

APPROVED FOR PAYMENT

*Lee Ann Jones*

**Payment Register**



Panola County, Texas

BY COMMISSIONERS COURT

DATE **APR 25 2016**

APR05141 - CC-04-25-16-PAYMENT PKT

01 - Vendor Set 01

**APPROVED**  
*SO*  
 By Auditor's Office at 3:41 pm, Apr 22, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1747	A T & T SERVICES, INC.	Check		2016-04/05-05-04	MONTHLY BILL	04/20/2016	04/20/2016	0.00	260.09	260.09
2934	A T & T SERVICES, INC.	Check		2016-04/05-05/04	BASE RATE INTERNET	04/20/2016	04/20/2016	0.00	29.15	2,711.75
				2016-04/05-05-04	2016-04/05-05-04	04/15/2016	04/15/2016	0.00	2,682.60	
1468	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC	Check		471313	K-9 Healthcare	04/21/2016	04/21/2016	0.00	214.15	214.15
1898	AUTO EXPRESS LUBE	Check		42187	Vehicle maintenance	04/21/2016	04/21/2016	0.00	40.23	269.36
				42242	Vehicle maintenance	04/12/2016	04/12/2016	0.00	62.17	
				42281	Inspection fee	04/12/2016	04/12/2016	0.00	7.00	
				42306	Vehicle maintenance	04/19/2016	04/19/2016	0.00	40.23	
				42308	Vehicle maintenance	04/22/2016	04/22/2016	0.00	62.17	
				42347	OIL CHANGE	04/21/2016	04/21/2016	0.00	57.56	
02092	BANKNOTE CORPORATION OF AMERICA, INC	Check		IN1604111	TEXAS LOVAL VITAL RECORDS	04/21/2016	04/21/2016	0.00	143.10	143.10
02116	CARROT TOP INDUSTRIES	Check		29675500	Flag for color guard	04/20/2016	04/20/2016	0.00	182.60	182.60
1128	CAR-TEX TRAILER COMPANY, INC.	Check		158104	REPAIR TO TRAILER # 708	04/20/2016	04/20/2016	0.00	309.80	6,234.75

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Payment Register

APPKT05141 - CC-04-25-16-PAYMENT PKT

158134 MECHANIC BED FOR #1603 04/21/2016 04/21/2016 0.00 5,924.95  
BY COMMISSIONERS COURT DATE APR 25 2016

Vendor Number 1228 Vendor Name CARTHAGE VETERINARY HOSPITAL Total Vendor Amount 50.00

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*SB*  
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Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payment Date Payment Amount  
54076 Deegee ProPlan Canine 04/19/2016 04/19/2016 0.00 04/22/2016 50.00

Vendor Number 2704 Vendor Name CDW GOVERNMENT, INC. Total Vendor Amount 1,061.03

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payment Date Payment Amount  
CQT5999/CQL2973 Ink Cartridges for Highway Patrol 04/12/2016 04/12/2016 0.00 04/22/2016 390.98  
CRG9829 BLACK TONER 04/15/2016 04/15/2016 0.00 04/22/2016 147.87  
CRL6571 MS GSA Office STD 2016 Mfg #021-10559 04/19/2016 04/19/2016 0.00 04/22/2016 522.18

Vendor Number 3979 Vendor Name CHARM-TEX Total Vendor Amount 1,672.50

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payment Date Payment Amount  
0118812-IN Mattress 04/21/2016 04/21/2016 0.00 04/22/2016 1,672.50

Vendor Number 4335 Vendor Name CHEM-SERV INC. Total Vendor Amount 438.70

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payment Date Payment Amount  
106173 Terminators & Easy Fresh Deodor. 04/19/2016 04/19/2016 0.00 04/22/2016 438.70

Vendor Number 3371 Vendor Name CHRIS ERVIN Total Vendor Amount 3,243.75

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payment Date Payment Amount  
2013-C-0269 CCAL-FELONY-JEREMIAH DAVIS-2013-C-0269 04/15/2016 04/15/2016 0.00 04/22/2016 281.25  
2015-216 CCAL-CPS-ITIO LB-2015-216 04/15/2016 04/15/2016 0.00 04/22/2016 975.00  
27402-C CCAL-REV-MISD-MICHAEL REYNOLDS-27402-C 04/18/2016 04/18/2016 0.00 04/22/2016 450.00  
28698-C CCAL-MISD-WILLIE RAYSON-28698-C 04/18/2016 04/18/2016 0.00 04/22/2016 637.50  
28716-C CCAL-MISD-DELEON WILLIAM-28716-C 04/18/2016 04/18/2016 0.00 04/22/2016 450.00  
29162-C CCAL-REV-MISD-CLINTON WILLIAMSON-29162-C 04/18/2016 04/18/2016 0.00 04/22/2016 450.00

Vendor Number 02145 Vendor Name COMPLETE BUSINESS SYSTEMS, INC. Total Vendor Amount 339.45

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payment Date Payment Amount  
511915 1997-C-103-A-RENTAL OF COPY MACHINE 04/21/2016 04/21/2016 0.00 04/22/2016 339.45

Vendor Number 1593 Vendor Name COUNTY INFORMATION RESOURCES AGENCY Total Vendor Amount 240.00

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payment Date Payment Amount  
SOP005515 Email Accounts March 2016 04/19/2016 04/19/2016 0.00 04/22/2016 240.00

*see Ann Jones*

Payment Register

APPKT05141 - CC-04-25-16-PAYMENT PKT

Vendor Number 1865 Vendor Name CRAIG MILAM

BY COMMISSIONERS COURT DATE APR 25 2016

Total Vendor Amount 5,307.38

Payment Type Check

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Payment Date 04/22/2016 Payment Amount 5,307.38

Payable Number	Description	Payable Date	Due Date
9741	Repair Time		
9742	Repair Light Fixtures -Extension/Voters Office	04/19/2016	04/19/2016
9752	Furnish & Install Ceiling Mounted Shelf & Receptab	04/19/2016	04/19/2016
9762	Electrical for Generator & Emergency Panel Board	04/21/2016	04/21/2016

Discount Amount	Payable Amount
0.00	140.00
0.00	790.60
0.00	315.00
0.00	4,061.78

Vendor Number 3651 Vendor Name DALLAS COUNTY

Total Vendor Amount 4,100.00

Payment Type Check

Payment Date 04/22/2016 Payment Amount 4,100.00

Payable Number	Description	Payable Date	Due Date
343491-JP1	AUTOPSY ON BETSY TOWNSEND	04/15/2016	04/15/2016
343491-JP2	AUTOPSY ON RICHARD PELLUM	04/21/2016	04/21/2016

Discount Amount	Payable Amount
0.00	2,050.00
0.00	2,050.00

Vendor Number 1995 Vendor Name DAN S. MINTURN

Total Vendor Amount 214.95

Payment Type Check

Payment Date 04/22/2016 Payment Amount 214.95

Payable Number	Description	Payable Date	Due Date
001258	PRINTER TABS	04/18/2016	04/18/2016
001259	OFFICE SUPPLIES	04/12/2016	04/12/2016
001260	INV 001260	04/18/2016	04/18/2016

Discount Amount	Payable Amount
0.00	21.98
0.00	151.38
0.00	41.59

Vendor Number 1349 Vendor Name DANIEL W. KNIGHT

Total Vendor Amount 141.89

Payment Type Check

Payment Date 04/22/2016 Payment Amount 141.89

Payable Number	Description	Payable Date	Due Date
10248-JAIL	Hard drive	04/20/2016	04/20/2016
10248-SQ	DVD Burner	04/19/2016	04/19/2016

Discount Amount	Payable Amount
0.00	109.99
0.00	31.90

Vendor Number 3549 Vendor Name DEBBIE CRAWFORD

Total Vendor Amount 764.48

Payment Type Check

Payment Date 04/22/2016 Payment Amount 764.48

Payable Number	Description	Payable Date	Due Date
2016-04/12-TR	TRAVEL REIMBURSEMENT FOR 04/12-04/14-CONF	04/21/2016	04/21/2016

Discount Amount	Payable Amount
0.00	764.48

Vendor Number 2312 Vendor Name DEBBIE MAUGHAN

Total Vendor Amount 209.75

Payment Type Check

Payment Date 04/22/2016 Payment Amount 209.75

Payable Number	Description	Payable Date	Due Date
59971	Water cooler rental	04/22/2016	04/22/2016

Discount Amount	Payable Amount
0.00	209.75

Vendor Number 1050 Vendor Name DR. KEITH KEELING

Total Vendor Amount 500.00

Payment Type Check

Payment Date 04/22/2016 Payment Amount 500.00

Payable Number	Description	Payable Date	Due Date
2016-04	Local Health Authority	04/12/2016	04/12/2016

Discount Amount	Payable Amount
0.00	500.00

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Vendor Number 2467 Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE BY COMMISSIONERS COURT DATE APR 25 2016 Total Vendor Amount 9,629.72

Payment Type Check Payment Number BATCH 03/28/2016 Description BATCH 03/28/2016 Payment Date 04/22/2016 Payment Amount 9,629.72  
 Payable Number BATCH 03/28/2016 Description BATCH 03/28/2016 Payable Date 04/15/2016 Due Date 04/15/2016 Discount Amount 0.00 Payable Amount 9,629.72

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Vendor Number 4014 Vendor Name EAST TEXAS TRUCK ALIGNMENT Total Vendor Amount 863.17

Payment Type Check Payment Number 6134 Description REPAIR TO TRK# 611 Payment Date 04/22/2016 Payment Amount 863.17  
 Payable Number 6134 Description REPAIR TO TRK# 611 Payable Date 04/21/2016 Due Date 04/21/2016 Discount Amount 0.00 Payable Amount 863.17

Vendor Number 1581 Vendor Name ENMON ENTERPRISES, LLC Total Vendor Amount 4,775.00

Payment Type Check Payment Number SHR04160109 Description April Cleaning Service Payment Date 04/22/2016 Payment Amount 4,775.00  
 Payable Number SHR04160109 Description April Cleaning Service Payable Date 04/19/2016 Due Date 04/19/2016 Discount Amount 0.00 Payable Amount 4,775.00

Vendor Number 0842 Vendor Name ENVIRONMENTAL OIL RECOVERY, INC. Total Vendor Amount 190.00

Payment Type Check Payment Number 101426 Description USED OIL & FILTERS Payment Date 04/22/2016 Payment Amount 190.00  
 Payable Number 101426 Description USED OIL & FILTERS Payable Date 04/20/2016 Due Date 04/20/2016 Discount Amount 0.00 Payable Amount 190.00

Vendor Number 1280 Vendor Name FASTENAL COMPANY Total Vendor Amount 19.86

Payment Type Check Payment Number TXCAT27103 Description BOLTS Payment Date 04/22/2016 Payment Amount 19.86  
 Payable Number TXCAT27103 Description BOLTS Payable Date 04/19/2016 Due Date 04/19/2016 Discount Amount 0.00 Payable Amount 19.86

Vendor Number 2638 Vendor Name FEDEX Total Vendor Amount 26.00

Payment Type Check Payment Number 5-324-71357 Description County Clerk Charges Payment Date 04/22/2016 Payment Amount 26.00  
5-354-54044-REBILL Description Rebill from Invoice #5-354-54044 Payable Date 04/20/2016 Due Date 04/20/2016 Discount Amount 0.00 Payable Amount 13.00  
 Payable Date 04/19/2016 Due Date 04/19/2016 Discount Amount 0.00 Payable Amount 13.00

Vendor Number 0412 Vendor Name FIRMIN'S OFFICE CITY, INC. Total Vendor Amount 1,089.03

Payment Type Check Payment Number 71827-0 Description Misc. office supplies Payment Date 04/22/2016 Payment Amount 1,089.03  
72205-0 Description Copy paper Payable Date 04/20/2016 Due Date 04/20/2016 Discount Amount 0.00 Payable Amount 363.91  
72283-0 Description Misc. office supplies Payable Date 04/12/2016 Due Date 04/12/2016 Discount Amount 0.00 Payable Amount 244.93  
72294-0 Description Misc. office supplies Payable Date 04/19/2016 Due Date 04/19/2016 Discount Amount 0.00 Payable Amount 79.90  
72295-0 Description Ink cartridge for dispatch Payable Date 04/19/2016 Due Date 04/19/2016 Discount Amount 0.00 Payable Amount 85.20  
72368-0 Description Toner for Jail Payable Date 04/19/2016 Due Date 04/19/2016 Discount Amount 0.00 Payable Amount 178.99  
 Payable Date 04/22/2016 Due Date 04/22/2016 Discount Amount 0.00 Payable Amount 136.10

Vendor Number 2828 Vendor Name FISH & STILL EQUIPMENT Total Vendor Amount 397.80

Payment Type Check Payment Number 279845 Description BLADES Payment Date 04/22/2016 Payment Amount 397.80  
 Payable Number 279845 Description BLADES Payable Date 04/12/2016 Due Date 04/12/2016 Discount Amount 0.00 Payable Amount 397.80

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Payment Register

APPKT05141 - CC-04-25-16-PAYMENT PKT

Vendor Number 1564 Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC BY COMMISSIONERS COURT DATE APR 25 2016 Total Vendor Amount 259.23

**APPROVED**  
*JB*  
By Auditor's Office at 3:42 pm, Apr 22, 2016

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	94570981	Bread			0.00	96.48
	94571252	Bread	04/19/2016	04/19/2016	0.00	81.95
	94571542	Bread	04/22/2016	04/22/2016	0.00	80.80

Vendor Number 4400 Vendor Name FOLEY RENTALS, INC. Total Vendor Amount 60.00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	131079-1	Tire maintenance	04/22/2016	04/22/2016	0.00	60.00

Vendor Number 3501 Vendor Name G.P. MONNIN CONSULTING INC Total Vendor Amount 700.00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	PAN 0316	GASB REVIEW	04/18/2016	04/18/2016	0.00	700.00

Vendor Number 3973 Vendor Name GALLS, LLC Total Vendor Amount 32.34

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	005172460	CP060 SIL Posse Clipboard - Commander	04/19/2016	04/19/2016	0.00	32.34

Vendor Number 02148 Vendor Name GREGG HARRISON UPSHUR AG FUND Total Vendor Amount 75.00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	2016-05/25-05/26-LEE DUDLE	2016-05/25-05/26-LEE DUDLEY	04/22/2016	04/22/2016	0.00	75.00

Vendor Number 1646 Vendor Name H & H ENGINES AND EQUIPMENT, L.L.C. Total Vendor Amount 9,228.22

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	85119	INSTALL 5TH WHEEL ON TRK # 902	04/21/2016	04/21/2016	0.00	9,228.22

Vendor Number 1814 Vendor Name HOLLY GIBBS Total Vendor Amount 85.04

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	2016-04/11-TR	TRAVEL REIMBURSEMENT FOR 04/11-04/14 CONFERENCE	04/15/2016	04/15/2016	0.00	85.04

Vendor Number 02144 Vendor Name IBF TREE & MOVING SERVICES, LLC Total Vendor Amount 1,300.00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	2016-04/18	TREE REMOVAL PCT 1	04/20/2016	04/20/2016	0.00	1,300.00

*Lee Ann Jones*

Payment Register

Vendor Number: 2678 Vendor Name: JAMES G. YOUNG BY COMMISSIONERS COURT DATE: APR 25 2016 Total Vendor Amount: 1,422.35

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/22/2016	1,422.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-04/05</u>	TRAVEL REIMBURSEMENT FOR EM CONF 04/05-04/08	04/22/2016	04/22/2016	0.00	1,422.35

Vendor Number: 02044 Vendor Name: JAMES R. SHELTON Total Vendor Amount: 131.25

**APPROVED** *JB*  
By Auditor's Office at 3:42 pm, Apr 22, 2016

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/22/2016	131.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2012-434-OTHER3</u>	CCAL-AG-TERRANCE JETER-2012-434	04/15/2016	04/15/2016	0.00	131.25

Vendor Number: 02055 Vendor Name: JEFF O'NEAL Total Vendor Amount: 822.32

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/22/2016	822.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-04/07</u>	Repairs to shower	04/21/2016	04/21/2016	0.00	545.00
<u>2016-04/14</u>	Replace 2 door knobs - Probation Office	04/19/2016	04/19/2016	0.00	277.32

Vendor Number: 2004 Vendor Name: JEK AUTOMOTIVE SUPPLY, INC. Total Vendor Amount: 1,619.89

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/22/2016	1,619.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>491523</u>	GLOVES	04/12/2016	04/12/2016	0.00	21.08
<u>492164</u>	FILTERS	04/21/2016	04/21/2016	0.00	119.04
<u>492261</u>	FILTERS	04/20/2016	04/20/2016	0.00	152.06
<u>492283</u>	REAR END OIL	04/20/2016	04/20/2016	0.00	109.61
<u>492412</u>	BRAKE SHOES # 911	04/20/2016	04/20/2016	0.00	159.19
<u>492471</u>	BRAKE DRUMS # 911	04/20/2016	04/20/2016	0.00	341.82
<u>492472</u>	FILTERS	04/20/2016	04/20/2016	0.00	65.74
<u>492473</u>	SPINDLE NUT SOCKET RETURN	04/18/2016	04/18/2016	0.00	-24.84
<u>492562</u>	WHEEL SEAL # 911	04/19/2016	04/19/2016	0.00	88.46
<u>492763</u>	FLASHER # 1013	04/20/2016	04/20/2016	0.00	16.99
<u>493229</u>	LIGHT & BRACKET # 902	04/20/2016	04/20/2016	0.00	7.20
<u>493300</u>	WINDOW CLEANER,WD-40, HANDCLEANER	04/20/2016	04/20/2016	0.00	128.58
<u>493404</u>	FENDER # 902	04/20/2016	04/20/2016	0.00	116.60
<u>493405</u>	COUPLER	04/20/2016	04/20/2016	0.00	11.20
<u>493537</u>	FENDER SOCKETS # 902	04/21/2016	04/21/2016	0.00	17.33
<u>493538</u>	BRAKE KLEEN	04/21/2016	04/21/2016	0.00	9.95
<u>493570</u>	WIPER BLADES	04/21/2016	04/21/2016	0.00	21.30
<u>493632</u>	FILTERS	04/21/2016	04/21/2016	0.00	258.58

Vendor Number: 2006 Vendor Name: JEK AUTOMOTIVE SUPPLY, INC. Total Vendor Amount: 282.75

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/22/2016	282.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>141469</u>	TRU FUEL	04/19/2016	04/19/2016	0.00	282.75

Vendor Number: 1578 Vendor Name: JOHN F. NIELSEN, M.D. Total Vendor Amount: 75.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/22/2016	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-03/23-BOZEMAN</u>	PHYSICAL-L. BOZEMAN	04/12/2016	04/12/2016	0.00	75.00

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Payment Register

Vendor Number 1529 Vendor Name JOHN M. BAXTER SALES CO., INC. BY COMMISSIONERS COURT DATE APR 25 2016 Total Vendor Amount 521.59

Payment Type Check Payment Number 236824 Description Liners, Degreaser, Towels, Clorox Bleach Payable Date 04/21/2016 Due Date 04/21/2016 Discount Amount 0.00 Payment Amount 521.59

Vendor Number 3345 Vendor Name JOHN WELMON PATTERSON Total Vendor Amount 232.50

Payment Type Check Payment Number 23661 Description LOCKS & KEYS Payable Date 04/20/2016 Due Date 04/20/2016 Discount Amount 0.00 Payment Amount 232.50

**APPROVED** *JB*  
By Auditor's Office at 3:42 pm, Apr 22, 2016

Vendor Number 1534 Vendor Name KATHERINE T. BETZLER Total Vendor Amount 600.00

Payment Type Check Payment Number 21127-OTHER1 Description CCAL-REV-MISD-SANDRA HAWKINS-21127 Payable Date 04/21/2016 Due Date 04/21/2016 Discount Amount 0.00 Payment Amount 150.00  
29022-C Description CCAL-MISD-JAMIE HAYSLIP-29022-C Payable Date 04/21/2016 Due Date 04/21/2016 Discount Amount 0.00 Payment Amount 450.00

Vendor Number 4399 Vendor Name KEITH'S COMMERCIAL REFRIGERATION, INC. Total Vendor Amount 973.53

Payment Type Check Payment Number K122900 Description REPAIR TO ICE MACHINE Payable Date 04/21/2016 Due Date 04/21/2016 Discount Amount 0.00 Payment Amount 973.53

Vendor Number 1212 Vendor Name KILGORE COLLEGE Total Vendor Amount 10.00

Payment Type Check Payment Number 27931 Description BILLY ALEXANDER UPDATE Payable Date 12/31/2015 Due Date 12/31/2015 Discount Amount 0.00 Payment Amount 10.00

Vendor Number 0604 Vendor Name LEE ANN JONES Total Vendor Amount 438.94

Payment Type Check Payment Number 2016-04/05-TR Description TRAVEL REIMBURSEMENT FOR 04/05-04/08 CONF Payable Date 04/18/2016 Due Date 04/18/2016 Discount Amount 0.00 Payment Amount 438.94

Vendor Number 1243 Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC. Total Vendor Amount 155.00

Payment Type Check Payment Number 1549905-20160331 Description MARCH 2016 Payable Date 04/18/2016 Due Date 04/18/2016 Discount Amount 0.00 Payment Amount 155.00

Vendor Number 02105 Vendor Name LIVERMORE HOSPITALITY LLC Total Vendor Amount 603.42

Payment Type Check Payment Number 82268787 Description Hotel reservation Payable Date 04/12/2016 Due Date 04/12/2016 Discount Amount 0.00 Payment Amount 603.42

*See Ann Jones*

Payment Register

APPKT05141 - CC-04-25-16-PAYMENT PKT

Vendor Number 1669 Vendor Name LOCK DOC, INC. BY COMMISSIONERS COURT DATE APR 25 2016 Total Vendor Amount 637.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/22/2016	637.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>111788</u>	Parts/Labor for Side Door at Voters/Extension	04/19/2016	04/19/2016	0.00	637.00

Vendor Number 1518 Vendor Name LONE STAR OUTFITTERS Total Vendor Amount 987.99

**APPROVED** *AB*  
By Auditor's Office at 3:42 pm, Apr 22, 2016

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/22/2016	987.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2220</u>	STL 25203 Streamlight Flashlight - C. Commander	04/21/2016	04/21/2016	0.00	115.99
<u>2235</u>	Training ammunition	04/19/2016	04/19/2016	0.00	872.00

Vendor Number 4151 Vendor Name LOWE TRACTOR & EQUIPMENT INC. Total Vendor Amount 230.79

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/22/2016	230.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IV12084</u>	LIGHTS & FILTERS	04/20/2016	04/20/2016	0.00	230.79

Vendor Number 1730 Vendor Name MAIL FINANCE, INC. Total Vendor Amount 157.65

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/22/2016	157.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>N5893158</u>	5-18/8-17-16 Lease Pymt on Voters Mail Machine	04/21/2016	04/21/2016	0.00	157.65

Vendor Number 1727 Vendor Name MAILROOM FINANCE INC. Total Vendor Amount 500.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/22/2016	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7900044080109840-2016-03/</u>	Postage for Voters Office	04/19/2016	04/19/2016	0.00	500.00

Vendor Number 1394 Vendor Name MATHESON TRI-GAS, INC. Total Vendor Amount 1,660.49

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/22/2016	1,660.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13101548</u>	TORCH REPAIR	04/12/2016	04/12/2016	0.00	50.49
<u>13115697</u>	LEASE CYLINDERS	04/21/2016	04/21/2016	0.00	1,610.00

Vendor Number 1968 Vendor Name MCT INVESTMENTS, INC. Total Vendor Amount 207.54

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/22/2016	207.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>33050</u>	WEEDEREATER SUPPLIES	04/12/2016	04/12/2016	0.00	55.70
<u>33087</u>	Spark Plug, Rope, Rotor Assembly, Clutch Hub Assem	04/19/2016	04/19/2016	0.00	79.20
<u>33101</u>	HANDLE & SPARK PLUGS	04/20/2016	04/20/2016	0.00	30.94
<u>33103</u>	BAR COVERS	04/20/2016	04/20/2016	0.00	41.70

Vendor Number 2275 Vendor Name OLMSTED-KIRK PAPER COMPANY Total Vendor Amount 1,912.08

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/22/2016	1,912.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3686283</u>	Misc. cleaning supplies	04/20/2016	04/20/2016	0.00	1,804.88
<u>3686287</u>	Foam tray	04/20/2016	04/20/2016	0.00	22.50



*Lee Ann Jones*  
**BY COMMISSIONERS COURT** DATE **APR 25 2016**

## Payment Register

APPKT05141 - CC-04-25-16-PAYMENT PKT

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
3689472	Misc. cleaning supplies	Check				04/22/2016	04/22/2016	0.00	84.70	84.70
<b>2110</b>	<b>OMNIBASE SERVICES OF TEXAS, LP</b>	<b>Check</b>				04/22/2016			234.00	234.00
				<b>2016-1ST QTR-JP2</b>	1ST QUARTER 2016-JP#2	04/18/2016	04/18/2016	0.00	234.00	
<b>2554</b>	<b>PANOLA COUNTY PLUMBING</b>	<b>Check</b>				04/22/2016			812.64	812.64
				<b>05992</b>	Minor Toilet Rebuild- 3rd floor in women restroom	04/19/2016	04/19/2016	0.00	450.76	
				<b>8009</b>	Sewer Stopped up at Expo Building	04/19/2016	04/19/2016	0.00	361.88	
<b>2916</b>	<b>PANOLA COUNTY TAX ASSESSOR-COLLECTOR</b>	<b>Check</b>				04/22/2016			7.50	30.00
				<b>VIN#3401-2017-04/30</b>	INSPECTION VIN# 3401 TRK # 1408	04/21/2016	04/21/2016	0.00	7.50	
		<b>Check</b>				04/22/2016			7.50	
				<b>VIN#3973-2017-04/30</b>	INSPECTION VIN# 3973 TRK# 810	04/21/2016	04/21/2016	0.00	7.50	
		<b>Check</b>				04/22/2016			7.50	
				<b>VIN#7092-2017-04/03</b>	State inspection fee unit 2013-1	04/12/2016	04/12/2016	0.00	7.50	
		<b>Check</b>				04/22/2016			7.50	
				<b>VIN#8691-2017-04/30</b>	INSPECTION VIN# 8691 TRK# 1013	04/21/2016	04/21/2016	0.00	7.50	
<b>0356</b>	<b>PANOLA SOIL &amp; WATER CONSERVATION DISTRICT</b>	<b>Check</b>				04/22/2016			2,000.00	2,000.00
				<b>2016</b>	2016 CONTRIBUTION	04/18/2016	04/18/2016	0.00	2,000.00	
<b>1987</b>	<b>PAT &amp; PAUL AND ASSOCIATES, INC.</b>	<b>Check</b>				04/22/2016			856.94	856.94
				<b>16444</b>	1997-C-103-OFFICE SUPPLIES FOR TIEDE TRIAL	04/22/2016	04/22/2016	0.00	272.64	
				<b>16496</b>	FILE FOLDERS & LABELS	04/18/2016	04/18/2016	0.00	26.98	
				<b>16588</b>	BANKERS BOX	04/18/2016	04/18/2016	0.00	164.61	
				<b>16619</b>	COPY PAPER	04/21/2016	04/21/2016	0.00	64.45	
				<b>16620</b>	BLACK TONER	04/18/2016	04/18/2016	0.00	69.20	
				<b>16649</b>	Genuine Double Door Brush Mats - (3)	04/21/2016	04/21/2016	0.00	259.06	
<b>3368</b>	<b>PAUL BUSE</b>	<b>Check</b>				04/22/2016			1,995.50	1,995.50
				<b>130403</b>	Radio repairs	04/21/2016	04/21/2016	0.00	1,995.50	

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*Lee Ann Jones*

Payment Register

Vendor Number 02054 Vendor Name PERFORMANCE FOOD GROUP, INC

BY COMMISSIONERS COURT

DATE

APR 25 2016

Total Vendor Amount 5,874.81

Payment Type	Payment Number	Payable Number	Description
Check			
		4720700CM	CREDIT MEMO
		4720700CM2	CREDIT MEMO
		4738150	Groceries
		4738150CM	CREDIT MEMO
		4738150CM2	CREDIT MEMO
		4749366	Groceries
		4755337	Groceries

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Payment Date	Payment Amount	Discount Amount	Payable Amount
04/22/2016	5,874.81		
	0.00	0.00	-13.28
	0.00	0.00	-12.16
	0.00	0.00	2,612.52
	0.00	0.00	-23.60
	0.00	0.00	-3.19
	0.00	0.00	1,797.62
	0.00	0.00	1,516.90

Vendor Number 1486 Vendor Name PIPPEN MOTOR COMPANY

Total Vendor Amount 714.89

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date
Check					
		96784	Maint./repairs to patrol unit	04/19/2016	04/19/2016
		96803	REMOTE SWITCH FOR 2015 TRUCK-UNIT 403	04/18/2016	04/18/2016

Payment Date	Payment Amount	Discount Amount	Payable Amount
04/22/2016	714.89		
	0.00	0.00	578.03
	0.00	0.00	136.86

Vendor Number 2624 Vendor Name PUBLIC SAFETY INFORMATION BUREAU

Total Vendor Amount 144.00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date
Check					
		0099020	National Law Enforcement Directory	04/19/2016	04/19/2016

Payment Date	Payment Amount	Discount Amount	Payable Amount
04/22/2016	144.00		
	0.00	0.00	144.00

Vendor Number 1621 Vendor Name RANGLAND BOSSIER INC

Total Vendor Amount 3,093.00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date
Check					
		136501	Uniforms shirts	04/12/2016	04/12/2016
		136775	Uniform jacket	04/12/2016	04/12/2016
		136856	Uniforms for detention center	04/12/2016	04/12/2016

Payment Date	Payment Amount	Discount Amount	Payable Amount
04/22/2016	3,093.00		
	0.00	0.00	287.00
	0.00	0.00	145.00
	0.00	0.00	2,661.00

Vendor Number 0214 Vendor Name SAMMY BROWN LIBRARY

Total Vendor Amount 5,000.00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date
Check					
		2016-04/11	MATERIALS & SUPPLIES	04/22/2016	04/22/2016

Payment Date	Payment Amount	Discount Amount	Payable Amount
04/22/2016	5,000.00		
	0.00	0.00	5,000.00

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

Total Vendor Amount 140.00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date
Check					
		3-2016	MARCH 2016	03/31/2016	03/31/2016

Payment Date	Payment Amount	Discount Amount	Payable Amount
04/22/2016	140.00		
	0.00	0.00	140.00

Vendor Number 1780 Vendor Name SOUTHERN HEALTH PARTNERS, INC.

Total Vendor Amount 9,510.79

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date
Check					
		BASE26536	Healthcare services	04/21/2016	04/21/2016

Payment Date	Payment Amount	Discount Amount	Payable Amount
04/22/2016	9,510.79		
	0.00	0.00	9,510.79

*Lee Ann Jones*  
**BY COMMISSIONERS COURT** DATE **APR 25 2016**

Payment Register

<b>Vendor Number</b> <u>3068</u>	<b>Vendor Name</b> TAC - DUES & CONF	<b>Payment Type</b> Check	<b>Payment Number</b> <u>2016-06/12-DEBBIE CRAWFQ</u>	<b>Description</b> CONFERENCE FOR DEBBIE CRAWFORD 06/12-06/16	<b>Payable Date</b> 04/15/2016	<b>Due Date</b> 04/15/2016	<b>Payment Date</b> 04/22/2016	<b>Payment Amount</b> 240.00	<b>Total Vendor Amount</b> 240.00
							<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 240.00	

<b>Vendor Number</b> <u>1388</u>	<b>Vendor Name</b> TACA	<b>Payment Type</b> Check	<b>Payment Number</b> <u>2016-05/16-HOLLY GIBBS</u>	<b>Description</b> REGISTRATION FOR 05/16-05/19 CONF-HOLLY GIBBS	<b>Payable Date</b> 04/21/2016	<b>Due Date</b> 04/21/2016	<b>Payment Date</b> 04/22/2016	<b>Payment Amount</b> 85.00	<b>Total Vendor Amount</b> 85.00
							<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 85.00	

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<b>Vendor Number</b> <u>0062</u>	<b>Vendor Name</b> TEECO SAFETY, INC.	<b>Payment Type</b> Check	<b>Payment Number</b> <u>118786</u> <u>118827</u>	<b>Description</b> 2 SCANNERS Bulletproof vest	<b>Payable Date</b> 04/21/2016 04/12/2016	<b>Due Date</b> 04/21/2016 04/12/2016	<b>Payment Date</b> 04/22/2016	<b>Payment Amount</b> 323.90 760.00	<b>Total Vendor Amount</b> 1,083.90
							<b>Discount Amount</b> 0.00 0.00	<b>Payable Amount</b> 323.90 760.00	

<b>Vendor Number</b> <u>0972</u>	<b>Vendor Name</b> TERESA HUDSON	<b>Payment Type</b> Check	<b>Payment Number</b> <u>2014-C-304</u>	<b>Description</b> STATE VS DEMARRIO WILLIAMS	<b>Payable Date</b> 04/18/2016	<b>Due Date</b> 04/18/2016	<b>Payment Date</b> 04/22/2016	<b>Payment Amount</b> 95.65	<b>Total Vendor Amount</b> 95.65
							<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 95.65	

<b>Vendor Number</b> <u>1248</u>	<b>Vendor Name</b> TEXAS KENWORTH CO.	<b>Payment Type</b> Check	<b>Payment Number</b> <u>T00635600330687</u> <u>T00635600330746</u> <u>T00635600330878</u>	<b>Description</b> SENSOR #1104 BOLTS # 1008 NUTS # 1008	<b>Payable Date</b> 04/12/2016 04/21/2016 04/19/2016	<b>Due Date</b> 04/12/2016 04/21/2016 04/19/2016	<b>Payment Date</b> 04/22/2016	<b>Payment Amount</b> 234.91 31.35 17.65	<b>Total Vendor Amount</b> 283.91
							<b>Discount Amount</b> 0.00 0.00 0.00	<b>Payable Amount</b> 234.91 31.35 17.65	

<b>Vendor Number</b> <u>02056</u>	<b>Vendor Name</b> TEXAS PUBLIC HEALTH ASSOCIATION	<b>Payment Type</b> Check	<b>Payment Number</b> <u>08901</u>	<b>Description</b> VITAL STATISTICS SUMMER CONF 2016	<b>Payable Date</b> 04/18/2016	<b>Due Date</b> 04/18/2016	<b>Payment Date</b> 04/22/2016	<b>Payment Amount</b> 125.00	<b>Total Vendor Amount</b> 125.00
							<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 125.00	

<b>Vendor Number</b> <u>0805</u>	<b>Vendor Name</b> THE UNIVERSITY OF TEXAS AT AUSTIN	<b>Payment Type</b> Check	<b>Payment Number</b> <u>117216008</u>	<b>Description</b> 05/03-05/06 CONFERENCE-SIDNEY BURNS	<b>Payable Date</b> 04/18/2016	<b>Due Date</b> 04/18/2016	<b>Payment Date</b> 04/22/2016	<b>Payment Amount</b> 295.00	<b>Total Vendor Amount</b> 295.00
							<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 295.00	

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC.	<b>Payment Type</b> Check	<b>Payment Number</b> <u>00639815</u> <u>00639996</u> <u>00640224</u> <u>00640294</u> <u>00640386</u>	<b>Description</b> Drill Bits POST & NAILS & STAPLES' T POST & STAPLES Screws & Washers Maint. supplies	<b>Payable Date</b> 04/19/2016 04/21/2016 04/19/2016 04/19/2016 04/19/2016	<b>Due Date</b> 04/19/2016 04/21/2016 04/19/2016 04/19/2016 04/19/2016	<b>Payment Date</b> 04/22/2016	<b>Payment Amount</b> 26.01 37.02 28.38 7.75 45.87	<b>Total Vendor Amount</b> 547.63
							<b>Discount Amount</b> 0.00 0.00 0.00 0.00 0.00	<b>Payable Amount</b> 26.01 37.02 28.38 7.75 45.87	

*Lee Ann Jones*

Payment Register

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00640670  
00640706

Padlock and keys  
36"CPLGS

BY COMMISSIONERS COURT

DATE 04/22/2016 04/22/2016  
04/21/2016 04/21/2016

0.00 8.80  
0.00 393.80

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

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*JA*  
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Total Vendor Amount 220.25

Payment Type 3990 Payment Number 2016-04/01

Payment Date 04/22/2016 Payment Amount 220.25

Check Reverse phone look up

Discount Amount 0.00 Payable Amount 220.25

Vendor Number 3990 Vendor Name TRAVIS HANKS

Total Vendor Amount 15,275.00

Payment Type 20181 Payment Number

Payment Date 04/22/2016 Payment Amount 15,275.00

Check Bat exclusion & odor inspection at jail

Discount Amount 0.00 Payable Amount 15,275.00

Vendor Number 1029 Vendor Name TRI-STATE FASTENERS & SUPPLY

Total Vendor Amount 141.50

Payment Type 305022 Payment Number 305146

Payment Date 04/22/2016 Payment Amount 141.50

Check TIES, BOLTS, NUTS  
BOLTS

Discount Amount 0.00 Payable Amount 73.64  
0.00 67.86

Vendor Number 1927 Vendor Name TUHINA SHARMA

Total Vendor Amount 1,575.00

Payment Type 1998-A-082-OTHER1 Payment Number 2001-059-PCR

Payment Date 04/22/2016 Payment Amount 1,575.00

Check DIST-OAG-DARIUS GATES-1998-A-082  
DOST-OAG-JASON ALLISON-2001-059-PCR  
DIST-OAG-RODNEY GATES-2002-181-PCR  
DIST-OAG-SAMMY MCMILLAN-2002-216-PCR  
DIST-OAG-NEFFRETERIA FORD-2009-249

Discount Amount 0.00 Payable Amount 375.00  
0.00 318.75  
0.00 300.00  
0.00 262.50  
0.00 318.75

Vendor Number 0931 Vendor Name UNIFIRST CORPORATION

Total Vendor Amount 50.80

Payment Type 826 0864315 Payment Number 826 0865330

Payment Date 04/22/2016 Payment Amount 50.80

Check RUGS  
RUGS

Discount Amount 0.00 Payable Amount 25.40  
0.00 25.40

Vendor Number 0708 Vendor Name URQUHART, LLC

Total Vendor Amount 189.65

Payment Type 16211 Payment Number

Payment Date 04/22/2016 Payment Amount 189.65

Check Semi Annual Inspections

Discount Amount 0.00 Payable Amount 189.65

Vendor Number 1185 Vendor Name US SCRIPT, INC.

Total Vendor Amount 618.81

Payment Type 426921 Payment Number

Payment Date 04/22/2016 Payment Amount 618.81

Check Indigent Prescriptions 3-16 thru 3-31-16

Discount Amount 0.00 Payable Amount 618.81

APPROVED FOR PAYMENT

*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE APR 25 2016

APPKT05141 - CC-04-25-16-PAYMENT PKT

<b>Payment Register</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	<b>Total Vendor Amount</b>
	1365	VERIZON WIRELESS SERVICES LLC	Check		04/22/2016	1,788.13	1,788.13
	<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	9763028019-BM	2016-04/02-05/01		04/18/2016	04/18/2016	0.00	60.00
	9763028019-MN	04/02 thru 05/01		04/19/2016	04/19/2016	0.00	111.00
	9763028019-SO	Cell phone statement		04/19/2016	04/19/2016	0.00	1,427.15
	9763028019-SOEQUIP	Equipment for Sheriff's phone		04/19/2016	04/19/2016	0.00	189.98

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 By Auditor's Office at 3:43 pm, Apr 22, 2016

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	<b>Total Vendor Amount</b>
1063	VIP TECHNOLOGIES, INC.	Check		04/22/2016	790.00	790.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	37428	2 DTL-12E-1 (BK) Telephones	04/21/2016	04/21/2016	0.00	290.00
	37734	2 DTL-32D-1 (BK) TEL	04/19/2016	04/19/2016	0.00	500.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	<b>Total Vendor Amount</b>
4358	W. D. NORTON, INC.	Check		04/22/2016	5,750.00	5,750.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	0322939-IN	2 Steel Doors for Sheriff Storage Building	04/19/2016	04/19/2016	0.00	5,750.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	<b>Total Vendor Amount</b>
3603	W. L. DOGGETT, L.L.C.	Check		04/22/2016	2,907.15	2,907.15
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	K27493	RADIATOR, FAN SHRADE, FAN # 806	04/20/2016	04/20/2016	0.00	1,817.59
	K27494	WIPER BLADEES	04/20/2016	04/20/2016	0.00	131.90
	K27587	ORINGS & OIL TUBE # 217	04/20/2016	04/20/2016	0.00	327.74
	K27588	SWITCH # 710	04/20/2016	04/20/2016	0.00	133.15
	K27625	OIL	04/21/2016	04/21/2016	0.00	70.80
	K27626	FILTERRS	04/21/2016	04/21/2016	0.00	425.97

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	<b>Total Vendor Amount</b>
2040	WALMART COMMUNITY/GECRB	Check		04/22/2016	655.62	655.62
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	609100540613	Misc. car washing supplies	04/19/2016	04/19/2016	0.00	111.85
	609500429112	Extension cords	04/12/2016	04/12/2016	0.00	75.94
	609900471569	Car washing supplies	04/19/2016	04/19/2016	0.00	200.47
	610500372532	Cable ties and batteries	04/19/2016	04/19/2016	0.00	31.42
	610700095884	Car washing supplies	04/20/2016	04/20/2016	0.00	162.71
	611100587579	Misc. supplies	04/22/2016	04/22/2016	0.00	73.23

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	<b>Total Vendor Amount</b>
2497	WALMART COMMUNITY/GECRB	Check		04/22/2016	63.46	63.46
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	611000384503	Fans, Buckets & Dawn	04/21/2016	04/21/2016	0.00	63.46

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	<b>Total Vendor Amount</b>
1078	WEST PUBLISHING CORPORATION	Check		04/22/2016	1,786.32	1,786.32
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	833720576	WEST INFO CHANGES	04/18/2016	04/18/2016	0.00	1,116.00

*Lee Ann Jones*  
BY COMMISSIONERS COURT

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Payment Register  
833827221

LIBRARY PLAN

04/18/2016

04/18/2016

0.00

670.32

APR 25 2016

Vendor Number 1080 Vendor Name WEST PUBLISHING CORPORATION

Total Vendor Amount 490.00

Payment Type Payment Number

Payment Date Payment Amount

Check

04/22/2016 490.00

Payable Number 833799658

Description SUBSCRIPTION-TX RULES

Payable Date Due Date 04/21/2016 04/21/2016

Discount Amount Payable Amount 0.00 490.00

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*JB*  
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Vendor Number 1088 Vendor Name WEST PUBLISHING CORPORATION

Total Vendor Amount 618.20

Payment Type Payment Number

Payment Date Payment Amount

Check

04/22/2016 618.20

Payable Number 833738838

Description Database Charges for March 2016

Payable Date Due Date 04/19/2016 04/19/2016

Discount Amount Payable Amount 0.00 618.20

Vendor Number 1106 Vendor Name WEST PUBLISHING CORPORATION

Total Vendor Amount 196.00

Payment Type Payment Number

Payment Date Payment Amount

Check

04/22/2016 196.00

Payable Number 833829155

Description TX RULES OF COURT-LOCAL & STATE 2016

Payable Date Due Date 04/18/2016 04/18/2016

Discount Amount Payable Amount 0.00 196.00

Vendor Number 1291 Vendor Name WEST PUBLISHING CORPORATION

Total Vendor Amount 302.00

Payment Type Payment Number

Payment Date Payment Amount

Check

04/22/2016 302.00

Payable Number 833847686

Description SUBSCRIPTION-TX RULES OF COURT

Payable Date Due Date 04/21/2016 04/21/2016

Discount Amount Payable Amount 0.00 302.00

Vendor Number 1592 Vendor Name WEST PUBLISHING CORPORATION

Total Vendor Amount 199.96

Payment Type Payment Number

Payment Date Payment Amount

Check

04/22/2016 199.96

Payable Number 833729930

Description Database Charges for March 2016

Payable Date Due Date 04/19/2016 04/19/2016

Discount Amount Payable Amount 0.00 199.96

Vendor Number 1286 Vendor Name WILSON CULVERTS, INC.

Total Vendor Amount 3,425.00

Payment Type Payment Number

Payment Date Payment Amount

Check

04/22/2016 3,425.00

Payable Number 71938

Description CULVERT

Payable Date Due Date 04/20/2016 04/20/2016

Discount Amount Payable Amount 0.00 3,425.00

Vendor Number 4213 Vendor Name XEROX CORPORATION

Total Vendor Amount 575.03

Payment Type Payment Number

Payment Date Payment Amount

Check

04/22/2016 575.03

Payable Number 084011589  
084135695  
084149479

Description MARCH 2016 BASE & 02/21-03/21-METER USAGE  
BASE MARCH 2016  
MARCH 2016 BASE CHARGE & 02/23-03/30-METER USAGE

Payable Date Due Date 04/18/2016 04/18/2016  
04/15/2016 04/15/2016  
04/18/2016 04/18/2016

Discount Amount Payable Amount 0.00 280.71  
0.00 154.65  
0.00 139.67

Vendor Number 4203 Vendor Name CENTERPOINT ENERGY RESOURCES CORP.

Total Vendor Amount 72.05

Payment Type Payment Number

Payment Date Payment Amount

Check

04/22/2016 72.05

Payable Number 9940562-3-2016-03/15-04/14

Description 9940562-3-2016-03/15-04/14

Payable Date Due Date 04/22/2016 04/22/2016

Discount Amount Payable Amount 0.00 72.05

APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT05141 - CC-04-25-16-PAYMENT PKT

Payment Register

BY COMMISSIONERS COURT

DATE APR 25 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	207	105	0.00	142,064.76
<b>Packet Totals:</b>	<b>207</b>	<b>105</b>	<b>0.00</b>	<b>142,064.76</b>

**APPROVED** *SO*  
 By Auditor's Office at 3:44 pm, Apr 22, 2016

APPROVED FOR PAYMENT

*Lee Ann Jones*

VOL.

98 PAGE 455

Payment Register

APPKT05141 - CC-04-25-16-PAYMENT PKT

BY COMMISSIONERS COURT

DATE

APR 25 2016

Cash Fund Summary

Fund  
999

Name

POOLED CASH FUND

Amount

-142,064.76

Packet Totals:

-142,064.76

**APPROVED**

*SP*

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



APPROVED FOR PAYMENT

*Lee Ann Jones*

**Payment Register**



Panola County, Texas

BY COMMISSIONERS COURT

DATE APR 25 2016

APPKT05131 - CC-04-25-16-CD PURCHASES

01 - Vendor Set 01

**APPROVED** *A.S.B.*  
 By Auditor's Office at 9:43 am, Apr 22, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number **Vendor Name**  
1102 FIRST STATE BANK & TRUST COMPANY

**Total Vendor Amount**  
7,300,000.00

Payment Type **Payment Number**  
 Check

**Payment Date** **Payment Amount**  
 04/21/2016 7,300,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PCPOOL CD PURCHASE 04-27-</u>	PCPOOL CD PURCHASE 04-27-16 MATURITY 08-16-16	04/21/2016	04/21/2016	0.00	7,300,000.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number **Vendor Name**  
1102 FIRST STATE BANK & TRUST COMPANY

**Total Vendor Amount**  
200,000.00

Payment Type **Payment Number**  
 Check

**Payment Date** **Payment Amount**  
 04/21/2016 200,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>JUVP CD PURCHASED 04-27-1</u>	JUVP CD PURCHASE 04-27-16 MATURITY 09-14-16	04/21/2016	04/21/2016	0.00	200,000.00

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number **Vendor Name**  
1102 FIRST STATE BANK & TRUST COMPANY

**Total Vendor Amount**  
23,300,000.00

Payment Type **Payment Number**  
 Check

**Payment Date** **Payment Amount**  
 04/21/2016 8,900,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PCRHBT CD PURCHASE 04-27-</u>	PCRHBT CD PURCHASE 04-27-16 MATURITY 08-16-16	04/21/2016	04/21/2016	0.00	8,900,000.00

Check

04/21/2016 8,800,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PCRHBT CD PURCHASE 04-27-</u>	PCRHBT CD PURCHASE 04-27-16 MATURITY 09-14-16	04/21/2016	04/21/2016	0.00	8,800,000.00

Check

04/21/2016 5,600,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PCRHBT CD PURCHASE 04-27-</u>	PCRHBT CD PURCHASE 04-27-16 MATURITY 09-28-16	04/21/2016	04/21/2016	0.00	5,600,000.00

**Payment Summary**

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	7,300,000.00
<b>Packet Totals:</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>7,300,000.00</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	200,000.00
<b>Packet Totals:</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>200,000.00</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	3	3	0.00	23,300,000.00
<b>Packet Totals:</b>	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>23,300,000.00</b>

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE APR 25 2016

**APPROVED** *SA*  
 By Auditor's Office at 9:43 am, Apr 22, 2016

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-200,000.00
968	PANOLA COUNTY RETIREE HEA	-23,300,000.00
999	POOLED CASH FUND	-7,300,000.00
Packet Totals:		-30,800,000.00

APPROVED FOR PAYMENT

*Lee Ann Jones*  
 \_\_\_\_\_  
 BY COMMISSIONERS COURT DATE APR 25 2016

**APPROVED** *SP*  
 By Auditor's Office at 9:44 am, Apr 22, 2016



Panola County, Texas

# Payment Register

APPKT05134 - CWB 4-25-16

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
<u>02146</u>	ANN COMA					350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/21/2016	350.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">42516EDMA</a>	ELIJAH D. APRIL MTHLY ALLOW	04/20/2016	04/20/2016	0.00	30.00	
<a href="#">42516EDQCA</a>	ELIJAH D. QTRLY CLOTHING ALLOW	04/20/2016	04/20/2016	0.00	200.00	
<a href="#">42516NPMA</a>	NOAH P. MTHLY ALLOW	04/20/2016	04/20/2016	0.00	20.00	
<a href="#">42516NPQCA</a>	NOAH P. QTRLY CLOTHING ALLOW	04/20/2016	04/20/2016	0.00	100.00	
<u>02014</u>	AZLEWAY BOYS RANCH					230.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/21/2016	230.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">42516AJMA</a>	ANTHONY J. MTHLY ALLOW	04/20/2016	04/20/2016	0.00	30.00	
<a href="#">42516AJQCA</a>	ANTHONY J. QTRLY CLOTHING ALLOW	04/20/2016	04/20/2016	0.00	200.00	
<u>02086</u>	BOBBIE & KELLY AMBURN					265.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/21/2016	265.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">42516ABMA</a>	AIDEN B. MTHLY ALLOW	04/20/2016	04/20/2016	0.00	20.00	
<a href="#">42516ABQCA</a>	AIDEN B. QTRLY CLOTHING ALLOW	04/20/2016	04/20/2016	0.00	100.00	
<a href="#">42516AMBG</a>	AUSTIN M. BIRTHDAY GIFT	04/21/2016	04/21/2016	0.00	25.00	
<a href="#">42516AMMA</a>	AUSTIN M. MTHLY ALLOW	04/20/2016	04/20/2016	0.00	20.00	
<a href="#">42516AMQCA</a>	AUSTIN M. QUARTERLY CLOTHING ALLOW	04/20/2016	04/20/2016	0.00	100.00	
<u>01893</u>	BRENDA ELDRIDGE					230.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/21/2016	230.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">42516SMMA</a>	SAM M. MTHLY ALLOW	04/20/2016	04/20/2016	0.00	30.00	
<a href="#">42516SMQCA</a>	SAM M. QUARTERLY CLOTHING ALLOW	04/20/2016	04/20/2016	0.00	200.00	
<u>01862</u>	CHRIS YOUNG					120.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/21/2016	120.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">42516DWMA</a>	DESJANAY W. MTHLY ALLOW	04/20/2016	04/20/2016	0.00	20.00	
<a href="#">42516DWQCA</a>	DESJANAY W. QTRLY CLOTHING ALLOW	04/20/2016	04/20/2016	0.00	100.00	
<u>02023</u>	DONNA DAVIS					230.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/21/2016	230.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">42516LDMA</a>	LILLY D. MTHLY ALLOW	04/20/2016	04/20/2016	0.00	30.00	
<a href="#">42516LDQCA</a>	LILLY D. QTRLY CLOTHING ALLOW	04/20/2016	04/20/2016	0.00	200.00	

**APPROVED**  
 By Auditor's Office at 2:55 pm, Apr 21, 2016

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

Payment Register

<b>Vendor Number</b> <u>02067</u>	<b>Vendor Name</b> GINA DUVAL					<b>Total Vendor Amount</b> 290.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		04/21/2016	290.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">42516DOBG</a>	DANIEL O. BIRTHDAY GIFT	04/20/2016	04/20/2016	0.00	25.00	
<a href="#">42516DOMA</a>	DANIEL O. MTHLY ALLOW	04/20/2016	04/20/2016	0.00	20.00	
<a href="#">42516DOQCA</a>	DANIEL O. QTRLY CLOTHING ALLOW	04/20/2016	04/20/2016	0.00	100.00	
<a href="#">42516SOBG</a>	SADIE O. BIRTHDAY GIFT	04/20/2016	04/20/2016	0.00	25.00	
<a href="#">42516SOMA</a>	SADIE O. MTHLY ALLOW	04/20/2016	04/20/2016	0.00	20.00	
<a href="#">42516SOQCA</a>	SADIE O. QTRLY CLOTHING ALLOW	04/20/2016	04/20/2016	0.00	100.00	

<b>Vendor Number</b> <u>02121</u>	<b>Vendor Name</b> JOHN DEAN					<b>Total Vendor Amount</b> 320.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		04/21/2016	320.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">42516JMBG</a>	JOSPEH M. BIRTHDAY GIFT	04/20/2016	04/20/2016	0.00	25.00	
<a href="#">42516JMMA</a>	JOSEPH M. MTHLY ALLOW	04/20/2016	04/20/2016	0.00	45.00	
<a href="#">42516JMQCA</a>	JOSEPH M. QTRLY CLOTHING ALLOW	04/20/2016	04/20/2016	0.00	250.00	

<b>Vendor Number</b> <u>02017</u>	<b>Vendor Name</b> KAREN MCCUMBER					<b>Total Vendor Amount</b> 495.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		04/21/2016	495.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">42516ATMA</a>	ARIANA T. MTHLY ALLOW	04/20/2016	04/20/2016	0.00	30.00	
<a href="#">42516ATQCA</a>	ARIANA T. QTRLY CLOTHING ALLOW	04/20/2016	04/20/2016	0.00	200.00	
<a href="#">42516MSBG</a>	MAKENZIE S. BIRTHDAY GIFT	04/20/2016	04/20/2016	0.00	25.00	
<a href="#">42516MSMA</a>	MAKENZIE S. MTHLY ALLOW	04/20/2016	04/20/2016	0.00	20.00	
<a href="#">42516MSQCA</a>	MAKENZIE S. QTRLY CLOTHING ALLOW	04/20/2016	04/20/2016	0.00	100.00	
<a href="#">42516SSMA</a>	SERENITY S. MTHLY ALLOW	04/20/2016	04/20/2016	0.00	20.00	
<a href="#">42516SSQCA</a>	SERENITY S. QTRLY CLOTHING ALLOW	04/20/2016	04/20/2016	0.00	100.00	

<b>Vendor Number</b> <u>02079</u>	<b>Vendor Name</b> LAUREN & DANIEL COMBS					<b>Total Vendor Amount</b> 120.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		04/21/2016	120.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">42516KJMA</a>	KAYDYN J. MTHLY ALLOW	04/20/2016	04/20/2016	0.00	20.00	
<a href="#">42516KJQCA</a>	KAYDYN J. QTRLY CLOTHING ALLOW	04/20/2016	04/20/2016	0.00	100.00	

<b>Vendor Number</b> <u>01822</u>	<b>Vendor Name</b> NIKOLAI MORTON					<b>Total Vendor Amount</b> 295.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		04/21/2016	295.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">42516NM</a>	NIKOLAI M. MTHLY ALLOW AND QTRLY CLOTHING ALLOW	04/20/2016	04/20/2016	0.00	295.00	

<b>Vendor Number</b> <u>02071</u>	<b>Vendor Name</b> PATRICIA WILCOX					<b>Total Vendor Amount</b> 690.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		04/21/2016	690.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">42516DWMA</a>	DANIEL W. MTHLY ALLOW	04/20/2016	04/20/2016	0.00	30.00	
<a href="#">42516DWQCA</a>	DANIEL W. QTRLY CLOTHING ALLOW	04/20/2016	04/20/2016	0.00	200.00	
<a href="#">42516KHMA</a>	KHLOE H. MTHLY ALLOW	04/20/2016	04/20/2016	0.00	30.00	
<a href="#">42516KHQCA</a>	KHLOE H. QTRLY CLOTHING ALLOW	04/20/2016	04/20/2016	0.00	200.00	
<a href="#">42516TWMA</a>	TRENTON W. MTHLY ALLOW	04/20/2016	04/20/2016	0.00	30.00	
<a href="#">42516TWQCA</a>	TRENTON W. QTRLY CLOTHING ALLOW	04/20/2016	04/20/2016	0.00	200.00	

**APPROVED**  
By Auditor's Office at 2:55 pm, Apr 21, 2016

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

**Payment Register**

<b>Vendor Number</b> <u>02147</u>	<b>Vendor Name</b> PEAGUSES					<b>Total Vendor Amount</b> 230.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		04/21/2016	230.00			
<b>Payable Number</b> <u>42516CM</u>	<b>Description</b> CHRISTOPHER M APRIL MTHLY ALLOW & QTRLY CLOTHING	<b>Payable Date</b> 04/20/2016	<b>Due Date</b> 04/20/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 230.00	

<b>Vendor Number</b> <u>02080</u>	<b>Vendor Name</b> REBECCA LOCKRIDGE					<b>Total Vendor Amount</b> 120.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		04/21/2016	120.00			
<b>Payable Number</b> <u>42516KQCA</u>	<b>Description</b> KENZI C. MTHLY ALLOW	<b>Payable Date</b> 04/20/2016	<b>Due Date</b> 04/20/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00	
<b>Payable Number</b> <u>42516KCQCA</u>	<b>Description</b> KENZI C. QTRLY CLOTHING ALLOW	<b>Payable Date</b> 04/20/2016	<b>Due Date</b> 04/20/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.00	

<b>Vendor Number</b> <u>02035</u>	<b>Vendor Name</b> ROBERTA WEIDNER					<b>Total Vendor Amount</b> 690.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		04/21/2016	690.00			
<b>Payable Number</b> <u>42516CDMA</u>	<b>Description</b> CYARA D. MTHLY ALLOW	<b>Payable Date</b> 04/20/2016	<b>Due Date</b> 04/20/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00	
<b>Payable Number</b> <u>42516CWQCA</u>	<b>Description</b> CYARA D. QTRLY CLOTHING ALLOW	<b>Payable Date</b> 04/20/2016	<b>Due Date</b> 04/20/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00	
<b>Payable Number</b> <u>42516DWMA</u>	<b>Description</b> DYLAN W. MTHLY ALLOW	<b>Payable Date</b> 04/20/2016	<b>Due Date</b> 04/20/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00	
<b>Payable Number</b> <u>42516DWQCA</u>	<b>Description</b> DYLAN W. QTRLY CLOTHING ALLOW	<b>Payable Date</b> 04/21/2016	<b>Due Date</b> 04/21/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00	
<b>Payable Number</b> <u>42516JDMA</u>	<b>Description</b> JAYLA D. MTHLY ALLOW	<b>Payable Date</b> 04/20/2016	<b>Due Date</b> 04/20/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00	
<b>Payable Number</b> <u>42516JDQCA</u>	<b>Description</b> JAYLA D. QTRLY CLOTHING ALLOW	<b>Payable Date</b> 04/20/2016	<b>Due Date</b> 04/20/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00	

<b>Vendor Number</b> <u>02122</u>	<b>Vendor Name</b> SANDREW SINGLETARY					<b>Total Vendor Amount</b> 230.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		04/21/2016	230.00			
<b>Payable Number</b> <u>42516JSMA</u>	<b>Description</b> JAYDEN S. MTHLY ALLOW	<b>Payable Date</b> 04/20/2016	<b>Due Date</b> 04/20/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00	
<b>Payable Number</b> <u>42516QCA</u>	<b>Description</b> JAYDEN S. QTRLY CLOTHING ALLOW	<b>Payable Date</b> 04/20/2016	<b>Due Date</b> 04/20/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00	

<b>Vendor Number</b> <u>01905</u>	<b>Vendor Name</b> SHIRLEY MARTIN					<b>Total Vendor Amount</b> 350.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		04/21/2016	350.00			
<b>Payable Number</b> <u>42516ARMA</u>	<b>Description</b> ADRIANE R. MTHLY ALLOW	<b>Payable Date</b> 04/20/2016	<b>Due Date</b> 04/20/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00	
<b>Payable Number</b> <u>42516ARQCA</u>	<b>Description</b> ADRIANE R. QTRLY CLOTHING ALLOW	<b>Payable Date</b> 04/20/2016	<b>Due Date</b> 04/20/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00	
<b>Payable Number</b> <u>42516RAMA</u>	<b>Description</b> RAYLYNN R. MTHLY ALLOW	<b>Payable Date</b> 04/20/2016	<b>Due Date</b> 04/20/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00	
<b>Payable Number</b> <u>42516RRQCA</u>	<b>Description</b> RAYLYNN R. QTRLY CLOTHING ALLOW	<b>Payable Date</b> 04/20/2016	<b>Due Date</b> 04/20/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.00	

<b>Vendor Number</b> <u>01979</u>	<b>Vendor Name</b> SHIRLEY THOMAS					<b>Total Vendor Amount</b> 230.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		04/21/2016	230.00			
<b>Payable Number</b> <u>42516ECMA</u>	<b>Description</b> E'CRE-YEN C. MTHLY ALLOW	<b>Payable Date</b> 04/20/2016	<b>Due Date</b> 04/20/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00	
<b>Payable Number</b> <u>42516ECQCA</u>	<b>Description</b> E'CRE-YEN C. QTRLY CLOTHING ALLOW	<b>Payable Date</b> 04/20/2016	<b>Due Date</b> 04/20/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00	

<b>Vendor Number</b> <u>02123</u>	<b>Vendor Name</b> THELMA & HENRY MCNEESE					<b>Total Vendor Amount</b> 230.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		04/21/2016	230.00			
<b>Payable Number</b> <u>42516BLMA</u>	<b>Description</b> BRAYDEN L. MTHLY ALLOW	<b>Payable Date</b> 04/20/2016	<b>Due Date</b> 04/20/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00	
<b>Payable Number</b> <u>42516BLQCA</u>	<b>Description</b> BRAYDEN L. QTRLY CLOTHING ALLOW	<b>Payable Date</b> 04/20/2016	<b>Due Date</b> 04/20/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00	

**APPROVED** *SB*  
By Auditor's Office at 2:56 pm, Apr 21, 2016

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE **APR 25 2016**

Payment Register

APPKT05134 - CWB 4-25-16

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02124</u>	TIFFANY GARCIA	240.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		04/21/2016	240.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42516AGMA</u>	ADRINAN G. MTHLY ALLOW	04/20/2016	04/20/2016	0.00	20.00
<u>42516AGQCA</u>	ADRINAN G. QTRLY CLOTHING ALLOW	04/20/2016	04/20/2016	0.00	100.00
<u>42516SDMA</u>	SOLOMAN D. MTHLY ALLOW	04/20/2016	04/20/2016	0.00	20.00
<u>42516SDQCA</u>	SOLOMAN D. QTRLY CLOTHING ALLOW	04/20/2016	04/20/2016	0.00	100.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3486</u>	TYLER CARE SHELTER	295.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		04/21/2016	295.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42516SRMA</u>	SHOWTELL R. MTHLY ALLOW	04/20/2016	04/20/2016	0.00	45.00
<u>42516SRQCA</u>	SHOWTELL R. QTRLY CLOTHING ALLOW	04/20/2016	04/20/2016	0.00	250.00

**APPROVED** *SB*  
 By Auditor's Office at 2:57 pm, Apr 21, 2016

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

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	67	21	0.00	6,250.00
<b>Packet Totals:</b>	<b>67</b>	<b>21</b>	<b>0.00</b>	<b>6,250.00</b>

**APPROVED**

*JB*

By Auditor's Office at 2:57 pm, Apr 21, 2016

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE APR 25 2016



Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-6,250.00
<b>Packet Totals:</b>		<b>-6,250.00</b>

**APPROVED** *SB*  
 By Auditor's Office at 2:57 pm, Apr 21, 2016

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



Panola County, Texas

**Payment Register**

APPKT05133 - 4-25-16 CC APJS

01 - Vendor Set 01

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>02027</u>	CLARINDA YOUTH CORPORATION	Check		<u>TX-1115</u>	11/1/15-11/25/15 BH Dean	04/21/2016	04/21/2016	0.00	3,554.64	3,554.64
<u>1349</u>	DANIEL W. KNIGHT	Check		<u>10248PROB</u>	Cyber Power 422VA 255W UPS	04/15/2016	04/15/2016	0.00	70.40	70.40
<u>4188</u>	HARRISON COUNTY	Check		<u>1922</u>	MARCH 2016 DETENTION SERVICES	04/20/2016	04/20/2016	0.00	1,955.00	1,955.00
<u>1578</u>	JOHN F. NIELSEN, M.D.	Check		<u>04042016N204492</u>	physical/TB test/HS	04/20/2016	04/20/2016	0.00	60.00	60.00
<u>3874</u>	VERIZON WIRELESS SERVICES LLC	Check		<u>9763598287</u>	713087050-00001 03/11-04/10 CELL PHONE SERVICE	04/21/2016	04/21/2016	0.00	180.52	180.52

**APPROVED** *SB*  
 By Auditor's Office at 2:44 pm, Apr 21, 2016

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

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	5	5	0.00	5,820.56
<b>Packet Totals:</b>	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>5,820.56</b>

**APPROVED** *SB*  
 By Auditor's Office at 2:44 pm, Apr 21, 2016

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

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-5,820.56
<b>Packet Totals:</b>		<b>-5,820.56</b>

**APPROVED** *SB*  
 By Auditor's Office at 2:45 pm, Apr 21, 2016

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



Panola County, Texas

# Payment Register

APPKT05106 - CC-04-25-16-HISTORICAL FOUNDATION

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
1949	PANOLA COUNTY HISTORICAL & GENEALOGICAL ASSN			143.39	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/18/2016	143.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2015-08/06-01/07</a>	UTILITIES REIMBURSEMENT 08/06-01/07	12/31/2015	12/31/2015	0.00	92.20
<a href="#">2016-01/07-02/04</a>	UTILITIES REIMBURSEMENT-01/07-02/04	04/08/2016	04/08/2016	0.00	51.19

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE

APR 25 2016

**APPROVED**

*SP*

By Auditor's Office at 9:41 am, Apr 18, 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	143.39
<b>Packet Totals:</b>	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>143.39</b>

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE APR 25 2016

**APPROVED**

*SB*

By Auditor's Office at 9:41 am, Apr 18, 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-143.39
Packet Totals:		-143.39

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE APR 25 2016

**APPROVED** *SB*  
 By Auditor's Office at 9:42 am, Apr 18, 2016



Panola County, Texas

# Payment Register

APPKT05108 - CC-04-25-16-SOUTHERN HEALTH PARTNERS

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.			964.96	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/18/2016	964.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>OCP11291</u>	DECEMBER 2015 EXPENSES	12/31/2015	12/31/2015	0.00	964.96

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE APR 25 2016

**APPROVED** *SB*  
 By Auditor's Office at 9:53 am, Apr 18, 2016



Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	964.96
Packet Totals:	1	1	0.00	964.96

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE APR 25 2016

**APPROVED** *SD*  
 By Auditor's Office at 9:53 am, Apr 18, 2016

Payment Register

APPKT05108 - CC-04-25-16-SOUTHERN HEALTH PARTNERS

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-964.96
Packet Totals:		-964.96

APPROVED FOR PAYMENT

*Lee Ann Jones*  
 BY COMMISSIONERS COURT      DATE APR 25 2016

**APPROVED** *SB*  
 By Auditor's Office at 9:53 am, Apr 18, 2016



Panola County, Texas

# Payment Register

APPKT05107 - 04-18-16-UTILITIES

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
<u>4203</u>	CENTERPOINT ENERGY RESOURCES CORP.			415.26	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/18/2016	415.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7958728-3-2016-03/03-04/04</u>	7958728-3-2016-03/03-04/04	04/18/2016	04/18/2016	0.00	415.26

Vendor Number	Vendor Name			Total Vendor Amount	
<u>2505</u>	SOUTHWESTERN ELECTRIC POWER COMPANY			1,543.54	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/18/2016	1,543.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-03/04-04/05</u>	2016-03/04-04/05	04/15/2016	04/15/2016	0.00	1,543.54

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE APR 25 2016

**APPROVED** *SB*  
 By Auditor's Office at 9:50 am, Apr 18, 2016

APPROVED FOR PAYMENT

*SB*

DATE 4-18-16

BY PANOLA COUNTY AUDITOR

*LBJ*

DATE 4-18-16

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	2	0.00	1,958.80
<b>Packet Totals:</b>	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>1,958.80</b>

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE APR 7 5 2016

**APPROVED**

*SB*

By Auditor's Office at 9:50 am, Apr 18, 2016

APPROVED FOR PAYMENT

*SB*

DATE 4-18-16

BY PANOLA COUNTY AUDITOR

*L.G.*

DATE 4.18.16

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,958.80
Packet Totals:		-1,958.80

APPROVED FOR PAYMENT

*Lee Ann Jones*

APR 25 2016

BY COMMISSIONERS COURT

DATE

**APPROVED** *SB*  
 By Auditor's Office at 9:50 am, Apr 18, 2016

APPROVED FOR PAYMENT

*SB*

DATE

4-18-16

BY PANOLA COUNTY AUDITOR

*RBJ*

DATE

4-18-16

BY PANOLA COUNTY JUDGE



Panola County, Texas

**Payment Register**

APPKT05123 - 04-20-16-UTILITIES

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount	
<u>4444</u>	RUSK COUNTY ELECTRIC COOP., INC.					27.57	
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check		<u>34660300-2016-02/27-03/29</u>	ELECTRIC PCT 1	04/20/2016	04/20/2016	0.00	27.57

Vendor Number	Vendor Name					Total Vendor Amount	
<u>3869</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					3,224.06	
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check		<u>2016-03/04-04/05</u>	2016-03/04-04/05	04/20/2016	04/20/2016	0.00	3,224.06

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE APR 25 2016

**APPROVED** *SB*  
By Auditor's Office at 9:34 am, Apr 20, 2016

APPROVED FOR PAYMENT

*[Signature]* DATE 4-20-16

BY PANOLA COUNTY AUDITOR

*[Signature]* DATE 4.20.16

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	2	0.00	3,251.63
<b>Packet Totals:</b>	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>3,251.63</b>

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

**APPROVED** *SB*  
 By Auditor's Office at 9:34 am, Apr 20, 2016

APPROVED FOR PAYMENT *SB*  
 DATE 4-20-16

BY PANOLA COUNTY AUDITOR *LAJ*  
 DATE 4.20.16

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-3,251.63
Packet Totals:		-3,251.63

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE APR 25 2016

**APPROVED**

*JB*

By Auditor's Office at 9:35 am, Apr 20, 2016

APPROVED FOR PAYMENT

*JB*

DATE 4-20-16

BY PANOLA COUNTY AUDITOR

*LAJ*

DATE 4.20.16

BY PANOLA COUNTY JUDGE