



Panola County, Texas

# Payment Register

APPKT06004 - CC-03-27-17-PAYMENT PKT

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> 3715	<b>Vendor Name</b> 3D SECURITY, INC					<b>Total Vendor Amount</b> 155 75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		03/24/2017	155 75			
<b>Payable Number</b> WQ-5095	<b>Description</b> Replaced all Sensor Batteries	<b>Payable Date</b> 03/23/2017	<b>Due Date</b> 03/23/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 155 75	

<b>Vendor Number</b> 1747	<b>Vendor Name</b> A T & T SERVICES, INC					<b>Total Vendor Amount</b> 285 30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		03/24/2017	285 30			
<b>Payable Number</b> 2017-03/05-04/04	<b>Description</b> PHONE BILL	<b>Payable Date</b> 03/23/2017	<b>Due Date</b> 03/23/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 285 30	

<b>Vendor Number</b> 2934	<b>Vendor Name</b> A T & T SERVICES, INC					<b>Total Vendor Amount</b> 2,736 47
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		03/24/2017	2,736 47			
<b>Payable Number</b> 2017-03/05-04/04	<b>Description</b> 2017-03/05-04/04	<b>Payable Date</b> 03/22/2017	<b>Due Date</b> 03/22/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2,707 32	
<b>Payable Number</b> 2017-03/05-04/04-RB	<b>Description</b> AT&T	<b>Payable Date</b> 03/23/2017	<b>Due Date</b> 03/23/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 29 15	

<b>Vendor Number</b> 3774	<b>Vendor Name</b> AMERICAN TIRE DISTRIBUTORS, INC					<b>Total Vendor Amount</b> 874 32
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		03/24/2017	874 32			
<b>Payable Number</b> SO88175016	<b>Description</b> TIRES PCT 4	<b>Payable Date</b> 03/23/2017	<b>Due Date</b> 03/23/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 381 00	
<b>Payable Number</b> SO88261245	<b>Description</b> TIRES	<b>Payable Date</b> 03/24/2017	<b>Due Date</b> 03/24/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 493 32	

<b>Vendor Number</b> 3780	<b>Vendor Name</b> AMERICAN TIRE DISTRIBUTORS, INC					<b>Total Vendor Amount</b> 110 82
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		03/24/2017	110 82			
<b>Payable Number</b> SO87185633	<b>Description</b> Tires - inv # 186582	<b>Payable Date</b> 03/22/2017	<b>Due Date</b> 03/22/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 110 82	

<b>Vendor Number</b> 1898	<b>Vendor Name</b> AUTO EXPRESS LUBE					<b>Total Vendor Amount</b> 280 42
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		03/24/2017	280 42			
<b>Payable Number</b> 44102	<b>Description</b> Oil change/inspection unit 2013-5 - inv # 44102	<b>Payable Date</b> 03/22/2017	<b>Due Date</b> 03/22/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 52 68	
<b>Payable Number</b> 44117	<b>Description</b> Oil change unit 2015-3 - inv # 44117	<b>Payable Date</b> 03/24/2017	<b>Due Date</b> 03/24/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 88 41	
<b>Payable Number</b> 44126	<b>Description</b> Oil change unit 2014-1 - inv # 44126	<b>Payable Date</b> 03/24/2017	<b>Due Date</b> 03/24/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 55 50	
<b>Payable Number</b> 44143	<b>Description</b> service 911 addressing truck	<b>Payable Date</b> 03/23/2017	<b>Due Date</b> 03/23/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 83 83	

<b>Vendor Number</b> 1557	<b>Vendor Name</b> AVFUEL CORP					<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		03/24/2017	20 00			
<b>Payable Number</b> 009400382	<b>Description</b> Monthly credit card machine rental	<b>Payable Date</b> 03/24/2017	<b>Due Date</b> 03/24/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00	

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BY COMMISSIONERS COURT

DATE MAR 27 2017

<b>APPROVED</b>	<i>S.B.</i>	Page 1 of 1
By Auditor's Office at 3:37 pm, Mar 24, 2017		

**Payment Register**

**APPKT06004 - CC-03-27-17-PAYMENT PKT**

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>1351</u>	BOB BARKER COMPANY INC	Check							634 84
			<u>WEB000471316</u>	Misc supplies - inv # WEB000471316	03/22/2017	03/22/2017	0 00	634 84	
<u>1128</u>	CAR-TEX TRAILER COMPANY, INC	Check							25 02
			<u>164654</u>	RODS	03/23/2017	03/23/2017	0 00	25 02	
<u>02113</u>	CARTHAGE SERVICE CENTER & TIRE, LLC	Check							1,510 33
			<u>1-61538</u>	Vehicle repairs unit 2014-4 - inv # 1-61538	03/24/2017	03/24/2017	0 00	1,510 33	
<u>2704</u>	CDW GOVERNMENT, INC	Check							2,121 24
			<u>HCV1077</u>	COMPUTER & PRINTER	03/23/2017	03/23/2017	0 00	701 49	
			<u>HCZ6360</u>	COMPUTER & PRINTER	03/23/2017	03/23/2017	0 00	790 01	
			<u>HDR8875</u>	COMPUTER & PRINTER	03/23/2017	03/23/2017	0 00	261 09	
			<u>HFK8836</u>	STARTECK 2 PT DISPLAYPORT KVM SWITCH	03/24/2017	03/24/2017	0 00	368 65	
<u>4335</u>	CHEM-SERV INC	Check							391 30
			<u>110371</u>	Deod Bowl Blocks w/hangers & Foaming Anti-Bac	03/23/2017	03/23/2017	0 00	391 30	
<u>3313</u>	CHEROKEE COUNTY	Check							597 00
			<u>MI42036-OTHER1</u>	PANOLA COUNTY VS WARREN ANDERSON MI42036	03/24/2017	03/24/2017	0 00	597 00	
<u>3505</u>	CITIBANK N A	Check							91 04
			<u>309031</u>	WIRE	03/24/2017	03/24/2017	0 00	91 04	
<u>2569</u>	CITY OF BECKVILLE	Check							3,000 00
			<u>2016</u>	2016 YOUTH FUNDS	12/31/2016	12/31/2016	0 00	3,000 00	

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**Payment Register**

**APPKT06004 - CC-03-27-17-PAYMENT PKT**

<b>Vendor Number</b> <u>1593</u>	<b>Vendor Name</b> COUNTY INFORMATION RESOURCES AGENCY				<b>Total Vendor Amount</b> 1,272 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			03/24/2017	1,272 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>SOP006957</u>	Email Accounts February 2017	03/24/2017	03/24/2017	0 00	222 00
<u>SOP007132</u>	Web Hosting 2017/Website Content Management	03/24/2017	03/24/2017	0 00	1,050 00

<b>Vendor Number</b> <u>0164</u>	<b>Vendor Name</b> COUNTY JUDGE EDUCATION FUND				<b>Total Vendor Amount</b> 125 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			03/24/2017	125 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-05/10-BOBBIE DAVIS</u>	REGISTRATION FOR BOBBIE DAVIS 05/10-05/12	03/22/2017	03/22/2017	0 00	125 00

<b>Vendor Number</b> <u>1948</u>	<b>Vendor Name</b> CRAIG A FLETCHER				<b>Total Vendor Amount</b> 900 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			03/24/2017	900 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>29519-C</u>	CCAL-MISD-ROBERTO FORTANEL RAMIREZ-29519-C	03/24/2017	03/24/2017	0 00	450 00
<u>29742-C</u>	CCAL-MISD-ROBERTO RAMIREZ-29742-C	03/24/2017	03/24/2017	0 00	450 00

<b>Vendor Number</b> <u>1865</u>	<b>Vendor Name</b> CRAIG MILAM				<b>Total Vendor Amount</b> 175 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			03/24/2017	175 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>10209</u>	Repair Electrical Short in Attic - Probation Offic	03/23/2017	03/23/2017	0 00	175 00

<b>Vendor Number</b> <u>3651</u>	<b>Vendor Name</b> DALLAS COUNTY				<b>Total Vendor Amount</b> 8,200 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			03/24/2017	8,200 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>367038-JP1</u>	AUTOPSY ON KEITH BREVARD	03/22/2017	03/22/2017	0 00	2,050 00
<u>367038-JP2</u>	AUTOPSY ON J CARTWIRGHT,H GIBSON, J SUTLIVE	03/22/2017	03/22/2017	0 00	6,150 00

<b>Vendor Number</b> <u>1995</u>	<b>Vendor Name</b> DAN S MINTURN				<b>Total Vendor Amount</b> 173 95
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			03/24/2017	173 95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>001637</u>	IMPRESSION INK	03/22/2017	03/22/2017	0 00	49 50
<u>001640</u>	CUSTOM STAMP	03/22/2017	03/22/2017	0 00	89 95
<u>001646</u>	Pack of VHS Tapes	03/23/2017	03/23/2017	0 00	34 50

<b>Vendor Number</b> <u>1349</u>	<b>Vendor Name</b> DANIEL W KNIGHT				<b>Total Vendor Amount</b> 3,497 18
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			03/24/2017	3,497 18	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>12655</u>	2-PORT USB DISPLAYPORT CABLE	03/22/2017	03/22/2017	0 00	90 18
<u>12705</u>	Maintenance Contract - Unlimited	03/23/2017	03/23/2017	0 00	3,407 00

<b>Vendor Number</b> <u>2312</u>	<b>Vendor Name</b> DEBBIE MAUGHAN				<b>Total Vendor Amount</b> 7 75
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
			03/24/2017	7 75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>62026</u>	Water and cooler Rental	03/24/2017	03/24/2017	0 00	7 75

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**Payment Register**

**APPKT06004 - CC-03-27-17-PAYMENT PKT**

<b>Vendor Number</b> <u>1050</u>	<b>Vendor Name</b> DR KEITH KEELING			<b>Total Vendor Amount</b> 500 00	
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2017-3</u>	<b>Description</b> Local Health Authority -March 2017	<b>Payable Date</b> 03/24/2017	<b>Due Date</b> 03/24/2017	<b>Payment Amount</b> 500 00
			<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 500 00

<b>Vendor Number</b> <u>2467</u>	<b>Vendor Name</b> EAST TEXAS MEDICAL CENTER CARTHAGE			<b>Total Vendor Amount</b> 3,036 96	
<b>Payment Type</b> Check	<b>Payment Number</b> <u>BATCH 2017-03/27</u>	<b>Description</b> BATCH 03/27/2017	<b>Payable Date</b> 03/22/2017	<b>Due Date</b> 03/22/2017	<b>Payment Amount</b> 3,036 96
			<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 3,036 96

<b>Vendor Number</b> <u>1783</u>	<b>Vendor Name</b> ENFORCEMENT VIDEO, LLC			<b>Total Vendor Amount</b> 4,040 00	
<b>Payment Type</b> Check	<b>Payment Number</b> <u>STDINV0026880</u>	<b>Description</b> Overhead Console - Inv # STDINV0026880	<b>Payable Date</b> 03/22/2017	<b>Due Date</b> 03/22/2017	<b>Payment Amount</b> 4,040 00
			<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 4,040 00

<b>Vendor Number</b> <u>02225</u>	<b>Vendor Name</b> ENVOLVE PHARMACY SOLUTIONS, INC			<b>Total Vendor Amount</b> 1,035 82	
<b>Payment Type</b> Check	<b>Payment Number</b> <u>442971</u>	<b>Description</b> Indigent Prescriptions - February 16-28, 2017	<b>Payable Date</b> 03/24/2017	<b>Due Date</b> 03/24/2017	<b>Payment Amount</b> 297 21
	<u>443485</u>	Indigent Prescriptions March 1-March 15, 2017	<b>Payable Date</b> 03/22/2017	<b>Due Date</b> 03/22/2017	<b>Payment Amount</b> 738 61
			<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 738 61

<b>Vendor Number</b> <u>3189</u>	<b>Vendor Name</b> ETACE, INC			<b>Total Vendor Amount</b> 1,985 11	
<b>Payment Type</b> Check	<b>Payment Number</b> <u>10212560</u>	<b>Description</b> SACKRETE	<b>Payable Date</b> 03/24/2017	<b>Due Date</b> 03/24/2017	<b>Payment Amount</b> 91 80
	<u>10212561</u>	SACKRETE	<b>Payable Date</b> 03/24/2017	<b>Due Date</b> 03/24/2017	<b>Payment Amount</b> 137 70
	<u>10212571</u>	SACKRETE	<b>Payable Date</b> 03/24/2017	<b>Due Date</b> 03/24/2017	<b>Payment Amount</b> 665 78
	<u>10212730</u>	CHEMICAL GOGGLES/ VOVOILENM	<b>Payable Date</b> 03/23/2017	<b>Due Date</b> 03/23/2017	<b>Payment Amount</b> 63 97
	<u>50309873</u>	PAINT THINNER	<b>Payable Date</b> 03/23/2017	<b>Due Date</b> 03/23/2017	<b>Payment Amount</b> 506 97
	<u>50310037</u>	PAINT THINNER	<b>Payable Date</b> 03/23/2017	<b>Due Date</b> 03/23/2017	<b>Payment Amount</b> 518 89
			<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 518 89

<b>Vendor Number</b> <u>1280</u>	<b>Vendor Name</b> FASTENAL COMPANY			<b>Total Vendor Amount</b> 448 85	
<b>Payment Type</b> Check	<b>Payment Number</b> <u>TXCAT31857</u>	<b>Description</b> GLOVES	<b>Payable Date</b> 03/24/2017	<b>Due Date</b> 03/24/2017	<b>Payment Amount</b> 347 04
	<u>TXCAT31905</u>	CHAIN BINDERS	<b>Payable Date</b> 03/22/2017	<b>Due Date</b> 03/22/2017	<b>Payment Amount</b> 64 22
	<u>TXCAT31929</u>	GLOVES FACEMASK SAFETY GLASSES	<b>Payable Date</b> 03/22/2017	<b>Due Date</b> 03/22/2017	<b>Payment Amount</b> 29 29
	<u>TXCAT31943</u>	DISPOSABLE COVERALLS	<b>Payable Date</b> 03/22/2017	<b>Due Date</b> 03/22/2017	<b>Payment Amount</b> 8 30
			<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 8 30

<b>Vendor Number</b> <u>02221</u>	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO			<b>Total Vendor Amount</b> 75 00	
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2017-03/23-04/22</u>	<b>Description</b> INTERNET	<b>Payable Date</b> 03/24/2017	<b>Due Date</b> 03/24/2017	<b>Payment Amount</b> 75 00
			<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 75 00

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*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAR 27 2017

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By Auditor's Office at 3:38 pm, Mar 24, 2017

**Payment Register**

**APPKT06004 - CC-03-27-17-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>1899</u>	FILEX SYSTEMS, INC	Check		<u>99231</u>	PROBATE FOLDERS	03/22/2017	03/22/2017	0 00	1,306 00	1,306 00
<u>0412</u>	FIRMIN'S OFFICE CITY, INC	Check		<u>104495-0</u>	Notary stamp - inv # 104495-0	03/24/2017	03/24/2017	0 00	21 00	315 85
				<u>104525-0</u>	Misc office supplies - inv # 104525-0	03/24/2017	03/24/2017	0 00	180 70	
				<u>104577-0</u>	Notary book and ink cartridge - inv # 104577-0	03/22/2017	03/22/2017	0 00	114 15	
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC	Check		<u>1387004457</u>	Bread - ticket# 1387004457	03/22/2017	03/22/2017	0 00	109 52	109 52
<u>4400</u>	FOLEY RENTALS, INC	Check		<u>134614-1</u>	Vehicle maintenance unit 2015-1 - inv # 134614-1	03/22/2017	03/22/2017	0 00	94 94	94 94
<u>4404</u>	GARY INDEPENDENT SCHOOL DISTRICT	Check		<u>2016</u>	2016 YOUTH PROGRAM FUNDS	12/31/2016	12/31/2016	0 00	2,000 00	2,000 00
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L L C	Check		<u>86255</u>	REPAIR TO TRUCK #1303	03/23/2017	03/23/2017	0 00	685 89	685 89
<u>02055</u>	JEFF O'NEAL	Check		<u>2017-03/23</u>	Seal Up holes on Southside of Building	03/24/2017	03/24/2017	0 00	179 61	179 61
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC	Check		<u>542517</u>	WIRE, AIR CHUCKS, GUAGE	03/24/2017	03/24/2017	0 00	53 88	1,426 16
				<u>542518</u>	AC GUAGES	03/24/2017	03/24/2017	0 00	146 98	
				<u>542547</u>	BULBS, TRAILER PLUGS	03/24/2017	03/24/2017	0 00	11 87	
				<u>542559</u>	BRAKE SHOES #1109	03/24/2017	03/24/2017	0 00	387 98	
				<u>542560</u>	LIGHT BULBS ORGANIZER #1310	03/24/2017	03/24/2017	0 00	16 89	
				<u>542616</u>	FILTERS	03/24/2017	03/24/2017	0 00	82 05	

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3/24/2017 3 51 23 PM

MAR 27 2017

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**Payment Register**

**APPKT06004 - CC-03-27-17-PAYMENT PKT**

Item #	Description	Invoice Date	Payment Date	Amount	Balance
542622	SPRAY GUN	03/24/2017	03/24/2017	0 00	99 99
542646	BATTERY #1310	03/24/2017	03/24/2017	0 00	89 99
542647	BRAKE #1109	03/24/2017	03/24/2017	0 00	47 56
543520	2 - Hi Power II Ind V-Belts	03/24/2017	03/24/2017	0 00	14 76
544402	SILICONE	03/23/2017	03/23/2017	0 00	14 97
544495	FUSES	03/24/2017	03/24/2017	0 00	2 49
544596	GOGGLES COUPLER BUSHING COLLAR	03/23/2017	03/23/2017	0 00	65 56
544660	DUCT TAPE THINNER	03/23/2017	03/23/2017	0 00	80 68
544704	AIR LINE CONNECTOR #1104	03/23/2017	03/23/2017	0 00	3 44
544834	BATTERY #1310	03/23/2017	03/23/2017	0 00	104 73
544940	GLASS CLEANER	03/23/2017	03/23/2017	0 00	29 88
544978	AIR HOSE OIL CONNECTOR SAFETY GOGGLES	03/23/2017	03/23/2017	0 00	56 14
545464	GAS CAN DRILL BIT	03/23/2017	03/23/2017	0 00	30 33
545653	LINCH PIN	03/22/2017	03/22/2017	0 00	9 38
545681	FITTINGS	03/22/2017	03/22/2017	0 00	48 97
545967	BRAKE FLUID POWER STEERING FLUID BUNGEE STRAPS	03/24/2017	03/24/2017	0 00	27 64

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
2006	JEK AUTOMOTIVE SUPPLY, INC	Check		03/24/2017	26 17	26 17	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		164467	DECALS	03/24/2017	03/24/2017	0 00	3 59
		164687	FLASHER # 1006	03/24/2017	03/24/2017	0 00	22 58

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
1529	JOHN M BAXTER SALES CO , INC	Check		03/24/2017	1,628 88	1,628 88	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		256081	WIPES	03/24/2017	03/24/2017	0 00	569 45
		256384	WIPES	03/23/2017	03/23/2017	0 00	569 45
		256794	Toilet Tissue, Towels, Bleach, Liners, Degreasers	03/23/2017	03/23/2017	0 00	489 98

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
02284	JORDAN JAVAN HARDWRICK	Check		03/24/2017	75 00	75 00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		R2-031761	REFUND FOR OVERPAYMENT OF FINE	03/22/2017	03/22/2017	0 00	75 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
0032	JULIAN H HURST & EST OF J G PEGUES	Check		03/24/2017	117 93	117 93	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		642643	BLOWER MOTOR # 1212	03/24/2017	03/24/2017	0 00	117 93

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
4412	KWIK KAR LUBE & TUNE	Check		03/24/2017	44 97	44 97	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		00001-129760	Vehicle maintenance unit 2011-1 - Inv # 129761	03/22/2017	03/22/2017	0 00	44 97

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
2901	LIBERTY MUTUAL GROUP, INC	Check		03/24/2017	100 00	100 00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		CHEYENNE LAMPLEY-2017-06	CHEYENNE LAMPLEY-2017-06/01	03/22/2017	03/22/2017	0 00	100 00

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*Lee Ann Jones*

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BY COMMISSIONERS COURT

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**Payment Register**

**APPKT06004 - CC-03-27-17-PAYMENT PKT**

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>1518</u>	LONE STAR OUTFITTERS	Check							69 99
			<u>2492</u>	headlights - inv # 2492	03/24/2017	03/24/2017	0 00	69 99	
<u>4384</u>	LOUIS BRAMBLETT AUTO PARTS, INC	Check							55 00
			<u>4384</u>	Jack unit 2011-1 - inv # 20261	03/22/2017	03/22/2017	0 00	55 00	
<u>0247</u>	M G CLEANERS LLC	Check							6,824 78
			<u>3026435</u>	PRESSURE WASHER	03/23/2017	03/23/2017	0 00	6,813 75	
			<u>3036381</u>	FUEL FILTER	03/24/2017	03/24/2017	0 00	11 03	
<u>3759</u>	MCJUNKIN RED MAN CORPORATION	Check							198 70
			<u>4700779001</u>	WASHER GUN	03/23/2017	03/23/2017	0 00	198 70	
<u>1968</u>	MCT INVESTMENTS, INC	Check							159 90
			<u>35331</u>	New Chain, Sharpen & 2 Cans Moto Mix	03/23/2017	03/23/2017	0 00	49 45	
			<u>35372</u>	2 Cans Moto Mix	03/23/2017	03/23/2017	0 00	15 00	
			<u>35381</u>	1 pair chaps	03/23/2017	03/23/2017	0 00	74 95	
			<u>35418</u>	2 Cans Moto Mix & 2 Edger Blades	03/23/2017	03/23/2017	0 00	20 50	
<u>1305</u>	NCH CORPORATION	Check							754 48
			<u>2643306</u>	RED GREASE	03/23/2017	03/23/2017	0 00	754 48	
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY	Check							2,046 58
			<u>3850484</u>	Hair nets and gloves - inv # 3850484	03/24/2017	03/24/2017	0 00	85 00	
			<u>3854076</u>	Hair nets - inv # 3854076	03/22/2017	03/22/2017	0 00	12 50	
			<u>5037397</u>	Misc. cleaning supplies - inv # 3854078	03/22/2017	03/22/2017	0 00	1,949 08	
<u>2681</u>	O'REILLY AUTOMOTIVE STORES, INC	Check							45 54
			<u>0755-200056</u>	Wiper blades - inv # 0755-200056	03/24/2017	03/24/2017	0 00	45 54	

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*Lee Ann Jones*

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MAR 27 2017

**Payment Register**

**APPKT06004 - CC-03-27-17-PAYMENT PKT**

<b>Vendor Number</b> <u>2554</u>	<b>Vendor Name</b> PANOLA COUNTY PLUMBING			<b>Total Vendor Amount</b> 896 80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/24/2017	896 80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>06386</u>	Oil Jail Toilet Stopped Up	03/24/2017	03/24/2017	0 00   537 67
<u>06512</u>	Minor Rebuild on Men's Toilet-Expo Hall	03/24/2017	03/24/2017	0 00   194 13
<u>06513</u>	Unstopped men's toilet-3rd Floor Courthouse	03/24/2017	03/24/2017	0 00   165 00

<b>Vendor Number</b> <u>2916</u>	<b>Vendor Name</b> PANOLA COUNTY TAX ASSESSOR-COLLECTOR			<b>Total Vendor Amount</b> 45 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/24/2017	7 50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>VIN#3401-2018-03/31</u>	VEHICLE REGISTRATION #1408	03/24/2017	03/24/2017	0 00   7 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>VIN#3657-2018-03/31</u>	INSPECTION VIN# 3657 TRL# 1112	03/24/2017	03/24/2017	0 00   7 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>VIN#3925-2018-03/31</u>	VEHICLE REGISTRATION #1419	03/23/2017	03/23/2017	0 00   7 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>VIN#3973-2018-03/31</u>	VEHICLE REGISTRATION #810	03/24/2017	03/24/2017	0 00   7 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>VIN#7185-2018-03/31</u>	inspection fee	03/24/2017	03/24/2017	0 00   7 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>VIN#8691-2018-03/31</u>	VEHICLE REGISTRATION #01013	03/23/2017	03/23/2017	0 00   7 50

<b>Vendor Number</b> <u>1987</u>	<b>Vendor Name</b> PAT & PAUL AND ASSOCIATES, INC			<b>Total Vendor Amount</b> 233 23
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/24/2017	233 23	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>19275</u>	Genuine Joe Toilet Bowl Mop	03/23/2017	03/23/2017	0 00   22 95
<u>19297</u>	1 Dozen Writing Pads	03/24/2017	03/24/2017	0.00   9 99
<u>19396</u>	OFFICE SUPPLIES - ENVELOPES/FLASH DRIVE	03/24/2017	03/24/2017	0 00   87 19
<u>19424</u>	COMPUCESSORY MOUSE PAD	03/22/2017	03/22/2017	0 00   6 99
<u>19459</u>	ZIPPER PAD HOLDER & PAPER	03/24/2017	03/24/2017	0 00   106 11

<b>Vendor Number</b> <u>02054</u>	<b>Vendor Name</b> PERFORMANCE FOOD GROUP, INC			<b>Total Vendor Amount</b> 4,732 99
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/24/2017	4,732 99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>5037397</u>	Groceries - inv # 5037397	03/22/2017	03/22/2017	0 00   2,536 80
<u>5043816</u>	Groceries - inv # 5043816	03/24/2017	03/24/2017	0 00   2,196 19

<b>Vendor Number</b> <u>1486</u>	<b>Vendor Name</b> PIPPEN MOTOR COMPANY			<b>Total Vendor Amount</b> 165 44
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/24/2017	165 44	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>110113</u>	GAS PEDAL #905	03/24/2017	03/24/2017	0 00   165 44

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*Lee Ann Jones*

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**Payment Register**

**APPKT06004 - CC-03-27-17-PAYMENT PKT**

<b>Vendor Number</b> <u>3229</u>	<b>Vendor Name</b> QUILL CORPORATION			<b>Total Vendor Amount</b> 46 99
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/24/2017	46 99	
<b>Payable Number</b> <u>5203094</u>	<b>Description</b> CLOCK	<b>Payable Date</b> 03/24/2017	<b>Due Date</b> 03/24/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 46 99

<b>Vendor Number</b> <u>1362</u>	<b>Vendor Name</b> RICHARD H THOMAS, INC			<b>Total Vendor Amount</b> 393 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/24/2017	393 00	
<b>Payable Number</b> <u>146253</u>	<b>Description</b> BOND RENEWAL-CHEYENNE LAMPLEY	<b>Payable Date</b> 03/22/2017	<b>Due Date</b> 03/22/2017	<b>Discount Amount</b> 0 00
<u>146445</u>	INSURANCE	03/24/2017	03/24/2017	0 00
<u>146808</u>	BOND RENEWAL-KIMBERLY GRAY	03/22/2017	03/22/2017	0 00
<u>146917</u>	BOND RENEWAL-HOLLIE MOJICA	03/22/2017	03/22/2017	0 00
				<b>Payable Amount</b> 71 00

<b>Vendor Number</b> <u>3809</u>	<b>Vendor Name</b> ROMCO, INC			<b>Total Vendor Amount</b> 1,755 79
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/24/2017	1,755 79	
<b>Payable Number</b> <u>10556895</u>	<b>Description</b> BITS & HOLDERS	<b>Payable Date</b> 03/23/2017	<b>Due Date</b> 03/23/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 1,755 79

<b>Vendor Number</b> <u>0839</u>	<b>Vendor Name</b> RUSSELL YATES			<b>Total Vendor Amount</b> 270 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/24/2017	270 00	
<b>Payable Number</b> <u>26339</u>	<b>Description</b> Service Call to service fan & add 2 pounds R22 lbs	<b>Payable Date</b> 03/24/2017	<b>Due Date</b> 03/24/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 270 00

<b>Vendor Number</b> <u>1782</u>	<b>Vendor Name</b> S & W FILTER SERVICE, INC			<b>Total Vendor Amount</b> 216 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/24/2017	216 00	
<b>Payable Number</b> <u>380496</u>	<b>Description</b> Courthouse Annex Filter Service Charge	<b>Payable Date</b> 03/23/2017	<b>Due Date</b> 03/23/2017	<b>Discount Amount</b> 0 00
<u>380497</u>	Courthouse Filter Service Charge	03/23/2017	03/23/2017	0 00
<u>380498</u>	Probation Filter Service Charge	03/23/2017	03/23/2017	0 00
<u>380499</u>	Sheriff's Office Filter Service Charge	03/23/2017	03/23/2017	0 00
				<b>Payable Amount</b> 16 00

<b>Vendor Number</b> <u>02247</u>	<b>Vendor Name</b> SERENITY SOFTWARE SERVICES LLC			<b>Total Vendor Amount</b> 2,787 20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/24/2017	2,787 20	
<b>Payable Number</b> <u>1037</u>	<b>Description</b> 2ND QTR - KCS - JP2	<b>Payable Date</b> 03/22/2017	<b>Due Date</b> 03/22/2017	<b>Discount Amount</b> 0 00
<u>1038</u>	2ND QTR - KCS FOR JP1	03/22/2017	03/22/2017	0 00
				<b>Payable Amount</b> 1,393 60

<b>Vendor Number</b> <u>3068</u>	<b>Vendor Name</b> TAC - DUES & CONF			<b>Total Vendor Amount</b> 325 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/24/2017	325 00	
<b>Payable Number</b> <u>40156-DEBBIE CRAWFORD</u>	<b>Description</b> TACA MEMBERSHIP DUES FOR 2017	<b>Payable Date</b> 03/22/2017	<b>Due Date</b> 03/22/2017	<b>Discount Amount</b> 0 00
<u>40447-HOLLY GIBBS</u>	TACA MEMBERSHIP DUES FOR 2017	03/22/2017	03/22/2017	0 00
<u>R264296-DEBBIE CRAWFORD</u>	REGISTRATION FOR DEBBIE CRAWFORD 06/04-06/08 CONF	03/22/2017	03/22/2017	0 00
				<b>Payable Amount</b> 200 00

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*Lee Ann Jones*

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**Payment Register**

**APPKT06004 - CC-03-27-17-PAYMENT PKT**

<b>Vendor Number</b> <u>0062</u>	<b>Vendor Name</b> TEECO SAFETY, INC	<b>Total Vendor Amount</b> 93 00
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>121166</u>	<b>Description</b> stitching for vests and shirts - inv # 121166	<b>Payable Date</b> 03/24/2017	<b>Due Date</b> 03/24/2017	<b>Discount Amount</b> 0 00	<b>Payment Date</b> 03/24/2017	<b>Payment Amount</b> 93 00
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<b>Vendor Number</b> <u>1248</u>	<b>Vendor Name</b> TEXAS KENWORTH CO	<b>Total Vendor Amount</b> 396 20
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>T00635600342965</u>	<b>Description</b> AIR PRESSURE SENSOR #1104	<b>Payable Date</b> 03/23/2017	<b>Due Date</b> 03/23/2017	<b>Discount Amount</b> 0 00	<b>Payment Date</b> 03/24/2017	<b>Payment Amount</b> 191 07
	<u>T00635600343323</u>	TRUCK REPAIR #1006	03/24/2017	03/24/2017	0 00		205 13

<b>Vendor Number</b> <u>2668</u>	<b>Vendor Name</b> TEXAS STATE UNIVERSITY	<b>Total Vendor Amount</b> 900 00
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>2017-08/01-CHARLES BLUE</u>	<b>Description</b> constable workshop tyler	<b>Payable Date</b> 03/24/2017	<b>Due Date</b> 03/24/2017	<b>Discount Amount</b> 0 00	<b>Payment Date</b> 03/24/2017	<b>Payment Amount</b> 150 00
	<u>2017-08/01-GRAY,HUGHES,KI</u>	REGISTRATION FOR D GRAY,T HUGHES, M KIPER	03/22/2017	03/22/2017	0 00		450 00
	<u>2017-08/01-MARIA HERNAND</u>	REGISTRATION FOR MARIA HERNANDEZ-08/01/17	03/22/2017	03/22/2017	0 00		150 00
	<u>2017-08/01-MITCH NORTON</u>	Constable Tyler workshop	03/24/2017	03/24/2017	0 00		150 00

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC	<b>Total Vendor Amount</b> 1,522 69
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>00664977</u>	<b>Description</b> PRIMER, PAINT, BIT	<b>Payable Date</b> 03/24/2017	<b>Due Date</b> 03/24/2017	<b>Discount Amount</b> 0 00	<b>Payment Date</b> 03/24/2017	<b>Payment Amount</b> 166 41
	<u>00664985</u>	2X6, SCREWS, BIT	03/24/2017	03/24/2017	0 00		9 69
	<u>00665209</u>	2X8X14 YELLOW PINE	03/24/2017	03/24/2017	0 00		27 34
	<u>00665328</u>	PIPE	03/23/2017	03/23/2017	0 00		26 72
	<u>00665340</u>	PIPE FITTINGS	03/23/2017	03/23/2017	0 00		10 30
	<u>00665371</u>	PIPE CAPS	03/23/2017	03/23/2017	0 00		38 92
	<u>00665395</u>	PRIMER PAINT SUITS	03/23/2017	03/23/2017	0 00		132 31
	<u>00665429</u>	PVC PIPE FITTINGS AND SUPPLIES	03/23/2017	03/23/2017	0 00		426 54
	<u>00665473</u>	CONNECTOR INLET HOSE	03/23/2017	03/23/2017	0 00		21 58
	<u>00665509</u>	SAKRETE DUPLEX NAIL GARDEN HOE	03/23/2017	03/23/2017	0 00		99 33
	<u>00665538</u>	SEPTIC TANK LID HOLE SAW ARBOR	03/23/2017	03/23/2017	0 00		175 37
	<u>00665551</u>	QUICK LUG CHANGE ARBOR	03/23/2017	03/23/2017	0 00		7 20
	<u>00665762</u>	FITTINGS	03/22/2017	03/22/2017	0 00		45 33
	<u>00665806</u>	TOILET & CONNECTORS & TIN	03/22/2017	03/22/2017	0 00		290 67
	<u>00665813</u>	18" HD Bolt Cutter	03/23/2017	03/23/2017	0 00		22 49
	<u>00665962</u>	5K Tow Starter Kit	03/24/2017	03/24/2017	0 00		22 49

<b>Vendor Number</b> <u>02282</u>	<b>Vendor Name</b> TOPLINE RENTAL, LLC	<b>Total Vendor Amount</b> 280 56
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>20012-2</u>	<b>Description</b> DITCHWITCH RENTAL	<b>Payable Date</b> 03/23/2017	<b>Due Date</b> 03/23/2017	<b>Discount Amount</b> 0 00	<b>Payment Date</b> 03/24/2017	<b>Payment Amount</b> 280 56
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<b>Vendor Number</b> <u>1029</u>	<b>Vendor Name</b> TRI-STATE FASTENERS & SUPPLY	<b>Total Vendor Amount</b> 53 07
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>326784</u>	<b>Description</b> WASHERS	<b>Payable Date</b> 03/23/2017	<b>Due Date</b> 03/23/2017	<b>Discount Amount</b> 0 00	<b>Payment Date</b> 03/24/2017	<b>Payment Amount</b> 53 07
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*Lee Ann Jones*

3/24/2017 3 51 23 PM

BY COMMISSIONERS COURT

DATE

MAR 27 2017

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**Payment Register**

**APPKT06004 - CC-03-27-17-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>0931</u>	UNIFIRST CORPORATION	Check								74 40
						03/24/2017	03/24/2017	0 00	24 80	
						03/23/2017	03/23/2017	0 00	24 80	
						03/24/2017	03/24/2017	0 00	24 80	
<u>0708</u>	URQUHART, LLC	Check								1,886 25
						03/24/2017	03/24/2017	0 00	1,802 40	
						03/23/2017	03/23/2017	0 00	83 85	
<u>1024</u>	VERIZON WIRELESS SERVICES LLC	Check								30 79
						03/24/2017	03/24/2017	0 00	30 79	
<u>3880</u>	VERIZON WIRELESS SERVICES LLC	Check								326 72
						03/24/2017	03/24/2017	0 00	326 72	
						03/22/2017	03/22/2017	0 00	326 72	
<u>3603</u>	W L DOGGETT, L L C	Check								2,066 85
						03/24/2017	03/24/2017	0 00	129 79	
						03/24/2017	03/24/2017	0 00	1,937 06	
<u>4090</u>	WEST CENTRAL TEXAS COUNCIL OF GOVERNMENTS	Check								3,569 00
						03/24/2017	03/24/2017	0 00	3,569 00	
						03/22/2017	03/22/2017	0 00	3,569 00	
<u>1088</u>	WEST PUBLISHING CORPORATION	Check								624 42
						03/24/2017	03/24/2017	0 00	624 42	
<u>1592</u>	WEST PUBLISHING CORPORATION	Check								213 96
						03/24/2017	03/24/2017	0 00	213 96	

APPROVED FOR PAYMENT

*Lee Ann Jones*

**APPROVED**

*SB*

By Auditor's Office at 3:39 pm, Mar 24, 2017

**Payment Register**

**APPKT06004 - CC-03-27-17-PAYMENT PKT**

<b>Vendor Number</b> <u>0509</u>	<b>Vendor Name</b> WHOLESALE SUPPLY INC				<b>Total Vendor Amount</b> 4,442 07
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
	<u>3014980-IN</u>	ICE MACHINE PCT 3	03/24/2017	03/24/2017	0 00
	<u>3014999-IN</u>	WATER FILTER SYSTEM	03/23/2017	03/23/2017	0 00
					<b>Payable Amount</b> 3,825 07 617 00
<b>Vendor Number</b> <u>4541</u>	<b>Vendor Name</b> WILLS CARTHAGE OFFICE SUPPLY, INC				<b>Total Vendor Amount</b> 176 05
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
	<u>113704</u>	WIPES,PAPER,PRINTED ENV, HIGHLIGHTERS	03/22/2017	03/22/2017	0 00
					<b>Payable Amount</b> 176 05
<b>Vendor Number</b> <u>3615</u>	<b>Vendor Name</b> WOLF PACK RENTALS, LLC				<b>Total Vendor Amount</b> 85 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
	<u>71394</u>	PORT A POTTY	03/24/2017	03/24/2017	0 00
					<b>Payable Amount</b> 85 00
<b>Vendor Number</b> <u>3975</u>	<b>Vendor Name</b> PANOLA-HARRISON ELECTRIC COOPERATIVE, INC				<b>Total Vendor Amount</b> 70 63
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
	<u>21265-001-2017-02/02-03/01</u>	LIGHT BILL PCT3	03/22/2017	03/22/2017	0 00
	<u>99998179-001-2017-02/01-03</u>	LIGHT BILL PCT 4	03/22/2017	03/22/2017	0 00
					<b>Payable Amount</b> 44 85 25 78
<b>Vendor Number</b> <u>4444</u>	<b>Vendor Name</b> RUSK COUNTY ELECTRIC COOP ,INC				<b>Total Vendor Amount</b> 114 16
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
	<u>34345100-2017-02/13-03/15</u>	ELECTRIC BILL PCT 2	03/24/2017	03/24/2017	0 00
					<b>Payable Amount</b> 114 16

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE MAR 27 2017

**APPROVED**

*JB*

By Auditor's Office at 3:39 pm, Mar 24, 2017

Payment Summary


Type	Payable Count	Payment Count	Discount	Payment
Check	184	88	0 00	85,365 62
<b>Packet Totals</b>	<b>184</b>	<b>88</b>	<b>0 00</b>	<b>85,365 62</b>

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT

DATE MAR 27 2017

**APPROVED**   
By Auditor's Office at 3:40 pm, Mar 24, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-85,365.62
Packet Totals:		<u>-85,365.62</u>

APPROVED FOR PAYMENT

*Dee Ann Jones*

BY COMMISSIONERS COURT

DATE MAR 27 2017

**APPROVED**

*SB*

By Auditor's Office at 3:40 pm, Mar 24, 2017



Panola County, Texas

# Payment Register

APPKT06002 - CC-03-27-17-DAVIS BROS

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
02174	DAVIS BROS COLLISION CENTER			5,037 66	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/24/2017	5,037 66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4569687	Unit repairs - inv # 4569687	03/24/2017	03/24/2017	0 00	5,037 66

APPROVED FOR PAYMENT

*Lee Ann Jones*  
 \_\_\_\_\_  
 BY COMMISSIONERS COURT DATE MAR 27 2017

**APPROVED** *SB*  
 By Auditor's Office at 3:29 pm, Mar 24, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	5,037.66
Packet Totals:	1	1	0.00	5,037.66

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT



DATE MAR 27 2017

**APPROVED**



By Auditor's Office at 3:29 pm, Mar 24, 2017



Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-5,037.66
Packet Totals:		-5,037.66

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAR 27 2017

**APPROVED** *SB*  
By Auditor's Office at 3:30 pm, Mar 24, 2017



Panola County, Texas

# Payment Register

APPKT06003 - CC-03-27-17-DATA PRESERVATION LLC

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
02288	DATA PRESERVATION LLC			1,816 50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/24/2017	1,816 50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
1437	VOLUME 2 BIRTH BOOK	03/24/2017	03/24/2017	0 00
				<b>Payable Amount</b>
				1,816 50

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE MAR 27 2017

**APPROVED**

*SB*

By Auditor's Office at 3:32 pm, Mar 24, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	1,816 50
Packet Totals	1	1	0.00	1,816.50

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE MAR 27 2017

**APPROVED**

*SB*

By Auditor's Office at 3:32 pm, Mar 24, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,816 50
Packet Totals:		<u>-1,816 50</u>

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE MAR 27 2017

**APPROVED**

*SB*

By Auditor's Office at 3:32 pm, Mar 24, 2017



Panola County, Texas

# Payment Register


APPKT05999 - DWSC #2 3-27-17

01 - Vendor Set 01

Bank: DEADWOOD WSC - DEADWOOD WSC

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>2956</u>	AMAZING GRANTS, INC			3,500 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/24/2017	3,500 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2-7216026</u>	CONTRACT SERVICES 01/01/2017-01/31/2017	03/24/2017	03/24/2017	0 00   3,500 00


<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>0555</u>	HAYES ENGINEERING, INC			2,547 75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/24/2017	2,547 75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>8713</u>	SERVICES THROUGH 01/31/2017 PC16-02-1	03/24/2017	03/24/2017	0 00   2,547 75

**APPROVED**   
 By Auditor's Office at 3:14 pm, Mar 24, 2017

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT   DATE MAR 27 2017

Payment Summary


Type	Payable Count	Payment Count	Discount	Payment
Check	2	2	0.00	6,047.75
Packet Totals:	2	2	0.00	6,047.75

**APPROVED**   
By Auditor's Office at 3:14 pm, Mar 24, 2017

APPROVED FOR PAYMENT  
  
BY COMMISSIONERS COURT DATE MAR 27 2017

Cash Fund Summary

Fund	Name	Amount
870	DEADWOOD WSC	-6,047.75
Packet Totals:		<u>-6,047.75</u>

**APPROVED**   
By Auditor's Office at 3:14 pm, Mar 24, 2017

**APPROVED FOR PAYMENT**  
  
BY COMMISSIONERS COURT      DATE MAR 27 2017



Panola County, Texas

# Payment Register

APPKT05979 - 03-21-17-CENTERPOINT

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
4203	CENTERPOINT ENERGY RESOURCES CORP	443 71			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/21/2017	443 71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7958728-3-2017-02/03-03/03</u>	7958728-3-2017-02/03-03/03	03/20/2017	03/20/2017	0 00	443 71

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAR 27 2017

**APPROVED**

*SP*

By Auditor's Office at 8:19 am, Mar 21, 2017

APPROVED FOR PAYMENT

*SP*

DATE 3-21-17

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE MAR 21 2017

BY PANOLA COUNTY JUDGE



Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	443.71
Packet Totals:	1	1	0.00	443.71

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAR 27 2017

**APPROVED** *SP*  
 By Auditor's Office at 8:19 am, Mar 21, 2017

APPROVED FOR PAYMENT

*SP* DATE 3-21-17

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE MAR 21 2017

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-443 71
Packet Totals:		-443 71

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAR 27 2017

**APPROVED**

*SA*

By Auditor's Office at 8:20 am, Mar 21, 2017

APPROVED FOR PAYMENT

*SA*

DATE 3-21-17

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE MAR 21 2017

BY PANOLA COUNTY JUDGE



Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT05989 - DISPRO 3-3-17

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
<b>Vendor: 1512 - UNCOMPENSATED CARE, DSH &amp; DSRIP - STATE OF TEXAS</b>										<b>Vendor Total: 48,568.63</b>
<u>26519581</u>	Invoice	3/3/2017	3/3/2017	3/3/2017	3/3/2017	48,568.63	0.00	0.00	0.00	48,568.63
3RD 2017 DSH ADVANCE IGT PAYMENT		PANOLA COUNTY POOL - PANOLA COUNTY POOLED		<b>Payment Date: 3/3/2017</b>			<b>Bank Draft:</b>		DFT0006130	
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3RD 2017 DSH ADVANCE IGT PAYMENT	No Units	0.00	0.00	48,568.63	0.00	0.00	0.00	48,568.63		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>883-648-54614</u>	DSH			48,568.63	100.00%					

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

**APPROVED**      *S.B.*  
**By Auditor's Office at 3:01 pm, Mar 22, 2017**

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	48,568.63	0.00	0.00	0.00	48,568.63	48,568.63	0.00
<b>Grand Total:</b>		<b>48,568.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,568.63</b>	<b>48,568.63</b>	<b>0.00</b>

**APPROVED FOR PAYMENT**

*Steph Ann Jones*  
**BY COMMISSIONERS COURT**

**DATE** MAR 27 2017

**APPROVED**

*SB*

**By Auditor's Office at 3:01 pm, Mar 22, 2017**

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
883-648-54614	DSH	48,568.63
	<b>Total.</b>	<b>48,568.63</b>

**APPROVED FOR PAYMENT**

*Lee Ann Jones*

**BY COMMISSIONERS COURT**

**DATE** MAR 27 2017

**APPROVED** *SB*  
**By Auditor's Office at 3:01 pm, Mar 22, 2017**



Panola County, Texas

# Payment Register

APPKT05994 - CWB MARCH 2017

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> 02209	<b>Vendor Name</b> ANGELA LAGRONE					<b>Total Vendor Amount</b> 20 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>
		031017HSMA	HAYDEN S MARCH MTHLY ALLOW	03/22/2017	03/22/2017	03/23/2017	20 00
						Discount Amount	Payable Amount
						0 00	20 00

<b>Vendor Number</b> 02146	<b>Vendor Name</b> ANN COMA					<b>Total Vendor Amount</b> 60 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>
		31017EDMA	ELIJAH D MARCH MTHLY ALLOW	03/22/2017	03/22/2017	03/23/2017	60 00
		31017NPMA	NOAH P MARCH MTHLY ALLOW	03/22/2017	03/22/2017		
						Discount Amount	Payable Amount
						0 00	30 00
						0 00	30 00

<b>Vendor Number</b> 02014	<b>Vendor Name</b> AZLEWAY BOYS RANCH					<b>Total Vendor Amount</b> 60 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>
		31017AJMA	ANTHONY J MARCH MTHLY ALLOW	03/22/2017	03/22/2017	03/23/2017	60 00
		31017EJMA	E'CRE-YEN J MARCH MTHLY ALLOW	03/22/2017	03/22/2017		
						Discount Amount	Payable Amount
						0 00	30 00
						0 00	30 00

<b>Vendor Number</b> 02215	<b>Vendor Name</b> BESSIE FOLLETT					<b>Total Vendor Amount</b> 60 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>
		31017JHMA	JAYDEN H MARCH MTHLY ALLOW	03/22/2017	03/22/2017	03/23/2017	60 00
		31017PMMA	PATRICK M MARCH MTHLY ALLOW	03/22/2017	03/22/2017		
						Discount Amount	Payable Amount
						0 00	30 00
						0 00	30 00

<b>Vendor Number</b> 02286	<b>Vendor Name</b> BILLY WHITE					<b>Total Vendor Amount</b> 30 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>
		031017RBMA	RAYMOND B MARCH MTHLY ALLOW	03/22/2017	03/22/2017	03/23/2017	30 00
						Discount Amount	Payable Amount
						0 00	30 00

<b>Vendor Number</b> 02086	<b>Vendor Name</b> BOBBIE & KELLY AMBURN					<b>Total Vendor Amount</b> 40 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>
		31017ABMA	AIDEN B MARCH MTHLY ALLOW	03/22/2017	03/22/2017	03/23/2017	40 00
		31017AMMA	AUSTIN M MARCH MTHLY ALLOW	03/22/2017	03/22/2017		
						Discount Amount	Payable Amount
						0 00	20 00
						0 00	20 00

<b>Vendor Number</b> 01893	<b>Vendor Name</b> BRENDA ELDRIDGE					<b>Total Vendor Amount</b> 30 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>
		31017SMMA	SAM M MARCH MTHLY ALLOW	03/22/2017	03/22/2017	03/23/2017	30 00
						Discount Amount	Payable Amount
						0 00	30 00


**APPROVED** *S-B.*  
By Auditor's Office at 10:18 am, Mar 23, 2017

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

Payment Register

APPKT05994 - CWB MARCH 2017

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02059</u>	BROOKHAVEN					30 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/23/2017	30 00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31017JMMA</u>	JOSEPH M MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	30 00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02227</u>	CONSUELLA SMITH					60 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/23/2017	60 00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31017ASMA</u>	ALISA S MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	30 00	
<u>31017CSMA</u>	JOSEPH S MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	30 00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02255</u>	ELIZABETH HILL					20 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/23/2017	20 00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>031017BBMA</u>	BAYLISS B MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	20 00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02267</u>	GRAMMY'S HOUSE					30 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/23/2017	30 00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31017DHMA</u>	DERRICK H MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	30 00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02187</u>	HOLLY HORTON					20 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/23/2017	20 00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31017GKMA</u>	GRACE K MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	20 00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02285</u>	JONATHAN'S PLACE					30 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/23/2017	30 00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31017BGMA</u>	BRITTANY G MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	30 00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02194</u>	KELLY HARTLEY					75 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/23/2017	75 00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31017KFBG</u>	KYPTON F BIRTHDAY GIFT	03/22/2017	03/22/2017	0 00	25 00	
<u>31017XFMA</u>	XAVIOR F MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	30 00	
<u>3117KFMA</u>	KYPTON F MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	20 00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02211</u>	KIM HEAD					20 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/23/2017	20 00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>031017AHMA</u>	ALIYAH H MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	20 00	

**APPROVED**   
 By Auditor's Office at 10:18 am, Mar 23, 2017

**APPROVED FOR PAYMENT**   
 BY COMMISSIONERS COURT DATE MAR 27 2017

**Payment Register**

**APPKT05994 - CWB MARCH 2017**

Vendor Number	Vendor Name					Total Vendor Amount
<u>02268</u>	LAKIN GAMBLE					30 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/23/2017	30 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31017THMA</u>	TRIPP H MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	30 00	
<u>02195</u>	LINDA NUGENT					30 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/23/2017	30 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>031017JSMA</u>	JULIA S MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	30 00	
<u>02210</u>	MERIDIAN					45 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/23/2017	45 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31017NMMA</u>	NIKOLIA M MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	45 00	
<u>02283</u>	MORGAN BLISSETT					45 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/23/2017	45 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>031017ELBG</u>	EMBERLYN L BIRTHDAY GIFT	03/22/2017	03/22/2017	0 00	25 00	
<u>31017ELMA</u>	EMBERLYN L MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	20 00	
<u>02147</u>	PEGASUS					60 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/23/2017	60 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31017CMMA</u>	CHRISTOPHER M MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	30 00	
<u>31017KMMA</u>	KRISTOPHER M MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	30 00	
<u>02270</u>	QUENTIN HOLLIS					30 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/23/2017	30 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31017RHMA</u>	RANDALL H MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	30 00	
<u>02266</u>	REBECCA BURNS					80 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/23/2017	80 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31017DBMA</u>	DEERIC B MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	30 00	
<u>31017DGMA</u>	DONTAE G MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	30 00	
<u>31017KGMA</u>	KHALEB G MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	20 00	
<u>02035</u>	ROBERTA WEIDNER					90 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/23/2017	90 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31017CDMA</u>	CYARA D MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	30 00	
<u>31017DWMA</u>	DYLAN W MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	30 00	
<u>31017IDMA</u>	JAYLA D MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	30 00	

3/23

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*SP*

By Auditor's Office at 10:18 am, Mar 23, 2017

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE MAR 27 2017



**Payment Register**

**APPKT05994 - CWB MARCH 2017**

<b>Vendor Number</b> <u>02122</u>	<b>Vendor Name</b> SANDREW SINGLETARY			<b>Total Vendor Amount</b> 55 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/23/2017	<b>Payment Amount</b> 55 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>31017JSBG</u>	JAYDEN S BIRTHDAY GIFT	03/22/2017	03/22/2017	0 00   25 00
<u>31017JSMA</u>	JAYDEN S MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00   30 00

<b>Vendor Number</b> <u>02198</u>	<b>Vendor Name</b> SHARON STONE			<b>Total Vendor Amount</b> 60 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/23/2017	<b>Payment Amount</b> 60 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>031017JBSMA</u>	JACOB S MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00   30 00
<u>031017JHSMA</u>	JOSHUA S MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00   30 00

<b>Vendor Number</b> <u>02269</u>	<b>Vendor Name</b> SONYA JOHNSON			<b>Total Vendor Amount</b> 30 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/23/2017	<b>Payment Amount</b> 30 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>31017RMMA</u>	RANSOM M MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00   30 00

<b>Vendor Number</b> <u>02254</u>	<b>Vendor Name</b> TAMARA WILMOTH			<b>Total Vendor Amount</b> 105 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/23/2017	<b>Payment Amount</b> 105 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>31017BHMA</u>	BLAKE H MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00   30 00
<u>31017DHMA</u>	DANIEL H MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00   30 00
<u>31017JHHBG</u>	JOHN H BIRTHDAY GIFT	03/22/2017	03/22/2017	0 00   25 00
<u>31017JHHMA</u>	JOHN H MARCH MTHLY ALLOW AND BIRTHDAY GIFT	03/22/2017	03/22/2017	0 00   20 00

<b>Vendor Number</b> <u>02123</u>	<b>Vendor Name</b> THELMA & HENRY MCNEESE			<b>Total Vendor Amount</b> 30 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/23/2017	<b>Payment Amount</b> 30 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>31017BLMA</u>	BRAYDEN L MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00   30 00

<b>Vendor Number</b> <u>02124</u>	<b>Vendor Name</b> TIFFANY GARCIA			<b>Total Vendor Amount</b> 75 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/23/2017	<b>Payment Amount</b> 75 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>31017ADBG</u>	ADRIANNA G BIRTHDAY GIFT	03/22/2017	03/22/2017	0 00   25 00
<u>31017ADMA</u>	ADRIANNA G MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00   20 00
<u>31017SDMA</u>	SOLOMON D MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00   30 00

<b>Vendor Number</b> <u>02200</u>	<b>Vendor Name</b> TIMOTHY FAGAN			<b>Total Vendor Amount</b> 125 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/23/2017	<b>Payment Amount</b> 125 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>031017ACMA</u>	ARMANI C MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00   20 00
<u>031017EQBG</u>	EDEN JAH Q BIRTHDAY GIFT	03/22/2017	03/22/2017	0 00   25 00
<u>031017EQMA</u>	EDEN JAH Q MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00   20 00
<u>31017IFMA</u>	ISAIAH F MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00   30 00
<u>31017tsma</u>	TYRIONDRE S MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00   30 00

**APPROVED**  
By Auditor's Office at 10:19 am, Mar 23, 2017

**APPROVED FOR PAYMENT**  
BY COMMISSIONERS COURT

MAR 27 2017

Payment Register

APPKT05994 - CWB MARCH 2017

<b>Vendor Number</b> <u>02240</u>	<b>Vendor Name</b> TRACY LEE					<b>Total Vendor Amount</b> 60 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		03/23/2017			60 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31017KLMA</u>	KALYN L MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	30 00	
<u>31017LHMA</u>	LANE H MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	30 00	

<b>Vendor Number</b> <u>02241</u>	<b>Vendor Name</b> TRACY LOBB					<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		03/23/2017			20 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31017REMA</u>	RAIGAN E MARCH MTHLY ALLOW	03/22/2017	03/22/2017	0 00	20 00	

**APPROVED** *SB*  
By Auditor's Office at 10:19 am, Mar 23, 2017

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

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	57	32	0.00	1,555.00
<b>Packet Totals</b>	<b>57</b>	<b>32</b>	<b>0.00</b>	<b>1,555.00</b>

**APPROVED** *919*  
By Auditor's Office at 10:20 am, Mar 23, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE MAR 27 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,555.00
Packet Totals:		-1,555.00

**APPROVED** *SP*  
By Auditor's Office at 10:23 am, Mar 23, 2017

APPROVED FOR PAYMENT  
*Leo Ann Jones*  
BY COMMISSIONERS COURT DATE MAR 27 2017



Panola County, Texas

# Payment Register

APPKT05993 - 3-27-17 CC PAYABLES

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>4012</u>	<b>Vendor Name</b> SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG			<b>Total Vendor Amount</b> 160 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/23/2017	160 00	
<b>Payable Number</b> <u>2-2017</u>	<b>Description</b> PANOLA COUNTY FEBRUARY 2017 SIXTH COURT OF APPEALS	<b>Payable Date</b> 02/28/2017	<b>Due Date</b> 02/28/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 160 00

<b>Vendor Number</b> <u>2021</u>	<b>Vendor Name</b> TAC RISK MGMT POOL WC			<b>Total Vendor Amount</b> 26,737 73
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/23/2017	26,737 73	
<b>Payable Number</b> <u>17050-WC2</u>	<b>Description</b> #1830 2ND QTR WORKERS COMPENSATION	<b>Payable Date</b> 03/22/2017	<b>Due Date</b> 03/22/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 26,737 73

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>1995</u>	<b>Vendor Name</b> DAN S MINTURN			<b>Total Vendor Amount</b> 38 57
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/23/2017	38 57	
<b>Payable Number</b> <u>1635</u>	<b>Description</b> file folders	<b>Payable Date</b> 03/22/2017	<b>Due Date</b> 03/22/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 38 57

<b>Vendor Number</b> <u>02130</u>	<b>Vendor Name</b> MANSFIELD OIL COMPANY OF GAINSVILLE, INC			<b>Total Vendor Amount</b> 59 09
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/23/2017	59 09	
<b>Payable Number</b> <u>198393JUVP</u>	<b>Description</b> fuel 3/15/2017	<b>Payable Date</b> 03/22/2017	<b>Due Date</b> 03/22/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 59 09

<b>Vendor Number</b> <u>02202</u>	<b>Vendor Name</b> NEXT STEP COMMUNITY SOLUTIONS			<b>Total Vendor Amount</b> 472 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/23/2017	472 50	
<b>Payable Number</b> <u>20170228008</u>	<b>Description</b> Feb 2017 counseling	<b>Payable Date</b> 03/22/2017	<b>Due Date</b> 03/22/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 472 50

<b>Vendor Number</b> <u>3582</u>	<b>Vendor Name</b> PANOLA COUNTY RETIREE HEALTH			<b>Total Vendor Amount</b> 3,201 30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/23/2017	3,201 30	
<b>Payable Number</b> <u>3-2017</u>	<b>Description</b> MARCH RETIREE HEALTH INSURANCE REIMB	<b>Payable Date</b> 03/08/2017	<b>Due Date</b> 03/08/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 3,201 30

<b>Vendor Number</b> <u>0112</u>	<b>Vendor Name</b> ROBINSON & PAYNE PLLC			<b>Total Vendor Amount</b> 3,600 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/23/2017	3,600 00	
<b>Payable Number</b> <u>022817JUVPFY16</u>	<b>Description</b> 2016 Audit	<b>Payable Date</b> 03/22/2017	<b>Due Date</b> 03/22/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 3,600 00

**APPROVED** *SD*  
By Auditor's Office at 10:17 am, Mar 23, 2017

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

Payment Register

APPKT05993 - 3-27-17 CC PAYABLES

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2021</u>	TAC RISK MGMT POOL WC	602 27

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/23/2017	602 27

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>17050-WC2-PROB</u>	#1830-2ND QTR WORKERS COMPENSATION PROB DEPT	03/23/2017	03/23/2017	0 00	602 27

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3874</u>	VERIZON WIRELESS SERVICES LLC	142 79

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/23/2017	142 79

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9781915515</u>	713087050-00001 Feb 11-Mar 10, 2017	03/22/2017	03/22/2017	0 00	142 79

**APPROVED** *SA*  
 By Auditor's Office at 10:17 am, Mar 23, 2017

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

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	2	0.00	26,897.73
<b>Packet Totals</b>	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>26,897.73</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	7	7	0.00	8,116.52
<b>Packet Totals</b>	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>8,116.52</b>

**APPROVED**  
*[Signature]*  
 By Auditor's Office at 10:17 am, Mar 23, 2017

**APPROVED FOR PAYMENT**  
*[Signature: Lee Ann Jones]*  
 BY COMMISSIONERS COURT      DATE MAR 27 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-8,116 52
999	POOLED CASH FUND	-26,897 73
Packet Totals:		<u>-35,014 25</u>

**APPROVED** *SH*  
By Auditor's Office at 10:17 am, Mar 23, 2017

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