APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 1 1 2016

Panola County, Texas

Payment Register

APPKT04848 - 01-11-16-CC PKT

01 - Vendor Set 01

APPROVED SB

By Auditor's Office at 4:29 pm, Jan 08, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
3715	3D SECURITY, INC.					2,516.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	2,516.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
346942	Annual Monitoring Fee - Adult Probation	01/05/2016	01/05/2016	0.00	443.40	
346943	Annual Monitoring Fee - Auto Registriation	01/05/2016	01/05/2016	0.00	443.40	
346944	Annual Monitoring Fee - College Street Annex	01/05/2016	01/05/2016	0.00	443.40	
346945	Annual Monitoring Fee & Cellular Monthly - CHouse	01/05/2016	01/05/2016	0.00	742.80	
346946	Annual Monitoring Fee-District Clerk	01/05/2016	01/05/2016	0.00	443.40	

Vendor Number	Vendor Name					Total Vendor Amount
1845	A T & T					70.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	70.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2015-11/24-12/23BC	UVERSE BILL	12/31/2015	12/31/2015	0.00	70.64	

Vendor Number	Vendor Name					Total Vendor Amount
3780	AMERICAN TIRE DISTRIBUTORS, INC.					1,551.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	1,551.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S069524637	Tires	12/31/2015	12/31/2015	0.00	1,551.36	

Vendor Number	Vendor Name					Total Vendor Amount
1898	AUTO EXPRESS LUBE					212.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	212.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42001	Vehicle maintenance	12/31/2015	12/31/2015	0.00	62.17	
42003	Vehicle maintenance	12/31/2015	12/31/2015	0.00	62.17	
42004	Unit #402 Oil Change	12/31/2015	12/31/2015	0.00	88.41	

Vendor Number	Vendor Name					Total Vendor Amount
1557	AVFUEL CORP					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
008048420	MERCHANT EQUIPMENT RENTAL-DECEMBER 2015	12/31/2015	12/31/2015	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2015-C-0198	DIST-FELONY-PATRICIA LYNN WARE-2015-C-0198	12/31/2015	12/31/2015	0.00	450.00	

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Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 11 2016

APPROVED SB

By Auditor's Office at 4:30 pm, Jan 08, 2016

Payment Register **APPKT04848 - 01-11-16-CC PKT**

Vendor Number	Vendor Name					Total Vendor Amount
1207	BICKERSTAFF HEATH DELGADO ACOSTA LLP					7,047.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	7,047.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
99369	Professional Services through December 15, 2015		12/31/2015	12/31/2015	0.00	7,047.75

Vendor Number	Vendor Name					Total Vendor Amount
3663	BOBCAT SPECIALTIES, LLC					58.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	58.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
16331	X10DR Battery for Charlie Blue		01/08/2016	01/08/2016	0.00	58.00

Vendor Number	Vendor Name					Total Vendor Amount
1228	CARTHAGE VETERINARY HOSPITAL					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
52719	ProPlan Canine EC Sensitive		01/08/2016	01/08/2016	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
1746	CEDRIC FOSTER CASTLEBERRY					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	900.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
28366-C	CCAL-REV-MISD-ROBERT WEYANT		12/31/2015	12/31/2015	0.00	450.00
28986-C	CCAL-REV-MISD-JERALDINE EL-ASURY		12/31/2015	12/31/2015	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
3371	CHRIS ERVIN					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
27672-C	CCAL-MISD-JUSTIN HILLIN-27672-C		01/07/2016	01/07/2016	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
1315	CITIBANK N.A.					37.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	37.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
317402	Dog food		12/31/2015	12/31/2015	0.00	37.99

Vendor Number	Vendor Name					Total Vendor Amount
1948	CRAIG A FLETCHER					8,199.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	8,199.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2004-C-145	CCAL-FELONY-TOBY SENN-2004-C-145		12/31/2015	12/31/2015	0.00	450.00
2014-C-0058	CCAL-FELONY-BRIAN ONEAL FITE-2014-C-0058		12/31/2015	12/31/2015	0.00	450.00
2014-C-0222	CCAL-FELONY-ASHLEY DAWN PERRY-2014-C-0222		12/31/2015	12/31/2015	0.00	450.00
2015-12/14-UNFILED	CCAL-MISD-BRIAN PAUL KRUEBBE-UNFILED		12/31/2015	12/31/2015	0.00	450.00
2015-C-0003	CCAL-REV-FELONY-BRIAN PAUL KRUEBBE-2015-C-0003		12/31/2015	12/31/2015	0.00	450.00
2015-C-0123	CCAL-FELONY-AMANDA BENITEZ-2015-C-0123		12/31/2015	12/31/2015	0.00	450.00
2015-C-0124	CCAL-FELONY-AMANDA BENITEZ-2015-C-0124		12/31/2015	12/31/2015	0.00	450.00
2015-C-0199	CCAL-FELONY-LARRY PIPKIN, JR-2015-C-0199		12/31/2015	12/31/2015	0.00	450.00
2015-C-0205	CCAL-FELONY-HENRY DAUGHTRY-2015-C-0205		12/31/2015	12/31/2015	0.00	450.00
2015-C-0220	CCAL-FELONY-CARRIE COPELAND-2015-C-0220		12/31/2015	12/31/2015	0.00	450.00
2015-C-0255	CCAL-FELONY-HIRAM BENNETT-2015-C-0255		12/31/2015	12/31/2015	0.00	450.00
2016-C-0001	DIST-FELONY-TROY SLANKARD-2016-C-0001		01/07/2016	01/07/2016	0.00	333.33
27341-C	CCAL-MISD-DAN ROQUEMORE-27341-C		12/31/2015	12/31/2015	0.00	450.00
27342-C	CCAL-MISD-DAN ROQUEMORE-27342-C		12/31/2015	12/31/2015	0.00	450.00

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BY COMMISSIONERS COURT DATE JAN 1 1 2016

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28941-C	CCAL-MISD-DOUGLAS W...	01/07/2016	01/07/2016	0.00	450.00
29010-C	CCAL-MISD-HIRAM BENNETT-29010-C	12/31/2015	12/31/2015	0.00	450.00
29030-C-OTHER	CCAL-MISD-HENRY DAUGHTRY-29030-C	12/31/2015	12/31/2015	0.00	450.00
29236-C	DIST-MISD-TROY SLANKARD-29236-C	01/08/2016	01/08/2016	0.00	333.33
29237-C	DIST-MISD-TROY SLANKARD-29237-C	01/08/2016	01/08/2016	0.00	333.33

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Vendor Number	Vendor Name	Total Vendor Amount
1865	CRAIG MILAM	3,198.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/08/2016	3,198.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9459	Replace Step Light Ballast at Jail Front (10/23/15	12/31/2015	12/31/2015	0.00	697.90
9464	Repair Sallyport Ceiling Light (10/26/15)	12/31/2015	12/31/2015	0.00	2,221.01
9585	Install Cat 6 Computer Cable to Computer Room	12/31/2015	12/31/2015	0.00	280.00

Vendor Number	Vendor Name	Total Vendor Amount
1995	DAN S. MINTURN	41.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/08/2016	41.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001166	NAME PLATE-TANNER PEACE	01/08/2016	01/08/2016	0.00	41.00

Vendor Number	Vendor Name	Total Vendor Amount
1349	DANIEL W. KNIGHT	3,276.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/08/2016	3,276.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9504	Maintenance Contract - Unlimited Year 2	01/05/2016	01/05/2016	0.00	3,276.00

Vendor Number	Vendor Name	Total Vendor Amount
4356	DAVID BROOKS	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/08/2016	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-12	DECEMBER 2015 LEGAL CONSULTATION SERVICES	12/31/2015	12/31/2015	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
1532	DAVID WAYNE DANIELS	4,875.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/08/2016	4,875.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-12	December Cleaning Service	12/31/2015	12/31/2015	0.00	4,875.00

Vendor Number	Vendor Name	Total Vendor Amount
2748	DISH DBS CORPORATION	102.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/08/2016	102.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-01/17-02/16	2016-01/17-02/16-MONTHLY WEATHER SATELLITE	01/07/2016	01/07/2016	0.00	102.52

Vendor Number	Vendor Name	Total Vendor Amount
3936	DODSON TRUCKING INC.	8,505.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/08/2016	8,505.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15859	3 x 5 ROCK	12/31/2015	12/31/2015	0.00	8,505.00

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APPROVED [initials]
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Payment Register APPKT04848 - 01-11-16-CC PKT

Vendor Number	Vendor Name					Total Vendor Amount
1974	DONNELL PIPE & SUPPLY CO.					1,072.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	1,072.58
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
15459	4" PIPE		01/08/2016	01/08/2016	0.00	1,072.58
Vendor Number	Vendor Name					Total Vendor Amount
2467	EAST TEXAS MEDICAL CENTER CARTHAGE					3,879.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	3,879.42
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 01/11/16	BATCH 01/11/16		12/31/2015	12/31/2015	0.00	3,879.42
Vendor Number	Vendor Name					Total Vendor Amount
1396	ECN INTERMEDIATE HOLDING COMPANY, INC.					2,680.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	2,680.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
ECN-021764	CODE RED WEATHER WARNING FOR 2016		01/08/2016	01/08/2016	0.00	2,680.00
Vendor Number	Vendor Name					Total Vendor Amount
4088	ERIC SCOTT MCPHERSON					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2003-C-0189	DIST-FELONY-JOHN DEAN EDMOND-2003-C-0189		12/31/2015	12/31/2015	0.00	450.00
Vendor Number	Vendor Name					Total Vendor Amount
1117	ETMC EMS					81.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	81.96
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
579	Electric for tower site		01/08/2016	01/08/2016	0.00	81.96
Vendor Number	Vendor Name					Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.					758.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	758.62
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
70715-0	Miscellaneous office supplies		12/31/2015	12/31/2015	0.00	664.12
70736-0	Ink cartridges		12/31/2015	12/31/2015	0.00	91.01
70774-0	DESK CALANDER		01/08/2016	01/08/2016	0.00	3.49
Vendor Number	Vendor Name					Total Vendor Amount
1102	FIRST STATE BANK & TRUST COMPANY					65.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	65.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-RENTAL	Safe Deposit Box Rent		01/08/2016	01/08/2016	0.00	65.00
Vendor Number	Vendor Name					Total Vendor Amount
2828	FISH & STILL EQUIPMENT					50.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	50.59
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
269322	REGEN # 1313		01/08/2016	01/08/2016	0.00	50.59

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Vendor Number	Vendor Name					Total Vendor Amount
0290	FLEETCOR TECHNOLOGIES, INC.					23.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	23.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46261338	FUEL PURCHASE ON 12/14/15	12/31/2015	12/31/2015	0.00	23.86	

Vendor Number	Vendor Name					Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC					188.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	188.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
44576600	Bread	12/31/2015	12/31/2015	0.00	92.66	
44576810	Bread	12/31/2015	12/31/2015	0.00	95.64	

Vendor Number	Vendor Name					Total Vendor Amount
4400	FOLEY RENTALS, INC.					306.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	306.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
129664-1	Vehicle maintenance	12/31/2015	12/31/2015	0.00	196.31	
129707-1	Tire maintenance	12/31/2015	12/31/2015	0.00	50.00	
2015-12/30	4 Tires Mounted & Balanced	12/31/2015	12/31/2015	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
3973	GALLS, LLC					84.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	84.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
004601325	2 SERPA LOCKING HOLSTERS	12/31/2015	12/31/2015	0.00	84.06	

Vendor Number	Vendor Name					Total Vendor Amount
4111	HAWTHORN FUNERAL HOME, LP					634.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	634.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016-01/16-JB WOOD	TRANSPORTATION TO ME & CRASH BAG-JB WOOD	01/08/2016	01/08/2016	0.00	634.00	

Vendor Number	Vendor Name					Total Vendor Amount
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	959.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
61662	Professional Services for January 2016	01/05/2016	01/05/2016	0.00	959.00	

Vendor Number	Vendor Name					Total Vendor Amount
1818	JAMES BENNY RAY					189.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	189.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016-01/06	LIFE JACKETS, PADDLES, ROPE AND ROPE HOOKS	01/08/2016	01/08/2016	0.00	189.05	

Vendor Number	Vendor Name					Total Vendor Amount
1616	JAMES R. HAGAN					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2013-C-0341	CCAL-REV-FEL-DEAUNDREY WHITE	12/31/2015	12/31/2015	0.00	450.00	
2014-C-0022	CCAL-REV-FEL-DEAUNDREY WHITE-2014-C-0022	12/31/2015	12/31/2015	0.00	450.00	

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Vendor Number	Vendor Name					Total Vendor Amount
02055	JEFF O'NEAL					255.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	255.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-01/03	Install New Open Carry Signs for Courthouse		01/05/2016	01/05/2016	0.00	255.00

Vendor Number	Vendor Name					Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.					1,445.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	1,445.55
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
476180	WD 40, GREASE, ANTI SEIZE		01/08/2016	01/08/2016	0.00	32.68
476199	BATTERY # 1105		01/08/2016	01/08/2016	0.00	106.60
476320	ROTER, PADS, SEAL AND RTV		01/08/2016	01/08/2016	0.00	166.73
476357	CLAIPER # 701		01/08/2016	01/08/2016	0.00	126.01
476363	GEAR OIL, STARTING FLUID, BLUE DEF		01/08/2016	01/08/2016	0.00	186.26
476447	BATTERY # 1205		01/08/2016	01/08/2016	0.00	106.60
476580	ADAPTER # 1509		01/08/2016	01/08/2016	0.00	16.17
476600	BATTERIES # 1401		01/08/2016	01/08/2016	0.00	372.80
476675	BARRELL OF DEF AND CONNECTS		01/08/2016	01/08/2016	0.00	252.98
476713	BELT #807		01/08/2016	01/08/2016	0.00	51.84
476748	TEST LIGHT, ALLEN WRENCHES		01/08/2016	01/08/2016	0.00	26.88

Vendor Number	Vendor Name					Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC.					39.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	39.53
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
134619	TOW STRAPS & SCHAKLES		01/08/2016	01/08/2016	0.00	39.53

Vendor Number	Vendor Name					Total Vendor Amount
3615	JUST IN TIME SANITATION SERVICES					170.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	170.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
66636	PORT A POTTY		12/31/2015	12/31/2015	0.00	85.00
66637	PORT A POTTY		12/31/2015	12/31/2015	0.00	85.00

Vendor Number	Vendor Name					Total Vendor Amount
1534	KATHERINE T. BETZLER					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	900.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2013-C-0384	DIST-FELONY-MARK ONEAL-2013-C-0384		01/07/2016	01/07/2016	0.00	450.00
27905-C	DIST-MISD-MARK ONEAL-27905-C		01/07/2016	01/07/2016	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
1802	KELLPRO, INC.					7,574.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	7,574.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
00203893.0	HARDWARE & SOFTWARE FOR JP2		01/08/2016	01/08/2016	0.00	7,574.40

Vendor Number	Vendor Name					Total Vendor Amount
02088	KING & KING ATTORNEYS & COUNSELORS PC					56.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	56.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2015-12/28	REFUND OF RECORDING FEES R00002019		12/31/2015	12/31/2015	0.00	56.00

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Vendor Number	Vendor Name					Total Vendor Amount
1778	KYLE DANSBY					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2008-C-0065	DIST-REV-FEL-ROBERT FORD-2008-C-0065	12/31/2015	12/31/2015	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
3795	LAURA M. CARPENTER, PLLC					487.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	487.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2009-C-0170	DIST-REV-FELONY-BILLY YOUNGBLOOD-2009-C-0170	12/31/2015	12/31/2015	0.00	487.50	
Vendor Number	Vendor Name					Total Vendor Amount
1243	LEXISNEXIS RISK DATA MANAGEMENT, INC.					315.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	315.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2015-12	NOVEMBER & DECEMBER 2015	12/31/2015	12/31/2015	0.00	315.00	
Vendor Number	Vendor Name					Total Vendor Amount
2901	LIBERTY MUTUAL GROUP, INC.					125.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016-BOOKER, ABBY	RENEWAL FOR ABBY BOOKER EFFECTIVE 03/15/16	01/08/2016	01/08/2016	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
0327	LONGVIEW ASPHALT, INC.					13,867.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	13,867.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
96057	OIL DIRT PCT 3	12/31/2015	12/31/2015	0.00	6,783.40	
96109	OIL DIRT PCT 3	12/31/2015	12/31/2015	0.00	7,084.35	
Vendor Number	Vendor Name					Total Vendor Amount
1742	LYNDA K. RUSSELL					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2013-C-0003	DIST-REV-FEL-MATTHEW MARTELL-2013-C-0003	12/31/2015	12/31/2015	0.00	450.00	
2013-C-0004	DIST-REV-FEL-MATTHEW MARTELL-2013-C-0004	12/31/2015	12/31/2015	0.00	100.00	
2015-C-0214	DIST-FELONY-MATTHEW MARTELL-2015-C-0214	12/31/2015	12/31/2015	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
1794	MELISSA SAMPSON					112.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	112.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2015-079-OTHER2	CCAL-CPS-ITIO AJ & EC-2015-079	12/31/2015	12/31/2015	0.00	112.50	
Vendor Number	Vendor Name					Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY					140.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	140.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3631668	Cleaning supplies	12/31/2015	12/31/2015	0.00	140.40	

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Vendor Number	Vendor Name					Total Vendor Amount
2681	O'REILLY AUTOMOTIVE STORES, INC.					43.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	43.97
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
0755-149785	Auto supplies	12/31/2015	12/31/2015	0.00		14.28
0755-154590	Auto supplies	12/31/2015	12/31/2015	0.00		25.90
0755-155481	Mirror	12/31/2015	12/31/2015	0.00		3.79

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Vendor Number	Vendor Name					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLE					7.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
1FD8W3H61BEB90453-01/31/	INSPECTION VIN# 0453 TRK# 1102	01/08/2016	01/08/2016	0.00		7.50

Vendor Number	Vendor Name					Total Vendor Amount
1987	PAT & PAUL AND ASSOCIATES, INC.					471.02
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	471.02
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
15378	BLACK, MAGENTA, & YELLOW INK CARTRIDGE	12/31/2015	12/31/2015	0.00		51.96
15415	YELLOW INK & PLANNER	12/31/2015	12/31/2015	0.00		29.28
15577	Copy Paper	01/05/2016	01/05/2016	0.00		38.95
15578	OFFICE SUPPLIES	01/05/2016	01/05/2016	0.00		67.35
15579	GLUE STICKS	01/08/2016	01/08/2016	0.00		6.99
15629	PAPER, CD SLEEVES, RUBBER BANDS, & CDS	01/07/2016	01/07/2016	0.00		147.05
15637	LEGAL SIZE FOLDER & PAPER CLIP	01/07/2016	01/07/2016	0.00		61.94
15638	CYAN INK CARTRIDGE	01/08/2016	01/08/2016	0.00		25.98
15639	2 Dozen Pilot Pens	01/08/2016	01/08/2016	0.00		41.52

Vendor Number	Vendor Name					Total Vendor Amount
1739	PC/NAMETAG, INC.					188.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	188.62
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
15729113	NAME TAG CASE, BLANK INSERT, VINYL HOLDER	01/08/2016	01/08/2016	0.00		188.62

Vendor Number	Vendor Name					Total Vendor Amount
02054	PERFORMANCE FOOD GROUP, INC					3,789.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	3,789.35
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
4665654	Groceries	12/31/2015	12/31/2015	0.00		2,035.27
4669644	Groceries	12/31/2015	12/31/2015	0.00		1,754.58
4669644CM	CREDIT MEMO FOR CHEESE SAUCE	12/31/2015	12/31/2015	0.00		-0.50

Vendor Number	Vendor Name					Total Vendor Amount
2037	PIERCE CONSTRUCTION INC					11,904.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	11,904.40
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
718204	SB 2 ROCK	12/31/2015	12/31/2015	0.00		2,454.40
718205	CRUSHED CONCRETE	12/31/2015	12/31/2015	0.00		9,450.00

Vendor Number	Vendor Name					Total Vendor Amount
2170	PRODUCTIVITY CENTER, INC.					156.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	156.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
PCDA001123115	TCLEDDS SUBSCRIPTION RENEWAL 02/2016-02/2017	01/07/2016	01/07/2016	0.00		156.00

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Vendor Number	Vendor Name					Total Vendor Amount
02057	PROSIGNS					637.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	637.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
141	(9) 24x36 Gun Law & (4) 18x24 Signs		12/31/2015	12/31/2015	0.00	637.00

Vendor Number	Vendor Name					Total Vendor Amount
1651	ROBERT A GOODWIN					2,900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	2,900.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2012-C-0027	DIST-FELONY-LISA FAYE HUGHES-2012-C-0027		12/31/2015	12/31/2015	0.00	333.33
2012-C-0092	DIST-FELONY-LISA FAYE HUGHES-2012-C-0092		12/31/2015	12/31/2015	0.00	333.33
2015-C-0181	DIST-FELONY-LISA FAYE HUGHES-2105-C-0181		12/31/2015	12/31/2015	0.00	333.34
2015-C-0216	CCAL-FELONY-HUNTER ROSS MERRITT-2015-C-0216		12/31/2015	12/31/2015	0.00	333.33
2015-C-0217	CCAL-FELONY-HUNTER ROSS MERRITT-2015-C-0217		12/31/2015	12/31/2015	0.00	333.33
2015-C-0321	CCAL-FELONY-COLLIN JOSEPH BALLARD-2015-C-0321		12/31/2015	12/31/2015	0.00	450.00
2105-C-0254	CCAL-FELONY-HUNTER ROSS MERRITT-2015-C-0254		12/31/2015	12/31/2015	0.00	333.34
28513-C	CCAL-MISD-ROBERT MORTON, JR-28513		12/31/2015	12/31/2015	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
3993	ROBERT UNDERWOOD					1,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	1,500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2015-12/31	Professional Services 12/1-12/31/15		12/31/2015	12/31/2015	0.00	1,500.00

Vendor Number	Vendor Name					Total Vendor Amount
2919	S. S. STRONG CORPORATION					700.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	700.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1297	Lettering for new units		12/31/2015	12/31/2015	0.00	700.00

Vendor Number	Vendor Name					Total Vendor Amount
2172	SCOTT-MERRIMAN, INC.					1,903.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	1,903.45
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
056623	JURY SUMMONS		12/31/2015	12/31/2015	0.00	1,348.50
056888	JURY SUMMONS		12/31/2015	12/31/2015	0.00	554.95

Vendor Number	Vendor Name					Total Vendor Amount
2002	SHERRI MURPHY					2,948.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	2,948.92
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1039	2012-C-0143-STATE VS PIERCE		12/31/2015	12/31/2015	0.00	2,225.20
1040	2012-C-0143 STATE VS PIERCE TRANSCIPT		12/31/2015	12/31/2015	0.00	723.72

Vendor Number	Vendor Name					Total Vendor Amount
1390	SOUTHERN COUNTIES OIL COMPANY					4,399.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	4,399.53
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2956749-BM	2956749-BM		12/31/2015	12/31/2015	0.00	249.86
2959500-MN	260 Gallons used 12/15 thru 12/31/15		12/31/2015	12/31/2015	0.00	379.90
2959500-R&B	GAS		12/31/2015	12/31/2015	0.00	561.09
2959500-SO	Fuel		12/31/2015	12/31/2015	0.00	3,208.68

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Vendor Number	Vendor Name					Total Vendor Amount
1780	SOUTHERN HEALTH PARTNERS, INC.					9,510.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	9,510.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BASE25660	Healthcare services	01/08/2016	01/08/2016	0.00	9,510.79	
Vendor Number	Vendor Name					Total Vendor Amount
1764	TAC					245.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
201082-MURFF	JPCA MEMBERSHIP DUES FOR 2016	01/08/2016	01/08/2016	0.00	60.00	
Check					01/08/2016	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016-JPCA DUES	2016 JPCA DUES	01/07/2016	01/07/2016	0.00	60.00	
Check					01/08/2016	85.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
235720	TACA MEMBERSHIP DUES FOR DEBBIE CRAWFORD	01/08/2016	01/08/2016	0.00	85.00	
Check					01/08/2016	40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
238354	TACA MEMBERSHIP DUES FOR HOLLY GIBBS	01/08/2016	01/08/2016	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
0062	TEECO SAFETY, INC.					6,898.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	6,898.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
118009	Parts installation	12/31/2015	12/31/2015	0.00	4,496.00	
118010	Equipment installation	12/31/2015	12/31/2015	0.00	1,779.33	
118014	Parts installation	12/31/2015	12/31/2015	0.00	623.49	
Vendor Number	Vendor Name					Total Vendor Amount
2634	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016-DUES-DBD	MEMBERSHIP DUES	01/08/2016	01/08/2016	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
2709	TEXAS JUSTICE COURT JUDGES ASSOCIATION					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016 DUES	2016 DUES FOR JUDGE TAYLOR & CLERK	01/06/2016	01/06/2016	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
2078	TEXAS PARKS & WILDLIFE #1					266.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	266.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2015-12	DECEMBER 2015	12/31/2015	12/31/2015	0.00	266.05	
Vendor Number	Vendor Name					Total Vendor Amount
2154	TEXAS PARKS & WILDLIFE #2					346.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	346.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2015-12	DECEMBER 2015	12/31/2015	12/31/2015	0.00	346.05	

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Vendor Number	Vendor Name					Total Vendor Amount
1842	TEXAS PRISONER TRANSPORTATION DIVISION, LLC					673.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	673.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
17812	Transport		12/31/2015	12/31/2015	0.00	394.62
17871	Transport		12/31/2015	12/31/2015	0.00	278.58

Vendor Number	Vendor Name					Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.					232.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	232.56
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
00632216	NAILS		12/31/2015	12/31/2015	0.00	3.19
00632499	Fire Sentry Full Alarm & Double-Faced Tape		01/05/2016	01/05/2016	0.00	52.03
00632509	STOVE PIPE, ELBOW,DAMPER		01/08/2016	01/08/2016	0.00	93.20
00632511	RETURNED 1 BLACK STOVE PIPE		01/08/2016	01/08/2016	0.00	-0.31
00632814	FENCING PLIERS		01/08/2016	01/08/2016	0.00	17.99
00632832	PLYWOOD, HINGES		01/08/2016	01/08/2016	0.00	66.46

Vendor Number	Vendor Name					Total Vendor Amount
1940	TRAVELERS					7,864.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	7,864.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
495495	John Hearnsberger Law Suit		12/31/2015	12/31/2015	0.00	1,405.00
495496	Leo Graves & William G Hudnall Law Suit		12/31/2015	12/31/2015	0.00	6,459.90

Vendor Number	Vendor Name					Total Vendor Amount
1927	TUHINA SHARMA					2,062.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	2,062.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1996-115-PCR-OTHER	DIST-OAG-AARON BENEFIELD-1996-115-PCR		12/31/2015	12/31/2015	0.00	37.50
2001-090-PCR-OTHER	DIST-OAG-AARON BENEFIELD-2001-090-PCR		12/31/2015	12/31/2015	0.00	37.50
2004-C-161	DIST-FELONY-NASENDRA ALLISON-2004-C-161		12/31/2015	12/31/2015	0.00	450.00
2008-511	DIST-OAG-DANIEL ANDREWS-2008-511		12/31/2015	12/31/2015	0.00	112.50
2014-C-0198	DIST-FELONY-GRANSON ALLISON-2014-C-0198		12/31/2015	12/31/2015	0.00	450.00
2015-036-OTHER	DIST-OAG-BARRY TURNER-2015-036		12/31/2015	12/31/2015	0.00	75.00
2015-C-0103	DIST-FELONY-ANGELA BRYANT-2015-C-0103		01/07/2016	01/07/2016	0.00	450.00
29224-C	CCAL-MISD-SHAWNEE KOPEJTKA-29224-C		01/08/2016	01/08/2016	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
1164	TYLER TECHNOLOGIES, INC.					14,175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	14,175.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
020-10758	Hosting 1/1 - 1/31/16		01/05/2016	01/05/2016	0.00	14,175.00

Vendor Number	Vendor Name					Total Vendor Amount
0931	UNIFIRST CORPORATION					47.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	47.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
826 0848465	RUGS		12/31/2015	12/31/2015	0.00	23.90
826 0849587	RUGS		01/08/2016	01/08/2016	0.00	23.90

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Vendor Number	Vendor Name					Total Vendor Amount
3883	VERIZON WIRELESS SERVICES LLC					97.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	97.36
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9757573579	2015-11/21-12/20		12/31/2015	12/31/2015	0.00	97.36

Vendor Number	Vendor Name					Total Vendor Amount
3885	VERIZON WIRELESS SERVICES LLC					86.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	86.11
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9757523660	2015-11/21-12/20		12/31/2015	12/31/2015	0.00	86.11

Vendor Number	Vendor Name					Total Vendor Amount
3603	W. L. DOGGETT, L.L.C.					131.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	131.29
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
K26153	CYCLINDER # 710		01/08/2016	01/08/2016	0.00	131.29

Vendor Number	Vendor Name					Total Vendor Amount
2040	WALMART COMMUNITY/GECRB					195.63
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	195.63
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
535800576692	Misc. car washing supplies		12/31/2015	12/31/2015	0.00	195.63

Vendor Number	Vendor Name					Total Vendor Amount
0279	WEX BANK					162.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	162.29
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
43390390	Fuel		12/31/2015	12/31/2015	0.00	162.29

Vendor Number	Vendor Name					Total Vendor Amount
0866	WHITAKER PLUMBING					1,798.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	1,798.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10332	Repairs/Maintenance		12/31/2015	12/31/2015	0.00	824.27
10336	Repairs/Maint.		12/31/2015	12/31/2015	0.00	664.13
10356	Repairs		12/31/2015	12/31/2015	0.00	310.50

Vendor Number	Vendor Name					Total Vendor Amount
0509	WHOLESALE SUPPLY INC					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	175.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0042163-IN	RENTAL ICE MACHINE FOR JAN 2016		01/08/2016	01/08/2016	0.00	175.00

Vendor Number	Vendor Name					Total Vendor Amount
4541	WILLS CARTHAGE OFFICE SUPPLY, INC.					128.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	128.39
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
112333	NEON ORANGE LABELS,CORRECTIONS, LABELS		12/31/2015	12/31/2015	0.00	113.40
112386	ENVELOPES		01/08/2016	01/08/2016	0.00	14.99

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Vendor Number	Vendor Name					Total Vendor Amount
1888	XEROX CORPORATION					6,984.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	6,984.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1186020	JULY 2015	12/31/2015	12/31/2015	0.00	6,984.13	

Vendor Number	Vendor Name					Total Vendor Amount
4213	XEROX CORPORATION					2,184.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	2,184.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082792824	DEC 2015 BASE & 11/21-12/21-METER USAGE	12/31/2015	12/31/2015	0.00	245.91	
082792827	DECEMBER 2015 BASE & 11/23-12/20-USAGE	12/31/2015	12/31/2015	0.00	339.29	
082792828	DECEMBER 2015 BASE & 11/23-12/22-METER USAGE	12/31/2015	12/31/2015	0.00	55.10	
082792829	DECEMBER 2015 BASE & 11/23-12/22-METER USAGE	12/31/2015	12/31/2015	0.00	55.10	
082792831	DECEMBER 2015	12/31/2015	12/31/2015	0.00	169.05	
082792832	DECEMBER 2015 BASE	12/31/2015	12/31/2015	0.00	154.65	
082792833	DECEMBER 2015 BASE	12/31/2015	12/31/2015	0.00	130.65	
082792839	DECEMBER 2015-BASE & 11/20-12/20-METER USAGE	12/31/2015	12/31/2015	0.00	158.36	
082792840	DECEMBER 2015 BASE & 11/30-12/28-METER USAGE	12/31/2015	12/31/2015	0.00	159.54	
082792841	DECEMBER 2015-BASE & 11/30-12/28-METER USAGE	12/31/2015	12/31/2015	0.00	162.08	
082792842	DECEMBER 2015-BASE & 11/30-12/28-METER USAGE	12/31/2015	12/31/2015	0.00	166.99	
082792844	2015-DEC BASE CHARGE & 12/07-12/28-METER USAGE	12/31/2015	12/31/2015	0.00	387.82	

Vendor Number	Vendor Name					Total Vendor Amount
1234	DEADWOOD WATER SUPPLY CORPORATION					58.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	58.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2015-11/23-12/30	WATER BILL PCT 4	12/31/2015	12/31/2015	0.00	29.15	
584-2015-12	WATER BILL PCT 3	12/31/2015	12/31/2015	0.00	29.15	

Vendor Number	Vendor Name					Total Vendor Amount
1660	SOUTHWESTERN ELECTRIC POWER COMPANY					125.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	125.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2015-12/02-01/06	2015-12/02-01/06	12/31/2015	12/31/2015	0.00	125.49	

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 11 2016

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		198	93	0.00	167,149.55
	Packet Totals:	**198**	**93**	**0.00**	**167,149.55**

APPROVED JB

By Auditor's Office at 4:32 pm, Jan 08, 2016

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 1 1 2016

APPKT04848 - 01-11-16-CC PKT

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-167,149.55
	Packet Totals:	**-167,149.55**

APPROVED SB
By Auditor's Office at 4:32 pm, Jan 08, 2016

APPROVED FOR PAYMENT
SB
BY PANOLA COUNTY AUDITOR DATE 1-5-16

Panola County, Texas
BY PANOLA COUNTY JUDGE DATE 1-6-16

Payment Register

APPKT04830 - 2016 1st qtr WC, 2015 4th qtr UNEMP

01 - Vendor Set 01

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 1 1 2016

APPROVED SB
By Auditor's Office at 3:38 pm, Jan 05, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 2021 — **Vendor Name** TAC RISK MGMT POOL WC — **Total Vendor Amount** 28,420.24

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/05/2016	28,420.24

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
134814	1830 1ST QTR WORKER'S COMPENSATION	01/05/2016	01/05/2016	0.00	28,420.24

Vendor Number 3293 — **Vendor Name** TAC UNEMPLOYMENT FUND — **Total Vendor Amount** 4,061.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/05/2016	4,061.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040533	UNEMPLOYMENT	10/08/2015	10/08/2015	0.00	533.45
INV0040575	UNEMPLOYMENT	10/22/2015	10/22/2015	0.00	528.31
INV0040622	UNEMPLOYMENT	11/05/2015	11/05/2015	0.00	528.55
INV0040651	UNEMPLOYMENT	11/19/2015	11/19/2015	0.00	547.40
INV0040672	UNEMPLOYMENT	11/24/2015	11/24/2015	0.00	2.96
INV0040720	UNEMPLOYMENT	12/03/2015	12/03/2015	0.00	578.87
INV0040763	UNEMPLOYMENT	12/17/2015	12/17/2015	0.00	527.02
INV0040787	UNEMPLOYMENT	12/31/2015	12/31/2015	0.00	579.56
INV0040802	UNEMPLOYMENT	12/31/2015	12/31/2015	0.00	235.13

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 2021 — **Vendor Name** TAC RISK MGMT POOL WC — **Total Vendor Amount** 596.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/05/2016	596.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
134814PROB	1830 1ST QTR WC PROB	01/05/2016	01/05/2016	0.00	596.76

Vendor Number 3293 — **Vendor Name** TAC UNEMPLOYMENT FUND — **Total Vendor Amount** 465.14

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/05/2016	465.14

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040503	UNEMPLOYMENT	10/08/2015	10/08/2015	0.00	62.21
INV0040548	UNEMPLOYMENT	10/22/2015	10/22/2015	0.00	62.21
INV0040592	UNEMPLOYMENT	11/05/2015	11/05/2015	0.00	62.21
INV0040666	UNEMPLOYMENT	11/19/2015	11/19/2015	0.00	62.21
INV0040689	UNEMPLOYMENT	12/03/2015	12/03/2015	0.00	62.21
INV0040735	UNEMPLOYMENT	12/17/2015	12/17/2015	0.00	62.21
INV0040772	UNEMPLOYMENT	12/31/2015	12/31/2015	0.00	62.21
INV0040795	UNEMPLOYMENT	12/31/2015	12/31/2015	0.00	26.72
INV0040809	UNEMPLOYMENT	12/31/2015	12/31/2015	0.00	2.95

APPROVED FOR PAYMENT

SB

Payment Register BY PANOLA COUNTY AUDITOR DATE 1-5-16

BY PANOLA COUNTY JUDGE DATE 1-6-16

APPKT04830 - 2016 1st qtr WC, 2015 4th qtr UNEMP

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		10	2	0.00	32,481.49
	Packet Totals:	**10**	**2**	**0.00**	**32,481.49**

Type		Payable Count	Payment Count	Discount	Payment
Check		10	2	0.00	1,061.90
	Packet Totals:	**10**	**2**	**0.00**	**1,061.90**

APPROVED SB
By Auditor's Office at 3:38 pm, Jan 05, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT **DATE** JAN 11 2016

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-1,061.90
999	POOLED CASH FUND	-32,481.49
	Packet Totals:	**-33,543.39**

APPROVED FOR PAYMENT

SB

BY PANOLA COUNTY AUDITOR DATE 1-5-16

Lee Ann Jones

BY PANOLA COUNTY JUDGE DATE 1-5-16

APPROVED SB

By Auditor's Office at 3:38 pm, Jan 05, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 1 1 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 1 1 2016

Payment Register

Panola County, Texas

APPKT04834 - 01-06-16-UTILITIES

01 - Vendor Set 01

APPROVED SB
By Auditor's Office at 10:46 am, Jan 06, 2016

APPROVED FOR PAYMENT

SB DATE 1-6-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JAN 0 6 2016

BY PANOLA COUNTY JUDGE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1849	A T & T					63.03

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/06/2016	63.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-25-01/24/16	12/25/15-01/24/16	01/04/2016	01/04/2016	0.00	63.03

Vendor Number	Vendor Name	Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.	114.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/06/2016	114.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2753316-5-2015-11/17-12/15	GAS BILL	12/31/2015	12/31/2015	0.00	114.58

Vendor Number	Vendor Name	Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT	1,740.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/06/2016	1,740.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
007-0000460-001-2015-11/10	007-0000460-001-2015-11/10-12/09	12/31/2015	12/31/2015	0.00	94.80
007-0003220-002-2015-11/11	007-0003220-002-2015-11/11-12/09	12/31/2015	12/31/2015	0.00	141.48
008-0000520-001-2015-11/21	008-0000520-001-2015-11/21-12/10	12/31/2015	12/31/2015	0.00	14.70
008-0000560-001-2015-11/10	008-0000560-001-2015-11/10-12/09	12/31/2015	12/31/2015	0.00	51.64
008-0000610-001-2015-11/21	008-0000610-001-2015-11/21-12/10	12/31/2015	12/31/2015	0.00	702.80
009-0002500-001-2015-11/21	009-0002500-001-2015-11/21-12/10	12/31/2015	12/31/2015	0.00	373.18
010-0003140-001-2015-11/20	WATER BILL YARD	12/31/2015	12/31/2015	0.00	361.40

Vendor Number	Vendor Name	Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.	29.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/06/2016	29.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34660300-2015-11/30-12/31	ELECTRIC BILL PCT 1	12/31/2015	12/31/2015	0.00	29.79

Vendor Number	Vendor Name	Total Vendor Amount
1684	SOUTHWESTERN ELECTRIC POWER COMPANY	452.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/06/2016	452.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-11/23-12/29	2015-11/23-12/29	12/31/2015	12/31/2015	0.00	452.60

Vendor Number	Vendor Name	Total Vendor Amount
2501	SOUTHWESTERN ELECTRIC POWER COMPANY	62.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/06/2016	62.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-11/24-12/29	ELECTRIC BILL	12/31/2015	12/31/2015	0.00	62.56

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 11 2016

Payment Register

APPKT04834 - 01-06-16-UTILITIES

Vendor Number	Vendor Name					Total Vendor Amount
2502	SOUTHWESTERN ELECTRIC POWER COMPANY					416.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/06/2016	416.35
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2015-11/24-12/29	2015-11/24-12/29	12/31/2015	12/31/2015		0.00	416.35

Vendor Number	Vendor Name					Total Vendor Amount
4224	SOUTHWESTERN ELECTRIC POWER COMPANY					517.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/06/2016	517.67
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2015-11/23-12/29	2015-11/23-12/29	12/31/2015	12/31/2015		0.00	517.67

APPROVED SB

By Auditor's Office at 10:47 am, Jan 06, 2016

APPROVED FOR PAYMENT

SB DATE 1-6-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JAN 06 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 11 2016

APPKT04834 - 01-06-16-UTILITIES

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		14	8	0.00	3,396.58
	Packet Totals:	**14**	**8**	**0.00**	**3,396.58**

APPROVED
By Auditor's Office at 10:47 am, Jan 06, 2016

APPROVED FOR PAYMENT

JD DATE 1-6-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JAN 06 2016

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 1 1 2016

Payment Register

APPKT04834 - 01-06-16-UTILITIES

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-3,396.58
	Packet Totals:	**-3,396.58**

APPROVED SB
By Auditor's Office at 10:47 am, Jan 06, 2016

APPROVED FOR PAYMENT

SB DATE 1-6-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JAN 0 6 2016

BY PANOLA COUNTY JUDGE

Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04842 - 2015 IGT DECEMBER

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 1512 - UNCOMPENSATED CARE, DSH & DSRIP - STATE OF TEXAS									**Vendor Total:**	**458,545.01**
22558985	Invoice	12/8/2015	12/8/2015	12/8/2015	12/8/2015	4,551.07	0.00	0.00	0.00	4,551.07
DSH 12/08/2015	PANOLA COUNTY POOL - PANOLA COUNTY POOLED...				**Payment Date:** 12/8/2015				**Bank Draft:**	DFT0005521

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DSH 12/08/2015	No Units	0.00	0.00	4,551.07	0.00	0.00	0.00	4,551.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
883-648-54614	DSH		4,551.07	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
22664552	Invoice	12/18/2015	12/18/2015	12/18/2015	12/18/2015	437,320.94	0.00	0.00	0.00	437,320.94
DISPRO 12/18/2015	PANOLA COUNTY POOL - PANOLA COUNTY POOLED...				**Payment Date:** 12/18/2015				**Bank Draft:**	DFT0005520

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DSH 12/18/2015	No Units	0.00	0.00	437,320.94	0.00	0.00	0.00	437,320.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
883-648-54614	DSH		437,320.94	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
22765247	Invoice	12/31/2015	12/31/2015	12/31/2015	12/31/2015	16,673.00	0.00	0.00	0.00	16,673.00
DSRIP 01/04/2016 SETTLEMENT DATE	PANOLA COUNTY POOL - PANOLA COUNTY POOLED...				**Payment Date:** 1/4/2016				**Bank Draft:**	DFT0005522

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DSRIP 01/04/2016 SETTLEMENT DATE	No Units	0.00	0.00	16,673.00	0.00	0.00	0.00	16,673.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
883-648-54613	UC AND/OR DSRIP		16,673.00	100.00%

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT **DATE** JAN 11 2016

APPROVED SB

By Auditor's Office at 1:59 pm, Jan 08, 2016

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	458,545.01	0.00	0.00	0.00	458,545.01	458,545.01	0.00
	Grand Total:	**458,545.01**	**0.00**	**0.00**	**0.00**	**458,545.01**	**458,545.01**	**0.00**

APPROVED SB
By Auditor's Office at 2:00 pm, Jan 08, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** JAN 1 1 2016

Payable Register

Packet: APPKT04842 - 2015 IGT DECEMBER

Account Summary

Account	Name		Amount
883-648-54613	UC AND/OR DSRIP		16,673.00
883-648-54614	DSH		441,872.01
		Total:	**458,545.01**

APPROVED SB
By Auditor's Office at 2:00 pm, Jan 08, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** JAN 1 1 2016

Payment Register

Panola County, Texas

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 1 1 2016

APPKT04844 - 1-11-2016 PROBATION PAYABLES

01 - Vendor Set 01

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

APPROVED SB
By Auditor's Office at 2:05 pm, Jan 08, 2016

Vendor Number	Vendor Name					Total Vendor Amount
1338	BANK OF AMERICA, N.A.					51.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/08/2016		51.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
403647825472104411262015	11/26/2015-12/25/2015 BUSINESS CARD PURCHASES	12/31/2015	12/31/2015	0.00	51.33	

Vendor Number	Vendor Name					Total Vendor Amount
3433	JAMES M. CALLOWAY					361.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/08/2016		361.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112016LS	12/27/2015 LIFE SKILLS	12/27/2015	12/27/2015	0.00	21.25	
12132015LS	12/8/2015 LIFE SKILLS	12/08/2015	12/08/2015	0.00	85.00	
12202015LS	12/15/2015 LIFE SKILLS	12/15/2015	12/15/2015	0.00	85.00	
12252015LS	12/22/2015 LIFE SKILLS	12/22/2015	12/22/2015	0.00	85.00	
1282015LS	12-1-2015 LIFE SKILLS	12/31/2015	12/31/2015	0.00	85.00	

Vendor Number	Vendor Name					Total Vendor Amount
3137	JUVENILE JUSTICE ASSOC. OF TEXAS					40.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/08/2016		40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JM2016	JAN MAXEY 2016 DUES	01/07/2016	01/07/2016	0.00	40.00	

Vendor Number	Vendor Name					Total Vendor Amount
1987	PAT & PAUL AND ASSOCIATES, INC.					52.51
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/08/2016		52.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15575	2016 CALENDARS	01/07/2016	01/07/2016	0.00	52.51	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	8	4	0.00	505.09
Packet Totals:	**8**	**4**	**0.00**	**505.09**

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT **DATE** JAN 1 1 2016

APPROVED SB

By Auditor's Office at 2:05 pm, Jan 08, 2016

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-505.09
	Packet Totals:	-505.09

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 11 2016

APPROVED SB
By Auditor's Office at 2:06 pm, Jan 08, 2016

Panola County, Texas

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 11 2016

Payment Register

APPKT04843 - 1-2016 CWB

CHILDWELFARE - CHILDWELFARE

APPROVED SB
By Auditor's Office at 2:08 pm, Jan 08, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02034	AYZHA WILLIAMS					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	120.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-2016BBMA		BRILYNN B. JANUARY MTHLY ALLOW	01/06/2016	01/06/2016	0.00	20.00
1-2016BBQA		BRILYNN B. QTRLY CLOTHING ALLOW	01/06/2016	01/06/2016	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
02014	AZLEWAY BOYS RANCH					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	230.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-2016AJMA		ANTHONY J. JANUARY MTHLY ALLOW	01/06/2016	01/06/2016	0.00	30.00
1-2016AJQA		ANTHONY J. QTRLY CLOTHING ALLOW	01/06/2016	01/06/2016	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
02070	BILLIE JACKSON					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	120.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-2016KTSMA		KNAJALYN T. JANUARY MTHLY ALLOW	01/06/2016	01/06/2016	0.00	20.00
1-2016KTSQA		KNAJALYN T. QTRLY CLOTHING ALLOW	01/06/2016	01/06/2016	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
02086	BOBBIE & KELLY AMBURN					265.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	265.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-2016ABBG		AIDEN B. BIRTHDAY GIFT	01/06/2016	01/06/2016	0.00	25.00
1-2016ABMA		AIDEN B. JANUARY MTHLY ALLOW	01/06/2016	01/06/2016	0.00	20.00
1-2016ABQA		AIDEN B. QTRLY CLOTHING ALLOW	01/06/2016	01/06/2016	0.00	100.00
1-2016AMQA		AUSTIN M. QTRLY CLOTHING ALLOW	01/06/2016	01/06/2016	0.00	100.00
1-2016AQMA		AUSTIN M. MTHLY ALLOW	01/06/2016	01/06/2016	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
01893	BRENDA ELDRIDGE					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	230.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-2016SMMA		SAM M. MTHLY ALLOW	01/06/2016	01/06/2016	0.00	30.00
1-2016SMQA		SAM M. QTRLY CLOTHING ALLOW	01/06/2016	01/06/2016	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
02059	BROOKHAVEN					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	230.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-2016JMMA		JOSEPH M. MTHLY ALLOW	01/06/2016	01/06/2016	0.00	30.00
1-2016JMQA		JOSEPH M. QTRLY CLOTHING ALLOW	01/06/2016	01/06/2016	0.00	200.00

Payment Register APPKT04843 - 1-2016 CWB

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 11 2016

APPROVED SB
By Auditor's Office at 2:08 pm, Jan 08, 2016

Vendor Number	Vendor Name					Total Vendor Amount
01862	CHRIS YOUNG					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	120.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1-2016DWMA	DESJANAY W. MTHLY ALLOW		01/06/2016	01/06/2016	0.00	20.00
1-2016DWQA	DESJANAY W. QTRLY CLOTHING ALLOW		01/06/2016	01/06/2016	0.00	100.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
02023	DONNA DAVIS					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	120.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1-2016LDMA	LILLY D. MTHLY ALLOW		01/06/2016	01/06/2016	0.00	20.00
1-2016LDQA	LILLY D. QTRLY CLOTHING ALLOW		01/06/2016	01/06/2016	0.00	100.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
02069	EFFIE OWENS					240.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	240.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1-2016JBMA	JONATHAN B. MTHLY ALLOW		01/06/2016	01/06/2016	0.00	20.00
1-2016JBQA	JONATHAN B. QTRLY CLOTHING ALLOW		01/06/2016	01/06/2016	0.00	100.00
1-2016JSBMA	JOSHUA B. MTHLY ALLOW		01/06/2016	01/06/2016	0.00	20.00
1-2016JSBQA	JOSHUA B. QTRLY CLOTHING ALLOW		01/06/2016	01/06/2016	0.00	100.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
02067	GINA DUVAL					240.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	240.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1-2016DOMA	DANIEL O. MTHLY ALLOW		01/06/2016	01/06/2016	0.00	20.00
1-2016DOQA	DANIEL O. QTRLY CLOTHING ALLOW		01/06/2016	01/06/2016	0.00	100.00
1-2016SOMA	SADIE O. MTHLY ALLOW		01/06/2016	01/06/2016	0.00	20.00
1-2016SOQA	SADIE O. QTRLY CLOTHING ALLOW		01/06/2016	01/06/2016	0.00	100.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
02017	KAREN MCCUMBER					470.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	470.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1-2016ATMA	ARIANA T. MTHLY ALLOW		01/06/2016	01/06/2016	0.00	30.00
1-2016ATQA	ARIANA T. QTRLY CLOTHING ALLOW		01/06/2016	01/06/2016	0.00	200.00
1-2016MSMA	MAKENZIE S. MTHLY ALLOW		01/06/2016	01/06/2016	0.00	20.00
1-2016MSQA	MAKENZIE S. QTRLY CLOTHING ALLOW		01/06/2016	01/06/2016	0.00	100.00
1-2016SSMA	SERENITY S. MTHLY ALLOW		01/06/2016	01/06/2016	0.00	20.00
1-2016SSQA	SERENITY S. QTRLY CLOTHING ALLOW		01/06/2016	01/06/2016	0.00	100.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
02038	KIM YOUNG					460.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	460.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1-2016BFMA	BRETT F. MTHLY ALLOW		01/06/2016	01/06/2016	0.00	30.00
1-2016BFQA	BRETT F. QTRLY CLOTHING ALLOW		01/06/2016	01/06/2016	0.00	200.00
1-2016TFMA	THOMAS F. MTHLY ALLOW		01/06/2016	01/06/2016	0.00	30.00
1-2016TFQA	THOMAS F. QTRLY CLOTHING ALLOW		01/06/2016	01/06/2016	0.00	200.00

Payment Register

APPKT04843 - 1-2016 CWB

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 1 1 2016

APPROVED SB
By Auditor's Office at 2:08 pm, Jan 08, 2016

Vendor Number	Vendor Name					Total Vendor Amount
02079	LAUREN & DANIEL COMBS					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	120.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1-2016KJMA	KAYDYN J. MTHLY ALLOW		01/06/2016	01/06/2016	0.00	20.00
1-2016KJQA	KAYDYN J. QTRLY CLOTHING ALLOW		01/06/2016	01/06/2016	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
01822	NIKOLAI MORTON					295.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	295.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1-2016NMMA	NIKOLAI M. MTHLY ALLOW		01/06/2016	01/06/2016	0.00	45.00
1-2016NMQA	NIKOLAI M. QTRLY CLOTHING ALLOW		01/06/2016	01/06/2016	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
02071	PATRICIA WILCOX					690.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	690.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1-2016DWMA	DANIEL W. MTHLY ALLOW		01/06/2016	01/06/2016	0.00	30.00
1-2016DWQA	DANIEL W. QTRLY CLOTHING ALLOW		01/06/2016	01/06/2016	0.00	200.00
1-2016KHMA	KHLOE H. MTHLY ALLOW		01/06/2016	01/06/2016	0.00	30.00
1-2016KHQA	KHLOE H. QTRLY CLOTHING ALLOW		01/06/2016	01/06/2016	0.00	200.00
1-2016TWMA	TRENTON W. MTHLY ALLOW		01/06/2016	01/06/2016	0.00	30.00
1-2016TWQA	TRENTON W. QTRLY CLOTHING ALLOW		01/06/2016	01/06/2016	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
02065	QUIRINA ZAYAS					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	230.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1-2016CMMA	CHRISTOPHER M. MTHLY ALLOW		01/06/2016	01/06/2016	0.00	30.00
1-2016CMQA	CHRISTOPHER M. QTRLY CLOTHING ALLOW		01/06/2016	01/06/2016	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
02080	REBECCA LOCKRIDGE					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	120.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1-2016KCMA	KENZI C. MTHLY ALLOW		01/06/2016	01/06/2016	0.00	20.00
1-2016KCQA	KENZI C. QTRLY CLOTHING ALLOW		01/06/2016	01/06/2016	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
02035	ROBERTA WEIDNER					690.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	690.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1-2015JDQA	JAYLA D. QTRLY CLOTHING ALLOW		01/06/2016	01/06/2016	0.00	200.00
1-2016CDMA	CYARA D. MTHLY ALLOW		01/06/2016	01/06/2016	0.00	30.00
1-2016CDQA	CYARA D. QTRLY CLOTHING ALLOW		01/06/2016	01/06/2016	0.00	200.00
1-2016DWMA	DYLAN W. MTHLY ALLOW		01/06/2016	01/06/2016	0.00	30.00
1-2016DWQA	DYLAN W. QTRLY CLOTHING ALLOW		01/06/2016	01/06/2016	0.00	200.00
1-2016JDMA	JAYLA D. MTHLY ALLOW		01/06/2016	01/06/2016	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
02037	SANDRA HODGE					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2016	230.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1-2016CHMA	CASSANDRA H. MTHLY ALLOW		01/06/2016	01/06/2016	0.00	30.00

1-2016CHQA	CASSANDRA H. QTRLY CLOTHING ALLOW	01/06/2016	01/06/2016	0.00	200.00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT **DATE** JAN 1 1 2016

Vendor Number	Vendor Name				Total Vendor Amount
01905	SHIRLEY MARTIN				350.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/08/2016	350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-2016ARMA	ADRIANE R. MTHLY ALLOW	01/06/2016	01/06/2016	0.00	30.00
1-2016ARQA	ADRIANE R. QTRLY CLOTHING ALLOW	01/06/2016	01/06/2016	0.00	200.00
1-2016RRMA	RAYLYNN R. MTHLY ALLOW	01/06/2016	01/06/2016	0.00	20.00
1-2016RRQA	RAYLYNN R. QTRLY CLOTHING ALLOW	01/06/2016	01/06/2016	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
01979	SHIRLEY THOMAS				230.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/08/2016	230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-2016ECMA	E'CRE-YEN C. MTHLY ALLOW	01/06/2016	01/06/2016	0.00	30.00
1-2016ECQA	E'CRE-YEN C. QTRLY CLOTHING ALLOW	01/06/2016	01/06/2016	0.00	200.00

APPROVED SB

By Auditor's Office at 2:09 pm, Jan 08, 2016

Payment Register

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 1 1 2016

APPKT04843 - 1-2016 CWB

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		65	21	0.00	5,800.00
	Packet Totals:	**65**	**21**	**0.00**	**5,800.00**

APPROVED SB
By Auditor's Office at 2:09 pm, Jan 08, 2016

Payment Register

APPKT04843 - 1-2016 CWB

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-5,800.00
		Packet Totals:	**-5,800.00**

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT **DATE** JAN 1 1 2016

APPROVED SB

By Auditor's Office at 2:09 pm, Jan 08, 2016

Payment Register

Panola County, Texas

APPKT04850 - 1-11-2016 CITY OF HENDERSON

01 - Vendor Set 01

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 11 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name						Total Vendor Amount
02089	CITY OF HENDERSON						800.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**	
Check					01/11/2016	400.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**		
04012016DEP	DEPOSIT FOR HENDERSON CIVIC CENTER 04/01/2016	01/11/2016	01/11/2016	0.00	400.00		
Check					01/11/2016	400.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**		
04012016RENTAL	RENTAL OF HENDERSON CIVIC CENTER 04/01/2016	01/11/2016	01/11/2016	0.00	400.00		

APPROVED SM

By Auditor's Office at 8:00 am, Jan 11, 2016

APPROVED FOR PAYMENT

Lee Ann James

BY COMMISSIONERS COURT **DATE** JAN 1 1 2016

Payment Register

APPKT04850 - 1-11-2016 CITY OF HENDERSON

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		2	2	0.00	800.00
	Packet Totals:	**2**	**2**	**0.00**	**800.00**

APPROVED DB

By Auditor's Office at 8:00 am, Jan 11, 2016

Payment Register

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 1 1 2016

APPKT04850 - 1-11-2016 CITY OF HENDERSON

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-800.00
	Packet Totals:	**-800.00**

APPROVED SP
By Auditor's Office at 8:01 am, Jan 11, 2016