APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 28 2016

Panola County, Texas

Payment Register

APPKT05052 - CC-03-28-16-PAYMENT PKT

01 - Vendor Set 01

APPROVED SB
By Auditor's Office at 1:50 pm, Mar 24, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1747	A T & T SERVICES, INC.					260.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	260.82
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/05-04/04	MONTHLY STATEMENT		03/24/2016	03/24/2016	0.00	260.82

Vendor Number	Vendor Name					Total Vendor Amount
2934	A T & T SERVICES, INC.					2,712.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	2,712.91
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/05-04/04	2016-03/05-04/04		03/17/2016	03/17/2016	0.00	2,683.76
2016-03/05-04/04-FM&L	BASE RATES INTERNET		03/24/2016	03/24/2016	0.00	29.15

Vendor Number	Vendor Name					Total Vendor Amount
02132	ALLIED POULTRY LLC					40.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	40.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
29874	REFUND FOR OVERPAYMENT OF FINE		03/17/2016	03/17/2016	0.00	40.00

Vendor Number	Vendor Name					Total Vendor Amount
1358	AMERICAN ELEVATOR LLC					225.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	225.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
007295	March Maintenance		03/17/2016	03/17/2016	0.00	225.00

Vendor Number	Vendor Name					Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC.					1,892.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	1,892.62
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SO72052915	TRIES 12.5/80-18/12		03/16/2016	03/16/2016	0.00	618.10
SO72193537	TIRES		03/16/2016	03/16/2016	0.00	1,274.52

Vendor Number	Vendor Name					Total Vendor Amount
1898	AUTO EXPRESS LUBE					290.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	290.35
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
42200	Vehicle maintenance		03/17/2016	03/17/2016	0.00	62.17
42208	Oil Change for Dodge Truck Unit #404		03/24/2016	03/24/2016	0.00	57.56
42211	Vehicle maintenance		03/17/2016	03/17/2016	0.00	57.56
42215	Vehicle maintenance		03/24/2016	03/24/2016	0.00	55.50
42221	Vehicle maintenance		03/24/2016	03/24/2016	0.00	57.56

Vendor Number	Vendor Name					Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW					2,592.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	2,592.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2014-100	CCAL-ITIO AT, MS, SS-2014-100		12/31/2015	12/31/2015	0.00	892.50

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2014-100-OTHER	CCAL-CPS-ITIO AT, MS, BY-2014-100	03/23/2016	03/23/2016	0.00	170.00
2014-308	CCAL-CPS-ITIO AR & RR-2014-308	12/31/2015	12/31/2015	0.00	1,381.25
2014-308-OTHER	CCAL-CPS-ITIO AR & RR-2014-308	03/23/2016	03/23/2016	0.00	148.75

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Vendor Number 1985 — **Vendor Name** BOBBIE DAVIS — **Total Vendor Amount** 137.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	137.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/23-TR	TRAVEL REIMBURSEMENT-03/23/16-CONFERENCE	03/24/2016	03/24/2016	0.00	137.70

Vendor Number 02131 — **Vendor Name** BRYAN RICKERT — **Total Vendor Amount** 34.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	34.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
R2-029793	REFUND OF FEES PAID TO JP#2	03/17/2016	03/17/2016	0.00	34.00

Vendor Number 1707 — **Vendor Name** BUFKIN TRUCK SERVICE, LLC — **Total Vendor Amount** 6,448.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	6,448.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
74955	REPAIR TO TRK # 1106	03/24/2016	03/24/2016	0.00	6,448.84

Vendor Number 02116 — **Vendor Name** CARROT TOP INDUSTRIES — **Total Vendor Amount** 604.03

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	604.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29334800	Supplies for Honor guard	03/17/2016	03/17/2016	0.00	472.92
29523200	Floor stand (honor guard)	03/24/2016	03/24/2016	0.00	131.11

Vendor Number 1228 — **Vendor Name** CARTHAGE VETERINARY HOSPITAL — **Total Vendor Amount** 97.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	97.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
53607	Deeogee - ProPlan Canine	03/24/2016	03/24/2016	0.00	50.00
53721	Deeogee Bath	03/24/2016	03/24/2016	0.00	23.85
53785	Deeogee Bath 3-21-16	03/24/2016	03/24/2016	0.00	23.85

Vendor Number 2749 — **Vendor Name** COOK TIRE & SERVICE CENTER, INC. — **Total Vendor Amount** 626.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	626.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20258208	RECAPED TIRES	03/24/2016	03/24/2016	0.00	626.12

Vendor Number 1865 — **Vendor Name** CRAIG MILAM — **Total Vendor Amount** 730.14

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	730.14

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9686	Repair Light in Stairway of Courthouse & District	03/17/2016	03/17/2016	0.00	280.00
9697	REPAIR TO LIGHTS IN YARD	03/24/2016	03/24/2016	0.00	450.14

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Vendor Number	Vendor Name				Total Vendor Amount
3651	DALLAS COUNTY				4,100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	4,100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
341491-JP1	AUTOPSY LEVEL I-JESSIE WOOD	03/17/2016	03/17/2016	0.00	2,050.00
341491-JP2	AUTOPSY LEVEL I FOR BETHENA NEWMAN ON 02/16/16	03/17/2016	03/17/2016	0.00	2,050.00

Vendor Number	Vendor Name				Total Vendor Amount
1995	DAN S. MINTURN				314.79
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	314.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001242	BLACK TONER	03/22/2016	03/22/2016	0.00	163.99
001245	U.S. Flag & Texas Flag	03/24/2016	03/24/2016	0.00	150.80

Vendor Number	Vendor Name				Total Vendor Amount
2312	DEBBIE MAUGHAN				203.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	203.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
59675	Water cooler rental	03/17/2016	03/17/2016	0.00	203.25

Vendor Number	Vendor Name				Total Vendor Amount
2748	DISH DBS CORPORATION				112.52
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	112.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/17-04/16	MONTHLY TV & WEATHER SATELLITE	03/23/2016	03/23/2016	0.00	112.52

Vendor Number	Vendor Name				Total Vendor Amount
1050	DR. KEITH KEELING				500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-03	Local Health Authority - March	03/17/2016	03/17/2016	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
2994	EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG ABUSE				1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-1ST QTR	1st Quarter 2016	03/17/2016	03/17/2016	0.00	1,000.00

Vendor Number	Vendor Name				Total Vendor Amount
4497	EAST TEXAS MACK SALES INC.				750.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
573406	REPAIR TO # 1106	03/24/2016	03/24/2016	0.00	750.00

Vendor Number	Vendor Name				Total Vendor Amount
1108	EAST TEXAS MEDICAL CENTER CARTHAGE				40.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
088175	Drug screen	03/17/2016	03/17/2016	0.00	40.00

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Vendor Number	Vendor Name				Total Vendor Amount
2467	EAST TEXAS MEDICAL CENTER CARTHAGE				9,658.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	9,658.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 03/14/16	BATCH 03/14/16	03/17/2016	03/17/2016	0.00	9,658.50

Vendor Number	Vendor Name				Total Vendor Amount
1581	ENMON ENTERPRISES, LLC				4,775.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	4,775.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SHR03160109	March Cleaning Bill	03/17/2016	03/17/2016	0.00	4,775.00

Vendor Number	Vendor Name				Total Vendor Amount
4088	ERIC SCOTT MCPHERSON				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
J-922	CCAL-JUV-IMO KT-J-922	03/23/2016	03/23/2016	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
3189	ETACE, INC.				15.17
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	15.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10204173	OIL & FOAM PAINT BRUSH	03/24/2016	03/24/2016	0.00	15.17

Vendor Number	Vendor Name				Total Vendor Amount
1280	FASTENAL COMPANY				191.58
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	191.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TXCAT26554	PAINT	03/17/2016	03/17/2016	0.00	7.41
TXCAT26615	SAFETY CONES	03/17/2016	03/17/2016	0.00	105.60
TXCAT26699	TOW STRAP	03/24/2016	03/24/2016	0.00	78.57

Vendor Number	Vendor Name				Total Vendor Amount
2638	FEDEX				54.56
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	54.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5-354-54044	FedEx Standard Overnight	03/24/2016	03/24/2016	0.00	54.56

Vendor Number	Vendor Name				Total Vendor Amount
2828	FISH & STILL EQUIPMENT				44.33
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	44.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
276171	FILTER	03/16/2016	03/16/2016	0.00	44.33

Vendor Number	Vendor Name				Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC				69.98
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	69.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
94570127	Bread	03/18/2016	03/18/2016	0.00	69.98

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Vendor Number	Vendor Name				Total Vendor Amount
4400	FOLEY RENTALS, INC.				135.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	135.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
130519-1	Tire maintenance	03/17/2016	03/17/2016	0.00	60.00
130520-1	Tire maintenance	03/17/2016	03/17/2016	0.00	60.00
130536-1	Tire maintenance	03/17/2016	03/17/2016	0.00	15.00

Vendor Number	Vendor Name				Total Vendor Amount
4016	GARRETT WALLACE				45.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-09	Reimbursement for class	03/18/2016	03/18/2016	0.00	45.00

Vendor Number	Vendor Name				Total Vendor Amount
4404	GARY INDEPENDENT SCHOOL DISTRICT				2,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015	2015 BUDGETED FUNDS	12/31/2015	12/31/2015	0.00	2,000.00

Vendor Number	Vendor Name				Total Vendor Amount
02112	GREGG SIGN COMPANY, INC				933.54
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	933.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
379-25007	Lettering for units	03/17/2016	03/17/2016	0.00	466.77
379-25036	Lettering for patrol units	03/18/2016	03/18/2016	0.00	466.77

Vendor Number	Vendor Name				Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.				964.51
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	964.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
84999	REPAIR TO TRUCK # 803	03/24/2016	03/24/2016	0.00	964.51

Vendor Number	Vendor Name				Total Vendor Amount
4111	HAWTHORN FUNERAL HOME, LP				634.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	634.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/11	TRANSPORT TO ME-MIKE DARTEZ	03/17/2016	03/17/2016	0.00	634.00

Vendor Number	Vendor Name				Total Vendor Amount
02118	HGP-SAN ANTONIO CORP				560.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	560.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
87898755	Hotel for 4/4 - 4/8/16 for Judge Jones - Emergency	03/17/2016	03/17/2016	0.00	560.40

Vendor Number	Vendor Name				Total Vendor Amount
2678	JAMES G. YOUNG				438.44
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	438.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-FLOOD REIMBURSEMEN	Reimburse for Hotel Stay - Flooded Roads	03/24/2016	03/24/2016	0.00	438.44

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Vendor Number	Vendor Name				Total Vendor Amount
1871	JAMES KEITH KNIGHT				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-03	PIT LEASE MARCH	03/24/2016	03/24/2016	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
0917	JAMES PUBLISHING, INC.				360.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	360.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SI58297	TX CRIMINAL/JURY CHARGES	03/23/2016	03/23/2016	0.00	180.00
SI58298	CRIMINAL JURY CHARGE	03/22/2016	03/22/2016	0.00	180.00

Vendor Number	Vendor Name				Total Vendor Amount
02044	JAMES R. SHELTON				993.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	993.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1998-146	CCAL-AG-ROBERT BRENT PIERCE-1998-146	03/22/2016	03/22/2016	0.00	75.00
2003-379-PCR	CCAL-AG-LESTER LEWIS-2003-379-PCR	03/22/2016	03/22/2016	0.00	168.75
2005-027-OTHER2	CCAL-AG-TERRANCE TYRONE JETER-2005-027	12/31/2015	12/31/2015	0.00	75.00
2006-324	CCAL-AG-JOSE METCALF-2006-324	03/22/2016	03/22/2016	0.00	281.25
2009-336-OTHER2	CCAL-AG-RAVON SEWELL-2009-336	12/31/2015	12/31/2015	0.00	25.00
2010-135	CCAL-AG-LESTER LEWIS-2010-135	03/23/2016	03/23/2016	0.00	318.75
2011-010-OTHER2	CCAL-AG-RAVON SEWELL-2011-010	12/31/2015	12/31/2015	0.00	25.00
2013-099-OTHER2	CCAL-AG-RAVON SEWELL-2013-099	12/31/2015	12/31/2015	0.00	25.00

Vendor Number	Vendor Name				Total Vendor Amount
02055	JEFF O'NEAL				290.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	290.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/17	Installed new door sweeps, caulk holes at 2 Entran	03/24/2016	03/24/2016	0.00	290.40

Vendor Number	Vendor Name				Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.				1,225.21
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/24/2016	1,225.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
486765	FILTERS	03/17/2016	03/17/2016	0.00	76.03
486811	GEAR OIL	03/17/2016	03/17/2016	0.00	109.61
486823	FITTINGS	03/17/2016	03/17/2016	0.00	452.78
486948	WIPER BLADES	03/16/2016	03/16/2016	0.00	18.02
487037	FLASHER # 1213	03/17/2016	03/17/2016	0.00	15.49
487038	HOSE,FITTING & O-RING # 710	03/17/2016	03/17/2016	0.00	90.07
487111	SWITCH & FUSES	03/17/2016	03/17/2016	0.00	43.01
487135	ANTIFREEZE	03/17/2016	03/17/2016	0.00	92.94
487209	SPARK PLUG & ROPE HANDLE	03/17/2016	03/17/2016	0.00	6.44
487529	RELAY # 1303	03/16/2016	03/16/2016	0.00	14.56
487988	FILTERS	03/24/2016	03/24/2016	0.00	172.67
488125	OIL DRY PCT 1	03/24/2016	03/24/2016	0.00	14.86
488176	MUDFLAP #1511	03/24/2016	03/24/2016	0.00	15.88
488244	CIRCUIT BREAKERS	03/24/2016	03/24/2016	0.00	12.52
488664	CLAMPS & FUSES	03/24/2016	03/24/2016	0.00	42.12
488990	LIGHTS, PIGTAILS & WIRE	03/24/2016	03/24/2016	0.00	21.24
489125	HOSES #1008	03/24/2016	03/24/2016	0.00	19.94
489127	FITTING	03/24/2016	03/24/2016	0.00	7.03

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Vendor Number	Vendor Name					Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC.					19.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	19.83
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
139733	WIRE TREMIALS		03/24/2016	03/24/2016	0.00	19.83

Vendor Number	Vendor Name					Total Vendor Amount
4296	JIMERSON-LIPSEY FUNERAL HOME					510.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	510.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/11-JLFH	TRANSPORT FROM ME-MIKE DARTEZ		03/17/2016	03/17/2016	0.00	510.00

Vendor Number	Vendor Name					Total Vendor Amount
02135	JMP INTERESTS LTD					109.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	109.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
100433069	TEXAS RULES OF EVIDENCE 2016		03/23/2016	03/23/2016	0.00	109.00

Vendor Number	Vendor Name					Total Vendor Amount
1014	JOHN GRADBERG					69.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	69.26
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/21	REIMBURSE FOR REPLACEMENT MAILBOX		03/24/2016	03/24/2016	0.00	69.26

Vendor Number	Vendor Name					Total Vendor Amount
1529	JOHN M. BAXTER SALES CO., INC.					645.57
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	645.57
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
235065	Cleaning Supplies		03/24/2016	03/24/2016	0.00	645.57

Vendor Number	Vendor Name					Total Vendor Amount
0032	JULIAN H. HURST & EST. OF J. G. PEGUES					236.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	236.78
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
623698	FILTER		03/17/2016	03/17/2016	0.00	64.73
623715	FILLER CAP # 1511		03/17/2016	03/17/2016	0.00	108.49
623784	FILTER		03/16/2016	03/16/2016	0.00	63.56

Vendor Number	Vendor Name					Total Vendor Amount
1212	KILGORE COLLEGE					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	30.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
28167	Telecommunication testing		03/17/2016	03/17/2016	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
0604	LEE ANN JONES					439.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	439.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-04/04-TA	TRAVEL ADVANCE FOR 04/04/16 EM CONFERENCE		03/18/2016	03/18/2016	0.00	439.60

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Vendor Number	Vendor Name					Total Vendor Amount
2901	LIBERTY MUTUAL GROUP, INC.					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	100.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-DAVID HEAD	32S438164-BOND RENEWAL-06/13/16		03/24/2016	03/24/2016	0.00	100.00
Vendor Number	Vendor Name					Total Vendor Amount
1742	LYNDA K. RUSSELL					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-C-0016	CCAL-FELONY-ERNESTO MENDOZA III-2016-C-0016		03/22/2016	03/22/2016	0.00	450.00
Vendor Number	Vendor Name					Total Vendor Amount
0247	M G CLEANERS LLC					315.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	315.35
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
302727	55 GAL DRUM MB		03/24/2016	03/24/2016	0.00	315.35
Vendor Number	Vendor Name					Total Vendor Amount
1036	MAS MODERN MARKETING, INC.					763.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	763.32
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
MMI114618	Evidence bags		03/17/2016	03/17/2016	0.00	763.32
Vendor Number	Vendor Name					Total Vendor Amount
1394	MATHESON TRI-GAS, INC.					125.93
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	125.93
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
13010101	HP CYCLINDER LEASE 1 YR		03/24/2016	03/24/2016	0.00	70.00
13027616	OXYGEN		03/24/2016	03/24/2016	0.00	55.93
Vendor Number	Vendor Name					Total Vendor Amount
1968	MCT INVESTMENTS, INC.					52.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	52.12
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-01/04	Choke Body/Fuel/Labor (2 units)		03/24/2016	03/24/2016	0.00	52.12
Vendor Number	Vendor Name					Total Vendor Amount
1794	MELISSA SAMPSON					3,600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	3,600.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2010-012-OTHER	CCAL-ITIO MARSH CHILDREN-2010-012		03/22/2016	03/22/2016	0.00	1,556.25
2014-318-OTHER3	CCAL-CPS-ITIO TF&BF-2014-318		03/18/2016	03/18/2016	0.00	337.50
2015-191-OTHER3	CCAL-CPS-ITIO DO&SO-2015-191		03/18/2016	03/18/2016	0.00	375.00
2015-216-OTHER4	CCAL-CPS-LB-2015-216		03/18/2016	03/18/2016	0.00	318.75
2015-342-OTHER2	CCAL-CPS-ITIO NT & KT-2015-342		03/18/2016	03/18/2016	0.00	281.25
2015-386-OTHER2	CCAL-CPS-ITIO KC-2015-386		03/18/2016	03/18/2016	0.00	281.25
29135-C	CCAL-REV-MISD-RONALD BLACKSHIRE-29135-C		03/24/2016	03/24/2016	0.00	450.00

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Vendor Number	Vendor Name					Total Vendor Amount
02100	MORGAN AARON					846.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	846.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-03		PIT LEASE & CLAY MARCH	03/24/2016	03/24/2016	0.00	846.00

Vendor Number	Vendor Name					Total Vendor Amount
1305	NCH CORPORATION					1,857.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	1,857.16
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2233143		GREASE, SWAMP PRO, STINGXR, FREE	03/17/2016	03/17/2016	0.00	1,857.16

Vendor Number	Vendor Name					Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY					35.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	35.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
3668114		Pinesol	03/17/2016	03/17/2016	0.00	35.50

Vendor Number	Vendor Name					Total Vendor Amount
2101	O'REILLY AUTOMOTIVE STORES, INC.					29.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	29.99
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-162255		SEAT COVER	03/24/2016	03/24/2016	0.00	29.99

Vendor Number	Vendor Name					Total Vendor Amount
3846	PANOLA COUNTY ARC					6,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	6,500.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015		2015 BUDGETED AMOUNT	12/31/2015	12/31/2015	0.00	6,500.00

Vendor Number	Vendor Name					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					44.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	7.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#3413-2017-03/31		INSPECTION VIN# 3413 TRK # 1115	03/24/2016	03/24/2016	0.00	7.50
Check					03/24/2016	7.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#3647-2017-03/31		INSPECTION VIN# 3647 TRK # 1108	03/24/2016	03/24/2016	0.00	7.50
Check					03/24/2016	7.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#6689-2017-03/31		INSPECTION VIN# 6689 TRK# 1603	03/24/2016	03/24/2016	0.00	7.50
Check					03/24/2016	22.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#9714-2017-02/28		INSPECTION VIN# 9714 TRAILER # 1604	03/24/2016	03/24/2016	0.00	22.00

Vendor Number	Vendor Name					Total Vendor Amount
1987	PAT & PAUL AND ASSOCIATES, INC.					497.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	497.94
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
16263		PENS & TAPE	03/17/2016	03/17/2016	0.00	134.60
16340		LORELL MONITOR RISER	03/22/2016	03/22/2016	0.00	241.49
16341		STORAGE FILES	03/17/2016	03/17/2016	0.00	21.59
16385		RECEIPT PAPER, LABELS, PENS, OIL	03/17/2016	03/17/2016	0.00	54.09
16386		3 Dozen Binder Clips	03/24/2016	03/24/2016	0.00	2.37

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16387	SMEAD LETTER EXPANDABLE FOLDERS	03/17/2016	03/17/2016	0.00	43.80

Vendor Number 02054 — **Vendor Name** PERFORMANCE FOOD GROUP, INC — **Total Vendor Amount** 3,773.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	3,773.53

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4702511	Groceries	03/24/2016	03/24/2016	0.00	2,202.56
4732509	Groceries	03/24/2016	03/24/2016	0.00	1,578.89
4732509CM	CREDIT ITEMS 271136 & 29744	03/22/2016	03/22/2016	0.00	-7.92

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Vendor Number 1486 — **Vendor Name** PIPPEN MOTOR COMPANY — **Total Vendor Amount** 890.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	890.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96189	2015 Chevrolet Tahoe - A/C repair (Mitch)	03/24/2016	03/24/2016	0.00	890.18

Vendor Number 0839 — **Vendor Name** RUSSELL YATES — **Total Vendor Amount** 205.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	205.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24149	Service Call for Judge's Chambers	03/17/2016	03/17/2016	0.00	205.00

Vendor Number 1530 — **Vendor Name** SHANNON DEL TWOMEY — **Total Vendor Amount** 13,540.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	13,540.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13027	295 YDS 3 X 5 ROCK	03/24/2016	03/24/2016	0.00	13,540.50

Vendor Number 0776 — **Vendor Name** SOBOL WELDERS SUPPLY COMPANY — **Total Vendor Amount** 54.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	54.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
231327	PUNCH	03/24/2016	03/24/2016	0.00	54.52

Vendor Number 1178 — **Vendor Name** SOUTH GATEWAY TIRE COMPANY, INC. — **Total Vendor Amount** 587.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	587.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I501726583	Vehicle repairs	03/24/2016	03/24/2016	0.00	587.12

Vendor Number 1307 — **Vendor Name** SOUTH GATEWAY TIRE COMPANY, INC. — **Total Vendor Amount** 159.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	159.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I501723636	TIRE WELDING MACNINE	03/16/2016	03/16/2016	0.00	105.00
I501728471	TUBE	03/24/2016	03/24/2016	0.00	54.00

Vendor Number 1780 — **Vendor Name** SOUTHERN HEALTH PARTNERS, INC. — **Total Vendor Amount** 3,521.37

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	3,521.37

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
OCP11347	FEB 2016 OCP-FOR 11/24/15 ER VISIT	12/31/2015	12/31/2015	0.00	3,521.37

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Vendor Number	Vendor Name					Total Vendor Amount
2871	TAC - CIRA					240.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	240.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SOP005387	Email Accounts February 2016		03/24/2016	03/24/2016	0.00	240.00

Vendor Number	Vendor Name					Total Vendor Amount
3068	TAC - DUES & CONF					60.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	60.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-JPCA-DAVID GRAY	JPCA DUES FOR DAVID GRAY-01/01/16-12/31/16		03/17/2016	03/17/2016	0.00	60.00

Vendor Number	Vendor Name					Total Vendor Amount
1388	TACA					170.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	170.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-04/12	HOLLY GIBBS & DEBBIE CRAWFORD CONFERENCE		03/22/2016	03/22/2016	0.00	170.00

Vendor Number	Vendor Name					Total Vendor Amount
0062	TEECO SAFETY, INC.					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	250.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
118676	Installation of new camera system		03/17/2016	03/17/2016	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
1263	TEXAS JUSTICE COURT TRAINING CENTER					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	150.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-05/15-LORA TAYLOR	LORA TAYLOR REGISTRATION FEE FOR 05/15-05/18		03/17/2016	03/17/2016	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
1248	TEXAS KENWORTH CO.					2,420.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	2,420.23
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
R00633700198454	REPAIR TO TRK # 1115		03/16/2016	03/16/2016	0.00	2,077.08
T00635600329566	BUSHING STEERING # 902		03/16/2016	03/16/2016	0.00	83.54
T00635600329742	HEATER CONTROL KNOBS		03/24/2016	03/24/2016	0.00	17.68
T00635600329863	FILTERS		03/24/2016	03/24/2016	0.00	241.93

Vendor Number	Vendor Name					Total Vendor Amount
1540	THOMAS P. TIBILETTI					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	900.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2014-C-0144	DIST-FEL-JOSEPH ADAMS-2014-C-0144		03/24/2016	03/24/2016	0.00	450.00
28281-C	CCAL-MISD-JEFFREY KENT BOOKER-28281-C		12/31/2015	12/31/2015	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.					429.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	429.45
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
00637673	SCREWS, HINGES, YELLOW PINE		03/17/2016	03/17/2016	0.00	75.01
00637696	Lock and drill		03/17/2016	03/17/2016	0.00	35.86
00638021	Caulk		03/18/2016	03/18/2016	0.00	7.53
00638185	LIGHTBULBS		03/24/2016	03/24/2016	0.00	235.98

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00638235	MAILBOX #'S MAILBOX POST POSTHOLE DIGGER SCREWS	03/24/2016	03/24/2016	0.00	71.32
00638607	Screw Hook Zinc	03/24/2016	03/24/2016	0.00	3.75

Vendor Number	Vendor Name	Total Vendor Amount
2190	TOMBELL CORPORATION	515.06

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	515.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VB5083-001	Service repair to ice machine	03/17/2016	03/17/2016	0.00	515.06

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Vendor Number	Vendor Name	Total Vendor Amount
1761	TRIPLE BLADE & STEEL	80.43

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	80.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7577	TUBE KITS	03/17/2016	03/17/2016	0.00	80.43

Vendor Number	Vendor Name	Total Vendor Amount
1029	TRI-STATE FASTENERS & SUPPLY	166.02

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	166.02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
303170	NUTS, WASHERS AND BOLTS	03/24/2016	03/24/2016	0.00	166.02

Vendor Number	Vendor Name	Total Vendor Amount
1927	TUHINA SHARMA	787.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	787.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-367-OTHER	DIST-CPS-ROBERT HARTHCOCK-2015-367	03/24/2016	03/24/2016	0.00	337.50
28985-C	CCA-MISD-CASEY WATFORD REED-28985-C	03/24/2016	03/24/2016	0.00	450.00

Vendor Number	Vendor Name	Total Vendor Amount
0931	UNIFIRST CORPORATION	50.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	50.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
826 0860232	RUGS	03/24/2016	03/24/2016	0.00	25.40
826 0861245	RUGS	03/24/2016	03/24/2016	0.00	25.40

Vendor Number	Vendor Name	Total Vendor Amount
0708	URQUHART, LLC	18.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	18.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27272	DRUG TEST J.P. MILLS	03/24/2016	03/24/2016	0.00	18.50

Vendor Number	Vendor Name	Total Vendor Amount
1185	US SCRIPT, INC.	1,070.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	1,070.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
424245	Indigent Prescriptions 2-1 thru 2-15-16	03/17/2016	03/17/2016	0.00	676.42
425163	Indigent Prescriptions 2-16 thru 2-29-16	03/17/2016	03/17/2016	0.00	393.96

Vendor Number	Vendor Name	Total Vendor Amount
1024	VERIZON WIRELESS SERVICES LLC	30.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	30.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9761802992	2016-02/10-03/09	03/23/2016	03/23/2016	0.00	30.79

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Vendor Number	Vendor Name					Total Vendor Amount
1365	VERIZON WIRELESS SERVICES LLC					1,442.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	1,442.66
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
723307446-00001-MN	3/2 - 4/1/16 Cell Phone for Mitch & Charlie		03/24/2016	03/24/2016	0.00	81.56
9761382678-BM	CELL PHONE 02/02-03-01		03/17/2016	03/17/2016	0.00	54.20
9761382678-SO	Cell phone statement		03/18/2016	03/18/2016	0.00	1,306.90

Vendor Number	Vendor Name					Total Vendor Amount
3880	VERIZON WIRELESS SERVICES LLC					312.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	312.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9761802991	CELL PHONES		03/24/2016	03/24/2016	0.00	312.80

Vendor Number	Vendor Name					Total Vendor Amount
1063	VIP TECHNOLOGIES, INC.					161.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	161.67
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
37668	(2) - DTL-12D Phones		03/24/2016	03/24/2016	0.00	161.67

Vendor Number	Vendor Name					Total Vendor Amount
3603	W. L. DOGGETT, L.L.C.					729.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	729.55
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
K53342	REPAIR TO BACKHOE #710		03/24/2016	03/24/2016	0.00	476.21
K53350	FILTERS		03/24/2016	03/24/2016	0.00	253.34

Vendor Number	Vendor Name					Total Vendor Amount
2040	WALMART COMMUNITY/GECRB					187.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	187.31
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
607600023398	Misc. car washing supplies		03/18/2016	03/18/2016	0.00	187.31

Vendor Number	Vendor Name					Total Vendor Amount
1078	WEST PUBLISHING CORPORATION					670.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	670.32
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
833649132	FEBRUARY LIBRARY PLAN CHARGES		03/17/2016	03/17/2016	0.00	670.32

Vendor Number	Vendor Name					Total Vendor Amount
1080	WEST PUBLISHING CORPORATION					925.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	925.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
833625966	MONTHLY CHARGES & SUBSCRIPTION PRODUCT CHARGES		03/23/2016	03/23/2016	0.00	925.00

Vendor Number	Vendor Name					Total Vendor Amount
02120	WEST PUBLISHING CORPORATION					1,116.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	1,116.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
833543010	PATRON ACCESS-FEBRUARY BILLING		03/17/2016	03/17/2016	0.00	1,116.00

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Vendor Number	Vendor Name					Total Vendor Amount
3975	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.					41.36
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					03/24/2016	41.36
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
21265-001-2016-02/02-03/02	ELECTRIC BILL PCT 3	03/24/2016	03/24/2016	0.00		17.39
99998179-001-2016-02/01-03	ELECTRIC BILL PCT 4	03/24/2016	03/24/2016	0.00		23.97

APPROVED SB
By Auditor's Office at 1:53 pm, Mar 24, 2016

Vendor Number	Vendor Name					Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.					84.40
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					03/24/2016	84.40
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
34345100-2016-02/14-03/12	ELECTRIC BILL PCT 2	03/24/2016	03/24/2016	0.00		84.40

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 2 8 2016

VOL. 98 PAGE 0049

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		180	102	0.00	100,621.96
	Packet Totals:	**180**	**102**	**0.00**	**100,621.96**

APPROVED SB

By Auditor's Office at 1:53 pm, Mar 24, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 2 8 2016

Payment Register

APPKT05052 - CC-03-28-16-PAYMENT PKT

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-100,621.96
	Packet Totals:	**-100,621.96**

APPROVED JB

By Auditor's Office at 1:53 pm, Mar 24, 2016

Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05036 - 3-11-16 DISPRO

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 1512 - UNCOMPENSATED CARE, DSH & DSRIP - STATE OF TEXAS									**Vendor Total:**	**70,498.62**
23394501	Invoice	3/11/2016	3/11/2016	3/11/2016	3/11/2016	70,498.62	0.00	0.00	0.00	70,498.62
3-11-2016 DISPRO	PANOLA COUNTY POOL - PANOLA COUNTY POOLED...				**Payment Date:** 3/11/2016				**Bank Draft:**	DFT0005629

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3-11-2016 DISPRO	No Units	0.00	0.00	70,498.62	0.00	0.00	0.00	70,498.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
883-648-54614	DSH		70,498.62	100.00%

APPROVED
By Auditor's Office at 4:46 pm, Mar 23, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 28 2016

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	70,498.62	0.00	0.00	0.00	70,498.62	70,498.62	0.00
	Grand Total:	**70,498.62**	**0.00**	**0.00**	**0.00**	**70,498.62**	**70,498.62**	**0.00**

APPROVED SB
By Auditor's Office at 4:47 pm, Mar 23, 2016

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT **DATE** MAR 2 8 2016

Account Summary

Account	Name		Amount
883-648-54614	DSH		70,498.62
		Total:	**70,498.62**

APPROVED SB
By Auditor's Office at 4:47 pm, Mar 23, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 28 2016

Panola County, Texas

Payment Register

APPKT05041 - 3/28/2016 CC PAYABLES

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
4012	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					190.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				03/24/2016	190.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2-2016	MARCH 2016 SIXTH COURT OF APPEALS	02/29/2016	02/29/2016	0.00	190.00	

Vendor Number	Vendor Name					Total Vendor Amount
2021	TAC RISK MGMT POOL WC					28,420.24
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				03/24/2016	28,420.24	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
134815	1830-2ND QTR 2016 WORKER COMPENSATION	03/23/2016	03/23/2016	0.00	28,420.24	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1578	JOHN F. NIELSEN, M.D.					120.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				03/24/2016	120.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2016-03/10	PHYSICALS ON 02/24/16-THOMPSON & 02/29/16-ROBINSOI	03/18/2016	03/18/2016	0.00	120.00	

Vendor Number	Vendor Name					Total Vendor Amount
4046	JOHN Q HAMMONS RVOC TR 12281989					341.55
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				03/24/2016	341.55	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2016-JAN MAXEY	HOTEL FOR JAN MAXEY 04/10-04-13	03/18/2016	03/18/2016	0.00	341.55	

Vendor Number	Vendor Name					Total Vendor Amount
3137	JUVENILE JUSTICE ASSOC. OF TEXAS					130.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				03/24/2016	130.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2016-JAN MAXEY	TRAINING REGISTRATION FOR JAN MAXEY	03/18/2016	03/18/2016	0.00	130.00	

Vendor Number	Vendor Name					Total Vendor Amount
3360	RICHARD L BURNETT					10,325.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				03/24/2016	10,325.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
0915	SEPT 2015 COUNSELING	12/31/2015	12/31/2015	0.00	1,025.00	
1015	OCTOBER 2015 COUNSELING	12/31/2015	12/31/2015	0.00	1,325.00	
1115	NOV 2015 COUNSELING	12/31/2015	12/31/2015	0.00	1,300.00	
1215	DEC 2015 COUNSELING	12/31/2015	12/31/2015	0.00	1,325.00	
DEC2015	DEC 2015 PANOLA COUNTY COUNSELING	12/31/2015	12/31/2015	0.00	1,450.00	
NOV2015	NOV 2015 PANOLA COUNTY COUNSELING	12/31/2015	12/31/2015	0.00	1,025.00	
OCT2015	OCT 2015 PANOLA COUNTY COUNSELING	12/31/2015	12/31/2015	0.00	1,375.00	
SEPT2015	SEPT 2015 PANOLA CO. COUNSELING	12/31/2015	12/31/2015	0.00	1,500.00	

APPROVED SJB
By Auditor's Office at 1:51 pm, Mar 24, 2016

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT **DATE** MAR 28 2016

Payment Register **APPKT05041 - 3/28/2016 CC PAYABLES**

Vendor Number	Vendor Name					Total Vendor Amount
2021	TAC RISK MGMT POOL WC					596.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	596.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
134815PROB	1830- 2ND QTR 2016 WC		03/24/2016	03/24/2016	0.00	596.76

Vendor Number	Vendor Name					Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES					12.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	12.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
H225852-16	H22585 FEBRUARY 2016		03/23/2016	03/23/2016	0.00	2.96
H227102-16	H22710 FEBRUARY 2016		03/23/2016	03/23/2016	0.00	9.80

Vendor Number	Vendor Name					Total Vendor Amount
3874	VERIZON WIRELESS SERVICES LLC					215.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	215.11
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9761954460	CELL PHONES 2016-02/11-03/10		03/18/2016	03/18/2016	0.00	215.11

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02071	PATRICIA WILCOX					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	25.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
32816TWBG	TRENTON W. MARCH BIRTHDAY GIFT		03/23/2016	03/23/2016	0.00	25.00

Vendor Number	Vendor Name					Total Vendor Amount
02123	THELMA & HENRY MCNEESE					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/24/2016	500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3282016BL915-216	BRAYDEN L. 9/15-2/16		03/23/2016	03/23/2016	0.00	500.00

APPROVED SB
By Auditor's Office at 1:52 pm, Mar 24, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** MAR 2 8 2016

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		4	4	0.00	29,135.24
	Packet Totals:	**4**	**4**	**0.00**	**29,135.24**

Type		Payable Count	Payment Count	Discount	Payment
Check		15	7	0.00	11,741.18
	Packet Totals:	**15**	**7**	**0.00**	**11,741.18**

APPROVED SB
By Auditor's Office at 1:52 pm, Mar 24, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** MAR 2 8 2016

Payment Register

APPKT05041 - 3/28/2016 CC PAYABLES

Cash Fund Summary

Fund	Name		Amount
599	POOLED CASH FUND		-11,741.18
999	POOLED CASH FUND		-29,135.24
		Packet Totals:	**-40,876.42**

APPROVED JB
By Auditor's Office at 1:53 pm, Mar 24, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** MAR 28 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 2 8 2016

Panola County, Texas

Payment Register

APPKT05045 - CC-03/28/16-CD

01 - Vendor Set 01

APPROVED SB
By Auditor's Office at 1:03 pm, Mar 24, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1102	FIRST STATE BANK & TRUST COMPANY					10,600,000.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					03/24/2016	10,600,000.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
CD PURCHASE 03/30/16 MATI	CD PURCHASE 03/30/16 MATURE 06/29/16	03/23/2016	03/23/2016	0.00	10,600,000.00	

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name					Total Vendor Amount
1102	FIRST STATE BANK & TRUST COMPANY					3,500,000.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					03/24/2016	3,500,000.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
CD-PURCHASED 03/30/16 MA	CD-PURCHASED 03/30/16 MATURES 06-29-16	03/23/2016	03/23/2016	0.00	3,500,000.00	

APPROVED FOR PAYMENT Lee Ann Jones

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APPKT05045 - CC-03/28/16-CD

MAR 2 8 2016

BY COMMISSIONERS COURT DATE

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		1	1	0.00	10,600,000.00
	Packet Totals:	**1**	**1**	**0.00**	**10,600,000.00**

Type		Payable Count	Payment Count	Discount	Payment
Check		1	1	0.00	3,500,000.00
	Packet Totals:	**1**	**1**	**0.00**	**3,500,000.00**

APPROVED SB
By Auditor's Office at 1:03 pm, Mar 24, 2016

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 2 8 2016

APPKT05045 - CC-03/28/16-CD

Cash Fund Summary

Fund	Name	Amount
968	PANOLA COUNTY RETIREE HEA	-3,500,000.00
999	POOLED CASH FUND	-10,600,000.00
	Packet Totals:	**-14,100,000.00**

APPROVED SB
By Auditor's Office at 1:04 pm, Mar 24, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 2 8 2016

Panola County, Texas

Payment Register

APPKT05046 - CC-03-28-16-DIR

01 - Vendor Set 01

APPROVED SB
By Auditor's Office at 1:07 pm, Mar 24, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name						Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES						3,997.82
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/24/2016	3,997.82	
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount	
1602834N	FEB 2016-PHONE LINES	03/24/2016	03/24/2016		0.00	3,995.03	
2016-02	LONG DISANCE	03/24/2016	03/24/2016		0.00	2.79	

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 28 2016

Payment Register

APPKT05046 - CC-03-28-16-DIR

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		2	1	0.00	3,997.82
	Packet Totals:	**2**	**1**	**0.00**	**3,997.82**

APPROVED SB

By Auditor's Office at 1:08 pm, Mar 24, 2016

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Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 28 2016

APPKT05046 - CC-03-28-16-DIR

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-3,997.82
	Packet Totals:	**-3,997.82**

APPROVED SB

By Auditor's Office at 1:08 pm, Mar 24, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 28 2016

Payment Register

Panola County, Texas

APPKT05047 - CC-03-28-16-FREEDOM DODGE

01 - Vendor Set 01

APPROVED SB
By Auditor's Office at 1:10 pm, Mar 24, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02087	DUNCANVILLE AUTOMOTIVE, LLC					47,207.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					03/24/2016	47,207.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
GG256689	2016 RAM 4500 CAB & CHASSIS	03/24/2016	03/24/2016	0.00	47,207.00	

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 28 2016

Payment Register

APPKT05047 - CC-03-28-16-FREEDOM DODGE

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		1	1	0.00	47,207.00
	Packet Totals:	**1**	**1**	**0.00**	**47,207.00**

APPROVED SB

By Auditor's Office at 1:11 pm, Mar 24, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register APPKT05047 - CC-03-28-16-FREEDOM DODGE

BY COMMISSIONERS COURT DATE MAR 2 8 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-47,207.00
	Packet Totals:	**-47,207.00**

APPROVED SB

By Auditor's Office at 1:11 pm, Mar 24, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 2 8 2016

Payment Register

Panola County, Texas

APPKT05050 - CC-03-28-16-CRAIG FLETHCHER

01 - Vendor Set 01

APPROVED SB

By Auditor's Office at 1:17 pm, Mar 24, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
1948	CRAIG A FLETCHER	7,950.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/24/2016	7,950.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-079	DIST-CPS-CARPENTER-2015-079	12/31/2015	12/31/2015	0.00	1,076.25
2015-079-OTHER	DIST-CPS-CARPENTER-2015-079	03/23/2016	03/23/2016	0.00	75.00
2015-259	DIST-CPS-HALL-2015-259	12/31/2015	12/31/2015	0.00	1,443.75
2015-268	DIST-CPS-POPE-2015-268	12/31/2015	12/31/2015	0.00	1,151.25
2015-312	DIST-CPS-MARBELLA-2015-312	12/31/2015	12/31/2015	0.00	1,185.00
2015-312-OTHER	DIST-CPS-MARBELLA-2015-312	03/23/2016	03/23/2016	0.00	1,173.75
2015-367	DIST-CPS-WILSON-HARTHCOCK-2015-367	12/31/2015	12/31/2015	0.00	1,320.00
2015-367-OTHER	DIST-CPS-WILSON-HARTHCOCK-2015-367	03/23/2016	03/23/2016	0.00	75.00
29125-C	CCAL-REV-MISD-TRAVARIOUS INGRAM-29125-C	03/24/2016	03/24/2016	0.00	450.00

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Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 28 2016

APPKT05050 - CC-03-28-16-CRAIG FLETHCHER

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		9	1	0.00	7,950.00
	Packet Totals:	**9**	**1**	**0.00**	**7,950.00**

APPROVED SB
By Auditor's Office at 1:17 pm, Mar 24, 2016

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 28 2016

APPKT05050 - CC-03-28-16-CRAIG FLETHCHER

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-7,950.00
		Packet Totals:	**-7,950.00**

APPROVED SB

By Auditor's Office at 1:17 pm, Mar 24, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 2 8 2016

Panola County, Texas

Payment Register

APPKT05030 - 03-21-2016-AEP BILL

Utility - Utility

APPROVED SB

By Auditor's Office at 4:46 pm, Mar 18, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
3869	SOUTHWESTERN ELECTRIC POWER COMPANY	2,696.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2016	2,696.53

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-02/04-03/04	2016-02/04-03/04	03/18/2016	03/18/2016	0.00	2,696.53

APPROVED FOR PAYMENT

SB DATE 3-18-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE MAR 2 1 2016

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

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APPKT05030 - 03-21-2016-AEP BILL

BY COMMISSIONERS COURT DATE MAR 28 2016

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		1	1	0.00	2,696.53
	Packet Totals:	**1**	**1**	**0.00**	**2,696.53**

APPROVED
By Auditor's Office at 4:46 pm, Mar 18, 2016

APPROVED FOR PAYMENT

DATE 3-18-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE MAR 21 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT05030 - 03-21-2016-AEP BILL

BY COMMISSIONERS COURT DATE MAR 2 8 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,696.53
	Packet Totals:	**-2,696.53**

APPROVED SB
By Auditor's Office at 4:46 pm, Mar 18, 2016

APPROVED FOR PAYMENT

SB DATE 3-18-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE MAR 2 1 2016

BY PANOLA COUNTY JUDGE