



Panola County, Texas

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**Payment Register**

APPKT04818 - CC-12-31-15-PACKET

BY COMMISSIONERS COURT DATE DEC 31 2015

01 - Vendor Set 01

**APPROVED**  
*JD*  
**By Auditor's Office at 3:06 pm, Dec 30, 2015**

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>3715</u>	<b>Vendor Name</b> 3D SECURITY, INC					<b>Total Vendor Amount</b> 811 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>WO-3484</u>	<b>Description</b> Installed Panic Buttons & replaced batteries	<b>Payable Date</b> 12/29/2015	<b>Due Date</b> 12/29/2015	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 811 00

<b>Vendor Number</b> <u>1683</u>	<b>Vendor Name</b> A T & T					<b>Total Vendor Amount</b> 48 91
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2015-12/19-01/18/16</u>	<b>Description</b> 2015-12/19-01/18/16	<b>Payable Date</b> 12/29/2015	<b>Due Date</b> 12/29/2015	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 48 91

<b>Vendor Number</b> <u>0798</u>	<b>Vendor Name</b> A T & T SERVICES, INC					<b>Total Vendor Amount</b> 589 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2015-12/19-01/18/16</u>	<b>Description</b> 2015-12/19-01/18/16	<b>Payable Date</b> 12/29/2015	<b>Due Date</b> 12/29/2015	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 589 00

<b>Vendor Number</b> <u>1747</u>	<b>Vendor Name</b> A T & T SERVICES, INC					<b>Total Vendor Amount</b> 254 94
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2015-12/05-01/04/16</u>	<b>Description</b> MONTHLY STATEMENT	<b>Payable Date</b> 12/18/2015	<b>Due Date</b> 12/18/2015	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 254 94

<b>Vendor Number</b> <u>2934</u>	<b>Vendor Name</b> A T & T SERVICES, INC					<b>Total Vendor Amount</b> 2,704 55
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2015-12/05-01/04/16</u>	<b>Description</b> BASE RATES INTERNET	<b>Payable Date</b> 12/18/2015	<b>Due Date</b> 12/18/2015	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 29 15
	<b>Payment Number</b> <u>2015-12/05-01/04/16-OTHER</u>	<b>Description</b> 2015-12/05-01/04/16	<b>Payable Date</b> 12/22/2015	<b>Due Date</b> 12/22/2015	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 2,675 40

<b>Vendor Number</b> <u>3774</u>	<b>Vendor Name</b> AMERICAN TIRE DISTRIBUTORS, INC					<b>Total Vendor Amount</b> 3,918 09
<b>Payment Type</b> Check	<b>Payment Number</b> <u>SO68848513</u>	<b>Description</b> 18 4-34/8 TIRE	<b>Payable Date</b> 12/16/2015	<b>Due Date</b> 12/16/2015	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 879 49
	<b>Payment Number</b> <u>SO68999324</u>	<b>Description</b> 4 TIRES	<b>Payable Date</b> 12/22/2015	<b>Due Date</b> 12/22/2015	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 674 76
	<b>Payment Number</b> <u>SO69197386</u>	<b>Description</b> 4 TIRES FOR 2013 FORD TRUCK	<b>Payable Date</b> 12/29/2015	<b>Due Date</b> 12/29/2015	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 827 16
	<b>Payment Number</b> <u>SO69496112&amp;SO69491394</u>	<b>Description</b> 2 Sets of Tires	<b>Payable Date</b> 12/30/2015	<b>Due Date</b> 12/30/2015	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 1,536 68

<b>Vendor Number</b> <u>3199</u>	<b>Vendor Name</b> ARTHUR THROGMORTON					<b>Total Vendor Amount</b> 165 65
<b>Payment Type</b> Check	<b>Payment Number</b> <u>12249</u>	<b>Description</b> VOTER CARDS	<b>Payable Date</b> 12/21/2015	<b>Due Date</b> 12/21/2015	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 165 65

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*Lee Ann Jones*

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Payment Register

APPKT04818 - CC-12-31-15-PACKET

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

BY COMMISSIONERS COURT DATE DEC 31 2015

Total Vendor Amount 294 39  
Payment Date 12/30/2015 Payment Amount 294 39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
150522	Vehicle maintenance	12/29/2015	12/29/2015	0 00	88 41
41953	Vehicle maintenance	12/18/2015	12/18/2015	0 00	43 63
41964	Vehicle maintenance	12/29/2015	12/29/2015	0 00	47 23
41973	Vehicle maintenance	12/29/2015	12/29/2015	0 00	57 56
41985	Oil & Filter for Unit #404 - Dodge	12/29/2015	12/29/2015	0 00	57 56

Vendor Number 1774 Vendor Name BANKHEAD ATTORNEYS AT LAW  
Payment Type Payment Number  
Check

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**By Auditor's Office at 3:06 pm, Dec 30, 2015**

Total Vendor Amount 1,450 00  
Payment Date 12/30/2015 Payment Amount 1,450 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2002-C-233	CCAL-FELONY-J M PELLUM-2002-C-233	12/22/2015	12/22/2015	0 00	450 00
28911-C	CCAL-MISD- M S KELLY-28911-C	12/21/2015	12/21/2015	0 00	333 33
28912-C	CCAL-MISD-M S KELLY-28912-C	12/21/2015	12/21/2015	0 00	333 34
28921-C	CCAL-MISD-M S KELLY-28921-C	12/21/2015	12/21/2015	0 00	333 33

Vendor Number 1113 Vendor Name BEAR GRAPHICS, INC  
Payment Type Payment Number  
Check

Total Vendor Amount 631 32  
Payment Date 12/30/2015 Payment Amount 631 32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0731954	PRE WARRANT CARD NOTICE	12/21/2015	12/21/2015	0 00	104 32
0731958	RED CRIMINAL SHUCK RIGHT FLAP	12/21/2015	12/21/2015	0 00	527 00

Vendor Number 2392 Vendor Name BLACK'S CARTHAGE FUNERAL HOME  
Payment Type Payment Number  
Check

Total Vendor Amount 450 00  
Payment Date 12/30/2015 Payment Amount 450 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-12/22	TRANSPORT FROM ME-RICHARD PELLUM	12/29/2015	12/29/2015	0 00	450 00

Vendor Number 1985 Vendor Name BOBBIE DAVIS  
Payment Type Payment Number  
Check

Total Vendor Amount 960 84  
Payment Date 12/30/2015 Payment Amount 960 84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-12/09-TR	TRAVEL REIMBURSEMENT-12/08/15-12/11/15	12/21/2015	12/21/2015	0 00	960 84

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

Total Vendor Amount 924 30  
Payment Date 12/30/2015 Payment Amount 924 30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16276	Installation of camera system	12/29/2015	12/29/2015	0 00	285 00
16306	HANDHELD RADIO & EQUIPMENT	12/21/2015	12/21/2015	0 00	639 30

Vendor Number 1410 Vendor Name BRYAN MURFF  
Payment Type Payment Number  
Check

Total Vendor Amount 506 22  
Payment Date 12/30/2015 Payment Amount 506 22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-12/06-TR	TRAVEL REIMBURSEMENT FOR 12/06-12/11 CONFERENCE	12/22/2015	12/22/2015	0 00	506 22

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Payment Register

<b>Vendor Number</b> <u>1128</u>	<b>Vendor Name</b> CAR-TEX TRAILER COMPANY, INC				<b>Total Vendor Amount</b> 689 45
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>BY COMMISSIONERS COURT</b>	<b>DATE</b> <u>DEC 31 2015</u>	<b>Payment Date</b> 12/30/2015	<b>Payment Amount</b> 689 45
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>156275</u>	TOOL BOX & INSTALL	12/21/2015	12/21/2015	0 00	677 50
<u>156362</u>	6-4 WAY PLUG	12/16/2015	12/16/2015	0 00	11 95

<b>Vendor Number</b> <u>1228</u>	<b>Vendor Name</b> CARTHAGE VETERINARY HOSPITAL				<b>Total Vendor Amount</b> 408 13
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 12/30/2015
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>52123</u>	Veterinarian expense	12/18/2015	12/18/2015	0 00	153 28
<u>52384</u>	Deegee Bath & Supplies	12/29/2015	12/29/2015	0 00	73 85
<u>52446</u>	Testing and Euthanasia	12/18/2015	12/18/2015	0 00	181 00

**APPROVED** *JA*  
By Auditor's Office at 3:06 pm, Dec 30, 2015

<b>Vendor Number</b> <u>2704</u>	<b>Vendor Name</b> CDW GOVERNMENT, INC				<b>Total Vendor Amount</b> 6,171 42
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 12/30/2015
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>BLB0998</u>	Ink and toner	12/17/2015	12/17/2015	0 00	655 21
<u>BLB1553</u>	MAGENTA & CYAN CARTRIDGE	12/18/2015	12/18/2015	0 00	611 32
<u>BLG8359</u>	TONER CARTRIDGES	12/21/2015	12/21/2015	0 00	152 18
<u>BMD5146</u>	MS GSA OFFICE STD 2016	12/21/2015	12/21/2015	0 00	261 09
<u>BML8986</u>	COMPUTER & MONITOR	12/21/2015	12/21/2015	0 00	924 38
<u>BMM2433</u>	LVO THINKVISION T2424P 23 8 MONITOR	12/21/2015	12/21/2015	0 00	203 32
<u>BMP1645</u>	TONER	12/21/2015	12/21/2015	0 00	344 27
<u>BMP2455</u>	TONER	12/21/2015	12/21/2015	0 00	158 75
<u>BNH2285</u>	WEBCAMS& HDMI CABLES	12/29/2015	12/29/2015	0 00	273 38
<u>BNJ2233</u>	TONER CARTRIDGE	12/29/2015	12/29/2015	0 00	472 44
<u>BNK4549 &amp; BNS1899</u>	HP LAP TOP AND DOCKING STATION	12/29/2015	12/29/2015	0 00	1,634 20
<u>BNN4188</u>	SCANNER	12/30/2015	12/30/2015	0 00	480 88

<b>Vendor Number</b> <u>3714</u>	<b>Vendor Name</b> CHRISTOPHER NICHOLAS LOOPER				<b>Total Vendor Amount</b> 750 00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 12/30/2015
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>8842</u>	Windshield replacement	12/18/2015	12/18/2015	0 00	425 00
<u>8843</u>	Windshield replacement	12/18/2015	12/18/2015	0 00	325 00

<b>Vendor Number</b> <u>2569</u>	<b>Vendor Name</b> CITY OF BECKVILLE				<b>Total Vendor Amount</b> 3,000 00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 12/30/2015
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2015-12/15</u>	YOUTH PROGRAM	12/21/2015	12/21/2015	0 00	3,000 00

<b>Vendor Number</b> <u>1593</u>	<b>Vendor Name</b> COUNTY INFORMATION RESOURCES AGENCY				<b>Total Vendor Amount</b> 240 00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 12/30/2015
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>SOP004843</u>	Email Accounts November 2015	12/16/2015	12/16/2015	0 00	240 00

Payment Register

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Vendor Number 1948 Vendor Name CRAIG A FLETCHER Payment Type Payment Number

Signature: Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 31 2015

Total Vendor Amount 6,103 75

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes a large 'APPROVED' stamp from the Auditor's Office dated Dec 30, 2015.

Vendor Number 1865 Vendor Name CRAIG MILAM Payment Type Payment Number

Total Vendor Amount 8,171 70

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Lists electrical work and generator installation.

Vendor Number 1995 Vendor Name DAN S MINTURN Payment Type Payment Number

Total Vendor Amount 2,002 88

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Lists office supplies like toner and label writers.

Vendor Number 4091 Vendor Name DAVID GRAY Payment Type Payment Number

Total Vendor Amount 232 92

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Lists mileage for 07/01/15-12/31/15.

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APPKT04818 - CC-12-31-15-PACKET

Payment Register

Vendor Number 2312 Vendor Name DEBBIE MAUGHAN  
 Payment Type Check Payment Number  
 Payable Number Description Payable Date Due Date  
59143 Water cooler rental 12/18/2015 12/18/2015  
59152 COOLER RENTAL 12/30/2015 12/30/2015

BY COMMISSIONERS COURT DATE DEC 31 2015

Total Vendor Amount 166 50  
 Payment Date 12/30/2015 Payment Amount 166 50  
 Discount Amount 0 00 Payable Amount 144 75  
 0 00 Payable Amount 21 75

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 By Auditor's Office at 3:06 pm, Dec 30, 2015

Vendor Number 1650 Vendor Name DIANE V DEVASTO  
 Payment Type Check Payment Number  
 Payable Number Description Payable Date Due Date  
2015-12/09 2015-12/09

Total Vendor Amount 93 15  
 Payment Date 12/30/2015 Payment Amount 93 15  
 Discount Amount 0 00 Payable Amount 93 15

Vendor Number 02082 Vendor Name DILLARD'S FEED HOUSE LLC  
 Payment Type Check Payment Number  
 Payable Number Description Payable Date Due Date  
22858 MUDBOOTS 12/28/2015 12/28/2015

Total Vendor Amount 637 00  
 Payment Date 12/30/2015 Payment Amount 637 00  
 Discount Amount 0 00 Payable Amount 637 00

Vendor Number 2748 Vendor Name DISH DBS CORPORATION  
 Payment Type Check Payment Number  
 Payable Number Description Payable Date Due Date  
2015-12/17-01/16/16 WEATHER 12/30/2015 12/30/2015

Total Vendor Amount 102 52  
 Payment Date 12/30/2015 Payment Amount 102 52  
 Discount Amount 0 00 Payable Amount 102 52

Vendor Number 1050 Vendor Name DR KEITH KEELING  
 Payment Type Check Payment Number  
 Payable Number Description Payable Date Due Date  
2015-12 Local Health Authority 12/17/2015 12/17/2015

Total Vendor Amount 500 00  
 Payment Date 12/30/2015 Payment Amount 500 00  
 Discount Amount 0 00 Payable Amount 500 00

Vendor Number 2994 Vendor Name EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG ABUSE  
 Payment Type Check Payment Number  
 Payable Number Description Payable Date Due Date  
2015-4TH QTR 4th Quarter 2015 - ETCADA 12/29/2015 12/29/2015

Total Vendor Amount 1,000 00  
 Payment Date 12/30/2015 Payment Amount 1,000 00  
 Discount Amount 0 00 Payable Amount 1,000 00

Vendor Number 2467 Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE  
 Payment Type Check Payment Number  
 Payable Number Description Payable Date Due Date  
BATCH 12/21/2015 BATCH 12/21/2015 12/29/2015 12/29/2015

Total Vendor Amount 7,970 81  
 Payment Date 12/30/2015 Payment Amount 7,970 81  
 Discount Amount 0 00 Payable Amount 7,970 81

Vendor Number 4466 Vendor Name EAST TEXAS OPEN DOOR,INC  
 Payment Type Check Payment Number  
 Payable Number Description Payable Date Due Date  
2015-4TH QTR 2015-4TH QTR 11/16/2015 11/16/2015

Total Vendor Amount 1,250 00  
 Payment Date 12/30/2015 Payment Amount 1,250 00  
 Discount Amount 0 00 Payable Amount 1,250 00

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APPKT04818 - CC-12-31-15-PACKET

Payment Register

Vendor Number 1783 Vendor Name ENFORCEMENT VIDEO, LLC  
 Payment Type Check Payment Number  
 Payable Number STDINV0026116 Description Camera Equipment

BY COMMISSIONERS COURT DATE DEC 31 2015 Payment Date 12/30/2015  
 Total Vendor Amount 2,495 00  
 Payment Amount 2,495 00  
 Payable Amount 2,495 00

**APPROVED** *JB*  
 By Auditor's Office at 3:07 pm, Dec 30, 2015

Vendor Number 0494 Vendor Name ETACE, INC  
 Payment Type Check Payment Number  
 Payable Number 10202253 Description Tape Mounting Super Str

Total Vendor Amount 35 94  
 Payment Date 12/30/2015 Payment Amount 35 94  
 Payable Amount 35 94

Vendor Number 3189 Vendor Name ETACE, INC  
 Payment Type Check Payment Number  
 Payable Number 10201828 Description SEPTIC TANK, PIPE & FITTING

Total Vendor Amount 578 90  
 Payment Date 12/30/2015 Payment Amount 578 90  
 Payable Amount 578 90

Vendor Number 0412 Vendor Name FIRMIN'S OFFICE CITY, INC  
 Payment Type Check Payment Number  
 Payable Number 70514-0 Description Fax toner  
 Payable Number 70646-0 Description Copy paper

Total Vendor Amount 322 21  
 Payment Date 12/30/2015 Payment Amount 322 21  
 Payable Amount 322 21

Vendor Number 1564 Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC  
 Payment Type Check Payment Number  
 Payable Number 44576196 Description Bread  
 Payable Number 44576355 Description Bread

Total Vendor Amount 108 47  
 Payment Date 12/30/2015 Payment Amount 108 47  
 Payable Amount 108 47

Vendor Number 4400 Vendor Name FOLEY RENTALS, INC  
 Payment Type Check Payment Number  
 Payable Number 129628-1 Description Tire maintenance  
 Payable Number 129630-1 Description MOUNT & BALANCE

Total Vendor Amount 120 00  
 Payment Date 12/30/2015 Payment Amount 120 00  
 Payable Amount 120 00

Vendor Number 1070 Vendor Name GALLS, LLC  
 Payment Type Check Payment Number  
 Payable Number 004502224 Description 1 Mens Long Sleeve Twillclass B  
 Payable Number 004502718 Description 3 Mens Long Sleeve Twillclass B

Total Vendor Amount 210 65  
 Payment Date 12/30/2015 Payment Amount 210 65  
 Payable Amount 210 65

Vendor Number 02083 Vendor Name GREGOR D COTE  
 Payment Type Check Payment Number  
 Payable Number 2015-12/16 Description 21 SIG P226 15 RD

Total Vendor Amount 635 90  
 Payment Date 12/30/2015 Payment Amount 635 90  
 Payable Amount 635 90

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APPKT04818 - CC-12-31-15-PACKET

Payment Register

Vendor Number 4111 Vendor Name HAWTHORN FUNERAL HOME, LP

Total Vendor Amount 1,807 00

BY COMMISSIONERS COURT DATE DEC 31 2015

Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check					12/30/2015			1,807 00
			2015-12/21	TRANSPORT TO & FROM ME-BETHENA NEWMAN	12/29/2015	12/29/2015	0 00	1,173 00
			2015-12/21-PELLUM	TRANSPORT TO ME-RICHARD PELLUM	12/29/2015	12/29/2015	0 00	634 00

Vendor Number 1950 Vendor Name HELEN THOMPSON

Total Vendor Amount 25 00

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*JB*  
 By Auditor's Office at 3:07 pm, Dec 30, 2015

Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check					12/30/2015			25 00
			201859	Reimbursement for Telecommunication Test	12/29/2015	12/29/2015	0 00	25 00

Vendor Number 3644 Vendor Name JAMES G LAGRONE

Total Vendor Amount 225 00

Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check					12/30/2015			225 00
			5337	WRECKER # 1213	12/17/2015	12/17/2015	0 00	225 00

Vendor Number 1478 Vendor Name JAMES KING

Total Vendor Amount 320 00

Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check					12/30/2015			320 00
			520645	Window Tint on new Equinox	12/29/2015	12/29/2015	0 00	320 00

Vendor Number 2004 Vendor Name JEK AUTOMOTIVE SUPPLY, INC

Total Vendor Amount 977 39

Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check					12/30/2015			977 39
			472393	Misc auto supplies	12/29/2015	12/29/2015	0 00	281 70
			473243	FILTERS	12/18/2015	12/18/2015	0 00	51 69
			473648	Misc auto supplies	12/18/2015	12/18/2015	0 00	72 34
			473700	100 Pc Power Bit Set	12/29/2015	12/29/2015	0 00	19 97
			473772	WWS	12/16/2015	12/16/2015	0 00	10 74
			473779	TAPE, THREAD LOCKER	12/18/2015	12/18/2015	0 00	18 79
			473785	SOCKET	12/16/2015	12/16/2015	0 00	3 45
			473937	CPLG	12/16/2015	12/16/2015	0 00	0 95
			474072	LIGHTS & PIGTAILS	12/29/2015	12/29/2015	0 00	16 89
			474152	BATTERIES #1104	12/29/2015	12/29/2015	0 00	213 26
			474198	LIGHTS BRACKETS GROMMET PLUG	12/29/2015	12/29/2015	0 00	23 64
			474332	DRILL BIT	12/29/2015	12/29/2015	0 00	38 14
			474422	Electric battery	12/29/2015	12/29/2015	0 00	47 52
			475817	BATTERY	12/30/2015	12/30/2015	0 00	178 31

Vendor Number 2006 Vendor Name JEK AUTOMOTIVE SUPPLY, INC

Total Vendor Amount 116 72

Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check					12/30/2015			116 72
			133477	HYDRAULIC HOSE #901	12/29/2015	12/29/2015	0 00	116 72

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

Total Vendor Amount 944 44

Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check					12/30/2015			944 44
			228939	Broom Head, Windex, Toilet Tissue, Liner , Etc	12/17/2015	12/17/2015	0 00	621 28

*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE DEC 31 2015

Payment Register

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<u>228939-1</u>	Broom Head & Windex Aerosol	12/29/2015	12/29/2015	0 00	110 85
<u>229811</u>	Cleaning Supplies - Toilet	12/29/2015	12/29/2015	0 00	212 31

<b>Vendor Number</b> <u>0032</u>	<b>Vendor Name</b> JULIAN H HURST & EST OF J G PEGUE	<b>Total Vendor Amount</b> 224 84
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**APPROVED**  
*JB*  
 By Auditor's Office at 3:07 pm, Dec 30, 2015

<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2015	<b>Payment Amount</b> 224 84
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>619324</u>	BELT # 1213	12/18/2015	12/18/2015
<u>619401</u>	WATER PUMP # 1213	12/17/2015	12/17/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	88 06
		0 00	136 78

<b>Vendor Number</b> <u>1569</u>	<b>Vendor Name</b> KOFIL PRESERVATION, INC	<b>Total Vendor Amount</b> 34,999 60
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2015	<b>Payment Amount</b> 34,999 60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>214503</u>	ARCHIVAL IMAGING OF TRI-FOLD-ADHESIVE REMOVAL	12/28/2015	12/28/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	34,999 60

<b>Vendor Number</b> <u>1778</u>	<b>Vendor Name</b> KYLE DANSBY	<b>Total Vendor Amount</b> 550 00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2015	<b>Payment Amount</b> 550 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2013-C-0151</u>	DIST-FELONY-R MARSHALL-2013-C-0151	12/22/2015	12/22/2015
<u>2014-C-0249</u>	DIST-FELONY-R MARSHALL-2014-C-0249	12/22/2015	12/22/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	100 00
		0 00	450 00

<b>Vendor Number</b> <u>02084</u>	<b>Vendor Name</b> LARRY J DAVIS	<b>Total Vendor Amount</b> 5,380 00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2015	<b>Payment Amount</b> 5,380 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>15-127</u>	CHAIN LINK FENCING WALK GATE	12/29/2015	12/29/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	5,380 00

<b>Vendor Number</b> <u>1518</u>	<b>Vendor Name</b> LONE STAR OUTFITTERS	<b>Total Vendor Amount</b> 229 95
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2015	<b>Payment Amount</b> 229 95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2108</u>	SERPA SIG	12/22/2015	12/22/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	229 95

<b>Vendor Number</b> <u>1742</u>	<b>Vendor Name</b> LYNDA K RUSSELL	<b>Total Vendor Amount</b> 450 00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2015	<b>Payment Amount</b> 450 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2015-C-0319</u>	DIST-FELONY-B L PROCTOR-2015-C-0319	12/22/2015	12/22/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	450 00

<b>Vendor Number</b> <u>1968</u>	<b>Vendor Name</b> MCT INVESTMENTS, INC	<b>Total Vendor Amount</b> 155 48
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2015	<b>Payment Amount</b> 155 48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>32752</u>	Rope & Labor	12/17/2015	12/17/2015
<u>32771</u>	SAW REPAIR	12/18/2015	12/18/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	16 95
		0 00	138 53

<b>Vendor Number</b> <u>1794</u>	<b>Vendor Name</b> MELISSA SAMPSON	<b>Total Vendor Amount</b> 9,607 76
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/30/2015	<b>Payment Amount</b> 9,607 76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2003-047</u>	DIST-FELONY-M RAMBEL-2003-C-047	12/21/2015	12/21/2015
<u>2003-C-048</u>	DIST-FELONY-M RAMBEL-2003-C-048	12/21/2015	12/21/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	100 00
		0 00	450 00



*Lee Ann Jones*

Payment Register

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Payment Number	Description	DATE	DATE	AMOUNT	AMOUNT
<u>2003-C-049</u>	DIST-FELONY M RAMBEI-2003-C-049	12/21/2015	12/21/2015	0 00	450 00
<u>2010-012</u>	CCAL-CPS-ITIO MARSH-2010-012	12/22/2015	12/22/2015	0 00	2,011 51
<u>2014-318-OTHER</u>	CCAL-CPS-ITIO TF & BF-2014-318	12/21/2015	12/21/2015	0 00	510 00
<u>2015-079-OTHER</u>	CCAL-CPS-ITIO A JOHNSON-2015-079	12/21/2015	12/21/2015	0 00	528 75
<u>2015-161-OTHER2</u>	CCAL-CPS-ITIO C WILLIE-2015-161	12/21/2015	12/21/2015	0 00	1,038 75
<u>2015-191</u>	CCAL-CPS-D OPPENHEIMER-2015-191	12/21/2015	12/21/2015	0 00	952 50
<u>2015-216-OTHER2</u>	CCAL-CPS-ITIO L BROWN-2015-216	12/21/2015	12/21/2015	0 00	356 25
<u>2015-304-OTHER</u>	CCAL-CPS-V VICENCIO-2015-304	12/22/2015	12/22/2015	0 00	678 75
<u>2015-342</u>	CCAL-CPS-L CHAMPION-2015-342	12/21/2015	12/21/2015	0 00	468 75
<u>2015-367</u>	CCAL-CPS-WILSON-HARTHCOCK-2015-367	12/21/2015	12/21/2015	0 00	390 00
<u>2015-386</u>	CCAL-CPS-ITIO K CLARK-2015-386	12/21/2015	12/21/2015	0 00	322 50
<u>2015-C-0024</u>	DIST-FELONY-T M JERNIGAN-2015-C-0024	12/21/2015	12/21/2015	0 00	450 00
<u>2015-C-0074</u>	DIST-FELONY-T J ALLISON-2015-C-0074	12/21/2015	12/21/2015	0 00	450 00
<u>201-C-0183</u>	DIST-T ALLISON-2014-C-0183	12/21/2015	12/21/2015	0 00	450 00

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>4261</u>	NATIONAL SHERIFFS' ASSOCIATION	Check		12/30/2015	109 00	109 00
			<u>2015-12/03</u>	12/29/2015	109 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>1090</u>	NORTH TEXAS TOLLWAY AUTHORITY	Check		12/30/2015	3 72	3 72
			<u>2015-11/19</u>	12/30/2015	3 72	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY	Check		12/30/2015	1,272 05	1,272 05
			<u>3622394</u>	12/18/2015	213 00	
			<u>3626420</u>	12/29/2015	954 05	
			<u>3626421</u>	12/29/2015	105 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>2681</u>	O'REILLY AUTOMOTIVE STORES, INC	Check		12/30/2015	72 06	72 06
			<u>0755-154587</u>	12/29/2015	30 06	
			<u>0755-155405</u>	12/29/2015	42 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>1619</u>	O'ROURKE DIST CO, INC	Check		12/30/2015	1,435 00	1,435 00
			<u>0787845</u>	12/18/2015	1,435 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR	Check		12/30/2015	7 50	60 00
			<u>1C6RD6FT7CS170095-2016-12</u>	12/18/2015	7 50	

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>1FTFW1EF5BKE2Q310-2016-1</u>	INSPECTION VIN # 0310 TRK # 1113	12/16/2015	12/16/2015	0 00	7 50
	<u>1GNLC2F00DR216335-2016-1</u>	State inspection fee	12/17/2015	12/29/2015	0 00	7 50
	<u>2G1WF55K659192255-2016-1</u>	State inspection fee	12/18/2015	12/18/2015	0 00	7 50
	<u>3C7WDMAL6CG311417-2016-</u>	INSPECTION VIN# 1417 TRK# 1214	12/16/2015	12/16/2015	0 00	7 50
	<u>3FRXF4FE1CV198854-2016-12</u>	INSPECTION VIN# 8854 TRK # 1212	12/16/2015	12/16/2015	0 00	7 50
	<u>3FRXF7FE7CV198857-2016-12</u>	INSPECTION VIN # 8857 TRK # 1213	12/16/2015	12/16/2015	0 00	7 50
	<u>4R7G03022AT098095-2016-1</u>	INSPECTION VIN# 8095 TRAILER # 916	12/17/2015	12/17/2015	0 00	7 50

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Vendor Number	Vendor Name	Total Vendor Amount
<u>1987</u>	PAT & PAUL AND ASSOCIATES, INC	7,432 41

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/30/2015	7,432 41
	<u>0539CM</u>	12/22/2015	0 00
	<u>0546CM</u>	12/21/2015	0 00
	<u>15305</u>	12/22/2015	0 00
	<u>15377</u>	12/22/2015	0 00
	<u>15379</u>	12/16/2015	0 00
	<u>15380</u>	12/17/2015	0 00
	<u>15383</u>	12/22/2015	0 00
	<u>15397</u>	12/21/2015	0 00
	<u>15397 1</u>	12/28/2015	0 00
	<u>15399</u>	12/21/2015	0 00
	<u>15412</u>	12/21/2015	0 00
	<u>15413</u>	12/22/2015	0 00
	<u>15416</u>	12/22/2015	0 00
	<u>15440</u>	12/22/2015	0 00
	<u>15457</u>	12/30/2015	0 00
	<u>15459</u>	12/29/2015	0 00
	<u>15462</u>	12/21/2015	0 00
	<u>15464</u>	12/21/2015	0 00
	<u>15484</u>	12/28/2015	0 00
	<u>15485</u>	12/28/2015	0 00
	<u>15487</u>	12/21/2015	0 00
	<u>15489</u>	12/21/2015	0 00
	<u>15509</u>	12/29/2015	0 00
	<u>15515</u>	12/22/2015	0 00
	<u>15522</u>	12/29/2015	0 00
	<u>15545</u>	12/30/2015	0 00
	<u>15548</u>	12/30/2015	0 00

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Vendor Number <u>02054</u>	Vendor Name PERFORMANCE FOOD GROUP, INC					Total Vendor Amount 1,736 21
Payment Type Check	Payment Number			Payment Date 12/30/2015		Payment Amount 1,736 21
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>4659737</u>	Groceries	12/29/2015	12/29/2015	0 00		1,737 06
<u>4659737-CM</u>	FOOD	12/30/2015	12/30/2015	0 00		-0 85

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Vendor Number <u>1486</u>	Vendor Name PIPPEN MOTOR COMPANY					Total Vendor Amount 445 00
Payment Type Check	Payment Number			Payment Date 12/30/2015		Payment Amount 445 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>94709</u>	Vehicle maint /repairs	12/29/2015	12/29/2015	0 00		445 00

Vendor Number <u>3229</u>	Vendor Name QUILL CORPORATION					Total Vendor Amount 107 34
Payment Type Check	Payment Number			Payment Date 12/30/2015		Payment Amount 107 34
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>26119</u>	PAPER CLIPS, PAPER, KLEENEX, DVD PINS	12/21/2015	12/21/2015	0 00		52 58
<u>26120</u>	DVD	12/21/2015	12/21/2015	0 00		47 18
<u>26121</u>	PUSH PINS	12/21/2015	12/21/2015	0 00		7 58

Vendor Number <u>1910</u>	Vendor Name RELIABLE CHEVROLET II, LP					Total Vendor Amount 2,457 50
Payment Type Check	Payment Number			Payment Date 12/30/2015		Payment Amount 2,457 50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2015-11/19</u>	UPFIT FOR 2015 PICKUP	12/28/2015	12/28/2015	0 00		2,457 50

Vendor Number <u>2530</u>	Vendor Name RICK BERRY, P C					Total Vendor Amount 2,668 75
Payment Type Check	Payment Number			Payment Date 12/30/2015		Payment Amount 2,668 75
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2014-C-0074</u>	DIST-FELONY-N PAINTER-2014-C-0074	12/22/2015	12/22/2015	0 00		2,668 75

Vendor Number <u>1651</u>	Vendor Name ROBERT A GOODWIN					Total Vendor Amount 900 00
Payment Type Check	Payment Number			Payment Date 12/30/2015		Payment Amount 900 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>28999-C</u>	CCAL-MISD-J RITTER-28999-C	12/22/2015	12/22/2015	0 00		450 00
<u>29188-C</u>	CCAL-MISD-L HUGHES-29188-C	12/22/2015	12/22/2015	0 00		450 00

Vendor Number <u>1562</u>	Vendor Name ROBERT LEE COLE, JR					Total Vendor Amount 2,955 00
Payment Type Check	Payment Number			Payment Date 12/30/2015		Payment Amount 2,955 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2014-100</u>	CCAL-CPS-ITIO AT, MS, & SS-2014-100	12/29/2015	12/29/2015	0 00		495 00
<u>2014-241-OTHER</u>	CCAL-CPS-ITIO AW-2014-241	12/29/2015	12/29/2015	0 00		607 50
<u>2014-243</u>	CCAL-CPS-ITIO LO-2014-243	12/29/2015	12/29/2015	0 00		727 50
<u>2015-079</u>	CCAL-CPS-ITIO AJ & EL-2015-079	12/29/2015	12/29/2015	0 00		585 00
<u>2015-191</u>	CCAL-CPS-ITIO DO AND SO-2015-191	12/29/2015	12/29/2015	0 00		540 00

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*Lee Ann Jones*

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>2919</u>	S S STRONG CORPORATION	Check		12/30/2015	112 50	112 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1305</u>	MARKINGS FOR 2015 TRUCK	12/21/2015	12/21/2015	0 00	112 50	

BY COMMISSIONERS COURT DATE DEC 31 2015

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 By Auditor's Office at 3:09 pm, Dec 30, 2015

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>0619</u>	SABINE VALLEY REGIONAL MHMR CENTER	Check		12/30/2015	7,000 00	7,000 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2015-4TH QTR</u>	4TH QTR PLEDGE	12/29/2015	12/29/2015	0 00	7,000 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC	Check		12/30/2015	15 00	15 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1501667968</u>	Tire repair	12/18/2015	12/18/2015	0 00	15 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>1307</u>	SOUTH GATEWAY TIRE COMPANY, INC	Check		12/30/2015	69 99	69 99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1501668868</u>	FRONTEND ALIGNMENT # 1406	12/16/2015	12/16/2015	0 00	69 99	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>1390</u>	SOUTHERN COUNTIES OIL COMPANY	Check		12/30/2015	8,619 94	8,619 94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2946891-BM</u>	FUEL	12/21/2015	12/21/2015	0 00	168 88	
<u>2946891-DA</u>	FUEL	12/30/2015	12/30/2015	0 00	22 90	
<u>2946891-MN</u>	199 Gallons Gas used 12/3/15 to 12/15/15	12/29/2015	12/29/2015	0 00	284 80	
<u>2946891-R&amp;B</u>	GAS PCT 2	12/29/2015	12/29/2015	0 00	6,981 25	
<u>2946891-SQ</u>	Fuel	12/29/2015	12/29/2015	0 00	1,162 11	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC	Check		12/30/2015	35,293 52	35,293 52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>OCP11071</u>	Healthcare services - inv # OCP11071	12/29/2015	12/29/2015	0 00	35,293 52	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>3878</u>	SOUTHWEST SOLUTIONS GROUP, INC	Check		12/30/2015	293 91	293 91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>65324-1</u>	Laser labels	12/18/2015	12/18/2015	0 00	293 91	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>3701</u>	SUZANNE M AIRHART	Check		12/30/2015	950 00	950 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>923</u>	MAINTANCE PLAN FOR PRECINCT TRACKER	12/18/2015	12/18/2015	0 00	950 00	

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Vendor Number 02073 Vendor Name TANNER PEACE Total Vendor Amount 12 50

Payment Type Payment Number Check BY COMMISSIONERS COURT DATE DEC 31 2015 Payment Date 12/30/2015 Payment Amount 12 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-12/08	JUROR DONUTS FOR 12/08/15	12/22/2015	12/22/2015	0 00	12 50

Vendor Number 0062 Vendor Name TEECO SAFETY, INC Total Vendor Amount 639 90

Payment Type Payment Number Check BY COMMISSIONERS COURT DATE DEC 31 2015 Payment Date 12/30/2015 Payment Amount 639 90

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
117540	Pepper spray	12/18/2015	12/18/2015	0 00	29 90
118049	Parts installation for 2015 Tahoe	12/29/2015	12/29/2015	0 00	610 00

Vendor Number 1959 Vendor Name TESSCO Total Vendor Amount 50 97

Payment Type Payment Number Check BY COMMISSIONERS COURT DATE DEC 31 2015 Payment Date 12/30/2015 Payment Amount 50 97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122047	Radio equipment	12/18/2015	12/18/2015	0 00	50 97

Vendor Number 1431 Vendor Name THOMAS W ALLUMS Total Vendor Amount 3,900 00

Payment Type Payment Number Check BY COMMISSIONERS COURT DATE DEC 31 2015 Payment Date 12/30/2015 Payment Amount 3,900 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2959	SERVICE LINE BORES METER CR 3233	12/29/2015	12/29/2015	0 00	3,900 00

Vendor Number 4169 Vendor Name TOLEDO PRODUCTS, INC Total Vendor Amount 91 95

Payment Type Payment Number Check BY COMMISSIONERS COURT DATE DEC 31 2015 Payment Date 12/30/2015 Payment Amount 91 95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00630724	SACKRETE	12/18/2015	12/18/2015	0 00	17 28
00630930	PVC, HACKSAW & BLADES	12/18/2015	12/18/2015	0 00	32 54
00630960	ADAPTER & ELBOWS	12/18/2015	12/18/2015	0 00	10 93
00631007	FOAM,CPLG & ELBOW	12/17/2015	12/17/2015	0 00	9 60
00631039	Duct Tape	12/18/2015	12/18/2015	0 00	8 49
00631237	ROOFING TAR & PUTTY KNIVES	12/17/2015	12/17/2015	0 00	13 11

Vendor Number 2190 Vendor Name TOMBELL CORPORATION Total Vendor Amount 613 82

Payment Type Payment Number Check BY COMMISSIONERS COURT DATE DEC 31 2015 Payment Date 12/30/2015 Payment Amount 613 82

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VB3664-001	Kitchen repairs	12/29/2015	12/29/2015	0 00	613 82

Vendor Number 1940 Vendor Name TRAVELERS Total Vendor Amount 1,600 20

Payment Type Payment Number Check BY COMMISSIONERS COURT DATE DEC 31 2015 Payment Date 12/30/2015 Payment Amount 1,600 20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000493862	Leo W Graves Suit	12/16/2015	12/16/2015	0 00	454 00
000493863	John Hearnberger Suit	12/16/2015	12/16/2015	0 00	1,146 20

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Vendor Number 1927 Vendor Name TUHINA SHARMA  
Payment Type Payment Number

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Total Vendor Amount 450 00  
Payment Date 12/30/2015 Payment Amount 450 00

Payable Number 28802-C Description CCAL-MISD-R MARSHALL-28802-C

Payable Date 12/29/2015 Due Date 12/29/2015 Discount Amount 0 00 Payable Amount 450 00

Vendor Number 4036 Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES

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*JB*  
**By Auditor's Office at 3:09 pm, Dec 30, 2015**

Total Vendor Amount 1,877 80

Payment Type Payment Number

Payment Date 12/30/2015 Payment Amount 1,877 80

Check  
Payable Number 16110833N Description NOVEMBER 2015  
16110833N-FM&L Description LONG DISTANCE

Payable Date 12/30/2015 Due Date 12/30/2015 Discount Amount 0 00 Payable Amount 1,875 56  
12/28/2015 12/28/2015 0 00 2 24

Vendor Number 0931 Vendor Name UNIFIRST CORPORATION

Total Vendor Amount 47 80

Payment Type Payment Number

Payment Date 12/30/2015 Payment Amount 47 80

Check  
Payable Number 826 0846381 Description RUGS  
826 0847454 Description RUGS

Payable Date 12/29/2015 Due Date 12/29/2015 Discount Amount 0 00 Payable Amount 23 90  
12/29/2015 12/29/2015 0 00 23 90

Vendor Number 1185 Vendor Name US SCRIPT, INC

Total Vendor Amount 1,040 54

Payment Type Payment Number

Payment Date 12/30/2015 Payment Amount 1,040 54

Check  
Payable Number 420614 Description Indigent Prescriptions - 12/1 thru 12/15/15

Payable Date 12/29/2015 Due Date 12/29/2015 Discount Amount 0 00 Payable Amount 1,040 54

Vendor Number 1024 Vendor Name VERIZON WIRELESS SERVICES LLC

Total Vendor Amount 30 79

Payment Type Payment Number

Payment Date 12/30/2015 Payment Amount 30 79

Check  
Payable Number 9756901617 Description 2015-12/10-01/09

Payable Date 12/30/2015 Due Date 12/30/2015 Discount Amount 0 00 Payable Amount 30 79

Vendor Number 1365 Vendor Name VERIZON WIRELESS SERVICES LLC

Total Vendor Amount 1,535 12

Payment Type Payment Number

Payment Date 12/30/2015 Payment Amount 1,535 12

Check  
Payable Number 9756481481-BM Description CELL PHONE BILL  
9756481481-MN Description 12/2/15 - 1/1/16 Cell Bill for Mitch  
9756481481-SO Description Cell phone statement

Payable Date 12/22/2015 Due Date 12/22/2015 Discount Amount 0 00 Payable Amount 52 07  
12/29/2015 12/29/2015 0 00 59 37  
12/18/2015 12/18/2015 0 00 1,423 68

Vendor Number 3880 Vendor Name VERIZON WIRELESS SERVICES LLC

Total Vendor Amount 299 90

Payment Type Payment Number

Payment Date 12/30/2015 Payment Amount 299 90

Check  
Payable Number 9756901616 Description CELL PHONES

Payable Date 12/28/2015 Due Date 12/28/2015 Discount Amount 0 00 Payable Amount 299 90

Vendor Number 1063 Vendor Name VIP TECHNOLOGIES, INC

Total Vendor Amount 45 00

Payment Type Payment Number

Payment Date 12/30/2015 Payment Amount 45 00

Check  
Payable Number 37426 Description Labor on District Clerk Phones

Payable Date 12/30/2015 Due Date 12/30/2015 Discount Amount 0 00 Payable Amount 45 00

APPROVED FOR PAYMENT

*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE DEC 31 2015

APPKT04818 - CC-12-31-15-PACKET

Payment Register

<b>Vendor Number</b> <u>2040</u>	<b>Vendor Name</b> WALMART COMMUNITY/GECRB	<b>Payment Type</b> Check	<b>Payment Number</b> <u>534800433056</u>	<b>Description</b> Batteries	<b>Payable Date</b> 12/18/2015	<b>Due Date</b> 12/18/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 39 91	<b>Total Vendor Amount</b> 39 91
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**APPROVED** *JB*  
 By Auditor's Office at 3:09 pm, Dec 30, 2015

<b>Vendor Number</b> <u>2497</u>	<b>Vendor Name</b> WALMART COMMUNITY/GECRB	<b>Payment Type</b> Check	<b>Payment Number</b> <u>535500384957</u>	<b>Description</b> Batteries	<b>Payable Date</b> 12/29/2015	<b>Due Date</b> 12/29/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 54 85	<b>Total Vendor Amount</b> 54 85
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<b>Vendor Number</b> <u>3131</u>	<b>Vendor Name</b> WARREN TRUCK & TRAILER, LLC	<b>Payment Type</b> Check	<b>Payment Number</b> <u>ORDWTLLC0007241</u>	<b>Description</b> TARP ARMS #1409	<b>Payable Date</b> 12/29/2015	<b>Due Date</b> 12/29/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 456 00	<b>Total Vendor Amount</b> 881 00
			<u>ORDWTLLC0007247</u>	PUMP # 1409	12/29/2015	12/29/2015	0 00	425 00	

<b>Vendor Number</b> <u>0034</u>	<b>Vendor Name</b> WAUKESHA-PEARCE INDUSTRIES INC	<b>Payment Type</b> Check	<b>Payment Number</b> <u>13114688</u>	<b>Description</b> per BuyBoard Contract 415-12 (Generator)	<b>Payable Date</b> 12/18/2015	<b>Due Date</b> 12/18/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 29,348 04	<b>Total Vendor Amount</b> 29,348 04
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<b>Vendor Number</b> <u>1078</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION	<b>Payment Type</b> Check	<b>Payment Number</b> <u>832923006</u>	<b>Description</b> NOV LIBRARY PLAN	<b>Payable Date</b> 12/22/2015	<b>Due Date</b> 12/22/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 638 40	<b>Total Vendor Amount</b> 2,311 14
			<u>832996188</u>	WEST INFO CHARGES	12/22/2015	12/22/2015	0 00	977 34	
			<u>833110543</u>	LIBRARY CHARGES	12/22/2015	12/22/2015	0 00	695 40	

<b>Vendor Number</b> <u>1080</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION	<b>Payment Type</b> Check	<b>Payment Number</b> <u>833081574</u>	<b>Description</b> STATUTE	<b>Payable Date</b> 12/22/2015	<b>Due Date</b> 12/22/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 392 00	<b>Total Vendor Amount</b> 392 00
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<b>Vendor Number</b> <u>1106</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION	<b>Payment Type</b> Check	<b>Payment Number</b> <u>0832924539</u>	<b>Description</b> CRIMINAL PROCEDURE CODE & RULES	<b>Payable Date</b> 12/29/2015	<b>Due Date</b> 12/29/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 64 00	<b>Total Vendor Amount</b> 525 50
			<u>833113071</u>	2015-11/05-12/04	12/22/2015	12/22/2015	0 00	461 50	

<b>Vendor Number</b> <u>1291</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION	<b>Payment Type</b> Check	<b>Payment Number</b> <u>833132688</u>	<b>Description</b> CIVIL PRACTICE & FAMILY CODE 2016 PAMPHLETS	<b>Payable Date</b> 12/22/2015	<b>Due Date</b> 12/22/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 114 00	<b>Total Vendor Amount</b> 114 00
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APPROVED FOR PAYMENT

*Lee Ann Jones*

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Payment Register

APPKT04818 - CC-12-31-15-PACKET

Vendor Number 4541 Vendor Name WILLS CARTHAGE OFFICE SUPPLY, INC

Total Vendor Amount 193 13

Payment Type Payment Number

BY COMMISSIONERS COURT DATE DEC 31 2015

Payment Date 12/30/2015 Payment Amount 193 13

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112394	MISC OFFICE SUPPLIES	12/30/2015	12/30/2015	0 00	109 09
112395	DVD, PENS	12/30/2015	12/30/2015	0 00	84 04

Vendor Number 1888 Vendor Name XEROX CORPORATION

Total Vendor Amount 6,353 12

Payment Type Payment Number

**APPROVED**  
*JA*  
**By Auditor's Office at 3:10 pm, Dec 30, 2015**

Payment Date 12/30/2015 Payment Amount 6,353 12

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1223147	11223147	12/29/2015	12/29/2015	0 00	6,353 12

Vendor Number 4213 Vendor Name XEROX CORPORATION

Total Vendor Amount 809 49

Payment Type Payment Number

Payment Date 12/30/2015 Payment Amount 809 49

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082545829	NOVEMBER 2015-BASE & 10/23-12/07-USAGE	12/21/2015	12/21/2015	0 00	809 49

Vendor Number 4203 Vendor Name CENTERPOINT ENERGY RESOURCES CORP

Total Vendor Amount 109 78

Payment Type Payment Number

Payment Date 12/30/2015 Payment Amount 109 78

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9940562-3-2015-11/17-12/15	9940562-3-2015-11/17-12/15	12/29/2015	12/29/2015	0 00	109 78

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

Total Vendor Amount 43 26

Payment Type Payment Number

Payment Date 12/30/2015 Payment Amount 43 26

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21265001-2015-11/02-12/04	ELECTRIC PCT 3	12/28/2015	12/28/2015	0 00	18 69
999998179001-2015-11/03-1	ELECTRIC PCT 4	12/28/2015	12/28/2015	0 00	24 57

Vendor Number 4444 Vendor Name RUSK COUNTY ELECTRIC COOP ,INC

Total Vendor Amount 1,017 52

Payment Type Payment Number

Payment Date 12/30/2015 Payment Amount 1,017 52

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32685800-2015-11/22-12/23	32685800-2015-11/22-12/23	12/29/2015	12/29/2015	0 00	910 55
34345100-2015-11/14-12/15	ELECTRIC	12/28/2015	12/28/2015	0 00	106 97



APPROVED FOR PAYMENT

*Lee Ann Jones*

Payment Register

APPKT04818 - CC-12-31-15-PACKET

Payment Summary

BY COMMISSIONERS COURT DATE DEC 31 2015

Type	Payable Count	Payment Count	Discount	Payment
Check	265	114	0 00	242,157 62
Packet Totals.	265	114	0 00	242,157.62

**APPROVED** *JB*  
 By Auditor's Office at 3:10 pm, Dec 30, 2015

Payment Register

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 31 2015

APPKT04818 - CC-12-31-15-PACKET

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-242,157.62
Packet Totals:		-242,157.62

**APPROVED** *SB*  
 By Auditor's Office at 3:10 pm, Dec 30, 2015

APPROVED FOR PAYMENT

*Lee Ann Jones*

**Payment Register**



Panola County, Texas

DEC 31 7 45 AM

APPKT04820 - CC-12-31-15-ATTORNEY'S FEES

BY COMMISSIONERS COURT

DATE \_\_\_\_\_

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

**APPROVED**  
*JB*  
**By Auditor's Office at 4:12 pm, Dec 30, 2015**

<b>Vendor Number</b> <u>3795</u>	<b>Vendor Name</b> LAURA M CARPENTER, PLLC					<b>Total Vendor Amount</b> 1,068 75
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2013-416</u>	<b>Description</b> CCAL-CPS-ITIO KA-2013-416	<b>Payable Date</b> 12/30/2015	<b>Due Date</b> 12/30/2015	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 1,068 75

<b>Vendor Number</b> <u>1794</u>	<b>Vendor Name</b> MELISSA SAMPSON					<b>Total Vendor Amount</b> 1,590 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
	<u>2014-318-OTHER2</u>	CCAL-CPS-ITIO TF BF-2014-318	12/30/2015	12/30/2015	0 00	228 75
	<u>2015-191-OTHER</u>	CCAL-CPS-ITIO DO SO-2015-191	12/30/2015	12/30/2015	0 00	228 75
	<u>2015-216-OTHER3</u>	CCAL-CPS-ITIO LB-2015-216	12/30/2015	12/30/2015	0 00	168 75
	<u>2015-259-OTHER</u>	CCAL-CPS-ITIO CH-2015-259	12/30/2015	12/30/2015	0 00	266 25
	<u>2015-342-OTHER</u>	CCAL-CPS-ITIO NT KT-2015-342	12/30/2015	12/30/2015	0 00	202 50
	<u>2015-367-OTHER</u>	CCAL-CPS-2015-367-ITIO DW TW KH-2015-367	12/30/2015	12/30/2015	0 00	153 75
	<u>2015-386-OTHER</u>	CCAL-CPS-ITIO KC-2015-386	12/30/2015	12/30/2015	0 00	341 25

APPROVED FOR PAYMENT

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*Lee Ann Jones*

APPKT04820 - CC-12-31-15-ATTORNEY'S FEES

Payment Summary

BY COMMISSIONERS COURT DATE DEC 31 2015

Type	Payable Count	Payment Count	Discount	Payment
Check	8	2	0.00	2,658.75
Packet Totals:	8	2	0.00	2,658.75

**APPROVED** *SB*  
 By Auditor's Office at 4:13 pm, Dec 30, 2015

APPROVED FOR PAYMENT

*Bill Ann Jones*

Payment Register

APPKT04820 - CC-12-31-15-ATTORNEY'S FEES

Cash Fund Summary

BY COMMISSIONERS COURT DATE DEC 31 2015

Fund	Name	Amount
999	POOLED CASH FUND	-2,658.75
Packet Totals:		-2,658.75

**APPROVED** *99*  
 By Auditor's Office at 4:13 pm, Dec 30, 2015

APPROVED FOR PAYMENT

*Lee Ann Jones*  
 BY COMMISSIONERS COURT  
 Panola County, Texas

DATE DEC 31 2015

**Payment Register**

APPKT04821 - 12-31-2015 OPEB RATE CORRECTION

01 - Vendor Set 01



Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
3582	PANOLA COUNTY RETIREE HEALTH			6,417 88
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/30/2015	6,417 88	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>OPEB2015</u>	2015 OPEB RATE CORRECTION	12/22/2015	12/22/2015	0 00
				Payable Amount
				6,417 88

**APPROVED** *30*  
 By Auditor's Office at 4:20 pm, Dec 30, 2015

Payment Register

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE DEC 31 2015

APPKT04821 - 12-31-2015 OPEB RATE CORRECTION

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	6,417.88
Packet Totals:	1	1	0.00	6,417.88

**APPROVED**

By Auditor's Office at 4:21 pm, Dec 30, 2015

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**

**DATE** DEC 31 2015

**Cash Fund Summary**

Fund	Name	Amount
999	POOLED CASH FUND	-6,417.88
<b>Packet Totals</b>		<b>-6,417.88</b>

**APPROVED** *WJ*  
**By Auditor's Office at 4:21 pm, Dec 30, 2015**



APPROVED FOR PAYMENT

*Lee Ann Jones*

DEC 31 2015

Payable Register

Panola County, Texas

Payable Detail by Vendor Name

BY COMMISSIONERS COURT

DATE

Packet: APPKT04809 - MANUAL PC APPRAISAL DIST PMT



Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
<b>Vendor: 2090 - PANOLA COUNTY APPRAISAL DISTRICT</b>										<b>Vendor Total 62,227.87</b>
2016-1ST QTR	Invoice	12/30/2015	12/30/2015	12/30/2015	12/30/2015	62,227.87	0.00	0.00	0.00	62,227.87
2016-1ST QTR	PANOLA COUNTY POOL - PANOLA COUNTY POOLED				Payment Date: 1/1/2016			Manual Check	048821	
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2016-1ST QTR	No Units	0.00	0.00	62,227.87	0.00	0.00	0.00	62,227.87		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-54060	APPRAISAL DISTRICT				62,227.87	100.00%				

**APPROVED**

*SA*

By Auditor's Office at 11:25 am, Dec 30, 2015

APPROVED FOR PAYMENT

VOL.

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Packet: APPKT04809 - MANUAL PC APPRAISAL DIST PMT

*Lee Ann Jones*

Payable Summary  
BY COMMISSIONERS COURT DATE DEC 31 2015

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	62,227.87	0.00	0.00	0.00	62,227.87	62,227.87	0.00
<b>Grand Total:</b>		<b>62,227.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,227.87</b>	<b>62,227.87</b>	<b>0.00</b>

**APPROVED** *[Signature]*  
 By Auditor's Office at 11:25 am, Dec 30, 2015

APPROVED FOR PAYMENT

VOL.

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Payable Register

*Lee Ann Jones*

Packet: APPKT04809 - MANUAL PC APPRAISAL DIST PMT

BY COMMISSIONERS COURT

Account Summary

DATE

DEC 31 2015

Account	Name	Amount
100-409-54060	APPRAISAL DISTRICT	62,227.87
Total.		62,227.87

**APPROVED**

*[Signature]*

By Auditor's Office at 11:25 am, Dec 30, 2015

APPROVED FOR PAYMENT

VOL.

97 PAGE 0071



*Lee Ann Jones*

Payment Register

Panola County, Texas

BY COMMISSIONERS COURT

DATE DEC 31 2015

ARRKT04790 - 12-16-15-ADVALOREM CD

01 - Vendor Set 01

**APPROVED** *SA*  
**By Auditor's Office at 2:01 pm, Dec 16, 2015**

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1102 Vendor Name FIRST STATE BANK & TRUST COMPANY

Total Vendor Amount 6,617,681.11

Payment Type Check Payment Number

Payment Date 12/16/2015 Payment Amount 6,617,681.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PURCHASE 12-17-15 MATURE	PURCHASE CD-NOVEMBER AD VALOREM	12/16/2015	12/16/2015	0.00	6,617,681.11

APPROVED FOR PAYMENT

*SA* DATE 12-16-15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE DEC 16 2015

BY PANOLA COUNTY JUDGE

Payment Register

APPKT04790 - 12-16-15-ADVALOREM CD

*Lee Ann Jones*

Payment Summary

BY COMMISSIONERS COURT DATE DEC 31 2015

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	6,617,681.11
Packet Totals	1	1	0.00	6,617,681.11

**APPROVED**

*SO*

By Auditor's Office at 2:02 pm, Dec 16, 2015

APPROVED FOR PAYMENT

*SO*

DATE 12-16-15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE DEC 16 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

VOL.

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*Lee Ann Jones*  
BY COMMISSIONERS COURT

DEC 31 2015

APPKT04790 - 12-16-15-ADVALOREM CD

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-6,617,681.11
Packet Totals:		-6,617,681.11

**APPROVED** *SO*  
 By Auditor's Office at 2:02 pm, Dec 16, 2015

APPROVED FOR PAYMENT

*SO* DATE *12-16-15*

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE *DEC 16 2015*  
BY PANOLA COUNTY JUDGE



Panola County, Texas

APPROVED FOR PAYMENT

*Lee Ann Jones*

Payment Register

BY COMMISSIONERS COURT DATE DEC 31 2015

APPKT04792 - 12-18-15-CENTERPOINT

Utility - Utility

**APPROVED** *SB*  
**By Auditor's Office at 8:19 am, Dec 18, 2015**

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 4203 Vendor Name CENTERPOINT ENERGY RESOURCES CORP

Total Vendor Amount 488 18

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2015	488 18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7958728-3-2015-11/03-12/04	7958728-3-2015-11/03-12/04	12/18/2015	12/18/2015	0 00	488 18

APPROVED FOR PAYMENT

*SB* DATE 12-18-15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE DEC 18 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones  
BY COMMISSIONERS COURT DATE DEC 31 2015

APPKT04792 - 12-18-15-CENTERPOINT

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	488.18
Packet Totals:	1	1	0.00	488.18

**APPROVED** *SB*  
By Auditor's Office at 8:19 am, Dec 18, 2015

APPROVED FOR PAYMENT

*SB* DATE 12-18-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE DEC 18 2015

BY PANOLA COUNTY JUDGE



Payment Register

APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT04792 - 12-18-15-CENTERPOINT

Cash Fund Summary

	BY COMMISSIONERS COURT	DATE	DEC 11 2015
Fund	Name	Amount	
999	POOLED CASH FUND	-488.18	
	Packet Totals:	-488.18	

**APPROVED** *JB*  
 By Auditor's Office at 8:20 am, Dec 18, 2015

APPROVED FOR PAYMENT

*JB* DATE 12-18-15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE DEC 18 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

VOL. 97 PAGE 0077



Panola County, Texas

*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE DEC 31 2015

Payment Register

APPKT04794 - 12-18-15-AEP

Utility - Utility

**APPROVED** *SA*  
**By Auditor's Office at 8:53 am, Dec 18, 2015**

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1684 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount

518 03

Payment Type 1684 Payment Number Check

Payment Date 12/18/2015 Payment Amount 518 03

Payable Number 2015-10/27-11/23 Description 2015-10/27-11/23

Payable Date 12/18/2015 Due Date 12/18/2015 Discount Amount 0 00 Payable Amount 518 03

Vendor Number 2521 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount

1,880 99

Payment Type 2521 Payment Number Check

Payment Date 12/18/2015 Payment Amount 1,880 99

Payable Number 2015-11/03-12/04 Description 2015-11/03-12/04

Payable Date 12/18/2015 Due Date 12/18/2015 Discount Amount 0 00 Payable Amount 1,880 99

APPROVED FOR PAYMENT

*SA* DATE 12-18-15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE DEC 18 2015

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE DEC 31 2015

APPKT04794 - 12-18-15-AEP

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	2	0.00	2,399.02
Packet Totals	2	2	0.00	2,399.02

**APPROVED** *SB*  
 By Auditor's Office at 8:53 am, Dec 18, 2015

APPROVED FOR PAYMENT

*SB* DATE 12-18-15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE DEC 18 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

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*Lee Ann Jones*

APPKT04794 - 12-18-15-AEP

Cash Fund Summary

BY COMMISSIONERS COURT DATE DEC 31 2015

Fund  
999

Name	Amount
POOLED CASH FUND	-2,399.02

Packet Totals: -2,399.02

**APPROVED** *SP*  
 By Auditor's Office at 8:53 am, Dec 18, 2015

APPROVED FOR PAYMENT

*SP* DATE 12-18-15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE DEC 18 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT

DEC 31 2015

DATE \_\_\_\_\_

# Payment Register



Panola County, Texas

APPKT04813 - 12-31-2015 CC PAYABLES

01 - Vendor Set 01

**APPROVED** *SB*  
**By Auditor's Office at 1:12 pm, Dec 30, 2015**

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>1240</u>	<b>Vendor Name</b> MOTOROLA SOLUTIONS, INC					<b>Total Vendor Amount</b> 16,111 20
<b>Payment Type</b> Check	<b>Payment Number</b> <u>41217553</u>	<b>Description</b> 6 POLICE RADIO AND INSTALLATION	<b>Payable Date</b> 12/30/2015	<b>Due Date</b> 12/30/2015	<b>Payment Date</b> 12/30/2015	<b>Payment Amount</b> 16,111 20
	<b>Payable Number</b> <u>41217553</u>				<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 16,111 20

<b>Vendor Number</b> <u>4012</u>	<b>Vendor Name</b> SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG					<b>Total Vendor Amount</b> 115 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>11-2015</u>	<b>Description</b> NOVEMBER 2015 SIXTH COURT OF APPEALS	<b>Payable Date</b> 11/30/2015	<b>Due Date</b> 11/30/2015	<b>Payment Date</b> 12/30/2015	<b>Payment Amount</b> 115 00
	<b>Payable Number</b> <u>11-2015</u>				<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 115 00

Bank. PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>4036</u>	<b>Vendor Name</b> TX DEPARTMENT OF INFORMATION RESOURCES					<b>Total Vendor Amount</b> 3 56
<b>Payment Type</b> Check	<b>Payment Number</b> <u>H22585-11-2015</u>	<b>Description</b> H22585 11/01/15-11/30/15	<b>Payable Date</b> 12/30/2015	<b>Due Date</b> 12/30/2015	<b>Payment Date</b> 12/30/2015	<b>Payment Amount</b> 1 45
	<b>Payment Number</b> <u>H22710-11-2015</u>	<b>Description</b> H22710 11/01/15-11/30/15	<b>Payable Date</b> 12/30/2015	<b>Due Date</b> 12/30/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2 11

<b>Vendor Number</b> <u>3874</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC					<b>Total Vendor Amount</b> 165 84
<b>Payment Type</b> Check	<b>Payment Number</b> <u>9757053293</u>	<b>Description</b> 713087050-00001 11/11-12-10	<b>Payable Date</b> 12/30/2015	<b>Due Date</b> 12/30/2015	<b>Payment Date</b> 12/30/2015	<b>Payment Amount</b> 165 84
					<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 165 84

<b>Vendor Number</b> <u>1089</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION					<b>Total Vendor Amount</b> 171 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>833080895</u>	<b>Description</b> TX FAMILY CODE 2016 PAMPHLET	<b>Payable Date</b> 12/30/2015	<b>Due Date</b> 12/30/2015	<b>Payment Date</b> 12/30/2015	<b>Payment Amount</b> 171 00
					<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 171 00

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

*Lee Ann Jones*

DATE DEC 31 2015

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	2	0.00	16,226.20
<b>Packet Totals:</b>	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>16,226.20</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	4	3	0.00	340.40
<b>Packet Totals:</b>	<b>4</b>	<b>3</b>	<b>0.00</b>	<b>340.40</b>

**APPROVED** *SA*  
 By Auditor's Office at 1:13 pm, Dec 30, 2015

APPROVED FOR PAYMENT

Payment Register

BY COMMISSIONERS COURT

DATE DEC 31 2015

APPKT04813 - 12-31-2015 CC PAYABLES

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-340 40
999	POOLED CASH FUND	-16,226 20
Packet Totals		-16,566.60

**APPROVED**

By Auditor's Office at 1:13 pm, Dec 30, 2015