



APPROVED FOR PAYMENT

VOL. 96 PAGE 695

Payment Register

Panola County, Texas

Lee Ann Jones
BY COMMISSIONERS COURT

APPKT04780 - CC-12-14-15-PAYMENT PKT

DATE DEC 14 2015

01 - Vendor Set 01

APPROVED *SB*
By Auditor's Office at 12:32 pm, Dec 11, 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>0798</u>	Vendor Name A T & T SERVICES, INC					Total Vendor Amount 589 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
		<u>4347469200</u>	4347469200	12/01/2015	12/01/2015	589 00
						Discount Amount 0 00
						Payable Amount 589 00

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD					Total Vendor Amount 13 99
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
		<u>14-843253</u>	Rearview mirror	12/10/2015	12/10/2015	13 99
						Discount Amount 0 00
						Payable Amount 13 99

Vendor Number <u>3265</u>	Vendor Name ADVANCED PEST TECHNOLOGY					Total Vendor Amount 665 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
		<u>2015-12/04</u>	Monthly Spraying at Courthouse & R & B Dept	12/10/2015	12/10/2015	665 00
						Discount Amount 0 00
						Payable Amount 665 00

Vendor Number <u>1358</u>	Vendor Name AMERICAN ELEVATOR LLC					Total Vendor Amount 225 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
		<u>007248</u>	December Maintenance	12/10/2015	12/10/2015	225 00
						Discount Amount 0 00
						Payable Amount 225 00

Vendor Number <u>3774</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC					Total Vendor Amount 2,254 70
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
		<u>SO67997013</u>	TIRES PCT 3	11/24/2015	11/24/2015	641 10
		<u>SO68565562</u>	4 TIRES LT285/70R17	12/09/2015	12/09/2015	836 28
		<u>SO68736961</u>	2 TIRES - 12 5/80-18/12	12/10/2015	12/10/2015	777 32
						Discount Amount 0 00
						Payable Amount 2,254 70

Vendor Number <u>3780</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC					Total Vendor Amount 1,551 36
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
		<u>SO68443011</u>	Tires	12/09/2015	12/09/2015	1,551 36
						Discount Amount 0 00
						Payable Amount 1,551 36

Vendor Number <u>3199</u>	Vendor Name ARTHUR THROGMORTON					Total Vendor Amount 4,185 72
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
		<u>12218</u>	POSTAGE TO MAIL VOTER CARDS	12/08/2015	12/08/2015	4,185 72
						Discount Amount 0 00
						Payable Amount 4,185 72

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Vendor Number 1737 Vendor Name AUDIE L YOUNT
 Payment Type Check Payment Number 048558 BY COMMISSIONERS COURT DATE DEC 14 2015

Total Vendor Amount 80 00
 Payment Date 12/11/2015 Payment Amount 80 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>048558</u>	GARBAGE TRAILER	12/08/2015	12/08/2015	0 00	80 00

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Vendor Number 1898 Vendor Name AUTO EXPRESS LUBE
 Payment Type Check Payment Number 41899

Total Vendor Amount 216 09
 Payment Date 12/11/2015 Payment Amount 216 09

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>41899</u>	Vehicle maintenance	12/10/2015	12/10/2015	0 00	40 23
<u>41915</u>	Vehicle maintenance	12/10/2015	12/10/2015	0 00	45 68
<u>41930</u>	OIL CHANGE ON 2013 FORD	12/07/2015	12/07/2015	0 00	57 56
<u>41936</u>	Inspection fee	12/10/2015	12/10/2015	0 00	7 00
<u>41937</u>	Vehicle Maintenance and Inspection	12/10/2015	12/10/2015	0 00	58 62
<u>41945</u>	Inspection fee	12/10/2015	12/10/2015	0 00	7 00

Vendor Number 1557 Vendor Name AVFUEL CORP
 Payment Type Check Payment Number 007957343

Total Vendor Amount 20 00
 Payment Date 12/11/2015 Payment Amount 20 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>007957343</u>	CREDIT CARD MACHINE RENTAL	12/08/2015	12/08/2015	0 00	20 00

Vendor Number 1774 Vendor Name BANKHEAD ATTORNEYS AT LAW
 Payment Type Check Payment Number 28774-C

Total Vendor Amount 100 00
 Payment Date 12/11/2015 Payment Amount 100 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>28774-C</u>	CCAL-MISDEMEANOR-J L BENITEZ-28774-C	12/08/2015	12/08/2015	0 00	100 00

Vendor Number 1207 Vendor Name BICKERSTAFF HEATH DELGADO ACOSTA LLP
 Payment Type Check Payment Number 99136

Total Vendor Amount 1,957 50
 Payment Date 12/11/2015 Payment Amount 1,957 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>99136</u>	Professional Services Through November 15, 2015	12/02/2015	12/02/2015	0 00	1,957 50

Vendor Number 1351 Vendor Name BOB BARKER COMPANY INC
 Payment Type Check Payment Number WEB000400015

Total Vendor Amount 417 67
 Payment Date 12/11/2015 Payment Amount 417 67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>WEB000400015</u>	Misc supplies	12/02/2015	12/02/2015	0 00	417 67

Vendor Number 4087 Vendor Name BOBBY J PHILLIPS
 Payment Type Check Payment Number 2002-C-203

Total Vendor Amount 450 00
 Payment Date 12/11/2015 Payment Amount 450 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2002-C-203</u>	DIST-FELONY-R D ADAMS-2002-C-203	12/07/2015	12/07/2015	0 00	450 00

Vendor Number 3663 Vendor Name BOBCAT SPECIALTIES, LLC
 Payment Type Check Payment Number 16257

Total Vendor Amount 4,168 55
 Payment Date 12/11/2015 Payment Amount 4,168 55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16257</u>	RADIO, LIGHTS, INSTALL	12/08/2015	12/08/2015	0 00	3,524 55
<u>16289</u>	APPOLLO LIGHTSTICK	12/08/2015	12/08/2015	0 00	644 00

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Vendor Number 1704 Vendor Name CDW GOVERNMENT, INC
Payment Type Payment Number

BY COMMISSIONERS COURT DATE DEC 11 2015

Total Vendor Amount 14,254 01

Check

Payment Date 12/11/2015 Payment Amount 14,254 01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BBK3899	3 Yr renewal Fortiwifi-90D 8x5FC Contract TCPN	12/10/2015	12/10/2015	0 00	2,916 24
BBV3820	New Router	12/02/2015	12/02/2015	0 00	431 73
B DG2321	HP SB 400	12/09/2015	12/09/2015	0 00	1,151 08
B DG9396	HP SB 840 G3 15.5" 2000 256GB 8GB W7B & DOCKING STATION	12/09/2015	12/09/2015	0 00	1,377 32
B DP8105	MS GSA OFFICE STD 2016	12/09/2015	12/09/2015	0 00	522 18
B DP8171	MS GSA OFFICE STD 2016	12/09/2015	12/09/2015	0 00	261 09
B FM5532	COMPUTER FOR CCL COURTROOM	12/11/2015	12/11/2015	0 00	685 60
B GX2438	23" MONITOR	12/01/2015	12/01/2015	0 00	236 56
B HP3226	PAPER & INK FOR PLOTTER	12/01/2015	12/01/2015	0 00	1,230 24
B HW5735	COMPUTERS	12/09/2015	12/09/2015	0 00	4,609 05
B JC6855	THINK PAD W/ PROGRAM & WARRANTY FOR KATIE	12/11/2015	12/11/2015	0 00	740 04
B JK8556	THINK PAD W/PROGRAM & WARRANTY FOR KATIE	12/11/2015	12/11/2015	0 00	92 88

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Vendor Number 1746 Vendor Name CEDRIC FOSTER CASTLEBERRY
Payment Type Payment Number

Total Vendor Amount 1,350 00

Check

Payment Date 12/11/2015 Payment Amount 1,350 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2014-C-0281	DIST-FELONY--B FENSOM-2014-C-0281	12/08/2015	12/08/2015	0 00	450 00
2015-C-0165	DIST-FELONY-R LEWING-2015-C-0165	12/08/2015	12/08/2015	0 00	450 00
28183-C	DISTRICT-REV-MIS-M ROSS-28183-C	12/01/2015	12/01/2015	0 00	450 00

Vendor Number 3979 Vendor Name CHARM-TEX
Payment Type Payment Number

Total Vendor Amount 195 70

Check

Payment Date 12/11/2015 Payment Amount 195 70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0111671-IN	Sanitary napkins	12/02/2015	12/02/2015	0 00	195 70

Vendor Number 3371 Vendor Name CHRIS ERVIN
Payment Type Payment Number

Total Vendor Amount 2,640 00

Check

Payment Date 12/11/2015 Payment Amount 2,640 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2010-C-0184	CCAL-FELONY-R D DAVIS-2010-C-0184	12/11/2015	12/11/2015	0 00	1,740 00
26192	CCAL-MISD-R D DAVIS-26192	12/11/2015	12/11/2015	0 00	450 00
29037-C	CCAL-MISD-D W BENTON, JR-29037-C	12/11/2015	12/11/2015	0 00	450 00

Vendor Number 1315 Vendor Name CITIBANK N A
Payment Type Payment Number

Total Vendor Amount 37 99

Check

Payment Date 12/11/2015 Payment Amount 37 99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
275385	Dog Food (Roxie)	12/10/2015	12/10/2015	0 00	37 99

Vendor Number 2786 Vendor Name CITY OF CARTHAGE
Payment Type Payment Number

Total Vendor Amount 37,030 50

Check

Payment Date 12/11/2015 Payment Amount 33,227 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-12/01-HAULING/DISPOS	Solid Waste Transfer Station - December 2015	12/10/2015	12/10/2015	0 00	33,227 50

Check

Payment Date 12/11/2015 Payment Amount 3,803 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-12/01-VET	Veterinary Hospital & Dumpster Chg (1/2)	12/10/2015	12/10/2015	0 00	3,803 00

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Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER					Total Vendor Amount 1,100 00
Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE	DEC 14 2015	Payment Date 12/11/2015	Payment Amount 1,100 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2014-C-0130</u>	CCAL-FELONY-Q PARKER-2014-C-0130	11/24/2015	11/24/2015	0 00	450 00	
<u>2015-286</u>	AG-ITIO JB-2015-286	11/24/2015	11/24/2015	0 00	650 00	

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Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM					Total Vendor Amount 1,972 75
Payment Type Check	Payment Number	Payment Date 12/11/2015			Payment Amount 1,972 75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9520</u>	Repair Lighting in County Clerks	11/24/2015	11/24/2015	0 00	420 00	
<u>9525</u>	REPAIRS TO LIGHTS - BARN	12/02/2015	12/02/2015	0 00	634 04	
<u>9545</u>	REPAIRS TO ROTATING BEACON BULB	12/08/2015	12/08/2015	0 00	270 89	
<u>9550</u>	Replace GFI Receptacles on Square	12/10/2015	12/10/2015	0 00	647 82	

Vendor Number <u>1815</u>	Vendor Name CURTIS-MCKINLEY ROOFING & SHEET METAL, INC					Total Vendor Amount 162 00
Payment Type Check	Payment Number	Payment Date 12/11/2015			Payment Amount 162 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-891</u>	Leak Repair on Closet on Back/Sheriff Dept	12/09/2015	12/09/2015	0 00	162 00	

Vendor Number <u>3651</u>	Vendor Name DALLAS COUNTY					Total Vendor Amount 6,150 00
Payment Type Check	Payment Number	Payment Date 12/11/2015			Payment Amount 6,150 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>335189-JP1</u>	AUTOPSY ON L SUTHERLAND & D WHITENACK	12/11/2015	12/11/2015	0 00	4,100 00	
<u>335189-JP2</u>	AUTOPSY FOR K LANDRENEAUX	12/11/2015	12/11/2015	0 00	2,050 00	

Vendor Number <u>1995</u>	Vendor Name DAN S MINTURN					Total Vendor Amount 433 12
Payment Type Check	Payment Number	Payment Date 12/11/2015			Payment Amount 433 12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>001143</u>	TONER	12/01/2015	12/01/2015	0 00	65 00	
<u>001145</u>	STRIP TABS	12/07/2015	12/07/2015	0 00	85 95	
<u>001146</u>	4 Flags	12/09/2015	12/09/2015	0 00	261 60	
<u>001147</u>	NOTARY STAMP	12/08/2015	12/08/2015	0 00	20 57	

Vendor Number <u>1349</u>	Vendor Name DANIEL W KNIGHT					Total Vendor Amount 3,150 00
Payment Type Check	Payment Number	Payment Date 12/11/2015			Payment Amount 3,150 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9296</u>	Maintenance Contract - Unlimited	11/24/2015	11/24/2015	0 00	3,150 00	

Vendor Number <u>4138</u>	Vendor Name DANNY BUCK DAVIDSON					Total Vendor Amount 633 43
Payment Type Check	Payment Number	Payment Date 12/11/2015			Payment Amount 633 43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2015-12/02</u>	TRAVEL REIMBURSEMENT FOR 12/02/15-12/04/15-CONF	12/08/2015	12/08/2015	0 00	633 43	

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Vendor Number <u>4356</u>	Vendor Name DAVID BROOKS	BY COMMISSIONERS COURT		DATE	<u>DEC 14 2015</u>		Total Vendor Amount 100 00
Payment Type Check	Payment Number <u>2015-11</u>	Description NOVEMBER 2015	Payable Date 12/08/2015	Due Date 12/08/2015		Payment Date 12/11/2015	Payment Amount 100 00
			Discount Amount 0 00			Payable Amount 100 00	

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Vendor Number <u>1532</u>	Vendor Name DAVID WAYNE DANIELS						Total Vendor Amount 4,875 00
Payment Type Check	Payment Number <u>2015-11</u>	Description November Cleaning Service	Payable Date 12/09/2015	Due Date 12/09/2015		Payment Date 12/11/2015	Payment Amount 4,875 00
			Discount Amount 0 00			Payable Amount 4,875 00	

Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN						Total Vendor Amount 183 75
Payment Type Check	Payment Number <u>58947</u>	Description Water cooler rental	Payable Date 12/10/2015	Due Date 12/10/2015		Payment Date 12/11/2015	Payment Amount 183 75
			Discount Amount 0 00			Payable Amount 183 75	

Vendor Number <u>1650</u>	Vendor Name DIANE V DEVASTO						Total Vendor Amount 83 95
Payment Type Check	Payment Number <u>2015-10/29</u>	Description TRAVEL REIMBURSEMENT FOR 10/27/15	Payable Date 11/24/2015	Due Date 11/24/2015		Payment Date 12/11/2015	Payment Amount 83 95
			Discount Amount 0 00			Payable Amount 83 95	

Vendor Number <u>2748</u>	Vendor Name DISH DBS CORPORATION						Total Vendor Amount 102 52
Payment Type Check	Payment Number <u>2015-12/17-01/16</u>	Description WEATHER SATELLITE	Payable Date 12/08/2015	Due Date 12/08/2015		Payment Date 12/11/2015	Payment Amount 102 52
			Discount Amount 0 00			Payable Amount 102 52	

Vendor Number <u>1974</u>	Vendor Name DONNELL PIPE & SUPPLY CO						Total Vendor Amount 725 25
Payment Type Check	Payment Number <u>1115-56</u>	Description TUBING & PIPE	Payable Date 12/09/2015	Due Date 12/09/2015		Payment Date 12/11/2015	Payment Amount 725 25
			Discount Amount 0 00			Payable Amount 725 25	

Vendor Number <u>2982</u>	Vendor Name EAST TEXAS ALARM, INC						Total Vendor Amount 22 00
Payment Type Check	Payment Number <u>873132</u>	Description Monitor Service-Fire Alarm 12/1-12/31/15	Payable Date 12/10/2015	Due Date 12/10/2015		Payment Date 12/11/2015	Payment Amount 22 00
			Discount Amount 0 00			Payable Amount 22 00	

Vendor Number <u>2467</u>	Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE						Total Vendor Amount 10,896 43
Payment Type Check	Payment Number <u>BATCH 11/09/2015</u>	Description BATCH 11/09/2015	Payable Date 12/07/2015	Due Date 12/07/2015		Payment Date 12/11/2015	Payment Amount 10,896 43
	<u>BATCH 12/14/2015</u>	BATCH 12/14/2015	12/07/2015	12/07/2015		Discount Amount 0 00	Payable Amount 6,251 63
						Discount Amount 0 00	Payable Amount 4,644 80

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Vendor Number <u>4014</u>	Vendor Name EAST TEXAS TRUCK ALIGNMENT					Total Vendor Amount 150 15
Payment Type Check	Payment Number <u>5528</u>	BY COMMISSIONERS COURT	DATE <u>DEC 14 2015</u>	Payment Date 12/11/2015	Payment Amount 150 15	
Payable Number <u>5528</u>	Description STEERING ROD REPLACED #1003	Payable Date 11/24/2015	Due Date 11/24/2015	Discount Amount 0 00	Payable Amount 150 15	

Vendor Number <u>4088</u>	Vendor Name ERIC SCOTT MCPHERSON					Total Vendor Amount 2,000 00	
Payment Type Check	Payment Number <u>2015-C-0058</u>					Payment Date 12/11/2015	Payment Amount 2,000 00
Payable Number <u>2015-C-0058</u>	Description DIST-FELONY-S D ISHEE-2015-C-0058	Payable Date 12/07/2015	Due Date 12/07/2015	Discount Amount 0 00	Payable Amount 1,000 00		
Payable Number <u>2015-C-0266</u>	Description CCAL-FELONY-S R JONES-2015-C-0266	Payable Date 12/08/2015	Due Date 12/08/2015	Discount Amount 0 00	Payable Amount 1,000 00		

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Vendor Number <u>1105</u>	Vendor Name FAIRWAY FORD					Total Vendor Amount 292 02	
Payment Type Check	Payment Number <u>155396</u>					Payment Date 12/11/2015	Payment Amount 292 02
Payable Number <u>155396</u>	Description Repairs to D Gray's unit	Payable Date 12/09/2015	Due Date 12/09/2015	Discount Amount 0 00	Payable Amount 292 02		

Vendor Number <u>1280</u>	Vendor Name FASTENAL COMPANY					Total Vendor Amount 29 72	
Payment Type Check	Payment Number <u>TXCAT24991</u>					Payment Date 12/11/2015	Payment Amount 29 72
Payable Number <u>TXCAT24991</u>	Description Maint supplies	Payable Date 12/02/2015	Due Date 12/02/2015	Discount Amount 0 00	Payable Amount 29 72		

Vendor Number <u>02077</u>	Vendor Name FAT BOYZ LLC					Total Vendor Amount 147 26	
Payment Type Check	Payment Number <u>794</u>					Payment Date 12/11/2015	Payment Amount 147 26
Payable Number <u>794</u>	Description JUROR LUNCH-2012-C-0143	Payable Date 12/08/2015	Due Date 12/08/2015	Discount Amount 0 00	Payable Amount 147 26		

Vendor Number <u>1899</u>	Vendor Name FILEX SYSTEMS, INC					Total Vendor Amount 1,196 00	
Payment Type Check	Payment Number <u>99021</u>					Payment Date 12/11/2015	Payment Amount 1,196 00
Payable Number <u>99021</u>	Description LEGAL RED CASEBINDERS	Payable Date 12/01/2015	Due Date 12/01/2015	Discount Amount 0 00	Payable Amount 1,196 00		

Vendor Number <u>0412</u>	Vendor Name FIRMIN'S OFFICE CITY, INC					Total Vendor Amount 857 86	
Payment Type Check	Payment Number <u>70223-0</u>					Payment Date 12/11/2015	Payment Amount 857 86
Payable Number <u>70223-0</u>	Description Copy paper	Payable Date 12/10/2015	Due Date 12/10/2015	Discount Amount 0 00	Payable Amount 139 96		
Payable Number <u>70231-0</u>	Description Ink cartridges	Payable Date 12/10/2015	Due Date 12/10/2015	Discount Amount 0 00	Payable Amount 87 98		
Payable Number <u>70276-0</u>	Description Confidential Medical record folders	Payable Date 12/02/2015	Due Date 12/02/2015	Discount Amount 0 00	Payable Amount 257 81		
Payable Number <u>70293-0</u>	Description DVD's for Patrol units	Payable Date 12/09/2015	Due Date 12/09/2015	Discount Amount 0 00	Payable Amount 51 98		
Payable Number <u>70317-0</u>	Description CALANDERS & PENS	Payable Date 12/10/2015	Due Date 12/10/2015	Discount Amount 0 00	Payable Amount 162 87		
Payable Number <u>70367-0</u>	Description Calendar refill pads	Payable Date 12/10/2015	Due Date 12/10/2015	Discount Amount 0 00	Payable Amount 2 58		
Payable Number <u>70392-0</u>	Description Calendars	Payable Date 12/10/2015	Due Date 12/10/2015	Discount Amount 0 00	Payable Amount 154 68		

Vendor Number <u>0290</u>	Vendor Name FLEETCOR TECHNOLOGIES, INC					Total Vendor Amount 109 95	
Payment Type Check	Payment Number <u>4260116</u>					Payment Date 12/11/2015	Payment Amount 109 95
Payable Number <u>4260116</u>	Description Fuel Statement	Payable Date 12/09/2015	Due Date 12/09/2015	Discount Amount 0 00	Payable Amount 41 52		

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Payment Register	6623320	12/01/2015	12/01/2015	0.00	68.43	APPKT04780 - CC-12-14-15-PAYMENT PKT
Vendor Number	Vendor Name	BY COMMISSIONERS COURT DATE <u>DEC 14 2015</u>		Total Vendor Amount		
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC			342.80		
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount
Check						
						Payment Date
						12/11/2015
						Payable Amount
						342.80
						Discount Amount
						0.00
						Payable Amount
						93.79
						0.00
						85.79
						0.00
						77.43
						0.00
						85.79
Vendor Number	Vendor Name			Total Vendor Amount		
<u>1070</u>	GALLS, LLC			502.46		
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount
Check						
						Payment Date
						12/11/2015
						Payable Amount
						502.46
						Discount Amount
						0.00
						Payable Amount
						502.46
Vendor Number	Vendor Name			Total Vendor Amount		
<u>2048</u>	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE L			180.00		
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount
Check						
						Payment Date
						12/11/2015
						Payable Amount
						180.00
						Discount Amount
						0.00
						Payable Amount
						180.00
Vendor Number	Vendor Name			Total Vendor Amount		
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L L C			3,457.44		
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount
Check						
						Payment Date
						12/11/2015
						Payable Amount
						3,457.44
						Discount Amount
						0.00
						Payable Amount
						2,868.39
						0.00
						589.05
Vendor Number	Vendor Name			Total Vendor Amount		
<u>3644</u>	JAMES G LAGRONE			325.00		
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount
Check						
						Payment Date
						12/11/2015
						Payable Amount
						325.00
						Discount Amount
						0.00
						Payable Amount
						325.00
Vendor Number	Vendor Name			Total Vendor Amount		
<u>02044</u>	JAMES R SHELTON			787.50		
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount
Check						
						Payment Date
						12/11/2015
						Payable Amount
						787.50
						Discount Amount
						0.00
						Payable Amount
						206.25
						0.00
						168.75
						0.00
						112.50
						0.00
						168.75
						0.00
						131.25
Vendor Number	Vendor Name			Total Vendor Amount		
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC			568.89		
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount
Check						
						Payment Date
						12/11/2015
						Payable Amount
						568.89
						Discount Amount
						0.00
						Payable Amount
						92.94
						0.00
						426.80
						0.00
						-108.00
						0.00
						20.10
						0.00
						20.95

Lee Ann Jones
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Payment Register

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>472134</u>	GLASS CLENAER & BRAKE FLUID	12/09/2015	12/09/2015	0 00	30 24
<u>472542</u>	ANTIFREEZE & WASHING FLUID	12/09/2015	12/09/2015	0 00	43 67
<u>472619</u>	BULBS	12/09/2015	12/09/2015	0 00	2 20
<u>472750</u>	TIRE SOAP	12/10/2015	12/10/2015	0 00	39 99

Vendor Number 2006 Vendor Name JEK AUTOMOTIVE SUPPLY, INC

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Total Vendor Amount 3,322 53

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2015	3,322 53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>132195</u>	FILTERS, RAIN X, ARMOR ALL, ECT	12/10/2015	12/10/2015	0 00	3,207 59
<u>132835</u>	BACKUP ALARM #1202	12/10/2015	12/10/2015	0 00	114 94

Vendor Number 2991 Vendor Name JODY HOOPER

Total Vendor Amount 475 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2015	475 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>008830</u>	Cleaning kitchen equipment	12/10/2015	12/10/2015	0 00	475 00

Vendor Number 1529 Vendor Name JOHN M BAXTER SALES CO , INC

Total Vendor Amount 890 18

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2015	890 18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>228172</u>	CS WIPES	12/09/2015	12/09/2015	0 00	287 35
<u>228172-1</u>	CASES OF WIPES	12/10/2015	12/10/2015	0 00	282 10
<u>228266</u>	Liners & Foam Cup	12/09/2015	12/09/2015	0 00	320 73

Vendor Number 1923 Vendor Name JOHN W MOORE

Total Vendor Amount 500 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2015	500 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2013-C-0310-OTHER</u>	DIST-FELONY-LL JONES-2013-C-0310	12/11/2015	12/11/2015	0 00	500 00

Vendor Number 0032 Vendor Name JULIAN H HURST & EST OF J G PEGUES

Total Vendor Amount 1,519 04

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2015	1,519 04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>618540</u>	COMPRESSOR # 803	12/09/2015	12/09/2015	0 00	1,326 71
<u>619093</u>	CLUTCH KIT	12/09/2015	12/09/2015	0 00	192 33

Vendor Number 3615 Vendor Name JUST IN TIME SANITATION SERVICES

Total Vendor Amount 170 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2015	170 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>66242</u>	PORTA POT RENTAL PCT 1	12/09/2015	12/09/2015	0 00	85 00
<u>66243</u>	PORTA POT RENTAL PCT 3	12/10/2015	12/10/2015	0 00	85 00

Vendor Number 1534 Vendor Name KATHERINE T BETZLER

Total Vendor Amount 1,125 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2015	1,125 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015-145-OTHER2</u>	CCAL-CPS-ITIO K JINKS, CHILD-2015-145	12/07/2015	12/07/2015	0 00	1,125 00

Lee Ann Jones

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Vendor Number 3073 Vendor Name KELLY'S CARTHAGE COLLISION CENTER, INC BY COMMISSIONERS COURT DATE DEC 14 2015 Total Vendor Amount 774 40

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						774 40
	<u>6201</u>	Repair to 2012 Dodge Ram Bumper (Charlie Blue)	12/09/2015	12/09/2015	0 00	774 40

Vendor Number 1601 Vendor Name KEVIN H SETTLE, ATTORNEY AT LAW Total Vendor Amount 350 00

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Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						350 00
	<u>29009-C</u>	CCAL-MISDEMEANOR-C CLARK-29009-C	12/01/2015	12/01/2015	0 00	350 00

Vendor Number 1212 Vendor Name KILGORE COLLEGE Total Vendor Amount 160 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						160 00
	<u>27894</u>	School for Andy Favors - Reserve Deputy-Constable	12/09/2015	12/09/2015	0 00	10 00
	<u>27895</u>	LEGAL UPDATE FOR ROBERT FLEMING	11/24/2015	11/24/2015	0 00	10 00
	<u>27919</u>	Supervisor course	12/10/2015	12/10/2015	0 00	120 00
	<u>27929</u>	Legal update course	12/09/2015	12/09/2015	0 00	20 00

Vendor Number 1778 Vendor Name KYLE DANSBY Total Vendor Amount 1,200 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						1,200 00
	<u>2015-145-OTHER2</u>	CPS-ITIO K JINKS-2015-145	12/07/2015	12/07/2015	0 00	300 00
	<u>28667-C</u>	CCAL-MISD-R MARSHALL-28667-C	12/07/2015	12/07/2015	0 00	450 00
	<u>28803-C</u>	CCAL-MISD-R MARSHALL-28803-C	12/07/2015	12/07/2015	0 00	450 00

Vendor Number 1637 Vendor Name LARONDA DILLARD Total Vendor Amount 138 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						138 00
	<u>2015-12/07-TR</u>	MILEAGE FOR CONFERENCE 12/07/15	12/09/2015	12/09/2015	0 00	138 00

Vendor Number 1925 Vendor Name LAW ENFORCEMENT SYSTEMS, INC Total Vendor Amount 273 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						273 00
	<u>191733</u>	Ticket books	12/10/2015	12/10/2015	0 00	273 00

Vendor Number 0604 Vendor Name LEE ANN JONES Total Vendor Amount 278 30

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						278 30
	<u>2015-12/02-TR</u>	TRAVEL REIMBURSEMENT-12/02/15 CONFERENCE	12/08/2015	12/08/2015	0 00	58 65
	<u>2105-11-29-TR</u>	TRAVEL REIMBURSEMENT FOR 11-30-15-MEETING	12/01/2015	12/01/2015	0 00	219 65

Vendor Number 0694 Vendor Name LEO HICKS CREOSOTING CO Total Vendor Amount 1,157 75

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						1,157 75
	<u>8942</u>	BRIDGE TIMBERS	12/09/2015	12/09/2015	0 00	1,157 75

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Vendor Number	Vendor Name	Payment Type	Payment Number	BY COMMISSIONERS COURT	DATE	Payment Date	Total Vendor Amount
<u>1518</u>	LONE STAR OUTFITTERS	Check			DEC 16 2015	12/11/2015	635 70
			<u>15393</u>				167 94
			<u>2089</u>				467 76

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Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>3766</u>	LOVE ELECTRIC, INC	Check							3,232 50
			<u>15102</u>	REPAIR TO PAPI LIGHTS	12/08/2015	12/08/2015	0 00	3,232 50	

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC	Check							68 90
			<u>IV08264</u>	DRYER & BELT # 1010	12/09/2015	12/09/2015	0 00	68 90	

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>1742</u>	LYNDA K RUSSELL	Check							450 00
			<u>2002-C-122</u>	DIST-FELONY-M N MATLOCK-2002-C-122	12/08/2015	12/08/2015	0 00	450 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>0247</u>	M G CLEANERS LLC	Check							285 00
			<u>302506</u>	MIRCLE BLUE	12/10/2015	12/10/2015	0 00	285 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>1730</u>	MAIL FINANCE, INC	Check							1,106 58
			<u>N5645981</u>	Lease Payment Dec 24, 2015 to March 23, 2016	12/02/2015	12/02/2015	0 00	1,106 58	

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>1727</u>	MAILROOM FINANCE INC	Check							4,000 00
			<u>2015-11/30</u>	Postage	12/10/2015	12/10/2015	0 00	4,000 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>1394</u>	MATHESON TRI-GAS, INC	Check							12 00
			<u>12406089</u>	CYLINDER RENTAL	12/09/2015	12/09/2015	0 00	12 00	

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Payment Register

Vendor Number 1794 Vendor Name MELISSA SAMPSON

Total Vendor Amount 1,100 00

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE DEC 14 2015

Payment Date 12/11/2015 Payment Amount 1,100 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0052	DIST-FELONY-F A WATSON-2015-C-0052	12/11/2015	12/11/2015	0 00	450 00
2015-C-0053	DIST-FELONY-F A WATSON-2015-C-0053	12/11/2015	12/11/2015	0 00	100 00
2015-C-0064	DIST-FELONY-F A WATSON-2015-C-0064	12/11/2015	12/11/2015	0 00	450 00
28782-C	DIST-?-T J ALLISON-28782-C	12/11/2015	12/11/2015	0 00	100 00

Vendor Number 1188 Vendor Name MORRISON SUPPLY COMPANY

Total Vendor Amount 2,398 80

Payment Type Check Payment Number **APPROVED** *SB*
By Auditor's Office at 12:35 pm, Dec 11, 2015

Payment Date 12/11/2015 Payment Amount 2,398 80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021521175	CULVERTS	12/10/2015	12/10/2015	0 00	1,867 80
021521554	CULVERTS	12/10/2015	12/10/2015	0 00	531 00

Vendor Number 1896 Vendor Name NATIONAL HERO STORE, INC

Total Vendor Amount 294 00

Payment Type Check Payment Number 123278 Description Badges

Payment Date 12/11/2015 Payment Amount 294 00
Discount Amount 0 00 Payable Amount 294 00

Vendor Number 2275 Vendor Name OLMSTED-KIRK PAPER COMPANY

Total Vendor Amount 2,680 46

Payment Type Check Payment Number Description

Payment Date 12/11/2015 Payment Amount 2,680 46
Discount Amount 0 00 Payable Amount 2,680 46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3612287	Misc cleaning supplies	12/02/2015	12/02/2015	0 00	807 45
3618253	Clorox wipes	12/10/2015	12/10/2015	0 00	29 50
3618256	Cleaning supplies	12/10/2015	12/10/2015	0 00	72 75
3618259	Misc cleaning supplies - inv # 3618259	12/10/2015	12/10/2015	0 00	1,335 81
3621991	Cleaning supplies	12/10/2015	12/10/2015	0 00	256 60
3622390	Cleaning supplies	12/10/2015	12/10/2015	0 00	178 35

Vendor Number 2681 Vendor Name O'REILLY AUTOMOTIVE STORES, INC

Total Vendor Amount 246 76

Payment Type Check Payment Number Description

Payment Date 12/11/2015 Payment Amount 246 76
Discount Amount 0 00 Payable Amount 246 76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-151687	Auto parts	12/10/2015	12/10/2015	0 00	5 35
0755-152886	Battery	12/10/2015	12/10/2015	0 00	111 67
0755-153221	Auto supplies	12/10/2015	12/10/2015	0 00	14 28
0755-153404	Battery	12/10/2015	12/10/2015	0 00	115 46

Vendor Number 3888 Vendor Name O'REILLY AUTOMOTIVE STORES, INC

Total Vendor Amount 12 98

Payment Type Check Payment Number 0755-148642 Description OIL DRY BAGS

Payment Date 12/11/2015 Payment Amount 12 98
Discount Amount 0 00 Payable Amount 12 98

Vendor Number 0194 Vendor Name PANOLA COUNTY JUVENILE PROBATION

Total Vendor Amount 16,403 00

Payment Type Check Payment Number 2015-2 Description FY16 LOCAL MATCH 2015 BUDGET

Payment Date 12/11/2015 Payment Amount 16,403 00
Discount Amount 0 00 Payable Amount 16,403 00

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Payment Register

Vendor Number 2916 Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE DEC 14 2015

Payable Number	Description	Payable Date	Due Date
<u>1FTEW1C82AFD96846-2016-1</u>	State inspection fee	12/10/2015	12/10/2015
<u>2FABP7BV2AX101653-2016-1</u>	State Inspection fee	12/10/2015	12/10/2015
<u>2GNALBEK3G1124125-2017-1</u>	State inspection fee new Equinox	12/10/2015	12/10/2015
<u>2GNALBEK8G1128042-2017-1</u>	State Inspection fee for new Equinox	12/10/2015	12/10/2015
<u>3GCUKPEC9FG416589-2017-7</u>	State inspection fee (new truck)	12/09/2015	12/09/2015

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Payment Date	Payment Amount	Discount Amount	Payable Amount
12/11/2015	7 50	0 00	7 50
12/11/2015	7 50	0 00	7 50
12/11/2015	16 75	0 00	16 75
12/11/2015	16 75	0 00	16 75
12/11/2015	16 75	0 00	16 75

Vendor Number 1987 Vendor Name PAT & PAUL AND ASSOCIATES, INC

Payment Type	Payment Number	Description	Payable Date	Due Date
Check	<u>14227</u>	MAILING LABELS & CLEAR TAPE	12/01/2015	12/01/2015
	<u>14607</u>	TOMBOW MONO CORRECTION FILM	12/07/2015	12/07/2015
	<u>14960</u>	PENS & STICKY NOTES	12/01/2015	12/01/2015
	<u>15136</u>	CORRECTION FILM, LEGAL FILE POCKETS, RUBBER BANDS	12/07/2015	12/07/2015
	<u>15194</u>	2 CHEST	11/24/2015	11/24/2015
	<u>15219</u>	Copy Paper	11/24/2015	11/24/2015
	<u>15220</u>	15220	11/24/2015	11/24/2015
	<u>15221</u>	RULED POST-ITS	12/01/2015	12/01/2015
	<u>15222</u>	CALENDAR PADS & REFILLS	12/01/2015	12/01/2015
	<u>15249</u>	Monthly Desk Calendar	12/09/2015	12/09/2015
	<u>15250</u>	FILE FOLDERS	12/08/2015	12/08/2015
	<u>15299</u>	BLACK & YELLOW INK CARTRIDGES	12/07/2015	12/07/2015
	<u>15306</u>	STAPLE REMOVER, STAPLES, PENS	12/07/2015	12/07/2015
	<u>15340</u>	OFFICE SUPPLIES	12/09/2015	12/09/2015
	<u>15356</u>	CALENDARS	12/09/2015	12/09/2015
	<u>15376</u>	PAPER	12/11/2015	12/11/2015

Payment Date	Payment Amount	Discount Amount	Payable Amount
12/11/2015	1,741 29	0 00	1,741 29
12/11/2015	50 07	0 00	50 07
12/11/2015	13 46	0 00	13 46
12/11/2015	14 66	0 00	14 66
12/11/2015	47 69	0 00	47 69
12/11/2015	203 10	0 00	203 10
12/11/2015	38 95	0 00	38 95
12/11/2015	858 24	0 00	858 24
12/11/2015	34 48	0 00	34 48
12/11/2015	63 18	0 00	63 18
12/11/2015	5 95	0 00	5 95
12/11/2015	10 38	0 00	10 38
12/11/2015	25 98	0 00	25 98
12/11/2015	20 75	0 00	20 75
12/11/2015	227 03	0 00	227 03
12/11/2015	45 87	0 00	45 87
12/11/2015	81 50	0 00	81 50

Vendor Number 3222 Vendor Name PATTERSON MOTORS OF MARSHALL, INC

Payment Type	Payment Number	Description	Payable Date	Due Date
Check	<u>72224</u>	ALTERNATOR # 1108	12/10/2015	12/10/2015

Payment Date	Payment Amount	Discount Amount	Payable Amount
12/11/2015	275 47	0 00	275 47

Vendor Number 02054 Vendor Name PERFORMANCE FOOD GROUP, INC

Payment Type	Payment Number	Description	Payable Date	Due Date
Check	<u>4642756</u>	Groceries	12/11/2015	12/11/2015
	<u>4642756-CM</u>	ITEM 869292	12/11/2015	12/11/2015
	<u>4647352</u>	Groceries	12/11/2015	12/11/2015
	<u>4647352-CM</u>	ITEM 265741	12/11/2015	12/11/2015
	<u>4653270</u>	Groceries	12/11/2015	12/11/2015
	<u>4653270-CM</u>	ITEM 869292	12/11/2015	12/11/2015

Payment Date	Payment Amount	Discount Amount	Payable Amount
12/11/2015	6,280 40	0 00	6,280 40
12/11/2015	2,385 03	0 00	2,385 03
12/11/2015	-0 50	0 00	-0 50
12/11/2015	2,011 41	0 00	2,011 41
12/11/2015	-0 85	0 00	-0 85
12/11/2015	1,885 81	0 00	1,885 81
12/11/2015	-0 50	0 00	-0 50

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 BY COMMISSIONERS COURT DATE DEC 14 2015

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Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1486	PIPPEN MOTOR COMPANY	Check	94168	Vehicle repairs	12/10/2015	12/10/2015	0 00	981 60	981 60
1384	PRITCHARD & ABBOTT, INC	Check	2015-12/07	2015 TAX STMTS, POSTAGE,SB1 SERVICES & POSTAGE	12/08/2015	12/08/2015	0 00	17,427 01	17,427 01
1910	RELIABLE CHEVROLET II, LP	Check	PANOLA 1/2	Chevy Equinox	12/09/2015	12/09/2015	0 00	19,110 00	67,450 99
			PANOLA 2/2	New Chevy Equinox	12/09/2015	12/09/2015	0 00	19,110 00	
			PANOLA SSV	New 2015 truck	11/30/2015	11/30/2015	0 00	29,230 99	
1362	RICHARD H THOMAS, INC	Check	132099	LORA TAYLOR WESTERN SURETY COMPANY RENEWAL	12/01/2015	12/01/2015	0 00	71 00	71 00
2530	RICK BERRY, P C	Check	2011-C-0015	DIST-FELONY-CASEY ISHEE-2011-C-0015	11/24/2015	11/24/2015	0 00	4,918 75	5,368 75
			2015-C-0070	DIST-FELONY-S L HITCHCOCK-2015-C-0070	12/11/2015	12/11/2015	0 00	450 00	
1651	ROBERT A GOODWIN	Check	2003-C-156	DIST-FELONY-L C PORTER-2003-C-156	12/11/2015	12/11/2015	0 00	450 00	900 00
			2015-C-0169	DIST-FELONY-L C PORTER-2015-C-0169	12/11/2015	12/11/2015	0 00	450 00	
3160	ROBERT L FREE	Check	17140	JURY FUND CHECK STOCK	12/08/2015	12/08/2015	0 00	137 80	137 80
3993	ROBERT UNDERWOOD	Check	2015-11/01-11/30	Professional Services for 11/1-11/30/15	12/02/2015	12/02/2015	0 00	2,400 00	2,400 00

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 By Auditor's Office at 12:36 pm, Dec 11, 2015

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Payment Register

Vendor Number 1217 Vendor Name RUSK COUNTY CHILDREN'S ADVOCACY CENTER
 Payment Type Check Payment Number 22384-15 Description SANE Exam - Case# 215696
 BY COMMISSIONERS COURT DATE DEC 14 2015

Total Vendor Amount 568 00
 Payment Date 12/11/2015 Payment Amount 568 00
 Discount Amount 0 00 Payable Amount 568 00

Vendor Number 0839 Vendor Name RUSSELL YATES
 Payment Type Check Payment Number 23860 Description Freon Installed & Overtime Service Call
 Payable Date 12/10/2015 Due Date 12/10/2015

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Total Vendor Amount 300 00
 Payment Date 12/11/2015 Payment Amount 300 00
 Discount Amount 0 00 Payable Amount 300 00

Vendor Number 1782 Vendor Name S & W FILTER SERVICE, INC
 Payment Type Check Payment Number 374650 Description Courthouse Annex - Service Charge - Filters
374651 Courthouse - Service Charge - Filters
374652 Probation Service Charge - Filters
374653 Sheriff's Office - Service Charge - Filters

Total Vendor Amount 218 50
 Payment Date 12/11/2015 Payment Amount 218 50
 Discount Amount 0 00 Payable Amount 218 50

Vendor Number 2422 Vendor Name SCOTT EDWARD RECTENWALD
 Payment Type Check Payment Number 2007-C-0046 Description DIST-FELONY-L NEWSOME-2007-C-0046
2007-C-0047 DIST-DISMISSAL-L NEWSOME-2007-C-0047
2007-C-0048 DIST-FELONY-L NEWSOME-2007-C-0048

Total Vendor Amount 1,000 00
 Payment Date 12/11/2015 Payment Amount 1,000 00
 Discount Amount 0 00 Payable Amount 1,000 00

Vendor Number 2002 Vendor Name SHERRI MURPHY
 Payment Type Check Payment Number 1019 Description STATE VS PIERCE-2014-C-0219
1020(12/04/15) STAE VS PIERCE 2012-C-0143

Total Vendor Amount 520 00
 Payment Date 12/11/2015 Payment Amount 520 00
 Discount Amount 0 00 Payable Amount 520 00

Vendor Number 1178 Vendor Name SOUTH GATEWAY TIRE COMPANY, INC
 Payment Type Check Payment Number 1501663460 Description Tire maintenance
1501663739 Vehicle maintenance

Total Vendor Amount 160 00
 Payment Date 12/11/2015 Payment Amount 160 00
 Discount Amount 0 00 Payable Amount 160 00

Vendor Number 1307 Vendor Name SOUTH GATEWAY TIRE COMPANY, INC
 Payment Type Check Payment Number 1501665427 Description TIRE TUBE

Total Vendor Amount 66 04
 Payment Date 12/11/2015 Payment Amount 66 04
 Discount Amount 0 00 Payable Amount 66 04

Vendor Number 1390 Vendor Name SOUTHERN COUNTIES OIL COMPANY
 Payment Type Check Payment Number 2938390 Description GAS & DIESEL

Total Vendor Amount 11,047 42
 Payment Date 12/11/2015 Payment Amount 11,047 42
 Discount Amount 0 00 Payable Amount 11,047 42

Lee Ann Jones

BY COMMISSIONERS COURT

DATE DEC 14 2015

APPKT04780 - CC-12-14-15-PAYMENT PKT

Payment Register

2938390-BM
2938390-MN
2938390-SQ

FUEL FOR 11/10/15-12/03/15
333 Gallons Gas used 11/10-12/3/15
Fuel

12/07/2015 12/07/2015
12/09/2015 12/09/2015
12/09/2015 12/09/2015

0 00 265 09
0 00 485 03
0 00 3,507 35

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JB
By Auditor's Office at 12:36 pm, Dec 11, 2015

Vendor Number 0062 Vendor Name TEECO SAFETY, INC
Payment Type Check Payment Number

Payable Number 117890 Description Streamlight Replacement Battery, Stinger

Payable Date Due Date
12/09/2015 12/09/2015

Total Vendor Amount 43 59
Payment Date 12/11/2015 Payment Amount 43 59
Discount Amount 0 00 Payable Amount 43 59

Vendor Number 1559 Vendor Name TEXAS A&M ENGINEERING EXTENSION SERVICE
Payment Type Check Payment Number

Payable Number JR7221285 Description Testing for dispatch

Payable Date Due Date
12/10/2015 12/10/2015

Total Vendor Amount 100 00
Payment Date 12/11/2015 Payment Amount 100 00
Discount Amount 0 00 Payable Amount 100 00

Vendor Number 4317 Vendor Name TEXAS COMMUNITY MEDIA
Payment Type Check Payment Number

Payable Number 162458_1115 Description Legal Display Ad Internet (3 Ads)

Payable Date Due Date
12/10/2015 12/10/2015

Total Vendor Amount 634 88
Payment Date 12/11/2015 Payment Amount 634 88
Discount Amount 0 00 Payable Amount 634 88

Vendor Number 2078 Vendor Name TEXAS PARKS & WILDLIFE #1
Payment Type Check Payment Number

Payable Number 2015-11 Description NOVEMBER 2015

Payable Date Due Date
12/01/2015 12/01/2015

Total Vendor Amount 628 15
Payment Date 12/11/2015 Payment Amount 628 15
Discount Amount 0 00 Payable Amount 628 15

Vendor Number 2154 Vendor Name TEXAS PARKS & WILDLIFE #2
Payment Type Check Payment Number

Payable Number 2015-11 Description 2015-11

Payable Date Due Date
12/01/2015 12/01/2015

Total Vendor Amount 620 10
Payment Date 12/11/2015 Payment Amount 620 10
Discount Amount 0 00 Payable Amount 620 10

Vendor Number 1560 Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND
Payment Type Check Payment Number

Payable Number 245582 Description WILDLIFE MANAGEMENT - THOMAS SMITH

Payable Date Due Date
12/09/2015 12/09/2015

Total Vendor Amount 2,700 00
Payment Date 12/11/2015 Payment Amount 2,700 00
Discount Amount 0 00 Payable Amount 2,700 00

Vendor Number 2059 Vendor Name THE GOOD SHEPHERD HOSPITAL, INC
Payment Type Check Payment Number

Payable Number 100580532181 Description SANE Exam - Case# 215744

Payable Date Due Date
12/02/2015 12/02/2015

Total Vendor Amount 829 90
Payment Date 12/11/2015 Payment Amount 829 90
Discount Amount 0 00 Payable Amount 829 90

Vendor Number 4163 Vendor Name THE SEASONS
Payment Type Check Payment Number

Payable Number 0000106 Description Christmas Tree, Bows & Delivery Chg

Payable Date Due Date
12/09/2015 12/09/2015

Total Vendor Amount 170 00
Payment Date 12/11/2015 Payment Amount 170 00
Discount Amount 0 00 Payable Amount 170 00

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04780 - CC-12-14-15-PAYMENT PKT

Payment Register

Vendor Number 02076	Vendor Name THE TIRE BARN, INC					Total Vendor Amount 490 00
Payment Type Check	Payment Number 1-111554	Description LEVELING KIT W/LABOR & ALIGN	Payable Date 12/08/2015	Due Date 12/08/2015	Discount Amount 0 00	Payable Amount 490 00

BY COMMISSIONERS COURT DATE DEC 11 2015

APPROVED *S.B.*
By Auditor's Office at 12:37 pm, Dec 11, 2015

Vendor Number 4169	Vendor Name TOLEDO PRODUCTS, INC					Total Vendor Amount 534 12
Payment Type Check	Payment Number 00629332	Description MAIL BOX & NUMBERS	Payable Date 11/24/2015	Due Date 11/24/2015	Discount Amount 0 00	Payable Amount 22 01
	Payment Number 00629572	Description WASHERS & SCREWS	Payable Date 12/02/2015	Due Date 12/02/2015	Discount Amount 0 00	Payable Amount 41 54
	Payment Number 00629991	Description Spray Adhesive & Star Bit	Payable Date 12/09/2015	Due Date 12/09/2015	Discount Amount 0 00	Payable Amount 28 39
	Payment Number 00630013	Description Gallon Wood Finish & Paint Brushes	Payable Date 12/09/2015	Due Date 12/09/2015	Discount Amount 0 00	Payable Amount 31 44
	Payment Number 00630058	Description SHOVELS	Payable Date 12/09/2015	Due Date 12/09/2015	Discount Amount 0 00	Payable Amount 19 98
	Payment Number 00630312	Description RAKES & SHOVELS	Payable Date 12/09/2015	Due Date 12/09/2015	Discount Amount 0 00	Payable Amount 109 81
	Payment Number 00630649	Description Adhesive Tapes	Payable Date 12/10/2015	Due Date 12/10/2015	Discount Amount 0 00	Payable Amount 19 30
	Payment Number 00630796	Description PVC PIPE, FITTINGS, & ECT	Payable Date 12/10/2015	Due Date 12/10/2015	Discount Amount 0 00	Payable Amount 261 65

Vendor Number 1705	Vendor Name TONI HUGHES					Total Vendor Amount 264 96
Payment Type Check	Payment Number 424092	Description REIMBURSEMENT OF OFFICE SUPPLIES-11/17/2015	Payable Date 11/24/2015	Due Date 11/24/2015	Discount Amount 0 00	Payable Amount 264 96

Vendor Number 1940	Vendor Name TRAVELERS					Total Vendor Amount 2,516 80
Payment Type Check	Payment Number 000492224	Description Leo W Graves Law Suit	Payable Date 12/09/2015	Due Date 12/09/2015	Discount Amount 0 00	Payable Amount 2,516 80

Vendor Number 1927	Vendor Name TUHINA SHARMA					Total Vendor Amount 1,266 66
Payment Type Check	Payment Number 2002-181-PCR	Description DIST-OAG-R GATES-2002-181-PCR	Payable Date 11/24/2015	Due Date 11/24/2015	Discount Amount 0 00	Payable Amount 112 50
	Payment Number 2009-047	Description DIST-OAG-CHILD SUPPORT-T PITCHFORD-2009-047	Payable Date 12/08/2015	Due Date 12/08/2015	Discount Amount 0 00	Payable Amount 262 50
	Payment Number 2011-290	Description DIST-OAG-D ROQUEMORE-2011-290	Payable Date 11/24/2015	Due Date 11/24/2015	Discount Amount 0 00	Payable Amount 112 50
	Payment Number 2014-C-0284	Description DIST-FELONY-J C LINDSAY-2014-C-0284	Payable Date 11/24/2015	Due Date 11/24/2015	Discount Amount 0 00	Payable Amount 333 33
	Payment Number 2015-036	Description DIST-OAG-B TURNER-2015-036	Payable Date 11/24/2015	Due Date 11/24/2015	Discount Amount 0 00	Payable Amount 112 50
	Payment Number 2015-C-0088	Description DIST-FELONY-J C LINDSAY-2015-C-0088	Payable Date 11/24/2015	Due Date 11/24/2015	Discount Amount 0 00	Payable Amount 333 33

Vendor Number 4036	Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES					Total Vendor Amount 1,910 97
Payment Type Check	Payment Number 16100833N	Description 2015-OCTOBER	Payable Date 12/08/2015	Due Date 12/08/2015	Discount Amount 0 00	Payable Amount 1,907 50
	Payment Number 2015-10/01-10/31-FM&L	Description LONG DISTANCE	Payable Date 12/02/2015	Due Date 12/02/2015	Discount Amount 0 00	Payable Amount 3 47

Vendor Number 0235	Vendor Name TYSON FOODS, INC					Total Vendor Amount 216 00
Payment Type Check	Payment Number 80937	Description Chicken	Payable Date 12/10/2015	Due Date 12/10/2015	Discount Amount 0 00	Payable Amount 216 00

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04780 - CC-12-14-15-PAYMENT PKT

Payment Register

Vendor Number 0931 Vendor Name UNIFIRST CORPORATION

Payment Type Check Payment Number

BY COMMISSIONERS COURT DATE DEC 14 2015

Total Vendor Amount 71 70
 Payment Date 12/11/2015 Payment Amount 71 70
 Discount Amount Payable Amount
 0 00 23 90
 0 00 23 90
 0 00 23 90

Payable Number	Description	Payable Date	Due Date
<u>826 0843254</u>	RUGS	12/02/2015	12/02/2015
<u>826 0844295</u>	RUGS	12/10/2015	12/10/2015
<u>826 0845353</u>	RUGS	12/10/2015	12/10/2015

Vendor Number 1185 Vendor Name US SCRIPT, INC

Payment Type Check Payment Number

APPROVED *SB*
 By Auditor's Office at 12:37 pm, Dec 11, 2015

Total Vendor Amount 233 07
 Payment Date 12/11/2015 Payment Amount 233 07
 Discount Amount Payable Amount
 0 00 233 07

Payable Number	Description	Payable Date	Due Date
<u>419678</u>	11/16-11/30	12/08/2015	12/08/2015

Vendor Number 1024 Vendor Name VERIZON WIRELESS SERVICES LLC

Payment Type Check Payment Number

Total Vendor Amount 30 79
 Payment Date 12/11/2015 Payment Amount 30 79
 Discount Amount Payable Amount
 0 00 30 79

Payable Number	Description	Payable Date	Due Date
<u>9755262796</u>	WIRELESS INTERNET	12/08/2015	12/08/2015

Vendor Number 3880 Vendor Name VERIZON WIRELESS SERVICES LLC

Payment Type Check Payment Number

Total Vendor Amount 311 70
 Payment Date 12/11/2015 Payment Amount 311 70
 Discount Amount Payable Amount
 0 00 311 70

Payable Number	Description	Payable Date	Due Date
<u>9755262795</u>	CELL PHONES	12/02/2015	12/02/2015

Vendor Number 3883 Vendor Name VERIZON WIRELESS SERVICES LLC

Payment Type Check Payment Number

Total Vendor Amount 97 36
 Payment Date 12/11/2015 Payment Amount 97 36
 Discount Amount Payable Amount
 0 00 97 36

Payable Number	Description	Payable Date	Due Date
<u>9755930709</u>	CELL PHONE SERVIC 10/21-11/20	12/08/2015	12/08/2015

Vendor Number 3885 Vendor Name VERIZON WIRELESS SERVICES LLC

Payment Type Check Payment Number

Total Vendor Amount 86 13
 Payment Date 12/11/2015 Payment Amount 86 13
 Discount Amount Payable Amount
 0 00 86 13

Payable Number	Description	Payable Date	Due Date
<u>9755880891</u>	2015-11/21-12/20	12/08/2015	12/08/2015

Vendor Number 3890 Vendor Name VERIZON WIRELESS SERVICES LLC

Payment Type Check Payment Number

Total Vendor Amount 188 91
 Payment Date 12/11/2015 Payment Amount 188 91
 Discount Amount Payable Amount
 0 00 188 91

Payable Number	Description	Payable Date	Due Date
<u>9756294339</u>	2015-11/27-12/26	12/08/2015	12/08/2015

Vendor Number 3603 Vendor Name W L DOGGETT, L L C

Payment Type Check Payment Number

Total Vendor Amount 8,929 02
 Payment Date 12/11/2015 Payment Amount 8,929 02
 Discount Amount Payable Amount
 0 00 144 41
 0 00 8,784 61

Payable Number	Description	Payable Date	Due Date
<u>K25706</u>	FILTER HOUSING COVER # 901	12/10/2015	12/10/2015
<u>K52967</u>	REPAIR TO BACKHOE #	12/09/2015	12/09/2015

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04780 - CC-12-14-15-PAYMENT PKT

Payment Register

Vendor Number <u>2040</u>	Vendor Name WALMART COMMUNITY/GECRB					Total Vendor Amount 491 35
Payment Type Check	Payment Number	BY COMMISSIONERS COURT		DATE <u>DEC 11 2015</u>	Payment Date 12/11/2015	Payment Amount 491 35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>532900343270</u>	Groceries	12/02/2015	12/02/2015	0 00	221 63	
<u>532900749193</u>	Car washing supplies	12/02/2015	12/02/2015	0 00	269 72	

APPROVED *SB*
By Auditor's Office at 12:37 pm, Dec 11, 2015

Vendor Number <u>3131</u>	Vendor Name WARREN TRUCK & TRAILER, LLC					Total Vendor Amount 552 50
Payment Type Check	Payment Number			Payment Date 12/11/2015	Payment Amount 552 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>WTLLC006950</u>	SHIFTER # 907	11/24/2015	11/24/2015	0 00	105 00	
<u>WTLLC006954</u>	JAM NUT #907	11/24/2015	11/24/2015	0 00	22 50	
<u>WTLLC006975</u>	PUMP # 907	12/09/2015	12/09/2015	0 00	425 00	

Vendor Number <u>1080</u>	Vendor Name WEST PUBLISHING CORPORATION					Total Vendor Amount 1,390 50
Payment Type Check	Payment Number			Payment Date 12/11/2015	Payment Amount 1,390 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>832898649</u>	TX VERON'S UPDATES & CRIMINAL PROCEDURE CODE	12/01/2015	12/01/2015	0 00	1,390 50	

Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION					Total Vendor Amount 199 96
Payment Type Check	Payment Number			Payment Date 12/11/2015	Payment Amount 199 96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>833008933</u>	Database Charges - 11/1-11/30/15	12/10/2015	12/10/2015	0 00	199 96	

Vendor Number <u>1291</u>	Vendor Name WEST PUBLISHING CORPORATION					Total Vendor Amount 121 00
Payment Type Check	Payment Number			Payment Date 12/11/2015	Payment Amount 121 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>832942222</u>	ESTATE & CODE OF CRIMINAL PROCEDURE	12/01/2015	12/01/2015	0 00	121 00	

Vendor Number <u>1772</u>	Vendor Name WEST PUBLISHING CORPORATION					Total Vendor Amount 76 00
Payment Type Check	Payment Number			Payment Date 12/11/2015	Payment Amount 76 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6104394453</u>	TEXAS ESTATES CODE	11/24/2015	11/24/2015	0 00	76 00	

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC					Total Vendor Amount 175 00
Payment Type Check	Payment Number			Payment Date 12/11/2015	Payment Amount 175 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0042016-IN</u>	ICE MACHINE RENTAL	12/02/2015	12/02/2015	0 00	175 00	

Vendor Number <u>4541</u>	Vendor Name WILLS CARTHAGE OFFICE SUPPLY, INC					Total Vendor Amount 176 48
Payment Type Check	Payment Number			Payment Date 12/11/2015	Payment Amount 176 48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112292</u>	BRIEFCASE	12/08/2015	12/08/2015	0 00	58 99	
<u>112332</u>	112332	12/09/2015	12/09/2015	0 00	117 49	

APPROVED FOR PAYMENT

Lee Ann Jones
 BY COMMISSIONERS COURT DATE DEC 14 2015

APPKT04780 - CC-12-14-15-PAYMENT PKT

Payment Register

Vendor Number <u>1888</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 5,375 15
Payment Type Check	Payment Number				Payment Date 12/11/2015	Payment Amount 5,375 15
Payable Number <u>1213528</u>	Description XEROX-ACS-1213528	Payable Date 12/01/2015	Due Date 12/01/2015	Discount Amount 0 00		Payable Amount 5,375 15

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 2,290 19
Payment Type Check	Payment Number				Payment Date 12/11/2015	Payment Amount 2,290 19
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>081970996</u>	2015-10-BASE & 09/20-10/20-USAGE	12/01/2015	12/01/2015	0 00		203 01
<u>082360638</u>	2015-11-BASE & 10/21-11/21-USAGE	12/01/2015	12/01/2015	0 00		247 47
<u>082360641</u>	2015-11-BASE & 10/21-11/23-USAGE	12/01/2015	12/01/2015	0 00		339 29
<u>082360642</u>	2015-11 BASE	12/01/2015	12/01/2015	0 00		55 10
<u>082360643</u>	2015-11 BASE	12/01/2015	12/01/2015	0 00		55 10
<u>082360644</u>	2015-11-BASE & 08/20-11/23-USAGE	12/01/2015	12/01/2015	0 00		169 05
<u>082360645</u>	2015-11-BASE & 08/30-11/24 USAGE	12/01/2015	12/01/2015	0 00		154 65
<u>082510788</u>	NOVEMBER 2015-BASE CHG	12/07/2015	12/07/2015	0 00		130 65
<u>082510789</u>	COPIER	12/09/2015	12/09/2015	0 00		125 85
<u>082510790</u>	2015-11-BASE & 08/28-11/30-USAGE	12/11/2015	12/11/2015	0 00		139 67
<u>082510791</u>	NOVEMBER 2015-BASE & 10/20-11/20-USAGE	12/08/2015	12/08/2015	0 00		176 57
<u>082510792</u>	NOV 2015-BASE & 10/22-11/30-USAGE	12/07/2015	12/07/2015	0 00		159 87
<u>082510793</u>	NOV 2015-USAGE & 10/22-11/30-USAGE	12/07/2015	12/07/2015	0 00		163 53
<u>082510794</u>	NOV 2015-BASE CHG & 10/22-11/30-USAGE	12/07/2015	12/07/2015	0 00		170 38

APPROVED *SB*
 By Auditor's Office at 12:37 pm, Dec 11, 2015

Vendor Number <u>1660</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 105 79
Payment Type Check	Payment Number				Payment Date 12/11/2015	Payment Amount 105 79
Payable Number <u>2015-11/02-12/02</u>	Description 2015-11/02-12/02	Payable Date 12/04/2015	Due Date 12/04/2015	Discount Amount 0 00		Payable Amount 105 79

Vendor Number <u>2495</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 12 33
Payment Type Check	Payment Number				Payment Date 12/11/2015	Payment Amount 12 33
Payable Number <u>2015-11/03-12/04</u>	Description 2015-11/03-12/04	Payable Date 12/09/2015	Due Date 12/09/2015	Discount Amount 0 00		Payable Amount 12 33

Vendor Number <u>2505</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 1,550 08
Payment Type Check	Payment Number				Payment Date 12/11/2015	Payment Amount 1,550 08
Payable Number <u>2015-11/03-12/04</u>	Description 2015-11/03-12/04	Payable Date 12/09/2015	Due Date 12/09/2015	Discount Amount 0 00		Payable Amount 1,550 08

Vendor Number <u>2576</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 960 55
Payment Type Check	Payment Number				Payment Date 12/11/2015	Payment Amount 960 55
Payable Number <u>2015-11/03-12/04</u>	Description 2015-11/03-12/04	Payable Date 12/07/2015	Due Date 12/07/2015	Discount Amount 0 00		Payable Amount 960 55

Lee Ann Jones

Payment Register

APPKT04780 - CC-12-14-15-PAYMENT PKT

Vendor Number 3869 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY BY COMMISSIONERS COURT DATE DEC 16 2015

Total Vendor Amount 3,199 83

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/11/2015	3,199 83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-11/03-12/04	2015-11/03-12/04	12/09/2015	12/09/2015	0 00	3,199 83

APPROVED *JD*
 By Auditor's Office at 12:37 pm, Dec 11, 2015

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04780 - CC-12-14-15-PAYMENT PKT

Payment Summary

BY COMMISSIONERS COURT DATE DEC 14 2015

Type
Check

	Payable Count	Payment Count	Discount	Payment
	291	144	0 00	315,730 95
Packet Totals:	291	144	0.00	315,730.95

APPROVED

[Signature]

By Auditor's Office at 12:38 pm, Dec 11, 2015

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register

APPKT04780 - CC-12-14-15-PAYMENT PKT

BY COMMISSIONERS COURT DATE DEC 14 2015

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-315,730 95
Packet Totals:		-315,730 95

APPROVED *BJ*
 By Auditor's Office at 12:38 pm, Dec 11, 2015

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register

Panola County, Texas

APPKT04733 - 11/23/15-UTILITIES

BY COMMISSIONERS COURT DATE DEC 14 2015

Utility - Utility

APPROVED

By Auditor's Office at 1:03 pm, Nov 23, 2015



Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 3975 Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC

Total Vendor Amount 52 74

Payment Type Check Payment Number Description Payment Date Payment Amount

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21265001-2015-09/28-11/02</u>	ELECTRIC BILL PCT 3	11/23/2015	11/23/2015	0 00	19 28
<u>999998179001-2015-09/29-11/02</u>	ELECTRIC BILL PCT 4	11/23/2015	11/23/2015	0 00	33 46

APPROVED FOR PAYMENT

SD

DATE 11-23-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE NOV 23 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04733 - 11/23/15-UTILITIES

Payment Register

BY COMMISSIONERS COURT DATE DEC 14 2015

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	52.74
Packet Totals	2	1	0.00	52.74

APPROVED
 By Auditor's Office at 1:04 pm, Nov 23, 2015

APPROVED FOR PAYMENT

SO DATE 12-23-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE NOV 23 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

VOL.

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Lee Ann Jones

APPKT04733 - 11/23/15-UTILITIES

Payment Register

BY COMMISSIONERS COURT

DATE DEC 16 2015

Cash Fund Summary

Fund
999

Name
POOLED CASH FUND

Amount
-52.74

Packet Totals -52.74

APPROVED

By Auditor's Office at 1:04 pm, Nov 23, 2015

APPROVED FOR PAYMENT

[Signature]

DATE 11-23-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE NOV 23 2015

BY PANOLA COUNTY JUDGE



APPROVED FOR PAYMENT
Lee Ann Jones

Payment Register

Panola County, Texas BY COMMISSIONERS COURT DATE DEC 14 2015 APPKT04745 - 12/01/15-UTILITIES
Utility - Utility

APPROVED
JB
By Auditor's Office at 11:11 am, Dec 01, 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP	Check		12/01/2015	35 54	35 54
			<u>2753316-5-2015-10/15-11/17</u>			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2753316-5-2015-10/15-11/17	GAS BILL YARD	12/01/2015	12/01/2015	0 00	35 54	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
2502	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		12/01/2015	323 94	323 94
			<u>2015-10/27-11/24</u>			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2015-10/27-11/24	2015-10/27-11/24	11/30/2015	11/30/2015	0 00	323 94	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
4224	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		12/01/2015	382 98	382 98
			<u>2015-10/23-11/23</u>			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2015-10/23-11/23	2015-10/23-11/23	11/30/2015	11/30/2015	0 00	382 98	

APPROVED FOR PAYMENT
JB DATE 12-1-15

BY PANOLA COUNTY AUDITOR
Lee Ann Jones DATE DEC 01 2015
BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

VOL.

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Payment Register

APPKT04745 - 12/01/15-UTILITIES

Lee Ann Jones
BY COMMISSIONERS COURT

DATE DEC 14 2015

Payment Summary

Type
Check

	Payable Count	Payment Count	Discount	Payment
Packet Totals:	3	3	0.00	742.46

APPROVED *JB*
By Auditor's Office at 11:12 am, Dec 01, 2015

APPROVED FOR PAYMENT

JB DATE 12-1-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE DEC 01 2015
BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04745 - 12/01/15-UTILITIES

Cash Fund Summary

BY COMMISSIONERS COURT

DATE DEC 14 2015

Fund
999

Name
POOLED CASH FUND

Amount
-742.46

Packet Totals: -742.46

APPROVED *JB*
By Auditor's Office at 11:12 am, Dec 01, 2015

APPROVED FOR PAYMENT

JB DATE 12-1-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE DEC 01 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register

BY COMMISSIONERS COURT

DATE DEC 14 2015 APPKT 04750 - 12/02/15-UTILITIES

01 - Vendor Set 01

APPROVED

SA

By Auditor's Office at 2:37 pm, Dec 02, 2015



Panola County, Texas

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number Vendor Name

1849 AT & T

Payment Type Payment Number

Check

Payable Number Description
2015-11/25-12/24 2015-11/24-12/24

Payable Date Due Date
12/02/2015 12/02/2015

Payment Date
12/02/2015

Discount Amount
0 00

Payment Amount
63 03

Total Vendor Amount
63 03

Vendor Number Vendor Name
4203 CENTERPOINT ENERGY RESOURCES CORP

Payment Type Payment Number

Check

Payable Number Description
9940562-3-2015-10/15-11/17 9940562-3-2015-10/15-11/17

Payable Date Due Date
12/02/2015 12/02/2015

Payment Date
12/02/2015

Discount Amount
0 00

Payment Amount
44 57

Total Vendor Amount
44 57

APPROVED FOR PAYMENT

SA DATE 12-2-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE DEC 12 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04750 - 12/02/15-UTILITIES

Payment Register

BY COMMISSIONERS COURT

DATE DEC 14 2015

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	2	0.00	107.60
Packet Totals.	2	2	0.00	107.60

APPROVED *SA*
 By Auditor's Office at 2:38 pm, Dec 02, 2015

APPROVED FOR PAYMENT

SA

DATE 12-2-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE DEC 07 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

VOL.

Lee Ann Jones

APPKT04750 - 12/02/15-UTILITIES

Cash Fund Summary

BY COMMISSIONERS COURT

DATE DEC 14 2015

Fund
999

Name
POOLED CASH FUND

Amount
-107.60

Packet Totals

-107.60

APPROVED *SA*
By Auditor's Office at 2:38 pm, Dec 02, 2015

APPROVED FOR PAYMENT

SA DATE 12-2-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE DEC 02 2015

BY PANOLA COUNTY JUDGE



Panola County, Texas

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register

APPKT04759 - 12/04/15-UTILITIES

BY COMMISSIONERS COURT DATE DEC 14 2015

01 - Vendor Set 01

APPROVED *SB*
 By Auditor's Office at 9:20 am, Dec 04, 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1845</u>	Vendor Name AT & T	APPROVED FOR PAYMENT				Total Vendor Amount
Payment Type Check	Payment Number	<i>SB</i>	DATE <u>12-4-15</u>	Payment Date 12/04/2015	Payment Amount	70 64
Payable Number <u>2015-11/24-12/23</u>	Description U-VERSE	Payable Date 12/03/2015	Due Date 12/03/2015	Discount Amount 0 00	Payable Amount	70 64

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE DEC 11 2015
 BY PANOLA COUNTY JUDGE

Vendor Number <u>1683</u>	Vendor Name AT & T	APPROVED FOR PAYMENT				Total Vendor Amount
Payment Type Check	Payment Number	<i>SB</i>	DATE <u>12-4-15</u>	Payment Date 12/04/2015	Payment Amount	48 91
Payable Number <u>2015-11/19-12/18</u>	Description 2015-11/19-12/18	Payable Date 12/03/2015	Due Date 12/03/2015	Discount Amount 0 00	Payable Amount	48 91

Vendor Number <u>3753</u>	Vendor Name U S POSTAL SERVICE	APPROVED FOR PAYMENT				Total Vendor Amount
Payment Type Check	Payment Number	<i>SB</i>	DATE <u>12-4-15</u>	Payment Date 12/04/2015	Payment Amount	68 00
Payable Number <u>2015-11/18</u>	Description Annual Payment for P O Box 709 PGH	Payable Date 12/03/2015	Due Date 12/03/2015	Discount Amount 0 00	Payable Amount	68 00

Vendor Number <u>0143</u>	Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT	APPROVED FOR PAYMENT				Total Vendor Amount
Payment Type Check	Payment Number	<i>SB</i>	DATE <u>12-4-15</u>	Payment Date 12/04/2015	Payment Amount	693 36
Payable Number <u>007-0003220-002-2015-10/12</u>	Description 007-0003220-002-2015-10/12-11/11	Payable Date 12/03/2015	Due Date 12/03/2015	Discount Amount 0 00	Payable Amount	150 72
Payable Number <u>008-0000520-001-2015-10/13</u>	Description 008-0000520-001-2015-10/13-11/21	Payable Date 12/03/2015	Due Date 12/03/2015	Discount Amount 0 00	Payable Amount	14 70
Payable Number <u>009-0002500-001-2015-10/13</u>	Description 009-0002500-001-2015-10/13-11/21	Payable Date 12/03/2015	Due Date 12/03/2015	Discount Amount 0 00	Payable Amount	527 94

Vendor Number <u>1234</u>	Vendor Name DEADWOOD WATER SUPPLY CORPORATION	APPROVED FOR PAYMENT				Total Vendor Amount
Payment Type Check	Payment Number	<i>SB</i>	DATE <u>12-4-15</u>	Payment Date 12/04/2015	Payment Amount	29 15
Payable Number <u>2015-10/30-11/23</u>	Description WATER BILL PCT 4	Payable Date 12/03/2015	Due Date 12/03/2015	Discount Amount 0 00	Payable Amount	29 15

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP ,INC	APPROVED FOR PAYMENT				Total Vendor Amount
Payment Type Check	Payment Number	<i>SB</i>	DATE <u>12-4-15</u>	Payment Date 12/04/2015	Payment Amount	787 06
Payable Number <u>32685800-2015-10/25-11/22</u>	Description 32685800-2015-10/25-11/22	Payable Date 12/03/2015	Due Date 12/03/2015	Discount Amount 0 00	Payable Amount	756 93
Payable Number <u>34660300-2015-11</u>	Description ELECTRIC PCT 1	Payable Date 12/03/2015	Due Date 12/03/2015	Discount Amount 0 00	Payable Amount	30 13

Vendor Number <u>2501</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY	APPROVED FOR PAYMENT				Total Vendor Amount
Payment Type Check	Payment Number	<i>SB</i>	DATE <u>12-4-15</u>	Payment Date 12/04/2015	Payment Amount	55 82
Payable Number <u>2015-10/27-11/24</u>	Description ELECTRIC BILL	Payable Date 12/03/2015	Due Date 12/03/2015	Discount Amount 0 00	Payable Amount	55 82

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04759 - 12/04/15-UTILITIES

Payment Register

Vendor Number 2751 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 27 37

Payment Type Check Payment Number

BY COMMISSIONERS COURT DATE DEC 14 2015

Payment Date 12/04/2015 Payment Amount 27 37

Payable Number 2015-10/27-11/24 Description ELECTRIC BILL

Payable Date 12/03/2015 Due Date 12/03/2015 Discount Amount 0 00 Payable Amount 27 37

APPROVED *SB*
By Auditor's Office at 9:21 am, Dec 04, 2015

APPROVED FOR PAYMENT

SB DATE 12-4-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE DEC 14 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04759 - 12/04/15-UTILITIES

Payment Register

BY COMMISSIONERS COURT DATE DEC 14 2015

Payment Summary

Type
Check

	Payable Count	Payment Count	Discount	Payment
Packet Totals.	11	8	0.00	1,780.31

APPROVED *JB*
 By Auditor's Office at 9:21 am, Dec 04, 2015

APPROVED FOR PAYMENT

JB DATE 12-4-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE DEC 14 2015

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04759 - 12/04/15-UTILITIES

Cash Fund Summary

BY COMMISSIONERS COURT DATE DEC 14 2015

Fund	Name	Amount
999	POOLED CASH FUND	-1,780.31
Packet Totals:		-1,780.31

APPROVED *SB*
 By Auditor's Office at 9:21 am, Dec 04, 2015

APPROVED FOR PAYMENT

SB DATE 12-4-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE DEC 04 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register



Panola County, Texas

BY COMMISSIONERS COURT

DATE DEC 14 2015

APPKT04764 - 12-09-15-UTILITIES

Utility - Utility

APPROVED *SO*
By Auditor's Office at 8:43 am, Dec 09, 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 0143 Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT

Total Vendor Amount 1,832.81

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	007-0000460-001-2015-10/12	007-0000460-001-2015-10/12-11/10	12/08/2015	12/08/2015	0.00	97.11
Check	008-0000560-001-2015-10/12	008-0000560-001-2015-10/12-11/10	12/09/2015	12/09/2015	0.00	80.90
Check	008-0000610-001-2015-10/13	008-0000610-001-2015-10/13-11/21	12/09/2015	12/09/2015	0.00	1,264.90
Check	010-0003140-001-2015-10/12	WATER BILL YARD	12/08/2015	12/08/2015	0.00	389.90

APPROVED FOR PAYMENT

SO DATE 12-9-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE DEC 10 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

VOL.

96 PAGE 731

Lee Ann Jones
BY COMMISSIONERS COURT

APPKT04764 - 12-09-15-UTILITIES

Payment Summary

DATE DEC 14 2015

Type
Check

	Payable Count	Payment Count	Discount	Payment
Packet Totals	4	1	0 00	1,832.81

APPROVED *SA*
By Auditor's Office at 8:44 am, Dec 09, 2015

APPROVED FOR PAYMENT

SA DATE 12-9-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE DEC 09 2015
BY PANOLA COUNTY JUDGE

Payment Register

APPKT04764 - 12-09-15-UTILITIES

Cash Fund Summary

Lee Ann Jones
 BY COMMISSIONERS COURT DATE DEC 14 2015

Fund	Name	Amount
999	POOLED CASH FUND	-1,832.81
Packet Totals:		-1,832.81

APPROVED *DN*
 By Auditor's Office at 8:44 am, Dec 09, 2015

APPROVED FOR PAYMENT

DN DATE 12-9-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE DEC 09 2015

BY PANOLA COUNTY JUDGE



Panola County, Texas

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

Payment Register

APPKT04775 - 12-14-15 CWB
 CHILDWELFARE - CHILDWELFARE

DATE DEC 14 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

APPROVED *SP*
By Auditor's Office at 9:32 am, Dec 11, 2015

Vendor Number 02034	Vendor Name AYZHA WILLIAMS	Total Vendor Amount
Payment Type Check	Payment Number	Payment Amount
		340 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12815BBCG</u>	BRILYNN B CHRISTMAS PRESENT	12/10/2015	12/10/2015	0 00	200 00
<u>12815BBMA</u>	BRILYNN B DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	20 00
<u>12815BBPA</u>	BRILYNN B CHRISTMAS PRESENT FOR OTHERS	12/10/2015	12/10/2015	0 00	20 00
<u>12815CD</u>	CHRISTMAS DINNER	12/10/2015	12/10/2015	0 00	100 00

Vendor Number 02014	Vendor Name AZLEWAY BOYS RANCH	Total Vendor Amount
Payment Type Check	Payment Number	Payment Amount
		260 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12815AJCP</u>	ANTHONY J CHRISTMAS PRESENTS	12/10/2015	12/10/2015	0 00	200 00
<u>12815AJMA</u>	ANTHONY J DECEMBER MTHLY ALLOWANCE	12/10/2015	12/10/2015	0 00	30 00
<u>12815AJPA</u>	ANTHONY J CHRISTMAS PRESENT FOR OTHERS	12/10/2015	12/10/2015	0 00	30 00

Vendor Number 02070	Vendor Name BILLIE JACKSON	Total Vendor Amount
Payment Type Check	Payment Number	Payment Amount
		340 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12815KTSCD</u>	CHRISTMAS DINNER	12/10/2015	12/10/2015	0 00	100 00
<u>12815KTSCG</u>	KNAJALYN T S CHRISTMAS PRESENTS	12/10/2015	12/10/2015	0 00	200 00
<u>12815KTSMMA</u>	KNAJALYN T S DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	20 00
<u>12815KTSPA</u>	KNAJALYN T S CHRISTMAS PRESENT FOR OTHERS	12/10/2015	12/10/2015	0 00	20 00

Vendor Number 01893	Vendor Name BRENDA ELDRIDGE	Total Vendor Amount
Payment Type Check	Payment Number	Payment Amount
		360 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12815CD</u>	CHRISTMAS DINNER	12/10/2015	12/10/2015	0 00	100 00
<u>12815CG</u>	SAM M CHRISTMAS PRESENTS FOR OTHERS	12/10/2015	12/10/2015	0 00	30 00
<u>12815SMCP</u>	SAM M CHRISTMAS PRESENTS	12/10/2015	12/10/2015	0 00	200 00
<u>12815SMMA</u>	SAM M DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	30 00

Vendor Number 02059	Vendor Name BROOKHAVEN	Total Vendor Amount
Payment Type Check	Payment Number	Payment Amount
		260 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12815JMCA</u>	JOSEPH M CHRISTMAS PRESENT FOR OTHERS	12/10/2015	12/10/2015	0 00	30 00
<u>12815JMCG</u>	JOSEPH M CHRISTMAS PRESENT	12/10/2015	12/10/2015	0 00	200 00
<u>12815JMMA</u>	JOSEPH M DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	30 00

Vendor Number 02023	Vendor Name DONNA DAVIS	Total Vendor Amount
Payment Type Check	Payment Number	Payment Amount
		340 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12815CD</u>	CHRISTMAS DINNER	12/09/2015	12/09/2015	0 00	100 00

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT

DEC 14 2015

Payment Register

APPKT04775 - 12-14-15 CWB

<u>12815LDCA</u>	LILY D CHRISTMAS ALLOW FOR GIFT PURCHASING	12/09/2015	12/09/2015
<u>12815LDPC</u>	LILY D CHRISTMAS PRESENTS	12/09/2015	12/09/2015
<u>12815MALD</u>	LILY D DECEMBER MTHLY ALLOW	12/09/2015	12/09/2015

0 00	20 00
0 00	200 00
0 00	20 00

Vendor Number **02069**
 Vendor Name **EFFIE OWENS**
 Payment Type **Check**

APPROVED *JB*
By Auditor's Office at 9:33 am, Dec 11, 2015

Total Vendor Amount **580 00**
 Payment Date **12/11/2015**
 Payment Amount **580 00**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12815CD</u>	CHRISTMAS DINNER	12/10/2015	12/10/2015	0 00	100 00
<u>12815JOBCEG</u>	JONATHAN B CHRISTMAS PRESENT	12/10/2015	12/10/2015	0 00	200 00
<u>12815JOBMA</u>	JONATHAN B DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	20 00
<u>12815JOBPC</u>	JONATHAN B CHRISTMAS PRESENT FOR OTHERS	12/10/2015	12/10/2015	0 00	20 00
<u>12815JSBCG</u>	JOSHUA B CHRISTMAS PRESENT	12/10/2015	12/10/2015	0 00	200 00
<u>12815JSBMA</u>	JOSHUA B DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	20 00
<u>12815JSBPG</u>	JOSHUA B CHRISTMAS PRESENT FOR OTHERS	12/10/2015	12/10/2015	0 00	20 00

Vendor Number **02067**
 Vendor Name **GINA DUVAL**
 Payment Type **Check**

Total Vendor Amount **580 00**
 Payment Date **12/11/2015**
 Payment Amount **580 00**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12815CD</u>	CHRISTMAS DINNER	12/10/2015	12/10/2015	0 00	100 00
<u>12815DOCG</u>	DANIEL O CHRISTMAS PRESENT	12/10/2015	12/10/2015	0 00	200 00
<u>12815DOMA</u>	DANIEL O DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	20 00
<u>12815DOPG</u>	DANIEL O CHRISTMAS PRESENT FOR OTHERS	12/10/2015	12/10/2015	0 00	20 00
<u>12815SOCG</u>	SADIE O CHRISTMAS PRESENT	12/10/2015	12/10/2015	0 00	200 00
<u>12815SOMA</u>	SADIE O DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	20 00
<u>12815SOPG</u>	SADIE O CHRISTMAS PRESENT FOR OTHERS	12/10/2015	12/10/2015	0 00	20 00

Vendor Number **02017**
 Vendor Name **KAREN MCCUMBER**
 Payment Type **Check**

Total Vendor Amount **865 00**
 Payment Date **12/11/2015**
 Payment Amount **865 00**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12815ATCP</u>	ARIANA T DECEMBER CHRISTMAS PRESENT	12/10/2015	12/10/2015	0 00	200 00
<u>12815ATMA</u>	ARIANA T DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	30 00
<u>12815ATPG</u>	ARIANA T CHRISTMAS PRESENT FOR OTHERS	12/10/2015	12/10/2015	0 00	30 00
<u>12815CD</u>	CHRISTMAS DINNER	12/10/2015	12/10/2015	0 00	100 00
<u>12815MSCP</u>	MAKENZIE S CHRISTMAS PRESENTS	12/10/2015	12/10/2015	0 00	200 00
<u>12815MSMA</u>	MAKENZIE S DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	20 00
<u>12815MSPA</u>	MACKENZIE S CHRISTMAS PRESENT FOR OTHERS	12/10/2015	12/10/2015	0 00	20 00
<u>12815SSBG</u>	SERENITY S BIRTHDAY GIFT	12/10/2015	12/10/2015	0 00	25 00
<u>12815SSCP</u>	SERENITY S CHRISTMAS PRESENT	12/10/2015	12/10/2015	0 00	200 00
<u>12815SSMA</u>	SERENITY S DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	20 00
<u>12815SSPA</u>	SERENITY S CHRISTMAS GIFTS FOR OTHERS	12/10/2015	12/10/2015	0 00	20 00

Vendor Number **02038**
 Vendor Name **KIM YOUNG**
 Payment Type **Check**

Total Vendor Amount **620 00**
 Payment Date **12/11/2015**
 Payment Amount **620 00**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12815BFCG</u>	BRETT F CHRISTMAS PRESENTS	12/10/2015	12/10/2015	0 00	200 00
<u>12815BFMA</u>	BRETT F DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	30 00
<u>12815BFPG</u>	BRETT F CHRISTMAS PRESENTS FOR OTHERS	12/10/2015	12/10/2015	0 00	30 00
<u>12815CD</u>	CHRISTMAS DINNER	12/10/2015	12/10/2015	0 00	100 00
<u>12815TFCG</u>	THOMAS F CHRISTMAS PRESENTS	12/10/2015	12/10/2015	0 00	200 00
<u>12815TFMA</u>	THOMAS F DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	30 00
<u>12815TFPA</u>	THOMAS F CHRISTMAS PRESENT FOR OTHERS	12/10/2015	12/10/2015	0 00	30 00

Payment Register

Vendor Number 02078 Vendor Name LAFOL BOYKIN
 Payment Type Check Payment Number

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DEC 14 2015
 DATE _____

APPKT04775 - 12-14-15 CWB

Total Vendor Amount
340 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12/15AWMA</u>	ASHTON W DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	20 00
<u>12815AWCD</u>	CHRISTMAS DINNER	12/10/2015	12/10/2015	0 00	100 00
<u>12815AWCP</u>	ASHTON W CHRISTMAS PRESENTS	12/10/2015	12/10/2015	0 00	200 00
<u>12815AWPA</u>	ASHTON W CHRISTMAS PRESENTS FOR OTHERS	12/10/2015	12/10/2015	0 00	20 00

Payment Date 12/11/2015
 Payment Amount 340 00

Vendor Number 02031 Vendor Name LASWANDA WILLIAMS
 Payment Type Check Payment Number

APPROVED *JB*
By Auditor's Office at 9:33 am, Dec 11, 2015

Total Vendor Amount
360 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12815CD</u>	CHRISTMAS DINNER	12/10/2015	12/10/2015	0 00	100 00
<u>12815CWCP</u>	CARTEX W CHRISTMAS PRESENT	12/10/2015	12/10/2015	0 00	200 00
<u>12815CWMA</u>	CARTEX W DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	30 00
<u>12815CWPA</u>	CARTEX W CHRISTMAS PRESENT FOR OTHERS	12/10/2015	12/10/2015	0 00	30 00

Payment Date 12/11/2015
 Payment Amount 360 00

Vendor Number 02079 Vendor Name LAUREN & DANIEL COMBS
 Payment Type Check Payment Number

Total Vendor Amount
365 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12815KJBG</u>	KAYDYN J BIRTHDAY GIFT	12/10/2015	12/10/2015	0 00	25 00
<u>12815KJCD</u>	CHRISTMAS DINNER	12/10/2015	12/10/2015	0 00	100 00
<u>12815KJCP</u>	KAYDYN J CHRISTMAS PRESENTS	12/10/2015	12/10/2015	0 00	200 00
<u>12815KJMA</u>	KAYDYN J DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	20 00
<u>12815KJPA</u>	KAYDEN J CHRISTMAS PRESENTS FOR OTHERS	12/10/2015	12/10/2015	0 00	20 00

Payment Date 12/11/2015
 Payment Amount 365 00

Vendor Number 02046 Vendor Name MARIE POPE
 Payment Type Check Payment Number

Total Vendor Amount
340 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12815DPCD</u>	CHRISTMAS DINNER	12/10/2015	12/10/2015	0 00	100 00
<u>12815DPCP</u>	DAKADRIAN P CHRISTMAS PRESENT	12/10/2015	12/10/2015	0 00	200 00
<u>12815DPMA</u>	DAKADRIAN P DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	20 00
<u>12815DPPA</u>	DAKADRIAN P CHRISTMAS PRESENT FOR OTHERS	12/10/2015	12/10/2015	0 00	20 00

Payment Date 12/11/2015
 Payment Amount 340 00

Vendor Number 01822 Vendor Name NIKOLAI MORTON
 Payment Type Check Payment Number

Total Vendor Amount
290 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12815NMCP</u>	NIKOLAI M CHRISTMAS PRESENTS	12/10/2015	12/10/2015	0 00	200 00
<u>12815NMMA</u>	DECEMBER MTHLY ALLOWANCE	12/10/2015	12/10/2015	0 00	45 00
<u>12815PA</u>	CHRISTMAS PRESENT FOR OTHERS	12/10/2015	12/10/2015	0 00	45 00

Payment Date 12/11/2015
 Payment Amount 290 00

Vendor Number 02071 Vendor Name PATRICIA WILCOX
 Payment Type Check Payment Number

Total Vendor Amount
905 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12815BGKH</u>	KHLOE H BIRTHDAY GIFT	12/10/2015	12/10/2015	0 00	25 00
<u>12815CD</u>	CHRISTMAS DINNER	12/10/2015	12/10/2015	0 00	100 00
<u>12815DWCA</u>	DANIEL W CHRISTMAS PRESENT FOR OTHERS	12/10/2015	12/10/2015	0 00	30 00
<u>12815DWCG</u>	DANIEL W CHRISTMAS PRESENTS	12/10/2015	12/10/2015	0 00	200 00
<u>12815DWMA</u>	DANIEL W DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	30 00
<u>12815KHCG</u>	KHLOE H CHRISTMAS PRESENTS	12/10/2015	12/10/2015	0 00	200 00
<u>12815KHMA</u>	KHLOE H DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	30 00

Payment Date 12/11/2015
 Payment Amount 905 00

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Lee Ann Jones
BY COMMISSIONERS COURT

DATE DEC 14 2015

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Payment Register

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12815KHPA	KHLOE H CHRISTMAS PRESENTS FOR OTHERS	12/10/2015	12/10/2015	0 00	30 00
12815TWCG	TRENTON W CHRISTMAS PRESENT FOR OTHERS	12/10/2015	12/10/2015	0 00	30 00
12815TWCP	TRENTON W CHRISTMAS PRESENTS	12/10/2015	12/10/2015	0 00	200 00
12815TWMA	TRENTON W DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	30 00

Vendor Number **02065** Vendor Name **QUIRINA ZAYAS**
 Payment Type **Check** Payment Number

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By Auditor's Office at 9:33 am, Dec 11, 2015

Total Vendor Amount **360 00**

Payment Date	Payment Amount
12/11/2015	360 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12815CD	CHRISTMAS DINNER	12/09/2015	12/09/2015	0 00	100 00
12815CMCG	CHRISTMAS M CHRISTMAS GIFTS	12/09/2015	12/09/2015	0 00	200 00
12815CMMA	CHRISTOPHER M DECEMBER MTHLY ALLOW	12/09/2015	12/09/2015	0 00	30 00
12815CMPA	CHRISTOPHER M CHRISTMAS GIFTS FOR OTHERS	12/09/2015	12/09/2015	0 00	30 00

Vendor Number **02080** Vendor Name **REBECCA LOCKRIDGE**
 Payment Type **Check** Payment Number

Total Vendor Amount **340 00**

Payment Date	Payment Amount
12/11/2015	340 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12815CG	KENZI C CHRISTMAS PRESENTS	12/10/2015	12/10/2015	0 00	200 00
12815KCCD	CHRISTMAS DINNER	12/10/2015	12/10/2015	0 00	100 00
12815KCMA	KENZI C DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	20 00
12815PAKC	KENZI C CHRISTMAS PRESENTS FOR OTHERS	12/10/2015	12/10/2015	0 00	20 00

Vendor Number **02035** Vendor Name **ROBERTA WEIDNER**
 Payment Type **Check** Payment Number

Total Vendor Amount **905 00**

Payment Date	Payment Amount
12/11/2015	905 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12815CD	CHRISTMAS DINNER	12/10/2015	12/10/2015	0 00	100 00
12815CDCG	CYARA D CHRISTMAS PRESENT	12/10/2015	12/10/2015	0 00	200 00
12815CDMA	CYARA D DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	30 00
12815CDPG	CYARA D CHRISTMAS GIFT FOR OTHER	12/10/2015	12/10/2015	0 00	30 00
12815DWCG	DYLAN W CHRISTMAS PRESENT	12/10/2015	12/10/2015	0 00	200 00
12815DWMA	DYLAN W DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	30 00
12815DWPG	DYLAN W CHRISTMAS PRESENT FOR OTHERS	12/10/2015	12/10/2015	0 00	30 00
12815JDBG	JAYLA D BIRTHDAY GIFT	12/10/2015	12/10/2015	0 00	25 00
12815JDCG	JAYLA D CHRISTMAS PRESENT	12/10/2015	12/10/2015	0 00	200 00
12815JDMA	JAYLA D DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	30 00
12815JDPG	JAYLA D CHRISTMAS GIFTS FOR OTHERS	12/10/2015	12/10/2015	0 00	30 00

Vendor Number **02037** Vendor Name **SANDRA HODGE**
 Payment Type **Check** Payment Number

Total Vendor Amount **360 00**

Payment Date	Payment Amount
12/11/2015	360 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12815CD	CHRISTMAS DINNER	12/10/2015	12/10/2015	0 00	100 00
12815CHMA	CASSANDRA H DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	30 00
12815SCP	CASSANDRA H CHRISTMAS PRESENTS	12/10/2015	12/10/2015	0 00	200 00
12815PA	CASSANDRA H CHRISTMAS PRESENTS FOR OTHERS	12/10/2015	12/10/2015	0 00	30 00

Vendor Number **02081** Vendor Name **SAVANA RENFROE**
 Payment Type **Check** Payment Number

Total Vendor Amount **21 40**

Payment Date	Payment Amount
12/11/2015	21 40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1042000314	DIAPERS - RAINBOW ROOM	12/10/2015	12/10/2015	0 00	21 40

Payment Register

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APPKT04775 - 12-14-15 CWB

Vendor Number 01905 Vendor Name SHIRLEY MARTIN

Lee Jones
BY COMMISSIONERS COURT DATE DEC 14 2015

Total Vendor Amount 600 00

Payment Type Check Payment Number

Payment Date 12/11/2015 Payment Amount 600 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12815ARCG</u>	ADRIANE R CHRISTMAS PRESENT	12/10/2015	12/10/2015	0 00	200 00
<u>12815ARMA</u>	ADRIANE R DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	30 00
<u>12815ARPG</u>	ADRIANE R CHRISTMAS PRESENT FOR OTHERS	12/10/2015	12/10/2015	0 00	30 00
<u>12815CD</u>	CHRISTMAS DINNER	12/10/2015	12/10/2015	0 00	100 00
<u>12815RRCG</u>	RAYLYNN R CHRISTMAS PRESENT	12/10/2015	12/10/2015	0 00	200 00
<u>12815RRMA</u>	RAYLYNN R DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	20 00
<u>12815RRPG</u>	RAYLYNN R CHRISTMAS PRESENT FOR OTHERS	12/10/2015	12/10/2015	0 00	20 00

Vendor Number 01979 Vendor Name SHIRLEY THOMAS

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By Auditor's Office at 9:34 am, Dec 11, 2015

Total Vendor Amount 360 00

Payment Type Check Payment Number

Payment Date 12/11/2015 Payment Amount 360 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12815ECCD</u>	CHRISTMAS DINNER	12/10/2015	12/10/2015	0 00	100 00
<u>12815ECCP</u>	E'CRE-YEN C CHRISTMAS PRESENT	12/10/2015	12/10/2015	0 00	200 00
<u>12815ECMA</u>	E'CRE-YEN C DECEMBER MTHLY ALLOW	12/10/2015	12/10/2015	0 00	30 00
<u>12815ECPA</u>	E'CRE-YEN C PRESENTS FOR OTHERS	12/10/2015	12/10/2015	0 00	30 00

Vendor Number 2506 Vendor Name WALMART COMM PCCPS

Total Vendor Amount 134 94

Payment Type Check Payment Number

Payment Date 12/11/2015 Payment Amount 134 94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>007471</u>	CAR SEATS	12/10/2015	12/10/2015	0 00	134 94

Payment Register

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APPKT04775 - 12-14-15 CWB

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	121	24	0.00	10,226.34
Packet Totals:	121	24	0.00	10,226.34

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 By Auditor's Office at 9:34 am, Dec 11, 2015

Payment Register

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BY COMMISSIONERS COURT

DATE DEC 14 2015

APPKT04775 - 12-14-15 CWB

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-10,226.34
Packet Totals:		-10,226.34

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 By Auditor's Office at 9:34 am, Dec 11, 2015



Panola County, Texas

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BY COMMISSIONERS COURT

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Payment Register

DATE APPKT04772 - HEBP DECEMBER 2015

01 - Vendor Set 01

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By Auditor's Office at 10:18 am, Dec 11, 2015

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1310 Vendor Name AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLU

Total Vendor Amount 4,047 20

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2015	4,047 20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0040551</u>	ACCT NO ETQ85	10/22/2015	10/22/2015	0 00	368 68
<u>INV0040552</u>	ACCT NO ETQ85	10/22/2015	10/22/2015	0 00	1,654 92
<u>INV0040595</u>	ACCT NO ETQ85	11/05/2015	11/05/2015	0 00	368 68
<u>INV0040596</u>	ACCT NO ETQ85	11/05/2015	11/05/2015	0 00	1,654 92

Vendor Number 3032 Vendor Name AMERICAN GENERAL LIFE INSURANCE COMPANY

Total Vendor Amount 188 68

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2015	188 68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0040628</u>	G38234	11/19/2015	11/19/2015	0 00	64 00
<u>INV0040629</u>	G38234	11/19/2015	11/19/2015	0 00	30 34
<u>INV0040694</u>	G38234	12/03/2015	12/03/2015	0 00	64 00
<u>INV0040695</u>	G38234	12/03/2015	12/03/2015	0 00	30 34

Vendor Number 1017 Vendor Name ASSURANT EMPLOYEE BENEFITS

Total Vendor Amount 2,042 53

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2015	2,042 53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5451932-12-15</u>	5451932 DECEMBER 2015 CLARA JONES COBRA	12/11/2015	12/11/2015	0 00	58 55
<u>INV0040635</u>	GROUP #5451932	11/19/2015	11/19/2015	0 00	57 25
<u>INV0040636</u>	GROUP #5451932	11/19/2015	11/19/2015	0 00	934 74
<u>INV0040701</u>	GROUP #5451932	12/03/2015	12/03/2015	0 00	57 25
<u>INV0040702</u>	GROUP #5451932	12/03/2015	12/03/2015	0 00	934 74

Vendor Number 1373 Vendor Name CENTRAL UNITED LIFE INSURANCE

Total Vendor Amount 154 72

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2015	154 72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0040631</u>	GROUP #1844	11/19/2015	11/19/2015	0 00	77 36
<u>INV0040697</u>	GROUP #1844	12/03/2015	12/03/2015	0 00	77 36

Vendor Number 1647 Vendor Name CONSECO LIFE INS CO ATL

Total Vendor Amount 28 36

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2015	28 36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0040633</u>	GROUP #HY1	11/19/2015	11/19/2015	0 00	14 18
<u>INV0040699</u>	GROUP #HY1	12/03/2015	12/03/2015	0 00	14 18

Vendor Number 1941 Vendor Name TAC HEBP

Total Vendor Amount 189,781 98

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2015	189,781 98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0040637</u>	GROUP #62946	11/19/2015	11/19/2015	0 00	107 80
<u>INV0040638</u>	GROUP # 62946	11/19/2015	11/19/2015	0 00	1,401 40

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BY COMMISSIONERS COURT

DATE **DEC 14 2015**

APPKT04772 - HEBP DECEMBER 2015

Payment Register

Invoice Number	GROUP #	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040639	GROUP # 62946	11/19/2015	11/19/2015	0 00	1,571 96
INV0040640	GROUP # 62946	11/19/2015	11/19/2015	0 00	2,450 42
INV0040641	GROUP #62946	11/19/2015	11/19/2015	0 00	273 17
INV0040642	GROUP # 62946	11/19/2015	11/19/2015	0 00	3,551 21
INV0040703	GROUP #62946	12/03/2015	12/03/2015	0 00	107 80
INV0040704	GROUP # 62946	12/03/2015	12/03/2015	0 00	1,401 40
INV0040705	GROUP # 62946	12/03/2015	12/03/2015	0 00	1,571 96
INV0040706	GROUP # 62946	12/03/2015	12/03/2015	0 00	2,450 42
INV0040707	GROUP #62946	12/03/2015	12/03/2015	0 00	273 17
INV0040708	GROUP # 62946	12/03/2015	12/03/2015	0 00	3,551 21
INV0040710	GROUP #62946	12/03/2015	12/03/2015	0 00	3,975 08
INV0040711	GROUP #62946	12/03/2015	12/03/2015	0 00	993 44
INV0040712	GROUP #62946	12/03/2015	12/03/2015	0 00	166,101 54

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By Auditor's Office at 10:19 am, Dec 11, 2015

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
01217	WASHINGTON NATIONAL INS CO.	Check		12/11/2015	1,190 30	1,190 30	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INV0040649	GROUP 46986, W0000000428	11/19/2015	11/19/2015	0 00	595 15
		INV0040718	GROUP 46986, W0000000428	12/03/2015	12/03/2015	0 00	595 15

Bank. PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
1310	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUM	Check		12/11/2015	151 30	151 30	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INV0040537	ACCT NO ETQ85	10/22/2015	10/22/2015	0 00	7 65
		INV0040538	ACCT NO ETQ85	10/22/2015	10/22/2015	0 00	68 00
		INV0040579	ACCT NO ETQ85	11/05/2015	11/05/2015	0 00	7 65
		INV0040580	ACCT NO ETQ85	11/05/2015	11/05/2015	0 00	68 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
1017	ASSURANT EMPLOYEE BENEFITS	Check		12/11/2015	76 66	76 66	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INV0040660	GROUP #5451932	11/19/2015	11/19/2015	0 00	38 33
		INV0040682	GROUP #5451932	12/03/2015	12/03/2015	0 00	38 33

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
3582	PANOLA COUNTY RETIREE HEALTH	Check		12/11/2015	1,985 32	1,985 32	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		DEC-2015	HEBP RETIREE INS DECEMBER 2015	12/11/2015	12/11/2015	0 00	1,985 32

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
1941	TAC HEBP	Check		12/11/2015	3,225 70	3,225 70	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INV0040661	GROUP# 62946	11/19/2015	11/19/2015	0 00	120 92
		INV0040683	GROUP# 62946	12/03/2015	12/03/2015	0 00	120 92
		INV0040684	GROUP #62946	12/03/2015	12/03/2015	0 00	2,983 86

Payment Register

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APPKT04772 - HEBP DECEMBER 2015

Vendor Number 3025 Vendor Name TEXAS DEPT OF CRIMINAL JUSTICE

Lee Ann Jones
BY COMMISSIONERS COURT

DATE DEC 14 2015

Total Vendor Amount 797 66

Payment Type Check Payment Number

Payment Date 12/11/2015 Payment Amount 797 66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040681	GROUP# 38000 -MEDICAL	12/03/2015	12/03/2015	0 00	797 66

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

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By Auditor's Office at 10:19 am, Dec 11, 2015

Vendor Number 1941 Vendor Name TAC HEBP

Total Vendor Amount 88,993 28

Payment Type Check Payment Number

Payment Date 12/11/2015 Payment Amount 88,993 28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62946RET12-15	DECEMBER 2015 RETIREE INSURANCE	12/11/2015	12/11/2015	0 00	88,993 28

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Payment Register

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DATE DEC 14 2015

APPKT04772 - HEBP DECEMBER 2015

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	34	7	0.00	197,433.77
Packet Totals:	34	7	0.00	197,433.77

Type	Payable Count	Payment Count	Discount	Payment
Check	11	5	0.00	6,236.64
Packet Totals:	11	5	0.00	6,236.64

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	88,993.28
Packet Totals:	1	1	0.00	88,993.28

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APPKT04772 - HEBP DECEMBER 2015

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-6,236.64
968	PANOLA COUNTY RETIREE HEA	-88,993.28
999	POOLED CASH FUND	-197,433.77
Packet Totals:		-292,663.69

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 By Auditor's Office at 10:20 am, Dec 11, 2015



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Panola County, Texas

APPKT04774 - 12-14-15 PROBATION PAYABLES

01 - Vendor Set 01

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Bank. PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1338</u>	Vendor Name BANK OF AMERICA, N A					Total Vendor Amount 865 84
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		12/11/2015			865 84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4036478254721044-1026201</u>	4036478254721044 10/26/15-11/25/15	12/10/2015	12/10/2015	0 00	872 84	
<u>CM0000801</u>	TIP AND DELIVERY FEE	12/11/2015	12/11/2015	0 00	-7 00	

Vendor Number <u>02027</u>	Vendor Name CLARINDA YOUTH CORPORATION					Total Vendor Amount 46 45
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		12/11/2015			46 45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10222015BDH</u>	MEDICAL EXPENSE BRITTNEY HD	12/10/2015	12/10/2015	0 00	46 45	

Vendor Number <u>2095</u>	Vendor Name GRAYSON COUNTY DEPT OF JUVENILE SERVICES					Total Vendor Amount 3,960 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		12/11/2015			3,960 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>124585</u>	POST-ADJ 30 DAYS AER 10/27/2015	12/10/2015	12/10/2015	0 00	3,960 00	

Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY					Total Vendor Amount 2,550 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		12/11/2015			2,550 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1901</u>	TTHALL LONG TERM 30 DAYS	12/10/2015	12/10/2015	0 00	2,550 00	

Vendor Number <u>3433</u>	Vendor Name JAMES M CALLOWAY					Total Vendor Amount 340 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		12/11/2015			340 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11162015LS</u>	11/10/15 LIFE SKILLS	12/10/2015	12/10/2015	0 00	85 00	
<u>11232015LS</u>	11/17/15 LIFE SKILLS	12/10/2015	12/10/2015	0 00	85 00	
<u>11302015LS</u>	11/24/15 LIFE SKILLS	12/10/2015	12/10/2015	0 00	85 00	
<u>1192015LS</u>	11/3/2015 LIFE SKILLS	12/10/2015	12/10/2015	0 00	85 00	

Vendor Number <u>1362</u>	Vendor Name RICHARD H THOMAS, INC					Total Vendor Amount 250 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		12/11/2015			250 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>132257</u>	660226X9543TIL15 CRIME POLICY	12/10/2015	12/10/2015	0 00	250 00	

Vendor Number <u>1390</u>	Vendor Name SOUTHERN COUNTIES OIL COMPANY					Total Vendor Amount 10 20
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		12/11/2015			10 20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2938390JUVP</u>	FUEL PURCHASED	12/10/2015	12/10/2015	0 00	10 20	

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Bill Ann Jones
 BY COMMISSIONERS COURT

DATE ~~DEC 14 2015~~

APPKT04774 - 12-14-15 PROBATION PAYABLES

Payment Register

Vendor Number 4036 Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES

Total Vendor Amount 7 32

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	H22585100115103115	H22585 JUVP OCTOBER 2015	12/10/2015	12/10/2015	0 00	0 92
	H22710-10-15ADPRO	H22710 OCTOBER 2015 ADPRO	12/11/2015	12/11/2015	0 00	6 40

Payment Date	Payment Amount
12/11/2015	7 32
	0 92
	6 40

Vendor Number 1296 Vendor Name VAN ZANDT COUNTY

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 By Auditor's Office at 10:15 am, Dec 11, 2015

Total Vendor Amount 3,000 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	DTM9102015	DTM 9/10/2015 PLACEMENT	12/10/2015	12/10/2015	0 00	3,000 00

Payment Date	Payment Amount
12/11/2015	3,000 00
	0 00
	3,000 00

Vendor Number 3874 Vendor Name VERIZON WIRELESS SERVICES LLC

Total Vendor Amount 165 78

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	9755413652	713087050-00001 10/11-11/10	12/10/2015	12/10/2015	0 00	165 78

Payment Date	Payment Amount
12/11/2015	165 78
	0 00
	165 78

Vendor Number 4213 Vendor Name XEROX CORPORATION

Total Vendor Amount 186 67

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	082360648	719733990 NOVEMBER BASE CHARGE	12/10/2015	12/10/2015	0 00	186 67

Payment Date	Payment Amount
12/11/2015	186 67
	0 00
	186 67

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE DEC 11 2015

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	16	11	0.00	11,382.26
Packet Totals:	16	11	0.00	11,382.26

APPROVED *SP*
By Auditor's Office at 10:16 am, Dec 11, 2015

Payment Register

APPKT04774 - 12-14-15 PROBATION PAYABLES

Cash Fund Summary

APPROVED FOR PAYMENT Fund
John Jones 599
BY COMMISSIONERS COURT Name
 POOLED CASH FUND
DATE DEC 14 2015

	Amount
	-11,382 26
Packet Totals:	-11,382 26

APPROVED *SP*
 By Auditor's Office at 10:16 am, Dec 11, 2015



Panola County, Texas

APPROVED FOR PAYMENT

VOL. 96 PAGE 749

Lee Ann Jones

Payment Register

BY COMMISSIONERS COURT DATE DEC 11 2015 APPKT00782-1CC12-14-15-FUEL BILL CORRECTION

01 - Vendor Set 01

APPROVED *JD*
By Auditor's Office at 3:19 pm, Dec 11, 2015

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 0290 Vendor Name FLEETCOR TECHNOLOGIES, INC

Total Vendor Amount 1 10

Payment Type Check Payment Number

Payment Date 12/11/2015 Payment Amount 1 10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
629558-FE	TAX EXEMPT FILING FEE	12/11/2015	12/11/2015	0 00	1 10

APPROVED FOR PAYMENT
Lee Ann Jones

Payment Register

APPKT04782 - CC12-14-15-FUEL BILL CORRECTION

DEC 14 2015

Payment Summary

BY COMMISSIONERS COURT DATE

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	1 10
Packet Totals	1	1	0 00	1 10

APPROVED *SA*
 By Auditor's Office at 3:19 pm, Dec 11, 2015

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04782 - CC12-14-15-FUEL BILL CORRECTION

BY COMMISSIONERS COURT DATE DEC 11, 2015

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1.10
Packet Totals:		-1.10

APPROVED *SA*
By Auditor's Office at 3:19 pm, Dec 11, 2015