



Panola County, Texas

Payment Register

APPKT06068 - CC-04-24-17-PAYMENT PKT

01 - Vendor Set 01

Bank CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02201</u>	PANOLA COUNTY CREDIT CARD CLEARING			4,836 30	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2017	4,836 30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-3</u>	MARCH 2017 CREDIT CARD CLEARINT	03/31/2017	03/31/2017	0 00	4,834 00
<u>2017-3-INTEREST</u>	MARCH 2017 INTEREST ON CREDIT CARD CLEARING	03/31/2017	03/31/2017	0 00	2 30

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1747</u>	A T & T SERVICES, INC			283 46	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2017	283 46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-04/05-05/04</u>	PHONE BILL	04/21/2017	04/21/2017	0 00	283 46

Vendor Number	Vendor Name			Total Vendor Amount	
<u>2934</u>	A T & T SERVICES, INC			2,740 11	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2017	2,740 11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-04/05-05/04</u>	2017-04/05-05/04	04/20/2017	04/20/2017	0 00	2,710 96
<u>2017-04/05-05/04-RB</u>	AT&T	04/21/2017	04/21/2017	0 00	29 15

Vendor Number	Vendor Name			Total Vendor Amount	
<u>3774</u>	AMERICAN TIRE DISTRIBUTORS, INC			591 72	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2017	591 72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>S086826448</u>	TIRES PCT 4	04/20/2017	04/20/2017	0 00	591 72

Vendor Number	Vendor Name			Total Vendor Amount	
<u>3780</u>	AMERICAN TIRE DISTRIBUTORS, INC			2,358 92	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2017	2,358 92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>S089924754</u>	Tires - inv # S089924754	04/20/2017	04/20/2017	0 00	1,635 72
<u>S089946371</u>	Tires - inv # S089946371	04/20/2017	04/20/2017	0 00	723 20

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1898</u>	AUTO EXPRESS LUBE			178 62	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2017	178 62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>44241</u>	OIL CHANGE-BLUE	04/21/2017	04/21/2017	0 00	57 56
<u>44263</u>	Oil change unit 2013-6 - inv # 44263	04/21/2017	04/21/2017	0 00	57 56
<u>44297</u>	Oil change unit 2015-2 - inv # 44297	04/20/2017	04/20/2017	0 00	63 50

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DATE APR 24 2017

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Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1985</u>	BOBBIE DAVIS					65 69
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/21/2017		65 69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-04/07-TR</u>	TRAVEL REIMBURSEMENT FOR 04/07 CONF	04/12/2017	04/12/2017	0 00	65 69	
<u>02113</u>	CARTHAGE SERVICE CENTER & TIRE, LLC					1,075 46
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/21/2017		1,075 46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1-62073</u>	Vehicle repairs unit 2014-7 - inv # 1-62073	04/21/2017	04/21/2017	0 00	421 29	
<u>1-62086</u>	Vehicle maintenance unit 2015-2 - inv # 1-62086	04/20/2017	04/20/2017	0 00	36 76	
<u>1-62178</u>	Vehicle repairs unit 2016-3 - inv # 1-62178	04/20/2017	04/20/2017	0 00	617 41	
<u>2704</u>	CDW GOVERNMENT, INC					1,365 77
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/21/2017		1,365 77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>HDJ1256</u>	TROY MICR 4250/4350 HIGH YIELD TONER	04/17/2017	04/17/2017	0 00	462 50	
<u>HLB7419</u>	HP 507A Black Toner Cartridge	04/21/2017	04/21/2017	0 00	133 87	
<u>HMZ0774</u>	LASERJET TONER	04/19/2017	04/19/2017	0 00	769 40	
<u>4335</u>	CHEM-SERV INC					403 10
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/21/2017		403 10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110776</u>	Air Freshners, Deod Bowl, Blue Nitrile, Grizzly N	04/21/2017	04/21/2017	0 00	403 10	
<u>1999</u>	CHRIS YOUNG & LARRY PASCHALL					90 60
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/21/2017		90 60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0938804</u>	Program cable for radio - Quote# Q4554	04/21/2017	04/21/2017	0 00	90 60	
<u>3714</u>	CHRISTOPHER NICHOLAS LOOPER					325 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/21/2017		325 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9964</u>	Windshield replacement unit 2016-1 - inv # 9964	04/20/2017	04/20/2017	0 00	325 00	
<u>02292</u>	CIRCLE M					183 90
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/21/2017		183 90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-04/11-JUROR MEALS</u>	JUROR MEALS FOR 2015-C-0093	04/21/2017	04/21/2017	0 00	183 90	
<u>3505</u>	CITIBANK N A					129 98
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/21/2017		129 98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>434331</u>	WEED KILLER	04/21/2017	04/21/2017	0 00	129 98	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02182</u>	CLAY THOMAS, P C					768 85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2017	768 85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2005-C-0287</u>	DIST-FELONY-LISA RITTER- 2005-C-0287	04/19/2017	04/19/2017	0 00	768 85	
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY					222 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2017	222 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SOP007235</u>	March 2017 Email Accounts	04/21/2017	04/21/2017	0 00	222 00	
<u>1948</u>	CRAIG A FLETCHER					1,466 25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2017	1,466 25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016-016</u>	CCAL-CPS-ITIO NP/ED- 2016-016	04/17/2017	04/17/2017	0 00	345 00	
<u>2016-262-OTHER3</u>	CCAL-CPS-ITIO RKB- 2016-262	04/13/2017	04/13/2017	0 00	262 50	
<u>2016-270-OTHER2</u>	CCAL-CPS-ITIO M/H- 2016-270	04/17/2017	04/17/2017	0 00	435 00	
<u>2017-014</u>	CCAL-CPS-ITIO H/M- 2017-014	04/13/2017	04/13/2017	0 00	423 75	
<u>1865</u>	CRAIG MILAM					721 06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2017	721 06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10231</u>	Install New Data Cable & Conduit for JP Office	04/21/2017	04/21/2017	0 00	581 06	
<u>10246</u>	Replace devices in JP Office 4/10/17	04/21/2017	04/21/2017	0 00	140 00	
<u>3651</u>	DALLAS COUNTY					6,150 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2017	6,150 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>369038-IP1</u>	AUTOPSY ON B COLE & J MCMILLIAN	04/19/2017	04/19/2017	0 00	4,100 00	
<u>369038-IP2</u>	AUTOPSY ON K MARTIN	04/19/2017	04/19/2017	0 00	2,050 00	
<u>1995</u>	DAN S MINTURN					4,040 52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2017	4,040 52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>001645</u>	STORAGE BOXES	04/17/2017	04/17/2017	0 00	228 27	
<u>001660</u>	STEEL RULER	04/17/2017	04/17/2017	0 00	15 79	
<u>001664</u>	DEPOSIT STAMP	04/17/2017	04/17/2017	0 00	21 12	
<u>001665</u>	PAPER	04/17/2017	04/17/2017	0 00	166 60	
<u>001666</u>	PAPER	04/12/2017	04/12/2017	0 00	166 60	
<u>001669</u>	FUEL SHEETS	04/21/2017	04/21/2017	0 00	1,797 45	
<u>001671</u>	RECEIPTS	04/12/2017	04/12/2017	0 00	392 00	
<u>001679</u>	BUSINESS CARDS	04/21/2017	04/21/2017	0 00	88 88	
<u>001680</u>	BELT UNIT & SCANNER	04/19/2017	04/19/2017	0 00	249 36	
<u>001681</u>	Laminator and laminating sheets	04/20/2017	04/20/2017	0 00	115 13	
<u>001682</u>	LETTER SIZE LAMINATING POUCHES	04/19/2017	04/19/2017	0 00	55 78	
<u>001683</u>	LOGBOOK & MAGAZINE RACK	04/19/2017	04/19/2017	0 00	145 74	
<u>001684</u>	TABLE	04/20/2017	04/20/2017	0 00	343 00	
<u>001687</u>	WINDOW ENVELOPES	04/19/2017	04/19/2017	0 00	145 50	
<u>001689</u>	PRE WARRANT NOTICE CARD	04/21/2017	04/21/2017	0 00	109 30	

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>4356</u>	DAVID BROOKS	Check		<u>2017-3</u>	MARCH 2017 CONSULTS	04/19/2017	04/19/2017	0 00	100 00	100 00
<u>0438</u>	DEBRA JOHNSON	Check		<u>2017-04/07-TR</u>	TRAVEL REIMBURSEMENT	04/19/2017	04/19/2017	0 00	95 91	95 91
<u>2748</u>	DISH DBS CORPORATION	Check		<u>2017-04/17-05/16</u>	Monthly weather satellite and tv	04/21/2017	04/21/2017	0 00	115 51	115 51
<u>1050</u>	DR KEITH KEELING	Check		<u>2017-4</u>	Local Health Authority - April 2017	04/21/2017	04/21/2017	0 00	500 00	500 00
<u>2467</u>	EAST TEXAS MEDICAL CENTER CARTHAGE	Check		<u>BATCH 2017-04/24</u>	BATCH 04/24/2017	04/21/2017	04/21/2017	0 00	4,524 19	4,524 19
<u>3007</u>	ECONO SIGN & BARRICADE, LLC	Check		<u>10-936019</u>	SIGNS PCT 3	04/21/2017	04/21/2017	0 00	215 40	215 40
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC	Check		<u>444603</u>	Indigent Prescriptions - April 1 - April 15, 2017	04/20/2017	04/20/2017	0 00	718 93	718 93
<u>4088</u>	ERIC SCOTT MCPHERSON	Check		<u>2008-C-0309</u>	DIST-REV-FELONY-SHARONNICA JETER SMITH-2008-C-0309	04/13/2017	04/13/2017	0 00	250 00	2,770 00
				<u>2016-016</u>	CCAL-ITIO ED NP- 2016-016	04/19/2017	04/19/2017	0 00	1,770 00	
				<u>2016-C-0268</u>	CCAL-FELONY-SHARONNICA SMITH- 2016-C-0268	04/13/2017	04/13/2017	0 00	250 00	
				<u>2016-C-0269</u>	CCAL-FELONY-SHARONNICA SMITH- 2016-C-0269	04/13/2017	04/13/2017	0 00	250 00	
				<u>2016-C-0270</u>	CCAL-FELONY-SHARONNICA SMITH- 2016-C-0270	04/13/2017	04/13/2017	0 00	250 00	

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Vendor Number <u>4520</u>	Vendor Name EXCEL FORD LINCOLN MERCURY	Total Vendor Amount 181 50
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Payment Type Check	Payment Number	Payment Date 04/21/2017	Payment Amount 181 50
Payable Number <u>53228</u>	Description REPAIR TO #1511	Payable Date 04/21/2017	Due Date 04/21/2017
		Discount Amount 0 00	Payable Amount 181 50

Vendor Number <u>1280</u>	Vendor Name FASTENAL COMPANY	Total Vendor Amount 33 51
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Payment Type Check	Payment Number	Payment Date 04/21/2017	Payment Amount 33 51
Payable Number <u>TXCAT31999</u>	Description PAINT SUITS SAFETY GOGGLES	Payable Date 04/21/2017	Due Date 04/21/2017
Payable Number <u>TXCAT32026</u>	Description Wypall hand wipes	Payable Date 04/21/2017	Due Date 04/21/2017
		Discount Amount 0 00	Payable Amount 10 79
		Discount Amount 0 00	Payable Amount 22 72

Vendor Number <u>0412</u>	Vendor Name FIRMIN'S OFFICE CITY, INC	Total Vendor Amount 916 29
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Payment Type Check	Payment Number	Payment Date 04/21/2017	Payment Amount 916 29
Payable Number <u>105139-0</u>	Description Ink cartridges - inv # 105139-0	Payable Date 04/21/2017	Due Date 04/21/2017
Payable Number <u>105149-0</u>	Description Fax cartridge - inv # 105149-0	Payable Date 04/21/2017	Due Date 04/21/2017
Payable Number <u>105272-0</u>	Description Binders and notary book - inv # 105272-0	Payable Date 04/20/2017	Due Date 04/20/2017
Payable Number <u>105338-0</u>	Description Hard drives - inv # 105338-0	Payable Date 04/20/2017	Due Date 04/20/2017
		Discount Amount 0 00	Payable Amount 134 97
		Discount Amount 0 00	Payable Amount 129 36
		Discount Amount 0 00	Payable Amount 39 96
		Discount Amount 0 00	Payable Amount 612 00

Vendor Number <u>2828</u>	Vendor Name FISH & STILL EQUIPMENT	Total Vendor Amount 186 78
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Payment Type Check	Payment Number	Payment Date 04/21/2017	Payment Amount 186 78
Payable Number <u>337688</u>	Description FILTERS #1506	Payable Date 04/21/2017	Due Date 04/21/2017
		Discount Amount 0 00	Payable Amount 186 78

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC	Total Vendor Amount 199 44
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Payment Type Check	Payment Number	Payment Date 04/21/2017	Payment Amount 199 44
Payable Number <u>1442004457</u>	Description Bread - ticket# 1442004457	Payable Date 04/21/2017	Due Date 04/21/2017
Payable Number <u>1456204457</u>	Description Bread - ticket# 1456204457	Payable Date 04/20/2017	Due Date 04/20/2017
		Discount Amount 0 00	Payable Amount 99 72
		Discount Amount 0 00	Payable Amount 99 72

Vendor Number <u>1226</u>	Vendor Name FRANK S MURPHY, D O P A	Total Vendor Amount 2,937 50
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Payment Type Check	Payment Number	Payment Date 04/21/2017	Payment Amount 2,937 50
Payable Number <u>1480</u>	Description 2016-C-0234	Payable Date 04/21/2017	Due Date 04/21/2017
		Discount Amount 0 00	Payable Amount 2,937 50

Vendor Number <u>3501</u>	Vendor Name G P MONNIN CONSULTING INC	Total Vendor Amount 3,630 00
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Payment Type Check	Payment Number	Payment Date 04/21/2017	Payment Amount 3,630 00
Payable Number <u>PAN 0317</u>	Description GASB Review	Payable Date 04/21/2017	Due Date 04/21/2017
		Discount Amount 0 00	Payable Amount 3,630 00

Vendor Number <u>1340</u>	Vendor Name GAYLON W ANDERSON	Total Vendor Amount 808 62
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Payment Type Check	Payment Number	Payment Date 04/21/2017	Payment Amount 808 62
Payable Number <u>12383</u>	Description SPRINGS LOCATORS HUBS #1414	Payable Date 04/20/2017	Due Date 04/20/2017
		Discount Amount 0 00	Payable Amount 808 62

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DATE APR 24 2017

Payment Register

APPKT06068 - CC-04-24-17-PAYMENT PKT

Vendor Number <u>1646</u>	Vendor Name H & H ENGINES AND EQUIPMENT, L L C	Total Vendor Amount 5,225 53
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/21/2017	5,225 53
Payable Number	Description	Payable Date	Due Date
<u>86362</u>	REPAIR #909	04/20/2017	04/20/2017
<u>86395</u>	DPF FILTER SENSOR #911	04/21/2017	04/21/2017
		Discount Amount	Payable Amount
		0 00	2,194 79
		0 00	3,030 74

Vendor Number <u>1525</u>	Vendor Name HARRISON COUNTY GLASS CO	Total Vendor Amount 1,957 20
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/21/2017	1,957 20
Payable Number	Description	Payable Date	Due Date
<u>17681</u>	Security Glass - inv # 17681	04/20/2017	04/20/2017
		Discount Amount	Payable Amount
		0 00	1,957 20

Vendor Number <u>2326</u>	Vendor Name HOLT TEXAS, LTD, A DIVISION OF B D HOLT COMPANY	Total Vendor Amount 34 74
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/21/2017	34 74
Payable Number	Description	Payable Date	Due Date
<u>PIMG0234063</u>	KEYS	04/21/2017	04/21/2017
		Discount Amount	Payable Amount
		0 00	34 74

Vendor Number <u>02246</u>	Vendor Name JACK PAYNE	Total Vendor Amount 585 00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/21/2017	585 00
Payable Number	Description	Payable Date	Due Date
<u>122415</u>	Monthly Commercial Spraying - April	04/21/2017	04/21/2017
		Discount Amount	Payable Amount
		0 00	585 00

Vendor Number <u>1478</u>	Vendor Name JAMES KING	Total Vendor Amount 100 00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/21/2017	100 00
Payable Number	Description	Payable Date	Due Date
<u>519979</u>	Window tint - inv # 519979	04/20/2017	04/20/2017
		Discount Amount	Payable Amount
		0 00	100 00

Vendor Number <u>1616</u>	Vendor Name JAMES R HAGAN	Total Vendor Amount 900 00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/21/2017	900 00
Payable Number	Description	Payable Date	Due Date
<u>28144-C</u>	CCAL-MISD-JAMES LEE- 28144-C	04/19/2017	04/19/2017
<u>28330-C</u>	CCAL-MISD-JAMES LEE- 28330-C	04/19/2017	04/19/2017
		Discount Amount	Payable Amount
		0 00	450 00
		0 00	450 00

Vendor Number <u>02044</u>	Vendor Name JAMES R SHELTON	Total Vendor Amount 525 00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/21/2017	525 00
Payable Number	Description	Payable Date	Due Date
<u>2007-382</u>	CCAL-AG-DELIA THOMPSON- 2007-382	04/13/2017	04/13/2017
<u>2010-003</u>	CCAL-AG-LARRY GENE SANDERS JR- 2010-003	04/19/2017	04/19/2017
		Discount Amount	Payable Amount
		0 00	281 25
		0 00	243 75

Vendor Number <u>02291</u>	Vendor Name JARED BAILEY	Total Vendor Amount 20 01
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/21/2017	20 01
Payable Number	Description	Payable Date	Due Date
<u>2017-04/18</u>	Reimbursement for fuel	04/20/2017	04/20/2017
		Discount Amount	Payable Amount
		0 00	20 01

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Vendor Number	Vendor Name	Total Vendor Amount
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC	509 01

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/21/2017	509 01
Payable Number	Description	Payable Date	Due Date
<u>548570</u>	LINK PIN	04/21/2017	04/21/2017
<u>549026</u>	FILTERS, WWS	04/21/2017	04/21/2017
<u>549167</u>	WIRE, BATTERIES	04/21/2017	04/21/2017
<u>549225</u>	WIRE BRUSHES	04/21/2017	04/21/2017
<u>549465</u>	STICK HOSE #1503	04/21/2017	04/21/2017
<u>549474</u>	SPRING WEDGE CUSHION	04/21/2017	04/21/2017
<u>550321</u>	CARBORATOR & FUEL LINE # 807	04/20/2017	04/20/2017
<u>550322</u>	PLIERS & TOOL	04/20/2017	04/20/2017
<u>550428</u>	SPARK PLUGS PULL STRING	04/20/2017	04/20/2017
<u>550492</u>	TOGGLE SWITCHES #1313	04/20/2017	04/20/2017
<u>550692</u>	AIR HAMMER OIL	04/21/2017	04/21/2017

Vendor Number	Vendor Name	Total Vendor Amount
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC	185 13

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/21/2017	185 13
Payable Number	Description	Payable Date	Due Date
<u>166845</u>	WIPER BLADES, CLEANER	04/21/2017	04/21/2017
<u>167462</u>	FERON & OIL	04/21/2017	04/21/2017
<u>167571</u>	HOSE REEL	04/21/2017	04/21/2017

Vendor Number	Vendor Name	Total Vendor Amount
<u>2615</u>	JENNIFER STACY	98 58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/21/2017	98 58
Payable Number	Description	Payable Date	Due Date
<u>2017-04/04-TR</u>	TRAVEL REIMBURSEMENT FOR 04/04-04/07	04/12/2017	04/12/2017

Vendor Number	Vendor Name	Total Vendor Amount
<u>1578</u>	JOHN F NIELSEN, M D	225 00

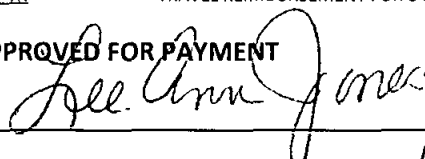
Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/21/2017	225 00
Payable Number	Description	Payable Date	Due Date
<u>2017-04/07</u>	PRE-EMPLOYMENT PHYSICAL-Y WILSON	04/20/2017	04/20/2017
<u>2017-04/07-RB</u>	DOT PHYSICALS/SMITH/ELLIS	04/21/2017	04/21/2017

Vendor Number	Vendor Name	Total Vendor Amount
<u>1529</u>	JOHN M BAXTER SALES CO , INC	588 05

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/21/2017	588 05
Payable Number	Description	Payable Date	Due Date
<u>257255-1</u>	TRASH BAGS	04/20/2017	04/20/2017
<u>258053</u>	Toilet Tissue, Towels, Bleach, Liners	04/21/2017	04/21/2017

Vendor Number	Vendor Name	Total Vendor Amount
<u>0023</u>	JONI REED	1,172 05

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/21/2017	1,172 05
Payable Number	Description	Payable Date	Due Date
<u>2017-04/10-TR</u>	TRAVEL REIMBURSEMENT 04/04-04/07	04/13/2017	04/13/2017
<u>2017-04/17-TR</u>	TRAVEL REIMBURSEMENT FOR 04/17-04/20 CONF	04/21/2017	04/21/2017

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Vendor Number <u>0032</u>	Vendor Name JULIAN H HURST & EST OF J G PEGUES	Total Vendor Amount 30 87
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/21/2017	30 87
Payable Number <u>644632</u>	Description CONNECTOR WIRE #1013	Payable Date 04/21/2017	Due Date 04/21/2017
		Discount Amount 0 00	Payable Amount 30 87

Vendor Number <u>1534</u>	Vendor Name KATHERINE T BETZLER	Total Vendor Amount 2,531 25
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/21/2017	2,531 25
Payable Number <u>2015-C-0093</u>	Description CCAL-FELONY-TRAVIS NICHOLSON- 2015-C-0093	Payable Date 04/21/2017	Due Date 04/21/2017
		Discount Amount 0 00	Payable Amount 2,531 25

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY	Total Vendor Amount 1,000 00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/21/2017	1,000 00
Payable Number <u>29076-C</u>	Description CCAL-MISD-JASON HATHORN- 29076-C	Payable Date 04/21/2017	Due Date 04/21/2017
<u>29077-C</u>	CCAL-MISD-JASON HATHORN- 29077-C	04/21/2017	04/21/2017
<u>29078-C</u>	CCAL-MISD-JASON HATHORN- 29078-C	04/21/2017	04/21/2017
		Discount Amount 0 00	Payable Amount 450 00
		0 00	450 00
		0 00	100 00

Vendor Number <u>4151</u>	Vendor Name LOWE TRACTOR & EQUIPMENT INC	Total Vendor Amount 696 87
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/21/2017	696 87
Payable Number <u>IV18776</u>	Description ASSY LAMP #1010	Payable Date 04/21/2017	Due Date 04/21/2017
<u>IV18782</u>	FILTERS	04/21/2017	04/21/2017
<u>IV18785</u>	RELAY	04/20/2017	04/20/2017
<u>IV18820</u>	FILTERS	04/20/2017	04/20/2017
		Discount Amount 0 00	Payable Amount 191 34
		0 00	308 22
		0 00	83 72
		0 00	113 59

Vendor Number <u>1742</u>	Vendor Name LYNDA K RUSSELL	Total Vendor Amount 450 00
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/21/2017	450 00
Payable Number <u>2016-C-0229</u>	Description CCAL-FEL-DAYDRA ATCHLEY- 2016-C-0229	Payable Date 04/19/2017	Due Date 04/19/2017
		Discount Amount 0 00	Payable Amount 450 00

Vendor Number <u>0247</u>	Vendor Name M G CLEANERS LLC	Total Vendor Amount 306 62
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/21/2017	306 62
Payable Number <u>30317123</u>	Description REPAIR TO PRESSURE WASHER	Payable Date 04/21/2017	Due Date 04/21/2017
		Discount Amount 0 00	Payable Amount 306 62

Vendor Number <u>1730</u>	Vendor Name MAILFINANCE, INC	Total Vendor Amount 157 65
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/21/2017	157 65
Payable Number <u>N6502327</u>	Description Lease Payment- Voters Office May 18 - August 17,	Payable Date 04/20/2017	Due Date 04/20/2017
		Discount Amount 0 00	Payable Amount 157 65

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC	Total Vendor Amount 1,853 95
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Payment Type Check	Payment Number	Payment Date	Payment Amount
		04/21/2017	1,853 95
Payable Number <u>15145617</u>	Description GLOVES	Payable Date 04/21/2017	Due Date 04/21/2017
<u>15175368</u>	CYLINDER RENTALS	04/21/2017	04/21/2017
		Discount Amount 0 00	Payable Amount 30 59
		0 00	1,680 00

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<u>15227918</u>	OXYGEN	04/21/2017	04/21/2017	0 00	143 36
Vendor Number	Vendor Name				Total Vendor Amount
<u>1968</u>	MCT INVESTMENTS, INC				64 85
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2017	64 85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>35589</u>	2 Cans VP	04/21/2017	04/21/2017	0 00	13 00
<u>35622</u>	1 Gallon VP, 3 Gas Caps	04/21/2017	04/21/2017	0 00	51 85
Vendor Number	Vendor Name				Total Vendor Amount
<u>1794</u>	MELISSA SAMPSON				1,653 75
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2017	1,653 75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-100-OTHER3</u>	CCAL-CPS-ITIO BERRY-2016-100	04/12/2017	04/12/2017	0 00	60 00
<u>2016-190-OTHER2</u>	CCAL-CPS-ITIO STONE- 2016-190	04/12/2017	04/12/2017	0 00	60 00
<u>2016-190-OTHER3</u>	CCAL-CPS-ITIO S- 2016-190	04/21/2017	04/21/2017	0 00	1,293 75
<u>2016-203-OTHER4</u>	CCAL-CPS-ITIO FOSTER-2016-203	04/12/2017	04/12/2017	0 00	60 00
<u>2016-204-OTHER2</u>	CCAL-CPS-ITIO F,C,S- 2016-204	04/17/2017	04/17/2017	0 00	60 00
<u>2016-301</u>	CCAL-CPS-ITIO B/G- 2016-301	04/12/2017	04/12/2017	0 00	60 00
<u>2016-305-OTHER2</u>	CCAL-CPS-ITIO S/S- 2016-305	04/13/2017	04/13/2017	0 00	60 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>1188</u>	MORRISON SUPPLY COMPANY				1,670 50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2017	1,670 50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5101732391 001</u>	CULVERTS PCT 1	04/21/2017	04/21/2017	0 00	1,605 00
<u>5101732391 003</u>	CULVERTS PCT 1	04/21/2017	04/21/2017	0 00	65 50
Vendor Number	Vendor Name				Total Vendor Amount
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY				534 80
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2017	534 80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3868568</u>	Bathroom cleaner - inv # 3868568	04/20/2017	04/20/2017	0 00	62 40
<u>3868571</u>	Gloves - inv # 3868571	04/20/2017	04/20/2017	0 00	99 90
<u>3868573</u>	Floor finish - inv # 3868573	04/20/2017	04/20/2017	0 00	372 50
Vendor Number	Vendor Name				Total Vendor Amount
<u>2110</u>	OMNIBASE SERVICES OF TEXAS, LP				546 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2017	546 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-1ST QTR-JP#2</u>	1ST QTR 2017-JP#2	04/13/2017	04/13/2017	0 00	210 00
<u>2017-1ST QTR-JP1</u>	1ST QTR 2017 FEES	04/17/2017	04/17/2017	0 00	336 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>2681</u>	O'REILLY AUTOMOTIVE STORES, INC				31 74
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2017	31 74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-204160</u>	Wiper blade - inv # 0755-204160	04/20/2017	04/20/2017	0 00	19 18
<u>0755-204169</u>	Wiper blades - inv # 0755-204169	04/20/2017	04/20/2017	0 00	12 56

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Vendor Number <u>02260</u>	Vendor Name PALACIO DEL RIO, INC	Total Vendor Amount 627 00
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Payment Type Check	Payment Number <u>32IGN4PR-TINA MCMULLEN</u>	Description Hotel reservation (Tina McMullen)	Payable Date 04/20/2017	Due Date 04/20/2017	Discount Amount 0 00	Payment Date 04/21/2017	Payment Amount 627 00
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Vendor Number <u>1949</u>	Vendor Name PANOLA COUNTY HISTORICAL & GENEALOGICAL ASSN	Total Vendor Amount 1,771 06
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Payment Type Check	Payment Number <u>2016-02/04-12/05</u>	Description UTILITIES FOR 02/04/16-12/05/16	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00	Payment Date 04/21/2017	Payment Amount 1,771 06
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Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR	Total Vendor Amount 52 50
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Payment Type Check	Payment Number <u>VIN#0601-2018-04/30</u>	Description VEHICLE REGISTRATION PCT 1 #407	Payable Date 04/20/2017	Due Date 04/20/2017	Discount Amount 0 00	Payment Date 04/21/2017	Payment Amount 7 50
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Payment Type Check	Payment Number <u>VIN#0720-2018-04/30</u>	Description VEHICLE REGISTRATION PCT 2 #1304	Payable Date 04/20/2017	Due Date 04/20/2017	Discount Amount 0 00	Payment Date 04/21/2017	Payment Amount 7 50
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Payment Type Check	Payment Number <u>VIN#3474-2018-04/30</u>	Description VEHICLE REGISTRATION PCT 1 #1406	Payable Date 04/20/2017	Due Date 04/20/2017	Discount Amount 0 00	Payment Date 04/21/2017	Payment Amount 7 50
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Payment Type Check	Payment Number <u>VIN#3662-2018-04/30</u>	Description VEHICLE REGISTRATION PCT 2 #1407	Payable Date 04/20/2017	Due Date 04/20/2017	Discount Amount 0 00	Payment Date 04/21/2017	Payment Amount 7 50
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Payment Type Check	Payment Number <u>VIN#4736-2018-04/30</u>	Description State Inspection fee	Payable Date 04/20/2017	Due Date 04/20/2017	Discount Amount 0 00	Payment Date 04/21/2017	Payment Amount 7 50
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Payment Type Check	Payment Number <u>VIN#5218-2018-04/30</u>	Description inspection sticker charlie	Payable Date 04/21/2017	Due Date 04/21/2017	Discount Amount 0 00	Payment Date 04/21/2017	Payment Amount 7 50
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Payment Type Check	Payment Number <u>VIN#9417-2018-04/30</u>	Description VEHICLE REGISTRATION PCT 1 #611	Payable Date 04/20/2017	Due Date 04/20/2017	Discount Amount 0 00	Payment Date 04/21/2017	Payment Amount 7 50
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Vendor Number <u>1987</u>	Vendor Name PAT & PAUL AND ASSOCIATES, INC	Total Vendor Amount 680 31
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Payment Type Check	Payment Number <u>19505</u>	Description BINDER, PENCIL & LEAD	Payable Date 04/17/2017	Due Date 04/17/2017	Discount Amount 0 00	Payment Date 04/21/2017	Payment Amount 12 36
	<u>19535</u>	CANON INK CARTRIDGES	04/17/2017	04/17/2017	0 00	04/21/2017	47 98
	<u>19559</u>	STORAGE BOXES	04/17/2017	04/17/2017	0 00	04/21/2017	81 61
	<u>19561</u>	MAILING LABELS	04/17/2017	04/17/2017	0 00	04/21/2017	37 41
	<u>19629</u>	PAPER	04/21/2017	04/21/2017	0 00	04/21/2017	56 17
	<u>19634</u>	OFFICE SUPPLIES- CALCULATOR PAPER/PACKAGING TAPE	04/21/2017	04/21/2017	0 00	04/21/2017	18 74
	<u>19681</u>	PACKING TAPE	04/21/2017	04/21/2017	0 00	04/21/2017	24 45
	<u>19682</u>	1 Genuine Floor Mat & 2 Indoor/Outdoor Mats	04/21/2017	04/21/2017	0 00	04/21/2017	401 59

Vendor Number <u>02054</u>	Vendor Name PERFORMANCE FOOD GROUP, INC	Total Vendor Amount 4,092 92
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Payment Type Check	Payment Number <u>5069035</u>	Description Groceries - inv # 5069035	Payable Date 04/21/2017	Due Date 04/21/2017	Discount Amount 0 00	Payment Date 04/21/2017	Payment Amount 2,212 45
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<u>5075805</u>	Groceries - inv # 5075805	04/21/2017	04/21/2017	0 00	1,880 47
Vendor Number	Vendor Name				Total Vendor Amount
<u>1486</u>	PIPPEN MOTOR COMPANY				7 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2017	7 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01385</u>	Inspection fee unit 2014-5 - R O # 01385	04/20/2017	04/20/2017	0 00	7 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>02057</u>	PROSIGNS				71 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2017	71 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1120</u>	4 - 10x14 "Please pick up after pet" signs	04/21/2017	04/21/2017	0 00	71 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>3229</u>	QUILL CORPORATION				52 01
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2017	52 01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5851621</u>	WIRELESS COMBO	04/19/2017	04/19/2017	0 00	29 99
<u>5863350</u>	COMFORT TYLE USB KEYBOARD	04/19/2017	04/19/2017	0 00	22 02
Vendor Number	Vendor Name				Total Vendor Amount
<u>3061</u>	RICHARD MOJICA				300 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2017	300 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-05/01-TA</u>	TRAVEL ADVANCE FOR 05/01-05/06 CONFERENCE	04/20/2017	04/20/2017	0 00	300 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>2033</u>	RONNIE ENDSLEY				30 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2017	30 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-04/05-TESTING</u>	Reimbursement for testing	04/21/2017	04/21/2017	0 00	30 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>0839</u>	RUSSELL YATES				700 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2017	700 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>26470</u>	Service Call/Installation to Replace Blower Motor	04/21/2017	04/21/2017	0 00	700 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>0619</u>	SABINE VALLEY REGIONAL MHMR CENTER				7,000 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2017	7,000 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-1ST QTR</u>	2017-1ST QTR	04/21/2017	04/21/2017	0 00	7,000 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>1716</u>	SAM HOUSTON STATE UNIVERSITY				250 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/21/2017	250 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-08/28-08/31-KEVIN LAKI</u>	Jail Management Issues Conference	04/20/2017	04/20/2017	0 00	250 00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>0845</u>	SHREVEPORT COMMUNICATION SERVICE, INC					1,457 35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2017	1,457 35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>360364</u>	Radio equipment	04/20/2017	04/20/2017	0 00	1,457 35	
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC					76 40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2017	76 40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1501992402</u>	Vehicle maintenance unit 2016-1 - inv # 1501992402	04/20/2017	04/20/2017	0 00	76 40	
<u>1307</u>	SOUTH GATEWAY TIRE COMPANY, INC					69 99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2017	69 99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1501987211</u>	FRONT END ALIGNMENT #1504	04/21/2017	04/21/2017	0 00	69 99	
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC					9,701 01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2017	9,701 01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BASE29240</u>	Healthcare services - inv # BASE29240	04/21/2017	04/21/2017	0 00	9,701 01	
<u>3878</u>	SOUTHWEST SOLUTIONS GROUP, INC					336 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2017	336 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>74843-1</u>	Laser labels - inv # 74843-1	04/21/2017	04/21/2017	0 00	336 00	
<u>0062</u>	TEECO SAFETY, INC					660 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2017	660 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121362</u>	Pepper guns - inv # 121362	04/21/2017	04/21/2017	0 00	660 00	
<u>1957</u>	TENNESSEE DEPT OF ENVIRONMENT & CONSERVATION					578 55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2017	578 55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P8321-RICHARD MOJICA</u>	Hotel reservation for Richard Mojica - NNDDA Conf	04/21/2017	04/21/2017	0 00	578 55	
<u>1248</u>	TEXAS KENWORTH CO					1,383 35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2017	1,383 35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>R00633700200367</u>	REPAIR TO # 1006	04/21/2017	04/21/2017	0 00	731 03	
<u>T00635600344076</u>	COMPRESSOR #1006	04/20/2017	04/20/2017	0 00	567 62	
<u>T00635600344401</u>	VALVE #1007	04/21/2017	04/21/2017	0 00	84 70	

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Vendor Number <u>1842</u>	Vendor Name TEXAS PRISONER TRANSPORTATION DIVISION, LLC					Total Vendor Amount 169 75
Payment Type Check	Payment Number			Payment Date	Payment Amount	
	Payable Number <u>26199</u>	Description Prisoner transport (Atchley) - inv # 26199	Payable Date 04/21/2017	Due Date 04/21/2017	Discount Amount 0 00	Payable Amount 169 75

Vendor Number <u>1560</u>	Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					Total Vendor Amount 2,700 00
Payment Type Check	Payment Number			Payment Date	Payment Amount	
	Payable Number <u>247332</u>	Description WILDLIFE-THOMAS SMITH	Payable Date 04/21/2017	Due Date 04/21/2017	Discount Amount 0 00	Payable Amount 2,700 00

Vendor Number <u>3002</u>	Vendor Name TINA MCMULLEN					Total Vendor Amount 123 00
Payment Type Check	Payment Number			Payment Date	Payment Amount	
	Payable Number <u>2017-05-07-TA</u>	Description TRAVEL ADVANCE FOR 05/07-05/09 CONFERENCE	Payable Date 04/21/2017	Due Date 04/21/2017	Discount Amount 0 00	Payable Amount 123 00

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC					Total Vendor Amount 243 85
Payment Type Check	Payment Number			Payment Date	Payment Amount	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>00667259</u>	Finish, Paint Brush, Zinc, & Lumber	04/21/2017	04/21/2017	0 00	54 88
	<u>00667282</u>	COOLER & RAKE	04/21/2017	04/21/2017	0 00	44 98
	<u>00667289</u>	Iron, Mending Bracket Brass	04/21/2017	04/21/2017	0 00	13 01
	<u>00667794</u>	Repair supplies - inv # 00667794	04/20/2017	04/20/2017	0 00	21 28
	<u>00667886</u>	GT Zinc Y Connector	04/21/2017	04/21/2017	0 00	4 49
	<u>00667899</u>	MAILBOX	04/21/2017	04/21/2017	0 00	13 49
	<u>00667979</u>	CLEANING SUPPLIES	04/21/2017	04/21/2017	0 00	17 41
	<u>00667984</u>	Posts, Screw, Washer & Nuts for Hanging Signs	04/21/2017	04/21/2017	0 00	74 31

Vendor Number <u>1927</u>	Vendor Name TUHINA SHARMA					Total Vendor Amount 1,931 25
Payment Type Check	Payment Number			Payment Date	Payment Amount	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>1991-410-PCR-OTHER1</u>	CCAL-OAG-MARSH GLENN ODOM- 1991-410-PCR	04/12/2017	04/12/2017	0 00	243 75
	<u>2004-092</u>	CCAL-OAG-JAMES PEAVY- 2004-092	04/13/2017	04/13/2017	0 00	281 25
	<u>2004-092-OTHER1</u>	CCAL-OAG-JAMES PEAVY- 2004-092	12/31/2016	12/31/2016	0 00	225 00
	<u>2014-061</u>	CCAL-OAG-MARCUS THOMAS- 2014-061	04/12/2017	04/12/2017	0 00	281 25
	<u>2015-C-0268</u>	CCAL-REV-FELONY-TRAVARIOUS INGRAM- 2015-C-0268	04/19/2017	04/19/2017	0 00	450 00
	<u>2016-C-0137</u>	CCAL-FELONY-TRAVARIUS INGRAM- 2016-C-0137	04/19/2017	04/19/2017	0 00	450 00

Vendor Number <u>1164</u>	Vendor Name TYLER TECHNOLOGIES, INC					Total Vendor Amount 53,871 00
Payment Type Check	Payment Number			Payment Date	Payment Amount	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>020-13934</u>	Hosting- 5/1/2017 - 7/31/2017	04/21/2017	04/21/2017	0 00	47,871 00
	<u>020-13971</u>	Odyssey Training - County Clerk/Court Administrato	04/20/2017	04/20/2017	0 00	6,000 00

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION					Total Vendor Amount 49 60
Payment Type Check	Payment Number			Payment Date	Payment Amount	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>826 0917943</u>	RUGS	04/21/2017	04/21/2017	0 00	24 80

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Lee Ann Jones

4/21/2017 4 26 49 PM

APR 24 2017

BY COMMISSIONERS COURT DATE

APPROVED *SB*
By Auditor's Office at 4:15 pm, Apr 21, 2017

Payment Register

APPKT06068 - CC-04-24-17-PAYMENT PKT

826 0918967 RUGS 04/20/2017 04/20/2017 0 00 24 80

Vendor Number 0708 Vendor Name URQUHART, LLC Total Vendor Amount 634 63

Payment Type Payment Number Payment Date Payment Amount Check 04/21/2017 634 63

Payable Number Description Payable Date Due Date Discount Amount Payable Amount 17248 Semi Annual inspection - inv # 17248 04/21/2017 04/21/2017 0 00 204 65 17250 QUARTERLY RANDOMS 04/21/2017 04/21/2017 0 00 318 00 7411 Uniform pants - receipt# 7411 04/21/2017 04/21/2017 0 00 111 98

Vendor Number 1365 Vendor Name VERIZON WIRELESS SERVICES LLC Total Vendor Amount 1,598 32

Payment Type Payment Number Payment Date Payment Amount Check 04/21/2017 1,598 32

Payable Number Description Payable Date Due Date Discount Amount Payable Amount 9783092224-BM CELL PHONE 04/02-05/01 04/20/2017 04/20/2017 0 00 52 16 9783092224-MN phone bill invoice # 9783092224 04/21/2017 04/21/2017 0 00 186 92 9783092224-SO Cell phone statement - inv # 9783092224 04/21/2017 04/21/2017 0 00 1,359 24

Vendor Number 3880 Vendor Name VERIZON WIRELESS SERVICES LLC Total Vendor Amount 314 41

Payment Type Payment Number Payment Date Payment Amount Check 04/21/2017 314 41

Payable Number Description Payable Date Due Date Discount Amount Payable Amount 9783569430 CELL PHONE 04/20/2017 04/20/2017 0 00 314 41

Vendor Number 1063 Vendor Name VIP TECHNOLOGIES, INC Total Vendor Amount 386 55

Payment Type Payment Number Payment Date Payment Amount Check 04/21/2017 386 55

Payable Number Description Payable Date Due Date Discount Amount Payable Amount 38462 Programming new Juror Line for District Clerk Offr 04/21/2017 04/21/2017 0 00 362 50 38464 Surface Mount Box, Bezel Jacks & Wall Plate 04/21/2017 04/21/2017 0 00 24 05

Vendor Number 3603 Vendor Name W L DOGGETT, L L C Total Vendor Amount 6,965 18

Payment Type Payment Number Payment Date Payment Amount Check 04/21/2017 6,965 18

Payable Number Description Payable Date Due Date Discount Amount Payable Amount 001466 JD LINK # 1510 04/20/2017 04/20/2017 0 00 1,195 00 K32461 UNDERCARRIAGE #1211 04/21/2017 04/21/2017 0 00 5,480 20 K32475 HYDRAULIC OIL 04/21/2017 04/21/2017 0 00 289 98

Vendor Number 2040 Vendor Name WALMART COMMUNITY/GECRB Total Vendor Amount 141 31

Payment Type Payment Number Payment Date Payment Amount Check 04/21/2017 141 31

Payable Number Description Payable Date Due Date Discount Amount Payable Amount 709600253905 Car washing supplies 04/21/2017 04/21/2017 0 00 73 42 710100218007 CD's and lock box 04/21/2017 04/21/2017 0 00 67 89

Vendor Number 3131 Vendor Name WARREN TRUCK & TRAILER, LLC Total Vendor Amount 517 00

Payment Type Payment Number Payment Date Payment Amount Check 04/21/2017 517 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount WTTLLC008229 PIECES FOR TARP 04/21/2017 04/21/2017 0 00 517 00

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Lee Ann Jones

APPROVED *SD*
By Auditor's Office at 4:15 pm, Apr 21, 2017

BY COMMISSIONERS COURT DATE APR 21 2017

Payment Register

APPKT06068 - CC-04-24-17-PAYMENT PKT

Vendor Number <u>1078</u>	Vendor Name WEST PUBLISHING CORPORATION					Total Vendor Amount 717 24
Payment Type Check	Payment Number			Payment Date 04/21/2017		Payment Amount 717 24
Payable Number <u>835963137</u>	Description LIBRARY PLAN CHARGES	Payable Date 04/19/2017	Due Date 04/19/2017	Discount Amount 0 00		Payable Amount 717 24
Vendor Number <u>1080</u>	Vendor Name WEST PUBLISHING CORPORATION					Total Vendor Amount 3,236 00
Payment Type Check	Payment Number			Payment Date 04/21/2017		Payment Amount 3,236 00
Payable Number <u>835934282</u>	Description VERNON UPDATES, HEALTH & SAFETY CODE, CIVIL, RULES	Payable Date 04/21/2017	Due Date 04/21/2017	Discount Amount 0 00		Payable Amount 3,236 00
Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION					Total Vendor Amount 624 42
Payment Type Check	Payment Number			Payment Date 04/21/2017		Payment Amount 624 42
Payable Number <u>835874061</u>	Description Database Charges - Law Library - March 2017	Payable Date 04/21/2017	Due Date 04/21/2017	Discount Amount 0 00		Payable Amount 624 42
Vendor Number <u>1291</u>	Vendor Name WEST PUBLISHING CORPORATION					Total Vendor Amount 336 00
Payment Type Check	Payment Number			Payment Date 04/21/2017		Payment Amount 336 00
Payable Number <u>835983349</u>	Description RULES OF COURT UPDATES	Payable Date 04/21/2017	Due Date 04/21/2017	Discount Amount 0 00		Payable Amount 336 00
Vendor Number <u>1592</u>	Vendor Name WEST PUBLISHING CORPORATION					Total Vendor Amount 213 96
Payment Type Check	Payment Number			Payment Date 04/21/2017		Payment Amount 213 96
Payable Number <u>835863289</u>	Description Database Charges - March 2017	Payable Date 04/21/2017	Due Date 04/21/2017	Discount Amount 0 00		Payable Amount 213 96
Vendor Number <u>02120</u>	Vendor Name WEST PUBLISHING CORPORATION					Total Vendor Amount 1,171 80
Payment Type Check	Payment Number			Payment Date 04/21/2017		Payment Amount 1,171 80
Payable Number <u>835852656</u>	Description WEST INFO	Payable Date 04/19/2017	Due Date 04/19/2017	Discount Amount 0 00		Payable Amount 1,171 80
Vendor Number <u>0866</u>	Vendor Name WHITAKER PLUMBING					Total Vendor Amount 1,327 00
Payment Type Check	Payment Number			Payment Date 04/21/2017		Payment Amount 1,327 00
Payable Number <u>12618</u>	Description Install circulating pump - inv # 12618	Payable Date 04/20/2017	Due Date 04/20/2017	Discount Amount 0 00		Payable Amount 1,327 00
Vendor Number <u>4541</u>	Vendor Name WILLS CARTHAGE OFFICE SUPPLY, INC					Total Vendor Amount 130 33
Payment Type Check	Payment Number			Payment Date 04/21/2017		Payment Amount 130 33
Payable Number <u>113736</u>	Description CARTRIDGES, ENVELOPES, PAPER, TAPE, RUBBERBANDS	Payable Date 04/13/2017	Due Date 04/13/2017	Discount Amount 0 00		Payable Amount 130 33

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 24 2017

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By Auditor's Office at 4:15 pm, Apr 21, 2017

Payment Register

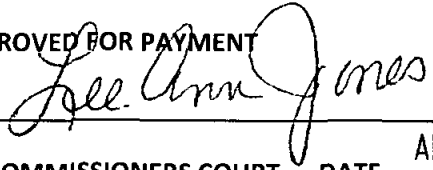
APPKT06068 - CC-04-24-17-PAYMENT PKT

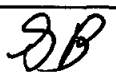
Vendor Number <u>3615</u>	Vendor Name WOLF PACK RENTALS, LLC				Total Vendor Amount 85 00
Payment Type Check	Payment Number <u>71597</u>	Description PORT A POTTY	Payable Date 04/21/2017	Due Date 04/21/2017	Payment Amount 85 00
			Discount Amount 0 00		Payable Amount 85 00

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION				Total Vendor Amount 631 59
Payment Type Check	Payment Number <u>088642873</u>	Description MARCH 2017 BASE & 02/21-03/21 METER	Payable Date 04/17/2017	Due Date 04/17/2017	Payment Amount 245 97
	Payment Number <u>088787192</u>	Description MARCH 2017 & 02/22-04/06 METER	Payable Date 04/21/2017	Due Date 04/21/2017	Payment Amount 385 62
			Discount Amount 0 00		Payable Amount 631 59

Vendor Number <u>3975</u>	Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC				Total Vendor Amount 104 21
Payment Type Check	Payment Number <u>21265-001-2017-03/01-04/03</u>	Description ELECTRIC PCT 3	Payable Date 04/20/2017	Due Date 04/20/2017	Payment Amount 74 17
	Payment Number <u>99998179-001-2017-03/01-04</u>	Description ELECTRIC PCT 4	Payable Date 04/20/2017	Due Date 04/20/2017	Payment Amount 30 04
			Discount Amount 0 00		Payable Amount 104 21

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP ,INC				Total Vendor Amount 108 48
Payment Type Check	Payment Number <u>34345100-2017-03/15-04/13</u>	Description ELECTRIC BILL PCT 2	Payable Date 04/20/2017	Due Date 04/20/2017	Payment Amount 108 48
			Discount Amount 0 00		Payable Amount 108 48

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 BY COMMISSIONERS COURT DATE APR 24 2017

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 By Auditor's Office at 4:16 pm, Apr 21, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	4,836.30
Packet Totals	2	1	0.00	4,836.30

Type	Payable Count	Payment Count	Discount	Payment
Check	224	116	0.00	172,977.07
Packet Totals	224	116	0.00	172,977.07

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE APR 21 2017

APPROVED *JB*
 By Auditor's Office at 4:16 pm, Apr 21, 2017

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-4,836 30
999	POOLED CASH FUND	-172,977 07
	Packet Totals	-177,813 37

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Lee Ann Jones

BY COMMISSIONERS COURT

DATE APR 21 2017

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By Auditor's Office at 4:16 pm, Apr 21, 2017



Panola County, Texas

Payment Register

APPKT06067 - CC-04-24-17-MANSFIELD OIL

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	14,158 09

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/21/2017	14,158 09

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>237073-BM</u>	FUEL FOR 03/15-04/05	04/21/2017	04/21/2017	0 00	385 34
<u>237073-MN</u>	fuel bill invoice # 237073&237074	04/21/2017	04/21/2017	0 00	455 40
<u>237073-RB</u>	GAS & DIESEL	04/21/2017	04/21/2017	0 00	1,424 57
<u>237073-SO</u>	Fuel	04/20/2017	04/20/2017	0 00	4,277 62
<u>237074-BM</u>	FUEL FOR 03/15-04/05	04/21/2017	04/21/2017	0 00	4 31
<u>237074-MN</u>	fuel bill invoice # 237073&237074	04/21/2017	04/21/2017	0 00	5 10
<u>237074-RB</u>	GAS & DIESEL	04/21/2017	04/21/2017	0 00	7,557 86
<u>237074-SO</u>	Fuel	04/20/2017	04/20/2017	0 00	47 89

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 24 2017

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By Auditor's Office at 4:04 pm, Apr 21, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	8	1	0 00	14,158 09
Packet Totals	8	1	0 00	14,158 09

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Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 24 2017

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By Auditor's Office at 4:04 pm, Apr 21, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-14,158 09
	Packet Totals	-14,158 09

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Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 21, 2017

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By Auditor's Office at 4:04 pm, Apr 21, 2017



Panola County, Texas

Payment Register

APPKT06061 - CWB APRIL 2017
CHILDWELFARE - CHILDWELFARE

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 02209	Vendor Name ANGELA LAGRONE				Total Vendor Amount 120 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		41217H5MAQCA	HAYDEN S MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017
				Discount Amount 0 00	Payable Amount 120 00

Vendor Number 02146	Vendor Name ANN COMA				Total Vendor Amount 350 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		41217EDMAQCA	ELIJAH D MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017
		41217NPMAQCA	NOAH P MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017
				Discount Amount 0 00	Payable Amount 350 00

Vendor Number 02014	Vendor Name AZLEWAY BOYS RANCH				Total Vendor Amount 460 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		41217AJMAQCA	ANTHONY J MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017
				Discount Amount 0 00	Payable Amount 230 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		41217EJMAQCA	E'CRE-YEN J MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017
				Discount Amount 0 00	Payable Amount 230 00

Vendor Number 02215	Vendor Name BESSIE FOLLETT				Total Vendor Amount 460 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		41217JHMAQCA	JAYDEN H MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017
		41217PMMAQCA	PATRICK M MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017
				Discount Amount 0 00	Payable Amount 460 00

Vendor Number 02286	Vendor Name BILLY WHITE				Total Vendor Amount 230 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		41217RMMAQCA	RAYMOND B MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017
				Discount Amount 0 00	Payable Amount 230 00

Vendor Number 01893	Vendor Name BRENDA ELDRIDGE				Total Vendor Amount 230 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		41217SMMA	SAM M MTHLY ALLOW	04/20/2017	04/20/2017
		41217SMQCA	SAM M QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017
				Discount Amount 0 00	Payable Amount 230 00

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By Auditor's Office at 11:36 am, Apr 21, 2017

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Lee Ann Jones
BY COMMISSIONERS COURT **DATE** APR 24 2017

Payment Register

APPKT06061 - CWB APRIL 2017

Vendor Number	Vendor Name	Total Vendor Amount
02059	BROOKHAVEN	320 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/21/2017	320 00
Payable Number	Description	Payable Date	Due Date
41217JMAQCA	JOSEPH M MTHLY & QTRLY CLOTHING ALLOW & BDAY	04/20/2017	04/20/2017
		Discount Amount	Payable Amount
		0 00	320 00

Vendor Number	Vendor Name	Total Vendor Amount
02227	CONSUELLA SMITH	460 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/21/2017	460 00
Payable Number	Description	Payable Date	Due Date
41217AMMAQCA	ALISA S MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017
41217JMAQCA	JOSEPH S MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017
		Discount Amount	Payable Amount
		0 00	230 00
		0 00	230 00

Vendor Number	Vendor Name	Total Vendor Amount
02267	GRAMMY'S HOUSE	230 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/21/2017	230 00
Payable Number	Description	Payable Date	Due Date
41217DHMAQCA	DERRICK H MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017
		Discount Amount	Payable Amount
		0 00	230 00

Vendor Number	Vendor Name	Total Vendor Amount
02187	HOLLY HORTON	145 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/21/2017	145 00
Payable Number	Description	Payable Date	Due Date
41217GKMAQCA	GRACE K MTHLY & QTRLY CLOTHING ALLOW & BDAY	04/20/2017	04/20/2017
		Discount Amount	Payable Amount
		0 00	145 00

Vendor Number	Vendor Name	Total Vendor Amount
02194	KELLEY HARTLEY	350 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/21/2017	350 00
Payable Number	Description	Payable Date	Due Date
41217KFMAQCA	KIPTON F MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017
41217XFMAQCA	XAVIOR F MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017
		Discount Amount	Payable Amount
		0 00	120 00
		0 00	230 00

Vendor Number	Vendor Name	Total Vendor Amount
02211	KIM HEAD	120 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/21/2017	120 00
Payable Number	Description	Payable Date	Due Date
41217AHMAQCA	ALIYAH H MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017
		Discount Amount	Payable Amount
		0 00	120 00

Vendor Number	Vendor Name	Total Vendor Amount
02268	LAKIN GAMBLE	230 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/21/2017	230 00
Payable Number	Description	Payable Date	Due Date
41217THMAQCA	TRIPP H MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017
		Discount Amount	Payable Amount
		0 00	230 00

Vendor Number	Vendor Name	Total Vendor Amount
02195	LINDA NUGENT	230 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/21/2017	230 00
Payable Number	Description	Payable Date	Due Date
41217JMAQCA	JULIA S MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017
		Discount Amount	Payable Amount
		0 00	230 00

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By Auditor's Office at 11:37 am, Apr 21, 2017

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Lee Ann Jones
BY COMMISSIONERS COURT

DATE APR 24 2017

Payment Register

APPKT06061 - CWB APRIL 2017

Vendor Number	Vendor Name					Total Vendor Amount
<u>02210</u>	MERIDIAN					295 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2017	295 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41217NMMA</u>	NIKOLIA M MTHLY ALLOW	04/20/2017	04/20/2017	0 00	45 00	
<u>41217NMQCA</u>	NIKOLIA M QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017	0 00	250 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02283</u>	MORGAN BLISSETT					120 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2017	120 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41217ELMAQCA</u>	EMBERLYN L MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017	0 00	120 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02147</u>	PEGASUS					550 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2017	230 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41217CMMQAQCA</u>	CHRISTOPHER M MTHLY ALLOW & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017	0 00	230 00	
Check				04/21/2017	320 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41217KMMQAQCA</u>	KRISTOPHER M MTHLY & QTRLY ALLOW & BDAY	04/20/2017	04/20/2017	0 00	320 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02270</u>	QUENTIN HOLLIS					230 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2017	230 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41217RHMAQCA</u>	RNDALL H MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017	0 00	230 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02266</u>	REBECCA BURNS					580 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2017	580 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41217DBMAQCA</u>	DEERIC B MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017	0 00	230 00	
<u>41217DGMQAQCA</u>	DONTAE G MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017	0 00	230 00	
<u>41217KGMQAQCA</u>	KHALEB G MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017	0 00	120 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02035</u>	ROBERTA WEIDNER					690 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2017	230 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41217CDMAQCA</u>	CYARA D MTHLY & QTRLY ALLOWANCE	04/20/2017	04/20/2017	0 00	230 00	
Check				04/21/2017	230 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41217DWMQAQCA</u>	DYLAN W MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017	0 00	230 00	
Check				04/21/2017	230 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41217JDMAQCA</u>	JAYLA D MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017	0 00	230 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02122</u>	SANDREW SINGLETARY					230 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/21/2017	230 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41217JDMAQCA</u>	JAYDEN S MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017	0 00	230 00	

APPROVED *JD*
 By Auditor's Office at 11:37 am, Apr 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT

APR 24 2017 Page 3 of 7
 DATE

Payment Register

APPKT06061 - CWB APRIL 2017

Vendor Number <u>02198</u>	Vendor Name SHARON STONE				Total Vendor Amount 460 00
Payment Type Check	Payment Number		Payment Date 04/21/2017	Payment Amount 460 00	
Payable Number <u>41217JBSMAQCA</u>	Description JACOB S MTHLY & QTRLY CLOTHING ALLOW	Payable Date 04/20/2017	Due Date 04/20/2017	Discount Amount 0 00	Payable Amount 230 00
<u>41217JISMAQCA</u>	JOSHUA S MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017	0 00	230 00

Vendor Number <u>02269</u>	Vendor Name SONYA JOHNSON				Total Vendor Amount 230 00
Payment Type Check	Payment Number		Payment Date 04/21/2017	Payment Amount 230 00	
Payable Number <u>41217RMMAQCA</u>	Description RANSOM M MTHLY & QTRLY CLOTHING ALLOW	Payable Date 04/20/2017	Due Date 04/20/2017	Discount Amount 0 00	Payable Amount 230 00

Vendor Number <u>02254</u>	Vendor Name TAMARA WILMOTH				Total Vendor Amount 580 00
Payment Type Check	Payment Number		Payment Date 04/21/2017	Payment Amount 580 00	
Payable Number <u>41217BHMAQCA</u>	Description BLAKE H MTHLY & QTRLY CLOTHING ALLOW	Payable Date 04/20/2017	Due Date 04/20/2017	Discount Amount 0 00	Payable Amount 230 00
<u>41217DHMAQCA</u>	DANIEL H MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017	0 00	230 00
<u>41217JHMAQCA</u>	JOHN H MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017	0 00	120 00

Vendor Number <u>02123</u>	Vendor Name THELMA & HENRY MCNEESE				Total Vendor Amount 230 00
Payment Type Check	Payment Number		Payment Date 04/21/2017	Payment Amount 230 00	
Payable Number <u>41117BLMA</u>	Description BRAYDEN L APRIL MTHLY ALLOW	Payable Date 04/20/2017	Due Date 04/20/2017	Discount Amount 0 00	Payable Amount 30 00
<u>41117BLQCA</u>	BRAYDEN L QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017	0 00	200 00

Vendor Number <u>02124</u>	Vendor Name TIFFANY GARCIA				Total Vendor Amount 240 00
Payment Type Check	Payment Number		Payment Date 04/21/2017	Payment Amount 240 00	
Payable Number <u>41217ADMAQCA</u>	Description ADRIANNA G MTHLY & QTRLY ALLOW	Payable Date 04/20/2017	Due Date 04/20/2017	Discount Amount 0 00	Payable Amount 120 00
<u>41217SLMAQCA</u>	SOLOMON D MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017	0 00	120 00

Vendor Number <u>02200</u>	Vendor Name TIMOTHY FAGAN				Total Vendor Amount 700 00
Payment Type Check	Payment Number		Payment Date 04/21/2017	Payment Amount 700 00	
Payable Number <u>41217ACMAQCA</u>	Description ARMANI C MTHLY & QTRLY CLOTHING ALLOW	Payable Date 04/20/2017	Due Date 04/20/2017	Discount Amount 0 00	Payable Amount 120 00
<u>41217EJMAQCA</u>	EDEN J MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017	0 00	120 00
<u>41217JFMAQCA</u>	ISAIAH F MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017	0 00	230 00
<u>41217TSMAQCA</u>	TYRIONDRE S MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017	0 00	230 00

Vendor Number <u>02240</u>	Vendor Name TRACY LEE				Total Vendor Amount 460 00
Payment Type Check	Payment Number		Payment Date 04/21/2017	Payment Amount 460 00	
Payable Number <u>41217KLMAQCA</u>	Description KALYN L MTHLY & QTRLY CLOTHING ALLOW	Payable Date 04/20/2017	Due Date 04/20/2017	Discount Amount 0 00	Payable Amount 230 00
<u>41217LHMAQCA</u>	LANE H MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017	0 00	230 00

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By Auditor's Office at 11:37 am, Apr 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE APR 24 2017

Payment Register

APPKT06061 - CWB APRIL 2017

Vendor Number	Vendor Name					Total Vendor Amount
<u>02241</u>	TRACY LOBB					120 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/21/2017		120 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>41217REMAQCA</u>	RAIGAN E MTHLY & QTRLY CLOTHING ALLOW	04/20/2017	04/20/2017	0 00		120 00

APPROVED *SB*
 By Auditor's Office at 11:38 am, Apr 21, 2017

APPROVED FOR PAYMENT
Lee Brown Jones
 BY COMMISSIONERS COURT DATE APR 24 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	50	33	0 00	9,650 00
Packet Totals	50	33	0 00	9,650 00

APPROVED *SB*
By Auditor's Office at 11:38 am, Apr 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS' COURT

DATE APR 24 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-9,650 00
	Packet Totals	-9,650 00

APPROVED *SA*
By Auditor's Office at 11:38 am, Apr 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE APR 24 2017**



Panola County, Texas

Payment Register

APPKT06062 - 4-24-2017 CC PAYABLES

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
<u>2786</u>	CITY OF CARTHAGE					69 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/21/2017		23 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AG-BC-41617</u>	BIRTH CERTIFICATE ADRIANNA GILLIS 3-25-2013	04/20/2017	04/20/2017	0 00	23 00	
Check				04/21/2017		23 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JS-BC-41617</u>	BIRTH CERTIFICATE JAYDEN SNEED 3-15-2005	04/20/2017	04/20/2017	0 00	23 00	
Check				04/21/2017		23 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SD-BC-41617</u>	BIRTH CERTIFICATE SOLOMON DAUGHTRY 1-12-2011	04/20/2017	04/20/2017	0 00	23 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME					525 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/21/2017		525 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3262017CR</u>	TRANSPORT TO DALLAS M E C RIVERS 3-26-17	04/21/2017	04/21/2017	0 00	525 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG					125 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/21/2017		125 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MARCH2017</u>	SIXTH COURT OF APPEALS 3-2017	03/31/2017	03/31/2017	0 00	125 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2277</u>	STATE COMPTROLLER					4,244 83
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/21/2017		4,244 83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1756001106-1QTR-2017-EFS</u>	1ST QTR ELECTRONIC FILING SYSTEM	03/31/2017	03/31/2017	0 00	4,244 83	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2694</u>	STATE COMPTROLLER					15 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/21/2017		15 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1756001106-1STQTR-2017-SA</u>	1ST QTR 2017 SEXUAL ASSAULT T	04/21/2017	04/21/2017	0 00	15 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2773</u>	STATE COMPTROLLER					9,610 71
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/21/2017		9,610 71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17560011060-1STQTR-2017-C</u>	1ST QTR CIVIL FEES 2017	03/31/2017	03/31/2017	0 00	9,690 85	
<u>1QTR2017CIVILFE</u>	1ST QTR CIVIL TIMELY FILING	03/31/2017	03/31/2017	0 00	-80 14	

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 By Auditor's Office at 11:39 am, Apr 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE APR 21, 2017

Payment Register

APPKT06062 - 4-24-2017 CC PAYABLES

Vendor Number <u>3576</u>	Vendor Name STATE COMPTROLLER				Total Vendor Amount 320 88
Payment Type Check	Payment Number			Payment Date 04/21/2017	Payment Amount 320 88
Payable Number <u>1756001106-1STQTR-2017-SC</u>	Description 1ST QTR 2017 SPECIALTY COURT PROGRAM	Payable Date 03/31/2017	Due Date 03/31/2017	Discount Amount 0 00	Payable Amount 401 10
<u>1STQTR2017SCPTF</u>	1ST QTR 2017 SCP TIMELY FILING	03/31/2017	03/31/2017	0 00	-80 22

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY				Total Vendor Amount 340 00
Payment Type Check	Payment Number			Payment Date 04/21/2017	Payment Amount 340 00
Payable Number <u>1988</u>	Description DETENTION BILLING MARCH 2017 BD, CC	Payable Date 04/21/2017	Due Date 04/21/2017	Discount Amount 0 00	Payable Amount 340 00

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC				Total Vendor Amount 17 72
Payment Type Check	Payment Number			Payment Date 04/21/2017	Payment Amount 17 72
Payable Number <u>237073-JUVP</u>	Description FUEL PURCHASE	Payable Date 04/21/2017	Due Date 04/21/2017	Discount Amount 0 00	Payable Amount 17 72

Vendor Number <u>02202</u>	Vendor Name NEXT STEP COMMUNITY SOLUTIONS				Total Vendor Amount 1,166 66
Payment Type Check	Payment Number			Payment Date 04/21/2017	Payment Amount 1,166 66
Payable Number <u>20170331013</u>	Description Monthly services March 2017	Payable Date 04/21/2017	Due Date 04/21/2017	Discount Amount 0 00	Payable Amount 1,166 66

Vendor Number <u>4193</u>	Vendor Name TEXAS JUVENILE JUSTICE DEPARTMENT				Total Vendor Amount 25 00
Payment Type Check	Payment Number			Payment Date 04/21/2017	Payment Amount 25 00
Payable Number <u>011799-TA</u>	Description Regional Training (East Texas) for Tracy Anderson	Payable Date 04/21/2017	Due Date 04/21/2017	Discount Amount 0 00	Payable Amount 25 00

Vendor Number <u>3874</u>	Vendor Name VERIZON WIRELESS SERVICES LLC				Total Vendor Amount 142 87
Payment Type Check	Payment Number			Payment Date 04/21/2017	Payment Amount 142 87
Payable Number <u>9783729400</u>	Description 713087050-00001 Mar 11- Apr 10	Payable Date 04/21/2017	Due Date 04/21/2017	Discount Amount 0 00	Payable Amount 142 87

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By Auditor's Office at 11:39 am, Apr 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 24 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	11	9	0 00	14,910 42
Packet Totals	11	9	0 00	14,910 42

Type	Payable Count	Payment Count	Discount	Payment
Check	5	5	0 00	1,692 25
Packet Totals	5	5	0 00	1,692 25

APPROVED *SB*
 By Auditor's Office at 11:39 am, Apr 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT

DATE APR 24 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-1,692 25
999	POOLED CASH FUND	-14,910 42
	Packet Totals	-16,602 67

APPROVED *SB*
By Auditor's Office at 11:39 am, Apr 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 21 2017



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet APPKT06058 - CRIMINAL JUSTICE 1ST QTR 2017

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Vendor 0951 - STATE COMPTROLLER										Vendor Total 78,589 95
1STQTR-2017CJ	Invoice	3/31/2017	3/31/2017	3/31/2017	3/31/2017	83,631 72	0 00	0 00	0 00	83,631 72
1ST QTR 2017 CRIMINAL REPORT	PANOLA COUNTY POOL - PANOLA COUNTY POOLED					Payment Date 4/21/2017	Bank Draft		DFT0006161	

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 By Auditor's Office at 11:41 am, Apr 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE APR 24 2017

Payable Register

Packet: APPKT06058 - CRIMINAL JUSTICE 1ST QTR 2017

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1ST QTR 2017 CRIMINAL REPORT	No Units	0 00	0 00	83,631 72	0 00	0 00	0 00	83,631 72		

Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>980-21250</u>	STATE TRAFFIC			7,515 00	8 99%					
<u>980-21401</u>	L E O S E (1-1-04 - FORWARD)			30 80	0 04%					
<u>980-21440</u>	JUDICIARY SUPPORT FEES			2,311 20	2 76%					
<u>980-21450</u>	JURY SERVICE			1,716 00	2 05%					
<u>980-21540</u>	INDIGENT - CRIMINAL			850 00	1 02%					
<u>980-21600</u>	OVER GROSS WEIGHT			9,656 50	11 55%					
<u>980-21621</u>	CONS COURT COSTS (1-1-04 - FORW			17,180 00	20 54%					
<u>980-21638</u>	JP TRUANCY PREVENTION FUND			1,560 50	1 87%					
<u>980-21660</u>	TIME PAYMENT			1,175 00	1 40%					
<u>980-21700</u>	OMNI GENERAL STATE FUND			1,125 00	1 35%					
<u>980-22122</u>	VICTIMS OF CRIME (9-1-01 - 12-31-03)			15 00	0 02%					
<u>980-22222</u>	JUD COURT TRNG (9-1-01 - 12-31-03)			2 00	0 00%					
<u>980-22250</u>	STATE TRAFFIC			7,440 00	8 90%					
<u>980-22401</u>	L E O S E (1-1-04 - FORWARD)			32 80	0 04%					
<u>980-22440</u>	JUDICIARY SUPPORT FEES			2,052 00	2 45%					
<u>980-22450</u>	JURY SERVICE			1,520 00	1 82%					
<u>980-22540</u>	INDIGENT CRIMINAL			760 00	0 91%					
<u>980-22600</u>	OVER GROSS WEIGHT			4,182 50	5 00%					
<u>980-22612</u>	FUGITIVE APPR (9-1-01 - 12-31-03)			5 00	0 01%					
<u>980-22621</u>	CONS COURT COSTS (1-1-04 - FORW			15,200 00	18 17%					
<u>980-22622</u>	CONS COURT COSTS (9-1-01 - 12-31-			17 00	0 02%					
<u>980-22632</u>	JUV CRIME & DELINQ (9-1-01 - 12-31			0 50	0 00%					
<u>980-22660</u>	TIME PAYMENT			643 10	0 77%					
<u>980-22700</u>	OMNI - GENERAL STATE FUND			682 90	0 82%					
<u>980-22752</u>	C M I T (9-1-01 - 12-31-03)			0 50	0 00%					
<u>980-23170</u>	DPS ARREST FEES			286 00	0 34%					
<u>980-23180</u>	PARKS & WILDLIFE - ARREST FEES			1 00	0 00%					
<u>980-23200</u>	WARRANT ARREST FEES			200 00	0 24%					
<u>980-24170</u>	DPS - ARREST FEES			357 00	0 43%					
<u>980-24180</u>	PARKS & WILDLIFE - ARREST FEES			33 00	0 04%					
<u>980-24200</u>	WARRANT ARREST FEES			460 00	0 55%					
<u>980-25100</u>	EMS TRAUMA			707 91	0 85%					
<u>980-25131</u>	CRIME VICTIMS			105 72	0 13%					
<u>980-25200</u>	CCLJ			348 03	0 42%					
<u>980-25231</u>	JUDICIAL EDUCATION			43 85	0 05%					
<u>980-25250</u>	STF			161 16	0 19%					
<u>980-25351</u>	CMI			0 66	0 00%					
<u>980-25450</u>	SJFS			145 12	0 17%					
<u>980-25451</u>	JSF - JURY FEE			76 35	0 09%					
<u>980-25611</u>	FUGITIVE APPREHENSION			15 85	0 02%					
<u>980-25621</u>	CONSOLIDATED COURT COST (CCC)			2,834 41	3 39%					
<u>980-25631</u>	JUVENILE CRIME DELINQUENCY			0 91	0 00%					
<u>980-25660</u>	TP			387 41	0 46%					
<u>980-25840</u>	IND			55 21	0 07%					
<u>980-25850</u>	DNA D			382 41	0 46%					
<u>980-25940</u>	CIVIL JUSTICE FEES			0 67	0 00%					
<u>980-25950</u>	DNA CSCD			0 95	0 00%					
<u>980-26190</u>	DPS/ARREST FEES			49 80	0 06%					
<u>980-26192</u>	BAIL BOND			1,305 00	1 56%					

1STQTR-2017-CJ	Credit Memo	3/31/2017	3/31/2017	3/31/2017	3/31/2017	-5,041 77	0 00	0 00	0 00	-5,041 77
1ST QTR TIMELY FILING	PANOLA COUNTY POOL - PANOLA COUNTY POOLED				Payment Date	4/21/2017		Bank Draft		DFT0006162

APPROVED *JB*
 By Auditor's Office at 11:41 am, Apr 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT

DATE APR 21 2017

Payable Register

Packet: APPKT06058 - CRIMINAL JUSTICE 1ST QTR 2017

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1ST QTR TIMELY FILING	No Units		0 00	0 00	-5,041 77	0 00	0 00	0 00	-5,041 77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>100-340-49000</u>	COUNTY TREASURER				-5,041 77	100 00%				

APPROVED *SB*
 By Auditor's Office at 11:42 am, Apr 21, 2017

APPROVED FOR PAYMENT
Spec. Comm. Jones
 BY COMMISSIONERS COURT DATE APR 24 2017

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-5,041 77	0 00	0 00	0 00	-5,041 77	-5,041 77	0 00
Invoice	1	83,631 72	0 00	0 00	0 00	83,631 72	83,631 72	0 00
Grand Total		78,589 95	0 00	0 00	0 00	78,589 95	78,589 95	0 00

APPROVED *SB*
By Auditor's Office at 11:42 am, Apr 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** APR 7 6 2017

Account Summary

Account	Name	Amount
100-340-49000	COUNTY TREASURER	-5,041.77
Total		-5,041.77

Account	Name	Amount
980-21250	STATE TRAFFIC	7,515.00
980-21401	L E O S E (1-1-04 - FORWARD)	30.80
980-21440	JUDICIARY SUPPORT FEES	2,311.20
980-21450	JURY SERVICE	1,716.00
980-21540	INDIGENT - CRIMINAL	850.00
980-21600	OVER GROSS WEIGHT	9,656.50
980-21621	CONS COURT COSTS (1-1-04 - FORWARD)	17,180.00
980-21638	JP TRUANCY PREVENTION FUND	1,560.50
980-21660	TIME PAYMENT	1,175.00
980-21700	OMNI GENERAL STATE FUND	1,125.00
980-22122	VICTIMS OF CRIME (9-1-01 - 12-31-03)	15.00
980-22222	JUD COURT TRNG (9-1-01 - 12-31-03)	2.00
980-22250	STATE TRAFFIC	7,440.00
980-22401	L E O S E (1-1-04 - FORWARD)	32.80
980-22440	JUDICIARY SUPPORT FEES	2,052.00
980-22450	JURY SERVICE	1,520.00
980-22540	INDIGENT CRIMINAL	760.00
980-22600	OVER GROSS WEIGHT	4,182.50
980-22612	FUGITIVE APPR (9-1-01 - 12-31-03)	5.00
980-22621	CONS COURT COSTS (1-1-04 - FORWARD)	15,200.00
980-22622	CONS COURT COSTS (9-1-01 - 12-31-03)	17.00
980-22632	JUV CRIME & DELINQ (9-1-01 - 12-31-03)	0.50
980-22660	TIME PAYMENT	643.10
980-22700	OMNI - GENERAL STATE FUND	682.90
980-22752	C M I T (9-1-01 - 12-31-03)	0.50
980-23170	DPS ARREST FEES	286.00
980-23180	PARKS & WILDLIFE - ARREST FEES	1.00
980-23200	WARRANT ARREST FEES	200.00
980-24170	DPS - ARREST FEES	357.00
980-24180	PARKS & WILDLIFE - ARREST FEES	33.00
980-24200	WARRANT ARREST FEES	460.00
980-25100	EMS TRAUMA	707.91
980-25131	CRIME VICTIMS	105.72
980-25200	CCLJ	348.03
980-25231	JUDICIAL EDUCATION	43.85
980-25250	STF	161.16
980-25351	CMI	0.66
980-25450	SIFS	145.12
980-25451	JSF - JURY FEE	76.35
980-25611	FUGITIVE APPREHENSION	15.85
980-25621	CONSOLIDATED COURT COST (CCC)	2,834.41
980-25631	JUVENILE CRIME DELINQUENCY	0.91
980-25660	TP	387.41
980-25840	IND	55.21
980-25850	DNA D	382.41
980-25940	CIVIL JUSTICE FEES	0.67
980-25950	DNA CSCD	0.95
980-26190	DPS/ARREST FEES	49.80
980-26192	BAIL BOND	1,305.00
Total.		83,631.72

APPROVED *JB*
 By Auditor's Office at 11:42 am, Apr 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE APR 24 2017



Panola County, Texas

Payment Register

APPKT06042 - 04-11-17-UTILITIES

Utility - Utility

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1234</u>	Vendor Name DEADWOOD WATER SUPPLY CORPORATION			Total Vendor Amount 29 15
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/11/2017	29 15	
Payable Number <u>584-2017-02/28-03/29</u>	Description WATER BILL	Payable Date 04/11/2017	Due Date 04/11/2017	Discount Amount 0 00
				Payable Amount 29 15

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP ,INC			Total Vendor Amount 735 58
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/11/2017	735 58	
Payable Number <u>32910800-2017-02/18-03/23</u>	Description Monthly electric bill	Payable Date 04/11/2017	Due Date 04/11/2017	Discount Amount 0 00
				Payable Amount 735 58

Vendor Number <u>2505</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 1,517 11
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/11/2017	1,517 11	
Payable Number <u>2017-03/06-04/04</u>	Description 2017-03/06-04/04	Payable Date 04/11/2017	Due Date 04/11/2017	Discount Amount 0 00
				Payable Amount 1,517 11

Vendor Number <u>3869</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 3,522 50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/11/2017	3,522 50	
Payable Number <u>2017-03/06-04/04</u>	Description 2017-03/06-04/04	Payable Date 04/11/2017	Due Date 04/11/2017	Discount Amount 0 00
				Payable Amount 3,522 50

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 7 4 2017

APPROVED *JA*
By Auditor's Office at 2:55 pm, Apr 11, 2017

APPROVED FOR PAYMENT

JA

DATE 4-12-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE APR 12 2017

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	4	4	0 00	5,804 34
Packet Totals	4	4	0 00	5,804 34

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE

APR 7 4 2017

APPROVED

SA

By Auditor's Office at 2:56 pm, Apr 11, 2017

APPROVED FOR PAYMENT

SA

DATE

4-12-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE

APR 12 2017

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-5,804 34
	Packet Totals	-5,804 34

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 24 2017

APPROVED

SP

By Auditor's Office at 2:56 pm, Apr 11, 2017

APPROVED FOR PAYMENT

SP

DATE 4-12-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE APR 12 2017

DATE

BY PANOLA COUNTY JUDGE



Panola County, Texas

Payment Register

APPKT06049 - 04-17-17-utilities

Utility - Utility

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
4203	CENTERPOINT ENERGY RESOURCES CORP	430 65			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/17/2017	430 65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7958728-3-2017-03/03-04/04	7958728-3-2017-03/03-04/04	04/17/2017	04/17/2017	0 00	430 65

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2017

APPROVED *SP*
By Auditor's Office at 2:20 pm, Apr 17, 2017

APPROVED FOR PAYMENT

SP DATE 4-18-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE 4-18-17
BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	430 65
Packet Totals	1	1	0 00	430 65

APPROVED FOR PAYMENT

Lee Ann Jones

APR 7 4 2017

BY COMMISSIONERS COURT DATE

APPROVED

SD

By Auditor's Office at 2:20 pm, Apr 17, 2017

APPROVED FOR PAYMENT

SD

DATE

4-19-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE

4-18-17

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-430 65
	Packet Totals	-430 65

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 14 2017

APPROVED *SB*
By Auditor's Office at 2:21 pm, Apr 17, 2017

APPROVED FOR PAYMENT

SB DATE 4-19-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE 4-18-17

BY PANOLA COUNTY JUDGE