

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register



Panola County, Texas

BY COMMISSIONERS COURT

DATE JAN 25 2016

APPKT04883 - 01-25-16-CC PACKET

01 - Vendor Set 01

APPROVED

JB

By Auditor's Office at 3:53 pm, Jan 22, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1747</u>	Vendor Name A T & T SERVICES, INC.					Total Vendor Amount	255.43
Payment Type Check	Payment Number			Payment Date	Payment Amount		
Payable Number <u>2016-01/05-02/04</u>	Description MONTHLY STATEMENT	Payable Date 01/21/2016	Due Date 01/21/2016	Discount Amount 0.00	Payable Amount 255.43		

Vendor Number <u>2934</u>	Vendor Name A T & T SERVICES, INC.					Total Vendor Amount	2,718.14
Payment Type Check	Payment Number			Payment Date	Payment Amount		
Payable Number <u>2016-01/05-02/04</u>	Description 01/05/16-02/04/16 PHONE BILL	Payable Date 01/21/2016	Due Date 01/21/2016	Discount Amount 0.00	Payable Amount 2,688.99		
Payable Number <u>2016-01/05-02/04</u>	Description INTERNET LINE	Payable Date 01/21/2016	Due Date 01/21/2016	Discount Amount 0.00	Payable Amount 29.15		

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD					Total Vendor Amount	119.98
Payment Type Check	Payment Number			Payment Date	Payment Amount		
Payable Number <u>14-845554</u>	Description Jump starter	Payable Date 01/20/2016	Due Date 01/20/2016	Discount Amount 0.00	Payable Amount 119.98		

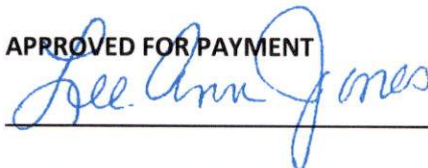
Vendor Number <u>3265</u>	Vendor Name ADVANCED PEST TECHNOLOGY					Total Vendor Amount	625.00
Payment Type Check	Payment Number			Payment Date	Payment Amount		
Payable Number <u>2016-01/08</u>	Description Monthly Service	Payable Date 01/22/2016	Due Date 01/22/2016	Discount Amount 0.00	Payable Amount 625.00		

Vendor Number <u>1358</u>	Vendor Name AMERICAN ELEVATOR LLC					Total Vendor Amount	225.00
Payment Type Check	Payment Number			Payment Date	Payment Amount		
Payable Number <u>007256</u>	Description January Maintenance	Payable Date 01/22/2016	Due Date 01/22/2016	Discount Amount 0.00	Payable Amount 225.00		

Vendor Number <u>3774</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC.					Total Vendor Amount	3,027.64
Payment Type Check	Payment Number			Payment Date	Payment Amount		
Payable Number <u>SO69749816</u>	Description LT285/70R/17 TIRES	Payable Date 01/22/2016	Due Date 01/22/2016	Discount Amount 0.00	Payable Amount 3,027.64		

Vendor Number <u>3199</u>	Vendor Name ARTHUR THROGMORTON					Total Vendor Amount	995.00
Payment Type Check	Payment Number			Payment Date	Payment Amount		
Payable Number <u>12299</u>	Description PROCESS & MAIL VOTER CARDS	Payable Date 12/31/2015	Due Date 12/31/2015	Discount Amount 0.00	Payable Amount 995.00		

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Vendor Number <u>1229</u>	Vendor Name ASHLEY ESQUIVEL	Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE <u>JAN 25 2016</u>	Payment Date 01/22/2016	Total Vendor Amount 20.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-01/13-REIMBURSEMENT</u>	Reimbursement for fuel	01/20/2016	01/20/2016	0.00	20.00

Vendor Number <u>1737</u>	Vendor Name AUDIE L. YOUNT	Payment Type Check	Payment Number	APPROVED <i>SB</i> By Auditor's Office at 3:53 pm, Jan 22, 2016	Payment Date 01/22/2016	Total Vendor Amount 80.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>048564</u>	TRASH TRAILER RENTAL	01/21/2016	01/21/2016	0.00	80.00

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE	Payment Type Check	Payment Number	Payment Date 01/22/2016	Total Vendor Amount 292.47
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>41970</u>	Vehicle maintenance	12/31/2015	12/31/2015	0.00	62.17
<u>41982</u>	Vehicle maintenance	12/31/2015	12/31/2015	0.00	45.68
<u>41987</u>	Vehicle maintenance	12/31/2015	12/31/2015	0.00	55.50
<u>42014</u>	Inspection	01/21/2016	01/21/2016	0.00	7.00
<u>42019</u>	Inspection	01/22/2016	01/22/2016	0.00	7.00
<u>42044</u>	Vehicle maintenance	01/20/2016	01/20/2016	0.00	57.56
<u>42054</u>	Vehicle maintenance	01/20/2016	01/20/2016	0.00	57.56

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW	Payment Type Check	Payment Number	Payment Date 01/22/2016	Total Vendor Amount 892.50
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015-12/14</u>	PROFESSIONAL SERVICES FROM 07/01/15-12/31/2015	12/31/2015	12/31/2015	0.00	442.50
<u>J-918</u>	CCAL-FELONY-JUVENILE-B ADAMS-J-918	01/20/2016	01/20/2016	0.00	450.00

Vendor Number <u>1113</u>	Vendor Name BEAR GRAPHICS, INC.	Payment Type Check	Payment Number	Payment Date 01/22/2016	Total Vendor Amount 311.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0733598</u>	GREEN TRIAL ENVELOPES	12/31/2015	12/31/2015	0.00	311.00

Vendor Number <u>02091</u>	Vendor Name BEHAVIORAL AND INTERACTIVE TRAINING SPECIALIST (BA	Payment Type Check	Payment Number	Payment Date 01/22/2016	Total Vendor Amount 200.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-CHADD GRAY</u>	Registration for Chadd Gray	01/20/2016	01/20/2016	0.00	100.00
<u>2016-RICHARD MOJICA</u>	Registration fee for Richard Mojica	01/20/2016	01/20/2016	0.00	100.00

Vendor Number <u>1351</u>	Vendor Name BOB BARKER COMPANY INC	Payment Type Check	Payment Number	Payment Date 01/22/2016	Total Vendor Amount 1,974.49
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>WEB000408145</u>	Misc. supplies	01/20/2016	01/20/2016	0.00	1,974.49

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Vendor Number	Vendor Name	Payment Type	Payment Number	BY COMMISSIONERS COURT	DATE	Payment Date	Payment Amount	Total Vendor Amount
<u>1128</u>	CAR-TEX TRAILER COMPANY, INC.	Check			<u>JAN 25 2016</u>	01/22/2016	27.85	27.85
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
		<u>156638</u>	TAIL LIGHTS #907	01/20/2016	01/20/2016	0.00	10.00	
		<u>156776</u>	PLUGS # 916	01/21/2016	01/21/2016	0.00	17.85	

Vendor Number	Vendor Name	Payment Type	Payment Number	APPROVED	By Auditor's Office at 3:54 pm, Jan 22, 2016	Payment Date	Payment Amount	Total Vendor Amount
<u>2704</u>	CDW GOVERNMENT, INC.	Check				01/22/2016	823.72	823.72
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
		<u>BSS2801</u>	SURFACE, CASE, & KEYBOARD	01/21/2016	01/21/2016	0.00	823.72	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>3979</u>	CHARM-TEX	Check		01/22/2016	397.78	397.78	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>0114405</u>	Sheets and Towels	01/20/2016	01/20/2016	0.00	397.78

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>4335</u>	CHEM-SERV INC.	Check		01/22/2016	783.05	783.05	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>103952</u>	Supplies	12/31/2015	12/31/2015	0.00	20.00
		<u>104931</u>	Terminators, Hangers & Deodor. Supplies	12/31/2015	12/31/2015	0.00	763.05

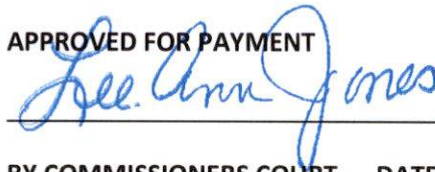
Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>0148</u>	COMPLETE PRINTING & PUBLISHING CO	Check		01/22/2016	931.15	931.15	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>88646</u>	Window envelopes	01/22/2016	01/22/2016	0.00	161.84
		<u>88647</u>	Letterhead	01/22/2016	01/22/2016	0.00	310.80
		<u>88653</u>	Communication log books	01/22/2016	01/22/2016	0.00	458.51

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>3123</u>	COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TE	Check		01/22/2016	1,500.00	1,500.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2016</u>	Annual County Dues for Commissioners & County Judg	01/22/2016	01/22/2016	0.00	1,500.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>1948</u>	CRAIG A FLETCHER	Check		01/22/2016	450.00	450.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2015-C-0267</u>	DIST-FELONY-WILLIAM ALLEN HALE, JR-2015-C-0267	01/20/2016	01/20/2016	0.00	450.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>1865</u>	CRAIG MILAM	Check		01/22/2016	662.22	662.22	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>9594</u>	Repair Lighting in Hallways & Auditor Office	01/22/2016	01/22/2016	0.00	175.00
		<u>9600</u>	Install Parallel Parking Cones - Extension Buildin	01/20/2016	01/20/2016	0.00	230.00
		<u>9607</u>	ELECTRICAL WIRE & BREAKER TIRE SHOP	01/21/2016	01/21/2016	0.00	257.22

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
3651	DALLAS COUNTY	Check		01/22/2016	2,050.00	2,050.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
337491	AUTOPSY ON VICKI COLLINS	12/31/2015	12/31/2015	0.00	2,050.00	

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DATE JAN 25 2016

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1995	DAN S. MINTURN	Check		01/22/2016	588.46	588.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001175	SHREDDER	01/21/2016	01/21/2016	0.00	358.97	
001176	TONER	01/22/2016	01/22/2016	0.00	159.99	
001186	BUSINESS CARDS	01/21/2016	01/21/2016	0.00	69.50	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1584	DANIEL G MARTINEZ	Check		01/22/2016	2,608.00	2,608.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20153596	Lock repairs	01/20/2016	01/20/2016	0.00	2,608.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
2312	DEBBIE MAUGHAN	Check		01/22/2016	162.50	162.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
59245	Water cooler rental	12/31/2015	12/31/2015	0.00	145.25	
59269	WATER COOLER RENTAL	01/21/2016	01/21/2016	0.00	17.25	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1050	DR. KEITH KEELING	Check		01/22/2016	500.00	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016-01	January Local Health Authority	01/20/2016	01/20/2016	0.00	500.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
3769	EASI	Check		01/22/2016	222.07	222.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6952	2015 SOFTWARE & FORMS	12/31/2015	12/31/2015	0.00	222.07	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
2982	EAST TEXAS ALARM, INC.	Check		01/22/2016	22.00	22.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
879927	Monitor Service - Fire Alarm 1-1 / 1/31/16	01/22/2016	01/22/2016	0.00	22.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
02026	Edna Coleman	Check		01/22/2016	1,162.60	1,162.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016-01/19	Impoundment fees	01/20/2016	01/20/2016	0.00	661.00	
2016-01/19-other	Impoundment fees for estray	01/20/2016	01/20/2016	0.00	501.60	

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Vendor Number <u>0494</u>	Vendor Name ETACE, INC.	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
			01/22/2016	59.40	59.40

BY COMMISSIONERS COURT DATE JAN 25 2016

Check

Payable Number <u>10202744</u>	Description Aluminum, Duct, Mounting, Foam Tape	Payable Date 01/20/2016	Due Date 01/20/2016	Discount Amount 0.00	Payable Amount 59.40
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Vendor Number <u>4520</u>	Vendor Name EXCEL FORD LINCOLN MERCU	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
			01/22/2016	51.44	51.44

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By Auditor's Office at 3:54 pm, Jan 22, 2016

Check

Payable Number <u>115385</u>	Description TRANSMISSION & TRANSFER CASE FLUID	Payable Date 01/20/2016	Due Date 01/20/2016	Discount Amount 0.00	Payable Amount 13.56
<u>115436</u>	OIL	01/21/2016	01/21/2016	0.00	37.88

Vendor Number <u>1280</u>	Vendor Name FASTENAL COMPANY	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
			01/22/2016	67.47	67.47

Check

Payable Number <u>TXCAT25654</u>	Description GLOVES	Payable Date 01/22/2016	Due Date 01/22/2016	Discount Amount 0.00	Payable Amount 20.75
<u>TXCAT25655</u>	MARKING PAINT	01/22/2016	01/22/2016	0.00	15.82
<u>TXCAT25727</u>	BOLTS,NUTS & WASHERS	01/20/2016	01/20/2016	0.00	30.90

Vendor Number <u>0412</u>	Vendor Name FIRMIN'S OFFICE CITY, INC.	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
			01/22/2016	457.91	457.91

Check

Payable Number <u>70804-0</u>	Description Laminating supplies	Payable Date 01/22/2016	Due Date 01/22/2016	Discount Amount 0.00	Payable Amount 58.62
<u>70875-0</u>	Posting stamp for Civil	01/21/2016	01/21/2016	0.00	15.75
<u>70881-0</u>	Flash drives	01/21/2016	01/21/2016	0.00	41.98
<u>70918-0</u>	Ink cartridges	01/20/2016	01/20/2016	0.00	111.65
<u>70920-0</u>	Fax Toner cartridges	01/20/2016	01/20/2016	0.00	120.28
<u>70955-0</u>	Calendars	01/20/2016	01/20/2016	0.00	70.74
<u>70980-0</u>	File folders	01/20/2016	01/20/2016	0.00	38.89

Vendor Number <u>4400</u>	Vendor Name FOLEY RENTALS, INC.	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
			01/22/2016	135.00	135.00

Check

Payable Number <u>129724-1</u>	Description Tire maintenance	Payable Date 12/31/2015	Due Date 12/31/2015	Discount Amount 0.00	Payable Amount 60.00
<u>129787-1</u>	Tire repairs	01/22/2016	01/22/2016	0.00	15.00
<u>129829-1</u>	Tire maintenance	01/21/2016	01/21/2016	0.00	60.00

Vendor Number <u>1340</u>	Vendor Name GAYLON W. ANDERSON	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
			01/22/2016	175.00	175.00

Check

Payable Number <u>21559</u>	Description DRIVE LINE AUGER	Payable Date 01/21/2016	Due Date 01/21/2016	Discount Amount 0.00	Payable Amount 175.00
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Vendor Number <u>1646</u>	Vendor Name H & H ENGINES AND EQUIPMENT, L.L.C.	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
			01/22/2016	457.13	457.13

Check

Payable Number <u>61667</u>	Description REPAIR TRK # 1114	Payable Date 01/21/2016	Due Date 01/21/2016	Discount Amount 0.00	Payable Amount 412.50
<u>84859</u>	ADJUST CLUTCH #902	01/21/2016	01/21/2016	0.00	44.63

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Vendor Number 2282 Vendor Name INDIGENT HEALTHCARE SOLUTIONS LTD. Total Vendor Amount 959.00

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JAN 25 2016 Payment Date 01/22/2016 Payment Amount 959.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61800</u>	Professional Services - February 2016	01/21/2016	01/21/2016	0.00	959.00

Vendor Number 1478 Vendor Name JAMES KING Total Vendor Amount 170.00

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JAN 25 2016 Payment Date 01/22/2016 Payment Amount 170.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>520646</u>	Window tint	01/20/2016	01/20/2016	0.00	170.00

APPROVED *JB*
By Auditor's Office at 3:54 pm, Jan 22, 2016

Vendor Number 02055 Vendor Name JEFF O'NEAL Total Vendor Amount 193.94

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JAN 25 2016 Payment Date 01/22/2016 Payment Amount 193.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-01/12</u>	Caulking between Building & Concrete to stop leak	01/21/2016	01/21/2016	0.00	193.94

Vendor Number 2004 Vendor Name JEK AUTOMOTIVE SUPPLY, INC. Total Vendor Amount 2,377.82

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JAN 25 2016 Payment Date 01/22/2016 Payment Amount 2,377.82

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>476223</u>	BATTERIES #1010	01/22/2016	01/22/2016	0.00	318.80
<u>476861</u>	FITTING & GUAGE	01/22/2016	01/22/2016	0.00	30.47
<u>476876</u>	GAS CAP # 911	01/22/2016	01/22/2016	0.00	8.63
<u>477224</u>	CAP # 1104	01/22/2016	01/22/2016	0.00	7.11
<u>477251</u>	SNATCH BLOCK & WINCH	01/22/2016	01/22/2016	0.00	1,209.03
<u>477392</u>	TAIL LIGHT # 907	01/21/2016	01/21/2016	0.00	32.10
<u>477440</u>	BRAKE KLEEN & DE ICER	01/21/2016	01/21/2016	0.00	109.44
<u>477442</u>	FILTERS	01/21/2016	01/21/2016	0.00	20.12
<u>477531</u>	SEAL # 1111	01/21/2016	01/21/2016	0.00	44.48
<u>477703</u>	LIGHTS # 1413	01/21/2016	01/21/2016	0.00	8.18
<u>477704</u>	LIGHT # 1412	01/21/2016	01/21/2016	0.00	8.18
<u>477707</u>	LENS COVER # 907	01/21/2016	01/21/2016	0.00	9.17
<u>477781</u>	SIGNAL LAMP RETURN	01/21/2016	01/21/2016	0.00	-32.10
<u>477850</u>	HOSE # 1108	01/20/2016	01/20/2016	0.00	122.90
<u>477903</u>	COUPLER, HOSE & COLLAR	01/21/2016	01/21/2016	0.00	295.15
<u>477924</u>	WIPER BLADES	01/21/2016	01/21/2016	0.00	16.38
<u>478711</u>	LIGHT # 916	01/21/2016	01/21/2016	0.00	6.71
<u>478714</u>	ANTIREEZE, FUSES	01/21/2016	01/21/2016	0.00	100.50
<u>478727</u>	VALVE STEM & PULLER	01/21/2016	01/21/2016	0.00	7.54
<u>478736</u>	AIR LINE FITTINGS # 1303	01/21/2016	01/21/2016	0.00	10.08
<u>478788</u>	FILTERS	01/21/2016	01/21/2016	0.00	26.93
<u>478973</u>	ACCUFIT COVENTIONAL WIPER BLADES	01/22/2016	01/22/2016	0.00	18.02

Vendor Number 2006 Vendor Name JEK AUTOMOTIVE SUPPLY, INC. Total Vendor Amount 196.91

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JAN 25 2016 Payment Date 01/22/2016 Payment Amount 196.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>134636</u>	FUEL HOSE # 1113	01/22/2016	01/22/2016	0.00	42.06
<u>135052</u>	BATTERY # 707	01/21/2016	01/21/2016	0.00	154.85

Lee Ann Jones
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Vendor Number <u>1793</u>	Vendor Name JETT BUSINESS SYSTEMS, INC.					Total Vendor Amount 253.02
Payment Type Check	Payment Number <u>92094</u>	Description Cartridge & Sealing Solution for Postage Machine	Payable Date 01/20/2016	Due Date 01/20/2016	Discount Amount 0.00	Payment Amount 253.02
						Payment Date 01/22/2016

Vendor Number <u>1578</u>	Vendor Name JOHN F. NIELSEN, M.D.					Total Vendor Amount 150.00
Payment Type Check	Payment Number <u>2015-LESLIE GOUGH</u> <u>2016-01/07</u>	Description PRE-EMPLOYMENT PHYSICAL FOR LESLIE GOUGH DOT PHYSICAL - T. SPRADLEY	Payable Date 12/31/2015 01/21/2016	Due Date 12/31/2015 01/21/2016	Discount Amount 0.00 0.00	Payment Amount 75.00 75.00

APPROVED
JB
By Auditor's Office at 3:55 pm, Jan 22, 2016

Vendor Number <u>1529</u>	Vendor Name JOHN M. BAXTER SALES CO., INC.					Total Vendor Amount 531.04
Payment Type Check	Payment Number <u>230703</u>	Description Liner, Tissue, Towels, Liners - Supplies	Payable Date 01/20/2016	Due Date 01/20/2016	Discount Amount 0.00	Payment Amount 531.04

Vendor Number <u>02094</u>	Vendor Name JOHN SEARCY					Total Vendor Amount 50.00
Payment Type Check	Payment Number <u>R2-029594</u>	Description REFUND OF OVERPAYMENT OF FINE	Payable Date 01/21/2016	Due Date 01/21/2016	Discount Amount 0.00	Payment Amount 50.00

Vendor Number <u>1534</u>	Vendor Name KATHERINE T. BETZLER					Total Vendor Amount 450.00
Payment Type Check	Payment Number <u>28946-C</u>	Description CCAL-MISD-LATYSHA RICHARDSON-28946-C	Payable Date 01/20/2016	Due Date 01/20/2016	Discount Amount 0.00	Payment Amount 450.00

Vendor Number <u>1802</u>	Vendor Name KELLPRO, INC.					Total Vendor Amount 7,574.40
Payment Type Check	Payment Number <u>00203892.0</u>	Description HARDWARE LICENSING & SOFTWARE FOR JP#1	Payable Date 01/22/2016	Due Date 01/22/2016	Discount Amount 0.00	Payment Amount 7,574.40

Vendor Number <u>1601</u>	Vendor Name KEVIN H SETTLE, ATTORNEY AT LAW					Total Vendor Amount 450.00
Payment Type Check	Payment Number <u>2015-C-0179</u>	Description DIST-FELONY-COLLIN W CLARK-2015-C-0179	Payable Date 12/31/2015	Due Date 12/31/2015	Discount Amount 0.00	Payment Amount 450.00

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY					Total Vendor Amount 450.00
Payment Type Check	Payment Number <u>2014-C-0248</u>	Description DIST-FELONY-RAHEEM MARSHALL-2014-C-0248	Payable Date 12/31/2015	Due Date 12/31/2015	Discount Amount 0.00	Payment Amount 450.00

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Lee Ann Jones

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Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
0327	LONGVIEW ASPHALT, INC.	Check		01/22/2016	17,749.55	17,749.55
			Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
			96167	OIL DIRT	12/31/2015 12/31/2015	0.00 5,935.80
			96254	OIL DIRT PCT 3	12/31/2015 12/31/2015	0.00 6,224.40
			96255	OIL DIRT PCT 1	12/31/2015 12/31/2015	0.00 5,589.35

BY COMMISSIONERS COURT DATE JAN 25 2016

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By Auditor's Office at 3:55 pm, Jan 22, 2016

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1727	MAILROOM FINANCE INC.	Check		01/22/2016	2,000.00	2,000.00
			Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
			2015-12/07	December Postage	12/31/2015 12/31/2015	0.00 2,000.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1394	MATHESON TRI-GAS, INC.	Check		01/22/2016	311.74	311.74
			Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
			12644536	OXYGEN & ACETYLENE	01/21/2016 01/21/2016	0.00 311.74

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
02090	MOOSE AUTO GLASS, INC	Check		01/22/2016	275.00	275.00
			Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
			AO172210	GLEN RAYBORN'S TINT	01/21/2016 01/21/2016	0.00 150.00
			AO172211	TINT FOR JAKE PHILLY	01/21/2016 01/21/2016	0.00 125.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1188	MORRISON SUPPLY COMPANY	Check		01/22/2016	1,624.25	1,624.25
			Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
			021523494	15" CULVERTS & CPLGS	01/21/2016 01/21/2016	0.00 1,624.25

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
3491	NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION	Check		01/22/2016	55.00	55.00
			Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
			2016-MITCH NORTON DUES	Membership Dues for 2016	01/20/2016 01/20/2016	0.00 55.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1305	NCH CORPORATION	Check		01/22/2016	1,131.72	1,131.72
			Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
			2170491	RED GREASE	01/20/2016 01/20/2016	0.00 1,131.72

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
3612	NET RMA	Check		01/22/2016	2,000.00	2,000.00
			Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
			2016	Contribution for FY 2016 - Walta Cooke	01/22/2016 01/22/2016	0.00 2,000.00

Lee Ann Jones
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Payment Register

Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY	Total Vendor Amount 3,913.84
Payment Type Check	Payment Number	Payment Date 01/22/2016
Payable Number <u>3633857</u>	Description Misc. cleaning supplies	Payable Date 01/21/2016
Payable Number <u>3637777</u>	Description Misc. cleaning supplies	Due Date 01/21/2016
Payable Number <u>3637779</u>	Description Misc. cleaning supplies	Discount Amount 0.00
		Payable Amount 471.05
		Payable Amount 72.70
		Payable Amount 3,370.09

Vendor Number <u>2110</u>	Vendor Name OMNIBASE SERVICES OF TEXAS, LP	Total Vendor Amount 228.00
Payment Type Check	Payment Number	Payment Date 01/22/2016
Payable Number <u>2015-4TH QTR</u>	Description 4TH QTR 2015 FAILURE TO APPEAR FEES	Payable Date 12/31/2015
Payable Number <u>2015-4TH QTR-JP2</u>	Description 4TH QTR 2015 FEES	Due Date 12/31/2015
		Discount Amount 0.00
		Payable Amount 150.00
		Payable Amount 78.00

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By Auditor's Office at 3:55 pm, Jan 22, 2016

Vendor Number <u>2681</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.	Total Vendor Amount 37.18
Payment Type Check	Payment Number	Payment Date 01/22/2016
Payable Number <u>0755-156884</u>	Description Auto supplies	Payable Date 01/20/2016
		Due Date 01/20/2016
		Discount Amount 0.00
		Payable Amount 37.18

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR	Total Vendor Amount 95.00
Payment Type Check	Payment Number	Payment Date 01/22/2016
Payable Number <u>2016-SDB RENTAL</u>	Description SAFE DEPOSIT BOX RENTAL	Payable Date 01/21/2016
		Due Date 01/21/2016
		Discount Amount 0.00
		Payable Amount 65.00

Payable Number <u>VIN#2342-2017-01/31</u>	Description State inspection fee	Payable Date 01/22/2016	Due Date 01/22/2016	Discount Amount 0.00	Payable Amount 7.50
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Payable Number <u>VIN#2642-2017-01/31</u>	Description INSPECTION VIN# 2642 TRK # 1301	Payable Date 01/22/2016	Due Date 01/22/2016	Discount Amount 0.00	Payable Amount 7.50
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Payable Number <u>VIN#4839-2017-01/31</u>	Description INSPECTION VIN# 4839 TRK# 1403	Payable Date 01/22/2016	Due Date 01/22/2016	Discount Amount 0.00	Payable Amount 7.50
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Payable Number <u>VIN#5015-2017-01/31</u>	Description INSPECTION VIN# 5015 TRK# 909	Payable Date 01/22/2016	Due Date 01/22/2016	Discount Amount 0.00	Payable Amount 7.50
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Vendor Number <u>1987</u>	Vendor Name PAT & PAUL AND ASSOCIATES, INC.	Total Vendor Amount 419.55
Payment Type Check	Payment Number	Payment Date 01/22/2016
Payable Number <u>15628</u>	Description 12 Handset Cords, Rim Hangers & Deodorizers	Payable Date 01/22/2016
Payable Number <u>15665</u>	Description LEGAL COPY PAPER	Due Date 01/21/2016
Payable Number <u>15724</u>	Description BINDER & PERFORMANCE OIL	Discount Amount 0.00
Payable Number <u>15725</u>	Description Copy Paper	Payable Amount 17.74
Payable Number <u>15726</u>	Description VELCRO TIES SCREEN WIPES & KEYBOARD	Payable Amount 38.95
Payable Number <u>15754</u>	Description LEGAL RULED PAD	Payable Amount 64.67
Payable Number <u>15755</u>	Description SURGE SUPPRESSOR	Payable Amount 14.50
Payable Number <u>15813</u>	Description POST-IT & RECEIPT PAPER	Payable Amount 80.16
		Payable Amount 32.69

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Payment Register

Vendor Number <u>02054</u>	Vendor Name PERFORMANCE FOOD GROUP, INC					Total Vendor Amount 6,660.16
Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE	Payment Date	Payment Amount	
			<u>JAN 25 2016</u>	01/22/2016	6,660.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4.25</u>	CREDIT MEMO	01/22/2016	01/22/2016	0.00	-4.25	
<u>4673858</u>	Groceries	01/22/2016	01/22/2016	0.00	2,268.89	
<u>4673858CM</u>	CREDIT MEMO	01/22/2016	01/22/2016	0.00	-1.25	
<u>4679568</u>	Groceries	01/22/2016	01/22/2016	0.00	1,838.32	
<u>4685340</u>	Groceries	01/22/2016	01/22/2016	0.00	2,558.45	

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Vendor Number <u>1486</u>	Vendor Name PIPPEN MOTOR COMPANY					Total Vendor Amount 3,649.65
Payment Type Check	Payment Number			Payment Date	Payment Amount	
				01/22/2016	3,649.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>94890</u>	Vehicle repairs	01/22/2016	01/22/2016	0.00	1,503.86	
<u>95202</u>	Repairs and Maintenance	01/20/2016	01/20/2016	0.00	2,145.79	

Vendor Number <u>1384</u>	Vendor Name PRITCHARD & ABBOTT, INC.					Total Vendor Amount 45,487.50
Payment Type Check	Payment Number			Payment Date	Payment Amount	
				01/22/2016	45,487.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016-01/01</u>	JANUARY 2016 INSTALLMENT	01/20/2016	01/20/2016	0.00	45,487.50	

Vendor Number <u>02057</u>	Vendor Name PROSIGNS					Total Vendor Amount 151.00
Payment Type Check	Payment Number			Payment Date	Payment Amount	
				01/22/2016	151.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>161</u>	ROAD CLOSED SIGNS	01/20/2016	01/20/2016	0.00	151.00	

Vendor Number <u>02051</u>	Vendor Name PROWLER SUPER HOLDING CORP.					Total Vendor Amount 221.18
Payment Type Check	Payment Number			Payment Date	Payment Amount	
				01/22/2016	221.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1318049-00</u>	WELDING RODS	01/22/2016	01/22/2016	0.00	221.18	

Vendor Number <u>3229</u>	Vendor Name QUILL CORPORATION					Total Vendor Amount 229.17
Payment Type Check	Payment Number			Payment Date	Payment Amount	
				01/22/2016	229.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32711</u>	PENS, SEAL, CALC ROLLS, REPORT COVER	01/21/2016	01/21/2016	0.00	200.88	
<u>32712</u>	COMPUTER STAND	01/21/2016	01/21/2016	0.00	28.29	

Vendor Number <u>1621</u>	Vendor Name RANCLAND BOSSIER INC					Total Vendor Amount 224.00
Payment Type Check	Payment Number			Payment Date	Payment Amount	
				01/22/2016	224.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>135005</u>	Uniforms	12/31/2015	12/31/2015	0.00	102.00	
<u>135549</u>	Uniform shirt	01/20/2016	01/20/2016	0.00	54.00	
<u>135550</u>	Uniform shirts	01/20/2016	01/20/2016	0.00	68.00	

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BY COMMISSIONERS COURT DATE JAN 25 2016

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Payment Register

Vendor Number 3160 Vendor Name ROBERT L. FREE Total Vendor Amount 203.13

Payment Type Check Payment Number 17157 Description LASER CHECK STOCK (BURGUNDY) FOR PAYROLL Payable Date 01/20/2016 Due Date 01/20/2016 Discount Amount 0.00 Payable Amount 203.13

Vendor Number 1758 Vendor Name RONALD DELANEY TEETERS Total Vendor Amount 1,215.80

Payment Type Check Payment Number 01011 Description Pepper gun cartridges Payable Date 01/20/2016 Due Date 01/20/2016 Discount Amount 0.00 Payable Amount 1,215.80

Vendor Number 1178 Vendor Name SOUTH GATEWAY TIRE COMPANY, INC. Total Vendor Amount 60.00

Payment Type Check Payment Number 1501681610 Description Tire maintenance Payable Date 01/21/2016 Due Date 01/21/2016 Discount Amount 0.00 Payable Amount 60.00

Vendor Number 1780 Vendor Name SOUTHERN HEALTH PARTNERS, INC. Total Vendor Amount 9,510.79

Payment Type Check Payment Number BASE25880 Description Healthcare services Payable Date 01/20/2016 Due Date 01/20/2016 Discount Amount 0.00 Payable Amount 9,510.79

Vendor Number 1192 Vendor Name STEWART & STEVENSON POWER PRODUCTS, LLC Total Vendor Amount 1,877.78

Payment Type Check Payment Number 6290345 RI Description Maintenance on Detention Center Generator Payable Date 01/20/2016 Due Date 01/20/2016 Discount Amount 0.00 Payable Amount 1,877.78

Vendor Number 1764 Vendor Name TAC Total Vendor Amount 390.00

Payment Type Check Payment Number 2016-04/18-TREASURER Description 44th Annual County Treasurer's Continuing Ed Payable Date 01/21/2016 Due Date 01/21/2016 Discount Amount 0.00 Payable Amount 180.00

Check Payment Number 2016-DUES-TREASURER Description 2016 CTAT Dues Payable Date 01/21/2016 Due Date 01/21/2016 Discount Amount 0.00 Payable Amount 150.00

Check Payment Number 2016-MITCH NORTON Description JPCA Membership Dues for 2016 Payable Date 01/20/2016 Due Date 01/20/2016 Discount Amount 0.00 Payable Amount 60.00

Vendor Number 1559 Vendor Name TEXAS A&M ENGINEERING EXTENSION SERVICE Total Vendor Amount 250.00

Payment Type Check Payment Number JH7221745 Description Basic County Corrections Course Payable Date 01/22/2016 Due Date 01/22/2016 Discount Amount 0.00 Payable Amount 250.00

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Vendor Number <u>0260</u>	Vendor Name TEXAS ASSOCIATION OF COUNTY AUDITORS	Payment Type Check	Payment Number BY COMMISSIONERS COURT	DATE <u>JAN 25 2016</u>	Payment Date 01/22/2016	Total Vendor Amount 280.00	Payment Amount 280.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-DUES</u>	TACA DUES	01/21/2016	01/21/2016	0.00	280.00

Vendor Number <u>2634</u>	Vendor Name TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION	Payment Type Check	Payment Number BY COMMISSIONERS COURT	DATE <u>JAN 25 2016</u>	Payment Date 01/22/2016	Total Vendor Amount 60.00	Payment Amount 60.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-KATIE NIELSEN</u>	KATIE NIELSEN 2016 DUES	01/22/2016	01/22/2016	0.00	60.00

Vendor Number <u>1917</u>	Vendor Name TEXAS JUSTICE COURT TRAINING CENTER	Payment Type Check	Payment Number	Payment Date 01/22/2016	Total Vendor Amount 300.00	Payment Amount 300.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-04/24-04/27-BRYAN MU</u>	BRYAN MURFF CONFERENCE 04/24/16-04/27/16	01/22/2016	01/22/2016	0.00	150.00
<u>2016-04/24-04/27-WILLIAM A</u>	WILLIAM ALEXANDER CONFERENCE 04/24/16-04/27/16	01/22/2016	01/22/2016	0.00	150.00

Vendor Number <u>1560</u>	Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	Payment Type Check	Payment Number	Payment Date 01/22/2016	Total Vendor Amount 2,700.00	Payment Amount 2,700.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>245701</u>	WILDLIFE - THOMAS SMITH	12/31/2015	12/31/2015	0.00	2,700.00

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC.	Payment Type Check	Payment Number	Payment Date 01/22/2016	Total Vendor Amount 1,153.20	Payment Amount 1,153.20
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00632867</u>	18"CULVERTS & CPLGS	01/22/2016	01/22/2016	0.00	906.38
<u>00632922</u>	Tray Liner, Roller Cover & 2 pk cover	01/22/2016	01/22/2016	0.00	32.30
<u>00632952</u>	Tape & Halo Bulb	01/22/2016	01/22/2016	0.00	43.42
<u>00633114</u>	Paint supplies	01/22/2016	01/22/2016	0.00	53.14
<u>00633186</u>	SHOVELS	01/21/2016	01/21/2016	0.00	38.20
<u>00633204</u>	Adhesive tape	01/22/2016	01/22/2016	0.00	2.51
<u>00633419</u>	HANGER STRAPS	01/21/2016	01/21/2016	0.00	4.04
<u>00633444</u>	MAIL BOX, POST & NUMBERS	01/21/2016	01/21/2016	0.00	52.24
<u>00633780</u>	Polish Brass Hall/Closet & Stl Angle	01/20/2016	01/20/2016	0.00	20.97

Vendor Number <u>1029</u>	Vendor Name TRI-STATE FASTENERS & SUPPLY	Payment Type Check	Payment Number	Payment Date 01/22/2016	Total Vendor Amount 15.12	Payment Amount 15.12
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>299119</u>	NUTS & CLAMPS	01/21/2016	01/21/2016	0.00	15.12

Vendor Number <u>1927</u>	Vendor Name TUHINA SHARMA	Payment Type Check	Payment Number	Payment Date 01/22/2016	Total Vendor Amount 487.50	Payment Amount 487.50
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2012-305-OTHER</u>	DIST-OAG-ZWEEBRA ALLISON-2012-305	01/20/2016	01/20/2016	0.00	487.50

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Payment Register

Vendor Number <u>1164</u>	Vendor Name TYLER TECHNOLOGIES, INC.		Total Vendor Amount 900.00
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Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE <u>JAN 25 2016</u>	Payment Date 01/22/2016	Payment Amount 400.00
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Payable Number <u>2016-03/28-03/30-TINA MCM</u>	Description Odyssey User Conference	Payable Date 01/22/2016	Due Date 01/22/2016	Discount Amount 0.00	Payable Amount 400.00
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Check				01/22/2016	500.00
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Payable Number <u>2016-03/28-03-30-TABITHA M</u>	Description Odyssey User Conference	Payable Date 01/22/2016	Due Date 01/22/2016	Discount Amount 0.00	Payable Amount 500.00
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Vendor Number <u>0235</u>	Vendor Name TYSON FOODS, INC.		Total Vendor Amount 216.00
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Payment Type Check	Payment Number		Payment Date 01/22/2016	Payment Amount 216.00
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Payable Number <u>80956</u>	Description Chicken	Payable Date 01/22/2016	Due Date 01/22/2016	Discount Amount 0.00	Payable Amount 216.00
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Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION		Total Vendor Amount 47.80
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Payment Type Check	Payment Number		Payment Date 01/22/2016	Payment Amount 47.80
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Payable Number <u>826 0850726</u>	Description RUGS	Payable Date 01/20/2016	Due Date 01/20/2016	Discount Amount 0.00	Payable Amount 23.90
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Payable Number <u>826 0851794</u>	Description RUGS	Payable Date 01/21/2016	Due Date 01/21/2016	Discount Amount 0.00	Payable Amount 23.90
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Vendor Number <u>1843</u>	Vendor Name UNITED LABORATORIES, INC.		Total Vendor Amount 1,204.55
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Payment Type Check	Payment Number		Payment Date 01/22/2016	Payment Amount 1,204.55
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Payable Number <u>INV142615</u>	Description QUICK BREAK, CLEANER, AIR FRESHENER	Payable Date 01/22/2016	Due Date 01/22/2016	Discount Amount 0.00	Payable Amount 1,204.55
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Vendor Number <u>0708</u>	Vendor Name URQUHART, LLC		Total Vendor Amount 1,587.60
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Payment Type Check	Payment Number		Payment Date 01/22/2016	Payment Amount 1,587.60
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Payable Number <u>15598</u>	Description Annual Inspection for Panola County Facilities	Payable Date 01/20/2016	Due Date 01/20/2016	Discount Amount 0.00	Payable Amount 1,314.60
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Payable Number <u>15843</u>	Description DOT DRUG TEST	Payable Date 01/22/2016	Due Date 01/22/2016	Discount Amount 0.00	Payable Amount 25.00
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Payable Number <u>3104</u>	Description BRIANNA RABON PRE-EMPLOYMENT DRUG TEST	Payable Date 01/22/2016	Due Date 01/22/2016	Discount Amount 0.00	Payable Amount 27.00
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Payable Number <u>39006</u>	Description PRE-EMPLOYMENT DRUG TESTING	Payable Date 12/31/2015	Due Date 12/31/2015	Discount Amount 0.00	Payable Amount 27.00
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Payable Number <u>98082</u>	Description QUARTERLY DRUG TEST	Payable Date 01/21/2016	Due Date 01/21/2016	Discount Amount 0.00	Payable Amount 194.00
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Vendor Number <u>1185</u>	Vendor Name US SCRIPT, INC.		Total Vendor Amount 436.46
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Payment Type Check	Payment Number		Payment Date 01/22/2016	Payment Amount 436.46
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Payable Number <u>421597</u>	Description Indigent Prescriptions 12/16 - 12/31/15	Payable Date 12/31/2015	Due Date 12/31/2015	Discount Amount 0.00	Payable Amount 436.46
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Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC		Total Vendor Amount 1,568.64
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Payment Type Check	Payment Number		Payment Date 01/22/2016	Payment Amount 1,568.64
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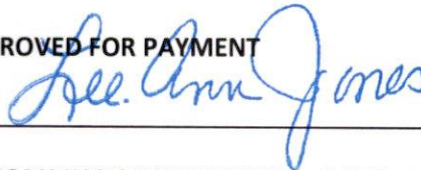
Payable Number <u>9758124809-BM</u>	Description CELL PHONE	Payable Date 01/21/2016	Due Date 01/21/2016	Discount Amount 0.00	Payable Amount 49.20
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Payable Number <u>9758124809-MN</u>	Description 01/02 - 02/01/16 Cell Phone (Mitch)	Payable Date 01/20/2016	Due Date 01/20/2016	Discount Amount 0.00	Payable Amount 59.51
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Payable Number <u>9758124809-SQ</u>	Description County Cell phones	Payable Date 01/20/2016	Due Date 01/20/2016	Discount Amount 0.00	Payable Amount 1,459.93
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APPROVED*SB***By Auditor's Office at 3:56 pm, Jan 22, 2016**

APPROVED FOR PAYMENT

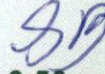


Payment Register

APPKT04883 - 01-25-16-CC PACKET

Vendor Number <u>3890</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 184.51
Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE <u>JAN 25 2016</u>	Payment Date 01/22/2016
Payable Number <u>9757938409</u>	Description CELL PHONE BILL 11/27/15-12/26/15	Payable Date 12/31/2015	Due Date 12/31/2015	Discount Amount 0.00
				Payable Amount 184.51

Vendor Number <u>1712</u>	Vendor Name VICKIE LACY			Total Vendor Amount 230.01
Payment Type Check	Payment Number			Payment Date 01/22/2016
Payable Number <u>2015-12/01-TR</u>	Description TRAVEL REIMBURSEMENT FOR 12/01-12/03	Payable Date 12/31/2015	Due Date 12/31/2015	Discount Amount 0.00
				Payable Amount 230.01

APPROVED


By Auditor's Office at 3:56 pm, Jan 22, 2016

Vendor Number <u>1063</u>	Vendor Name VIP TECHNOLOGIES, INC.			Total Vendor Amount 170.00
Payment Type Check	Payment Number			Payment Date 01/22/2016
Payable Number <u>37445</u>	Description General Labor & Travel to fix phone lines	Payable Date 01/22/2016	Due Date 01/22/2016	Discount Amount 0.00
				Payable Amount 170.00

Vendor Number <u>3603</u>	Vendor Name W. L. DOGGETT, L.L.C.			Total Vendor Amount 173,091.58
Payment Type Check	Payment Number			Payment Date 01/22/2016
Payable Number <u>K26252</u>	Description CYLINDER KIT #501	Payable Date 01/20/2016	Due Date 01/20/2016	Discount Amount 0.00
Payable Number <u>K90612</u>	Description 2014 JD 210G LC	Payable Date 01/21/2016	Due Date 01/21/2016	Discount Amount 0.00
				Payable Amount 91.58
				Payable Amount 173,000.00

Vendor Number <u>2040</u>	Vendor Name WALMART COMMUNITY/GECRB			Total Vendor Amount 443.33
Payment Type Check	Payment Number			Payment Date 01/22/2016
Payable Number <u>601100629180</u>	Description Camera and cards	Payable Date 01/21/2016	Due Date 01/21/2016	Discount Amount 0.00
Payable Number <u>601200124403</u>	Description Misc. supplies	Payable Date 01/20/2016	Due Date 01/20/2016	Discount Amount 0.00
				Payable Amount 224.76
				Payable Amount 218.57

Vendor Number <u>3131</u>	Vendor Name WARREN TRUCK & TRAILER, LLC			Total Vendor Amount 1,495.00
Payment Type Check	Payment Number			Payment Date 01/22/2016
Payable Number <u>WTLLC007061</u>	Description HYDRAULIC PUMP1212	Payable Date 01/20/2016	Due Date 01/20/2016	Discount Amount 0.00
Payable Number <u>WTLLC007067</u>	Description REPLACE THE HYDRAULIC PUMP #	Payable Date 01/20/2016	Due Date 01/20/2016	Discount Amount 0.00
Payable Number <u>WTLLC007078</u>	Description HYDRAULIC PUMP #1303	Payable Date 01/21/2016	Due Date 01/21/2016	Discount Amount 0.00
				Payable Amount 425.00
				Payable Amount 645.00
				Payable Amount 425.00

Vendor Number <u>1078</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 914.29
Payment Type Check	Payment Number			Payment Date 01/22/2016
Payable Number <u>833190878</u>	Description WEST INFORMATION CHARGES FOR DEC 2015	Payable Date 12/31/2015	Due Date 12/31/2015	Discount Amount 0.00
				Payable Amount 914.29

Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 618.20
Payment Type Check	Payment Number			Payment Date 01/22/2016
Payable Number <u>833213377</u>	Description 12/1 - 12/31/15 Database Charges	Payable Date 12/31/2015	Due Date 12/31/2015	Discount Amount 0.00
				Payable Amount 618.20

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 25 2016

APPKT04883 - 01-25-16-CC PACKET

Payment Register

Vendor Number	Vendor Name	Payment Number	Payment Date	Total Vendor Amount
1592	WEST PUBLISHING CORPORATION			199.96
			01/22/2016	199.96
				199.96

Vendor Number	Vendor Name	Payment Number	Payment Date	Total Vendor Amount
4541	WILLS CARTHAGE OFFICE SUPPLY, INC.			276.02
			01/22/2016	276.02
				276.02

APPROVED

SB

By Auditor's Office at 3:56 pm, Jan 22, 2016

Vendor Number	Vendor Name	Payment Number	Payment Date	Total Vendor Amount
1286	WILSON CULVERTS, INC.			2,359.60
			01/22/2016	2,359.60
				2,359.60

Vendor Number	Vendor Name	Payment Number	Payment Date	Total Vendor Amount
4213	XEROX CORPORATION			265.52
			01/22/2016	265.52
				265.52

APPROVED FOR PAYMENT

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Payment Register

BY COMMISSIONERS COURT

DATE JAN 25 2016

APPKT04883 - 01-25-16-CC PACKET

Payment Summary

Type
Check

	Payable Count	Payment Count	Discount	Payment
	208	110	0.00	331,013.41
Packet Totals:	208	110	0.00	331,013.41

APPROVED

SB

By Auditor's Office at 3:57 pm, Jan 22, 2016

Lee Ann Jones

Payment Register

APPKT04883 - 01-25-16-CC PACKET

BY COMMISSIONERS COURT DATE JAN 7 5 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-331,013.41
Packet Totals:		-331,013.41

APPROVED

JD

By Auditor's Office at 3:57 pm, Jan 22, 2016



APPROVED FOR PAYMENT

VOL.

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Panola County, Texas

BY COMMISSIONERS COURT

DATE

JAN 25 2016

Payment Register

APPKT04882 - 01-25-16-CC-BIS DIGITAL

01 - Vendor Set 01

APPROVED

SB

By Auditor's Office at 3:44 pm, Jan 22, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number: 02093 Vendor Name: BUSINESS INFORMATION SYSTEMS, INC.

Payment Type: Check Payment Number:

Total Vendor Amount: 103,297.34

Payment Date: 01/22/2016 Payment Amount: 103,297.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
69217	Hosted Video Conferencing Yearly Subscription	12/31/2015	12/31/2015	0.00	2,625.00
69218R	Per Change Order Q-8009507, Q-8009994, Q-8008005 &	12/31/2015	12/31/2015	0.00	85,367.84
69219R	Q-8008887, Q-8010000	12/31/2015	12/31/2015	0.00	15,304.50

Lee Ann Jones

Payment Register

APPKT04882 - 01-25-16-CC-BIS DIGITAL

BY COMMISSIONERS COURT DATE IAN 25 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	3	1	0.00	103,297.34
Packet Totals:	3	1	0.00	103,297.34

APPROVED *SB*
 By Auditor's Office at 3:44 pm, Jan 22, 2016

APPROVED FOR PAYMENT

VOL.

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Lee Ann Jones

APPKT04882 - 01-25-16-CC-BIS DIGITAL

JAN 25 2016

Cash Fund Summary

BY COMMISSIONERS COURT

DATE

Fund
999

Name

Amount

POOLED CASH FUND

-103,297.34

Packet Totals:

-103,297.34

APPROVED *SB*
By Auditor's Office at 3:44 pm, Jan 22, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register



Panola County, Texas

BY COMMISSIONERS COURT

DATE JAN 7 5 2016

APPKT04852 - 01-12-16-CD PURCHASES

01 - Vendor Set 01

APPROVED *SB*
 By Auditor's Office at 2:53 pm, Jan 11, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1102 Vendor Name FIRST STATE BANK & TRUST COMPANY
 Payment Type Payment Number

APPROVED FOR PAYMENT

Payment Date

Total Vendor Amount 6,600,000.00

Check

Payable Number PCPC-CD-2016-01/12-04/27 Description CD PURCHASE 01/12/16 MATURES 04/27/16

Payable Date 01/11/2016 Due Date 01/11/2016

Discount Amount 0.00

Payment Amount 6,600,000.00

Payable Amount 6,600,000.00

DATE 1-11-16

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 1102 Vendor Name FIRST STATE BANK & TRUST COMPANY
 Payment Type Payment Number

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE

JAN 1 1 2016

Total Vendor Amount 210,000.00

Check

Payable Number PCPPC-123RD-CD-2016-01/12 Description CD PURCHASED 01/12/2016 MATURES 04/27/2016

Payable Date 01/11/2016 Due Date 01/11/2016

Discount Amount 0.00

Payment Amount 10,000.00

Payable Amount 10,000.00

Check

Payable Number PPPPC-JUV P-2016-01/12-04/27 Description PCPPC-JUV P CD PURCHASED 01/12/16 MATURES 04/27/16

Payable Date 01/11/2016 Due Date 01/11/2016

Discount Amount 0.00

Payment Amount 200,000.00

Payable Amount 200,000.00

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number 1102 Vendor Name FIRST STATE BANK & TRUST COMPANY
 Payment Type Payment Number

BY PANOLA COUNTY JUDGE

Total Vendor Amount 23,300,000.00

Check

Payable Number PCRHBT-2016-01/12-04/27 Description CD PURCHASE-PURCHASED 01/12/16 MATURES 04/27/16

Payable Date 01/11/2016 Due Date 01/11/2016

Discount Amount 0.00

Payment Amount 23,300,000.00

Payable Amount 23,300,000.00

APPROVED FOR PAYMENT

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Payment Register

Lee Ann Jones
BY COMMISSIONERS COURT

APPKT04852 - 01-12-16-CD PURCHASES

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	6,600,000.00
Packet Totals:	1	1	0.00	6,600,000.00

DATE JAN 25 2016

Type	Payable Count	Payment Count	Discount	Payment
Check	2	2	0.00	210,000.00
Packet Totals:	2	2	0.00	210,000.00

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	23,300,000.00
Packet Totals:	1	1	0.00	23,300,000.00

APPROVED *SP*
By Auditor's Office at 2:53 pm, Jan 11, 2016

APPROVED FOR PAYMENT

SP + H + DATE 1-11-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JAN 11 2016
BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04852 - 01-12-16-CD PURCHASES

Payment Register

BY COMMISSIONERS COURT

DATE JAN 25 2016

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-210,000.00
968	PANOLA COUNTY RETIREE HEA	-23,300,000.00
999	POOLED CASH FUND	-6,600,000.00
Packet Totals:		-30,110,000.00

APPROVED *SB*
 By Auditor's Office at 2:53 pm, Jan 11, 2016

APPROVED FOR PAYMENT

SB DATE 1-11-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JAN 11 2016

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register



Panola County, Texas

BY COMMISSIONERS COURT

DATE JAN 25 2016

APPKT04862 - 01-14-16-UTILITIES

Utility - Utility

APPROVED *SB*
By Auditor's Office at 9:27 am, Jan 14, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 2495 Vendor DBA SOUTHWESTERN ELECTRIC POWER COMPANY

Payment Type Payment Number

Check

Payable Number 2016-12/04/15-01/07 Description 12/04/15-01/07/16

APPROVED FOR PAYMENT

SB

Payable Date 01/12/2016 Due Date 01/13/2016 Discount Amount 0.00

DATE 1-14-16

Total Vendor Amount 12.15
Payment Amount 12.15

Vendor Number 2505 Vendor DBA SOUTHWESTERN ELECTRIC POWER COMPANY

Payment Type Payment Number

Check

Payable Number 2016-12/04/15-01/07 Description 12/04/15-01/07/16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

JAN 14 2016

DATE

Payment Date 01/14/2016

Total Vendor Amount 1,634.66
Payment Amount 1,634.66

Vendor Number 2521 Vendor DBA SOUTHWESTERN ELECTRIC POWER COMPANY

Payment Type Payment Number

Check

Payable Number 2016-12/04/15-01/07 Description 12/04/15-01/07/16

Payable Date 01/12/2016 Due Date 01/14/2016

Discount Amount 0.00

Total Vendor Amount 2,090.71
Payment Amount 2,090.71

Vendor Number 2576 Vendor DBA SOUTHWESTERN ELECTRIC POWER COMPANY

Payment Type Payment Number

Check

Payable Number 2016-12/04/15-01/07 Description 12/04/15-01/07/16

Payable Date 01/12/2016 Due Date 01/12/2016

Discount Amount 0.00

Total Vendor Amount 1,160.50
Payment Amount 1,160.50

Vendor Number 2751 Vendor DBA SOUTHWESTERN ELECTRIC POWER COMPANY

Payment Type Payment Number

Check

Payable Number 2015-11/24-12/29 Description ELECTRIC YARD

Payable Date 12/31/2015 Due Date 12/31/2015

Discount Amount 0.00

Total Vendor Amount 63.89
Payment Amount 63.89

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04862 - 01-14-16-UTILITIES

Payment Summary

BY COMMISSIONERS COURT DATE JAN 25 2016

Type	Payable Count	Payment Count	Discount	Payment
Check	5	5	0.00	4,961.91
Packet Totals:	5	5	0.00	4,961.91

APPROVED *SB*
 By Auditor's Office at 9:27 am, Jan 14, 2016

APPROVED FOR PAYMENT

SB DATE 1-14-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JAN 14 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04862 - 01-14-16-UTILITIES

Cash Fund Summary

BY COMMISSIONERS COURT DATE JAN 25 2016

Fund
999

Name	Amount
POOLED CASH FUND	-4,961.91

Packet Totals: -4,961.91

APPROVED *SA*
 By Auditor's Office at 9:27 am, Jan 14, 2016

APPROVED FOR PAYMENT

SA DATE 1-14-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JAN 16 2016

BY PANOLA COUNTY JUDGE



Panola County, Texas

BY PANOLA COUNTY AUDITOR

DATE

1-14-16

BY PANOLA COUNTY JUDGE

DATE

1-14-16

Payment Register

APPKT04854 - JANUARY 2016 HEBP

01 - Vendor Set 01

APPROVED *SB*
By Auditor's Office at 11:11 am, Jan 14, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1941	TAC HEBP	Check		01/12/2016	193,047.73	193,047.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2015YRENDREC	62946; 2015 YEAR END RECONCILEMENT	12/31/2015	12/31/2015	0.00	1,809.33	
2015YRENDRECCM	62946; 2015 YR END RECONCILEMENT	12/31/2015	12/31/2015	0.00	-186.34	
INV0040749	GROUP #62946	12/17/2015	12/17/2015	0.00	107.80	
INV0040750	GROUP # 62946	12/17/2015	12/17/2015	0.00	1,401.40	
INV0040751	GROUP # 62946	12/17/2015	12/17/2015	0.00	1,571.96	
INV0040752	GROUP #62946	12/17/2015	12/17/2015	0.00	2,450.42	
INV0040753	GROUP #62946	12/17/2015	12/17/2015	0.00	273.17	
INV0040754	GROUP # 62946	12/17/2015	12/17/2015	0.00	3,551.21	
INV0040779	GROUP # 62946	12/31/2015	12/31/2015	0.00	700.12	
INV0040798	GROUP # 62946	12/31/2015	12/31/2015	0.00	350.06	
INV0040823	GROUP #62946	01/14/2016	01/14/2016	0.00	107.80	
INV0040824	GROUP # 62946	01/14/2016	01/14/2016	0.00	1,401.40	
INV0040825	GROUP # 62946	01/14/2016	01/14/2016	0.00	1,813.80	
INV0040826	GROUP # 62946	01/14/2016	01/14/2016	0.00	2,800.48	
INV0040827	GROUP #62946	01/14/2016	01/14/2016	0.00	273.17	
INV0040828	GROUP # 62946	01/14/2016	01/14/2016	0.00	3,551.21	
INV0040830	GROUP #62946	01/14/2016	01/14/2016	0.00	3,975.76	
INV0040831	GROUP #62946	01/14/2016	01/14/2016	0.00	993.44	
INV0040832	GROUP #62946	01/14/2016	01/14/2016	0.00	166,101.54	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1941	TAC HEBP	Check		01/12/2016	3,225.70	3,225.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0040730	GROUP# 62946	12/17/2015	12/17/2015	0.00	120.92	
INV0040851	GROUP# 62946	01/14/2016	01/14/2016	0.00	120.92	
INV0040852	GROUP #62946	01/14/2016	01/14/2016	0.00	2,983.86	

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1941	TAC HEBP	Check		01/13/2016	88,993.28	88,993.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
62946-1-2016RET	62946 JANUARY 2016 RETIREE HEBP	01/13/2016	01/13/2016	0.00	88,993.28	

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 25 2016

Payment Register

APPKT04854 - JANUARY 2016 HEBP

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-3,225.70
968	PANOLA COUNTY RETIREE HEA	-88,993.28
999	POOLED CASH FUND	-193,047.73
Packet Totals:		-285,266.71

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR SP DATE 1-14-16

BY PANOLA COUNTY JUDGE [Signature] DATE 1-14-16

APPROVED SP
By Auditor's Office at 11:13 am, Jan 14, 2016

APPROVED FOR PAYMENT

[Signature]
BY COMMISSIONERS COURT DATE JAN 25 2016



Panola County, Texas

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR

DATE

VOL.

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1-19-16

Payment Register

BY PANOLA COUNTY JUDGE

DATE

1-19-16

APPKT04866 - JANUARY 2016 EMP OPT INS

01 - Vendor Set 01

APPROVED By Auditor's Office at 2:32 pm, Jan 19, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

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

Total Vendor Amount 5,654.24

Payment Type Payment Number Check

Payment Date 01/19/2016 Payment Amount 5,654.24

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes payables INV0040626 through INV0040693.

Vendor Number 3032 Vendor Name AMERICAN GENERAL LIFE INSURANCE COMPANY

Total Vendor Amount 188.68

Payment Type Payment Number Check

Payment Date 01/19/2016 Payment Amount 188.68

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes payables INV0040740 through INV0040815.

Vendor Number 1017 Vendor Name ASSURANT EMPLOYEE BENEFITS

Total Vendor Amount 2,136.01

Payment Type Payment Number Check

Payment Date 01/19/2016 Payment Amount 2,136.01

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes payables 5451932-CJ through INV0040822.

Vendor Number 1373 Vendor Name CENTRAL UNITED LIFE INSURANCE

Total Vendor Amount 154.72

Payment Type Payment Number Check

Payment Date 01/19/2016 Payment Amount 154.72

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes payables INV0040743 and INV0040817.

Vendor Number 1647 Vendor Name CONSECO LIFE INS CO ATL

Total Vendor Amount 28.36

Payment Type Payment Number Check

Payment Date 01/19/2016 Payment Amount 28.36

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes payables INV0040745 and INV0040819.

Vendor Number 01217 Vendor Name WASHINGTON NATIONAL INS. CO.

Total Vendor Amount 1,096.60

Payment Type Payment Number Check

Payment Date 01/19/2016 Payment Amount 1,096.60

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes payable INV0040761.

APPROVED FOR PAYMENT

Payment Register

BY PANOLA COUNTY AUDITOR

DATE

1-19-16

APPKT04866 - JANUARY 2016 EMP OPT INS

INV0040838

GROUP 46986; W0000000428

01/14/2016 01/14/2016

0.00 548.30

BY PANOLA COUNTY JUDGE

DATE

1-19-16

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
1310	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUM	59.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/19/2016	59.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040655	ACCT. NO. ETQ85	11/19/2015	11/19/2015	0.00	18.15
INV0040656	ACCT. NO. ETQ85	11/19/2015	11/19/2015	0.00	11.45
INV0040676	ACCT. NO. ETQ85	12/03/2015	12/03/2015	0.00	18.15
INV0040677	ACCT. NO. ETQ85	12/03/2015	12/03/2015	0.00	11.45

Vendor Number	Vendor Name	Total Vendor Amount
1017	ASSURANT EMPLOYEE BENEFITS	76.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/19/2016	76.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040729	GROUP #5451932	12/17/2015	12/17/2015	0.00	38.33
INV0040850	GROUP #5451932	01/14/2016	01/14/2016	0.00	38.33

APPROVED
SP
 By Auditor's Office at 2:32 pm, Jan 19, 2016

Vendor Number	Vendor Name	Total Vendor Amount
3025	TEXAS DEPT OF CRIMINAL JUSTICE	797.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/19/2016	797.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040849	GROUP# 38000 -MEDICAL	01/14/2016	01/14/2016	0.00	797.66

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT

DATE JAN 25 2016

Payment Register

APPKT04866 - JANUARY 2016 EMP OPT INS

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	20	6	0.00	9,258.61
Packet Totals:	20	6	0.00	9,258.61

Type	Payable Count	Payment Count	Discount	Payment
Check	7	3	0.00	933.52
Packet Totals:	7	3	0.00	933.52

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR SD DATE 1-19-16
 BY PANOLA COUNTY JUDGE [Signature] DATE 1-19-16

APPROVED SD
 By Auditor's Office at 2:33 pm, Jan 19, 2016

APPROVED FOR PAYMENT

[Signature]
 BY COMMISSIONERS COURT DATE JAN 25 2016

Payment Register

APPKT04866 - JANUARY 2016 EMP OPT INS

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-933.52
999	POOLED CASH FUND	-9,258.61

Packet Totals: -10,192.13

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR *[Signature]* DATE 1-19-16

BY PANOLA COUNTY JUDGE *[Signature]* DATE 1-19-16

APPROVED *[Signature]*
By Auditor's Office at 2:33 pm, Jan 19, 2016

APPROVED FOR PAYMENT

[Signature]
BY COMMISSIONERS COURT DATE JAN 25 2016



APPROVED FOR PAYMENT

VOL.

97 PAGE 0359

Panola County, Texas

Lee Ann Jones

Payment Register

APPKT04876 - 01-21-16-UTILITIES

BY COMMISSIONERS COURT DATE JAN 25 2016

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

APPROVED *SB*
By Auditor's Office at 3:32 pm, Jan 21, 2016

Vendor Number 4203 Vendor Name CENTERPOINT ENERGY RESOURCES CORP.

Total Vendor Amount 635.87

Payment Type Check Payment Number

Payment Date 01/21/2016 Payment Amount 635.87

Payable Number 7958728-3-2015-12/04-01/06 Description 7958728-3-12/04/15-01/06/16

APPROVED FOR PAYMENT Payable Date 12/31/2015 Due Date 12/31/2015 Discount Amount 0.00 Payable Amount 635.87

Vendor Number 4444 Vendor Name RUSK COUNTY ELECTRIC COOP., INC.

Total Vendor Amount 95.73

Payment Type Check Payment Number

Payment Date 01/21/2016 Payment Amount 95.73

Payable Number 34345100-2016-12/18-01/16 Description ELECTRIC PCT 2

BY PANOLA COUNTY AUDITOR DATE 1-21-16

Lee Ann Jones

JAN 21 2016

Payable Date 01/21/2016 Due Date 01/21/2016 Discount Amount 0.00 Payable Amount 95.73

Vendor Number 3869 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 3,209.02

Payment Type Check Payment Number

Payment Date 01/21/2016 Payment Amount 3,209.02

Payable Number 2016-12/04-01/07 Description 12/04/15-01/07/16

Payable Date 12/31/2015 Due Date 12/31/2015 Discount Amount 0.00 Payable Amount 3,209.02

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04876 - 01-21-16-UTILITIES

Payment Register

BY COMMISSIONERS COURT

DATE

JAN 25 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	3	3	0.00	3,940.62
Packet Totals:	3	3	0.00	3,940.62

APPROVED

SB

By Auditor's Office at 3:33 pm, Jan 21, 2016

APPROVED FOR PAYMENT

SB

DATE

1-21-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE

JAN 21 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04876 - 01-21-16-UTILITIES

BY COMMISSIONERS COURT

DATE JAN 25 2016

Cash Fund Summary

Fund
999

Name	Amount
POOLED CASH FUND	-3,940.62
Packet Totals:	-3,940.62

APPROVED *SB*
 By Auditor's Office at 3:33 pm, Jan 21, 2016

APPROVED FOR PAYMENT

SB DATE 1-21-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JAN 21 2016

BY PANOLA COUNTY JUDGE



Panola County, Texas

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

Payment Register

APPKT04878 - 1-25-16 PAYABLES

01 - Vendor Set 01

DATE JAN 25 2016

APPROVED

By Auditor's Office at 2:14 pm, Jan 22, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1362 Vendor Name RICHARD H. THOMAS, INC.
 Payment Type Payment Number
 Check
 Payable Number Description Payable Date Due Date
 132407 UA00134783-14 EBCO 01/21/2016 01/21/2016

Total Vendor Amount 2,850.00
 Payment Date Payment Amount
 01/22/2016 2,850.00
 Discount Amount Payable Amount
 0.00 2,850.00

Vendor Number 4012 Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.
 Payment Type Payment Number
 Check

Payable Number Description Payable Date Due Date
 12-2015 DECEMBER 2015 SIXTH COURT OF APPEALS 12/31/2015 12/31/2015

Total Vendor Amount 115.00
 Payment Date Payment Amount
 01/22/2016 115.00
 Discount Amount Payable Amount
 0.00 115.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 2095 Vendor Name GRAYSON COUNTY DEPT OF JUVENILE SERVICES
 Payment Type Payment Number
 Check
 Payable Number Description Payable Date Due Date
 126980 AER POST-ADJ SPECIALIZED AR 12/31/2015 12/31/2015

Total Vendor Amount 4,030.00
 Payment Date Payment Amount
 01/22/2016 4,030.00
 Discount Amount Payable Amount
 0.00 4,030.00

Vendor Number 4188 Vendor Name HARRISON COUNTY
 Payment Type Payment Number
 Check

Payable Number Description Payable Date Due Date
 1905 HALL, T.T. 12/1/15-12/31/15 \$85 PER DAY 12/31/2015 12/31/2015

Total Vendor Amount 2,635.00
 Payment Date Payment Amount
 01/22/2016 2,635.00
 Discount Amount Payable Amount
 0.00 2,635.00

Vendor Number 1716 Vendor Name SAM HOUSTON STATE UNIVERSITY
 Payment Type Payment Number
 Check

Payable Number Description Payable Date Due Date
 032904012016TA 2016 MARCH 29 - APRIL 1 WOMEN IN CRIMINAL JUSTICE 01/21/2016 01/21/2016

Total Vendor Amount 275.00
 Payment Date Payment Amount
 01/22/2016 275.00
 Discount Amount Payable Amount
 0.00 275.00

Vendor Number 1250 Vendor Name SOUTH GATEWAY TIRE COMPANY, INC.
 Payment Type Payment Number
 Check

Payable Number Description Payable Date Due Date
 1501685595 2012 FORD EXPLORER YOKO GEOLANDAR 4 TIRES 01/21/2016 01/21/2016

Total Vendor Amount 682.00
 Payment Date Payment Amount
 01/22/2016 682.00
 Discount Amount Payable Amount
 0.00 682.00

Vendor Number 4193 Vendor Name TEXAS JUVENILE JUSTICE DEPARTMENT
 Payment Type Payment Number
 Check

Payable Number Description Payable Date Due Date
 TIPC-16-0013 REGIONAL TRAINING 02/22/16-02/26/16 T.ANDERSON 01/21/2016 01/21/2016

Total Vendor Amount 25.00
 Payment Date Payment Amount
 01/22/2016 25.00
 Discount Amount Payable Amount
 0.00 25.00

Payment Register

APPKT04878 - 1-25-16 PAYABLES

Vendor Number 1296	Vendor Name VAN ZANDT COUNTY	APPROVED FOR PAYMENT <i>Lee Ann Jones</i> BY COMMISSIONERS COURT				DATE JAN 25 2016	Payment Date 01/22/2016	Total Vendor Amount 3,100.00
Payment Type Check	Payment Number 1201201512312015	Description DTM 12/01/2015-12/31/2015	Payable Date 12/31/2015	Due Date 12/31/2015	Discount Amount 0.00	Payment Amount 3,100.00		

Vendor Number 3874	Vendor Name VERIZON WIRELESS SERVICES LLC	APPROVED <i>JB</i> By Auditor's Office at 2:14 pm, Jan 22, 2016				Payment Date 01/22/2016	Total Vendor Amount 169.66
Payment Type Check	Payment Number 9758691141	Description 713087050-00001 DEC 11- JAN 10	Payable Date 01/21/2016	Due Date 01/21/2016	Discount Amount 0.00	Payment Amount 169.66	

Vendor Number 1888	Vendor Name XEROX CORPORATION					Payment Date 01/22/2016	Total Vendor Amount 174.60
Payment Type Check	Payment Number 082792838	Description DECEMBER 2015 BASE CHARGE	Payable Date 12/31/2015	Due Date 12/31/2015	Discount Amount 0.00	Payment Amount 174.60	

Payment Register

APPKT04878 - 1-25-16 PAYABLES

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	2	0.00	2,965.00
Packet Totals:	2	2	0.00	2,965.00

Type	Payable Count	Payment Count	Discount	Payment
Check	8	8	0.00	11,091.26
Packet Totals:	8	8	0.00	11,091.26

APPROVED *SOB*
 By Auditor's Office at 2:14 pm, Jan 22, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JAN 25 2016

Payment Register

APPKT04878 - 1-25-16 PAYABLES

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-11,091.26
999	POOLED CASH FUND	-2,965.00
Packet Totals:		-14,056.26

APPROVED *SB*
 By Auditor's Office at 2:15 pm, Jan 22, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JAN 25 2016



Panola County, Texas

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT

Payment Register
APPKT04877 - 2016 TEXAS PUBLIC ENTITY GROUP

01 - Vendor Set 01

DATE JAN 25 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1362 Vendor Name RICHARD H. THOMAS, INC.

Payment Type Check Payment Number

APPROVED *SB*
By Auditor's Office at 2:15 pm, Jan 22, 2016

Total Vendor Amount 508,344.90

Payment Amount 508,344.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
132871	BNDRH-810-1171X911-TIL-16 AUTO	01/21/2016	01/21/2016	0.00	107,216.90
132872	BNDR ZAS-14PO2174-16-PB EXCESS LIAB	01/21/2016	01/21/2016	0.00	22,961.00
132873	BNDR ZAS-14PO4407-16-PB CYBERFIRST LIAB	01/21/2016	01/21/2016	0.00	2,888.00
132874	BNDRH-630-1171X911-IND-16 INLAND MARINE	01/21/2016	01/21/2016	0.00	64,692.00
132875	BNDR ZAS-14T88141-16-PB LAW ENF. LIAB	01/21/2016	01/21/2016	0.00	130,531.00
132877	BNDRZAS-14T88141-169-PB PUB OFFICIALS & EMP	01/21/2016	01/21/2016	0.00	40,641.00
132879	BNDRH-630-1171X911-IND-16 PROPERTY	01/21/2016	01/21/2016	0.00	83,153.00
132880	BNDR ZAS-14T88141-15-PB GENERAL LIAB	01/21/2016	01/21/2016	0.00	56,262.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 1362 Vendor Name RICHARD H. THOMAS, INC.

Payment Type Check Payment Number

Total Vendor Amount 2,188.10

Payment Amount 2,188.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
132871PROB	BNDRH-810-1171X911-TIL-16 JUVV AUTO	01/21/2016	01/21/2016	0.00	2,188.10

Payment Register

APPKT04877 - 2016 TEXAS PUBLIC ENTITY GROUP

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	8	1	0.00	508,344.90
Packet Totals:	8	1	0.00	508,344.90

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	2,188.10
Packet Totals:	1	1	0.00	2,188.10

APPROVED *SB*
 By Auditor's Office at 2:16 pm, Jan 22, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JAN 25 2016

Payment Register

APPKT04877 - 2016 TEXAS PUBLIC ENTITY GROUP

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-2,188.10
999	POOLED CASH FUND	-508,344.90
Packet Totals:		-510,533.00

APPROVED *SB*
 By Auditor's Office at 2:16 pm, Jan 22, 2016

APPROVED FOR PAYMENT
[Signature] **BY COMMISSIONERS COURT** **DATE** JAN 25 2016