APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 09 2016

# Payment Register

Panola County, Texas

APPKT05176 - CC-05-09-16-PAYMENT PKT

01 - Vendor Set 01

APPROVED SB
By Auditor's Office at 4:46 pm, May 06, 2016

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0798 | A T & T SERVICES, INC. | | | | | 589.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 05/06/2016 | 589.00 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 2016-04/19-05/18 | 2016-04/19-05/18 | | 04/29/2016 | 04/29/2016 | 0.00 | 589.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1468 | ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC | | | | | 72.50 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 05/06/2016 | 72.50 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 471952 | K-9 healthcare | | 05/06/2016 | 05/06/2016 | 0.00 | 72.50 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1737 | AUDIE L. YOUNT | | | | | 80.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 05/06/2016 | 80.00 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 048581 | TRASH TRAILER RENTAL | | 04/28/2016 | 04/28/2016 | 0.00 | 80.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1898 | AUTO EXPRESS LUBE | | | | | 176.96 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 05/06/2016 | 176.96 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 42372 | Oil Change for 2012 Dodge Ram (Charlie) | | 05/06/2016 | 05/06/2016 | 0.00 | 88.55 |
| 42382 | Vehicle maintenance | | 05/06/2016 | 05/06/2016 | 0.00 | 88.41 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1557 | AVFUEL CORP | | | | | 20.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 05/06/2016 | 20.00 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 008371521 | CREDIT CARD MACHINE RENTAL | | 04/28/2016 | 04/28/2016 | 0.00 | 20.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1774 | BANKHEAD ATTORNEYS AT LAW | | | | | 900.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 05/06/2016 | 900.00 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 2014-C-0182 | DIST-FELONY-MARKERRION ALLISON-2014-C-0182 | | 04/29/2016 | 04/29/2016 | 0.00 | 450.00 |
| 2014-C-0208 | DIST-REV-FELONY-JOYCE EDGE-2014-C-0208 | | 04/29/2016 | 04/29/2016 | 0.00 | 450.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1207 | BICKERSTAFF HEATH DELGADO ACOSTA LLP | | | | | 3,825.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 05/06/2016 | 3,825.00 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 100306 | Professional Services thru April 15, 2016 | | 05/06/2016 | 05/06/2016 | 0.00 | 3,825.00 |

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 09 2016

APPROVED SB
By Auditor's Office at 4:46 pm, May 06, 2016

**Payment Register** **APPKT05176 - CC-05-09-16-PAYMENT PKT**

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1472 | BILLY ALEXANDER | | | | | 211.88 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 211.88 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2016-04/24-TR | TRAVEL REIMBURSEMENT FOR 04/24-04/27 CONFERENCE | | 04/29/2016 | 04/29/2016 | 0.00 | 211.88 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1351 | BOB BARKER COMPANY INC | | | | | 1,619.25 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 1,619.25 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| WEB000422783 | Miscellaneous supplies | | 05/06/2016 | 05/06/2016 | 0.00 | 1,619.25 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1985 | BOBBIE DAVIS | | | | | 363.22 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 363.22 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2016-04/27-TR | TRAVEL REIMBURSEMENT FOR 04/27-04/29 CONFERENCE | | 05/05/2016 | 05/05/2016 | 0.00 | 363.22 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1410 | BRYAN MURFF | | | | | 382.02 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 382.02 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2016-04/24-TR | TRAVEL REIMBURSEMENT FOR 04/24-04/27-CONFERENCE | | 04/29/2016 | 04/29/2016 | 0.00 | 382.02 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2704 | CDW GOVERNMENT, INC. | | | | | 263.83 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 263.83 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| CSW6527 | Ink cartridges | | 05/06/2016 | 05/06/2016 | 0.00 | 263.83 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3371 | CHRIS ERVIN | | | | | 450.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 450.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 28564-C | CCAL-MISD-NETHANIEL WILLIFORD-28564-C | | 05/05/2016 | 05/05/2016 | 0.00 | 450.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1315 | CITIBANK N.A. | | | | | 44.99 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 44.99 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 287622 | Dog food | | 05/06/2016 | 05/06/2016 | 0.00 | 44.99 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3505 | CITIBANK N.A. | | | | | 55.80 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 55.80 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 288787 | SPRAY PAINT | | 05/06/2016 | 05/06/2016 | 0.00 | 55.80 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1865 | CRAIG MILAM | | | | | 593.04 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 593.04 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9690 | REPAIR TOWER BEACON | | 04/28/2016 | 04/28/2016 | 0.00 | 348.04 |

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 0 9 2016

APPROVED SB

By Auditor's Office at 4:46 pm, May 06, 2016

**Payment Register**



| | | | | | |
|---|---|---|---|---|---|
| 9767 | Repair Lighting - County Clerk & Judicial Building | 05/06/2016 | 05/06/2016 | 0.00 | 245.00 |

**Vendor Number** 1995 **Vendor Name** DAN S. MINTURN — **Total Vendor Amount** 2,037.00

**Payment Type** Check **Payment Number** — **Payment Date** 05/06/2016 **Payment Amount** 2,037.00

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 001233 | PENCILS | 05/05/2016 | 05/05/2016 | 0.00 | 41.02 |
| 001275 | TONER | 05/05/2016 | 05/05/2016 | 0.00 | 229.98 |
| 001276 | MID BACK OFFICE CHAIR | 05/05/2016 | 05/05/2016 | 0.00 | 284.50 |
| 001277 | 2 DRAWER FIREPROOF FILING CABINETS | 05/06/2016 | 05/06/2016 | 0.00 | 1,460.00 |
| 001283 | LAMINATING SHEETS | 05/06/2016 | 05/06/2016 | 0.00 | 21.50 |

**Vendor Number** 1349 **Vendor Name** DANIEL W. KNIGHT — **Total Vendor Amount** 3,276.00

**Payment Type** Check **Payment Number** — **Payment Date** 05/06/2016 **Payment Amount** 3,276.00

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 10297 | Maintenance Contract - Unlimited | 05/06/2016 | 05/06/2016 | 0.00 | 3,276.00 |

**Vendor Number** 4356 **Vendor Name** DAVID BROOKS — **Total Vendor Amount** 100.00

**Payment Type** Check **Payment Number** — **Payment Date** 05/06/2016 **Payment Amount** 100.00

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2016-4 | APRIL 2016 | 05/06/2016 | 05/06/2016 | 0.00 | 100.00 |

**Vendor Number** 4091 **Vendor Name** DAVID GRAY — **Total Vendor Amount** 600.00

**Payment Type** Check **Payment Number** — **Payment Date** 05/06/2016 **Payment Amount** 600.00

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2016-05/16-TA | TRAVEL ADVANCE FOR 05/16-05/18 CONFERENCE | 05/05/2016 | 05/05/2016 | 0.00 | 600.00 |

**Vendor Number** 3617 **Vendor Name** DAVIS TRAILER & EQUIPMENT, INC. — **Total Vendor Amount** 434.64

**Payment Type** Check **Payment Number** — **Payment Date** 05/06/2016 **Payment Amount** 434.64

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 4443 | TARP # 1511 | 05/05/2016 | 05/05/2016 | 0.00 | 434.64 |

**Vendor Number** 2312 **Vendor Name** DEBBIE MAUGHAN — **Total Vendor Amount** 7.25

**Payment Type** Check **Payment Number** — **Payment Date** 05/06/2016 **Payment Amount** 7.25

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 59923 | WATER COOLER & CUPS | 04/28/2016 | 04/28/2016 | 0.00 | 7.25 |

**Vendor Number** 0438 **Vendor Name** DEBRA JOHNSON — **Total Vendor Amount** 100.04

**Payment Type** Check **Payment Number** — **Payment Date** 05/06/2016 **Payment Amount** 100.04

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 03/23/16-TR | TRAVEL REIMBURSEMENT FOR 03/23/16-CONFERENCE | 05/06/2016 | 05/06/2016 | 0.00 | 100.04 |

**Vendor Number** 1650 **Vendor Name** DIANE V. DEVASTO — **Total Vendor Amount** 66.96

**Payment Type** Check **Payment Number** — **Payment Date** 05/06/2016 **Payment Amount** 66.96

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 1997-C-103 | MILEAGE FOR 01/04,03/15,&03/16-1997-C-103 | 05/05/2016 | 05/05/2016 | 0.00 | 66.96 |

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 0 9 2016

APPROVED 3B
By Auditor's Office at 4:47 pm, May 06, 2016

**Payment Register**

APPKT05176 - CC-05-09-16-PAYMENT PKT

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02142 | DRURY SOUTHWEST, INC. | | | | | 298.98 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 298.98 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2016-05/16-05/18-LEEANN JO | Hotel Stay 5/16-5/18/16 for Emergency Management | | 05/05/2016 | 05/05/2016 | 0.00 | 298.98 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2467 | EAST TEXAS MEDICAL CENTER CARTHAGE | | | | | 11,285.59 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 11,285.59 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| BATCH 04/25/2016 | BATCH 04/25/2016 | | 05/05/2016 | 05/05/2016 | 0.00 | 11,285.59 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4088 | ERIC SCOTT MCPHERSON | | | | | 800.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 800.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2014-C-0092 | CCAL-FELONY-TRAMAINE L DAVIS-2014-C-0092 | | 04/29/2016 | 04/29/2016 | 0.00 | 266.67 |
| 2015-C-0042 | CCAL-FELONY-TRAMAINE L DAVIS-2015-C-0042 | | 04/29/2016 | 04/29/2016 | 0.00 | 266.67 |
| 2015-C-0115 | CCAL-FELONY-TRAMAINE L DAVIS-2015-C-0115 | | 04/29/2016 | 04/29/2016 | 0.00 | 266.66 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3800 | ERIN L. JOHNSON | | | | | 12.50 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 12.50 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2013-C-0310 | REIMBURSEMENT FOR DONUTS FOR JURORS-2013-C-0310 | | 05/05/2016 | 05/05/2016 | 0.00 | 12.50 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1117 | ETMC EMS | | | | | 81.96 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 81.96 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 625 | Electric for tower site | | 05/05/2016 | 05/05/2016 | 0.00 | 81.96 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4520 | EXCEL FORD LINCOLN MERCURY | | | | | 116.28 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 116.28 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 115909 | TUBE # 1109 | | 05/05/2016 | 05/05/2016 | 0.00 | 116.28 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0412 | FIRMIN'S OFFICE CITY, INC. | | | | | 310.90 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 310.90 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 71668-0 | PAPER | | 05/05/2016 | 05/05/2016 | 0.00 | 279.92 |
| 72401-0 | Receipt books | | 05/06/2016 | 05/06/2016 | 0.00 | 13.68 |
| 72416-0 | Laminating supplies | | 05/06/2016 | 05/06/2016 | 0.00 | 17.30 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1130 | FISH & STILL EQUIPMENT | | | | | 426.05 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 426.05 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 284676 | BLADES | | 05/06/2016 | 05/06/2016 | 0.00 | 426.05 |

**Payment Register**

APPKT05176 - CC-05-09-16-PAYMENT PKT

APPROVED SB
By Auditor's Office at 4:47 pm, May 06, 2016

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1564 | FLOWERS BAKING COMPANY OF TYLER LLC | | | | | 69.25 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 69.25 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 94571837 | Bread | | 05/06/2016 | 05/06/2016 | 0.00 | 69.25 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 4400 | FOLEY RENTALS, INC. | | | | | 60.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 60.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 131177-1 | Tire maintenance | | 05/06/2016 | 05/06/2016 | 0.00 | 60.00 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 1340 | GAYLON W. ANDERSON | | | | | 257.55 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 257.55 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 19158 | BOLTS & SEAL | | 05/06/2016 | 05/06/2016 | 0.00 | 92.55 |
| 19190 | SC599 KIT | | 05/06/2016 | 05/06/2016 | 0.00 | 25.00 |
| 19306 | BLADES | | 05/06/2016 | 05/06/2016 | 0.00 | 140.00 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 02030 | GEORGE VALTON JONES PC | | | | | 666.67 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 666.67 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2015-C-0265 | DIST-FELONY-JAKEBRIAN JONES-2015-C-0265 | | 04/29/2016 | 04/29/2016 | 0.00 | 333.33 |
| 2015-C-0271 | DIST-FELONY-JAKEBRIAN JONES-2015-C-0271 | | 04/29/2016 | 04/29/2016 | 0.00 | 333.34 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 3822 | HOLLEY SERVICES, INC. | | | | | 463.31 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 463.31 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1-6018 | CYCLINDER REPAIR # 1205 | | 05/06/2016 | 05/06/2016 | 0.00 | 463.31 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 2282 | INDIGENT HEALTHCARE SOLUTIONS LTD. | | | | | 959.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 959.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 62282 | Professional Services - May 2016 | | 05/06/2016 | 05/06/2016 | 0.00 | 959.00 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 1616 | JAMES R. HAGAN | | | | | 1,000.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 1,000.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2004-C-214 | DIST-FELONY-SANDRA HARRIS-2004-C-214 | | 04/29/2016 | 04/29/2016 | 0.00 | 250.00 |
| 2014-C-0305 | DIST-FELONY-SANDRA HARRIS-2014-C-0305 | | 04/29/2016 | 04/29/2016 | 0.00 | 250.00 |
| 2014-C-0306 | DIST-FELONY-SANDRA HARRIS-2014-C-0306 | | 04/29/2016 | 04/29/2016 | 0.00 | 250.00 |
| 2014-C-0307 | DIST-FELONY-SANDRA HARRIS-2014-C-0307 | | 04/29/2016 | 04/29/2016 | 0.00 | 250.00 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 02055 | JEFF O'NEAL | | | | | 287.85 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 287.85 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2016-04/25 | Install new door knobs on Probation Office | | 05/06/2016 | 05/06/2016 | 0.00 | 287.85 |

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 09 2016

**APPROVED**
By Auditor's Office at 4:47 pm, May 06, 2016
SB

## Payment Register

APPKT05176 - CC-05-09-16-PAYMENT PKT

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2004 | JEK AUTOMOTIVE SUPPLY, INC. | | | | | 1,320.44 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/06/2016 | 1,320.44 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 493772 | WWS, BAR OIL | 05/06/2016 | 05/06/2016 | 0.00 | 45.06 |
| 494234 | MINI BULBS | 05/06/2016 | 05/06/2016 | 0.00 | 4.40 |
| 494500 | OIL | 05/06/2016 | 05/06/2016 | 0.00 | 13.79 |
| 494502 | FILTERS,WWS, RTV | 05/06/2016 | 05/06/2016 | 0.00 | 147.58 |
| 494503 | LIGHT BARS, & FLANGES | 05/06/2016 | 05/06/2016 | 0.00 | 124.26 |
| 494539 | ALTERNATOR, LUGS, QUICK CONNECT # 809 | 05/06/2016 | 05/06/2016 | 0.00 | 339.76 |
| 494576 | FILTERS | 05/06/2016 | 05/06/2016 | 0.00 | 50.45 |
| 494675 | FUEL FILTER | 05/06/2016 | 05/06/2016 | 0.00 | 9.39 |
| 494815 | COLLAR, BUSHING.CPLG,TAPE | 05/06/2016 | 05/06/2016 | 0.00 | 15.42 |
| 495089 | VALVE STEMS | 05/06/2016 | 05/06/2016 | 0.00 | 8.72 |
| 495765 | HYDRAULIC HOSES # 217 | 05/06/2016 | 05/06/2016 | 0.00 | 228.54 |
| 495778 | 5 GAL BUCKET GREASE | 05/06/2016 | 05/06/2016 | 0.00 | 106.42 |
| 496114 | FILTERS | 05/06/2016 | 05/06/2016 | 0.00 | 154.73 |
| 496144 | BLUE DEF | 05/06/2016 | 05/06/2016 | 0.00 | 71.92 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2006 | JEK AUTOMOTIVE SUPPLY, INC. | | | | | 159.70 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/06/2016 | 159.70 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 142909 | FILTERS & PLUG # 1113 | 05/06/2016 | 05/06/2016 | 0.00 | 26.10 |
| 143021 | BATTERY # 809 | 05/06/2016 | 05/06/2016 | 0.00 | 133.60 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0023 | JONI REED | | | | | 853.56 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/06/2016 | 853.56 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2016-04/18-TR | TRAVEL REIMBURSEMENT FOR 04/18-04/21 CONFERENCE | 05/05/2016 | 05/05/2016 | 0.00 | 853.56 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3615 | JUST IN TIME SANITATION SERVICES | | | | | 170.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/06/2016 | 170.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 38746 | PORTA POT RENTAL APRIL | 05/05/2016 | 05/05/2016 | 0.00 | 85.00 |
| 38747 | PORTA POT RENTAL APRIL | 05/05/2016 | 05/05/2016 | 0.00 | 85.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1601 | KEVIN H SETTLE, ATTORNEY AT LAW | | | | | 450.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/06/2016 | 450.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2014-C-0050-OTHER1 | DIST-FELONY-DARIUS GATES-2014-C-0050 | 05/05/2016 | 05/05/2016 | 0.00 | 450.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1212 | KILGORE COLLEGE | | | | | 150.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/06/2016 | 150.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 28389 | CIT Update | 05/06/2016 | 05/06/2016 | 0.00 | 75.00 |
| 28404 | CIT update course | 05/06/2016 | 05/06/2016 | 0.00 | 75.00 |

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 09 2016

**Payment Register**

APPKT05176 - CC-05-09-16-PAYMENT PKT

APPROVED SB

By Auditor's Office at 4:47 pm, May 06, 2016

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0604 | LEE ANN JONES | | | | | 200.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 200.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2016-05/17-TA | TRAVEL ADVANCE FOR 05/17-05/18 CONFERENCE | | 05/05/2016 | 05/05/2016 | 0.00 | 200.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3640 | LORA J. TAYLOR | | | | | 331.88 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 331.88 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2016-05/15-TA | TRAVEL ADVANCE FOR 05/15-05/18 CONFERENCE | | 05/05/2016 | 05/05/2016 | 0.00 | 331.88 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4151 | LOWE TRACTOR & EQUIPMENT INC. | | | | | 1,248.38 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 1,248.38 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 24450 | HYDRAULIC REMOTE VALVE #1602 | | 05/06/2016 | 05/06/2016 | 0.00 | 900.00 |
| IV12325 | MIRROR # 1415 | | 05/06/2016 | 05/06/2016 | 0.00 | 36.02 |
| IV12396 | FILTERS | | 05/06/2016 | 05/06/2016 | 0.00 | 312.36 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02130 | MANSFIELD OIL COMPANY OF GAINSVILLE, INC | | | | | 11,452.15 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 11,452.15 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 351314 | GAS & DIESEL | | 05/04/2016 | 05/04/2016 | 0.00 | 5,939.21 |
| 351314-MN | 194 Gallons used 3/31 thru 4/19/16 | | 05/05/2016 | 05/05/2016 | 0.00 | 5.70 |
| 351314-SO | Fuel | | 05/05/2016 | 05/05/2016 | 0.00 | 81.03 |
| 351316 | GAS & DIESEL | | 05/04/2016 | 05/04/2016 | 0.00 | 748.55 |
| 351316&351314 | FUEL FROM 03/31/16-04/19/16 | | 04/29/2016 | 04/29/2016 | 0.00 | 319.23 |
| 351316-MN | 194 Gallons used 3/31 thru 4/19/16 | | 05/05/2016 | 05/05/2016 | 0.00 | 286.43 |
| 351316-SO | Fuel | | 05/05/2016 | 05/05/2016 | 0.00 | 4,072.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1794 | MELISSA SAMPSON | | | | | 900.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 900.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 29284-C | CCAL-FELONY-MISD-THOMAS CHILDRESS-29284-C | | 05/05/2016 | 05/05/2016 | 0.00 | 900.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2275 | OLMSTED-KIRK PAPER COMPANY | | | | | 2,659.94 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 2,659.94 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 3656317 | Misc. supplies | | 05/05/2016 | 05/05/2016 | 0.00 | 619.55 |
| 3671204 | Miscellaneous supplies | | 05/05/2016 | 05/05/2016 | 0.00 | 341.45 |
| 3675208 | Mop | | 05/05/2016 | 05/05/2016 | 0.00 | 113.40 |
| 3693395 | Misc. cleaning supplies - inv.# 3693395 | | 05/05/2016 | 05/05/2016 | 0.00 | 1,127.79 |
| 3693666 | Misc. cleaning supplies | | 05/05/2016 | 05/05/2016 | 0.00 | 75.50 |
| 3693670 | Degreaser | | 05/05/2016 | 05/05/2016 | 0.00 | 77.95 |
| 3693672 | Misc. cleaning supplies | | 05/05/2016 | 05/05/2016 | 0.00 | 232.50 |
| 3693673 | Drain cleaner | | 05/05/2016 | 05/05/2016 | 0.00 | 71.80 |

APPROVED FOR PAYMENT
Lee Ann Jones MAY 09 2016
BY COMMISSIONERS COURT DATE MAY 09 2016

APPROVED
By Auditor's Office at 4:47 pm, May 06, 2016

**Payment Register** APPKT05176 - CC-05-09-16-PAYMENT PKT

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 2681 | O'REILLY AUTOMOTIVE STORES, INC. | | | | 111.28 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 05/06/2016 | 111.28 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0755-168320 | Fuse | 05/06/2016 | 05/06/2016 | 0.00 | 3.49 |
| 0755-168927 | Battery for unit 2014-8 | 05/05/2016 | 05/05/2016 | 0.00 | 107.79 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 2916 | PANOLA COUNTY TAX ASSESSOR-COLLECTOR | | | | 7.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 05/06/2016 | 7.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| VIN#4736-2017-04/30 | State inspection fee | 05/05/2016 | 05/05/2016 | 0.00 | 7.50 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1987 | PAT & PAUL AND ASSOCIATES, INC. | | | | 671.30 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 05/06/2016 | 671.30 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 16712 | STAPLES | 05/05/2016 | 05/05/2016 | 0.00 | 11.85 |
| 16713 | MAGENTA TONER | 04/29/2016 | 04/29/2016 | 0.00 | 211.99 |
| 16717 | Carton of 3 Hole Punched Paper | 05/06/2016 | 05/06/2016 | 0.00 | 54.74 |
| 16743 | COPY PAPER | 04/29/2016 | 04/29/2016 | 0.00 | 55.60 |
| 16746 | PENS & PAPER | 05/06/2016 | 05/06/2016 | 0.00 | 148.86 |
| 16747 | CUSHIONED MAILER | 04/28/2016 | 04/28/2016 | 0.00 | 21.68 |
| 16748 | FINGERTIP MOISTENER | 05/05/2016 | 05/05/2016 | 0.00 | 7.58 |
| 16749 | 2 Boxes Copy Paper | 05/04/2016 | 05/04/2016 | 0.00 | 77.90 |
| 16801 | PAPER | 05/06/2016 | 05/06/2016 | 0.00 | 81.10 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1739 | PC/NAMETAG, INC. | | | | 51.78 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 05/06/2016 | 51.78 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 15685913 | BLANK INSERT | 05/05/2016 | 05/05/2016 | 0.00 | 51.78 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 02054 | PERFORMANCE FOOD GROUP, INC | | | | 1,721.75 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 05/06/2016 | 1,721.75 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 4761168 | Groceries | 05/06/2016 | 05/06/2016 | 0.00 | 1,731.98 |
| 4761168CM | ITEM 33147-$2.44 & ITEM 194593-$7.79 | 04/29/2016 | 04/29/2016 | 0.00 | -10.23 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1486 | PIPPEN MOTOR COMPANY | | | | 2,295.52 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 05/06/2016 | 2,295.52 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 97058 | Repairs to unit 2015-3 | 05/05/2016 | 05/05/2016 | 0.00 | 89.95 |
| 97063 | Repairs to unit 2011-1 | 05/05/2016 | 05/05/2016 | 0.00 | 2,205.57 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 3229 | QUILL CORPORATION | | | | 565.61 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 05/06/2016 | 565.61 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 5299160 | Office Supplies | 05/06/2016 | 05/06/2016 | 0.00 | 375.48 |
| 5306383 | Office Supplies | 05/06/2016 | 05/06/2016 | 0.00 | 140.10 |
| 5307264 | Office Supplies | 05/06/2016 | 05/06/2016 | 0.00 | 6.53 |
| 5344481 | Office Supplies | 05/06/2016 | 05/06/2016 | 0.00 | 12.99 |

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 09 2016

**APPROVED** SB

**By Auditor's Office at 4:48 pm, May 06, 2016**



| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 8307810 | Office Supplies | 05/06/2016 | 05/06/2016 | 0.00 | 30.51 |

**Vendor Number** 1621 **Vendor Name** RANCHLAND BOSSIER INC — **Total Vendor Amount** 940.00

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/06/2016 | 940.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 137156 | Uniforms | 05/06/2016 | 05/06/2016 | 0.00 | 886.00 |
| 137157 | Uniform pants | 05/06/2016 | 05/06/2016 | 0.00 | 54.00 |

**Vendor Number** 2530 **Vendor Name** RICK BERRY, P.C. — **Total Vendor Amount** 450.00

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/06/2016 | 450.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2015-C-0168 | DIST-FELONY-MATTHEW JAMES AUBIN-2015-C-0168 | 04/29/2016 | 04/29/2016 | 0.00 | 450.00 |

**Vendor Number** 1651 **Vendor Name** ROBERT A GOODWIN — **Total Vendor Amount** 450.00

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/06/2016 | 450.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2008-C-0309 | DIST-REV-FEL-SHARRONICA LAVAL SMITH-2008-C-0309 | 05/05/2016 | 05/05/2016 | 0.00 | 450.00 |

**Vendor Number** 0839 **Vendor Name** RUSSELL YATES — **Total Vendor Amount** 1,295.00

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/06/2016 | 1,295.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 24333 | Remote sensor installation | 05/05/2016 | 05/05/2016 | 0.00 | 135.00 |
| 24334 | Repaired Freon leak in Judicial Building | 05/04/2016 | 05/04/2016 | 0.00 | 805.00 |
| 24335 | Service Call to adjust air flow in Courthouse | 05/04/2016 | 05/04/2016 | 0.00 | 100.00 |
| 24336 | Service call for District Atty Office- serviced un | 05/04/2016 | 05/04/2016 | 0.00 | 100.00 |
| 24337 | Service Call - Voter's Registration Office | 05/04/2016 | 05/04/2016 | 0.00 | 155.00 |

**Vendor Number** 0619 **Vendor Name** SABINE VALLEY REGIONAL MHMR CENTER — **Total Vendor Amount** 7,000.00

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/06/2016 | 7,000.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2016-1ST QTR | 1ST QTR 2016 PLEDGE | 05/06/2016 | 05/06/2016 | 0.00 | 7,000.00 |

**Vendor Number** 2172 **Vendor Name** SCOTT-MERRIMAN, INC. — **Total Vendor Amount** 241.25

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/06/2016 | 241.25 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 057421 | CASEBINDERS | 05/05/2016 | 05/05/2016 | 0.00 | 241.25 |

**Vendor Number** 1178 **Vendor Name** SOUTH GATEWAY TIRE COMPANY, INC. — **Total Vendor Amount** 139.99

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/06/2016 | 139.99 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 1501750284 | Tire maint./ repairs | 05/06/2016 | 05/06/2016 | 0.00 | 139.99 |

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 09 2016

APPKT05176 - CC-05-09-16-PAYMENT PKT

APPROVED SB

By Auditor's Office at 4:48 pm, May 06, 2016

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 02073 | TANNER PEACE | | | | 12.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 05/06/2016 | 12.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2013-C-0310 | REIMBURSE FOR DOUNTS FOR JURORS FOR 2013-C-0310 | 05/06/2016 | 05/06/2016 | 0.00 | 12.50 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 02150 | TERESA ENDSLEY | | | | 500.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 05/06/2016 | 500.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2016-05-11-TA | TRAVEL ADVANCE FOR 05/11-05/13 | 05/05/2016 | 05/05/2016 | 0.00 | 500.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1626 | TEXAS A&M AGRILIFE EXTENSION SERVICE | | | | 16.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 05/06/2016 | 16.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2016-05/25-VICKIE LACY | VICKI LACY SPRING FACULTY MEETING REGISTRATION | 05/05/2016 | 05/05/2016 | 0.00 | 16.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1559 | TEXAS A&M ENGINEERING EXTENSION SERVICE | | | | 550.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 05/06/2016 | 550.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| #1013-WELK,NEWMAN,RIDDL | Public safety telecommunicator course | 05/06/2016 | 05/06/2016 | 0.00 | 300.00 |
| #1070-HELEN THOMPSON | Basic County Corrections Course | 05/06/2016 | 05/06/2016 | 0.00 | 250.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 2634 | TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION | | | | 50.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 05/06/2016 | 50.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2016-VERNANDA WILLIAMS | DUES FOR 2016 FOR VERNANDA WILLIAMS | 05/05/2016 | 05/05/2016 | 0.00 | 50.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 2078 | TEXAS PARKS & WILDLIFE #1 | | | | 469.75 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 05/06/2016 | 469.75 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2016-4 | APRIL 2016 FINES | 04/29/2016 | 04/29/2016 | 0.00 | 469.75 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 2154 | TEXAS PARKS & WILDLIFE #2 | | | | 72.05 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 05/06/2016 | 72.05 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2016-4 | APRIL 2016 FINES | 04/29/2016 | 04/29/2016 | 0.00 | 72.05 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1842 | TEXAS PRISONER TRANSPORTATION DIVISION, LLC | | | | 818.64 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 05/06/2016 | 818.64 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 20980 | Transport | 05/06/2016 | 05/06/2016 | 0.00 | 818.64 |

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 0 9 2016

**Payment Register**

**APPKT05176 - CC-05-09-16-PAYMENT PKT**

APPROVED SB
By Auditor's Office at 4:48 pm, May 06, 2016

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 4169 | TOLEDO PRODUCTS, INC. | 14,920.03 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/06/2016 | 14,920.03 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 00638290 | CHAIN & LOCK | 04/28/2016 | 04/28/2016 | 0.00 | 31.27 |
| 00640829 | Lock and tape | 05/06/2016 | 05/06/2016 | 0.00 | 8.80 |
| 00641190 | CULVERTS & | [illegible] | [illegible] | 0.00 | 14,788.65 |
| 00641276 | Nylon rope | 05/06/2016 | 05/06/2016 | 0.00 | 4.50 |
| 00641302 | FITTINGS, LINKS, PAINT | 05/06/2016 | 05/06/2016 | 0.00 | 27.68 |
| 00641357 | FITTINGS | 05/06/2016 | 05/06/2016 | 0.00 | 14.42 |
| 00641519 | WATER COOLER & KEYS | 05/06/2016 | 05/06/2016 | 0.00 | 35.51 |
| 00641642 | PIPE & CPLG | 05/06/2016 | 05/06/2016 | 0.00 | 9.20 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 1029 | TRI-STATE FASTENERS & SUPPLY | 82.15 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/06/2016 | 82.15 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 305819 | NUTS, LOCKS, TIES | 05/04/2016 | 05/04/2016 | 0.00 | 82.15 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 4036 | TX DEPARTMENT OF INFORMATION RESOURCES | 3,254.60 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/06/2016 | 3,254.60 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 16030834N | MARCH 2016 | 05/04/2016 | 05/04/2016 | 0.00 | 3,252.70 |
| 2016-03 | LONG DISTANCE | 05/05/2016 | 05/05/2016 | 0.00 | 1.90 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 1164 | TYLER TECHNOLOGIES, INC. | 56,399.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/06/2016 | 56,399.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 020-11411 | Hosting 5/1 thru 7/31/2016 | 05/05/2016 | 05/05/2016 | 0.00 | 47,871.00 |
| 025-152943 | 4/1 - 6/30/16 Financial, Personnel & Document Subs | 05/06/2016 | 05/06/2016 | 0.00 | 8,528.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 0931 | UNIFIRST CORPORATION | 50.80 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/06/2016 | 50.80 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 826 0866368 | RUGS | 05/04/2016 | 05/04/2016 | 0.00 | 25.40 |
| 826 0867379 | RUGS | 05/06/2016 | 05/06/2016 | 0.00 | 25.40 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 2102 | UPSHUR COUNTY | 100.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/06/2016 | 100.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| C-16-859 | PRECINCT 3-OUT OF COUNTY SERVICE FEE | 05/05/2016 | 05/05/2016 | 0.00 | 100.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 0708 | URQUHART, LLC | 9.25 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/06/2016 | 9.25 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 16196 | DRUG TEST CHAD GRIMES | 05/04/2016 | 05/04/2016 | 0.00 | 9.25 |

APPROVED FOR PAYMENT

Lee Ann James

BY COMMISSIONERS COURT DATE MAY 09 2016

APPROVED SB

By Auditor's Office at 4:48 pm, May 06, 2016

**Payment Register** APPKT05176 - CC-05-09-16-PAYMENT PKT

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1024 | VERIZON WIRELESS SERVICES LLC | | | | | 30.79 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 30.79 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2016-03/10-04/09 | MONTHLY INTERNET | | 04/28/2016 | 04/28/2016 | 0.00 | 30.79 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3883 | VERIZON WIRELESS SERVICES LLC | | | | | 97.62 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 97.62 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9764116942 | Cell Phone Svc March 21-April 20 Inv. #9764116942 | | 05/05/2016 | 05/05/2016 | 0.00 | 97.62 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3885 | VERIZON WIRELESS SERVICES LLC | | | | | 86.35 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 86.35 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9764067723 | Cell Phone Svc March 21-April 20 Inv. #9764067723 | | 05/05/2016 | 05/05/2016 | 0.00 | 86.35 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3603 | W. L. DOGGETT, L.L.C. | | | | | 1,239.62 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 1,239.62 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| K27749 | CUTTING EDGES | | 05/05/2016 | 05/05/2016 | 0.00 | 725.82 |
| K27774 | OIL | | 05/06/2016 | 05/06/2016 | 0.00 | 437.69 |
| K27775 | FILTERS | | 05/06/2016 | 05/06/2016 | 0.00 | 76.11 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0279 | WEX BANK | | | | | 188.04 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 188.04 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 44816993 | Fuel statement | | 05/05/2016 | 05/05/2016 | 0.00 | 188.04 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0509 | WHOLESALE SUPPLY INC | | | | | 175.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 175.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0042742-IN | MAY RENTAL ICE MACHINE | | 05/04/2016 | 05/04/2016 | 0.00 | 175.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1888 | XEROX CORPORATION | | | | | 6,403.06 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 6,403.06 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1260027 | ACS-1260027 | | 04/29/2016 | 04/29/2016 | 0.00 | 6,403.06 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4213 | XEROX CORPORATION | | | | | 2,381.55 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 2,381.55 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 084011570 | MARCH 2016 BASE & 02/21-03/21-METER USAGE | | 04/29/2016 | 04/29/2016 | 0.00 | 222.78 |
| 084011584 | MARCH 2016 BASE & 02/20-03/20-METER USAGE | | 04/29/2016 | 04/29/2016 | 0.00 | 201.71 |
| 084411497 | APRIL 2016-BASE & 03/21-04/21-METER USAGE | | 05/05/2016 | 05/05/2016 | 0.00 | 258.20 |
| 084411502 | APRIL 2016-BASE & 03/28-04/21-METER USAGE | | 05/06/2016 | 05/06/2016 | 0.00 | 342.19 |
| 084411503 | APRIL 2016 & 03/28-04/21-METER USAGE | | 05/06/2016 | 05/06/2016 | 0.00 | 55.10 |
| 084411504 | APRIL 2016 BASE & 03/28-04/21- METER USAGE | | 05/06/2016 | 05/06/2016 | 0.00 | 55.10 |

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 09 2016

**APPROVED** SB

By Auditor's Office at 4:48 pm, May 06, 2016

**Payment Register** **APPKT05176 - CC-05-09-16-PAYMENT PKT**

| | | | | | |
|---|---|---|---|---|---|
| 084411506 | APRIL 2016-BASE & 03/31-04/20-METER USAGE | 05/06/2016 | 05/06/2016 | 0.00 | 117.06 |
| 084411507 | APRIL 2016-BASE & 03/24-04/22-METER USAGE | 05/05/2016 | 05/05/2016 | 0.00 | 117.06 |
| 084411512 | APRIL 2106 BASE & 03/20-04/20-METER USAGE | 05/06/2016 | 05/06/2016 | 0.00 | 198.42 |
| 084411513 | APRIL 2016-BASE & | /2016 | 05/05/2016 | 0.00 | 159.04 |
| 084411514 | APRIL 2016-BASE & | /05/2016 | 05/05/2016 | 0.00 | 160.65 |
| 084411515 | APRIL 2016-BASE & 03/23-04/22-METER USAGE | 05/05/2016 | 05/06/2016 | 0.00 | 163.51 |
| 084411518 | APRIL 2016-BASE & 03/21-04/21-METER USAGE | 05/05/2016 | 05/05/2016 | 0.00 | 330.73 |

**Bank:** PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 4036 | TX DEPARTMENT OF INFORMATION RESOURCES | | | | 8.92 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/06/2016 | 8.92 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| H22585 3-2016 JUVP | H22585 JUVENILE PROBATION MARCH LONG DISTANCE | 04/21/2016 | 04/21/2016 | 0.00 | 3.23 |
| H22710 3-2016 | H22710 ADULT PROBATION MARCH 2016 LONG DISTANCE | 04/21/2016 | 04/21/2016 | 0.00 | 5.69 |

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1660 | SOUTHWESTERN ELECTRIC POWER COMPANY | | | | 110.60 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/06/2016 | 110.60 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2016-04/01-05/03 | 2016-04/01-05/03 | 05/06/2016 | 05/06/2016 | 0.00 | 110.60 |

## Payment Summary

| Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|
| Check | | 183 | 90 | 0.00 | 157,219.70 |
| | **Packet Totals:** | **183** | **90** | **0.00** | **157,219.70** |

| Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|
| Check | | 2 | 1 | 0.00 | 8.92 |
| | **Packet Totals:** | **2** | **1** | **0.00** | **8.92** |

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 0 9 2016

**APPROVED** SB

**By Auditor's Office at 4:49 pm, May 06, 2016**

## Cash Fund Summary

| Fund | Name | Amount |
|---|---|---|
| 599 | POOLED CASH FUND | -8.92 |
| 999 | POOLED CASH FUND | -157,219.70 |
| | **Packet Totals:** | **-157,228.62** |

**APPROVED FOR PAYMENT**

Lee Ann Jones

**BY COMMISSIONERS COURT** **DATE** MAY 09 2016

**APPROVED** SB
**By Auditor's Office at 4:49 pm, May 06, 2016**

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 0 9 2016

APPROVED SB

By Auditor's Office at 1:59 pm, May 06, 2016

# Payment Register

Panola County, Texas

APPKT05172 - CC-05-09-16-TRIAL

01 - Vendor Set 01

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0438 | DEBRA JOHNSON | | | | | 540.43 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 05/06/2016 | 540.43 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 1997-C-103-MILEAGE-DC | MILEAGE REIMBURSEMENT FOR 1997-C-103 | | 05/06/2016 | 05/06/2016 | 0.00 | 540.43 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3800 | ERIN L. JOHNSON | | | | | 44.91 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 05/06/2016 | 44.91 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 1997-C-103-WATER | 1997-C-103-WATER FOR JURORS | | 05/06/2016 | 05/06/2016 | 0.00 | 44.91 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02151 | JAYANI INVESTMENTS | | | | | 800.04 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 05/06/2016 | 800.04 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 1997-C-103-HOTEL | HOTEL STAY FOR STATE'S WITNESS'-1997-C-103 | | 05/06/2016 | 05/06/2016 | 0.00 | 800.04 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0084 | RUSK COUNTY TREASURER | | | | | 6,425.94 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 05/06/2016 | 5,121.87 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 1997-C-103-JURORS | JUROR PAYMENTS | | 05/06/2016 | 05/06/2016 | 0.00 | 4,284.00 |
| Check | | | | | 05/06/2016 | 1,304.07 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 1997-C-103-MEALS-BODACIOU | JUROR MEALS-BODACIOUS BBQ-1997-C-103-04/20/16 | | 05/06/2016 | 05/06/2016 | 0.00 | 156.48 |
| 1997-C-103-MEALS-DEBBIE'S I | JUROR MEALS-DEBBIE'S BISTRO-1997-C-103 | | 05/06/2016 | 05/06/2016 | 0.00 | 177.75 |
| Check | | | | | 05/06/2016 | 5,121.87 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 1997-C-103-MEALS-HAZELS | JUROR MEALS-HAZELS COUNTRY COOKING-1997-C-103 | | 05/06/2016 | 05/06/2016 | 0.00 | 714.00 |
| Check | | | | | 05/06/2016 | 1,304.07 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 1997-C-103-MEALS-HERSCHEL | JUROR MEALS-HERSCHELS-1997-C-103 | | 05/06/2016 | 05/06/2016 | 0.00 | 229.65 |
| Check | | | | | 05/06/2016 | 5,121.87 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 1997-C-103-MEALS-PIZZA HUT | JUROR MEALS-PIZZA HUT-1997-C-103 | | 05/06/2016 | 05/06/2016 | 0.00 | 123.87 |
| Check | | | | | 05/06/2016 | 1,304.07 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 1997-C-103-MEALS-SUBWAY | JUROR MEALS-SUBWAY-1997-C-103 | | 05/06/2016 | 05/06/2016 | 0.00 | 167.50 |
| 1997-C-103-SAL'S | 1997-C-103-JUROR MEALS AT SAL'S | | 05/06/2016 | 05/06/2016 | 0.00 | 247.69 |
| 1997-C-103-SHUTTLE | FIRST BAPTIST CHURCH SHUTTLE-4/6-4/22-1997-C-103 | | 05/06/2016 | 05/06/2016 | 0.00 | 325.00 |

**Payment Register**

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 09 2016

APPKT05172 - CC-05-09-16-TRIAL

## Payment Summary

| Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|
| Check | | 12 | 5 | 0.00 | 7,811.32 |
| | **Packet Totals:** | **12** | **5** | **0.00** | **7,811.32** |

**APPROVED** SB
**By Auditor's Office at 2:00 pm, May 06, 2016**

**Payment Register**

**APPROVED FOR PAYMENT**

Lee Ann Jones

**BY COMMISSIONERS COURT** **DATE** MAY 09 2016

**APPKT05172 - CC-05-09-16-TRIAL**

## Cash Fund Summary

| Fund | Name | Amount |
|---|---|---|
| 999 | POOLED CASH FUND | -7,811.32 |
| | **Packet Totals:** | **-7,811.32** |

**APPROVED** SB
**By Auditor's Office at 2:00 pm, May 06, 2016**

# Payment Register

Panola County, Texas

APPKT05157 - MAY 2016 HEBP & OTHER INS

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 COLUI | | | | | 5,899.30 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 05/04/2016 | 5,899.30 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| INV0041057 | ACCT. NO. ETQ85 | 03/24/2016 | 03/24/2016 | 0.00 | 485.66 | |
| INV0041058 | ACCT. NO. ETQ85 | 03/24/2016 | 03/24/2016 | 0.00 | 2,463.99 | |
| INV0041102 | ACCT. NO. ETQ85 | 04/07/2016 | 04/07/2016 | 0.00 | 485.66 | |
| INV0041103 | ACCT. NO. ETQ85 | 04/07/2016 | 04/07/2016 | 0.00 | 2,463.99 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3032 | AMERICAN GENERAL LIFE INSURANCE COMPANY | | | | | 188.68 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 05/04/2016 | 188.68 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| INV0041150 | G38234 | 04/21/2016 | 04/21/2016 | 0.00 | 64.00 | |
| INV0041151 | G38234 | 04/21/2016 | 04/21/2016 | 0.00 | 30.34 | |
| INV0041196 | G38234 | 05/05/2016 | 05/05/2016 | 0.00 | 64.00 | |
| INV0041197 | G38234 | 05/05/2016 | 05/05/2016 | 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 | | | | | 05/04/2016 | 2,059.99 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 545193205012016 | 5451932 MAY 2016 CLARA J. COBRA | 05/05/2016 | 05/05/2016 | 0.00 | 58.55 | |
| INV0041157 | GROUP #5451932 | 04/21/2016 | 04/21/2016 | 0.00 | 57.25 | |
| INV0041158 | GROUP #5451932 | 04/21/2016 | 04/21/2016 | 0.00 | 943.47 | |
| INV0041203 | GROUP #5451932 | 05/05/2016 | 05/05/2016 | 0.00 | 57.25 | |
| INV0041204 | GROUP #5451932 | 05/05/2016 | 05/05/2016 | 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 | | | | | 05/04/2016 | 154.72 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| INV0041153 | GROUP #1844 | 04/21/2016 | 04/21/2016 | 0.00 | 77.36 | |
| INV0041199 | GROUP #1844 | 05/05/2016 | 05/05/2016 | 0.00 | 77.36 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1647 | CONSECO LIFE INS CO ATL | | | | | 18.90 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 05/04/2016 | 18.90 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| INV0041155 | GROUP #HY1 | 04/21/2016 | 04/21/2016 | 0.00 | 9.45 | |
| INV0041201 | GROUP #HY1 | 05/05/2016 | 05/05/2016 | 0.00 | 9.45 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1941 | TAC HEBP | | | | | 193,054.44 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 05/04/2016 | 193,054.44 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| INV0041159 | GROUP #62946 | 04/21/2016 | 04/21/2016 | 0.00 | 107.80 | |
| INV0041160 | GROUP # 62946 | 04/21/2016 | 04/21/2016 | 0.00 | 1,401.40 | |

**APPROVED** SB
**By Auditor's Office at 1:50 pm, May 06, 2016**

**APPROVED FOR PAYMENT** Lee Ann Jones
**BY COMMISSIONERS COURT** **DATE** MAY 0 9 2016

| | | | | | |
|---|---|---|---|---|---|
| INV0041161 | GROUP # 62946 | 04/21/2016 | 04/21/2016 | 0.00 | 1,813.80 |
| INV0041162 | GROUP # 62946 | 04/21/2016 | 04/21/2016 | 0.00 | 2,800.48 |
| INV0041163 | GROUP #62946 | 04/21/2016 | 04/21/2016 | 0.00 | 273.17 |
| INV0041164 | GROUP # 62946 | 04/21/2016 | 04/21/2016 | 0.00 | 4,097.55 |
| INV0041205 | GROUP #62946 | 05/05/2016 | 05/05/2016 | 0.00 | 107.80 |
| INV0041206 | GROUP # 62946 | 05/05/2016 | 05/05/2016 | 0.00 | 1,401.40 |
| INV0041207 | GROUP # 62946 | 05/05/2016 | 05/05/2016 | 0.00 | 1,813.80 |
| INV0041208 | GROUP # 62946 | 05/05/2016 | 05/05/2016 | 0.00 | 2,800.48 |
| INV0041209 | GROUP #62946 | 05/05/2016 | 05/05/2016 | 0.00 | 273.17 |
| INV0041210 | GROUP # 62946 | 05/05/2016 | 05/05/2016 | 0.00 | 4,097.55 |
| INV0041212 | GROUP #62946 | 05/05/2016 | 05/05/2016 | 0.00 | 2,981.82 |
| INV0041213 | GROUP #62946 | 05/05/2016 | 05/05/2016 | 0.00 | 993.44 |
| INV0041214 | GROUP #62946 | 05/05/2016 | 05/05/2016 | 0.00 | 168,090.78 |

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

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/04/2016 | 1,096.60 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| INV0041171 | GROUP 46986; W0000000428 | 04/21/2016 | 04/21/2016 | 0.00 | 548.30 |
| INV0041220 | GROUP 46986; W0000000428 | 05/05/2016 | 05/05/2016 | 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 | | 05/04/2016 | 59.20 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| INV0041043 | ACCT. NO. ETQ85 | 03/24/2016 | 03/24/2016 | 0.00 | 18.15 |
| INV0041044 | ACCT. NO. ETQ85 | 03/24/2016 | 03/24/2016 | 0.00 | 11.45 |
| INV0041086 | ACCT. NO. ETQ85 | 04/07/2016 | 04/07/2016 | 0.00 | 18.15 |
| INV0041087 | ACCT. NO. ETQ85 | 04/07/2016 | 04/07/2016 | 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 | | 05/04/2016 | 76.66 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| INV0041139 | GROUP #5451932 | 04/21/2016 | 04/21/2016 | 0.00 | 38.33 |
| INV0041184 | GROUP #5451932 | 05/05/2016 | 05/05/2016 | 0.00 | 38.33 |

**Vendor Number** 3582 — **Vendor Name** PANOLA COUNTY RETIREE HEALTH — **Total Vendor Amount** 1,985.32

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/05/2016 | 1,985.32 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 5-2016 | 5-2016 RETIREE HEBP REIMBURSEMNENT | 05/05/2016 | 05/05/2016 | 0.00 | 1,985.32 |

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

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 05/04/2016 | 3,225.70 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| INV0041140 | GROUP# 62946 | 04/21/2016 | 04/21/2016 | 0.00 | 120.92 |
| INV0041185 | GROUP# 62946 | 05/05/2016 | 05/05/2016 | 0.00 | 120.92 |
| INV0041186 | GROUP #62946 | 05/05/2016 | 05/05/2016 | 0.00 | 2,983.86 |

**APPROVED** BB
**By Auditor's Office at 1:50 pm, May 06, 2016**

**APPROVED FOR PAYMENT** Lee Ann Jones
**BY COMMISSIONERS COURT** **DATE** MAY 0 9 2016

**Payment Register** **APPKT05157 - MAY 2016 HEBP & OTHER INS**

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3025 | TEXAS DEPT OF CRIMINAL JUSTICE | | | | | 797.66 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/04/2016 | 797.66 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| INV0041183 | GROUP# 38000 -MEDICAL | 05/05/2016 | 05/05/2016 | 0.00 | 797.66 | |

**Bank:** RETRUST - RETIREE HEALTH BENEFIT TRUST

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1941 | TAC HEBP | | | | | 91,863.46 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/05/2016 | 91,863.46 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 62496RET-5-2016 | 62946 MAY 2015 RETIREE HEBP | 05/05/2016 | 05/05/2016 | 0.00 | 91,863.46 | |

**APPROVED** SB
*By Auditor's Office at 1:50 pm, May 06, 2016*

**APPROVED FOR PAYMENT**
Lee Ann Jones
**BY COMMISSIONERS COURT** **DATE** MAY 09 2016

## Payment Summary

| Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|
| Check | | 34 | 7 | 0.00 | 202,472.63 |
| | **Packet Totals:** | **34** | **7** | **0.00** | **202,472.63** |

| Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|
| Check | | 11 | 5 | 0.00 | 6,144.54 |
| | **Packet Totals:** | **11** | **5** | **0.00** | **6,144.54** |

| Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|
| Check | | 1 | 1 | 0.00 | 91,863.46 |
| | **Packet Totals:** | **1** | **1** | **0.00** | **91,863.46** |

**APPROVED** SB
*By Auditor's Office at 1:51 pm, May 06, 2016*

**APPROVED FOR PAYMENT**
Lee Ann Jones
**BY COMMISSIONERS COURT** **DATE** MAY 09 2016

Payment Register

APPKT05157 - MAY 2016 HEBP & OTHER INS

## Cash Fund Summary

| Fund | Name | Amount |
|---|---|---|
| 599 | POOLED CASH FUND | -6,144.54 |
| 968 | PANOLA COUNTY RETIREE HEA | -91,863.46 |
| 999 | POOLED CASH FUND | -202,472.63 |
| | **Packet Totals:** | **-300,480.63** |

**APPROVED** SB
**By Auditor's Office at 1:51 pm, May 06, 2016**

**APPROVED FOR PAYMENT**
Lee Ann Jones
**BY COMMISSIONERS COURT** **DATE** MAY 09 2016

Panola County, Texas

# Payment Register

APPKT05165 - 5-9-16 JUVP, ADPRO, & CWB

01 - Vendor Set 01

**Bank:** PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1338 | BANK OF AMERICA, N.A. | | | | | 187.03 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | | **Payment Amount** |
| Check | | | | 05/05/2016 | | 187.03 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 0330-7195 | 4036475000861421 03/26/16-04/25/16 | 05/05/2016 | 05/05/2016 | 0.00 | 139.80 | |
| 4036478254721044-3261642! | FUEL AND MEALS | 05/05/2016 | 05/05/2016 | 0.00 | 47.23 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2095 | GRAYSON COUNTY DEPT OF JUVENILE SERVICES | | | | | 130.00 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | | **Payment Amount** |
| Check | | | | 05/05/2016 | | 130.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 139329 | Post Adjudication G/O W/Individual Counseling- AR | 05/05/2016 | 05/05/2016 | 0.00 | 130.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3433 | JAMES M. CALLOWAY | | | | | 753.75 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | | **Payment Amount** |
| Check | | | | 05/05/2016 | | 753.75 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 4112016PCR | 4-5-16 Parent Child Conflict Resolution Program | 05/05/2016 | 05/05/2016 | 0.00 | 213.75 | |
| 41816LS | 4-12-16 Life Skills Program | 05/05/2016 | 05/05/2016 | 0.00 | 85.00 | |
| 4182016PCR | 4-12-16 Parent Child Conflict Resolution Program | 05/05/2016 | 05/05/2016 | 0.00 | 95.00 | |
| 42516LS | 4-19-16 Life Skills Program | 05/05/2016 | 05/05/2016 | 0.00 | 85.00 | |
| 42516PCR | 4-19-16 Parent Child Conflict Resolution Program | 05/05/2016 | 05/05/2016 | 0.00 | 95.00 | |
| 5-1-16LS | 4-26-16 Life Skills Program | 05/05/2016 | 05/05/2016 | 0.00 | 85.00 | |
| 512016PCR | 4-26-16 Parent Child Conflict Resolution Program | 05/05/2016 | 05/05/2016 | 0.00 | 95.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02130 | MANSFIELD OIL COMPANY OF GAINSVILLE, INC | | | | | 30.12 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | | **Payment Amount** |
| Check | | | | 05/05/2016 | | 30.12 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 351316JUVP | Fuel 04/04/2016 | 05/05/2016 | 05/05/2016 | 0.00 | 30.12 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4438 | TRACY ANDERSON | | | | | 255.00 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | | **Payment Amount** |
| Check | | | | 05/05/2016 | | 255.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| WIC-04/01/16 | Reimbursement for Travel LATORRETTA DEL LAGO HOTEL | 05/05/2016 | 05/05/2016 | 0.00 | 255.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4213 | XEROX CORPORATION | | | | | 183.55 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | | **Payment Amount** |
| Check | | | | 05/05/2016 | | 183.55 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 084411511 | Base Charge April2016 | 05/05/2016 | 05/05/2016 | 0.00 | 183.55 | |

**APPROVED** SB
**By Auditor's Office at 1:51 pm, May 06, 2016**

**APPROVED FOR PAYMENT**
Lee Ann Jones
**BY COMMISSIONERS COURT** **DATE** MAY 09 2016

**Payment Register**

**APPKT05165 - 5-9-16 JUVP, ADPRO, & CWB**

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2506 | WALMART COMM PCCPS | | | | | 105.00 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | | **Payment Amount** |
| Check | | | | 05/05/2016 | | 105.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 006586 | CHILD ABUSE AWARENESS MONTH COLORING CONTEST | 05/05/2016 | 05/05/2016 | 0.00 | 105.00 | |

**APPROVED** SB
*By Auditor's Office at 1:52 pm, May 06, 2016*

**APPROVED FOR PAYMENT**
Lee Ann Jones
**BY COMMISSIONERS COURT** **DATE** MAY 09 2016

## Payment Summary

| Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|
| Check | | 1 | 1 | 0.00 | 105.00 |
| | **Packet Totals:** | **1** | **1** | **0.00** | **105.00** |

| Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|
| Check | | 13 | 6 | 0.00 | 1,539.45 |
| | **Packet Totals:** | **13** | **6** | **0.00** | **1,539.45** |

**APPROVED** GB
**By Auditor's Office at 1:52 pm, May 06, 2016**

**APPROVED FOR PAYMENT** Lee Ann Jones
**BY COMMISSIONERS COURT** **DATE** MAY 09 2016

Payment Register

APPKT05165 - 5-9-16 JUVP, ADPRO, & CWB

## Cash Fund Summary

| Fund | Name | | Amount |
|---|---|---|---|
| 599 | POOLED CASH FUND | | -1,539.45 |
| 999 | POOLED CASH FUND | | -105.00 |
| | | **Packet Totals:** | **-1,644.45** |

**APPROVED** SB
**By Auditor's Office at 1:52 pm, May 06, 2016**

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 09 2016

Panola County, Texas

# Payment Register

APPKT05171 - 05-06-16-UTILITIES

Utility - Utility

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1234 | DEADWOOD WATER SUPPLY CORPORATION | | | | | 58.30 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 58.30 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 537-2016-03/24-04/27 | WATER PCT 4 | | 05/06/2016 | 05/06/2016 | 0.00 | 29.15 |
| 584-2016-03/24-04/27 | WATER BILL PCT 3 | | 05/06/2016 | 05/06/2016 | 0.00 | 29.15 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4444 | RUSK COUNTY ELECTRIC COOP.,INC. | | | | | 112.39 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/06/2016 | 112.39 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 34345100-2016-03/12-04/14 | ELECTRIC PCT 2 | | 05/06/2016 | 05/06/2016 | 0.00 | 84.76 |
| 34660300-2016-03/29-04/30 | ELECTRIC PCT 1 | | 05/06/2016 | 05/06/2016 | 0.00 | 27.63 |

**APPROVED FOR PAYMENT**

Lee Ann Jones MAY 09 2016

**BY COMMISSIONERS COURT** **DATE** MAY 09 2016

**APPROVED** SB
**By Auditor's Office at 1:38 pm, May 06, 2016**

**APPROVED FOR PAYMENT**

Stacy **DATE** 5-6-16

**BY PANOLA COUNTY AUDITOR**

Lee Ann Jones **DATE** MAY 06 2016

**BY PANOLA COUNTY JUDGE**

## Payment Summary

| Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|
| Check | | 4 | 2 | 0.00 | 170.69 |
| | **Packet Totals:** | **4** | **2** | **0.00** | **170.69** |

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 09 2016

**APPROVED**
**By Auditor's Office at 1:38 pm, May 06, 2016**
SB

APPROVED FOR PAYMENT

SB DATE 5-7-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE MAY 06 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPKT05171 - 05-06-16-UTILITIES

## Cash Fund Summary

| Fund | Name | Amount |
|---|---|---|
| 999 | POOLED CASH FUND | -170.69 |
| | Packet Totals: | **-170.69** |

APPROVED FOR PAYMENT Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 09 2016

**APPROVED** SB
**By Auditor's Office at 1:38 pm, May 06, 2016**

APPROVED FOR PAYMENT
SB DATE 5-7-16

BY PANOLA COUNTY AUDITOR
Lee Ann Jones DATE MAY 06 2016

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 09 2016

Panola County, Texas

# Payment Register

APPKT05159 - 05-05-16-UTILITIES

01 - Vendor Set 01

APPROVED By Auditor's Office at 9:42 am, May 05, 2016 SB

APPROVED FOR PAYMENT

DATE 5-5-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE MAY 05 2016

BY PANOLA COUNTY JUDGE

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1845 | A T & T | | | | | 70.70 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/05/2016 | 70.70 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2016-03/24-04/23 | U-VERSE BILL | | 05/05/2016 | 05/05/2016 | 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 | | | | | 05/05/2016 | 63.09 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2016-03/25-04/24- | 2016-03/25-04/24- | | 05/05/2016 | 05/05/2016 | 0.00 | 63.09 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1683 | A T & T | | | | | 53.83 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/05/2016 | 53.83 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2016-03/19-04/18/ | 2016-03/19-04/18 | | 04/28/2016 | 04/28/2016 | 0.00 | 53.83 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4203 | CENTERPOINT ENERGY RESOURCES CORP. | | | | | 43.78 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/05/2016 | 43.78 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2753316-5-2016-03/15-04/14 | GAS BILL YARD | | 05/05/2016 | 05/05/2016 | 0.00 | 43.78 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0143 | CITY OF CARTHAGE WATER & SEWER DEPARTMENT | | | | | 1,089.91 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/05/2016 | 1,089.91 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 007-0000460-001-2016-03/15 | 007-0000460-001-2016-03/15-04/12 | | 05/05/2016 | 05/05/2016 | 0.00 | 98.27 |
| 007-0003220-002-2016-03/15 | 007-0003220-002-2016-03/15-04/12 | | 05/05/2016 | 05/05/2016 | 0.00 | 159.96 |
| 008-0000520-001-2016-03/16 | 008-0000520-001-2016-03/16-04/12 | | 05/05/2016 | 05/05/2016 | 0.00 | 14.70 |
| 009-0002500-001-2016-03/16 | 009-0002500-001-2016-03/16-04/12 | | 05/05/2016 | 05/05/2016 | 0.00 | 445.56 |
| 010-0003140-001-2016-03/14 | WATER BILL | | 05/05/2016 | 05/05/2016 | 0.00 | 371.42 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3975 | PANOLA-HARRISON ELECTRIC COOPERATIVE, INC. | | | | | 39.06 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/05/2016 | 39.06 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 21265-001-2016-03/02-04/06 | ELECTRIC BILL PCT 3 | | 05/05/2016 | 05/05/2016 | 0.00 | 17.29 |
| 99998179-001-2016-03/03-04 | ELECTRIC BILL PCT 4 | | 05/05/2016 | 05/05/2016 | 0.00 | 21.77 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4444 | RUSK COUNTY ELECTRIC COOP.,INC. | | | | | 818.19 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/05/2016 | 818.19 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 32685800-2016-03/20-04/21 | 32685800-2016-03/20-04/21 | | 04/28/2016 | 04/28/2016 | 0.00 | 818.19 |

**Payment Register** APPKT05159 - 05-05-16-UTILITIES

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 09 2016

APPROVED
By Auditor's Office at 9:42 am, May 05, 2016
Stacy SD

APPROVED FOR PAYMENT
Stacy DATE 5-5-16
BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE MAY 05 2016
BY PANOLA COUNTY JUDGE

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1684 | SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | 527.48 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/05/2016 | 527.48 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2016-03/24-04/25 | 2016-03/24-04/25 | | 04/28/2016 | 04/28/2016 | 0.00 | 527.48 |
| 2501 | SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | 82.06 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/05/2016 | 82.06 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2016-03/28-04/26 | ELECTRIC BILL | | 05/05/2016 | 05/05/2016 | 0.00 | 82.06 |
| 2502 | SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | 328.46 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/05/2016 | 328.46 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2016-03/28-04/26 | 2016-03/28-04/26 | | 05/05/2016 | 05/05/2016 | 0.00 | 328.46 |
| 2751 | SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | 23.16 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/05/2016 | 23.16 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2016-03/28-04/26 | ELECTRIC BILL | | 05/05/2016 | 05/05/2016 | 0.00 | 23.16 |
| 4224 | SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | 425.36 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 05/05/2016 | 425.36 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2016-03/24-04/25 | 2016-03/24-04/25 | | 04/28/2016 | 04/28/2016 | 0.00 | 425.36 |

## Payment Summary

| Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|
| Check | | 17 | 12 | 0.00 | 3,565.08 |
| | **Packet Totals:** | **17** | **12** | **0.00** | **3,565.08** |

**APPROVED FOR PAYMENT**

Lee Ann Jones

**BY COMMISSIONERS COURT** **DATE** MAY 0 9 2016

**APPROVED**
**By Auditor's Office at 9:43 am, May 05, 2016**
Stacy SB

**APPROVED FOR PAYMENT**

Stacy **DATE** 5-5-16

**BY PANOLA COUNTY AUDITOR**

Lee Ann Jones **DATE** MAY 0 5 2016

**BY PANOLA COUNTY JUDGE**

## Cash Fund Summary

| Fund | Name | Amount |
|---|---|---|
| 999 | POOLED CASH FUND | -3,565.08 |
| | **Packet Totals:** | **-3,565.08** |

**APPROVED FOR PAYMENT**

Lee Ann Jones

**BY COMMISSIONERS COURT** **DATE** MAY 09 2016

**APPROVED**
**By Auditor's Office at 9:43 am, May 05, 2016**

**APPROVED FOR PAYMENT**

**DATE** 5-5-15

**BY PANOLA COUNTY AUDITOR**

Lee Ann Jones **DATE** MAY 0 5 2016

**BY PANOLA COUNTY JUDGE**

Panola County, Texas

# Payment Register

APPKT05162 - 05-05-16-WATER BILLS

Utility - Utility

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0143 | CITY OF CARTHAGE WATER & SEWER DEPARTMENT | | | | | 893.82 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 05/05/2016 | 893.82 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 008-0000560-001-2016-03/15 | 008-0000560-001-2016-03/15-04/11 | 05/05/2016 | 05/05/2016 | 0.00 | 75.52 | |
| 008-0000610-001-2016-03/16 | 008-0000610-001-2016-03/16-04/12 | 05/05/2016 | 05/05/2016 | 0.00 | 818.30 | |

**APPROVED FOR PAYMENT**

Lee Ann Jones

**BY COMMISSIONERS COURT** **DATE** MAY 09 2016

**APPROVED**
**By Auditor's Office at 1:48 pm, May 05, 2016**

**APPROVED FOR PAYMENT**

JStacy **DATE** 5-5-16

**BY PANOLA COUNTY AUDITOR**

Lee Ann Jones **DATE** MAY 05 2016

**BY PANOLA COUNTY JUDGE**

## Payment Summary

| Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|
| Check | | 2 | 1 | 0.00 | 893.82 |
| | **Packet Totals:** | **2** | **1** | **0.00** | **893.82** |

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 09 2016

**APPROVED** SB

**By Auditor's Office at 1:48 pm, May 05, 2016**

APPROVED FOR PAYMENT

SB DATE 5-7-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE MAY 05 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPKT05162 - 05-05-16-WATER BILLS

## Cash Fund Summary

| Fund | Name | Amount |
|---|---|---|
| 999 | POOLED CASH FUND | -893.82 |
| | Packet Totals: | -893.82 |

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 09 2016

**APPROVED** SB

**By Auditor's Office at 1:48 pm, May 05, 2016**

APPROVED FOR PAYMENT

SB DATE 5-7-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE MAY 05 2016

BY PANOLA COUNTY JUDGE