APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 08 2016

Panola County, Texas

Payment Register

APPKT04923 - CC-02-08-16-PAYMENT PKT

01 - Vendor Set 01

APPROVED SB
By Auditor's Office at 3:24 pm, Feb 05, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1845	A T & T					70.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	70.70
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-01/24-02/23	U-VERSE		02/02/2016	02/02/2016	0.00	70.70
Vendor Number	**Vendor Name**					**Total Vendor Amount**
1849	A T & T					63.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	63.09
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-01/25-02/24	U-VERSE-01/25/16-02/24/16		02/03/2016	02/03/2016	0.00	63.09
Vendor Number	**Vendor Name**					**Total Vendor Amount**
1683	A T & T					48.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	48.94
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-12/19-01/18	2016-12/19-01/18		01/29/2016	01/29/2016	0.00	48.94
Vendor Number	**Vendor Name**					**Total Vendor Amount**
0798	A T & T SERVICES, INC.					589.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	589.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5437770309	2016-01/19-02/18		01/29/2016	01/29/2016	0.00	589.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
3265	ADVANCED PEST TECHNOLOGY					65.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	65.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-02/02	QUARTERLY PEST CONTROL		02/04/2016	02/04/2016	0.00	65.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
3774	AMERICAN TIRE DISTRIBUTORS, INC.					2,875.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	2,875.44
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SO70528302	TIRES		02/05/2016	02/05/2016	0.00	1,706.40
SO70795546	TIRES		02/04/2016	02/04/2016	0.00	1,169.04
Vendor Number	**Vendor Name**					**Total Vendor Amount**
1737	AUDIE L. YOUNT					80.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	80.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
048570	TRASH TRAILER RENTAL		02/04/2016	02/04/2016	0.00	80.00

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Payment Register APPKT04923 - CC-02-08-16-PAYMENT PKT

Vendor Number	Vendor Name					Total Vendor Amount
1604	AUSTIN CONVENTION ENTERPRISES					639.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	639.40
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
32D2ZFD9-TABITHA MARTINE	Hotel Reservation	02/04/2016	02/04/2016		0.00	319.70
32D2ZH3J-TINA MCMULLEN	Hotel Reservation	02/04/2016	02/04/2016		0.00	319.70

Vendor Number	Vendor Name				Total Vendor Amount
1898	AUTO EXPRESS LUBE				338.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	338.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42069	Vehicle maint./ inspection	02/01/2016	02/01/2016	0.00	69.17
42071	Vehicle maintenance	02/01/2016	02/01/2016	0.00	57.68
42074	Inspection fee	01/29/2016	01/29/2016	0.00	7.00
42075	Vehicle maintenance	01/29/2016	01/29/2016	0.00	88.41
42080	Vehicle maintenance	02/04/2016	02/04/2016	0.00	40.23
42091	Vehicle maintenance	02/04/2016	02/04/2016	0.00	75.51

Vendor Number	Vendor Name				Total Vendor Amount
1557	AVFUEL CORP				18,805.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	18,805.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
008126272	FULL LOAD OF AVGAS	02/04/2016	02/04/2016	0.00	18,785.64
008128108	MONTHLY CREDIT CARD MACHINE RENTAL	02/04/2016	02/04/2016	0.00	20.00

Vendor Number	Vendor Name				Total Vendor Amount
1207	BICKERSTAFF HEATH DELGADO ACOSTA LLP				2,110.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	2,110.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
99602	PROFESSIONAL SERVICES THROUGH JANUARY 15, 2016	12/31/2015	12/31/2015	0.00	2,110.50

Vendor Number	Vendor Name				Total Vendor Amount
1351	BOB BARKER COMPANY INC				147.22
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	147.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WEB000408405	Notebook paper	02/05/2016	02/05/2016	0.00	147.22

Vendor Number	Vendor Name				Total Vendor Amount
1985	BOBBIE DAVIS				349.03
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	349.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-01/18-CM	CM TO SHOW AMT DUE FROM TX CTR FOR JUDICIARY	02/04/2016	02/04/2016	0.00	-429.60
2016-01/25-TR	TRAVEL REIMBURSEMENT FOR 01/18/16 CONFERENCE	01/29/2016	01/29/2016	0.00	778.63

Vendor Number	Vendor Name				Total Vendor Amount
3663	BOBCAT SPECIALTIES, LLC				113.43
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	113.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16332	Labor to repair X10DR base & spare charger	02/04/2016	02/04/2016	0.00	113.43

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Vendor Number	Vendor Name					Total Vendor Amount
02103	BRIDGETTE ROBERTSON					195.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	195.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
R2203	REFUND FOR OVERPAYMENT OF FINES		02/03/2016	02/03/2016	0.00	195.00

Vendor Number	Vendor Name					Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.					9.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	9.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
156833	1.5 " ROD		02/05/2016	02/05/2016	0.00	9.00

Vendor Number	Vendor Name					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					1,365.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	1,365.45
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
BTL6185	HDMI-ADAPTERS VGA		01/29/2016	01/29/2016	0.00	340.80
BTL7645	Printer		01/29/2016	01/29/2016	0.00	200.93
BWL3396	Computer equipment for CID		02/04/2016	02/04/2016	0.00	823.72

Vendor Number	Vendor Name					Total Vendor Amount
1746	CEDRIC FOSTER CASTLEBERRY					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2014-C-0212-OTHER	DIST-REV-FELONY-MATHEW KNIPPER-2014-C-0212		01/29/2016	01/29/2016	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
3313	CHEROKEE COUNTY					537.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	537.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
MI41703	PC VS ANTHONY EDEL		02/03/2016	02/03/2016	0.00	537.00

Vendor Number	Vendor Name					Total Vendor Amount
1315	CITIBANK N.A.					44.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	44.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
326106	Dog food - Roxie		02/05/2016	02/05/2016	0.00	44.99

Vendor Number	Vendor Name					Total Vendor Amount
1593	COUNTY INFORMATION RESOURCES AGENCY					240.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	240.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SOP004978	Email Accounts December 2015		12/31/2015	12/31/2015	0.00	240.00

Vendor Number	Vendor Name					Total Vendor Amount
1653	CRAIG L. MOORE					125.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	125.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2015-S. NEWMAN	Psychological evaluation		12/31/2015	12/31/2015	0.00	125.00

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Vendor Number	Vendor Name					Total Vendor Amount
1865	CRAIG MILAM					315.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	315.99
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9624		Repair Exterior Wall Pack Fixture - Jail	02/05/2016	02/05/2016	0.00	315.99
Vendor Number	**Vendor Name**					**Total Vendor Amount**
1995	DAN S. MINTURN					377.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	377.44
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
001164		FILE FOLDERS	01/29/2016	01/29/2016	0.00	6.99
001169		REGULAR ENVELOPES IMPRINTED	02/03/2016	02/03/2016	0.00	79.50
001188		IntelliFax-2840 Fax Machine	02/05/2016	02/05/2016	0.00	199.99
001192		NAME STAMP & COPY STAMP	02/03/2016	02/03/2016	0.00	27.90
001196		CORRECTION TAPE & BLUE PENS	02/05/2016	02/05/2016	0.00	63.06
Vendor Number	**Vendor Name**					**Total Vendor Amount**
1349	DANIEL W. KNIGHT					3,276.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	3,276.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9701		2016-2	01/29/2016	01/29/2016	0.00	3,276.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
02028	David B. Hodge					138.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	138.53
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
3940		Repair to 2012 Ram 1500 - Charles Blue	02/04/2016	02/04/2016	0.00	138.53
Vendor Number	**Vendor Name**					**Total Vendor Amount**
4356	DAVID BROOKS					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	100.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-01		JANUARY CONSULTATION FEE	02/03/2016	02/03/2016	0.00	100.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
2312	DEBBIE MAUGHAN					190.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	190.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
59397		WATER & COOLER RENTAL	02/04/2016	02/04/2016	0.00	7.25
59484		Water cooler rental	02/05/2016	02/05/2016	0.00	183.25
Vendor Number	**Vendor Name**					**Total Vendor Amount**
0438	DEBRA JOHNSON					404.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	404.40
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-01/18 TR		TRAVEL REIMBURSEMENT FOR 01/18-01/21 CONFERENCE	02/04/2016	02/04/2016	0.00	404.40
Vendor Number	**Vendor Name**					**Total Vendor Amount**
1783	ENFORCEMENT VIDEO, LLC					162.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	162.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
ACCINV0006710		Installation kit	02/05/2016	02/05/2016	0.00	162.00

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Vendor Number	Vendor Name				Total Vendor Amount
1581	ENMON ENTERPRISES, LLC				4,775.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	4,775.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SHRO1160154	Monthly Cleaning Contract - January	02/05/2016	02/05/2016	0.00	4,775.00

Vendor Number	Vendor Name				Total Vendor Amount
4088	ERIC SCOTT MCPHERSON				1,150.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	1,150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2005-C-0489	DIST-FELONY-CHARLES SHERWIN MARTIN-2005-C-0489	02/03/2016	02/03/2016	0.00	450.00
2005-C-0490	DIST-FELONY-CHARLES SHERWIN MARTIN-2005-C-0490	02/03/2016	02/03/2016	0.00	250.00
2015-C-0037	CCAL-FELONY-RIGOBERTO HINOJOSA-2015-C-0037	01/29/2016	01/29/2016	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				02/05/2016	81.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
590	Electric for tower site	01/29/2016	01/29/2016	0.00	81.96

Vendor Number	Vendor Name				Total Vendor Amount
02104	FAIRCHILD, PRICE, HALEY & SMITH, LLP				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
28989-C	CCAL-MISD-COY BATISTE-28989-C	12/31/2015	12/31/2015	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
1280	FASTENAL COMPANY				114.53
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	114.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TXCAT25865	GREASE GUN, GREASE, AIR FITTING, AIR HOSE	02/04/2016	02/04/2016	0.00	114.53

Vendor Number	Vendor Name				Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.				2,059.68
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	2,059.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
71082-0	Hard drive	02/05/2016	02/05/2016	0.00	159.99
71085-0	DVR for patrol units	02/05/2016	02/05/2016	0.00	33.89
71087-0	Xerox cartridges for jail	02/05/2016	02/05/2016	0.00	519.96
71108-0	Misc. office supplies	02/05/2016	02/05/2016	0.00	49.23
71149-0	DVR for patrol unit	02/01/2016	02/01/2016	0.00	77.97
71186-0	Copy paper	02/01/2016	02/01/2016	0.00	279.92
71383-0	paper	02/05/2016	02/05/2016	0.00	938.72

Vendor Number	Vendor Name				Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC				485.65
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	485.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
44577084	Bread	02/05/2016	02/05/2016	0.00	97.13
44577392	Bread	02/05/2016	02/05/2016	0.00	97.13
44577733	Bread	02/05/2016	02/05/2016	0.00	97.13
44578030	Bread	02/05/2016	02/05/2016	0.00	97.13
44578353	Bread	02/04/2016	02/04/2016	0.00	97.13

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Vendor Number	Vendor Name					Total Vendor Amount
4400	FOLEY RENTALS, INC.					15.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	15.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
130022-1	Tire maintenance	01/29/2016	01/29/2016	0.00	15.00	

Vendor Number	Vendor Name					Total Vendor Amount
1226	FRANK S. MURPHY, D.O.P.A.					1,093.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	1,093.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1351	MENTAL EVALUATION-CLIFFORD VANOVER-2015-C-0218	02/03/2016	02/03/2016	0.00	1,093.75	

Vendor Number	Vendor Name					Total Vendor Amount
0580	GOLD BAR SOLUTIONS, INC.					700.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01802-044	VIMS MAINTENANCE AGREEMENT	02/05/2016	02/05/2016	0.00	700.00	

Vendor Number	Vendor Name					Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.					1,911.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	1,911.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
84855	REPAIR TO TRK # 803	01/29/2016	01/29/2016	0.00	1,625.09	
84940	REPAIR TO TRUCK # 1009	02/05/2016	02/05/2016	0.00	286.18	

Vendor Number	Vendor Name					Total Vendor Amount
1767	HILTON COLLEGE STATION & CONFERENCE CENTER					1,791.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	447.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3206869077-RONNIE LAGRON	Ronnie LaGrone Hotel for 2/15-2/18/16	02/04/2016	02/04/2016	0.00	447.95	
Check					02/05/2016	447.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3207186695-DALE LAGRONE	Dale LaGrone Hotel for 2/15-2/18/16	02/04/2016	02/04/2016	0.00	447.95	
Check					02/05/2016	447.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3214070677-FRANK LANGLEY	Frank Langley Hotel for 2/15-2/18/16	02/04/2016	02/04/2016	0.00	447.95	
Check					02/05/2016	447.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3214070677-JOHN GRADBERG	John Gradberg Hotel for 2/15-2/18/16	02/04/2016	02/04/2016	0.00	447.95	

Vendor Number	Vendor Name					Total Vendor Amount
1871	JAMES KEITH KNIGHT					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016-1	PIT LEASE	02/05/2016	02/05/2016	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
1616	JAMES R. HAGAN					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2014-C-0278	CCAL-REV-FELONY-JIM TAYLOR-2014-C-0278	01/29/2016	01/29/2016	0.00	450.00	

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Vendor Number	Vendor Name					Total Vendor Amount
02099	JARED MICHAEL CRISLIP					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	300.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-REFUND	REFUND FOR OVERPAYMENT OF FINE		01/29/2016	01/29/2016	0.00	300.00

Vendor Number	Vendor Name					Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.					1,963.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	1,963.04
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
478899	ADHESIVE REMOVER		02/05/2016	02/05/2016	0.00	27.98
478951	LIGHTS & PLUGS # 1212		02/05/2016	02/05/2016	0.00	8.84
478964	WIPER BLADES		02/05/2016	02/05/2016	0.00	21.30
478999	EURATHANE		02/05/2016	02/05/2016	0.00	23.99
479019	HOSE END		02/05/2016	02/05/2016	0.00	9.39
479382	AIR TOOLS		02/05/2016	02/05/2016	0.00	107.78
479396	OIL		02/05/2016	02/05/2016	0.00	15.98
479719	FILTER		01/29/2016	01/29/2016	0.00	15.43
479792	ANTIFREEZE		02/05/2016	02/05/2016	0.00	431.76
479904	FUEL FILTERS OIL FILTERS #1201		02/01/2016	02/01/2016	0.00	197.18
480266	30 WEIGHT OIL		02/05/2016	02/05/2016	0.00	41.56
480573	WHEEL STUD & NUTS # 1409		02/05/2016	02/05/2016	0.00	71.25
480757	LIGHTS # 1111		02/05/2016	02/05/2016	0.00	24.32
480762	WHEEL STUDS # 1401		02/05/2016	02/05/2016	0.00	50.95
480837	GREASE GUNS & FITTINGS		02/05/2016	02/05/2016	0.00	125.08
480839	COMPRESSOR KIT #701		02/05/2016	02/05/2016	0.00	54.79
480840	NUTS # 1409		02/05/2016	02/05/2016	0.00	20.30
480929	FILTERS		02/04/2016	02/04/2016	0.00	365.33
480931	FILTERS		02/04/2016	02/04/2016	0.00	31.92
480940	OIL		02/04/2016	02/04/2016	0.00	23.92
480944	POWER STEERING FLUID		02/04/2016	02/04/2016	0.00	10.02
481001	LIGHTS & GREASE FITTING		02/04/2016	02/04/2016	0.00	51.58
481062	MUD FLAP # 1511		02/04/2016	02/04/2016	0.00	15.51
481063	FILTERS		02/04/2016	02/04/2016	0.00	162.42
481170	MUPFLAPS # 1115		02/04/2016	02/04/2016	0.00	23.44
481171	MUDFLAPS # 902		02/04/2016	02/04/2016	0.00	31.02

Vendor Number	Vendor Name					Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC.					7.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	7.11
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
135795	RADIATOR CAP # 1007		01/29/2016	01/29/2016	0.00	7.11

Vendor Number	Vendor Name					Total Vendor Amount
3698	JOEL WINK EQUIPMENT SERVICES LLC					9,042.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	9,042.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
JOB2758	REPAIR TO # 331		02/04/2016	02/04/2016	0.00	9,042.00

Vendor Number	Vendor Name					Total Vendor Amount
1529	JOHN M. BAXTER SALES CO., INC.					540.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	540.74
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
231638	Cleaning Supplies		02/01/2016	02/01/2016	0.00	540.74

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Vendor Number	Vendor Name					Total Vendor Amount
1816	JOSEPH W. DELEON					325.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	325.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
0120	Wrecker fee	02/05/2016	02/05/2016		0.00	325.00

Vendor Number	Vendor Name					Total Vendor Amount
3615	JUST IN TIME SANITATION SERVICES					170.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	170.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
66943	PORTA POT RENTAL JAN 2016	02/05/2016	02/05/2016		0.00	85.00
66944	PORTA POT RENTAL JAN 2016	02/05/2016	02/05/2016		0.00	85.00

Vendor Number	Vendor Name					Total Vendor Amount
1534	KATHERINE T. BETZLER					712.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	712.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2015-145-OTHER3	CCAL-CPS-ITIO K.JINKS-2015-145	01/29/2016	01/29/2016		0.00	262.50
2015-C-0231	DIST-FELONY-LATYSHA RICHARDSON-2015-C-0231	02/03/2016	02/03/2016		0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
1778	KYLE DANSBY					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	450.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2014-C-0258	DIST-FELONY-TERI SPRAYBERRY-2014-C-0258	12/31/2015	12/31/2015		0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
1925	LAW ENFORCEMENT SYSTEMS, INC.					78.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	78.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
192450	Evidence envelopes and labels	02/05/2016	02/05/2016		0.00	78.00

Vendor Number	Vendor Name					Total Vendor Amount
0694	LEO HICKS CREOSOTING COMPANY INC					7,651.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	7,651.70
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
30625 & 30626	BRIDGE TIMBERS	02/01/2016	02/01/2016		0.00	7,651.70

Vendor Number	Vendor Name					Total Vendor Amount
1669	LOCK DOC, INC.					714.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	714.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
110174	2 Service Calls, 2 Knob Lock, Filler Plate, key-in	02/01/2016	02/01/2016		0.00	714.00

Vendor Number	Vendor Name					Total Vendor Amount
1518	LONE STAR OUTFITTERS					284.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	284.96
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2171	Camera supplies	02/04/2016	02/04/2016		0.00	184.97
2176	FLASHLIGHT	01/29/2016	01/29/2016		0.00	99.99

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Vendor Number	Vendor Name					Total Vendor Amount
3640	LORA J. TAYLOR					78.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	78.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2015-11/11-12/24	11/11/15-12/24/15-MILEAGE		12/31/2015	12/31/2015	0.00	78.20

Vendor Number	Vendor Name					Total Vendor Amount
1730	MAIL FINANCE, INC.					157.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	157.65
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
N5734453	2-18-16 to 5-17-16 Lease Payment on Postage Machin		02/05/2016	02/05/2016	0.00	157.65

Vendor Number	Vendor Name					Total Vendor Amount
1394	MATHESON TRI-GAS, INC.					540.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	540.06
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
12350425	RODS, GLOVES, GRINDING WHEEL		02/05/2016	02/05/2016	0.00	285.87
12350734	GRINDING WHEELS, FILES, RODS, CLAMP		02/05/2016	02/05/2016	0.00	189.30
12578334	CYCLINDER RENTAL		12/31/2015	12/31/2015	0.00	12.40
12733124	TORCH		02/05/2016	02/05/2016	0.00	52.49

Vendor Number	Vendor Name					Total Vendor Amount
1968	MCT INVESTMENTS, INC.					190.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	190.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
33171	CHAINS		02/05/2016	02/05/2016	0.00	41.90
33174	CHAIN, FILES		01/29/2016	01/29/2016	0.00	43.35
33185	5 CHAINS		02/01/2016	02/01/2016	0.00	104.75

Vendor Number	Vendor Name					Total Vendor Amount
1794	MELISSA SAMPSON					307.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	307.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2015-161-OTHER3	CCAL-CPS-ITIO CARTEZ WILLIE-2015-161		02/03/2016	02/03/2016	0.00	307.50

Vendor Number	Vendor Name					Total Vendor Amount
02102	MICHAEL T. BALDWIN					6,650.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	6,650.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2030	Clean up Square		02/04/2016	02/04/2016	0.00	1,250.00
2031	Trim Limbs & Clean up at Courthouse		02/04/2016	02/04/2016	0.00	5,400.00

Vendor Number	Vendor Name					Total Vendor Amount
02100	MORGAN AARON					1,269.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	1,269.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-1	PIT LEASE & CLAY		02/05/2016	02/05/2016	0.00	1,269.50

Vendor Number	Vendor Name					Total Vendor Amount
4152	NORTH & EAST TEXAS COUNTY JUDGES & COMMISSIONEF					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	175.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
238267	North & East Texas CJCA Membership Dues-2016		02/05/2016	02/05/2016	0.00	175.00

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Vendor Number	Vendor Name					Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY					2,021.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	2,021.79
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3641283	Cleaning supplies		02/05/2016	02/05/2016	0.00	516.70
3641673	Cleaning supplies		02/05/2016	02/05/2016	0.00	257.10
3645521	Misc. cleaning supplies		02/05/2016	02/05/2016	0.00	1,247.99

Vendor Number	Vendor Name				Total Vendor Amount
3355	PANOLA COUNTY CHAMBER OF COMMERCE				14,300.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	14,300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016	Chamber of Commerce Economic Development	01/29/2016	01/29/2016	0.00	14,300.00

Vendor Number	Vendor Name				Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR				61.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#0733-2017-02/28	INSPECTION VIN# 0733 TRK # 334	02/04/2016	02/04/2016	0.00	7.50
Check				02/05/2016	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#0847-2017-02/28	INSPECTION VIN# 0847 TRK # 1303	02/04/2016	02/04/2016	0.00	7.50
Check				02/05/2016	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#3845-2017-02/28	INSPECTION VIN#3845 TRK # 701	02/04/2016	02/04/2016	0.00	7.50
Check				02/05/2016	16.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#4893-2018-01/31	State inspection fee for new explorer	02/04/2016	02/04/2016	0.00	16.75
Check				02/05/2016	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#5116-2017-01/31	State Inspection fee	02/01/2016	02/01/2016	0.00	7.50
Check				02/05/2016	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#5604-2017-01/31	State inspection fee	01/29/2016	01/29/2016	0.00	7.50
Check				02/05/2016	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#8855-2017/02/28	INSPECTION VIN# 8855 TRK # 1116	02/04/2016	02/04/2016	0.00	7.50

Vendor Number	Vendor Name				Total Vendor Amount
1987	PAT & PAUL AND ASSOCIATES, INC.				780.73
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	780.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15634	SCOTCH TAPE & CORRECTION FILM	01/29/2016	01/29/2016	0.00	32.22
15662	CYAN TONER	01/29/2016	01/29/2016	0.00	233.99
15814	VELCRO TAPE & SURGE PROTECTORS	02/03/2016	02/03/2016	0.00	82.88
15830	MAILING LABELS & ENVELOPE MOISTENER	01/29/2016	01/29/2016	0.00	43.44
15831	LEGAL RULED PADS	02/03/2016	02/03/2016	0.00	43.50
15856	2015 1099's	02/01/2016	02/01/2016	0.00	94.80
15896	PEN, PENCILS,ERASER	02/03/2016	02/03/2016	0.00	30.86
15897	VELCRO STICKIES	02/03/2016	02/03/2016	0.00	10.88
15898	LITERATURE ORGANIZER	02/03/2016	02/03/2016	0.00	92.17
15901	ENVELOPES, MARKERS, FILE FOLDERS	01/29/2016	01/29/2016	0.00	47.47
15922	2 Card FIle Holders	02/01/2016	02/01/2016	0.00	21.52
15927	US STAMP & SIGN PRE-INKED STAMP	02/03/2016	02/03/2016	0.00	9.75
15984	PACKAGING TAPE & PAPER	02/05/2016	02/05/2016	0.00	37.25

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Vendor Number	Vendor Name					Total Vendor Amount
02054	PERFORMANCE FOOD GROUP, INC					4,707.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	4,707.18
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4690764	Groceries		02/01/2016	02/01/2016	0.00	2,494.32
4690764-CM	BROKEN EGGS		02/03/2016	02/03/2016	0.00	-3.71
4696490	Groceries		02/05/2016	02/05/2016	0.00	2,216.57

Vendor Number	Vendor Name					Total Vendor Amount
02098	PHENIX LAW FIRM					282.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	282.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-00055-CC	2016-00055-CC-REFUND		01/29/2016	01/29/2016	0.00	282.00

Vendor Number	Vendor Name					Total Vendor Amount
1651	ROBERT A GOODWIN					3,150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	3,150.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2001-C-063	DIST--DAVEY JENNINGS III-2001-C-063-ASSAULT		02/04/2016	02/04/2016	0.00	450.00
2010-C-0033	DIST-FELONY-JOHN THURMAN DURR-2010-C-0033		02/04/2016	02/04/2016	0.00	450.00
2010-C-0141	DIST-FELONY-JOHNNIE JOE VOLLRATH-2010-C-0141		02/03/2016	02/03/2016	0.00	450.00
2011-C-0059	DIST-FELONY-VAN F VAN TASSEL-2011-C-0059		02/03/2016	02/03/2016	0.00	450.00
2012-C-0134	DIST-CHARLES SHERWIN MARTIN-2012-C-0134-DWI		02/04/2016	02/04/2016	0.00	450.00
2015-C-0011	DIST-FELONY-WILLIAM JOSEPH FEAZELL-2015-C-0011		02/03/2016	02/03/2016	0.00	450.00
2015-C-0257	DIST-FELONY-WILLIAM JOSEPH FEAZELL-2015-C-0257		02/03/2016	02/03/2016	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
1562	ROBERT LEE COLE, JR					2,449.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	2,449.96
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2012-C-0017	CCAL-FELONY-BORIS LEE SURRALL-2012-C-0017		12/31/2015	12/31/2015	0.00	333.34
2012-C-0086	CCAL-FELONY-DAN VONSHEY ROQUEMORE-2012-C-0086		12/31/2015	12/31/2015	0.00	76.92
2012-C-0087	CCAL-FELONY-DAN VONSHEY ROQUEMORE-2012-C-0087		12/31/2015	12/31/2015	0.00	76.92
2014-C-0043	CCAL-DAN VONSHEY ROQUEMORE-2014-C-0043		12/31/2015	12/31/2015	0.00	76.92
2014-C-0147	CCAL-FELONY-DAN VONSHEY ROQUEMORE-2014-C-0147		12/31/2015	12/31/2015	0.00	76.92
2014-C-0148	CCAL-FELONY-DAN VONSHEY ROQUEMORE-2014-C-0148		12/31/2015	12/31/2015	0.00	76.92
2014-C-0214	CCAL-FELONY-DAN VONSHEY ROQUEMORE-2014-C-0214		12/31/2015	12/31/2015	0.00	76.92
2015-265	CCAL-WRIT OF HABEAS CORPUS-ZACKARY GATES-2015-265		02/04/2016	02/04/2016	0.00	450.00
2015-C-0035	CCAL-FELONY-DAN VONSHEY ROQUEMORE-2015-C-0035		12/31/2015	12/31/2015	0.00	76.92
2015-C-0036	CCAL-FELONY-DAN VONSHEY ROQUEMORE-2015-C-0036		12/31/2015	12/31/2015	0.00	76.92
27198-C	CCAL-MISD-BORIS LEE SURRALL		12/31/2015	12/31/2015	0.00	333.33
27199-C	CCAL-MISD-BORIS LEE SURRALL		12/31/2015	12/31/2015	0.00	333.33
27341-C	CCAL-MISD-DAN VONSHEY ROQUEMORE-27341-C		12/31/2015	12/31/2015	0.00	76.92
27342-C	CCAL-MISD-DAN VONSHEY ROQUEMORE-27342-C		12/31/2015	12/31/2015	0.00	76.92
27343-C	CCAL-MISD-DAN VONSHEY ROQUEMORE-27343-C		12/31/2015	12/31/2015	0.00	76.92
28319-C	CCAL-MISD-DAN VONSHEY ROQUEMORE-28319-C		12/31/2015	12/31/2015	0.00	76.92
28690-C	CCAL-MISD-DAN VONSHEY ROQUEMORE-28690-C		12/31/2015	12/31/2015	0.00	76.92

Vendor Number	Vendor Name					Total Vendor Amount
1799	RONNIE LAGRONE					275.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	275.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-R. MOJICA	NNDDA Training Conference		02/04/2016	02/04/2016	0.00	275.00

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Vendor Number	Vendor Name				Total Vendor Amount
1217	RUSK COUNTY CHILDREN'S ADVOCACY CENTER				464.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	464.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
215776	SANE exam	02/02/2016	02/02/2016	0.00	464.00

Vendor Number	Vendor Name				Total Vendor Amount
0839	RUSSELL YATES				165.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	165.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24061	Thermostat Installed in Adult Probation Office	02/04/2016	02/04/2016	0.00	165.00

Vendor Number	Vendor Name				Total Vendor Amount
1782	S & W FILTER SERVICE, INC.				218.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	218.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
375397	Courthouse Annex Svc Chg - Filters	02/01/2016	02/01/2016	0.00	16.00
375398	Courthouse Svc Chg - Filters	02/01/2016	02/01/2016	0.00	150.00
375399	Probation Svc Chg - Filters	02/01/2016	02/01/2016	0.00	17.50
375400	Sheriff's Office Svc Chg - FIlters	02/01/2016	02/01/2016	0.00	35.00

Vendor Number	Vendor Name				Total Vendor Amount
1972	SILSBEE FORD INC				25,934.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	25,934.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
64893F	2016 Ford Interceptor	02/04/2016	02/04/2016	0.00	25,934.50

Vendor Number	Vendor Name				Total Vendor Amount
1178	SOUTH GATEWAY TIRE COMPANY, INC.				60.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I501686784	Tire maintenance	02/05/2016	02/05/2016	0.00	60.00

Vendor Number	Vendor Name				Total Vendor Amount
1390	SOUTHERN COUNTIES OIL COMPANY				8,685.04
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	8,685.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2972547	GAS & DIESEL	02/01/2016	02/01/2016	0.00	5,177.62
2972547-BM	FUEL BILL 12/31/15-01/21/16	02/03/2016	02/03/2016	0.00	260.16
2972547-MN	12/31/15-1/21/16 - 389 Gallons Used	02/04/2016	02/04/2016	0.00	460.01
2972547-SO	Fuel	02/01/2016	02/01/2016	0.00	2,787.25

Vendor Number	Vendor Name				Total Vendor Amount
02101	STEPHEN LONG				30.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-01/28-TEST	Reimbursement	02/05/2016	02/05/2016	0.00	30.00

Vendor Number	Vendor Name				Total Vendor Amount
3068	TAC - DUES & CONF				1,090.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	1,090.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33740	2016 Annual County Membership Dues	02/05/2016	02/05/2016	0.00	1,090.00

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Vendor Number	Vendor Name					Total Vendor Amount
0062	TEECO SAFETY, INC.					1,044.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	1,044.84
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
118314	Outfitting new patrol unit		02/01/2016	02/01/2016	0.00	1,044.84

Vendor Number	Vendor Name					Total Vendor Amount
1959	TESSCO					108.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	108.98
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
502420&502421	Radio equipment		02/04/2016	02/04/2016	0.00	108.98

Vendor Number	Vendor Name					Total Vendor Amount
3403	TEXAS DEPARTMENT OF STATE HEALTH SERVICES-ZZ109-1					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
65333-2015	TIER II CHEMICAL REPORTING		02/05/2016	02/05/2016	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
2634	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION					105.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016 DUES-JANET EATON	2016 DUES FOR JANET EATON		02/03/2016	02/03/2016	0.00	50.00
Check					02/05/2016	55.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016 DUES-KEVIN JONES	2016 DUES KEVIN JONES		02/03/2016	02/03/2016	0.00	55.00

Vendor Number	Vendor Name					Total Vendor Amount
2078	TEXAS PARKS & WILDLIFE #1					651.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	651.15
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-01	2016-01-		01/29/2016	01/29/2016	0.00	651.15

Vendor Number	Vendor Name					Total Vendor Amount
2668	TEXAS STATE UNIVERSITY					750.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	750.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-05/15-D.GRAY	DAVID GRAY-05/15/16-05/18/16-TRAINING		01/29/2016	01/29/2016	0.00	150.00
2016-07/13-M.HERNANDEZ	MARIA HERNANDEZ- 07/13/16-07/15/16-TRAINING		01/29/2016	01/29/2016	0.00	150.00
2016-07/13-M.KIPER	MARY SUE KIPER-07/13/16-07/15/16-TRAINING		01/29/2016	01/29/2016	0.00	150.00
2016-07/13-T.HUGHES	TONI HUGHES-07/13/16-07/15/16-TRAINING		01/29/2016	01/29/2016	0.00	150.00
2016-08/09-D.GRAY	DAVID GRAY-08/09/16-08/11/16-TRAINING		01/29/2016	01/29/2016	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.					348.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	348.66
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
00633929	LUMBER & BOLTS		02/05/2016	02/05/2016	0.00	58.63
00633943	NUTS		02/05/2016	02/05/2016	0.00	9.29
00633957	Metal Cutting Wheel & Washer		02/05/2016	02/05/2016	0.00	3.46
00633972	Cutting Wheel & Masonary Wheel		02/05/2016	02/05/2016	0.00	10.76
00634164	WATER COOLER		02/05/2016	02/05/2016	0.00	71.98
00634172	BATTERIES, BULBS		02/05/2016	02/05/2016	0.00	34.19
00634308	Round-up & Polish Brass Hall/Closet		02/01/2016	02/01/2016	0.00	11.50

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 08 2016

Payment Register

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00634327	SPRAY PAINT	02/01/2016	02/01/2016	0.00	9.16
00634429-CORRECTION	Key	02/05/2016	02/05/2016	0.00	8.05
00634506	LIGHT, EXTENSION CORD, LAMP	02/01/2016	02/01/2016	0.00	67.77
00634535	Maint. supplies	02/05/2016	02/05/2016	0.00	7.16
00634853	Titan Drill Bits, Lockwashers & Coarse Thread	02/04/2016	02/04/2016	0.00	17.89
00634884	Flat Washer, Drill Bit	02/04/2016	02/04/2016	0.00	16.21
00634885	PAINT	02/05/2016	02/05/2016	0.00	18.13
00634897	Keys	[illegible]	[illegible]	0.00	4.48

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By Auditor's Office at 3:28 pm, Feb 05, 2016

SB

Vendor Number	Vendor Name	Total Vendor Amount
1887	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I	660.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/05/2016	660.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-12	Investigation tool	12/31/2015	12/31/2015	0.00	660.00

Vendor Number	Vendor Name	Total Vendor Amount
1029	TRI-STATE FASTENERS & SUPPLY	37.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/05/2016	37.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
300119	NUTS, BOLTS AND WASHERS	02/05/2016	02/05/2016	0.00	37.88

Vendor Number	Vendor Name	Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES	1,913.42

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/05/2016	1,913.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16120833N	DECEMBER 2015 LONG DISTANCE PHONE BILL	12/31/2015	12/31/2015	0.00	1,911.53
2015-12/01-12/31-FM&L	DIR LONG DISTANCE	12/31/2015	12/31/2015	0.00	1.89

Vendor Number	Vendor Name	Total Vendor Amount
1164	TYLER TECHNOLOGIES, INC.	9,028.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/05/2016	9,028.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-144930	1ST QTR 2016 FEES FOR INCODE	01/29/2016	01/29/2016	0.00	8,528.00
2016-R. HICKS	ODYSSEY CONFERENCE FOR ROKESIA HICKS-03/28-03/30	02/03/2016	02/03/2016	0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
0931	UNIFIRST CORPORATION	47.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/05/2016	47.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
826 0852843	RUGS	01/29/2016	01/29/2016	0.00	23.90
826 0853915	RUGS	02/04/2016	02/04/2016	0.00	23.90

Vendor Number	Vendor Name	Total Vendor Amount
0708	URQUHART, LLC	63.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/05/2016	63.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15826	PRE-EMPLOYMENT DRUG-TESTING-SARENA NEWMAN	12/31/2015	12/31/2015	0.00	27.00
26903	PRE-EMPLOYMENT DRUG TEST-CARRIE RIDDLE	12/31/2015	12/31/2015	0.00	18.00
35565	DRUG TEST MARK ESSERY	02/02/2016	02/02/2016	0.00	18.50

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 0 8 2016

Payment Register APPKT04923 - CC-02-08-16-PAYMENT PKT

APPROVED SB
By Auditor's Office at 3:28 pm, Feb 05, 2016

Vendor Number	Vendor Name					Total Vendor Amount
1024	VERIZON WIRELESS SERVICES LLC					30.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	30.79
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9758541490	MONTHLY INTERNET 12/10-01/09		02/04/2016	02/04/2016	0.00	30.79

Vendor Number	Vendor Name					Total Vendor Amount
3880	VERIZON WIRELESS SERVICES LLC					324.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	324.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9758541489	CELL BILL		02/01/2016	02/01/2016	0.00	324.60

Vendor Number	Vendor Name					Total Vendor Amount
3883	VERIZON WIRELESS SERVICES LLC					97.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	97.72
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9759206860	12/21/15-01/20/16-CELL PHONE		02/03/2016	02/03/2016	0.00	97.72

Vendor Number	Vendor Name					Total Vendor Amount
3885	VERIZON WIRELESS SERVICES LLC					86.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	86.43
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9759157426	12/21/15-01/20/16 PHONE BILL		02/03/2016	02/03/2016	0.00	86.43

Vendor Number	Vendor Name					Total Vendor Amount
3603	W. L. DOGGETT, L.L.C.					2,502.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	2,502.28
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
K26356	WINDOWS # 1004		02/05/2016	02/05/2016	0.00	744.24
K26460	FILTERS & OIL		02/05/2016	02/05/2016	0.00	618.60
K53138	REPAIR TO MACHINE # 1401		02/05/2016	02/05/2016	0.00	1,139.44

Vendor Number	Vendor Name					Total Vendor Amount
2040	WALMART COMMUNITY/GECRB					249.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	249.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
603400834550	Computer tower		02/04/2016	02/04/2016	0.00	249.00

Vendor Number	Vendor Name					Total Vendor Amount
1078	WEST PUBLISHING CORPORATION					670.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	670.32
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
833304432	LIBRARY PLAN CHARGES JANUARY 2016		02/03/2016	02/03/2016	0.00	670.32

Vendor Number	Vendor Name					Total Vendor Amount
0279	WEX BANK					255.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	255.35
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
43745756	Fuel statement		02/05/2016	02/05/2016	0.00	255.35

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 08 2016

APPROVED SB
By Auditor's Office at 3:29 pm, Feb 05, 2016

Payment Register **APPKT04923 - CC-02-08-16-PAYMENT PKT**

Vendor Number	Vendor Name					Total Vendor Amount
0509	WHOLESALE SUPPLY INC					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	175.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
0042308-IN	ICE MACHINE FEB 2016	01/29/2016	01/29/2016		0.00	175.00

Vendor Number	Vendor Name				Total Vendor Amount
4541	WILLS CARTHAGE OFFICE SUPPLY, INC.				59.49
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	59.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112488	TYPEWRITER RIBBON	01/29/2016	01/29/2016	0.00	8.99
112500	CORRECTION RIBBON, LEDGER SHEETS, & TAPE	02/03/2016	02/03/2016	0.00	50.50

Vendor Number	Vendor Name				Total Vendor Amount
1286	WILSON CULVERTS, INC.				7,795.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	7,795.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
71480	96 x 60 CULVERT	02/04/2016	02/04/2016	0.00	4,677.00
71496	96 X 40 CULVERT	02/04/2016	02/04/2016	0.00	3,118.00

Vendor Number	Vendor Name				Total Vendor Amount
1888	XEROX CORPORATION				6,840.01
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	6,840.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1231966	DECEMBER 2015	12/31/2015	12/31/2015	0.00	6,840.01

Vendor Number	Vendor Name				Total Vendor Amount
4213	XEROX CORPORATION				1,769.05
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	1,769.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083202720	JANUARY 2016 & 12/20-01/20-USAGE	02/03/2016	02/03/2016	0.00	339.29
083202721	JANUARY 2016 BASE & 12/22-01/20-USAGE	02/03/2016	02/03/2016	0.00	55.10
083202722	JANUARY 2016-BASE & 12/22-01/20-USAGE	02/03/2016	02/03/2016	0.00	55.10
083202724	JANUARY 2016-BASE CHARGE	02/03/2016	02/03/2016	0.00	169.05
083202725	JANUARY 2016 BASE CHARGE	02/04/2016	02/04/2016	0.00	154.65
083202726	JANUARY 2016 BASE CHARGE	02/03/2016	02/03/2016	0.00	130.65
083202727	COPIER JAN 2016	02/04/2016	02/04/2016	0.00	125.85
083202732	JANUARY 2016-BASE CHAGE & 12/20-01/20-USAGE	02/03/2016	02/03/2016	0.00	187.28
083202735	JANUARY 2016 BASE CHARGE & 12/28-01/22 USAGE	02/04/2016	02/04/2016	0.00	552.08

Vendor Number	Vendor Name				Total Vendor Amount
1234	DEADWOOD WATER SUPPLY CORPORATION				58.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	58.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
537-2016-12/30-01/29	WATER BILL PCT 4	02/04/2016	02/04/2016	0.00	29.15
584-2016-12/30-01/29	WATER BILL PCT 3	02/04/2016	02/04/2016	0.00	29.15

Vendor Number	Vendor Name				Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.				1,125.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/05/2016	1,125.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32685800-2016-12/23-01/24	32685800-2016-12/23-01/24	02/05/2016	02/05/2016	0.00	1,096.17
34660300-2016-12/31-01/31	ELECTRIC PCT 1	02/05/2016	02/05/2016	0.00	29.47

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 08 2016

APPROVED JB
By Auditor's Office at 3:29 pm, Feb 05, 2016

Vendor Number	Vendor Name					Total Vendor Amount
1660	SOUTHWESTERN ELECTRIC POWER COMPANY					96.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	96.18
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-01/06-02/03	2016-01/06-02/03		02/05/2016	02/05/2016	0.00	96.18
Vendor Number	Vendor Name					Total Vendor Amount
1684	SOUTHWESTERN ELECTRIC POWER COMPANY					388.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	388.14
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-12/29-01/27	2016-12/29-01/27		02/01/2016	02/01/2016	0.00	388.14
Vendor Number	Vendor Name					Total Vendor Amount
2501	SOUTHWESTERN ELECTRIC POWER COMPANY					85.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	85.56
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-12/29-01/28	ELECTRIC BILL YARD		02/02/2016	02/02/2016	0.00	85.56
Vendor Number	Vendor Name					Total Vendor Amount
2502	SOUTHWESTERN ELECTRIC POWER COMPANY					486.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	486.58
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-12/29-01/28	2016-12/29-01/28		02/01/2016	02/01/2016	0.00	486.58
Vendor Number	Vendor Name					Total Vendor Amount
2751	SOUTHWESTERN ELECTRIC POWER COMPANY					61.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	61.16
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-12/29-01/28	ELECTRIC BILL YARD		02/02/2016	02/02/2016	0.00	61.16
Vendor Number	Vendor Name					Total Vendor Amount
4224	SOUTHWESTERN ELECTRIC POWER COMPANY					668.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	668.05
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-12/29-01/27	2016-12/29-01/27		02/01/2016	02/01/2016	0.00	668.05

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 08 2016

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		270	126	0.00	184,246.62
	Packet Totals:	**270**	**126**	**0.00**	**184,246.62**

APPROVED DB
By Auditor's Office at 3:29 pm, Feb 05, 2016

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 08 2016

APPKT04923 - CC-02-08-16-PAYMENT PKT

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-184,246.62
		Packet Totals:	**-184,246.62**

APPROVED SB

By Auditor's Office at 3:29 pm, Feb 05, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 0 8 2016

Payment Register

Panola County, Texas

APPKT04920 - CC-02-08-16-KUBOTA

01 - Vendor Set 01

APPROVED SB
By Auditor's Office at 2:40 pm, Feb 05, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
4017	KUBOTA TRACTOR CORPORATION					51,305.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/05/2016	51,305.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BB10-CE-16	2016 KUBOTA M5-111HDC CAB TRACTOR	02/05/2016	02/05/2016	0.00	51,305.40	

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 08 2016

Payment Register

APPKT04920 - CC-02-08-16-KUBOTA

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		1	1	0.00	51,305.40
	Packet Totals:	**1**	**1**	**0.00**	**51,305.40**

APPROVED JB

By Auditor's Office at 2:41 pm, Feb 05, 2016

VOL. 97 PAGE 0496 APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 0 8 2016

Payment Register

APPKT04920 - CC-02-08-16-KUBOTA

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-51,305.40
		Packet Totals:	**-51,305.40**

APPROVED SB
By Auditor's Office at 2:41 pm, Feb 05, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 08 2016

Panola County, Texas

Payment Register

APPKT04912 - CC-02-04-16-CARL ANDERSON

01 - Vendor Set 01

APPROVED SB

By Auditor's Office at 10:14 am, Feb 04, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
3646	CARL A. ANDERSON					16,300.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					02/04/2016	16,300.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2016-01/26	Removed & repoured concrete sidewalks-Courthouse		02/02/2016	02/02/2016	0.00	16,300.00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 0 8 2016

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		1	1	0.00	16,300.00
	Packet Totals:	**1**	**1**	**0.00**	**16,300.00**

APPROVED SB
By Auditor's Office at 10:23 am, Feb 04, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 08 2016

Payment Register

APPKT04912 - CC-02-04-16-CARL ANDERSON

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-16,300.00
	Packet Totals:	**-16,300.00**

APPROVED SB
By Auditor's Office at 10:23 am, Feb 04, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 08 2016

Payment Register

Panola County, Texas

APPKT04909 - CC 02-08-16-JUVENILE PROBATION

01 - Vendor Set 01

APPROVED SB
By Auditor's Office at 3:00 pm, Feb 03, 2016

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1338	BANK OF AMERICA, N.A.					22.80
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					02/03/2016	22.80
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
4036478254721044-12/26/15	JAN MAXEY 12/26/15-01/25/16	02/03/2016	02/03/2016	0.00	22.80	

Vendor Number	Vendor Name					Total Vendor Amount
3433	JAMES M. CALLOWAY					340.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					02/03/2016	340.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
01102016LF	LIFE SKILLS PROGRAM 01/10/16	02/03/2016	02/03/2016	0.00	85.00	
01182016LF	LIFE SKILLS PROGRAM 01/18/2016	02/03/2016	02/03/2016	0.00	85.00	
01242016LF	LIFE SKILLS PROGRAM 01/24/2016	02/03/2016	02/03/2016	0.00	85.00	
01302016LF	LIFE SKILLS PROGRAM 01/30/16	02/03/2016	02/03/2016	0.00	85.00	

Vendor Number	Vendor Name					Total Vendor Amount
1987	PAT & PAUL AND ASSOCIATES, INC.					84.30
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					02/03/2016	84.30
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
15902	COPY PAPER & FOLDERS	02/03/2016	02/03/2016	0.00	84.30	

Vendor Number	Vendor Name					Total Vendor Amount
1390	SOUTHERN COUNTIES OIL COMPANY					17.74
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					02/03/2016	17.74
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2972547-JP	FUEL 12/31/15-01/21/16 FOR JUVENILE PROBATON	02/03/2016	02/03/2016	0.00	17.74	

Vendor Number	Vendor Name					Total Vendor Amount
2490	TEXAS PROBATION ASSOCIATION					35.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					02/03/2016	35.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2016-DUES-JM	2016 DUES-JAN MAXEY	02/03/2016	02/03/2016	0.00	35.00	

Vendor Number	Vendor Name					Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES					1.09
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					02/03/2016	1.09
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2015-12-JP	DECEMBER 2015 LONG DISTANCE-JUVENILE PROBATION	12/31/2015	12/31/2015	0.00	1.09	

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 0 8 2016

APPKT04909 - CC 02-08-16-JUVENILE PROBATION

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		9	6	0.00	500.93
	Packet Totals:	**9**	**6**	**0.00**	**500.93**

APPROVED SP

By Auditor's Office at 3:01 pm, Feb 03, 2016

VOL. 97 PAGE 0502

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register

BY COMMISSIONERS COURT DATE FEB 08 2016

APPKT04909 - CC 02-08-16-JUVENILE PROBATION

Cash Fund Summary

Fund	Name		Amount
599	POOLED CASH FUND		-500.93
		Packet Totals:	**-500.93**

APPROVED SB

By Auditor's Office at 3:01 pm, Feb 03, 2016

Payment Register

Panola County, Texas

APPKT04905 - SMWSC #11

01 - Vendor Set 01

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 0 8 2016

Bank: SOUTH MURVAUL WSC - SOUTH MURVAUL WSC

Vendor Number	Vendor Name					Total Vendor Amount
2956	AMAZING GRANTS, INC.					2,800.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					02/03/2016	2,800.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
6-713016	CONTRACT SERVICES 01/01/2015-12/31/2015	12/31/2015	12/31/2015	0.00	2,800.00	

APPROVED S.B.
By Auditor's Office at 11:59 am, Feb 03, 2016

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		1	1	0.00	2,800.00
	Packet Totals:	**1**	**1**	**0.00**	**2,800.00**

APPROVED SB
By Auditor's Office at 11:59 am, Feb 03, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** FEB 08 2016

Cash Fund Summary

Fund	Name		Amount
876	SOUTH MURVAUL WSC		-2,800.00
		Packet Totals:	**-2,800.00**

APPROVED SB

By Auditor's Office at 11:59 am, Feb 03, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT **DATE** FEB 08 2016

Panola County, Texas

Payment Register

APPKT04906 - SMWSC #9

01 - Vendor Set 01

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 08 2016

Bank: SOUTH MURVAUL WSC - SOUTH MURVAUL WSC

Vendor Number	Vendor Name					Total Vendor Amount
01969	SOUTH MURVAUL WSC					23,400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2016	23,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
#9-713016	36 MEMBERSHIP FEES FOR THE LOW TO MODERATE BENEF.	12/31/2015	12/31/2015	0.00	23,400.00	

APPROVED SB
By Auditor's Office at 12:00 pm, Feb 03, 2016

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		1	1	0.00	23,400.00
	Packet Totals:	**1**	**1**	**0.00**	**23,400.00**

APPROVED SB
By Auditor's Office at 12:00 pm, Feb 03, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** FEB 0 8 2016

Cash Fund Summary

Fund	Name	Amount
876	SOUTH MURVAUL WSC	-23,400.00
	Packet Totals:	-23,400.00

APPROVED SB
By Auditor's Office at 12:00 pm, Feb 03, 2016

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT **DATE** FEB 08 2016

Payment Register

Panola County, Texas

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 08 2016

APPKT04907 - SMWSC #10

01 - Vendor Set 01

APPROVED SB
By Auditor's Office at 12:01 pm, Feb 03, 2016

Bank: SOUTH MURVAUL WSC - SOUTH MURVAUL WSC

Vendor Number	Vendor Name						Total Vendor Amount
2956	AMAZING GRANTS, INC.						695.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					02/03/2016	695.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5-713016		CONTRACT SERVICES 01/01/15-12/12/2015	12/12/2015	12/12/2015	0.00	695.00	

Vendor Number	Vendor Name						Total Vendor Amount
0555	HAYES ENGINEERING, INC.						6,525.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					02/03/2016	6,525.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8205		BASIC ENGINEERING SERVICES TXCDBG#713016	12/31/2015	12/31/2015	0.00	6,525.00	

Vendor Number	Vendor Name						Total Vendor Amount
1431	THOMAS W. ALLUMS						28,380.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					02/03/2016	28,380.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2995		SMWSC TXCDBG#713016 WATER SYSTEM IMPROVEMENTS	12/10/2015	12/10/2015	0.00	28,380.00	

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		3	3	0.00	35,600.00
	Packet Totals:	**3**	**3**	**0.00**	**35,600.00**

APPROVED SB
By Auditor's Office at 12:01 pm, Feb 03, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** FEB 08 2016

Cash Fund Summary

Fund	Name	Amount
876	SOUTH MURVAUL WSC	-35,600.00
	Packet Totals:	-35,600.00

APPROVED SB
By Auditor's Office at 12:01 pm, Feb 03, 2016

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT **DATE** FEB 08 2016

SB
BY PANOLA COUNTY AUDITOR DATE 1-29-16

BY PANOLA COUNTY JUDGE DATE 1-29-16

Payment Register

Panola County, Texas

APPKT04898 - 4th QTR Criminal Justice

01 - Vendor Set 01

APPROVED SB
By Auditor's Office at 1:59 pm, Jan 29, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 08 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
2277	STATE COMPTROLLER					4,956.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/29/2016	4,210.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4THQTR2015EFILE	75-60011060 4TH QTR 2015 E-FILING SYSTEM	12/31/2015	12/31/2015	0.00	4,210.95	
Check					01/29/2016	706.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4THQTR2015TCF	75-6001106 4TH QTR 2015 TERTIARY CARE FUND	12/31/2015	12/31/2015	0.00	706.00	
Check					01/29/2016	40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4THQTR2015THVP	75-6001106 4TH QTR 2015 TEXAS HOME VISITING PROG	12/31/2015	12/31/2015	0.00	40.00	

Vendor Number	Vendor Name					Total Vendor Amount
2694	STATE COMPTROLLER					65.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/29/2016	65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4THQTR2015SA	75-6001106 4TH QTR SEXUAL ASSAULT	12/31/2015	12/31/2015	0.00	65.00	

Vendor Number	Vendor Name					Total Vendor Amount
2773	STATE COMPTROLLER					9,227.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/29/2016	9,227.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4THQTR2015CF	75-6001106 4TH QTR 2015 CIVIL FEES	12/31/2015	12/31/2015	0.00	9,227.22	

Vendor Number	Vendor Name					Total Vendor Amount
3576	STATE COMPTROLLER					538.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/29/2016	538.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4THQTR2015DC	75-60011060 4TH QTR 2015 SPECIALTY COURT PROG	12/31/2015	12/31/2015	0.00	538.28	

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		6	6	0.00	14,787.45
	Packet Totals:	**6**	**6**	**0.00**	**14,787.45**

APPROVED FOR PAYMENT

SD

BY PANOLA COUNTY AUDITOR DATE 1-26-16

LAG

BY PANOLA COUNTY JUDGE DATE 1-29-16

APPROVED SD
By Auditor's Office at 1:59 pm, Jan 29, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 08 2016

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-14,787.45
		Packet Totals:	**-14,787.45**

APPROVED FOR PAYMENT

SB

BY PANOLA COUNTY AUDITOR DATE 1-29-16

Lee Ann Jones

BY PANOLA COUNTY JUDGE DATE 1-29-16

APPROVED SB

By Auditor's Office at 2:00 pm, Jan 29, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT **DATE** FEB 08 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 0 8 2016

Panola County, Texas

Payment Register

APPKT04892 - 01-28-2016-UTILITIES

Utility - Utility

APPROVED SR
By Auditor's Office at 10:04 am, Jan 28, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.					423.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/28/2016	423.11
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2753316-5 2016-12/15-01/15	GAS BILL YARD		01/26/2016	01/26/2016	0.00	211.49
9940562-3-2016-01	9940562-3-2016-01		01/28/2016	01/28/2016	0.00	211.62

Vendor Number	Vendor Name					Total Vendor Amount
3975	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.					37.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/28/2016	37.51
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
21265001 2016-12/04-01/15	ELECTRIC BILL PCT 3		01/26/2016	01/26/2016	0.00	19.93
999998179001 2016-12/03-01	ELECTRIC BILL PCT 4		01/26/2016	01/26/2016	0.00	17.58

APPROVED FOR PAYMENT

SD DATE 1-28-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JAN 2 8 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 0 8 2016

APPKT04892 - 01-28-2016-UTILITIES

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		4	2	0.00	460.62
	Packet Totals:	**4**	**2**	**0.00**	**460.62**

APPROVED SB

By Auditor's Office at 10:05 am, Jan 28, 2016

APPROVED FOR PAYMENT

SB DATE 1-28-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JAN 2 8 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 08 2016

APPKT04892 - 01-28-2016-UTILITIES

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-460.62
	Packet Totals:	**-460.62**

APPROVED SB
By Auditor's Office at 10:05 am, Jan 28, 2016

APPROVED FOR PAYMENT

SB DATE 1-28-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JAN 28 2016

BY PANOLA COUNTY JUDGE

VOL. 97 PAGE 0518 APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register

Panola County, Texas BY COMMISSIONERS COURT DATE FEB 0 8 2016

APPKT04903 - 02-03-16-WATER BILLS

Utility - Utility

APPROVED SB
By Auditor's Office at 10:18 am, Feb 03, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT	2,473.82

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/03/2016	2,473.82

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
007-0000460-001-2016-12/09	007-0000460-001-2016-12/09-01/12	02/01/2016	02/01/2016	0.00	94.80
007-0003220-002-2016-12/09	007-0003220-002-2016-12/09-01/13	02/01/2016	02/01/2016	0.00	143.02
008-0000520-001-2016-12/10	008-0000520-001-2016-12/10-01/13	02/01/2016	02/01/2016	0.00	14.70
008-0000560-001-2016-12/09	008-0000560-001-2016-12/09-01/12	02/02/2016	02/02/2016	0.00	50.10
008-0000610-001-2016-12/10	008-0000610-001-2016-12/10-01/13	02/02/2016	02/02/2016	0.00	1,372.70
009-0002500-001-2016-12/10	009-0002500-001-2016-12/10-01/13	02/01/2016	02/01/2016	0.00	425.54
010-0003140-001-2016-12/08	WATER BILL YARD	02/02/2016	02/02/2016	0.00	372.96

APPROVED FOR PAYMENT

SB DATE 2-3-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE FEB 0 3 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 0 8 2016

APPKT04903 - 02-03-16-WATER BILLS

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		7	1	0.00	2,473.82
	Packet Totals:	**7**	**1**	**0.00**	**2,473.82**

APPROVED SB
By Auditor's Office at 10:18 am, Feb 03, 2016

APPROVED FOR PAYMENT

SB DATE 2-3-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE FEB 0 3 2016

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register

APPKT04903 - 02-03-16-WATER BILLS

BY COMMISSIONERS COURT DATE FEB 0 8 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,473.82
	Packet Totals:	**-2,473.82**

APPROVED SB

By Auditor's Office at 10:18 am, Feb 03, 2016

APPROVED FOR PAYMENT

SB DATE 2-3-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE FEB 0 3 2016

BY PANOLA COUNTY JUDGE