SD*
 By Auditor's Office at 2:38 pm, Mar 11, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT

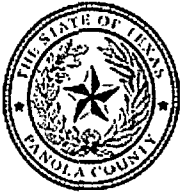
DATE MAR 13 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-135 86
999	POOLED CASH FUND	-10,331 62
Packet Totals:		<u>-10,467.48</u>

APPROVED *SB*
By Auditor's Office at 2:39 pm, Mar 11, 2017

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



Panola County, Texas

Payment Register

APPKT05967 - JUVP 3-13-17

01 - Vendor Set 01

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
<u>4188</u>	HARRISON COUNTY			2,805 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/11/2017	2,805 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1982</u>	detention Feb AJ- 5 days AP 28 days	03/11/2017	03/11/2017	0 00 2,805 00

APPROVED

SH

By Auditor's Office at 3:18 pm, Mar 11, 2017

APPROVED FOR PAYMENT


Lee Ann Jones

BY COMMISSIONERS COURT

DATE MAR 13 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	2,805.00
Packet Totals	1	1	0.00	2,805.00

APPROVED 
By Auditor's Office at 3:18 pm, Mar 11, 2017

APPROVED FOR PAYMENT

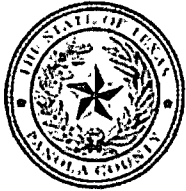
BY COMMISSIONERS COURT DATE MAR 13 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-2,805.00
Packet Totals:		-2,805.00

APPROVED *SP*
By Auditor's Office at 3:18 pm, Mar 11, 2017

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



Panola County, Texas

Journal Entry Register

Packet: GLPKT09828 - FY2017 CHILD PROTECTIVE SERVICES FUNDING

Journal: JN12592 Controlling Fund: 999 Posting Date: 3/8/2017 Accrual Date: Added Date: 3/8/2017 Adjusting Entry: N
 Description: FY2017 PANOLA COUNTY FUNDING FOR CPS
 Summary: FY2017 \$28,000 PANOLA COUNTY FUNDING FOR THE CHILD PROTECTIVE SERVICES BOARD

Account	Account Name	Description	Project Account Key	IFT	Debits	Credits
<u>100-646-54810</u>	CHILD PROTECTIVE SERVICES	FY2017 PANOLA COUNTY FUNDING FOR CPS			28,000.00	
<u>881-360-41184</u>	PANOLA COUNTY FUNDING	FY2017 PANOLA COUNTY FUNDING FOR CPS				28,000.00
Total JN12592:					28,000.00	28,000.00

APPROVED *JA*
 By Auditor's Office at 3:13 pm, Mar 11, 2017

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Lee Ann Jones
 BY COMMISSIONERS COURT


DATE *MAK 1 3 2017*
Laj

Account Summary

Account	Account Name	Debits	Credits	Amount
<u>100-646-54810</u>	CHILD PROTECTIVE SERVICES	28,000.00	0.00	28,000.00
<u>881-360-41184</u>	PANOLA COUNTY FUNDING	0.00	28,000.00	-28,000.00

Journal Summary

Journal Count:	1
Entry Count:	2
Debits:	28,000.00
Credits:	-28,000.00

APPROVED 
By Auditor's Office at 3:13 pm, Mar 11, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT **DATE** MAR 13 2017