VOL. 97 PAGE 0844

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 14 2016

Payment Register

Panola County, Texas

APPKT05016 - CC-03-14-16-PAYMENT PKT

01 - Vendor Set 01

APPROVED SB
By Auditor's Office at 3:45 pm, Mar 11, 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					03/11/2016		70.70
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
2016-02/24-03/23	U-VERSE		03/03/2016	03/03/2016	0.00	70.70	

Vendor Number	Vendor Name						Total Vendor Amount
1683	A T & T						48.94
Payment Type	Payment Number				Payment Date		Payment Amount
Check					03/11/2016		48.94
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
2016-02/19-03/18	2016-02/19-03/18		03/08/2016	03/08/2016	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					03/11/2016		589.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
2016-02/19-03/18	2016-02/19-03/18		03/08/2016	03/08/2016	0.00	589.00	

Vendor Number	Vendor Name						Total Vendor Amount
3265	ADVANCED PEST TECHNOLOGY						625.00
Payment Type	Payment Number				Payment Date		Payment Amount
Check					03/11/2016		625.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
2016-03/05	Monthly Spraying Service		03/09/2016	03/09/2016	0.00	625.00	

Vendor Number	Vendor Name						Total Vendor Amount
3556	AIO ACQUISITION INC						128.20
Payment Type	Payment Number				Payment Date		Payment Amount
Check					03/11/2016		128.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
I40570	Texas & Federal Combo PUBLIC English		03/09/2016	03/09/2016	0.00	128.20	

Vendor Number	Vendor Name						Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC.						1,108.52
Payment Type	Payment Number				Payment Date		Payment Amount
Check					03/11/2016		1,108.52
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
SO71555848	TIRE		03/11/2016	03/11/2016	0.00	836.28	
SO71612907	TRACTOR TIRES		02/29/2016	02/29/2016	0.00	272.24	

Vendor Number	Vendor Name						Total Vendor Amount
02095	ANDAX INDUSTRIES LLC						268.48
Payment Type	Payment Number				Payment Date		Payment Amount
Check					03/11/2016		268.48
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
98025	Flashlights - Game Wardens		03/11/2016	03/11/2016	0.00	268.48	

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Payment Register

APPKT05016 - CC-03-14-16-PAYMENT PKT

Vendor Number	Vendor Name					Total Vendor Amount
1737	AUDIE L. YOUNT					80.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	80.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
048576	TRASH TRAILER RENTAL		03/08/2016	03/08/2016	0.00	80.00

Vendor Number	Vendor Name					Total Vendor Amount
1898	AUTO EXPRESS LUBE					287.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	287.23
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
42118	Vehicle maintenance		03/09/2016	03/09/2016	0.00	88.41
42150	Inspection fee		03/02/2016	03/02/2016	0.00	7.00
42157	Oil Change on Chevy Tahoe on Unit #402		03/09/2016	03/09/2016	0.00	103.41
42169	Vehicle maintenance		03/03/2016	03/03/2016	0.00	88.41

Vendor Number	Vendor Name					Total Vendor Amount
1557	AVFUEL CORP					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
008218066	CREDIT CARD MACHINE RENTAL		03/04/2016	03/04/2016	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW					1,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	1,800.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2014-C-0175	DIST-REVFEL-MARQUIS LEQUAVIOR MARSHALL-2014-C-017!		03/08/2016	03/08/2016	0.00	450.00
2014-C-0302	DIST-REV-FEL-JOSHUA HEARD-2014-C-0302		03/08/2016	03/08/2016	0.00	450.00
29079-C	CCAL-MISD-MARK SINCLAIR-29079-C		03/08/2016	03/08/2016	0.00	450.00
29205-C	CCAL-MISD-TAYLOR ALEXANDRA DAVIS-29205-C		03/08/2016	03/08/2016	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
3927	BELL SUPPLY COMPANY					36.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	36.49
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
CTH214715	CPLG & PLUGS		02/29/2016	02/29/2016	0.00	36.49

Vendor Number	Vendor Name					Total Vendor Amount
1207	BICKERSTAFF HEATH DELGADO ACOSTA LLP					2,925.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	2,925.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
99867	Professional Services through February 15, 2016		03/03/2016	03/03/2016	0.00	2,925.00

Vendor Number	Vendor Name					Total Vendor Amount
02127	CARRIE RIDDLE					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/24-TA	TRAVEL ADVANCE-03/21-03/24-CONF		03/10/2016	03/10/2016	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.					514.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	514.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
157307	FUEL TANK		03/03/2016	03/03/2016	0.00	481.71
157307CM	TAXES REFUNDED		03/11/2016	03/11/2016	0.00	-36.71

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
157331	FUEL CAPS	02/29/2016	02/29/2016	0.00	69.90

Vendor Number 02113 **Vendor Name** CARTHAGE SERVICE CENTER & TIRE LLC — **Total Vendor Amount** 51.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2016	51.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-55392	Tire repairs/maintenance	03/09/2016	03/09/2016	0.00	51.00

Vendor Number 1228 **Vendor Name** CARTHAGE VETERINARY HOSPITAL — **Total Vendor Amount** 118.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2016	118.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
53210	Deeogee Vet 2-10-16	02/26/2016	02/26/2016	0.00	118.85

Vendor Number 1419 **Vendor Name** CDCAT CONFERENCE — **Total Vendor Amount** 60.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2016	60.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/23	BOBBIE DAVIS & ROKESIA HICKS	03/09/2016	03/09/2016	0.00	60.00

Vendor Number 2704 **Vendor Name** CDW GOVERNMENT, INC. — **Total Vendor Amount** 2,844.43

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2016	2,844.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CBV6247	Computer software	03/09/2016	03/09/2016	0.00	261.09
CBX9699	Computer equipment	03/09/2016	03/09/2016	0.00	606.98
CCW6746	ERGOTRON LX DUAL 27 ARM SIDE-X-SIDE	02/24/2016	02/24/2016	0.00	290.26
CDL1461	Deluxe Drawer - Adult Probation	02/26/2016	02/26/2016	0.00	36.76
CDN2037	OFFICE SOFTWARE QUOTE GVCC547	03/09/2016	03/09/2016	0.00	261.09
CFR7988	New computer	03/09/2016	03/09/2016	0.00	709.90
CFW0890	New Computer	03/09/2016	03/09/2016	0.00	678.35

Vendor Number 1746 **Vendor Name** CEDRIC FOSTER CASTLEBERRY — **Total Vendor Amount** 1,350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2016	1,350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2014-C-0207-OTHER	DIST-REV-FELONY-REBECCA EASTRIDGE-2014-C-0207	03/09/2016	03/09/2016	0.00	450.00
2014-C-0223-OTHER	CCAL-REV-MISD-2014-C-0223-DADIAN RYE	03/09/2016	03/09/2016	0.00	450.00
2015-C-0260	DIST-FELONY-AMBER DANIEL-2015-C-0260	03/11/2016	03/11/2016	0.00	450.00

Vendor Number 4335 **Vendor Name** CHEM-SERV INC. — **Total Vendor Amount** 957.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2016	957.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
105614	Cleaning Supplies	03/09/2016	03/09/2016	0.00	500.30
105822	Cleaning Supplies for Courthoouse	03/11/2016	03/11/2016	0.00	457.30

Vendor Number 3313 **Vendor Name** CHEROKEE COUNTY — **Total Vendor Amount** 597.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2016	597.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MI41801	PANOLA COUNTY VS WARREN ANDERSON MI41801	03/09/2016	03/09/2016	0.00	597.00

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Vendor Number	Vendor Name					Total Vendor Amount
3008	CHEYENNE LAMPLEY					54.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	54.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/01	TRAVEL REIMBURSEMENT FOR 03/01/16 ELECTION		03/04/2016	03/04/2016	0.00	54.00

Vendor Number	Vendor Name					Total Vendor Amount
1411	CHRIS DICKERSON					40.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	40.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-02/09-TEST	Reimbursement for testing		03/03/2016	03/03/2016	0.00	40.50

Vendor Number	Vendor Name					Total Vendor Amount
1999	CHRIS YOUNG & LARRY PASCHALL					5,224.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	5,224.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0934761	Radio equipment		03/03/2016	03/03/2016	0.00	5,224.75

Vendor Number	Vendor Name					Total Vendor Amount
3714	CHRISTOPHER NICHOLAS LOOPER					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	250.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9029	Windshield replacement		03/03/2016	03/03/2016	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
1315	CITIBANK N.A.					44.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	44.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
279784	Dog food		03/01/2016	03/01/2016	0.00	44.99

Vendor Number	Vendor Name					Total Vendor Amount
3505	CITIBANK N.A.					97.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	97.85
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
335719	BATTERY & FILTER & OIL		03/01/2016	03/01/2016	0.00	49.97
336405	CHAIN		03/09/2016	03/09/2016	0.00	47.88

Vendor Number	Vendor Name					Total Vendor Amount
2786	CITY OF CARTHAGE					37,030.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	33,227.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-03	March Transfer Station & Hauling/Disposal		03/03/2016	03/03/2016	0.00	33,227.50
Check					03/11/2016	3,803.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-03-VH&D	County Portion for Veterinary Hosp & Dumpster Chg		03/03/2016	03/03/2016	0.00	3,803.00

Vendor Number	Vendor Name					Total Vendor Amount
02125	CONFERNCE ON CRIMES AGAINST WOMEN, INC.					350.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	350.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-04/04-KATIE NIELSEN	04/04/16 CONF-KATIE NIELSEN		03/10/2016	03/10/2016	0.00	350.00

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Vendor Number	Vendor Name					Total Vendor Amount
1593	COUNTY INFORMATION RESOURCES AGENCY					240.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	240.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SOP005258	Email Accounts January 2016		03/03/2016	03/03/2016	0.00	240.00

Vendor Number	Vendor Name					Total Vendor Amount
1948	CRAIG A FLETCHER					2,801.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	2,801.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2014-C-0020	DIST-REV-FELONY-JEFFREY RAY PORTER JR-2014-C-0020		12/31/2015	12/31/2015	0.00	450.00
2014-C-0304	DIST-FELONY-DEMARRIO WILLIAMS-2014-C-0304		03/11/2016	03/11/2016	0.00	1,432.50
2015-C-0119	DIST-FELONY-WALTER LEE RILEY-2015-C-0119		03/11/2016	03/11/2016	0.00	450.00
29030-C-CREDIT	PER JUDGE BAILEY-OVERPAID		12/31/2015	12/31/2015	0.00	-450.00
29193-C	CCAL-MISD-ALEXANDRIA REEDY-29193-C		03/08/2016	03/08/2016	0.00	450.00
29250-C	CCAL-SUB OF COUNSEL-BRIAN KRUEBBE-29250-C		03/08/2016	03/08/2016	0.00	468.75

Vendor Number	Vendor Name					Total Vendor Amount
1653	CRAIG L. MOORE					125.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	125.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-02/09- MANNINGS	Psychological evaluation		03/01/2016	03/01/2016	0.00	125.00

Vendor Number	Vendor Name					Total Vendor Amount
1865	CRAIG MILAM					1,123.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	1,123.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9664	Replace Floor Plug Covers in Extension/Voter Bldg		03/09/2016	03/09/2016	0.00	681.91
9678	Install Time CLock for Exterior Rooftop		03/09/2016	03/09/2016	0.00	266.85
9683	Expo Hall Lighting Repairs		03/11/2016	03/11/2016	0.00	175.00

Vendor Number	Vendor Name					Total Vendor Amount
1995	DAN S. MINTURN					1,423.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	1,423.07
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
001200	TONER		03/04/2016	03/04/2016	0.00	125.98
001210	KJ TONER CARTRIDGE		02/24/2016	02/24/2016	0.00	59.99
001212	PRINTER ROLLS		03/04/2016	03/04/2016	0.00	301.44
001215	NOTARY STAMP		03/04/2016	03/04/2016	0.00	20.95
001217	COMPATIBLE TONER		03/08/2016	03/08/2016	0.00	59.90
001218	TONER		03/08/2016	03/08/2016	0.00	105.99
001221	OFFICE SUPPLIES		03/09/2016	03/09/2016	0.00	348.99
001222	STAMP		03/04/2016	03/04/2016	0.00	20.34
001225	TONER		03/04/2016	03/04/2016	0.00	49.50
001231	PAPER SHREDDER		03/10/2016	03/10/2016	0.00	329.99

Vendor Number	Vendor Name					Total Vendor Amount
1349	DANIEL W. KNIGHT					3,319.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	3,319.45
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10060	Keyboard Extensions, Cable & Cmos Bat		03/11/2016	03/11/2016	0.00	43.45
9908	Monthly Maintenance Contract - Unlimited		03/01/2016	03/01/2016	0.00	3,276.00

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Vendor Number	Vendor Name					Total Vendor Amount
02028	David B. Hodge					1,334.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	1,334.29
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4138	Repair to 2012 Ram A/C System		02/26/2016	02/26/2016	0.00	115.42
4151	2012 Ram repairs (parts & labor)		03/10/2016	03/10/2016	0.00	1,218.87

Vendor Number	Vendor Name					Total Vendor Amount
4356	DAVID BROOKS					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	100.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-02	FEBRUARY 2016		03/10/2016	03/10/2016	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
2312	DEBBIE MAUGHAN					162.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	162.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
59529	WATER COOLER RENTAL		03/04/2016	03/04/2016	0.00	11.25
59536	Water cooler rental		03/01/2016	03/01/2016	0.00	151.25

Vendor Number	Vendor Name					Total Vendor Amount
2982	EAST TEXAS ALARM, INC.					22.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	22.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
893588	Monitor Svc-Fire Alarm 3/1 - 3/31/16		03/09/2016	03/09/2016	0.00	22.00

Vendor Number	Vendor Name					Total Vendor Amount
2467	EAST TEXAS MEDICAL CENTER CARTHAGE					10,817.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	10,817.51
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 01/26/2106	BATCH 01/26/2016		02/24/2016	02/24/2016	0.00	10,817.51

Vendor Number	Vendor Name					Total Vendor Amount
1581	ENMON ENTERPRISES, LLC					4,775.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	4,775.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SHR02160111	February Monthly Cleaning Bill		03/09/2016	03/09/2016	0.00	4,775.00

Vendor Number	Vendor Name					Total Vendor Amount
1904	ERRE LP					5,966.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	5,966.72
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
CHCS85302	REPAIR TO # 903		03/03/2016	03/03/2016	0.00	5,966.72

Vendor Number	Vendor Name					Total Vendor Amount
3189	ETACE, INC.					98.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	98.26
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10203619	WATER CAN		03/01/2016	03/01/2016	0.00	31.99
10203672	LIGHT FIXTURE & FITTINGS		02/29/2016	02/29/2016	0.00	66.27

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Vendor Number	Vendor Name				Total Vendor Amount
1117	ETMC EMS				81.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	81.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
602	Electric for tower site	03/03/2016	03/03/2016	0.00	81.96

Vendor Number	Vendor Name				Total Vendor Amount
1280	FASTENAL COMPANY				336.65
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	336.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TXCAT26342	BROOM	03/08/2016	03/08/2016	0.00	14.28
TXCAT26373	U BOLTS & BATTERY	03/01/2016	03/01/2016	0.00	14.27
TXCAT26429	PLIERS & TIE STRAPS	03/03/2016	03/03/2016	0.00	38.11
TXCAT26489	DRILL DRIVER	03/09/2016	03/09/2016	0.00	269.99

Vendor Number	Vendor Name				Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.				1,111.44
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	1,111.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
71498-0	Toner cartridges for jail	03/03/2016	03/03/2016	0.00	339.98
71594-0	VEHICLE MAINTANCE LOGS	03/01/2016	03/01/2016	0.00	631.50
71801-0	Copy paper	03/09/2016	03/09/2016	0.00	139.96

Vendor Number	Vendor Name				Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC				388.52
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	388.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
44578946	Bread	03/01/2016	03/01/2016	0.00	97.13
44579249	Bread	02/26/2016	02/26/2016	0.00	97.13
44579556	Bread	03/03/2016	03/03/2016	0.00	97.13
44579869	Bread	03/09/2016	03/09/2016	0.00	97.13

Vendor Number	Vendor Name				Total Vendor Amount
4400	FOLEY RENTALS, INC.				299.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	299.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
130143-1	CARGO TRAILER	03/03/2016	03/03/2016	0.00	125.14
130402-1	Rental for repairs	03/09/2016	03/09/2016	0.00	114.50
130428-1	Tire maintenance	03/09/2016	03/09/2016	0.00	60.00

Vendor Number	Vendor Name				Total Vendor Amount
1485	GUARDIAN SECURITY SOLUTIONS, LC				6,526.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	6,526.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11352	Camera, Monitors & Control Center	02/26/2016	02/26/2016	0.00	6,526.00

Vendor Number	Vendor Name				Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.				1,964.17
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	1,964.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85044	REPAIR TO TRK # 703	03/09/2016	03/09/2016	0.00	1,726.35
85052	REPAIR TO TRK #404	03/09/2016	03/09/2016	0.00	237.82

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Lee Ann Jones
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By Auditor's Office at 3:46 pm, Mar 11, 2016

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Vendor Number	Vendor Name					Total Vendor Amount
1882	HOLLIE MAYER					200.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					03/11/2016	200.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2016-03/24-TA	TRAVEL ADVANCE FOR 03/21-03/24 CONFERENCE		03/10/2016	03/10/2016	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					03/11/2016	959.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
61936	Professional Services for March 2016		03/01/2016	03/01/2016	0.00	959.00

Vendor Number	Vendor Name					Total Vendor Amount
3644	JAMES G. LAGRONE					1,850.60
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					03/11/2016	1,850.60
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
5673	WRECKER SERVICE # 1106		03/03/2016	03/03/2016	0.00	575.00
5754,5755,SWO 02/13/16	Wrecker fee		02/26/2016	02/26/2016	0.00	900.60
5787	WRECKER SERVICE # 1115		03/03/2016	03/03/2016	0.00	375.00

Vendor Number	Vendor Name					Total Vendor Amount
2678	JAMES G. YOUNG					55.62
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					03/11/2016	55.62
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2016-02/16-TR	TRAVEL REIMBURSEMENT FOR 02-16-16 MEETING		03/08/2016	03/08/2016	0.00	55.62

Vendor Number	Vendor Name					Total Vendor Amount
1871	JAMES KEITH KNIGHT					25.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					03/11/2016	25.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2016-02	PIT LEASE		03/01/2016	03/01/2016	0.00	25.00

Vendor Number	Vendor Name					Total Vendor Amount
2216	JEFF IVY					75.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					03/11/2016	75.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
16-19833	Reimbursement for Jeff Ivy		03/11/2016	03/11/2016	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.					1,309.71
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					03/11/2016	1,309.71
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
483570	WWS, BRAKE FLUID, BRAKE CLEANER, ANTIFREEZE		03/03/2016	03/03/2016	0.00	286.59
484114	WIPER BLADES		03/09/2016	03/09/2016	0.00	54.06
484146	BLUEDEF		03/09/2016	03/09/2016	0.00	47.96
484600	BLUE DEF		02/29/2016	02/29/2016	0.00	239.80
484677	FEELER GUAGE		02/29/2016	02/29/2016	0.00	5.01
484678	STARTER FOR AIR COMPRESSOR # 1003		02/29/2016	02/29/2016	0.00	195.71
484875	SPARK PLUGS		02/29/2016	02/29/2016	0.00	4.20
484885	WIPER BLADES		03/01/2016	03/01/2016	0.00	49.14
485293	FILTERS		03/01/2016	03/01/2016	0.00	70.56
485348	TIRE BOOT		03/01/2016	03/01/2016	0.00	17.30
485359	GEAR OIL		03/01/2016	03/01/2016	0.00	23.20
486026	HOSE # 707		03/09/2016	03/09/2016	0.00	65.80
486029	BLUE DEF		03/09/2016	03/09/2016	0.00	71.94

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
486508	LIGHT # 907	03/09/2016	03/09/2016	0.00	9.44
486662	55 GAL BLUE DEF	03/09/2016	03/09/2016	0.00	169.00

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Vendor Number	Vendor Name				Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC.				414.89
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	414.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
137789	FUEL TRANSFER PUMP #905	03/03/2016	03/03/2016	0.00	368.73
137790	WIPER BLADES	03/03/2016	03/03/2016	0.00	27.86
137864	HEADLIGHT # 707	02/29/2016	02/29/2016	0.00	5.46
137956	TRANSMISSION FLUID	02/29/2016	02/29/2016	0.00	12.84

Vendor Number	Vendor Name				Total Vendor Amount
3586	JLB MCADAMS ENTERPRISES, INC.				53.54
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	53.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
363718	PROPANE	03/01/2016	03/01/2016	0.00	53.54

Vendor Number	Vendor Name				Total Vendor Amount
02117	JMR ALLIANCE GROUP, LP				1,166.10
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	1,166.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3226531954	Hotel reservation	03/09/2016	03/09/2016	0.00	1,166.10

Vendor Number	Vendor Name				Total Vendor Amount
2991	JODY HOOPER				475.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	475.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
008996	Cleaning of kitchen equipment	03/09/2016	03/09/2016	0.00	475.00

Vendor Number	Vendor Name				Total Vendor Amount
1529	JOHN M. BAXTER SALES CO., INC.				1,448.14
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	1,448.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
233145	TOLIET PAPER & WIPES	02/29/2016	02/29/2016	0.00	459.35
233441	Multifold Towels	03/09/2016	03/09/2016	0.00	102.63
234314	Cleaning Supplies for Courthouse	03/11/2016	03/11/2016	0.00	886.16

Vendor Number	Vendor Name				Total Vendor Amount
1923	JOHN W. MOORE				3,540.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	3,540.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0204	DIST-FELONY-CHARLES DORFELD-2015-C-0204	03/09/2016	03/09/2016	0.00	3,090.00
28861-C	CCAL-MISD-JARVIN WAYNE ROBINSON-28861-C	03/08/2016	03/08/2016	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
0032	JULIAN H. HURST & EST. OF J. G. PEGUES				61.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	61.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
621717	SEAT BELT # 1011	02/29/2016	02/29/2016	0.00	61.92

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Vendor Number	Vendor Name					Total Vendor Amount
3615	JUST IN TIME SANITATION SERVICES					170.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	170.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
38177	PORTA POT FEB 2016		03/11/2016	03/11/2016	0.00	85.00
38178	PORTA POT PCT 3		03/11/2016	03/11/2016	0.00	85.00

Vendor Number	Vendor Name					Total Vendor Amount
1534	KATHERINE T. BETZLER					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	900.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
28719-C	CCAL-MISD-CARLY KEENE-28719-C		03/09/2016	03/09/2016	0.00	450.00
29184-C	CCAL-MISD-CHRISTOPHER EUBANK-29184-C		03/09/2016	03/09/2016	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
3073	KELLY'S CARTHAGE COLLISION CENTER, INC.					127.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	127.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6382	REPAIR		03/11/2016	03/11/2016	0.00	127.95

Vendor Number	Vendor Name					Total Vendor Amount
02119	KEVIN BROWNLEE					3,150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	3,150.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0120	Cause No. 2015-C-0120		12/31/2015	12/31/2015	0.00	3,150.00

Vendor Number	Vendor Name					Total Vendor Amount
1601	KEVIN H SETTLE, ATTORNEY AT LAW					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	900.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2014-C-0121	DIST-FELONY-JACOB KING-2014-C-0121		03/08/2016	03/08/2016	0.00	450.00
2015-C-0021	DIST-FELONY-CONNIE HEATHCOCK-2015-C-0021		03/08/2016	03/08/2016	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
1723	KEVIN LAKE & JOHN DEPRESCA					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	1,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/07	SPECIAL FUND		03/10/2016	03/10/2016	0.00	1,000.00

Vendor Number	Vendor Name					Total Vendor Amount
1778	KYLE DANSBY					187.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	187.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2015-342	CPS-JOHN SALONE-2015-342		03/08/2016	03/08/2016	0.00	187.50

Vendor Number	Vendor Name					Total Vendor Amount
2943	LEHMAN'S PIPE & STEEL INC.					270.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	270.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3100260	SHEET METAL		03/03/2016	03/03/2016	0.00	270.00

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Vendor Number	Vendor Name					Total Vendor Amount
3610	LEIGH WELK					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/24-TA	TRAVEL ADVANCE FOR 03/21-03/24 CONF		03/10/2016	03/10/2016	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
1243	LEXISNEXIS RISK DATA MANAGEMENT, INC					310.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	310.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1549905-20160229	JANUARY & FEBRUARY 2016		03/09/2016	03/09/2016	0.00	310.00

Vendor Number	Vendor Name					Total Vendor Amount
3523	LORETTA MASON					54.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	54.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/01-TR	TRAVEL REIMBURSEMENT FOR 03/01/16 ELECTIONS		03/04/2016	03/04/2016	0.00	54.00

Vendor Number	Vendor Name					Total Vendor Amount
3766	LOVE ELECTRIC, INC.					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	250.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
440	REPAIR TO RADIO TRANSMITTER TO BRIGHTEN RUNWAY LTS		03/04/2016	03/04/2016	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
4151	LOWE TRACTOR & EQUIPMENT INC.					61.17
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	61.17
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IV10973	BOLTS		03/01/2016	03/01/2016	0.00	61.17

Vendor Number	Vendor Name					Total Vendor Amount
1742	LYNDA K. RUSSELL					1,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	1,800.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0040	CCAL-FELONY-CHADWICK OBRIEN BRADSHAW-2015-C-0040		03/04/2016	03/04/2016	0.00	450.00
2015-C-0221	CCAL-FELONY-SHANNON GAIL HURST-2015-C-0221		03/04/2016	03/04/2016	0.00	450.00
2015-C-0222	CCAL-FELONY-SHANNON GAIL HURST-2015-C-0222		03/04/2016	03/04/2016	0.00	450.00
2015-C-0334	CCAL-FELONY-ERNESTO MENDOZA III-2015-C-0334		03/04/2016	03/04/2016	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
1730	MAIL FINANCE, INC.					1,106.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	1,106.58
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
N5793661	Lease-Courthouse Mail Machine 3-24-16/6-23-16		03/01/2016	03/01/2016	0.00	1,106.58

Vendor Number	Vendor Name					Total Vendor Amount
1727	MAILROOM FINANCE INC.					2,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	2,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-02	Postage		03/02/2016	03/02/2016	0.00	2,000.00

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Lee Ann James

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Vendor Number	Vendor Name				Total Vendor Amount
1394	MATHESON TRI-GAS, INC.				142.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	142.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12871615	COMPRESSED GAS	03/01/2016	03/01/2016	0.00	119.35
12937549	CYCLINDER RENTAL FEB	03/09/2016	03/09/2016	0.00	23.20

Vendor Number	Vendor Name				Total Vendor Amount
4337	MONROE BROTHERS PAINT & BODY SHOP, LLP				229.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	229.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8958	REPAIR TO TRK # 1409	02/29/2016	02/29/2016	0.00	229.50

Vendor Number	Vendor Name				Total Vendor Amount
02100	MORGAN AARON				2,770.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	2,770.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-02	PIT LEASE & CLAY	03/01/2016	03/01/2016	0.00	2,770.00

Vendor Number	Vendor Name				Total Vendor Amount
3303	NACO				476.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	476.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-DUES	Treasurer County Dues for 2016	03/03/2016	03/03/2016	0.00	476.00

Vendor Number	Vendor Name				Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY				765.65
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	765.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3655902	Cleaning supplies	03/01/2016	03/01/2016	0.00	60.20
3656731	Cleaning supplies	03/01/2016	03/01/2016	0.00	138.80
3663992	Misc. cleaning supplies	03/09/2016	03/09/2016	0.00	566.65

Vendor Number	Vendor Name				Total Vendor Amount
2681	O'REILLY AUTOMOTIVE STORES, INC.				126.34
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	126.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-163091	Auto supplies	03/09/2016	03/09/2016	0.00	126.34

Vendor Number	Vendor Name				Total Vendor Amount
1619	O'ROURKE DIST. CO., INC.				29.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	29.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-162255	SEAT COVERS	03/03/2016	03/03/2016	0.00	29.99

Vendor Number	Vendor Name				Total Vendor Amount
2090	PANOLA COUNTY APPRAISAL DISTRICT				62,227.87
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	62,227.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-2ND QTR	2ND QTR 2016 PAYMENT	02/24/2016	02/24/2016	0.00	62,227.87

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Vendor Number	Vendor Name				Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR				30.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				03/11/2016	7.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
VIN#3925-2017-03/31	INSPECTION VIN# 3925 TRAILER # 1419	03/09/2016	03/09/2016	0.00	7.50
Check				03/11/2016	7.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
VIN#4001-2017-03/31	INSPECTION VIN# 4001 TRAILER # 917	03/09/2016	03/09/2016	0.00	7.50
Check				03/11/2016	7.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
VIN#5931-2017-02/28	INSPECTION VIN# 5931 TRK # 1505	02/29/2016	02/29/2016	0.00	7.50
Check				03/11/2016	7.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
VIN#8877-2017-03/31	INSPECTION VIN# 8877 TRK #1104	03/09/2016	03/09/2016	0.00	7.50

Vendor Number	Vendor Name				Total Vendor Amount
1987	PAT & PAUL AND ASSOCIATES, INC.				886.23
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				03/11/2016	886.23
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
15811	TONER	03/04/2016	03/04/2016	0.00	223.99
16141	POST IT NOTES & PENS	02/24/2016	02/24/2016	0.00	70.46
16202	COPY PAPER	03/09/2016	03/09/2016	0.00	128.20
16203	2 Boxes of Copy Paper	03/01/2016	03/01/2016	0.00	77.90
16204	NOTARY BOOK	03/04/2016	03/04/2016	0.00	15.30
16240	OFFICE SUPPLIES	03/01/2016	03/01/2016	0.00	188.16
16266	RUBBER BANDS & ENVELOPES	03/04/2016	03/04/2016	0.00	80.37
16267	4 Inkjet Cartridges	03/09/2016	03/09/2016	0.00	65.76
16306	OFFICE SUPPLIES	03/11/2016	03/11/2016	0.00	7.89
16307	PENS	03/10/2016	03/10/2016	0.00	28.20

Vendor Number	Vendor Name				Total Vendor Amount
02054	PERFORMANCE FOOD GROUP, INC				6,908.02
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				03/11/2016	6,908.02
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
4702511CM	CREDIT MEMO-PRICES DIDN'T MATCH BID	02/24/2016	02/24/2016	0.00	-16.35
4714615CM	ITEM 955157 ADJUSTMENT	03/11/2016	03/11/2016	0.00	-0.14
4720700	Groceries	03/11/2016	03/11/2016	0.00	2,558.48
4726518	Groceries	03/11/2016	03/11/2016	0.00	2,479.45
4726518CM	MILK REFUND & ITEM 955157 ADJ	03/11/2016	03/11/2016	0.00	-3.95
7414615	Groceries	03/11/2016	03/11/2016	0.00	1,890.53

Vendor Number	Vendor Name				Total Vendor Amount
1486	PIPPEN MOTOR COMPANY				1,528.10
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				03/11/2016	1,528.10
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
95383	Vehicle repairs	03/03/2016	03/03/2016	0.00	702.45
95959	Vehicle repairs	03/03/2016	03/03/2016	0.00	509.31
96014	Vehicle repairs	03/09/2016	03/09/2016	0.00	316.34

Vendor Number	Vendor Name				Total Vendor Amount
2170	PRODUCTIVITY CENTER, INC.				317.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				03/11/2016	317.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
PCCP00912916	TCLEDDS RENEWAL	02/24/2016	02/24/2016	0.00	317.00

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Vendor Number	Vendor Name				Total Vendor Amount
02051	PROWLER SUPER HOLDING CORP.				18.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	18.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1320172-00	SLING STRAPS	02/29/2016	02/29/2016	0.00	18.55

Vendor Number	Vendor Name				Total Vendor Amount
1621	RANCHLAND BOSSIER INC				1,975.70
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	1,975.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
135957	Uniforms	03/09/2016	03/09/2016	0.00	198.00
135959	Uniforms	03/11/2016	03/11/2016	0.00	326.00
135961	Uniforms	03/11/2016	03/11/2016	0.00	322.00
136012	UNIFORMS FOR MUFF, ALEXANDER, & FLEMING	03/08/2016	03/08/2016	0.00	549.00
136309	Batteries and bulbs	02/26/2016	02/26/2016	0.00	96.80
136311	Uniform pants	02/26/2016	02/26/2016	0.00	134.00
136403	Uniforms	03/09/2016	03/09/2016	0.00	349.90

Vendor Number	Vendor Name				Total Vendor Amount
4008	REGION 10 CTAT TREASURERS				25.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-DUES	CTAT Region 10 Treasurer's Dues	02/26/2016	02/26/2016	0.00	25.00

Vendor Number	Vendor Name				Total Vendor Amount
1362	RICHARD H. THOMAS, INC.				5,397.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	5,397.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
133478	INSURANCE 2014 JD TRACKHOE	03/03/2016	03/03/2016	0.00	2,334.00
133590	BOBBIE DAVIS-MED/PROF LIAB RENEWAL	03/08/2016	03/08/2016	0.00	650.00
133591	D JOHNSON-MED/PROF LIAB-RENEWAL	03/08/2016	03/08/2016	0.00	2,342.00
133963	GLENDA GRIMES-BOND	03/08/2016	03/08/2016	0.00	71.00

Vendor Number	Vendor Name				Total Vendor Amount
1562	ROBERT LEE COLE, JR				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0151	DIST-FELONY-TROY LEE COLE-2015-C-0151	03/11/2016	03/11/2016	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
0112	ROBINSON & PAYNE PLLC				1,650.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	1,650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-FF	COMPILATION OF CH 59 ASSET FORF RPTS FOR SO & CONS	12/31/2015	12/31/2015	0.00	1,650.00

Vendor Number	Vendor Name				Total Vendor Amount
3809	ROMCO, INC.				4,571.77
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	4,571.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10550411	REPAIR TO BLADE # 802	03/01/2016	03/01/2016	0.00	2,772.91
10550619	MASTER CYCLINDER # 802	03/09/2016	03/09/2016	0.00	1,798.86

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Vendor Number	Vendor Name					Total Vendor Amount
4191	RONNIE LAGRONE					344.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	344.64
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-02/15	TRAVEL REIMBURSEMENT FOR 02/15/16-02/18/16 CONFERE		02/24/2016	02/24/2016	0.00	344.64

Vendor Number	Vendor Name					Total Vendor Amount
1217	RUSK COUNTY CHILDREN'S ADVOCACY CENTER					2,415.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	2,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2015-CA	2015 CHILD ADVOCACY FUNDS		12/31/2015	12/31/2015	0.00	2,000.00
Check					03/11/2016	86.30
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
20928-15-URINALYSIS	URINALYSIS FOR CASE 20928-15		12/31/2015	12/31/2015	0.00	86.30
Check					03/11/2016	329.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
216022	SANE Exam		03/01/2016	03/01/2016	0.00	329.00

Vendor Number	Vendor Name					Total Vendor Amount
1782	S & W FILTER SERVICE, INC.					509.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	509.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
375800	College Street Annex Service Charge - Filters		03/09/2016	03/09/2016	0.00	80.00
375801	Jail Pleats - Service Charge		03/09/2016	03/09/2016	0.00	279.00
375802	Judicial Center - Service Charge		03/09/2016	03/09/2016	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
02126	SARENA NEWMAN					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/24-TA	TRAVEL ADVANCE-03/21-03/24-CONF		03/10/2016	03/10/2016	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
1178	SOUTH GATEWAY TIRE COMPANY, INC.					934.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	934.92
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
I501703617	Vehicle repairs unit 2010-2		02/26/2016	02/26/2016	0.00	437.27
I501709598	Tire maintenance		03/09/2016	03/09/2016	0.00	70.00
I501709882	Vehicle maintenance		03/09/2016	03/09/2016	0.00	384.70
I501709888	Vehicle maintenance		03/09/2016	03/09/2016	0.00	42.95

Vendor Number	Vendor Name					Total Vendor Amount
1390	SOUTHERN COUNTIES OIL COMPANY					8,543.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	8,543.66
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2999765-BM	FUEL 02/11-02/29		03/04/2016	03/04/2016	0.00	228.49
2999765-FM&L	GAS & DIESEL		03/03/2016	03/03/2016	0.00	5,179.38
2999765-MN	274 Gallons used 2/11/16 thru 2/29/16		03/09/2016	03/09/2016	0.00	359.80
2999765-SO	Fuel		03/03/2016	03/03/2016	0.00	2,775.99

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1780	SOUTHERN HEALTH PARTNERS, INC.				9,510.79
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	9,510.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BASE26318	Healthcare services	03/09/2016	03/09/2016	0.00	9,510.79

Vendor Number	Vendor Name				Total Vendor Amount
0062	TEECO SAFETY, INC.				5,483.79
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	5,483.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
118506	Equipment installation	03/01/2016	03/01/2016	0.00	5,028.89
118525	Misc. supplies	03/09/2016	03/09/2016	0.00	454.90

Vendor Number	Vendor Name				Total Vendor Amount
02106	TERESA HUFFINE				4,347.72
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	4,347.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0120	Cause No. 2015-C-0120	12/31/2015	12/31/2015	0.00	4,347.72

Vendor Number	Vendor Name				Total Vendor Amount
02109	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-TIER II	TIER II FEE	03/01/2016	03/01/2016	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
4317	TEXAS COMMUNITY MEDIA				697.93
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	697.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
162458_0216	Newspaper Ads 2/1 - 2/29/16	03/09/2016	03/09/2016	0.00	697.93

Vendor Number	Vendor Name				Total Vendor Amount
2078	TEXAS PARKS & WILDLIFE #1				457.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	457.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-02	FEBRUARY 2016 FINES	03/08/2016	03/08/2016	0.00	457.50

Vendor Number	Vendor Name				Total Vendor Amount
2154	TEXAS PARKS & WILDLIFE #2				198.05
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	198.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-01	JANUARY 2016 FEES	02/24/2016	02/24/2016	0.00	104.05
2016-02	FEBRUARY 2016 FINES	03/08/2016	03/08/2016	0.00	94.00

Vendor Number	Vendor Name				Total Vendor Amount
1560	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND				2,700.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	2,700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
245928	WILDLIFE-THOMAS SMITH	03/09/2016	03/09/2016	0.00	2,700.00

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Vendor Number 2547 — **Vendor Name** THE UNIVERSITY OF TX SCHOOL OF LAW — **Total Vendor Amount** 230.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2016	230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
300336	BOBBIE DAVIS CONFERENCE	03/09/2016	03/09/2016	0.00	230.00

Vendor Number 3002 — **Vendor Name** TINA MCMULLEN — **Total Vendor Amount** 55.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2016	55.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
118850	Reimbursement for Tina McMullen	03/09/2016	03/09/2016	0.00	55.90

Vendor Number 4169 — **Vendor Name** TOLEDO PRODUCTS, INC. — **Total Vendor Amount** 425.21

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2016	425.21

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00636131	NUMBERS	03/01/2016	03/01/2016	0.00	56.74
00636146	Batteries	03/01/2016	03/01/2016	0.00	15.28
00636352	WATER CAN & RAIN SUIT	03/01/2016	03/01/2016	0.00	66.58
00636355	WATER COOLER	02/24/2016	02/24/2016	0.00	-43.19
00636548	SHOVEL & MARKING PAINT	02/29/2016	02/29/2016	0.00	47.85
00636563	HINGES	02/29/2016	02/29/2016	0.00	19.75
00636897	WIRE NUT & LAMP	03/01/2016	03/01/2016	0.00	66.17
00636906	Maint. supplies	03/03/2016	03/03/2016	0.00	11.68
00636987	Maint. supplies	03/03/2016	03/03/2016	0.00	19.58
00637015	WRECH	03/03/2016	03/03/2016	0.00	26.99
00637016	SAKRETE	03/03/2016	03/03/2016	0.00	51.84
00637053	SAKRETE	03/03/2016	03/03/2016	0.00	17.28
00637082	PAINT & BRUSH	03/03/2016	03/03/2016	0.00	36.77
00637151	Magnet Tape	03/09/2016	03/09/2016	0.00	7.64
00637484	PIPE & CAPS	03/09/2016	03/09/2016	0.00	24.25

Vendor Number 1827 — **Vendor Name** TOTAL RECALL DEFENSIVE DRIVING — **Total Vendor Amount** 80.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2016	80.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-02/28	DEFENSIVE DRIVING	03/03/2016	03/03/2016	0.00	80.00

Vendor Number 1940 — **Vendor Name** TRAVELERS — **Total Vendor Amount** 829.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2016	829.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
498672	Leo W. Graves Law Suit	03/09/2016	03/09/2016	0.00	87.00
498673	John V. Hearnsberger Law Suit	03/09/2016	03/09/2016	0.00	742.50

Vendor Number 1761 — **Vendor Name** TRIPLE BLADE & STEEL — **Total Vendor Amount** 59.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/11/2016	59.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7567	TUBE KITS & SCREWS	03/01/2016	03/01/2016	0.00	59.45

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Vendor Number	Vendor Name				Total Vendor Amount
1029	TRI-STATE FASTENERS & SUPPLY				55.67
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	55.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
302057	FLATWASHER & PLATES	03/03/2016	03/03/2016	0.00	55.67

Vendor Number	Vendor Name				Total Vendor Amount
1927	TUHINA SHARMA				1,818.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	1,818.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-367	DIST-CPS-ITIO DW,KW,KH,CHILDREN-2015-367	03/09/2016	03/09/2016	0.00	375.00
2015-386	DIST-CPS-ITIO KC, A CHILD-2015-386	03/09/2016	03/09/2016	0.00	618.75
2015-C-0187	DIST-FELONY-LEANN FAYE HAY-2015-C-0187	03/09/2016	03/09/2016	0.00	825.00

Vendor Number	Vendor Name				Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES				2,741.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	2,741.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16010833N	JANUARY 2016	03/04/2016	03/04/2016	0.00	2,738.63
16010833N-FM&L	LONG DISTANCE	03/01/2016	03/01/2016	0.00	2.37

Vendor Number	Vendor Name				Total Vendor Amount
1164	TYLER TECHNOLOGIES, INC.				47,871.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	47,871.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020-11079	Hosting 2/1/16 - 4/30/16	03/01/2016	03/01/2016	0.00	47,871.00

Vendor Number	Vendor Name				Total Vendor Amount
0235	TYSON FOODS, INC.				216.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	216.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
81007	Chicken	03/09/2016	03/09/2016	0.00	216.00

Vendor Number	Vendor Name				Total Vendor Amount
0931	UNIFIRST CORPORATION				73.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	73.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
826 0856014	RUGS	03/01/2016	03/01/2016	0.00	23.90
826 0857058	RUGS	02/29/2016	02/29/2016	0.00	23.90
826 0858145	RUGS	03/03/2016	03/03/2016	0.00	25.40

Vendor Number	Vendor Name				Total Vendor Amount
1024	VERIZON WIRELESS SERVICES LLC				30.79
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	30.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9760168709	INTERNET 01/10-02/09	03/04/2016	03/04/2016	0.00	30.79

Vendor Number	Vendor Name				Total Vendor Amount
3880	VERIZON WIRELESS SERVICES LLC				316.58
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	316.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9760168708	CELL PHONES	03/01/2016	03/01/2016	0.00	316.58

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Vendor Number	Vendor Name				Total Vendor Amount
3883	VERIZON WIRELESS SERVICES LLC				97.72
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	97.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9760834987	Jan 21-Feb 20	03/09/2016	03/09/2016	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				03/11/2016	86.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9760785860	Jan 21-Feb 20	03/09/2016	03/09/2016	0.00	86.43

Vendor Number	Vendor Name				Total Vendor Amount
3890	VERIZON WIRELESS SERVICES LLC				278.31
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	278.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9761196545	2016-01/27-02/26	03/10/2016	03/10/2016	0.00	278.31

Vendor Number	Vendor Name				Total Vendor Amount
1063	VIP TECHNOLOGIES, INC.				45.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
37568	Repaired County Clerks Phone Line	03/09/2016	03/09/2016	0.00	45.00

Vendor Number	Vendor Name				Total Vendor Amount
3603	W. L. DOGGETT, L.L.C.				7,526.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	7,526.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
K26732	CUTTING EDGES & NUTS & BOLTS	03/01/2016	03/01/2016	0.00	1,546.74
K26944	OIL	03/03/2016	03/03/2016	0.00	173.41
K26945	FILTERS	03/03/2016	03/03/2016	0.00	150.70
K26946	FILTERS	03/03/2016	03/03/2016	0.00	1,117.67
K26947	CUTTING EDGES	03/03/2016	03/03/2016	0.00	1,588.02
K53256	REPLACED VALVE # 1201	03/03/2016	03/03/2016	0.00	2,950.38

Vendor Number	Vendor Name				Total Vendor Amount
2040	WALMART COMMUNITY/GECRB				118.76
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	118.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
605300208674	Miscellaneous supplies	02/26/2016	02/26/2016	0.00	118.76

Vendor Number	Vendor Name				Total Vendor Amount
2497	WALMART COMMUNITY/GECRB				105.67
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	105.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
606900198430	Batteries	03/11/2016	03/11/2016	0.00	105.67

Vendor Number	Vendor Name				Total Vendor Amount
0034	WAUKESHA-PEARCE INDUSTRIES INC				4,625.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	4,625.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
375068	CARBIDE TEETH	03/03/2016	03/03/2016	0.00	4,625.00

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BY COMMISSIONERS COURT DATE MAR 14 2016

APPROVED
By Auditor's Office at 3:49 pm, Mar 11, 2016

Payment Register

APPKT05016 - CC-03-14-16-PAYMENT PKT

Vendor Number	Vendor Name					Total Vendor Amount
1088	WEST PUBLISHING CORPORATION					618.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	618.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
833564387	Database Charges for February 2016		03/11/2016	03/11/2016	0.00	618.20

Vendor Number	Vendor Name					Total Vendor Amount
1592	WEST PUBLISHING CORPORATION					199.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	199.96
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
833555544	Database Charges for February 2016		03/11/2016	03/11/2016	0.00	199.96

Vendor Number	Vendor Name					Total Vendor Amount
02120	WEST PUBLISHING CORPORATION					1,224.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	1,224.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
833195761	DEC 2015 CHARGES		12/31/2015	12/31/2015	0.00	108.00
833368262	JANUARY 2016 CHARGES		03/09/2016	03/09/2016	0.00	1,116.00

Vendor Number	Vendor Name					Total Vendor Amount
0279	WEX BANK					202.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	202.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
44104836	Fuel statement		03/03/2016	03/03/2016	0.00	202.76

Vendor Number	Vendor Name					Total Vendor Amount
0509	WHOLESALE SUPPLY INC					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	175.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0042452-IN	ICE MACHINE RENTAL		03/03/2016	03/03/2016	0.00	175.00

Vendor Number	Vendor Name					Total Vendor Amount
4541	WILLS CARTHAGE OFFICE SUPPLY, INC.					34.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	34.83
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
112832	WHITE FILE FOLDER LABELS		03/09/2016	03/09/2016	0.00	21.61
112853	PENCIL LED, PEN W/CHAIN		03/10/2016	03/10/2016	0.00	13.22

Vendor Number	Vendor Name					Total Vendor Amount
4213	XEROX CORPORATION					1,823.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	1,823.82
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
083354837	FEB 2016-BASE & 12/28/15-02/02/16-USAGE		03/08/2016	03/08/2016	0.00	159.38
083354838	FEB 2016 & 12/28/15-02/02/16-USAGE		03/08/2016	03/08/2016	0.00	162.17
083588827	FEBRUARY 2016 BASE & 01/20-02/22-USAGE		03/08/2016	03/08/2016	0.00	339.73
083588828	FEBRUARY 2016 BASE & 01/20-02/22-USAGE		03/08/2016	03/08/2016	0.00	55.10
083588829	FEBRUARY 2016 & 01/20-02/22-USAGE		03/08/2016	03/08/2016	0.00	55.10
083588830	FEB 2016-BASE & 11/23-02/23-USAGE		03/08/2016	03/08/2016	0.00	169.05
083588831	COPIER LEASE FEB		03/09/2016	03/09/2016	0.00	125.85
083588834	FEB 2016 BASE & 01/20-02/20-METER USAGE		03/04/2016	03/04/2016	0.00	187.04
083588837	FEB 2016-BASE & 01/22-02/21-USAGE		03/08/2016	03/08/2016	0.00	300.08
083712222	FEBRUARY 2016-BASE & 11/30/15-02/24/16-USAGE		03/08/2016	03/08/2016	0.00	130.65
083712223	FEBRUARY 2016-BASE & 11/30/15-02/23/16-METER USAGE		03/08/2016	03/08/2016	0.00	139.67

APPROVED FOR PAYMENT
Lee Ann Jone
BY COMMISSIONERS COURT DATE MAR 14 2016

APPROVED
By Auditor's Office at 3:49 pm, Mar 11, 2016

Payment Register

APPKT05016 - CC-03-14-16-PAYMENT PKT

Vendor Number	Vendor Name				Total Vendor Amount
1660	SOUTHWESTERN ELECTRIC POWER COMPANY				87.62
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	87.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-02/03-03/02	2016-02/03-03/02	03/08/2016	03/08/2016	0.00	87.62

Vendor Number	Vendor Name				Total Vendor Amount
2495	SOUTHWESTERN ELECTRIC POWER COMPANY				11.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	11.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-02/04-03/04	2016-02/04-03/04	03/09/2016	03/09/2016	0.00	11.99

Vendor Number	Vendor Name				Total Vendor Amount
2505	SOUTHWESTERN ELECTRIC POWER COMPANY				1,449.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	1,449.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-02/04-03/04	2016-02/04-03/04	03/10/2016	03/10/2016	0.00	1,449.95

Vendor Number	Vendor Name				Total Vendor Amount
2521	SOUTHWESTERN ELECTRIC POWER COMPANY				2,018.71
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	2,018.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-02/04-03/04	2016-02/04-03/04	03/09/2016	03/09/2016	0.00	2,018.71

Vendor Number	Vendor Name				Total Vendor Amount
2576	SOUTHWESTERN ELECTRIC POWER COMPANY				1,127.14
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	1,127.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-02/04-03/04	2016-02/04-03/04	03/09/2016	03/09/2016	0.00	1,127.14

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 1 4 2016

Payment Register

APPKT05016 - CC-03-14-16-PAYMENT PKT

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		309	155	0.00	328,492.25
	Packet Totals:	**309**	**155**	**0.00**	**328,492.25**

APPROVED JB

By Auditor's Office at 3:50 pm, Mar 11, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register — APPKT05016 - CC-03-14-16-PAYMENT PKT

BY COMMISSIONERS COURT DATE MAR 14 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-328,492.25
	Packet Totals:	**-328,492.25**

APPROVED SB
By Auditor's Office at 3:50 pm, Mar 11, 2016

Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04998 - CWB MARCH 2016

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 02034 - AYZHA WILLIAMS									Vendor Total:	20.00
3-14-16 BBMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	20.00	0.00	0.00	0.00	20.00
BRILYNN B. MARCH ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOLED...								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BRILYNN B. MARCH ALLOWANCE	No Units	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20.00	100.00%

Vendor: 02014 - AZLEWAY BOYS RANCH									Vendor Total:	30.00
3-16AJMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	30.00	0.00	0.00	0.00	30.00
ANTHONY J. MARCH ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOLED...								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ANTHONY J. MARCH ALLOWANCE	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Vendor: 02086 - BOBBIE & KELLY AMBURN									Vendor Total:	40.00
3-16ABMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	20.00	0.00	0.00	0.00	20.00
AIDEN B. MARCH ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOLED...								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIDEN B. MARCH ALLOWANCE	No Units	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20.00	100.00%

3-16AMMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	20.00	0.00	0.00	0.00	20.00
AUSTIN M. MARCH ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOLED...								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUSTIN M. MARCH ALLOWANCE	No Units	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20.00	100.00%

Vendor: 01893 - BRENDA ELDRIDGE									Vendor Total:	30.00
3-16SMMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	30.00	0.00	0.00	0.00	30.00
SAM M. MARCH ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOLED...								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SAM M. MARCH ALLOWANCE	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Vendor: 01862 - CHRIS YOUNG									Vendor Total:	20.00
3-16DWMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	20.00	0.00	0.00	0.00	20.00
DESJANAY W. MARCH ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOLED...								

APPROVED SP
By Auditor's Office at 9:08 am, Mar 11, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 14 2016

Payable Register | **Packet: APPKT04998 - CWB MARCH 2016**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DESJANAY W. MARCH ALLOWANCE	No Units	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20.00	100.00%

Vendor: 02023 - DONNA DAVIS — Vendor Total: **55.00**

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16LDBG	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	25.00	0.00	0.00	0.00	25.00

LILLY D. BIRTHDAY GIFT — PANOLA COUNTY POOL - PANOLA COUNTY POOLED...

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LILLY D. BIRTHDAY GIFT	No Units	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		25.00	100.00%

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16LDMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	30.00	0.00	0.00	0.00	30.00

LILLY D. MARCH ALLOWANCE — PANOLA COUNTY POOL - PANOLA COUNTY POOLED...

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LILLY D. MARCH ALLOWANCE	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Vendor: 02069 - EFFIE OWENS — Vendor Total: **40.00**

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16JBLMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	20.00	0.00	0.00	0.00	20.00

JOSHUA B. MARCH ALLOWANCE — PANOLA COUNTY POOL - PANOLA COUNTY POOLED...

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JOSHUA B. MARCH ALLOWANCE	No Units	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20.00	100.00%

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16JBMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	20.00	0.00	0.00	0.00	20.00

JONATHAN B. MARCH ALLOWANCE — PANOLA COUNTY POOL - PANOLA COUNTY POOLED...

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JONATHAN B. MARCH ALLOWANCE	No Units	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20.00	100.00%

Vendor: 02067 - GINA DUVAL — Vendor Total: **40.00**

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16DOMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	20.00	0.00	0.00	0.00	20.00

DANIEL O. MARCH ALLOWANCE — PANOLA COUNTY POOL - PANOLA COUNTY POOLED...

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DANIEL O. MARCH ALLOWANCE	No Units	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20.00	100.00%

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16SOMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	20.00	0.00	0.00	0.00	20.00

SADIE O. MARCH ALLOWANCE — PANOLA COUNTY POOL - PANOLA COUNTY POOLED...

APPROVED SB
By Auditor's Office at 9:09 am, Mar 11, 2016

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT **DATE** MAR 14 2016

Payable Register

Packet: APPKT04998 - CWB MARCH 2016

Payable # / Payable Description / Items	Payable Type	Post Date / Bank Code	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SADIE O. MARCH ALLOWANCE	No Units	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20.00	100.00%

Vendor: 02121 - JOHN DEAN — Vendor Total: 30.00

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16JMMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	30.00	0.00	0.00	0.00	30.00

JOSEPH M. MARCH ALLOWANCE — PANOLA COUNTY POOL - PANOLA COUNTY POOLED...

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JOSEPH M. MARCH ALLOWANCE	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Vendor: 02017 - KAREN MCCUMBER — Vendor Total: 70.00

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16ATMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	30.00	0.00	0.00	0.00	30.00

ARIANA T. MARCH ALLOWANCE — PANOLA COUNTY POOL - PANOLA COUNTY POOLED...

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ARIANA T. MARCH ALLOWANCE	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16MSMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	20.00	0.00	0.00	0.00	20.00

MAKENZIE S. MARCH ALLOWANCE — PANOLA COUNTY POOL - PANOLA COUNTY POOLED...

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAKENZIE S. MARCH ALLOWANCE	No Units	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20.00	100.00%

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16SSMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	20.00	0.00	0.00	0.00	20.00

SERENITY S. MARCH ALLOWANCE — PANOLA COUNTY POOL - PANOLA COUNTY POOLED...

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERENITY S. MARCH ALLOWANCE	No Units	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20.00	100.00%

Vendor: 02038 - KIM YOUNG — Vendor Total: 60.00

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16BFMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	30.00	0.00	0.00	0.00	30.00

BRETT F. MARCH ALLOWANCE — PANOLA COUNTY POOL - PANOLA COUNTY POOLED...

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BRETT F. MARCH ALLOWANCE	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16TFMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	30.00	0.00	0.00	0.00	30.00

THOMAS F. MARCH ALLOWANCE — PANOLA COUNTY POOL - PANOLA COUNTY POOLED...

APPROVED SB
By Auditor's Office at 9:09 am, Mar 11, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 14 2016

Payable Register

Packet: APPKT04998 - CWB MARCH 2016

Payable # / Payable Description	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
		Bank Code								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
THOMAS F. MARCH ALLOWANCE	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Vendor: 02079 - LAUREN & DANIEL COMBS — Vendor Total: **20.00**

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16KJMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	20.00	0.00	0.00	0.00	20.00
KAYDYN J. MARCH ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOLED...								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KAYDYN J. MARCH ALLOWANCE	No Units	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20.00	100.00%

Vendor: 01822 - NIKOLAI MORTON — Vendor Total: **45.00**

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16NMMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	45.00	0.00	0.00	0.00	45.00
NIKOLAI M. MARCH ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOLED...								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NIKOLAI M. MARCH ALLOWANCE	No Units	0.00	0.00	45.00	0.00	0.00	0.00	45.00

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		45.00	100.00%

Vendor: 02071 - PATRICIA WILCOX — Vendor Total: **90.00**

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16DWMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	30.00	0.00	0.00	0.00	30.00
DANIEL W. MARCH ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOLED...								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DANIEL W. MARCH ALLOWANCE	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16KHMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	30.00	0.00	0.00	0.00	30.00
KHLOE H. MARCH ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOLED...								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KHLOE H. MARCH ALLOWANCE	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16TWMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	30.00	0.00	0.00	0.00	30.00
TRENTON W. MARCH ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOLED...								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRENTON W. MARCH ALLOWANCE	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Vendor: 02065 - QUIRINA ZAYAS — Vendor Total: **30.00**

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16CMMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	30.00	0.00	0.00	0.00	30.00
CHRISTOPHER M. MARCH ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOLED...								

APPROVED
SD
By Auditor's Office at 9:09 am, Mar 11, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 14 2016

Payable Register

Packet: APPKT04998 - CWB MARCH 2016

Payable # / Payable Description / Items	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
		Bank Code								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRISTOPHER M. MARCH ALLOWANCE	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Vendor: 02080 - REBECCA LOCKRIDGE — Vendor Total: 20.00

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16KCMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	20.00	0.00	0.00	0.00	20.00
KENZI C. MARCH ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOLED...								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KENZI C. MARCH ALLOWANCE	No Units	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20.00	100.00%

Vendor: 02035 - ROBERTA WEIDNER — Vendor Total: 90.00

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16CDMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	30.00	0.00	0.00	0.00	30.00
CYARA D. MARCH ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOLED...								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CYARA D. MARCH ALLOWANCE	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16DWMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	30.00	0.00	0.00	0.00	30.00
DYLAN W. MARCH ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOLED...								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DYLAN W. MARCH ALLOWANCE	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16JDMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	30.00	0.00	0.00	0.00	30.00
JAYLA D. MARCH ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOLED...								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAYLA D. MARCH ALLOWANCE	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Vendor: 02037 - SANDRA HODGE — Vendor Total: 30.00

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16CHMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	30.00	0.00	0.00	0.00	30.00
CASSANDRA H. MARCH ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOLED...								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CASSANDRA H. MARCH ALLOWANCE	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Vendor: 02122 - SANDREW SINGLETARY — Vendor Total: 55.00

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16JNMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	30.00	0.00	0.00	0.00	30.00
JAYDEN S. MARCH ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOLED...								

APPROVED SB
By Auditor's Office at 9:10 am, Mar 11, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 14 2016

Payable Register

Packet: APPKT04998 - CWB MARCH 2016

Payable # / Payable Description	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
	Bank Code									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAYDEN S. MARCH ALLOWANCE	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16JSBG	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	25.00	0.00	0.00	0.00	25.00

JAYDEN S. BIRTHDAY GIFT — PANOLA COUNTY POOL - PANOLA COUNTY POOLED...

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAYDEN S. BIRTHDAY GIFT	No Units	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		25.00	100.00%

Vendor: 01905 - SHIRLEY MARTIN — Vendor Total: **50.00**

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16ADMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	30.00	0.00	0.00	0.00	30.00

ADRIANE R. MARCH ALLOWANCE — PANOLA COUNTY POOL - PANOLA COUNTY POOLED...

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADRIANE R. MARCH ALLOWANCE	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16RRMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	20.00	0.00	0.00	0.00	20.00

RAYLYNN R. MARCH ALLOWANCE — PANOLA COUNTY POOL - PANOLA COUNTY POOLED...

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RAYLYNN R. MARCH ALLOWANCE	No Units	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20.00	100.00%

Vendor: 01979 - SHIRLEY THOMAS — Vendor Total: **30.00**

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16ECMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	30.00	0.00	0.00	0.00	30.00

E'CRE-YEN C. MARCH ALLOWANCE — PANOLA COUNTY POOL - PANOLA COUNTY POOLED...

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
E'CRE-YEN C. MARCH ALLOWANCE	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Vendor: 02123 - THELMA & HENRY MCNEESE — Vendor Total: **30.00**

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16BLMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	30.00	0.00	0.00	0.00	30.00

BRAYDEN L. MARCH ALLOWANCE — PANOLA COUNTY POOL - PANOLA COUNTY POOLED...

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BRAYDEN L. MARCH ALLOWANCE	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Vendor: 02124 - TIFFANY GARCIA — Vendor Total: **65.00**

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16ADMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	20.00	0.00	0.00	0.00	20.00

ADRINAN G. MARCH ALLOWANCE — PANOLA COUNTY POOL - PANOLA COUNTY POOLED...

APPROVED SB
By Auditor's Office at 9:10 am, Mar 11, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 14 2016

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADRINAN G. MARCH ALLOWANCE	No Units	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20.00	100.00%

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16AGBG	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	25.00	0.00	0.00	0.00	25.00
ADRINAN G. BIRTHDAY GIFT	PANOLA COUNTY POOL - PANOLA COUNTY POOLED...									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADRINAN G. BIRTHDAY GIFT	No Units	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		25.00	100.00%

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3-16SDMA	Invoice	3/10/2016	3/10/2016	3/10/2016	3/10/2016	20.00	0.00	0.00	0.00	20.00
SOLOMAN D. MARCH ALLOWANCE	PANOLA COUNTY POOL - PANOLA COUNTY POOLED...									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOLOMAN D. MARCH ALLOWANCE	No Units	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20.00	100.00%

APPROVED SB
By Auditor's Office at 9:10 am, Mar 11, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** MAR 14 2016

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	38	990.00	0.00	0.00	0.00	990.00	0.00	990.00
	Grand Total:	**990.00**	**0.00**	**0.00**	**0.00**	**990.00**	**0.00**	**990.00**

APPROVED By Auditor's Office at 9:11 am, Mar 11, 2016

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT **DATE** MAR 14 2016

Account Summary

Account	Name		Amount
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		990.00
		Total:	**990.00**

APPROVED

By Auditor's Office at 9:11 am, Mar 11, 2016

SP

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT **DATE** MAR 14 2016

Panola County, Texas

Payment Register

APPKT05007 - MARCH 2016 TAC HEBP

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
1941	TAC HEBP	194,049.06

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/10/2016	194,049.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040977	GROUP #62946	02/25/2016	02/25/2016	0.00	107.80
INV0040978	GROUP # 62946	02/25/2016	02/25/2016	0.00	1,401.40
INV0040979	GROUP # 62946	02/25/2016	02/25/2016	0.00	1,813.80
INV0040980	GROUP # 62946	02/25/2016	02/25/2016	0.00	2,800.48
INV0040981	GROUP #62946	02/25/2016	02/25/2016	0.00	273.17
INV0040982	GROUP # 62946	02/25/2016	02/25/2016	0.00	4,097.55
INV0041006	GROUP #62946	03/10/2016	03/10/2016	0.00	107.80
INV0041007	GROUP # 62946	03/10/2016	03/10/2016	0.00	1,401.40
INV0041008	GROUP # 62946	03/10/2016	03/10/2016	0.00	1,813.80
INV0041009	GROUP # 62946	03/10/2016	03/10/2016	0.00	2,800.48
INV0041010	GROUP #62946	03/10/2016	03/10/2016	0.00	273.17
INV0041011	GROUP # 62946	03/10/2016	03/10/2016	0.00	4,097.55
INV0041013	GROUP #62946	03/10/2016	03/10/2016	0.00	2,981.82
INV0041014	GROUP #62946	03/10/2016	03/10/2016	0.00	993.44
INV0041015	GROUP #62946	03/10/2016	03/10/2016	0.00	169,085.40

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
1941	TAC HEBP	3,225.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/10/2016	3,225.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040958	GROUP# 62946	02/25/2016	02/25/2016	0.00	120.92
INV0041034	GROUP# 62946	03/10/2016	03/10/2016	0.00	120.92
INV0041035	GROUP #62946	03/10/2016	03/10/2016	0.00	2,983.86

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name	Total Vendor Amount
1941	TAC HEBP	89,985.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/10/2016	89,985.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62946RET3-16	MARCH 2016 RETIRE HEBP	03/10/2016	03/10/2016	0.00	89,985.94

APPROVED SB
By Auditor's Office at 9:14 am, Mar 11, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** MAR 14 2016

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		15	1	0.00	194,049.06
	Packet Totals:	**15**	**1**	**0.00**	**194,049.06**

Type		Payable Count	Payment Count	Discount	Payment
Check		3	1	0.00	3,225.70
	Packet Totals:	**3**	**1**	**0.00**	**3,225.70**

Type		Payable Count	Payment Count	Discount	Payment
Check		1	1	0.00	89,985.94
	Packet Totals:	**1**	**1**	**0.00**	**89,985.94**

APPROVED GP
By Auditor's Office at 9:14 am, Mar 11, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** MAR 14 2016

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-3,225.70
968	PANOLA COUNTY RETIREE HEA	-89,985.94
999	POOLED CASH FUND	-194,049.06
	Packet Totals:	**-287,260.70**

APPROVED SB
By Auditor's Office at 9:15 am, Mar 11, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** MAR 14 2016

Panola County, Texas

Payment Register

APPKT05009 - CC 3-14-16 JUVP

01 - Vendor Set 01

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1338	BANK OF AMERICA, N.A.					53.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	53.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
403647825472104401262016	4036478254721044; 01/26/2016-02/25/2016	03/10/2016	03/10/2016	0.00	53.37	
Vendor Number	**Vendor Name**					**Total Vendor Amount**
2413	COUNSELING & PSYCHOLOGICAL SERVICES OF EAST TEXAS					850.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	850.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02092016KT	DIAGNOSTIC AND PSY TESTING	03/10/2016	03/10/2016	0.00	850.00	
Vendor Number	**Vendor Name**					**Total Vendor Amount**
2095	GRAYSON COUNTY DEPT OF JUVENILE SERVICES					3,770.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	3,770.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
133651	FEBRUARY PLACEMENT	03/10/2016	03/10/2016	0.00	3,770.00	
Vendor Number	**Vendor Name**					**Total Vendor Amount**
4188	HARRISON COUNTY					2,465.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	2,465.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1917	FEBRUARY PLACEMENT	03/10/2016	03/10/2016	0.00	2,465.00	
Vendor Number	**Vendor Name**					**Total Vendor Amount**
3433	JAMES M. CALLOWAY					530.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	530.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2282016LS&PCR	2/2,2/9,2/16,2/23 LIFE SKILLS;2/16,2/28 CONF RES	03/08/2016	03/08/2016	0.00	530.00	
Vendor Number	**Vendor Name**					**Total Vendor Amount**
0112	ROBINSON & PAYNE PLLC					3,600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	3,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FEB292016	FY2015 AUDIT REPORT	03/10/2016	03/10/2016	0.00	3,600.00	
Vendor Number	**Vendor Name**					**Total Vendor Amount**
1390	SOUTHERN COUNTIES OIL COMPANY					13.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	13.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2999765-JUVP	FUEL 02/11/16-02/29/16	03/08/2016	03/08/2016	0.00	13.13	

APPROVED
By Auditor's Office at 9:53 am, Mar 11, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT **DATE** MAR 14 2016

Payment Register **APPKT05009 - CC 3-14-16 JUVP**

Vendor Number	Vendor Name					Total Vendor Amount
4426	TEXAS CORRECTIONS ASSOCIATION					42.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	42.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-DUES	2016 DUES		03/08/2016	03/08/2016	0.00	42.00

Vendor Number	Vendor Name					Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES					5.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	5.94
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-01-JUVP	JANUARY 2016 LONG DISTANCE		03/08/2016	03/08/2016	0.00	1.86
H22710JAN2016ADPRO	H22710 ADULT PROB JANUARY 2016		03/10/2016	03/10/2016	0.00	4.08

Vendor Number	Vendor Name					Total Vendor Amount
1296	VAN ZANDT COUNTY					1,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	1,200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
FEB2016	FEBRUARY 2016 PLACEMENT		03/10/2016	03/10/2016	0.00	1,200.00

Vendor Number	Vendor Name					Total Vendor Amount
3874	VERIZON WIRELESS SERVICES LLC					164.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	164.91
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9760318903	CELL PHONE 2016-01/11-02/10		03/08/2016	03/08/2016	0.00	164.91

Vendor Number	Vendor Name					Total Vendor Amount
4213	XEROX CORPORATION					182.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	182.30
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
083588833	FEBRUARY 2016 BASE CHARGE 01/21-02/21-USAGE		03/08/2016	03/08/2016	0.00	182.30

APPROVED
By Auditor's Office at 9:53 am, Mar 11, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** MAR 14 2016

Payment Register

APPKT05009 - CC 3-14-16 JUVP

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		13	12	0.00	12,876.65
	Packet Totals:	**13**	**12**	**0.00**	**12,876.65**

APPROVED
By Auditor's Office at 9:53 am, Mar 11, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** MAR 1 4 2016

Payment Register

APPKT05009 - CC 3-14-16 JUVP

Cash Fund Summary

Fund	Name		Amount
599	POOLED CASH FUND		-12,876.65
		Packet Totals:	**-12,876.65**

APPROVED
By Auditor's Office at 9:54 am, Mar 11, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 14 2016

Panola County, Texas

Payment Register

APPKT05014 - CC AP 3-14-16

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
0194	PANOLA COUNTY JUVENILE PROBATION					166,705.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	166,705.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
FY2016#2	FY16 2ND INSTALLMENT OF LOCAL MATCH		03/11/2016	03/11/2016	0.00	166,705.00

Vendor Number	Vendor Name					Total Vendor Amount
3582	PANOLA COUNTY RETIREE HEALTH					3,567,819.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	3,567,819.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-2008-1	RETRUST 2016 BUDGETED TRANSFERS		03/11/2016	03/11/2016	0.00	3,567,819.00

Vendor Number	Vendor Name					Total Vendor Amount
4012	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					145.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/11/2016	145.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1-2016	JANUARY 2016 SIXTH COURT OF APPEALS		03/11/2016	03/11/2016	0.00	145.00

APPROVED 9B
By Auditor's Office at 10:02 am, Mar 11, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** MAR 14 2016

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		3	3	0.00	3,734,669.00
	Packet Totals:	**3**	**3**	**0.00**	**3,734,669.00**

APPROVED SB
By Auditor's Office at 10:03 am, Mar 11, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 1 6 2016

Payment Register

APPKT05014 - CC AP 3-14-16

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-3,734,669.00
		Packet Totals:	**-3,734,669.00**

APPROVED GG
By Auditor's Office at 10:03 am, Mar 11, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** MAR 1 4 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 14 2016

Payment Register

Panola County, Texas

APPKT05001 - CC-03-14-16-COPSYNC

01 - Vendor Set 01

APPROVED SB
By Auditor's Office at 4:42 pm, Mar 10, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02085	COPsync, Inc.					11,699.90
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					03/10/2016	11,699.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9645	Installation of COPsync	12/30/2015	12/30/2015	0.00	10,499.90
9646	COPsync Software & Setup & Training	12/30/2015	12/30/2015	0.00	1,200.10
9646-CM	CONTRACT SHOWS $.10 DIFFERENCE	03/10/2016	03/10/2016	0.00	-0.10

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 14 2016

APPKT05001 - CC-03-14-16-COPSYNC

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		3	1	0.00	11,699.90
	Packet Totals:	**3**	**1**	**0.00**	**11,699.90**

APPROVED SB

By Auditor's Office at 4:42 pm, Mar 10, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 14 2016

Payment Register

APPKT05001 - CC-03-14-16-COPSYNC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-11,699.90
	Packet Totals:	**-11,699.90**

APPROVED JB

By Auditor's Office at 4:42 pm, Mar 10, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 14 2016

Panola County, Texas

Payment Register

APPKT05002-CC-03-14-16-PORTER TRUCK SALES

01 - Vendor Set 01

APPROVED SB
By Auditor's Office at 3:08 pm, Mar 10, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02107	PORTER TRUCK SALES LP					36,582.12
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					03/10/2016	36,582.12
Payable Number	**Description**	**Payable Date**	**Due Date**		**Discount Amount**	**Payable Amount**
4U181DJH1Y1039714	2000 LOWBAY DYNAWELD TRAILER	02/29/2016	02/29/2016		0.00	36,582.12

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 1 4 2016

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		1	1	0.00	36,582.12
	Packet Totals:	**1**	**1**	**0.00**	**36,582.12**

APPROVED
By Auditor's Office at 3:08 pm, Mar 10, 2016

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 14 2016

APPKT05002 - CC-03-14-16-PORTER TRUCK SALES

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-36,582.12
		Packet Totals:	**-36,582.12**

APPROVED
By Auditor's Office at 3:08 pm, Mar 10, 2016

VOL. 97 PAGE 0892

APPROVED FOR PAYMENT

Lee Ann Jones MAR 14 2016

BY COMMISSIONERS COURT DATE

Payment Register

Panola County, Texas

APPKT05003 - CC-03-14-16-XEROX/ACS

01 - Vendor Set 01

APPROVED
By Auditor's Office at 3:11 pm, Mar 10, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1888	XEROX CORPORATION					6,830.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/10/2016	6,830.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1241952	JANUARY 2016	03/08/2016	03/08/2016	0.00	6,830.66	

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 1 4 2016

VOL. 97 PAGE 0893

APPKT05003 - CC-03-14-16-XEROX/ACS

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		1	1	0.00	6,830.66
	Packet Totals:	**1**	**1**	**0.00**	**6,830.66**

APPROVED
By Auditor's Office at 3:11 pm, Mar 10, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 1 4 2016

Payment Register

APPKT05003 - CC-03-14-16-XEROX/ACS

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-6,830.66
	Packet Totals:	**-6,830.66**

APPROVED
By Auditor's Office at 3:11 pm, Mar 10, 2016

APPROVED FOR PAYMENT

Panola County, Texas Lee Ann Jones

Payment Register

APPKT04974 - 02-26-16-UTILITIES

BY COMMISSIONERS COURT DATE MAR 14 2016

01 - Vendor Set 01

APPROVED SB
By Auditor's Office at 9:09 am, Feb 26, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
2934	A T & T SERVICES, INC.					29.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2016	29.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016-02/05-03/04-FM&L	BASE INTERNET	02/25/2016	02/25/2016	0.00	29.15	

Vendor Number	Vendor Name					Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.					403.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2016	403.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2753316-5-2016-01/15-02/16	GAS YARD	02/25/2016	02/25/2016	0.00	190.33	
9940562-3-2016-01/15-02/16	9940562-3-2016-01/15-02/16	02/24/2016	02/24/2016	0.00	213.17	

Vendor Number	Vendor Name					Total Vendor Amount
3975	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.					34.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/26/2016	34.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21265001-2016-01/05-02/02	ELECTRIC BILL PCT 3	02/25/2016	02/25/2016	0.00	19.53	
999998179001-2016-01/04-0:	ELECTRIC PCT 4	02/25/2016	02/25/2016	0.00	14.60	

APPROVED FOR PAYMENT

SB DATE 2-26-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE FEB 26 2016

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 1 4 2016

Payment Register

APPKT04974 - 02-26-16-UTILITIES

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		5	3	0.00	466.78
	Packet Totals:	**5**	**3**	**0.00**	**466.78**

APPROVED JB
By Auditor's Office at 9:09 am, Feb 26, 2016

APPROVED FOR PAYMENT

JB DATE 2-26-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE FEB 2 6 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 14 2016

APPKT04974 - 02-26-16-UTILITIES

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-466.78
	Packet Totals:	**-466.78**

APPROVED SB

By Auditor's Office at 9:09 am, Feb 26, 2016

APPROVED FOR PAYMENT

SB DATE 2-26-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE FEB 26 2016

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 1 4 2016

Panola County, Texas

Payment Register

APPKT04987 - 03-07-16-UTILITIES

01 - Vendor Set 01

APPROVED
SB
By Auditor's Office at 10:21 am, Mar 07, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

APPROVED FOR PAYMENT
SB
DATE 3-7-16
BY PANOLA COUNTY AUDITOR
Lee Ann Jones
DATE MAR 0 7 2016
BY PANOLA COUNTY JUDGE

Vendor Number	Vendor Name					Total Vendor Amount
1849	A T & T					63.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/07/2016	63.09
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2016-02/25-03/24	2016-02/25-03/24	03/07/2016	03/07/2016		0.00	63.09

Vendor Number	Vendor Name				Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT				1,937.88
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/07/2016	1,937.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
007-0000460-001-2016-01/12	007-0000460-001-2016-01/12-02/10	03/07/2016	03/07/2016	0.00	94.80
007-0003220-002-2016-01/13	007-0003220-002-2016-01/13-02/10	03/07/2016	03/07/2016	0.00	140.70
008-0000520-001-2016-01/13	008-0000520-001-2016-01/13-02/12	03/07/2016	03/07/2016	0.00	14.70
008-0000560-001-2016-01/12	008-0000560-001-2016-01/12-02/10	03/07/2016	03/07/2016	0.00	100.16
008-0000610-001-2016-01/13	008-0000610-001-2016-01/13-02/12	03/07/2016	03/07/2016	0.00	787.50
009-0002500-001-2016-01/13	009-0002500-001-2016-01/13-02/12	03/07/2016	03/07/2016	0.00	438.62
010-0003140-001-2016-01/13	WATER BILL	03/03/2016	03/03/2016	0.00	361.40

Vendor Number	Vendor Name				Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.				958.85
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/07/2016	958.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32685800-2016-01/24-02/21	32685800-2016-01/24-02/21	03/07/2016	03/07/2016	0.00	929.39
34660300-2016-01/31-02/27	ELECTRIC PCT 1	03/03/2016	03/03/2016	0.00	29.46

Vendor Number	Vendor Name				Total Vendor Amount
1684	SOUTHWESTERN ELECTRIC POWER COMPANY				419.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/07/2016	419.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-01/27-02/24	2016-01/27-02/24	03/07/2016	03/07/2016	0.00	419.92

Vendor Number	Vendor Name				Total Vendor Amount
2501	SOUTHWESTERN ELECTRIC POWER COMPANY				92.65
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/07/2016	92.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
967-830-103-0-7-2016-01/28-	ELECTRIC BILL YARD	03/01/2016	03/01/2016	0.00	92.65

Vendor Number	Vendor Name				Total Vendor Amount
2502	SOUTHWESTERN ELECTRIC POWER COMPANY				390.27
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/07/2016	390.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-01/28-02/25	2016-01/28-02/25	03/07/2016	03/07/2016	0.00	390.27

Payment Register

APPKT04987 - 03-07-16-UTILITIES

Vendor Number	Vendor Name					Total Vendor Amount
2751	SOUTHWESTERN ELECTRIC POWER COMPANY					60.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/07/2016	60.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
962-013-787-0-8-2016-01/28-	ELECTRIC BILL YARD	03/01/2016	03/01/2016	0.00	60.76	

Vendor Number	Vendor Name					Total Vendor Amount
4224	SOUTHWESTERN ELECTRIC POWER COMPANY					510.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/07/2016	510.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016-01/27-02/24	2016-01/27-02/24	03/07/2016	03/07/2016	0.00	510.97	

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 14 2016

APPROVED SB
By Auditor's Office at 10:21 am, Mar 07, 2016

APPROVED FOR PAYMENT

SB DATE 3-7-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE MAR 07 2016

BY PANOLA COUNTY JUDGE

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		15	8	0.00	4,434.39
	Packet Totals:	**15**	**8**	**0.00**	**4,434.39**

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 1 4 2016

APPROVED SB
By Auditor's Office at 10:22 am, Mar 07, 2016

APPROVED FOR PAYMENT

SB DATE 3-7-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE MAR 0 7 2016

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-4,434.39
	Packet Totals:	**-4,434.39**

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 1 4 2016

APPROVED SB
By Auditor's Office at 10:22 am, Mar 07, 2016

APPROVED FOR PAYMENT

SB DATE 3-7-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE MAR 0 7 2016

BY PANOLA COUNTY JUDGE

Panola County, Texas

Payment Register

APPKT04997 - 03-09-16-UTILITY PAYMENTS

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1234	DEADWOOD WATER SUPPLY CORPORATION					58.30
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				03/09/2016	58.30	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
537-2016-01/29-02/26	WATER BILL PCT4	03/09/2016	03/09/2016	0.00	29.15	
584-2016-01/29-02/26	WATER PCT 3	03/09/2016	03/09/2016	0.00	29.15	

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT **DATE** MAR 14 2016

APPROVED SB
By Auditor's Office at 2:47 pm, Mar 09, 2016

APPROVED FOR PAYMENT

SB **DATE** 3-9-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones **DATE** MAR 10 2016

BY PANOLA COUNTY JUDGE

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		2	1	0.00	58.30
	Packet Totals:	**2**	**1**	**0.00**	**58.30**

APPROVED FOR PAYMENT

Lee Ann Jones MAR 14 2016

BY COMMISSIONERS COURT DATE

APPROVED SB

By Auditor's Office at 2:48 pm, Mar 09, 2016

APPROVED FOR PAYMENT

SB DATE 3-9-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE MAR 10 2016

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-58.30
	Packet Totals:	**-58.30**

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 14 2016

APPROVED SB
By Auditor's Office at 2:48 pm, Mar 09, 2016

APPROVED FOR PAYMENT

SB DATE 3-9-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE MAR 10 2016

BY PANOLA COUNTY JUDGE

Panola County, Texas

Payment Register

APPKT05010 - MARCH OTHER INSURANCES 3-14-16

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
1310	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUM				5,691.82
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	5,691.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040860	ACCT. NO. ETQ85	01/28/2016	01/28/2016	0.00	479.68
INV0040861	ACCT. NO. ETQ85	01/28/2016	01/28/2016	0.00	2,366.23
INV0040903	ACCT. NO. ETQ85	02/11/2016	02/11/2016	0.00	479.68
INV0040904	ACCT. NO. ETQ85	02/11/2016	02/11/2016	0.00	2,366.23

Vendor Number	Vendor Name				Total Vendor Amount
3032	AMERICAN GENERAL LIFE INSURANCE COMPANY				188.68
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	188.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040968	G38234	02/25/2016	02/25/2016	0.00	64.00
INV0040969	G38234	02/25/2016	02/25/2016	0.00	30.34
INV0040997	G38234	03/10/2016	03/10/2016	0.00	64.00
INV0040998	G38234	03/10/2016	03/10/2016	0.00	30.34

Vendor Number	Vendor Name				Total Vendor Amount
1017	ASSURANT EMPLOYEE BENEFITS				2,059.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	2,059.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040975	GROUP #5451932	02/25/2016	02/25/2016	0.00	57.25
INV0040976	GROUP #5451932	02/25/2016	02/25/2016	0.00	943.47
INV0041004	GROUP #5451932	03/10/2016	03/10/2016	0.00	57.25
INV0041005	GROUP #5451932	03/10/2016	03/10/2016	0.00	943.47
MARCH2016COBRA	MARCH 2016 CLARA JONES	03/11/2016	03/11/2016	0.00	58.55

Vendor Number	Vendor Name				Total Vendor Amount
1373	CENTRAL UNITED LIFE INSURANCE				154.72
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	154.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040971	GROUP #1844	02/25/2016	02/25/2016	0.00	77.36
INV0041000	GROUP #1844	03/10/2016	03/10/2016	0.00	77.36

Vendor Number	Vendor Name				Total Vendor Amount
1647	CONSECO LIFE INS CO ATL				28.36
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	28.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040973	GROUP #HY1	02/25/2016	02/25/2016	0.00	14.18
INV0041002	GROUP #HY1	03/10/2016	03/10/2016	0.00	14.18

Vendor Number	Vendor Name				Total Vendor Amount
01217	WASHINGTON NATIONAL INS. CO.				1,096.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/11/2016	1,096.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040989	GROUP 46986; W0000000428	02/25/2016	02/25/2016	0.00	548.30

APPROVED SB
By Auditor's Office at 9:26 am, Mar 11, 2016

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT **DATE** MAR 14 2016

INV0041021	GROUP 46986; W0000000428	03/10/2016	03/10/2016	0.00	548.30

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				03/11/2016	59.20
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV0040889	ACCT. NO. ETQ85	01/28/2016	01/28/2016	0.00	18.15
INV0040890	ACCT. NO. ETQ85	01/28/2016	01/28/2016	0.00	11.45
INV0040935	ACCT. NO. ETQ85	02/11/2016	02/11/2016	0.00	18.15
INV0040936	ACCT. NO. ETQ85	02/11/2016	02/11/2016	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				03/11/2016	76.66
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV0040957	GROUP #5451932	02/25/2016	02/25/2016	0.00	38.33
INV0041033	GROUP #5451932	03/10/2016	03/10/2016	0.00	38.33

Vendor Number	Vendor Name				Total Vendor Amount
3025	TEXAS DEPT OF CRIMINAL JUSTICE				797.66
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				03/11/2016	797.66
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV0041032	GROUP# 38000 -MEDICAL	03/10/2016	03/10/2016	0.00	797.66

APPROVED SB
By Auditor's Office at 9:27 am, Mar 11, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** MAR 14 2016

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		19	6	0.00	9,220.17
	Packet Totals:	**19**	**6**	**0.00**	**9,220.17**

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

APPROVED SB
By Auditor's Office at 9:27 am, Mar 11, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 14 2016

Payment Register

APPKT05010 - MARCH OTHER INSURANCES 3-14-16

Cash Fund Summary

Fund	Name		Amount
599	POOLED CASH FUND		-933.52
999	POOLED CASH FUND		-9,220.17
		Packet Totals:	-10,153.69

APPROVED SB
By Auditor's Office at 9:27 am, Mar 11, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 1 4 2016