APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 1 1 2016

Payment Register

Panola County, Texas

APPKT05092 - CC-04-11-16-PAYMENT PKT

01 - Vendor Set 01

APPROVED SB
By Auditor's Office at 3:33 pm, Apr 08, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
4176	ABC AUTO PARTS, LTD					10.16
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					04/08/2016	10.16
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
14-851915		Wiper blades	04/05/2016	04/05/2016	0.00	10.16

Vendor Number	Vendor Name					Total Vendor Amount
3265	ADVANCED PEST TECHNOLOGY					625.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					04/08/2016	625.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2016-04/01		Monthly Spray Service	04/08/2016	04/08/2016	0.00	625.00

Vendor Number	Vendor Name					Total Vendor Amount
2767	AIRNAV, LLC					258.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					04/08/2016	258.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1960944		RENEWAL FOR ONLINE FUEL PRICE LISTING	04/07/2016	04/07/2016	0.00	258.00

Vendor Number	Vendor Name					Total Vendor Amount
1358	AMERICAN ELEVATOR LLC					225.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					04/08/2016	225.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
007317		April Maintenance	04/08/2016	04/08/2016	0.00	225.00

Vendor Number	Vendor Name					Total Vendor Amount
3780	AMERICAN TIRE DISTRIBUTORS, INC.					2,374.44
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					04/08/2016	2,374.44
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
S073172339		Tires	04/08/2016	04/08/2016	0.00	2,374.44

Vendor Number	Vendor Name					Total Vendor Amount
1898	AUTO EXPRESS LUBE					284.53
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					04/08/2016	284.53
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
42227		Vehicle maintenance	04/05/2016	04/05/2016	0.00	55.50
42248		Vehicle maintenance	04/05/2016	04/05/2016	0.00	45.68
42250		Vehicle maintenance	04/05/2016	04/05/2016	0.00	63.50
42252		Inspection fee	04/05/2016	04/05/2016	0.00	7.00
42255		Vehicle maintenance	04/08/2016	04/08/2016	0.00	72.62
42262		Vehicle maintenance	04/08/2016	04/08/2016	0.00	40.23

Vendor Number	Vendor Name					Total Vendor Amount
1557	AVFUEL CORP					20.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					04/08/2016	20.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
008290326		CREDIT CARD MACHINE RENTAL	04/07/2016	04/07/2016	0.00	20.00

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Vendor Number	Vendor Name					Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW					1,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	1,800.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2010-C-0212	DIST-FELONY-CANDY ANN BOHLER-2010-C-0212		04/07/2016	04/07/2016	0.00	450.00
2014-C-0061	CCAL-FELONY-DUSTIN HAMMONS-2014-C-0061		04/07/2016	04/07/2016	0.00	450.00
J-921	CCAL-JUVENILE-HS-J-921		04/07/2016	04/07/2016	0.00	450.00
J-924	CCAL-JUVENILE-JR-J-924		04/07/2016	04/07/2016	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
02092	BANKNOTE CORPORATION OF AMERICA, INC				518.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	518.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SO1603091	TEXAS LOCAL VITAL RECORDS PAPER	04/07/2016	04/07/2016	0.00	518.00

Vendor Number	Vendor Name				Total Vendor Amount
02140	BETSY BAKER PEPPER				60.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-PEPPER	REFUND	04/07/2016	04/07/2016	0.00	60.00

Vendor Number	Vendor Name				Total Vendor Amount
1207	BICKERSTAFF HEATH DELGADO ACOSTA LLP				12,915.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	12,915.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100185	Professional Services rendered through 3/15/16	04/05/2016	04/05/2016	0.00	12,915.00

Vendor Number	Vendor Name				Total Vendor Amount
2392	BLACK'S CARTHAGE FUNERAL HOME				900.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-04/04	TRANSPORT OF OFXTER MESHAUN WILLIE FROM ME	04/07/2016	04/07/2016	0.00	450.00
2016-04/04-KJE	TRANSPORT OF KRISTOPHER JAMEL EPHRAIM FROM ME	04/07/2016	04/07/2016	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
1351	BOB BARKER COMPANY INC				384.41
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	384.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WEB000418465	Shampoo	04/04/2016	04/04/2016	0.00	384.41

Vendor Number	Vendor Name				Total Vendor Amount
02137	CAPPO MANAGEMENT XXXVIII, LLC				338.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	338.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6007301/1	Repairs to reserve unit	04/08/2016	04/08/2016	0.00	338.92

Vendor Number	Vendor Name				Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.				8.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	8.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
157833	PLUG # 808	04/05/2016	04/05/2016	0.00	8.50

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Vendor Number	Vendor Name					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					156.03
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	156.03
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
CMB2306	Canon battery pack		04/05/2016	04/05/2016	0.00	58.04
CMH0732	MONITOR		04/07/2016	04/07/2016	0.00	97.99
Vendor Number	Vendor Name					Total Vendor Amount
1315	CITIBANK N.A.					39.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	39.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
283088	Dog food for K-9 Roxie		04/05/2016	04/05/2016	0.00	39.99
Vendor Number	Vendor Name					Total Vendor Amount
3505	CITIBANK N.A.					138.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	138.74
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
283851	RAT BAIT & FLY KILLER		04/05/2016	04/05/2016	0.00	24.97
343219	CHAIN & HOSE		04/08/2016	04/08/2016	0.00	113.77
Vendor Number	Vendor Name					Total Vendor Amount
2786	CITY OF CARTHAGE					37,030.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	33,227.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-04-TSH/D	April Agreement for Solid Waste Transfer Station		04/05/2016	04/05/2016	0.00	33,227.50
Check					04/08/2016	3,803.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-04-VET/DUMPSTER	April 1/2 of Veterinary & Dumpster Charges		04/05/2016	04/05/2016	0.00	3,803.00
Vendor Number	Vendor Name					Total Vendor Amount
1948	CRAIG A FLETCHER					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0268	CCAL-FELONY-2015-C-0268-T INGRAM-2015-C-0268		04/07/2016	04/07/2016	0.00	450.00
Vendor Number	Vendor Name					Total Vendor Amount
1865	CRAIG MILAM					6,992.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	6,992.67
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9723	Automatic Transfer Switch for Generator		04/06/2016	04/06/2016	0.00	6,539.67
9728	REPAIR TO LIGHTS BARN		04/05/2016	04/05/2016	0.00	203.40
9738	Replace Flag Pole Rope for Adult Probation Office		04/08/2016	04/08/2016	0.00	249.60
Vendor Number	Vendor Name					Total Vendor Amount
1995	DAN S. MINTURN					766.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	766.35
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
001230	PROJECTOR SCREEN		04/07/2016	04/07/2016	0.00	422.27
001246	TONER		04/07/2016	04/07/2016	0.00	39.99
001250	1 Texas Flag/ 2 U.S. Flags		04/05/2016	04/05/2016	0.00	189.10
001255	CYAN TONER		04/07/2016	04/07/2016	0.00	114.99

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Vendor Number	Vendor Name					Total Vendor Amount
1349	DANIEL W. KNIGHT					3,276.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	3,276.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10099	Maintenance Contract - Unlimited		04/05/2016	04/05/2016	0.00	3,276.00

Vendor Number	Vendor Name					Total Vendor Amount
4356	DAVID BROOKS					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	100.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-03	MARCH 2016 CONSULTATION FEE		04/07/2016	04/07/2016	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
2312	DEBBIE MAUGHAN					160.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	160.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
59654	WATER COOLER RENTAL		04/07/2016	04/07/2016	0.00	10.00
59785	WATER COOLER RENTAL		04/07/2016	04/07/2016	0.00	11.25
59809	Water Cooler rentals		04/08/2016	04/08/2016	0.00	139.25

Vendor Number	Vendor Name					Total Vendor Amount
2748	DISH DBS CORPORATION					112.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	112.52
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-04/17-05/16	2016-04/17-05/16		04/07/2016	04/07/2016	0.00	112.52

Vendor Number	Vendor Name					Total Vendor Amount
3936	DODSON TRUCKING INC.					14,550.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	14,550.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
16270	CRUSHED CONCRETE		04/05/2016	04/05/2016	0.00	14,550.00

Vendor Number	Vendor Name					Total Vendor Amount
2982	EAST TEXAS ALARM, INC.					22.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	22.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
900381	Monitor Service-Fire Alarm for April 2016		04/08/2016	04/08/2016	0.00	22.00

Vendor Number	Vendor Name					Total Vendor Amount
3007	ECONO SIGN & BARRICADE, LLC					176.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	176.32
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-927918	EMBLEMS PCT 4		04/05/2016	04/05/2016	0.00	176.32

Vendor Number	Vendor Name					Total Vendor Amount
0842	ENVIRONMENTAL OIL RECOVERY, INC.					90.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	90.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
101631	USED FILTERS		04/05/2016	04/05/2016	0.00	90.00

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Vendor Number	Vendor Name				Total Vendor Amount
4088	ERIC SCOTT MCPHERSON				2,350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2016	2,350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2013-C-0363	DIST-FELONY-JAKERION L ALLISON-2013-C-0363	04/07/2016	04/07/2016	0.00	333.33
2015-C-0008	DIST-FELONY-JAKERION L ALLISON-2015-C-0008	04/07/2016	04/07/2016	0.00	333.33
2015-C-0324	DIST-FELONY-VICKI SUE THEBEAU-2015-C-0324	04/07/2016	04/07/2016	0.00	450.00
2015-C-0332	DIST-FELONY-JAKERION L ALLISON-2015-C-0332	04/07/2016	04/07/2016	0.00	333.34
2016-C-0028	DIST-FELONY-DANIEL KYLE CAPPS-2016-C-0028	04/07/2016	04/07/2016	0.00	450.00
28451-C	CCAL-MOTIONTOADJUDICATE-CHRISTOPHER MOSBY-28451-	04/07/2016	04/07/2016	0.00	450.00

Vendor Number	Vendor Name	Total Vendor Amount
1117	ETMC EMS	81.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2016	81.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
613	Electric for tower site	04/05/2016	04/05/2016	0.00	81.96

Vendor Number	Vendor Name	Total Vendor Amount
1280	FASTENAL COMPANY	584.02

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2016	584.02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TXCAT26677	OIL & BUSHINGS	04/05/2016	04/05/2016	0.00	32.27
TXCAT26920	NUTS, BOLTS, WASHERS, DRILL BITS	04/05/2016	04/05/2016	0.00	529.13
TXCAT26936	WING NUTS, CLAMPS	04/05/2016	04/05/2016	0.00	22.62

Vendor Number	Vendor Name	Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.	1,070.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2016	1,070.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
71954-0	Misc. office supplies	04/05/2016	04/05/2016	0.00	566.71
72045-0	ink cartridges	04/05/2016	04/05/2016	0.00	139.00
72089-0	Misc. office supplies	04/08/2016	04/08/2016	0.00	322.50
72119-0	DAY PLANNER	04/05/2016	04/05/2016	0.00	42.13

Vendor Number	Vendor Name	Total Vendor Amount
1130	FISH & STILL EQUIPMENT	459.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2016	459.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
279425	WATER PUMP #506	04/05/2016	04/05/2016	0.00	459.75

Vendor Number	Vendor Name	Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC	171.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2016	171.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
94570420	Bread	04/05/2016	04/05/2016	0.00	85.79
94570695	Bread	04/08/2016	04/08/2016	0.00	85.79

Vendor Number	Vendor Name	Total Vendor Amount
4400	FOLEY RENTALS, INC.	45.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2016	45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
130731-1	Tire maintenance	04/05/2016	04/05/2016	0.00	45.00

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Vendor Number	Vendor Name				Total Vendor Amount
02030	GEORGE VALTON JONES PC				333.33
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	333.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29136-C	CCAL-MISD-JAKEBRIAN JONES-29136-C	04/08/2016	04/08/2016	0.00	333.33

Vendor Number	Vendor Name				Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.				519.63
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	519.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85114	REPAIR TO TRK# 603	04/05/2016	04/05/2016	0.00	66.94
85118	REPAIR TO #1212	04/05/2016	04/05/2016	0.00	188.22
85124	REPAIR TO TRK # 1213	04/05/2016	04/05/2016	0.00	264.47

Vendor Number	Vendor Name				Total Vendor Amount
4111	HAWTHORN FUNERAL HOME, LP				2,536.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	2,536.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/28	TRANSFER TP ME FOR WILLIE & EPHRAIM	04/07/2016	04/07/2016	0.00	729.00
2016-04/07-BOGENSCHUTZ	TRASNFER TO ME-SARAH ANN BOGENSCHUTZ	04/07/2016	04/07/2016	0.00	634.00
2016-04/07-HOLLAND	TRANSFER TO & FROM ME-JIM HOLLAND	04/07/2016	04/07/2016	0.00	1,173.00

Vendor Number	Vendor Name				Total Vendor Amount
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.				959.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	959.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62072	Professional Services for April 2016	04/05/2016	04/05/2016	0.00	959.00

Vendor Number	Vendor Name				Total Vendor Amount
2678	JAMES G. YOUNG				56.70
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	56.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/31	TRAVEL REIMURSEMENT FOR 03/31-MEETING	04/07/2016	04/07/2016	0.00	56.70

Vendor Number	Vendor Name				Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.				1,306.94
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	1,306.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
489211	BLUE DEF	04/04/2016	04/04/2016	0.00	95.92
489752	FILTERS	04/04/2016	04/04/2016	0.00	65.74
489766	FILTER	04/04/2016	04/04/2016	0.00	76.70
489891	COOLING HOSE #908	04/04/2016	04/04/2016	0.00	61.05
489895	STARTER #907	04/05/2016	04/05/2016	0.00	504.05
490242	SCHAKLES	04/04/2016	04/04/2016	0.00	11.70
490283	OIL & LIGHT BULBS	04/04/2016	04/04/2016	0.00	46.02
490394	BATTERY CHARGER	04/04/2016	04/04/2016	0.00	179.00
490454	COLORED TIE WRAPS	04/04/2016	04/04/2016	0.00	7.35
490538	HAND CLEANER	04/04/2016	04/04/2016	0.00	23.84
490559	WWS	04/04/2016	04/04/2016	0.00	42.96
490580	SOCKET	04/04/2016	04/04/2016	0.00	14.81
491003	Battery on 2012 Dodge 4x4 Truck (Charlie)	04/08/2016	04/08/2016	0.00	53.28
491188	FUSES	04/08/2016	04/08/2016	0.00	7.93
491294	FERON	04/08/2016	04/08/2016	0.00	103.01
491475	FITTING# 1012	04/08/2016	04/08/2016	0.00	13.58

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Vendor Number	Vendor Name					Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC.					35.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	35.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
140583	LAWN MOWER BATTERY		04/05/2016	04/05/2016	0.00	35.99

Vendor Number	Vendor Name					Total Vendor Amount
02096	JOHN A ORTIZ					71.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	71.13
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10349	Flag carry harness		04/05/2016	04/05/2016	0.00	71.13

Vendor Number	Vendor Name					Total Vendor Amount
1529	JOHN M. BAXTER SALES CO., INC.					351.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	351.49
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
235949	Cleaning Supplies for Courthouse		04/08/2016	04/08/2016	0.00	351.49

Vendor Number	Vendor Name					Total Vendor Amount
1816	JOSEPH W. DELEON					105.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	105.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
72252	Vehicle maintenance		04/05/2016	04/05/2016	0.00	105.00

Vendor Number	Vendor Name					Total Vendor Amount
3615	JUST IN TIME SANITATION SERVICES					170.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	170.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
38467	PORTA POT		04/08/2016	04/08/2016	0.00	85.00
38468	PORTA POT		04/08/2016	04/08/2016	0.00	85.00

Vendor Number	Vendor Name					Total Vendor Amount
02111	KAREN ENGLAND					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	30.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-02/25-TEST	Reimbursement		04/08/2016	04/08/2016	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
1778	KYLE DANSBY					1,450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	1,450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2014-C-0093	CCAL-FELONY-SIDNEYINGRAM-2014-C-0093		04/07/2016	04/07/2016	0.00	250.00
2015-C-0031	CCAL-FELONY-SIDNEY INGRAM-2015-C-0031		04/07/2016	04/07/2016	0.00	250.00
2015-C-0032	CCAL-FELONY-SIDNEY INGRAM-2015-C-0032		04/07/2016	04/07/2016	0.00	250.00
2015-C-0062	CCAL-FELONY--SIDNEY INGRAM-2015-C-0062		04/07/2016	04/07/2016	0.00	250.00
2016-C-0020	CCAL-FELONY-DAMIAN RYE-2016-C-0020		04/07/2016	04/07/2016	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
3610	LEIGH WELK					150.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	150.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/21-TR	TRAVEL REIMBURSEMENT-03/21-CONFERENCE		04/07/2016	04/07/2016	0.00	150.80

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Lee Ann Jones

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APPROVED SB
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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					04/08/2016	100.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
CHEYENNE LAMPLEY-2016-06,	BOND RENEWAL EFFECTIVE 06/01/2016		04/07/2016	04/07/2016	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
1518	LONE STAR OUTFITTERS					4,983.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	4,983.22
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
16957	Ammunition		04/08/2016	04/08/2016	0.00	4,983.22

Vendor Number	Vendor Name					Total Vendor Amount
0247	M G CLEANERS LLC					315.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	315.35
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
302436	55 GALS MIRICLE BLUE		04/05/2016	04/05/2016	0.00	315.35

Vendor Number	Vendor Name					Total Vendor Amount
1727	MAILROOM FINANCE INC.					4,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	4,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-03	Postage		04/05/2016	04/05/2016	0.00	4,000.00

Vendor Number	Vendor Name					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					21,843.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	21,843.46
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
275070/275072-BM	FUEL 2016-02/29-03/15		04/07/2016	04/07/2016	0.00	270.84
275070/275072-MN	276 Gallons Gas used 2/29 - 3/15/16		04/05/2016	04/05/2016	0.00	387.31
275070/275072-RB	GAS & DIESEL		04/05/2016	04/05/2016	0.00	7,503.89
275070/275072-SO	Fuel		04/05/2016	04/05/2016	0.00	2,865.53
306576 & 306577	GAS & DIESEL		04/05/2016	04/05/2016	0.00	5,679.78
306576/306577-BM	FUEL 2016-03/15-03/31		04/07/2016	04/07/2016	0.00	274.19
306576/306577-DA	FUEL-2016-03/15-03/31		04/07/2016	04/07/2016	0.00	28.42
306576/306577-MN	349 Gallons Gas used 3/15 - 3/31/16		04/08/2016	04/08/2016	0.00	583.50
306576/306577-SO	FUEL 03/15/16-03/31/16		04/08/2016	04/08/2016	0.00	4,250.00

Vendor Number	Vendor Name					Total Vendor Amount
1394	MATHESON TRI-GAS, INC.					146.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	146.53
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
13067441	OXYGEN & ACETYLENE		04/05/2016	04/05/2016	0.00	146.53

Vendor Number	Vendor Name					Total Vendor Amount
1968	MCT INVESTMENTS, INC.					414.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	414.55
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
32974	CHAINS & SPARK PLUGS		04/05/2016	04/05/2016	0.00	250.45
32982	Gas Cap, Spools, RIngs & (Labor - 2 units)		04/05/2016	04/05/2016	0.00	164.10

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Vendor Number	Vendor Name				Total Vendor Amount
1794	MELISSA SAMPSON				675.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	675.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27191-C	CCAL-SHERRY MOORE-27191-C	04/08/2016	04/08/2016	0.00	450.00
29285-C	CCAL-CHRISTOPHER TAYLOR-29285-C	04/08/2016	04/08/2016	0.00	225.00

Vendor Number	Vendor Name				Total Vendor Amount
1188	MORRISON SUPPLY COMPANY				5,024.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	5,024.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021526214	CULVERTS	04/05/2016	04/05/2016	0.00	5,024.75

Vendor Number	Vendor Name				Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY				2,549.83
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	2,549.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3671742	Misc. cleaning supplies	04/04/2016	04/04/2016	0.00	1,413.57
3671745	Cleaning supplies	04/04/2016	04/04/2016	0.00	254.75
3678654	Misc. cleaning supplies	04/08/2016	04/08/2016	0.00	881.51

Vendor Number	Vendor Name				Total Vendor Amount
2110	OMNIBASE SERVICES OF TEXAS, LP				216.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	216.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-1ST-JP#1	1ST QTR 2016	04/08/2016	04/08/2016	0.00	216.00

Vendor Number	Vendor Name				Total Vendor Amount
2101	O'REILLY AUTOMOTIVE STORES, INC.				32.97
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	32.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-166567	FERON	04/08/2016	04/08/2016	0.00	32.97

Vendor Number	Vendor Name				Total Vendor Amount
2681	O'REILLY AUTOMOTIVE STORES, INC.				51.29
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	51.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-164151	Wire caps	04/05/2016	04/05/2016	0.00	13.37
0755-165780	Windshield wipers	04/08/2016	04/08/2016	0.00	37.92

Vendor Number	Vendor Name				Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR				15.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#0055-2017-03/31	INSPECTION VIN# 0055 TRK # 905	04/05/2016	04/05/2016	0.00	7.50
Check				04/08/2016	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#7770-2017-03/31	State Inspection fee	04/08/2016	04/08/2016	0.00	7.50

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Vendor Number	Vendor Name					Total Vendor Amount
1987	PAT & PAUL AND ASSOCIATES, INC.					197.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	197.01
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
16142	INK CARTRIDGE-BLACK & MAGENTA		04/07/2016	04/07/2016	0.00	27.98
16170	BINDER		04/07/2016	04/07/2016	0.00	7.68
16339	MONTHLY TAB INDEX		04/07/2016	04/07/2016	0.00	4.42
16384	CUSHIONED MAILER & EXPANDING FILE		04/07/2016	04/07/2016	0.00	60.61
16443	INK CARTRIDGES-YELLOW & MAGENTA		04/07/2016	04/07/2016	0.00	25.98
16445	TAPE		04/07/2016	04/07/2016	0.00	53.35
16508	ADJUSTABLE 3 HOLE PUNCH		04/07/2016	04/07/2016	0.00	16.99

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By Auditor's Office at 3:34 pm, Apr 08, 2016

Vendor Number	Vendor Name					Total Vendor Amount
02054	PERFORMANCE FOOD GROUP, INC					2,258.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	2,258.66
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4743549	Groceries		04/06/2016	04/06/2016	0.00	2,258.66

Vendor Number	Vendor Name					Total Vendor Amount
1486	PIPPEN MOTOR COMPANY					1,962.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	1,962.94
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
96165	Vehicle maint./repairs		04/05/2016	04/05/2016	0.00	79.95
96400	Vehicle maint./repairs		04/05/2016	04/05/2016	0.00	1,882.99

Vendor Number	Vendor Name					Total Vendor Amount
1384	PRITCHARD & ABBOTT, INC.					46,740.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	46,740.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-04	APRIL 2016 INSTALLEMENT		04/07/2016	04/07/2016	0.00	46,740.00

Vendor Number	Vendor Name					Total Vendor Amount
3271	ROBIN DOYLE SMITH					36.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	36.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0645-0617	ONE YR SUB TO TEXAS MUNICIPAL/JUSTICE COURT NEWS		04/08/2016	04/08/2016	0.00	36.00

Vendor Number	Vendor Name					Total Vendor Amount
02139	ROKESIA HICKS					296.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	296.46
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/28-TR	TRAVEL REIMBURSEMENT-03/28 CONFERENCE		04/07/2016	04/07/2016	0.00	296.46

Vendor Number	Vendor Name					Total Vendor Amount
3809	ROMCO, INC.					2,567.69
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	2,567.69
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10550754	BRAKE FLUID		04/05/2016	04/05/2016	0.00	45.84
10550828	REPAIR TO # 802		04/05/2016	04/05/2016	0.00	2,521.85

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Vendor Number	Vendor Name				Total Vendor Amount
0839	RUSSELL YATES				800.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23699	Rerouted Duct Work in interrogation room 8/15	04/05/2016	04/05/2016	0.00	300.00
24159	Service Call & Freon installed	04/05/2016	04/05/2016	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
1782	S & W FILTER SERVICE, INC.				218.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	218.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
376104	Courthouse Annex Filter Service	04/08/2016	04/08/2016	0.00	16.00
376105	Courthouse Filter Service	04/08/2016	04/08/2016	0.00	150.00
376106	Probation Filter Service	04/08/2016	04/08/2016	0.00	17.50
376107	Sheriff's Office Filter Service	04/08/2016	04/08/2016	0.00	35.00

Vendor Number	Vendor Name				Total Vendor Amount
02126	SARENA NEWMAN				125.71
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	125.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/21-TR	TRAVEL REIMBURSEMENT FOR 03/21/16-TRAINING	04/07/2016	04/07/2016	0.00	125.71

Vendor Number	Vendor Name				Total Vendor Amount
0062	TEECO SAFETY, INC.				161.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	161.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
118769	Super scanner	04/05/2016	04/05/2016	0.00	161.95

Vendor Number	Vendor Name				Total Vendor Amount
4317	TEXAS COMMUNITY MEDIA				597.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	597.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
162458_0316	Classified Ads in Newspaper	04/08/2016	04/08/2016	0.00	597.00

Vendor Number	Vendor Name				Total Vendor Amount
3654	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS				100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-CO-OP DUES	Co-Op Annual Membership Fee	04/05/2016	04/05/2016	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
1248	TEXAS KENWORTH CO.				525.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	525.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T00635600330259	PARTS # 1008	04/05/2016	04/05/2016	0.00	525.50

Vendor Number	Vendor Name				Total Vendor Amount
2078	TEXAS PARKS & WILDLIFE #1				1,368.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	1,368.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-03	MARCH 2016 FINES	04/07/2016	04/07/2016	0.00	1,368.00

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Vendor Number	Vendor Name					Total Vendor Amount
2154	TEXAS PARKS & WILDLIFE #2					94.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	94.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-03		MARCH 2016 FINES	04/07/2016	04/07/2016	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					04/08/2016	2,700.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
246034		WILDLIFE-THOMAS SMITH	04/05/2016	04/05/2016	0.00	2,700.00

Vendor Number	Vendor Name					Total Vendor Amount
4258	THE CIMA COMPANIES INC.					1,977.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	1,977.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
TXCART6		VIS Renewal Application & Invoice for Insurance	04/05/2016	04/05/2016	0.00	1,977.50

Vendor Number	Vendor Name					Total Vendor Amount
1053	THE WHISTLING CHICKEN					275.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	275.30
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/24		Framing for certificates	04/08/2016	04/08/2016	0.00	275.30

Vendor Number	Vendor Name					Total Vendor Amount
1540	THOMAS P. TIBILETTI					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	900.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2014-C-0135		DIST-FELONY-AMELIA SAVANNAH LEE-2014-C-0135	04/07/2016	04/07/2016	0.00	450.00
2014-C-0136		DIST-FELONY-AMELIA SAVANNAH LEE-2014-C-0136	04/07/2016	04/07/2016	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
3002	TINA MCMULLEN					72.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	72.22
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/28-TR		TRAVEL REIMBURSEMENT FOR 03/28/16-CONFERENCE	04/07/2016	04/07/2016	0.00	72.22

Vendor Number	Vendor Name					Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.					353.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	353.11
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
00638383		Misc. supplies	04/04/2016	04/04/2016	0.00	134.03
00638980		SPIKES & DRILL BIT	04/04/2016	04/04/2016	0.00	76.01
00639148		EXTENTION CORD	04/04/2016	04/04/2016	0.00	44.99
00639164		light bulbs	04/08/2016	04/08/2016	0.00	27.98
00639227		WATER HEATER THEROMSTATS AND BATTERIES	04/04/2016	04/04/2016	0.00	28.17
00639444		SCREWS	04/05/2016	04/05/2016	0.00	31.49
00639445		White Nylon Rope	04/08/2016	04/08/2016	0.00	10.44

Vendor Number	Vendor Name					Total Vendor Amount
1940	TRAVELERS					297.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	297.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
000500228		Leo W. Graves Law Suit	04/08/2016	04/08/2016	0.00	66.00

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000500229	John V. Hearnsberger Law Suit	04/08/2016	04/08/2016	0.00	231.00

Vendor Number 1029 **Vendor Name** TRI-STATE FASTENERS & SUPPLY — **Total Vendor Amount** 293.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2016	293.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
304089	NUTS & BOLTS	04/05/2016	04/05/2016	0.00	293.67

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Vendor Number 1927 **Vendor Name** TUHINA SHARMA — **Total Vendor Amount** 900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2016	900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0089	DIST-FELONY-KIM BREVARD-2015-C-0089	04/07/2016	04/07/2016	0.00	450.00
2015-C-0194	DIST-FELONY-CASEY REED-2015-C-0194	04/07/2016	04/07/2016	0.00	450.00

Vendor Number 0931 **Vendor Name** UNIFIRST CORPORATION — **Total Vendor Amount** 76.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2016	76.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
826 0859183	RUGS FOR 3//9/16	04/05/2016	04/05/2016	0.00	25.40
826 0862278	RUGS	04/05/2016	04/05/2016	0.00	25.40
826 0863288	RUGS	04/08/2016	04/08/2016	0.00	25.40

Vendor Number 2695 **Vendor Name** UPS — **Total Vendor Amount** 33.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2016	33.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21ZR8V2624298148080	Shipment of package	04/08/2016	04/08/2016	0.00	33.68

Vendor Number 0708 **Vendor Name** URQUHART, LLC — **Total Vendor Amount** 3,555.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2016	3,555.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16148	FIRE EXTINGUISHERS	04/05/2016	04/05/2016	0.00	2,207.55
16158	NEW FIRE EXTINGUISHERS	04/05/2016	04/05/2016	0.00	1,093.80
26990	PREMPLOYMENT L. BOZEMAN & QUARTERLY RANDOMS	04/05/2016	04/05/2016	0.00	254.00

Vendor Number 1185 **Vendor Name** US SCRIPT, INC. — **Total Vendor Amount** 888.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2016	888.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
425946	Indigent Prescriptions 3/1 - 3/15/16	04/05/2016	04/05/2016	0.00	888.85

Vendor Number 3883 **Vendor Name** VERIZON WIRELESS SERVICES LLC — **Total Vendor Amount** 97.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2016	97.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9762476153	Feb 21, 2016 - Mar 20, 2016 Cell Phone	04/08/2016	04/08/2016	0.00	97.72

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 1 1 2016

APPKT05092 - CC-04-11-16-PAYMENT PKT

APPROVED SB
By Auditor's Office at 3:35 pm, Apr 08, 2016

Vendor Number	Vendor Name					Total Vendor Amount
3885	VERIZON WIRELESS SERVICES LLC					86.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	86.43
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9762426907	Feb 21, 2016 - Mar 20, 2016 Invoice #9762426907		04/08/2016	04/08/2016	0.00	86.43
Vendor Number	Vendor Name					Total Vendor Amount
3890	VERIZON WIRELESS SERVICES LLC					193.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	193.34
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9762844706	CELL PHONE 2016-02/27-03/26		04/07/2016	04/07/2016	0.00	193.34
Vendor Number	Vendor Name					Total Vendor Amount
3603	W. L. DOGGETT, L.L.C.					2,333.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	2,333.39
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
K27327	FILTERS		04/04/2016	04/04/2016	0.00	487.70
K53358	SERVICE CALL # 906		04/05/2016	04/05/2016	0.00	1,845.69
Vendor Number	Vendor Name					Total Vendor Amount
2040	WALMART COMMUNITY/GECRB					34.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	34.88
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
608900025464	DVD's for CID		04/05/2016	04/05/2016	0.00	34.88
Vendor Number	Vendor Name					Total Vendor Amount
3131	WARREN TRUCK & TRAILER, LLC					420.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	420.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
WTTLLC007276	PUMP # 804		04/05/2016	04/05/2016	0.00	420.00
Vendor Number	Vendor Name					Total Vendor Amount
4090	WEST CENTRAL TEXAS COUNCIL OF GOVERNMENTS					3,569.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	3,569.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2845	Annual Membership Dues for 2016		04/05/2016	04/05/2016	0.00	3,569.00
Vendor Number	Vendor Name					Total Vendor Amount
0279	WEX BANK					89.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	89.71
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
44460030	Fuel statement		04/05/2016	04/05/2016	0.00	89.71
Vendor Number	Vendor Name					Total Vendor Amount
0509	WHOLESALE SUPPLY INC					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	175.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0042596-IN	ICE MACHINE RENTAL APRIL		04/05/2016	04/05/2016	0.00	175.00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 1 1 2016

APPROVED SB

By Auditor's Office at 3:35 pm, Apr 08, 2016

Payment Register

APPKT05092 - CC-04-11-16-PAYMENT PKT

Vendor Number 4541 — **Vendor Name** WILLS CARTHAGE OFFICE SUPPLY, INC. — **Total Vendor Amount** 219.27

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2016	219.27

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112884	PAPER, MARKER, PENS	04/07/2016	04/07/2016	0.00	61.11
112887	TAPE, ENVELOPES, STAMP	04/07/2016	04/07/2016	0.00	158.16

Vendor Number 1286 — **Vendor Name** WILSON CULVERTS, INC. — **Total Vendor Amount** 3,118.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2016	3,118.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
71883	CULVERT 96 X 40	04/05/2016	04/05/2016	0.00	3,118.00

Vendor Number 4213 — **Vendor Name** XEROX CORPORATION — **Total Vendor Amount** 2,255.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2016	2,255.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083588823	2016-02-BASE & 01/21-02/21-METER USAGE	04/07/2016	04/07/2016	0.00	257.31
083712224	2016-02-BASE & 02/02-02/24-METER USAGE	04/07/2016	04/07/2016	0.00	159.44
083712225	2016-02-BASE & 02/02-02/24-METER USAGE	04/07/2016	04/07/2016	0.00	161.97
083712226	2016-02-BASE & 02-/02-02/24-METER USAGE	04/07/2016	04/07/2016	0.00	163.93
083808177	2016-02-BASE & 11/24/15-02/29/16-METER USAGE	04/07/2016	04/07/2016	0.00	154.65
084011574	2016-03-BASE & 02/22-03/28-METER USAGE	04/07/2016	04/07/2016	0.00	339.29
084011575	2016-03-BASE & 02/22-03/28-METER USAGE	04/07/2016	04/07/2016	0.00	55.10
084011576	2016-03-BASE & 02/22-03/28-METER USAGE	04/07/2016	04/07/2016	0.00	55.10
084011578	2016-03-BASE & 02/23-03/30-USAGE	04/07/2016	04/07/2016	0.00	169.05
084011579	2016-03-BASE & 02/24-03/30-USAGE	04/07/2016	04/07/2016	0.00	130.65
084011580	COPIER-MARCH	04/05/2016	04/05/2016	0.00	125.85
084011585	2016-03-BASE & 02/24-03/23-USAGE	04/07/2016	04/07/2016	0.00	159.76
084011586	2016-03-BASE & 02/24-03/23-USAGE	04/07/2016	04/07/2016	0.00	160.50
084011587	2016-03-BASE & 02/24-03/23-METER USAGE	04/07/2016	04/07/2016	0.00	162.84

Vendor Number 2495 — **Vendor Name** SOUTHWESTERN ELECTRIC POWER COMPANY — **Total Vendor Amount** 12.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2016	12.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/04-04/05	2016-03/04-04/05	04/08/2016	04/08/2016	0.00	12.15

Vendor Number 2521 — **Vendor Name** SOUTHWESTERN ELECTRIC POWER COMPANY — **Total Vendor Amount** 1,577.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2016	1,577.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/04-04/05	2016-03/04-04/05	04/08/2016	04/08/2016	0.00	1,577.45

Vendor Number 2576 — **Vendor Name** SOUTHWESTERN ELECTRIC POWER COMPANY — **Total Vendor Amount** 954.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2016	954.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/04-04/05	2016-03/04-04/05	04/08/2016	04/08/2016	0.00	954.60

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 11 2016

Payment Register

APPKT05092 - CC-04-11-16-PAYMENT PKT

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		217	111	0.00	223,498.87
	Packet Totals:	**217**	**111**	**0.00**	**223,498.87**

APPROVED SB

By Auditor's Office at 3:36 pm, Apr 08, 2016

BY COMMISSIONERS COURT DATE APR 1 1 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-223,498.87
	Packet Totals:	**-223,498.87**

APPROVED SB

By Auditor's Office at 3:36 pm, Apr 08, 2016

Panola County, Texas

Payment Register

APPKT05091 - CC-04-11-16-SOUTHERN HEALTH PARTNERS

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1780	SOUTHERN HEALTH PARTNERS, INC.					20,528.27
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					04/08/2016	20,528.27
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
OCP11233	Healthcare services	12/31/2015	12/31/2015	0.00	20,528.27	

APPROVED FOR PAYMENT Lee Ann Jones

BY COMMISSIONERS COURT **DATE** APR 1 1 2016

APPROVED SB
By Auditor's Office at 3:20 pm, Apr 08, 2016

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		1	1	0.00	20,528.27
	Packet Totals:	**1**	**1**	**0.00**	**20,528.27**

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 1 1 2016

APPROVED SB
By Auditor's Office at 3:20 pm, Apr 08, 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-20,528.27
	Packet Totals:	**-20,528.27**

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT **DATE** APR 1 1 2016

APPROVED SP
By Auditor's Office at 3:20 pm, Apr 08, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 11 2016

Panola County, Texas

Payment Register

APPKT05086 - CC-04-11-16-XEROX/ACS

01 - Vendor Set 01

APPROVED
By Auditor's Office at 1:01 pm, Apr 08, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1888	XEROX CORPORATION					6,661.46

Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/08/2016	6,661.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1251568	IMAGING & CASHIERING & INDEXING	04/07/2016	04/07/2016	0.00	6,661.46

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 1 1 2016

Payment Register

APPKT05086 - CC-04-11-16-XEROX/ACS

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		1	1	0.00	6,661.46
	Packet Totals:	**1**	**1**	**0.00**	**6,661.46**

APPROVED SB
By Auditor's Office at 1:02 pm, Apr 08, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register **APPKT05086 - CC-04-11-16-XEROX/ACS**

BY COMMISSIONERS COURT DATE APR 1 1 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-6,661.46
	Packet Totals:	**-6,661.46**

APPROVED SB
By Auditor's Office at 1:02 pm, Apr 08, 2016

Panola County, Texas

Payment Register

APPKT05075 - CC 4-11-16 ACCOUNTS PAYABLE

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 COLUN					5,899.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2016	5,899.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0040966	ACCT. NO. ETQ85	02/25/2016	02/25/2016	0.00	485.66	
INV0040967	ACCT. NO. ETQ85	02/25/2016	02/25/2016	0.00	2,477.25	
INV0040995	ACCT. NO. ETQ85	03/10/2016	03/10/2016	0.00	485.66	
INV0040996	ACCT. NO. ETQ85	03/10/2016	03/10/2016	0.00	2,450.73	

Vendor Number	Vendor Name					Total Vendor Amount
3032	AMERICAN GENERAL LIFE INSURANCE COMPANY					188.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2016	188.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0041059	G38234	03/24/2016	03/24/2016	0.00	64.00	
INV0041060	G38234	03/24/2016	03/24/2016	0.00	30.34	
INV0041104	G38234	04/07/2016	04/07/2016	0.00	64.00	
INV0041105	G38234	04/07/2016	04/07/2016	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				04/06/2016	2,059.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APRIL2016COBRA	CLARA JONES COBRA APRIL 2016	04/06/2016	04/06/2016	0.00	58.55	
INV0041066	GROUP #5451932	03/24/2016	03/24/2016	0.00	57.25	
INV0041067	GROUP #5451932	03/24/2016	03/24/2016	0.00	943.47	
INV0041111	GROUP #5451932	04/07/2016	04/07/2016	0.00	57.25	
INV0041112	GROUP #5451932	04/07/2016	04/07/2016	0.00	943.47	

Vendor Number	Vendor Name					Total Vendor Amount
1373	CENTRAL UNITED LIFE INSURANCE					154.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2016	154.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0041062	GROUP #1844	03/24/2016	03/24/2016	0.00	77.36	
INV0041107	GROUP #1844	04/07/2016	04/07/2016	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				04/06/2016	28.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0041064	GROUP #HY1	03/24/2016	03/24/2016	0.00	14.18	
INV0041109	GROUP #HY1	04/07/2016	04/07/2016	0.00	14.18	

Vendor Number	Vendor Name					Total Vendor Amount
1941	TAC HEBP					194,290.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2016	194,290.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0041068	GROUP #62946	03/24/2016	03/24/2016	0.00	107.80	
INV0041069	GROUP # 62946	03/24/2016	03/24/2016	0.00	1,401.40	

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Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 11 2016

INV0041070	GROUP # 62946	03/24/2016	03/24/2016	0.00	1,813.80
INV0041071	GROUP # 62946	03/24/2016	03/24/2016	0.00	2,800.48
INV0041072	GROUP #62946	03/24/2016	03/24/2016	0.00	273.17
INV0041073	GROUP # 62946	03/24/2016	03/24/2016	0.00	4,097.55
INV0041113	GROUP #62946	04/07/2016	04/07/2016	0.00	107.80
INV0041114	GROUP # 62946	04/07/2016	04/07/2016	0.00	1,401.40
INV0041115	GROUP # 62946	04/07/2016	04/07/2016	0.00	2,055.64
INV0041116	GROUP # 62946	04/07/2016	04/07/2016	0.00	2,800.48
INV0041117	GROUP #62946	04/07/2016	04/07/2016	0.00	273.17
INV0041118	GROUP # 62946	04/07/2016	04/07/2016	0.00	4,097.55
INV0041120	GROUP #62946	04/07/2016	04/07/2016	0.00	2,981.82
INV0041121	GROUP #62946	04/07/2016	04/07/2016	0.00	993.44
INV0041122	GROUP #62946	04/07/2016	04/07/2016	0.00	169,085.40

Vendor Number 3293 **Vendor Name** TAC UNEMPLOYMENT FUND **Total Vendor Amount** 4,331.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/06/2016	4,331.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040840	UNEMPLOYMENT	01/14/2016	01/14/2016	0.00	449.66
INV0040885	UNEMPLOYMENT	01/28/2016	01/28/2016	0.00	787.58
INV0040931	UNEMPLOYMENT	02/11/2016	02/11/2016	0.00	766.18
INV0040991	UNEMPLOYMENT	02/25/2016	02/25/2016	0.00	790.73
INV0041023	UNEMPLOYMENT	03/10/2016	03/10/2016	0.00	771.21
INV0041082	UNEMPLOYMENT	03/24/2016	03/24/2016	0.00	766.20

Vendor Number 01217 **Vendor Name** WASHINGTON NATIONAL INS. CO. **Total Vendor Amount** 1,096.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/06/2016	1,096.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041080	GROUP 46986; W0000000428	03/24/2016	03/24/2016	0.00	548.30
INV0041128	GROUP 46986; W0000000428	04/07/2016	04/07/2016	0.00	548.30

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/06/2016	59.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040952	ACCT. NO. ETQ85	02/25/2016	02/25/2016	0.00	18.15
INV0040953	ACCT. NO. ETQ85	02/25/2016	02/25/2016	0.00	11.45
INV0041027	ACCT. NO. ETQ85	03/10/2016	03/10/2016	0.00	18.15
INV0041028	ACCT. NO. ETQ85	03/10/2016	03/10/2016	0.00	11.45

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/06/2016	76.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041048	GROUP #5451932	03/24/2016	03/24/2016	0.00	38.33
INV0041092	GROUP #5451932	04/07/2016	04/07/2016	0.00	38.33

Vendor Number 1338 **Vendor Name** BANK OF AMERICA, N.A. **Total Vendor Amount** 616.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/06/2016	616.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4036478254721044;0226160:	02/26/16-03/25/16 CC PURCHASE J.MAXEY	04/06/2016	04/06/2016	0.00	616.32

APPROVED SB
By Auditor's Office at 2:53 pm, Apr 07, 2016

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

Payment Register **APPKT05075 - CC 4-11-16 ACCOUNTS PAYABLE**

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					04/06/2016	850.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2172016HS	DIAGNOSTIC & PSYCHOLOGICAL TESTING	04/06/2016	04/06/2016	0.00	850.00	

Vendor Number	Vendor Name					Total Vendor Amount
2095	GRAYSON COUNTY DEPT OF JUVENILE SERVICES					4,030.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/06/2016	4,030.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
136912	POST ADJUD G/O W/INDIVIDUAL COUNSELING-AR 31 DAYS	04/06/2016	04/06/2016	0.00	4,030.00	

Vendor Number	Vendor Name					Total Vendor Amount
3433	JAMES M. CALLOWAY					828.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/06/2016	828.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3132016LS	3-8-2016 LS	04/06/2016	04/06/2016	0.00	85.00	
3132016PCR	3-8-2016 PCR	04/06/2016	04/06/2016	0.00	95.00	
3202016LS	3-15-2016 LS	04/06/2016	04/06/2016	0.00	85.00	
3202016PCR	3-15-2016 PCR	04/06/2016	04/06/2016	0.00	118.75	
3262016LS	3-22-2016 LS	04/06/2016	04/06/2016	0.00	85.00	
3262016PCR	3-22-2016 PCR	04/06/2016	04/06/2016	0.00	95.00	
362016LS	3-1-2016 LS	04/06/2016	04/06/2016	0.00	85.00	
432016LS	3-29-2016 LS	04/06/2016	04/06/2016	0.00	85.00	
432016PCR	3-26-16 PCR	04/06/2016	04/06/2016	0.00	95.00	

Vendor Number	Vendor Name					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					92.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/07/2016	92.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2999765PROB	FUEL PURCHASE	04/07/2016	04/07/2016	0.00	42.10	
306576/306577PROB	FUEL PURCHASE	04/07/2016	04/07/2016	0.00	50.16	

Vendor Number	Vendor Name					Total Vendor Amount
3582	PANOLA COUNTY RETIREE HEALTH					1,985.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/06/2016	1,985.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4-2016	APRIL 2016 RETIREE HEBP	04/06/2016	04/06/2016	0.00	1,985.32	

Vendor Number	Vendor Name					Total Vendor Amount
1941	TAC HEBP					3,225.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/06/2016	3,225.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0041049	GROUP# 62946	03/24/2016	03/24/2016	0.00	120.92	
INV0041093	GROUP# 62946	04/07/2016	04/07/2016	0.00	120.92	
INV0041094	GROUP #62946	04/07/2016	04/07/2016	0.00	2,983.86	

Vendor Number	Vendor Name					Total Vendor Amount
3293	TAC UNEMPLOYMENT FUND					456.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/06/2016	456.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0040857	UNEMPLOYMENT	01/14/2016	01/14/2016	0.00	47.15	
INV0040900	UNEMPLOYMENT	01/28/2016	01/28/2016	0.00	82.63	
INV0040948	UNEMPLOYMENT	02/11/2016	02/11/2016	0.00	82.63	
INV0040963	UNEMPLOYMENT	02/25/2016	02/25/2016	0.00	82.63	

APPROVED gb
By Auditor's Office at 2:53 pm, Apr 07, 2016

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

INV0041040	UNEMPLOYMENT	03/10/2016	03/10/2016	0.00	82.61
INV0041054	UNEMPLOYMENT	03/24/2016	03/24/2016	0.00	79.26

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/06/2016	797.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041091	GROUP# 38000 -MEDICAL	04/07/2016	04/07/2016	0.00	797.66

Vendor Number 4213 **Vendor Name** XEROX CORPORATION — **Total Vendor Amount** 180.07

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/06/2016	180.07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
084011583	719733990; MARCH 2016 BASE CHARGE	04/06/2016	04/06/2016	0.00	180.07

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number 1941 **Vendor Name** TAC HEBP — **Total Vendor Amount** 90,870.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/06/2016	90,870.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62946RET4-16	APRIL 2016 RETIREE HEBP	04/06/2016	04/06/2016	0.00	90,870.80

APPROVED gg
By Auditor's Office at 2:54 pm, Apr 07, 2016

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

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		40	8	0.00	208,050.11
	Packet Totals:	**40**	**8**	**0.00**	**208,050.11**

Type		Payable Count	Payment Count	Discount	Payment
Check		32	12	0.00	13,198.85
	Packet Totals:	**32**	**12**	**0.00**	**13,198.85**

Type		Payable Count	Payment Count	Discount	Payment
Check		1	1	0.00	90,870.80
	Packet Totals:	**1**	**1**	**0.00**	**90,870.80**

APPROVED JP
By Auditor's Office at 2:54 pm, Apr 07, 2016

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

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-13,198.85
968	PANOLA COUNTY RETIREE HEA	-90,870.80
999	POOLED CASH FUND	-208,050.11
	Packet Totals:	-312,119.76

APPROVED
By Auditor's Office at 2:55 pm, Apr 07, 2016

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

Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05079 - 4-8-16 DY5 ADVANCE UC PAYMENT IGT APRIL

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:**	**229,812.07**
DY5 4-7-16	Invoice	4/7/2016	4/7/2016	4/7/2016	4/7/2016	229,812.07	0.00	0.00	0.00	229,812.07
DY5 ADVANCE UC PAYMENT IGT IN APIRL	PANOLA COUNTY POOL - PANOLA COUNTY POOLED...				**Payment Date:** 4/8/2016				**Bank Draft:**	DFT0005644

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DY5 ADVANCE UC PAYMENT IGT IN APRIL	No Units	0.00	0.00	229,812.07	0.00	0.00	0.00	229,812.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
883-648-54613	UC AND/OR DSRIP		229,812.07	100.00%

APPROVED SB
By Auditor's Office at 3:23 pm, Apr 07, 2016

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	229,812.07	0.00	0.00	0.00	229,812.07	229,812.07	0.00
	Grand Total:	**229,812.07**	**0.00**	**0.00**	**0.00**	**229,812.07**	**229,812.07**	**0.00**

APPROVED SR
By Auditor's Office at 3:23 pm, Apr 07, 2016

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

Account Summary

Account	Name		Amount
883-648-54613	UC AND/OR DSRIP		229,812.07
		Total:	229,812.07

APPROVED SB
By Auditor's Office at 3:23 pm, Apr 07, 2016

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

Panola County, Texas

Payment Register

APPKT05081 - 04-08-16-UTILITIES

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.					551.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	551.79
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7958728-3-2016-02/03-03/03	7958728-3-2016-02/03-03/03		04/08/2016	04/08/2016	0.00	551.79
Vendor Number	Vendor Name					Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.					764.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/08/2016	764.31
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
32685800-2016-02/21-03/20	32685800-2016-02/21-03/20		04/07/2016	04/07/2016	0.00	764.31

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 11 2016

APPROVED SB

By Auditor's Office at 8:47 am, Apr 08, 2016

APPROVED FOR PAYMENT

SB DATE 4-8-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE APR 08 2016

BY PANOLA COUNTY JUDGE

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		2	2	0.00	1,316.10
	Packet Totals:	**2**	**2**	**0.00**	**1,316.10**

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 1 1 2016

APPROVED SB
By Auditor's Office at 8:47 am, Apr 08, 2016

APPROVED FOR PAYMENT

SB DATE 4-8-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE APR 0 8 2016

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-1,316.10
		Packet Totals:	-1,316.10

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 11 2016

APPROVED SB
By Auditor's Office at 8:48 am, Apr 08, 2016

APPROVED FOR PAYMENT

SB DATE 4-8-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE APR 08 2016

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 1 1 2016

Payment Register

Panola County, Texas

APPKT05073 - 04-06-16-UTILITIES

01 - Vendor Set 01

APPROVED 3.B

By Auditor's Office at 10:05 am, Apr 06, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

APPROVED FOR PAYMENT

SB DATE 4-6-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE APR 0 6 2016

BY PANOLA COUNTY JUDGE

Vendor Number	Vendor Name					Total Vendor Amount
1845	A T & T					70.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/06/2016	70.70
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-02/24-03/23/16	U-VERSE		04/05/2016	04/05/2016	0.00	70.70

Vendor Number	Vendor Name					Total Vendor Amount
1849	A T & T					63.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/06/2016	63.09
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/25-04/24	2016-03/25-04/24		04/04/2016	04/04/2016	0.00	63.09

Vendor Number	Vendor Name					Total Vendor Amount
0798	A T & T SERVICES, INC.					589.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/06/2016	589.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8985761309	2016-03/19-04/18		04/04/2016	04/04/2016	0.00	589.00

Vendor Number	Vendor Name					Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT					2,332.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/06/2016	2,332.14
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
007-0000460-001-2016-02/10	007-0000460-001-2016-02/10-03/15		04/04/2016	04/04/2016	0.00	94.80
007-0003220-002-2016-02/10	007-0003220-002-2016-02/10-03/15		04/01/2016	04/01/2016	0.00	141.48
008-0000520-001-2016-02/12	008-0000520-001-2016-02/12-03/16		04/01/2016	04/01/2016	0.00	14.70
008-0000560-001-2016-02/10	008-0000560-001-2016-02/10-03/15		04/06/2016	04/06/2016	0.00	84.76
008-0000610-001-2016-02/12	008-0000610-001-2016-02/12-03/16		04/06/2016	04/06/2016	0.00	1,172.50
009-0002500-001-2016-02/12	009-0002500-001-2016-02/12-03/16		04/01/2016	04/01/2016	0.00	453.26
010-0003140-001-2016-02/10	WATER BILL YARD		04/05/2016	04/05/2016	0.00	370.64

Vendor Number	Vendor Name					Total Vendor Amount
1234	DEADWOOD WATER SUPPLY CORPORATION					58.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/06/2016	58.30
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
537-2106-02/26-03/24	WATER BILL CPT 3		04/05/2016	04/05/2016	0.00	29.15
584-2016-02/26-03/24	WATER BILL PCT 4		04/05/2016	04/05/2016	0.00	29.15

Vendor Number	Vendor Name					Total Vendor Amount
1660	SOUTHWESTERN ELECTRIC POWER COMPANY					102.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/06/2016	102.51
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-03/02-04/01	2016-03/02-04/01		04/06/2016	04/06/2016	0.00	102.51

Payment Register **APPKT05073 - 04-06-16-UTILITIES**

Vendor Number	Vendor Name					Total Vendor Amount
1684	SOUTHWESTERN ELECTRIC POWER COMPANY					461.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/06/2016	461.05
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-02/24-03/24	2016-02/24-03/24		04/04/2016	04/04/2016	0.00	461.05

Vendor Number	Vendor Name					Total Vendor Amount
2501	SOUTHWESTERN ELECTRIC POWER COMPANY					73.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/06/2016	73.45
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-02/25-03/28	ELECTRIC BILL YARD		04/05/2016	04/05/2016	0.00	73.45

Vendor Number	Vendor Name					Total Vendor Amount
2502	SOUTHWESTERN ELECTRIC POWER COMPANY					356.63
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/06/2016	356.63
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-02/25-03/28	2016-02/25-03/28		04/01/2016	04/01/2016	0.00	356.63

Vendor Number	Vendor Name					Total Vendor Amount
2751	SOUTHWESTERN ELECTRIC POWER COMPANY					22.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/06/2016	22.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-02/26-03/28	ELECTRIC BILL YARD		04/05/2016	04/05/2016	0.00	22.20

Vendor Number	Vendor Name					Total Vendor Amount
4224	SOUTHWESTERN ELECTRIC POWER COMPANY					509.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/06/2016	509.84
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-02/24-03/24	2016-02/24-03/24		04/04/2016	04/04/2016	0.00	509.84

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT **DATE** APR 1 1 2016

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

APPROVED FOR PAYMENT

SB **DATE** 4-6-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones **DATE** APR 0 6 2016

BY PANOLA COUNTY JUDGE

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		18	11	0.00	4,638.91
	Packet Totals:	**18**	**11**	**0.00**	**4,638.91**

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 11 2016

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

APPROVED FOR PAYMENT

SB DATE 4-6-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE APR 06 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPKT05073 - 04-06-16-UTILITIES

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-4,638.91
	Packet Totals:	-4,638.91

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 1 1 2016

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

APPROVED FOR PAYMENT

SB ~~4-6-16~~ DATE SB 4-6-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE APR 0 6 2016

BY PANOLA COUNTY JUDGE

Panola County, Texas

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 1 1 2016

Payment Register

APPKT05063 - 04-04-16-UTILITIES

01 - Vendor Set 01

APPROVED SB
By Auditor's Office at 1:18 pm, Apr 04, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1683	A T & T					48.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2016	48.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016-03/19-04/18	2016-03/19-04/18	04/04/2016	04/04/2016	0.00	48.94	

Vendor Number	Vendor Name					Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.					146.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2016	146.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2753316-5-2016-02/16-03/15	GAS BILL YARD	04/04/2016	04/04/2016	0.00	71.78	
9940562-3-2016-02/16-03/15	9940562-3-2016-02/16-03/15	04/04/2016	04/04/2016	0.00	74.62	

APPROVED FOR PAYMENT

SB DATE 4-4-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE APR 0 4 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 1 1 2016

APPKT05063 - 04-04-16-UTILITIES

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		3	2	0.00	195.34
	Packet Totals:	**3**	**2**	**0.00**	**195.34**

APPROVED SB
By Auditor's Office at 1:18 pm, Apr 04, 2016

APPROVED FOR PAYMENT

SB DATE 4-4-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE APR 0 4 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 1 1 2016

APPKT05063 - 04-04-16-UTILITIES

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-195.34
	Packet Totals:	**-195.34**

APPROVED SB
By Auditor's Office at 1:18 pm, Apr 04, 2016

APPROVED FOR PAYMENT

SB DATE 4-4-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE APR 0 4 2016

BY PANOLA COUNTY JUDGE