

APPROVED FOR PAYMENT
Lee Ann Jones

Payment Register



Panola County, Texas

AUG 22 2016 428 - CC-08-22-16-PAYMENT PKT

BY COMMISSIONERS COURT DATE

01 - Vendor Set 01

APPROVED
SB
 By Auditor's Office at 4:49 pm, Aug 18, 2016

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CA

Vendor Number 1747	Vendor Name A T & T SERVICES, INC					Total Vendor Amount 262 62
Payment Type Check	Payment Number			Payment Date 08/18/2016	Payment Amount 262 62	
Payable Number 2016-08/05-09/04	Description AT&T MONTHLY	Payable Date 08/17/2016	Due Date 08/17/2016	Discount Amount 0 00	Payable Amount 262 62	

Vendor Number 2934	Vendor Name A T & T SERVICES, INC					Total Vendor Amount 2,741 29
Payment Type Check	Payment Number			Payment Date 08/18/2016	Payment Amount 2,741 29	
Payable Number 2016-08/05-09/04	Description 2016-08/05-09/04	Payable Date 08/16/2016	Due Date 08/16/2016	Discount Amount 0 00	Payable Amount 2,712 14	
Payable Number 2016-08/05-09/04-FML	Description ATT BASE INTERNET	Payable Date 08/17/2016	Due Date 08/17/2016	Discount Amount 0 00	Payable Amount 29 15	

Vendor Number 02153	Vendor Name ABC AUTO PARTS, LTD					Total Vendor Amount 264 51
Payment Type Check	Payment Number			Payment Date 08/18/2016	Payment Amount 264 51	
Payable Number 4-150380	Description WINDSHIELD # 1008	Payable Date 08/17/2016	Due Date 08/17/2016	Discount Amount 0 00	Payable Amount 264 51	

Vendor Number 3265	Vendor Name ADVANCED PEST TECHNOLOGY					Total Vendor Amount 690 00
Payment Type Check	Payment Number			Payment Date 08/18/2016	Payment Amount 690 00	
Payable Number 2016-08/12	Description Monthly Spraying	Payable Date 08/18/2016	Due Date 08/18/2016	Discount Amount 0 00	Payable Amount 625 00	
Payable Number 2016-08/16	Description 2016-08/16	Payable Date 08/18/2016	Due Date 08/18/2016	Discount Amount 0 00	Payable Amount 65 00	

Vendor Number 3774	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC					Total Vendor Amount 2,666 84
Payment Type Check	Payment Number			Payment Date 08/18/2016	Payment Amount 2,666 84	
Payable Number S078803991	Description TIRES	Payable Date 08/18/2016	Due Date 08/18/2016	Discount Amount 0 00	Payable Amount 2,666 84	

Vendor Number 1468	Vendor Name ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC					Total Vendor Amount 26 50
Payment Type Check	Payment Number			Payment Date 08/18/2016	Payment Amount 26 50	
Payable Number 474418	Description Healthcare services for K-9	Payable Date 08/17/2016	Due Date 08/17/2016	Discount Amount 0 00	Payable Amount 26 50	

Vendor Number 1898	Vendor Name AUTO EXPRESS LUBE					Total Vendor Amount 162 08
Payment Type Check	Payment Number			Payment Date 08/18/2016	Payment Amount 162 08	
Payable Number 27111	Description VEHICLE INSPECTION FOR UNIT 401	Payable Date 08/16/2016	Due Date 08/16/2016	Discount Amount 0 00	Payable Amount 7 00	
Payable Number 42840	Description Vehicle maintenance	Payable Date 08/18/2016	Due Date 08/18/2016	Discount Amount 0 00	Payable Amount 62 17	
Payable Number 42948	Description Vehicle maintenance	Payable Date 08/17/2016	Due Date 08/17/2016	Discount Amount 0 00	Payable Amount 45 68	
Payable Number 42973	Description Vehicle maintenance	Payable Date 08/18/2016	Due Date 08/18/2016	Discount Amount 0 00	Payable Amount 40 23	

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Lee Ann Jones
 BY COMMISSIONERS COURT

APPKT05428 - CC-08-22-16-PAYMENT PKT

Payment Register
 42977

Vehicle Inspection 08/18/2016
 DATE ~~08/18/2016~~ **Aug 17 2016**

0 00 7 00

Vendor Number 1774
 Vendor Name BANKHEAD ATTORNEYS AT LAW
 Payment Type Payment Number
 Check

Total Vendor Amount
 450 00

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 By Auditor's Office at 4:49 pm, Aug 18, 2016

Payment Date 08/18/2016
 Payment Amount 450 00

Payable Number 2012-C-0115
 Description DIST-REV-FELONY-FLOYD STARLING-2012-C-0115

Payable Date 08/16/2016
 Due Date 08/16/2016
 Discount Amount 0 00
 Payable Amount 450 00

Vendor Number 2262
 Vendor Name BRYAN & BRYAN ASPHALT ROAD OIL, LTD
 Payment Type Payment Number
 Check

Total Vendor Amount
 100,763 00

Payment Date 08/18/2016
 Payment Amount 100,763 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0033039-IN	24 86 TONS ROAD OIL	08/18/2016	08/18/2016	0 00	14,294 50
0033062-IN	24 84 TONS ROAD OIL	08/18/2016	08/18/2016	0 00	14,283 00
0033069-IN	25 55 TONS ROAD OIL	08/18/2016	08/18/2016	0 00	14,691 25
0033070-IN	ROAD OIL	08/18/2016	08/18/2016	0 00	28,433 75
0033082-IN	ROAD OIL	08/17/2016	08/17/2016	0 00	29,060 50

Vendor Number 2954
 Vendor Name CAPITAL GRAPHICS INC
 Payment Type Payment Number
 Check

Total Vendor Amount
 776 00

Payment Date 08/18/2016
 Payment Amount 776 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15101	Mail Out Ballot Envelopes	08/18/2016	08/18/2016	0 00	776 00

Vendor Number 1228
 Vendor Name CARTHAGE VETERINARY HOSPITAL
 Payment Type Payment Number
 Check

Total Vendor Amount
 387 70

Payment Date 08/18/2016
 Payment Amount 387 70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
55774	Quarantine expense for dog	08/18/2016	08/18/2016	0 00	387 70

Vendor Number 2704
 Vendor Name CDW GOVERNMENT, INC
 Payment Type Payment Number
 Check

Total Vendor Amount
 112 76

Payment Date 08/18/2016
 Payment Amount 112 76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DWR099Q	2- 12V Batteries	08/18/2016	08/18/2016	0 00	112 76

Vendor Number 1746
 Vendor Name CEDRIC FOSTER CASTLEBERRY
 Payment Type Payment Number
 Check

Total Vendor Amount
 450 00

Payment Date 08/18/2016
 Payment Amount 450 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29417-C	CCAL-MISD-WESLEY JENKINS-29417-C	08/16/2016	08/16/2016	0 00	450 00

Vendor Number 4335
 Vendor Name CHEM-SERV INC
 Payment Type Payment Number
 Check

Total Vendor Amount
 549 30

Payment Date 08/18/2016
 Payment Amount 549 30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
107571	Cleaning Supplies - Soap, Urinal screen & Deod Bo	08/18/2016	08/18/2016	0 00	313 45
107679	Soap & Disinfectant Spray	08/18/2016	08/18/2016	0 00	235 85

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Payment Register

Vendor Number <u>3371</u>	Vendor Name CHRIS ERVIN	Payment Type Check	Payment Number <u>2010-C-0238</u>	Payment Date 08/18/2016	Total Vendor Amount 450 00
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BY COMMISSIONERS COURT DATE AUG 22 2016 Payment Date 08/18/2016

Payable Number <u>2010-C-0238</u>	Description CCAL-FELONY-BROCK FRANKLIN-2010-C-0238	Payable Date 08/16/2016	Due Date 08/16/2016	Discount Amount 0 00	Payable Amount 450 00
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Vendor Number <u>2786</u>	Vendor Name CITY OF CARTHAGE	Payment Type Check	Payment Number <u>2016-8-TRANSFER/HAULING</u>	Payment Date 08/18/2016	Total Vendor Amount 37,030 50
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By Auditor's Office at 4:49 pm, Aug 18, 2016

Payable Number <u>2016-8-TRANSFER/HAULING</u>	Description August 2016-Transfer Station & Hauling/Disposal	Payable Date 08/18/2016	Due Date 08/18/2016	Discount Amount 0 00	Payable Amount 33,227 50
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Payable Number <u>2016-8-VET/DUMPSTER</u>	Description 1/2 of August for Vet Hospital & Dumpster Charge	Payable Date 08/18/2016	Due Date 08/18/2016	Discount Amount 0 00	Payable Amount 3,803 00
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Vendor Number <u>02085</u>	Vendor Name COPsync, Inc	Payment Type Check	Payment Number <u>10332</u>	Payment Date 08/18/2016	Total Vendor Amount 5,955 80
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Payable Number <u>10332</u>	Description COPSYNC CAMERA SYSTEM	Payable Date 08/17/2016	Due Date 08/17/2016	Discount Amount 0 00	Payable Amount 5,955 80
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Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER	Payment Type Check	Payment Number <u>2014-C-0304-OTHER1</u>	Payment Date 08/18/2016	Total Vendor Amount 11,215 00
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Payable Number <u>2014-C-0304-OTHER1</u>	Description DIST-FELONY-DEMARRIO WILLIAMS-2014-C-0304	Payable Date 08/16/2016	Due Date 08/16/2016	Discount Amount 0 00	Payable Amount 2,081 25
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Payable Number <u>2015-C-0027</u>	Description DIST-FELONY-TAMMY CRAWFORD-2015-C-0027	Payable Date 08/18/2016	Due Date 08/18/2016	Discount Amount 0 00	Payable Amount 7,233 75
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Payable Number <u>2015-C-0239</u>	Description CCAL-FELONY-ANTHONY BERNARD POPE-2015-C-0239	Payable Date 08/16/2016	Due Date 08/16/2016	Discount Amount 0 00	Payable Amount 450 00
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Payable Number <u>2016-C-0039</u>	Description CCAL-FELONY-HENRY DAUGHTRY-2016-C-0039	Payable Date 08/16/2016	Due Date 08/16/2016	Discount Amount 0 00	Payable Amount 450 00
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Payable Number <u>29225-C</u>	Description CCAL-MISD-DYLAN LOVE-29225-C	Payable Date 08/16/2016	Due Date 08/16/2016	Discount Amount 0 00	Payable Amount 200 00
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Payable Number <u>29405-C</u>	Description CCAL-MISD-DYLAN LOVE-29405-C	Payable Date 08/16/2016	Due Date 08/16/2016	Discount Amount 0 00	Payable Amount 200 00
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Payable Number <u>29420-C</u>	Description CCAL-MISD-DYLAN LOVE-29420-C	Payable Date 08/16/2016	Due Date 08/16/2016	Discount Amount 0 00	Payable Amount 200 00
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Payable Number <u>29421-C</u>	Description CCAL-MISD-DYLAN LOVE-29421-C	Payable Date 08/16/2016	Due Date 08/16/2016	Discount Amount 0 00	Payable Amount 200 00
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Payable Number <u>29422-C</u>	Description CCAL-MISD-DYLAN LOVE-29422-C	Payable Date 08/16/2016	Due Date 08/16/2016	Discount Amount 0 00	Payable Amount 200 00
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Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM	Payment Type Check	Payment Number <u>9926</u>	Payment Date 08/18/2016	Total Vendor Amount 285 46
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Payable Number <u>9926</u>	Description Replace 2 LED Lighting at Memorial/Courthouse	Payable Date 08/18/2016	Due Date 08/18/2016	Discount Amount 0 00	Payable Amount 285 46
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Vendor Number <u>3651</u>	Vendor Name DALLAS COUNTY	Payment Type Check	Payment Number <u>352189-JP1</u>	Payment Date 08/18/2016	Total Vendor Amount 6,150 00
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Payable Number <u>352189-JP1</u>	Description AUTOPSY ON AD ANDERSON	Payable Date 08/16/2016	Due Date 08/16/2016	Discount Amount 0 00	Payable Amount 2,050 00
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Payable Number <u>352189-JP2</u>	Description AUTOPSY ON TONI LITTLE & RONALD KUYKENDALL	Payable Date 08/16/2016	Due Date 08/16/2016	Discount Amount 0 00	Payable Amount 4,100 00
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Vendor Number <u>1995</u>	Vendor Name DAN S MINTURN	Payment Type Check	Payment Number <u>001363</u>	Payment Date 08/18/2016	Total Vendor Amount 491 26
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Payable Number <u>001363</u>	Description TONER, SCANNER, ORIGINAL STAMP, COPY STAMP	Payable Date 08/16/2016	Due Date 08/16/2016	Discount Amount 0 00	Payable Amount 225 47
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Payable Number <u>001367</u>	Description SELF-INKING STAMP	Payable Date 08/16/2016	Due Date 08/16/2016	Discount Amount 0 00	Payable Amount 21 40
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APPKT05428 - CC-08-22-16-PAYMENT PKT

Payment Register

<u>001369</u>	PGH #10 WINDOW ENVELOPES	08/18/2016	08/18/2016	0 00	59 90
<u>001370</u>	ENVELOPES	08/16/2016	08/16/2016	0 00	145 50
<u>001376</u>	AUTOMATIC STAPLER	08/16/2016	08/16/2016	0 00	38 99

Vendor Number **2748** Vendor Name **DISH DBS CORPORATION**
 Payment Type **Check** Payment Number

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By Auditor's Office at 4:50 pm, Aug 18, 2016

Total Vendor Amount **112 53**
 Payment Date **08/18/2016** Payment Amount **112 53**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-08/17-09/16</u>	2016-08/17-09/16	08/18/2016	08/18/2016	0 00	112 53

Vendor Number **1050** Vendor Name **DR KEITH KEELING**
 Payment Type **Check** Payment Number

Total Vendor Amount **500 00**
 Payment Date **08/18/2016** Payment Amount **500 00**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-8</u>	Local Health Authority	08/18/2016	08/18/2016	0 00	500 00

Vendor Number **2467** Vendor Name **EAST TEXAS MEDICAL CENTER CARTHAGE**
 Payment Type **Check** Payment Number

Total Vendor Amount **3,789 75**
 Payment Date **08/18/2016** Payment Amount **3,789 75**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BATCH 08/22/2016</u>	BATCH 08/22/2016	08/16/2016	08/16/2016	0 00	3,789 75

Vendor Number **4014** Vendor Name **EAST TEXAS TRUCK ALIGNMENT**
 Payment Type **Check** Payment Number

Total Vendor Amount **421 50**
 Payment Date **08/18/2016** Payment Amount **421 50**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6715</u>	FRONT END ALIGNMENT # 1115	08/18/2016	08/18/2016	0 00	421 50

Vendor Number **02026** Vendor Name **Edna Coleman**
 Payment Type **Check** Payment Number

Total Vendor Amount **267 39**
 Payment Date **08/18/2016** Payment Amount **267 39**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-08/01-WHITE RED HEAD</u>	Impound fees for goat	08/17/2016	08/17/2016	0 00	267 39

Vendor Number **1581** Vendor Name **ENMON ENTERPRISES, LLC**
 Payment Type **Check** Payment Number

Total Vendor Amount **4,775 00**
 Payment Date **08/18/2016** Payment Amount **4,775 00**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SHR08160103</u>	August Cleaning Fees	08/18/2016	08/18/2016	0 00	4,775 00

Vendor Number **3800** Vendor Name **ERIN L JOHNSON**
 Payment Type **Check** Payment Number

Total Vendor Amount **12 50**
 Payment Date **08/18/2016** Payment Amount **12 50**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2014-C-0154</u>	DONUTS FOR 2014-C-0154	08/18/2016	08/18/2016	0 00	12 50

Vendor Number **1857** Vendor Name **FARMERS STATE BANK - CARTHAGE**
 Payment Type **Check** Payment Number

Total Vendor Amount **45 00**
 Payment Date **08/18/2016** Payment Amount **45 00**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-2015-2014-SDB #1353</u>	rent due for saret deposit oox 2014 2015 2016	08/18/2016	08/18/2016	0 00	45 00

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APPKT05428 - CC-08-22-16-PAYMENT PKT

Payment Register

Vendor Number <u>1280</u>	Vendor Name FASTENAL COMPANY	Total Vendor Amount 42 52
Payment Type Check	Payment Number	Payment Amount 42.52
Payable Number <u>TXCAT28859</u>	Description DRILL BITS & TAPE	Payable Amount 42 52

BY COMMISSIONERS COURT DATE AUG 22 2016

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By Auditor's Office at 4:50 pm, Aug 18, 2016

Vendor Number <u>1899</u>	Vendor Name FILEX SYSTEMS, INC	Total Vendor Amount 339 00
Payment Type Check	Payment Number	Payment Amount 339 00
Payable Number <u>99137</u>	Description FOLDERS FOR OLD PROBATE CASES	Payable Amount 339 00

Vendor Number <u>2828</u>	Vendor Name FISH & STILL EQUIPMENT	Total Vendor Amount 764 02
Payment Type Check	Payment Number	Payment Amount 764 02
Payable Number <u>304967</u>	Description BLADES, SKIDS,CHAIN ASSY	Payable Amount 764 02

Vendor Number <u>0290</u>	Vendor Name FLEETCOR TECHNOLOGIES, INC	Total Vendor Amount 77 49
Payment Type Check	Payment Number	Payment Amount 77 49
Payable Number <u>48031672</u>	Description Fuel	Payable Amount 77 49

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC	Total Vendor Amount 133 32
Payment Type Check	Payment Number	Payment Amount 133 32
Payable Number <u>94575830</u>	Description Bread	Payable Amount 133 32

Vendor Number <u>4400</u>	Vendor Name FOLEY RENTALS, INC	Total Vendor Amount 125 00
Payment Type Check	Payment Number	Payment Amount 125 00
Payable Number <u>132470-1</u>	Description Vehicle maintenance	Payable Amount 125 00

Vendor Number <u>1340</u>	Vendor Name GAYLON W ANDERSON	Total Vendor Amount 294 00
Payment Type Check	Payment Number	Payment Amount 294 00
Payable Number <u>21900</u>	Description AXLE # 1416	Payable Amount 150 00
Payable Number <u>21955</u>	Description BEARINGS # 1416	Payable Amount 144 00

Vendor Number <u>02030</u>	Vendor Name GEORGE VALTON JONES PC	Total Vendor Amount 666 66
Payment Type Check	Payment Number	Payment Amount 666 66
Payable Number <u>29415-C</u>	Description CCAL-MISD-TONYA KINSEY-HARPER-29415-C	Payable Amount 333 33
Payable Number <u>29416-C</u>	Description CCAL-MISD-TONYA KINSEY HARPER-29416-C	Payable Amount 333 33

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APPKT05428 - CC-08-22-16-PAYMENT PKT

Payment Register

Vendor Number <u>2906</u>	Vendor Name GREGG COUNTY	Payment Date 08/18/2016	Total Vendor Amount 2,500 00
Payment Type Check	Payment Number	Payment Amount 2,500 00	

AUG 22 2016

BY COMMISSIONERS COURT DATE

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-ROQUEMORE AUTOPSY</u>	REIMBURSEMENT FOR CALIN ROQUEMORE AUTOPSY	08/18/2016	08/18/2016	0 00	2,500 00

APPROVED *JB*
By Auditor's Office at 4:50 pm, Aug 18, 2016

Vendor Number <u>2326</u>	Vendor Name HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY	Payment Date 08/18/2016	Total Vendor Amount 447 02
Payment Type Check	Payment Number	Payment Amount 447 02	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PIMG0222028</u>	CYLINDER PACKING # 324	08/18/2016	08/18/2016	0 00	353 58
<u>PIMG0222266</u>	REMOVAL TOOL	08/18/2016	08/18/2016	0 00	93 44

Vendor Number <u>1790</u>	Vendor Name JAMES GLAZE	Payment Date 08/18/2016	Total Vendor Amount 184 72
Payment Type Check	Payment Number	Payment Amount 184 72	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2014-C-0154</u>	JUROR MEALS FOR 2014-C-0154	08/18/2016	08/18/2016	0 00	184 72

Vendor Number <u>1616</u>	Vendor Name JAMES R HAGAN	Payment Date 08/18/2016	Total Vendor Amount 450 00
Payment Type Check	Payment Number	Payment Amount 450 00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2006-C-0425</u>	DIST-FELONY-EURA JAMES WILLISAMS JR-2006-C-0425	08/16/2016	08/16/2016	0 00	450 00

Vendor Number <u>02055</u>	Vendor Name JEFF O'NEAL	Payment Date 08/18/2016	Total Vendor Amount 2,466 23
Payment Type Check	Payment Number	Payment Amount 2,466 23	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-08/11</u>	Labor/Material to adjust rear exterior door	08/18/2016	08/18/2016	0 00	184 14
<u>2016-08/17</u>	Repairs/Maint to cell showers	08/18/2016	08/18/2016	0 00	2,282 09

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC	Payment Date 08/18/2016	Total Vendor Amount 419 24
Payment Type Check	Payment Number	Payment Amount 419 24	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>511846</u>	FUEL METER # 1116	08/18/2016	08/18/2016	0 00	249 00
<u>512262</u>	TIE DOWN STRAPS, GREASE , FITTINGS	08/18/2016	08/18/2016	0 00	150 30
<u>513272</u>	WIPER BLADES & LIGHT BULB # 1008	08/17/2016	08/17/2016	0 00	19 94

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME	Payment Date 08/18/2016	Total Vendor Amount 525 00
Payment Type Check	Payment Number	Payment Amount 525 00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-08/08</u>	TRANSPORT FOR MARK TINSLEY	08/16/2016	08/16/2016	0 00	525 00

Vendor Number <u>1578</u>	Vendor Name JOHN F. NIELSEN, M D	Payment Date 08/18/2016	Total Vendor Amount 75 00
Payment Type Check	Payment Number	Payment Amount 75 00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-08/16</u>	PRE-EMPLOYMENT PHYSICAL FOR MONREAL	08/18/2016	08/18/2016	0 00	75 00

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount
1529	JOHN M BAXTER SALES CO, INC	Check		08/18/2016	606 01
	BY COMMISSIONERS COURT				
				DATE	AUG 22 2016
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
243643	Supplies-Bleach, Windex, Tissue, Liners & Cups	08/18/2016	08/18/2016	0 00	650 91
243644	REFUND FOR TOILET PAPER	08/18/2016	08/18/2016	0 00	-44 90

APPROVED
[Signature]
 By Auditor's Office at 4:50 pm, Aug 18, 2016

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount
1923	JOHN W MOORE	Check		08/18/2016	3,465 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2012-C-0142	DIST-FELONY-DANIEL WESLEY PIERCE-2012-C-0142	08/16/2016	08/16/2016	0 00	915 00
2012-C-0143	DIST-FELONY-DANIEL WESLEY PIERCE-2012-C-0143	08/16/2016	08/16/2016	0 00	450 00
2012-C-0207	DIST-FELONY-DANIEL WESLEY PIERCE-2012-C-0207	08/16/2016	08/16/2016	0 00	450 00
2015-C-0304	DIST-FELONY-DANIEL WESLEY PIERCE-2015-C-0304	08/16/2016	08/16/2016	0 00	450 00
2015-C-0305	DIST-FELONY-DANIEL WESLEY PIERCE-2015-C-0305	08/16/2016	08/16/2016	0 00	450 00
2016-C-0021	DIST-FELONY-DANIEL WESLEY PIERCE-2016-C-0021	08/16/2016	08/16/2016	0 00	150 00
29315-C	DIST-FELONY-DANIEL WESLEY PIERCE-29315-C	08/16/2016	08/16/2016	0 00	150 00
29360-C	CCAL-MISD-VICTORIA RICHARDSON-SMITH-29360-C	08/16/2016	08/16/2016	0 00	450 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount
1534	KATHERINE T BETZLER	Check		08/18/2016	1,350 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
28364-C	CCAL-REV-MISD-YOUNDELL RUNN-28364-C	08/16/2016	08/16/2016	0 00	450 00
28434-C	CCAL-REV-MISD-TRACY MCCRAY-28434-C	08/16/2016	08/16/2016	0 00	450 00
29330-C	CCAL-MISD-DONNA JOHNSON-29330-C	08/16/2016	08/16/2016	0 00	450 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount
1778	KYLE DANSBY	Check		08/18/2016	900 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0117	DIST-FELONY-BRYAN HODGES-2015-C-0117	08/16/2016	08/16/2016	0 00	450 00
2016-C-0055	DIST-FELONY-CHAD PRIDGEN-2016-C-0055	08/16/2016	08/16/2016	0 00	450 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount
2901	LIBERTY MUTUAL GROUP, INC	Check		08/18/2016	200 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DAVID JOHNSON-2016-11/01	DAVID JOHNSON-2016-11/01	08/16/2016	08/16/2016	0 00	100 00
SCOTT JONES-2016-11/01	SCOTT JONES-2016-11/01	08/16/2016	08/16/2016	0 00	100 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount
1669	LOCK DOC, INC	Check		08/18/2016	370 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112170	Service Call to Repair rim cylinder & exit bar	08/18/2016	08/18/2016	0 00	185 00
112181	Service Call to Repair Lock on South Entrance	08/18/2016	08/18/2016	0 00	185 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount
1742	LYNDA K RUSSELL	Check		08/18/2016	900 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2014-C-0281	DIST-REV-FEL-BRENT FENSOM-2014-C-0281	08/16/2016	08/16/2016	0 00	450 00

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Payment Register

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29202-C DIST-MISD-BRENT FENSOM-29202-C 08/16/2016 08/16/2016 0 00 450 00

BY COMMISSIONERS COURT DATE ~~AUG 22 2016~~

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Vendor Number 0247 Vendor Name M G CLEANERS LLC Total Vendor Amount 111 30

Payment Type Check Payment Number Payment Date Payment Amount 08/18/2016 111 30

Payable Number Description Payable Date Due Date Discount Amount Payable Amount 3032169 REPAIR TO STEAM CLEANER 08/18/2016 08/18/2016 0 00 111 30

Vendor Number 02130 Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC Total Vendor Amount 8,863 09

Payment Type Check Payment Number Payment Date Payment Amount 08/18/2016 8,863 09

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
517588-BM	FUEL FOR 07/20-08/02	08/16/2016	08/16/2016	0 00	66 52
617587-BM	FUEL FOR 07/20-08/02	08/16/2016	08/16/2016	0 00	3 92
617587-MN	gas invoice#617588	08/18/2016	08/18/2016	0 00	6 58
617587-RB	GAS AND DIESEL	08/18/2016	08/18/2016	0 00	7,249 30
617587-SO	Fuel	08/17/2016	08/17/2016	0 00	60 96
617588	Fuel	08/17/2016	08/17/2016	0 00	1,034 68
617588-MN	gas invoice#617588	08/18/2016	08/18/2016	0 00	111 73
617588-RB	GAS AND DIESEL	08/18/2016	08/18/2016	0 00	329 40

Vendor Number 1394 Vendor Name MATHESON TRI-GAS, INC Total Vendor Amount 217 47

Payment Type Check Payment Number Payment Date Payment Amount 08/18/2016 217 47

Payable Number Description Payable Date Due Date Discount Amount Payable Amount 13751624 OXYGEN & ACETYLENE 08/18/2016 08/18/2016 0 00 217 47

Vendor Number 1968 Vendor Name MCT INVESTMENTS, INC Total Vendor Amount 66 75

Payment Type Check Payment Number Payment Date Payment Amount 08/18/2016 66 75

Payable Number Description Payable Date Due Date Discount Amount Payable Amount 34433 WEED EATER SUPPLIES 08/18/2016 08/18/2016 0 00 66 75

Vendor Number 1794 Vendor Name MELISSA SAMPSON Total Vendor Amount 1,350 00

Payment Type Check Payment Number Payment Date Payment Amount 08/18/2016 1,350 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29050-C	CCAL-REV-MISD-CARL ANDERSON-29050-C	08/16/2016	08/16/2016	0 00	450 00
29183-C	CCAL-REV-MISD-AUNDREA MCLEMORE-29183-C	08/16/2016	08/16/2016	0 00	450 00
29283-C	CCAL-MISD-ZACHARY D GATES-29283-C	08/16/2016	08/16/2016	0 00	450 00

Vendor Number 1144 Vendor Name MONTE BACON Total Vendor Amount 849 00

Payment Type Check Payment Number Payment Date Payment Amount 08/18/2016 849 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount 033631 WASHING MACHINE 08/16/2016 08/16/2016 0 00 849 00

Vendor Number 1188 Vendor Name MORRISON SUPPLY COMPANY Total Vendor Amount 6,539 65

Payment Type Check Payment Number Payment Date Payment Amount 08/18/2016 6,539 65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021532632	CULVERTS & CPLG	08/18/2016	08/18/2016	0 00	3,230 35
021532734	CULVERTS	08/18/2016	08/18/2016	0 00	3,309 30

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Payment Register

Vendor Number 2275 Vendor Name OLMSTED-KIRK PAPER COMPANY BY COMMISSIONERS COURT DATE AUG 22 2016 Total Vendor Amount 1,467 49

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						1,467 49
	<u>3739804</u>	Misc cleaning supplies	08/17/2016	08/17/2016	0 00	1,283 44
	<u>3740281</u>	Gloves	08/17/2016	08/17/2016	0 00	59 25
	<u>3740284</u>	Bathroom cleaner	08/17/2016	08/17/2016	0 00	124 80

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Vendor Number 1619 Vendor Name O'ROURKE DIST CO., INC Total Vendor Amount 2,222 39

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						2,222 39
	<u>0834727</u>	OIL & HYDRAULIC FLUID	08/18/2016	08/18/2016	0 00	2,222 39

Vendor Number 2916 Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total Vendor Amount 30 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						7 50
	<u>VIN#1876-2017-08/31</u>	INSPECTION VIN# 1879 TRK # 1008	08/17/2016	08/17/2016	0 00	7 50
Check						7 50
	<u>VIN#2035-2017-08/31</u>	State inspection fee unit 2008-4	08/18/2016	08/18/2016	0 00	7 50
Check						7 50
	<u>VIN#4669-2017-08/31</u>	VIN#4669-2017-08/31	08/16/2016	08/16/2016	0 00	7 50
Check						7 50
	<u>VIN#7390-2017-08/31</u>	INSPECTION VIN# 7390 TRK# 911	08/18/2016	08/18/2016	0 00	7 50

Vendor Number 1987 Vendor Name PAT & PAUL AND ASSOCIATES, INC Total Vendor Amount 475 19

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						475 19
	<u>17505</u>	STAPLER, RUBBER CEMENT, CLIPS, INK	08/16/2016	08/16/2016	0 00	59 46
	<u>17509</u>	PAPER, FILE FOLDERS, POST-ITS	08/16/2016	08/16/2016	0 00	277 61
	<u>17571</u>	PEN, CD SLEEVE, CD, STAPLES	08/16/2016	08/16/2016	0 00	138 12

Vendor Number 1486 Vendor Name PIPPEN MOTOR COMPANY Total Vendor Amount 477 54

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						477 54
	<u>98816</u>	Vehicle repairs	08/17/2016	08/17/2016	0 00	477 54

Vendor Number 1621 Vendor Name RANCLAND BOSSIER INC Total Vendor Amount 64 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						64 00
	<u>138704</u>	Uniform pants	08/17/2016	08/17/2016	0 00	64 00

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 BY COMMISSIONERS COURT DATE AUG 22 2016

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Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>2919</u>	S S STRONG CORPORATION	Check		08/18/2016	75 00	75 00
			<u>SE1386</u>			
	MAGNETIC STICKER FOR 403			08/18/2016	75 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>2002</u>	SHERRI MURPHY	Check		08/18/2016	268 50	268 50
			<u>2014-C-0154</u>			
	REPORTERS RECORD FOR 2014-C-0154			08/18/2016	216 00	
			<u>2014C0154DA</u>			
	2014-C-0154 STATE VS GARCIA-REPORTERS RECORD			08/16/2016	52 50	

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>1972</u>	SILSBEE FORD INC	Check		08/18/2016	26,879 50	26,879 50
			<u>27882f</u>			
	2017 Ford Interceptor			08/18/2016	26,879 50	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC	Check		08/18/2016	15 00	15 00
			<u>I501826903</u>			
	Tire maintenance			08/17/2016	15 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC	Check		08/18/2016	9,510 79	9,510 79
			<u>BASE27406</u>			
	Healthcare services			08/18/2016	9,510 79	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>02073</u>	TANNER PEACE	Check		08/18/2016	5 99	5 99
			<u>2014-C-0154</u>			
	WATER FOR 2014-C-0154			08/18/2016	5 99	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>1248</u>	TEXAS KENWORTH CO	Check		08/18/2016	127 37	127 37
			<u>T00635600335167</u>			
	HOOD LATCHES			08/18/2016	127 37	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>1540</u>	THOMAS P TIBILETTI	Check		08/18/2016	1,800 00	1,800 00
			<u>29144-C</u>			
	CCAL-MISD-JOSE HERNANDEZ-29144-C			08/16/2016	450 00	
			<u>J-913</u>			
	CCAL-JUVENILE-A R -J-913			08/16/2016	450 00	
			<u>J-919-OTHER1</u>			
	CCAL-JUVENILE-A R -J-919			08/16/2016	450 00	
			<u>J-926</u>			
	CCAL-JUVENILE-B G -J-926			08/16/2016	450 00	

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Payment Register

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC	Total Vendor Amount 5,090.77
Payment Type Check	Payment Number BY COMMISSIONERS COURT	Payment Date 08/18/2016
	DATE <u>AUG 27 2016</u>	Payment Amount 5,090.77

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00648715</u>	Grinder kit	08/18/2016	08/18/2016	0.00	94.99
<u>00649628</u>	KEYS FOR GATE TO INDUSTRIAL PARKS	08/18/2016	08/18/2016	0.00	15.71
<u>00649652</u>	CULVERTS & CPLGS	08/18/2016	08/18/2016	0.00	4,935.45
<u>00649785</u>	MAILBOX	08/18/2016	08/18/2016	0.00	22.13
<u>00650004</u>	PUMPUP SPRAYER	08/18/2016	08/18/2016	0.00	22.49

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Vendor Number <u>1887</u>	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I	Total Vendor Amount 220.00
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Payment Type Check	Payment Number	Payment Date 08/18/2016	Payment Amount 220.00
Payable Number <u>2016-07/01-07/31</u>	Description Investigative tool	Payable Date 08/17/2016	Due Date 08/17/2016
		Discount Amount 0.00	Payable Amount 220.00

Vendor Number <u>1940</u>	Vendor Name TRAVELERS	Total Vendor Amount 16.50
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Payment Type Check	Payment Number	Payment Date 08/18/2016	Payment Amount 16.50
Payable Number <u>000507001</u>	Description John V Hearnberger Law Suits	Payable Date 08/17/2016	Due Date 08/17/2016
		Discount Amount 0.00	Payable Amount 16.50

Vendor Number <u>2677</u>	Vendor Name TRAVELERS	Total Vendor Amount 264.00
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Payment Type Check	Payment Number	Payment Date 08/18/2016	Payment Amount 264.00
Payable Number <u>2016-2017-08/27</u>	Description 08/27/16-08/27/17	Payable Date 08/16/2016	Due Date 08/16/2016
		Discount Amount 0.00	Payable Amount 264.00

Vendor Number <u>1029</u>	Vendor Name TRI-STATE FASTENERS & SUPPLY	Total Vendor Amount 101.47
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Payment Type Check	Payment Number	Payment Date 08/18/2016	Payment Amount 101.47
Payable Number <u>313448</u>	Description NUTS, BOLTS, PINS	Payable Date 08/17/2016	Due Date 08/17/2016
		Discount Amount 0.00	Payable Amount 101.47

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION	Total Vendor Amount 21.00
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Payment Type Check	Payment Number	Payment Date 08/18/2016	Payment Amount 21.00
Payable Number <u>826 0881510</u>	Description RUGS	Payable Date 08/18/2016	Due Date 08/18/2016
		Discount Amount 0.00	Payable Amount 21.00

Vendor Number <u>1185</u>	Vendor Name US SCRIPT, INC	Total Vendor Amount 1,119.71
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Payment Type Check	Payment Number	Payment Date 08/18/2016	Payment Amount 1,119.71
Payable Number <u>433355</u>	Description Indigent Prescriptions - July 1 - July 31, 2016	Payable Date 08/17/2016	Due Date 08/17/2016
		Discount Amount 0.00	Payable Amount 1,119.71

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC	Total Vendor Amount 1,521.44
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Payment Type Check	Payment Number	Payment Date 08/18/2016	Payment Amount 1,521.44
Payable Number <u>9769605388-BM</u>	Description VERIZON BILL-08/02-09/01	Payable Date 08/16/2016	Due Date 08/16/2016
Payable Number <u>9769605388-MN</u>	Description phone bill for 8/2-9/1	Payable Date 08/18/2016	Due Date 08/18/2016
Payable Number <u>9769605388-SO</u>	Description County Cell phones	Payable Date 08/17/2016	Due Date 08/17/2016
		Discount Amount 0.00	Payable Amount 1,521.44

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Payment Register

Vendor Number <u>3890</u>	Vendor Name VERIZON WIRELESS SERVICES LLC	BY COMMISSIONERS COURT	DATE <u>AUG 22 2016</u>	Payment Date 08/18/2016	Total Vendor Amount 199 36
Payment Type Check	Payment Number <u>9769417563</u>			Payment Amount 199 36	

Payable Number <u>9769417563</u>	Description CELL PHONE	Payable Date 08/16/2016	Due Date 08/16/2016	Discount Amount 0 00	Payable Amount 199 36
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Vendor Number <u>2040</u>	Vendor Name WALMART COMMUNITY/GEGRB			Payment Date 08/18/2016	Total Vendor Amount 186 24
Payment Type Check	Payment Number <u>622100364214</u>			Payment Amount 186 24	

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Payable Number <u>622100364214</u>	Description Car washing supplies	Payable Date 08/17/2016	Due Date 08/17/2016	Discount Amount 0 00	Payable Amount 186 24
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Vendor Number <u>3131</u>	Vendor Name WARREN TRUCK & TRAILER, LLC			Payment Date 08/18/2016	Total Vendor Amount 557 00
Payment Type Check	Payment Number <u>WTTLLC007630</u>			Payment Amount 557 00	

Payable Number <u>WTTLLC007630</u>	Description REAR CROSSBARS RIGHT AND LEFT UPPER ARM	Payable Date 08/17/2016	Due Date 08/17/2016	Discount Amount 0 00	Payable Amount 557 00
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Vendor Number <u>1080</u>	Vendor Name WEST PUBLISHING CORPORATION			Payment Date 08/18/2016	Total Vendor Amount 1,510 50
Payment Type Check	Payment Number <u>834516466</u>			Payment Amount 1,510 50	

Payable Number <u>834516466</u>	Description TX VERNON'S UPDATES FAMILY CODE	Payable Date 08/18/2016	Due Date 08/18/2016	Discount Amount 0 00	Payable Amount 1,510 50
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Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION			Payment Date 08/18/2016	Total Vendor Amount 618 20
Payment Type Check	Payment Number <u>834475617</u>			Payment Amount 618 20	

Payable Number <u>834475617</u>	Description Database Charges for July 2016	Payable Date 08/17/2016	Due Date 08/17/2016	Discount Amount 0 00	Payable Amount 618 20
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Vendor Number <u>1106</u>	Vendor Name WEST PUBLISHING CORPORATION			Payment Date 08/18/2016	Total Vendor Amount 131 00
Payment Type Check	Payment Number <u>834541997</u>			Payment Amount 131 00	

Payable Number <u>834541997</u>	Description TX FAMILY CODE ANNO 2016	Payable Date 08/16/2016	Due Date 08/16/2016	Discount Amount 0 00	Payable Amount 131 00
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Vendor Number <u>02120</u>	Vendor Name WEST PUBLISHING CORPORATION			Payment Date 08/18/2016	Total Vendor Amount 1,116 00
Payment Type Check	Payment Number <u>834436810</u>			Payment Amount 1,116 00	

Payable Number <u>834436810</u>	Description WEST INFO CHANGES	Payable Date 08/18/2016	Due Date 08/18/2016	Discount Amount 0 00	Payable Amount 1,116 00
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Vendor Number <u>4541</u>	Vendor Name WILLS CARTHAGE OFFICE SUPPLY, INC			Payment Date 08/18/2016	Total Vendor Amount 99 00
Payment Type Check	Payment Number <u>113121</u>			Payment Amount 99 00	

Payable Number <u>113121</u>	Description LETTERHEAD	Payable Date 08/16/2016	Due Date 08/16/2016	Discount Amount 0 00	Payable Amount 99 00
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APPKT05428 - CC-08-22-16-PAYMENT PKT

Payment Register

Vendor Number 4213 Vendor Name XEROX CORPORATION

BY COMMISSIONERS COURT DATE AUG 27 2016

Total Vendor Amount 181 55

Payment Type Check Payment Number

Payment Date 08/18/2016 Payment Amount 181 55

Payable Number 085609773 Description JULY 2016-BASE & 06/20-07/20-METER

Payable Date 08/16/2016 Due Date 08/16/2016 Discount Amount 0 00 Payable Amount 181 55

Vendor Number 4444 Vendor Name RUSK COUNTY ELECTRIC COOP, INC

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Total Vendor Amount 200 71

Payment Type Check Payment Number

Payment Date 08/18/2016 Payment Amount 200 71

Payable Number 34345100-2016-07/17-08/14 Description ELECTRIC BILL PCT 2

Payable Date 08/17/2016 Due Date 08/17/2016 Discount Amount 0 00 Payable Amount 200 71

Payment Register

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APPKT05428 - CC-08-22-16-PAYMENT PKT

Payment Summary

BY COMMISSIONERS COURT DATE AUG 22 2016

Type	Count	Count	Discount	Payment
	Payable	Payment		
Check	163	95	0 00	273,674 99
Packet Totals	163	95	0.00	273,674.99

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 By Auditor's Office at 4:51 pm, Aug 18, 2016

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BY COMMISSIONERS COURT

DATE

AUG 27 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-273,674 99
	Packet Totals.	-273,674 99

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Panola County, Texas

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Payment Register

BY COMMISSIONERS COURT

DATE 8/17/2016 APPKT05435 - CC-08-22-16-PAYMENT PKT-2

01 - Vendor Set 01

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Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED C

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1552	ALLISON BIGGS	Check						5,826 55	5,826 55
			2013-C-0132-OTHER1	CCAL-FELONY-LARRY DON CARTER-2013-C-0132	08/19/2016	08/19/2016	0 00	5,826 55	
1358	AMERICAN ELEVATOR LLC	Check						225 00	225 00
			1097	August Maintenance	08/19/2016	08/19/2016	0 00	225 00	
1898	AUTO EXPRESS LUBE	Check						85 62	85 62
			43004	Vehicle maintenance	08/19/2016	08/19/2016	0 00	85 62	
1557	AVFUEL CORP	Check						20,258 09	20,258 09
			008733592	FULL LOAD OF 100LL AVGAS	08/19/2016	08/19/2016	0 00	20,258 09	
1351	BOB BARKER COMPANY INC	Check						1,395 04	1,395 04
			WEB000439052	Misc supplies	08/19/2016	08/19/2016	0 00	1,395 04	
2262	BRYAN & BRYAN ASPHALT ROAD OIL, LTD	Check						43,786 25	43,786 25
			0033038-IN	25 59 TONS ROAD OIL	08/19/2016	08/19/2016	0 00	14,714 25	
			0033046-IN	24 76 TONS ROAD OIL	08/19/2016	08/19/2016	0 00	14,237 00	
			0033091-IN	25 80 TONS ROAD OIL	08/19/2016	08/19/2016	0 00	14,835 00	
1948	CRAIG A FLETCHER	Check						450 00	450 00
			29408-C	CCAL-MISD-DAVID HAM-29408-C	08/19/2016	08/19/2016	0 00	450 00	

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APPKT05435 - CC-08-22-16-PAYMENT PKT-2

Payment Register

Vendor Number 1865 Vendor Name CRAIG MILAM
 Payment Type Check Payment Number

Payable Number 9904 Description Replace Ladies Restroom Fixtures, Repair Fixtures Payable Date 08/19/2016 Due Date 08/19/2016

Total Vendor Amount 322 58
 Payment Date 08/19/2016 Payment Amount 322 58
 Discount Amount 0 00 Payable Amount 322 58

Vendor Number 3651 Vendor Name DALLAS COUNTY
 Payment Type Check Payment Number

Payable Number 2016-08/10-ROQUEMORE Description PHOTOS & DVD ON CALIN ROQUEMORE Payable Date 08/19/2016 Due Date 08/19/2016

Total Vendor Amount 302 00
 Payment Date 08/19/2016 Payment Amount 302 00
 Discount Amount 0 00 Payable Amount 302 00

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Vendor Number 1995 Vendor Name DAN S MINTURN
 Payment Type Check Payment Number

Payable Number 001358 Description WIRELESS KEYBOARD Payable Date 08/19/2016 Due Date 08/19/2016
 Payable Number 001374 Description FAX TONER Payable Date 08/19/2016 Due Date 08/19/2016

Total Vendor Amount 102 50
 Payment Date 08/19/2016 Payment Amount 102 50
 Discount Amount 0 00 Payable Amount 63 50
 Discount Amount 0 00 Payable Amount 39 00

Vendor Number 1474 Vendor Name DON RINKLE
 Payment Type Check Payment Number

Payable Number 71629-1 Description DISC DUPLICATION Payable Date 08/19/2016 Due Date 08/19/2016

Total Vendor Amount 45 00
 Payment Date 08/19/2016 Payment Amount 45 00
 Discount Amount 0 00 Payable Amount 45 00

Vendor Number 2982 Vendor Name EAST TEXAS ALARM, INC
 Payment Type Check Payment Number

Payable Number 927299 Description Monitor Service-Fire Alarm 8/1 - 8/31/16 Payable Date 08/19/2016 Due Date 08/19/2016

Total Vendor Amount 22 00
 Payment Date 08/19/2016 Payment Amount 22 00
 Discount Amount 0 00 Payable Amount 22 00

Vendor Number 0412 Vendor Name FIRMIN'S OFFICE CITY, INC
 Payment Type Check Payment Number

Payable Number 99865-0 Description Misc office supplies Payable Date 08/19/2016 Due Date 08/19/2016

Total Vendor Amount 38 64
 Payment Date 08/19/2016 Payment Amount 38 64
 Discount Amount 0 00 Payable Amount 38 64

Vendor Number 1130 Vendor Name FISH & STILL EQUIPMENT
 Payment Type Check Payment Number

Payable Number 306076 Description AIRCRAFT TIRE, DISHPAN #1012 Payable Date 08/19/2016 Due Date 08/19/2016

Total Vendor Amount 1,129 09
 Payment Date 08/19/2016 Payment Amount 1,129 09
 Discount Amount 0 00 Payable Amount 1,129 09

Vendor Number 1564 Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC
 Payment Type Check Payment Number

Payable Number 94576092 Description Bread Payable Date 08/19/2016 Due Date 08/19/2016

Total Vendor Amount 121 07
 Payment Date 08/19/2016 Payment Amount 121 07
 Discount Amount 0 00 Payable Amount 121 07

Payment Register

APPKT05435 - CC-08-22-16-PAYMENT PKT-2

Vendor Number <u>1340</u>	Vendor Name GAYLON W. ANDERSON	APPROVED FOR PAYMENT <i>Lee Ann Jones</i>				Total Vendor Amount 216 15
Payment Type Check	Payment Number			Payment Date 08/19/2016	Payment Amount 216 15	
Payable Number <u>21874</u>	Description HUB SEAL #1416	Payable Date 08/19/2016	Due Date 08/19/2016	Discount Amount 0 00	Payable Amount 168 15	
<u>21875</u>	DISC #1414	08/19/2016	08/19/2016	0 00	48 00	

BY COMMISSIONERS COURT DATE AUG 22 2016

Vendor Number <u>2929</u>	Vendor Name HARRISON COUNTY, TEXAS	APPROVED <i>SOB</i>				Total Vendor Amount 31 90
Payment Type Check	Payment Number			Payment Date 08/19/2016	Payment Amount 31 90	
Payable Number <u>1-EDNA MARSH</u>	Description Transport	Payable Date 08/19/2016	Due Date 08/19/2016	Discount Amount 0 00	Payable Amount 31 90	

By Auditor's Office at 4:40 pm, Aug 19, 2016

Vendor Number <u>1950</u>	Vendor Name HELEN THOMPSON					Total Vendor Amount 25 00
Payment Type Check	Payment Number			Payment Date 08/19/2016	Payment Amount 25 00	
Payable Number <u>212862</u>	Description Reimbursement for Jailer test	Payable Date 08/19/2016	Due Date 08/19/2016	Discount Amount 0 00	Payable Amount 25 00	

Vendor Number <u>2326</u>	Vendor Name HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY					Total Vendor Amount 127 48
Payment Type Check	Payment Number			Payment Date 08/19/2016	Payment Amount 127 48	
Payable Number <u>PIMG022027</u>	Description FILTERS	Payable Date 08/19/2016	Due Date 08/19/2016	Discount Amount 0 00	Payable Amount 127 48	

Vendor Number <u>3644</u>	Vendor Name JAMES G. LAGRONE					Total Vendor Amount 230 00
Payment Type Check	Payment Number			Payment Date 08/19/2016	Payment Amount 230 00	
Payable Number <u>01430</u>	Description Wrecker Fee	Payable Date 08/19/2016	Due Date 08/19/2016	Discount Amount 0 00	Payable Amount 230 00	

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC					Total Vendor Amount 374 15
Payment Type Check	Payment Number			Payment Date 08/19/2016	Payment Amount 374 15	
Payable Number <u>511413</u>	Description TRANSMISSION FLUID	Payable Date 08/19/2016	Due Date 08/19/2016	Discount Amount 0 00	Payable Amount 44 99	
<u>511847</u>	QTS OIL	08/19/2016	08/19/2016	0 00	107 82	
<u>511865</u>	GREASE	08/19/2016	08/19/2016	0 00	3 99	
<u>511952</u>	OIL	08/19/2016	08/19/2016	0 00	217 35	

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC					Total Vendor Amount 51 35
Payment Type Check	Payment Number			Payment Date 08/19/2016	Payment Amount 51 35	
Payable Number <u>150099</u>	Description TRANSMISSION FILTER #905	Payable Date 08/19/2016	Due Date 08/19/2016	Discount Amount 0 00	Payable Amount 16 18	
<u>150100</u>	GEAR OIL #1304	08/19/2016	08/19/2016	0 00	17 25	
<u>150762</u>	FITTING	08/19/2016	08/19/2016	0 00	17 92	

Vendor Number <u>1534</u>	Vendor Name KATHERINE T. BETZLER					Total Vendor Amount 1,450 00
Payment Type Check	Payment Number			Payment Date 08/19/2016	Payment Amount 1,450 00	
Payable Number <u>26638-C</u>	Description CCAL-REV-MISD-TARSHINA ALLISON-26638-C	Payable Date 08/19/2016	Due Date 08/19/2016	Discount Amount 0 00	Payable Amount 450 00	
<u>28638-C</u>	CCAL-REV-MISD-KIZZIE MASS-28638-C	08/19/2016	08/19/2016	0 00	333 33	

Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 22 2016

Payment Register

28743-C
28855-C

CCAL-REV-MISD-KIZZIE MASS-28743-C
CCAL-REV-MISD-KIZZIE MASS-28855-C

APPKT05435 - CC-08-22-16-PAYMENT PKT-2

0 00 333 34
0 00 333 33

Vendor Number 3896 Vendor Name LEADSONLINE LLC
Payment Type Payment Number
Check

APPROVED
SA
By Auditor's Office at 4:40 pm, Aug 19, 2016

Total Vendor Amount 1,668 00

Payment Date 08/19/2016 Payment Amount 1,668.00

Discount Amount 0 00 Payable Amount 1,668 00

Payable Number 237462 Description Investigation System Renewal Payable Date 08/19/2016 Due Date 08/19/2016

Vendor Number 4151 Vendor Name LOWE TRACTOR & EQUIPMENT INC
Payment Type Payment Number
Check

Total Vendor Amount 151 82

Payment Date 08/19/2016 Payment Amount 151 82

Discount Amount 0 00 Payable Amount 151 82

Payable Number IV14762 Description QUICK CUPLERS #1417 Payable Date 08/19/2016 Due Date 08/19/2016

Vendor Number 02130 Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC
Payment Type Payment Number
Check

Total Vendor Amount 11,534 39

Payment Date 08/19/2016 Payment Amount 11,534 39

Discount Amount 0 00 Payable Amount 11,534 39

Payable Number Description Payable Date Due Date
648964-DA FUEL FOR 08/02-08/11 08/19/2016 08/19/2016
648964-MN fuel bill for 8/11/16 invoice 648965 08/19/2016 08/19/2016
648964-RB GAS & DIESEL 08/19/2016 08/19/2016
648964-SO Fuel 08/19/2016 08/19/2016
648965-BM FUEL FOR 08/02-08/11 08/19/2016 08/19/2016
648965-DA FUEL FOR 08/02-08/11 08/19/2016 08/19/2016
648965-MN fuel bill for 8/11/16 invoice 648965 08/19/2016 08/19/2016
648965-RB GAS & DIESEL 08/19/2016 08/19/2016
648965-SO Fuel 08/19/2016 08/19/2016
948964-BM FUEL FOR 08/02-08/11 08/19/2016 08/19/2016

Vendor Number 1968 Vendor Name MCT INVESTMENTS, INC
Payment Type Payment Number
Check

Total Vendor Amount 365 90

Payment Date 08/19/2016 Payment Amount 365 90

Discount Amount 0 00 Payable Amount 365 90

Payable Number 34383 Description Hedger & Can of spray cleaner Payable Date 08/19/2016 Due Date 08/19/2016

Vendor Number 2916 Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR
Payment Type Payment Number
Check

Total Vendor Amount 24 25

Payment Date 08/19/2016 Payment Amount 7 50

Discount Amount 0 00 Payable Amount 7 50

Payable Number VIN#1679-2017-08/31 Description INSPECTION VIN# 1679 TRK # 1310 Payable Date 08/19/2016 Due Date 08/19/2016

Check
Payable Number VIN#7882-2018-08/31 Description State inspection fee for new explorer Payable Date 08/19/2016 Due Date 08/19/2016

Payment Date 08/19/2016 Payment Amount 16 75

Discount Amount 0 00 Payable Amount 16 75

Vendor Number 1987 Vendor Name PAT & PAUL AND ASSOCIATES, INC
Payment Type Payment Number
Check

Total Vendor Amount 381 15

Payment Date 08/19/2016 Payment Amount 381 15

Discount Amount 0 00 Payable Amount 381 15

Payable Number Description Payable Date Due Date
17425 RECEIPT BOOK 08/19/2016 08/19/2016
17450 CYAN INK CARTRIDGE, FINGERTIP MOISTENER 08/19/2016 08/19/2016
17513 FILE FOLDER 08/19/2016 08/19/2016
17543 INK CARTRIDGE-MAGENTA 08/19/2016 08/19/2016
17566 BLACK CARTRIDGE, SEAT CUSHIONS 08/19/2016 08/19/2016
17569 HIGHLIGHTERS 08/19/2016 08/19/2016

APPROVED FOR PAYMENT

Lee Ann Jones
 BY COMMISSIONERS COURT DATE Aug 19 2 28 PM

APPKT05435 - CC-08-22-16-PAYMENT PKT-2

Payment Register

17607
17630
17631

DVD & CD 08/19/2016 08/19/2016
 ENVELOPE 08/19/2016 08/19/2016
 CLEANING PADS 08/19/2016 08/19/2016

0 00 53 81
 0 00 37 18
 0 00 21 48

Vendor Number 1739 Vendor Name PC/NAMETAG, INC
 Payment Type Check Payment Number

APPROVED
SA
 By Auditor's Office at 4:41 pm, Aug 19, 2016

Total Vendor Amount 64 72

Payable Number 15781543 Description BLANK INSERT Payable Date 08/19/2016 Due Date 08/19/2016

Payment Date 08/19/2016 Payment Amount 64 72
 Discount Amount 0 00 Payable Amount 64 72

Vendor Number 02054 Vendor Name PERFORMANCE FOOD GROUP, INC
 Payment Type Check Payment Number

Total Vendor Amount 4,889 26

Payable Number 4851798 Description Groceries Payable Date 08/19/2016 Due Date 08/19/2016
 4857744 Groceries 08/19/2016 08/19/2016

Payment Date 08/19/2016 Payment Amount 4,889 26
 Discount Amount 0 00 Payable Amount 2,359 32
 0 00 2,529 94

Vendor Number 1621 Vendor Name RANCHLAND BOSSIER INC
 Payment Type Check Payment Number

Total Vendor Amount 134 00

Payable Number 139077 Description Uniform pants Payable Date 08/19/2016 Due Date 08/19/2016

Payment Date 08/19/2016 Payment Amount 134 00
 Discount Amount 0 00 Payable Amount 134 00

Vendor Number 2201 Vendor Name REEVES MOTOR SALES INC
 Payment Type Check Payment Number

Total Vendor Amount 438 00

Payable Number 14163 Description 2 - 21" Push Mowers Payable Date 08/19/2016 Due Date 08/19/2016

Payment Date 08/19/2016 Payment Amount 438 00
 Discount Amount 0 00 Payable Amount 438 00

Vendor Number 3160 Vendor Name ROBERT L FREE
 Payment Type Check Payment Number

Total Vendor Amount 252 50

Payable Number 17207 Description APCA Check Stock - Treasurer's Office Payable Date 08/19/2016 Due Date 08/19/2016

Payment Date 08/19/2016 Payment Amount 252 50
 Discount Amount 0 00 Payable Amount 252 50

Vendor Number 3809 Vendor Name ROMCO, INC
 Payment Type Check Payment Number

Total Vendor Amount 738 00

Payable Number 10553125 Description GRADER BLADES Payable Date 08/19/2016 Due Date 08/19/2016

Payment Date 08/19/2016 Payment Amount 738 00
 Discount Amount 0 00 Payable Amount 738 00

Vendor Number 0839 Vendor Name RUSSELL YATES
 Payment Type Check Payment Number

Total Vendor Amount 316 50

Payable Number 25254 Description Washed Condenser - Service Call Payable Date 08/19/2016 Due Date 08/19/2016
 25280 Service Call-Blew out drain (Adult Probation) 08/19/2016 08/19/2016

Payment Date 08/19/2016 Payment Amount 316 50
 Discount Amount 0 00 Payable Amount 216 50
 0 00 100 00

Vendor Number 2172 Vendor Name SCOTT-MERRIMAN, INC
 Payment Type Check Payment Number

Total Vendor Amount 2,333 88

Payable Number 058052 Description JURY SUMMONS Payable Date 08/19/2016 Due Date 08/19/2016

Payment Date 08/19/2016 Payment Amount 2,333 88
 Discount Amount 0 00 Payable Amount 1,768 18

Bill Ann Jones

Payment Register

APPKT05435 - CC-08-22-16-PAYMENT PKT-2

058340

DOCKET LEAVES

08/19/2016

08/19/2016

0 00

565 70

BY COMMISSIONERS COURT

DATE AUG 22 2016

Vendor Number 4317 Vendor Name TEXAS COMMUNITY MEDIA

Total Vendor Amount 278 50

Payment Type Payment Number

Payment Date Payment Amount

Check

08/19/2016 278 50

Payable Number 162458_0716

Description 4 Newspaper Legal Ads

Payable Date 08/19/2016

Due Date 08/19/2016

Discount Amount 0 00

Payable Amount 278 50

APPROVED *SB*
By Auditor's Office at 4:41 pm, Aug 19, 2016

Vendor Number 1248 Vendor Name TEXAS KENWORTH CO

Total Vendor Amount 245 44

Payment Type Payment Number

Payment Date Payment Amount

Check

08/19/2016 245 44

Payable Number T00635600334986

Description HOOD STRAPS

Payable Date 08/19/2016

Due Date 08/19/2016

Discount Amount 0 00

Payable Amount 245 44

Vendor Number 4169 Vendor Name TOLEDO PRODUCTS, INC

Total Vendor Amount 135 51

Payment Type Payment Number

Payment Date Payment Amount

Check

08/19/2016 135 51

Payable Number 00648694

Description Maint supplies

Payable Date 08/19/2016

Due Date 08/19/2016

Discount Amount 0 00

Payable Amount 117 09

Payable Number 00648714

Description GRINDER KIT DAMAGED

Payable Date 08/19/2016

Due Date 08/19/2016

Discount Amount 0 00

Payable Amount -94 99

Payable Number 00649208

Description NUTS, BOLTS & SCREWS

Payable Date 08/19/2016

Due Date 08/19/2016

Discount Amount 0 00

Payable Amount 4 46

Payable Number 00649445

Description MARKING PAINT

Payable Date 08/19/2016

Due Date 08/19/2016

Discount Amount 0 00

Payable Amount 9 88

Payable Number 00650033

Description Maint supplies

Payable Date 08/19/2016

Due Date 08/19/2016

Discount Amount 0 00

Payable Amount 31 36

Payable Number 00650208/00650215CM

Description Maint supplies

Payable Date 08/19/2016

Due Date 08/19/2016

Discount Amount 0 00

Payable Amount 49 44

Payable Number 00650209

Description 2/0 Pass Link Reel 50' & 5/16" Zinc spr Snap Link

Payable Date 08/19/2016

Due Date 08/19/2016

Discount Amount 0 00

Payable Amount 18 27

Vendor Number 0931 Vendor Name UNIFIRST CORPORATION

Total Vendor Amount 22 90

Payment Type Payment Number

Payment Date Payment Amount

Check

08/19/2016 22 90

Payable Number 826 0882547

Description RUGS

Payable Date 08/19/2016

Due Date 08/19/2016

Discount Amount 0 00

Payable Amount 22 90

Vendor Number 1592 Vendor Name WEST PUBLISHING CORPORATION

Total Vendor Amount 213 96

Payment Type Payment Number

Payment Date Payment Amount

Check

08/19/2016 213 96

Payable Number 834445745

Description Database Charges - July 2016

Payable Date 08/19/2016

Due Date 08/19/2016

Discount Amount 0 00

Payable Amount 213 96

Vendor Number 3615 Vendor Name WOLF PACK RENTALS, LLC

Total Vendor Amount 85 00

Payment Type Payment Number

Payment Date Payment Amount

Check

08/19/2016 85 00

Payable Number 68984

Description PORTA POT JULY

Payable Date 08/19/2016

Due Date 08/19/2016

Discount Amount 0 00

Payable Amount 85 00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 02130 Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC

Total Vendor Amount 22 64

Payment Type Payment Number

Payment Date Payment Amount

Check

08/19/2016 22 64

Payable Number 648964-JP

Description fuel purchase August 2016

Payable Date 08/19/2016

Due Date 08/19/2016

Discount Amount 0 00

Payable Amount 0 38

Payable Number 648965-JP

Description fuel purchase August 2016

Payable Date 08/19/2016

Due Date 08/19/2016

Discount Amount 0 00

Payable Amount 22 26

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT05435 - CC-08-22-16-PAYMENT PKT-2

Payment Register

BY COMMISSIONERS COURT DATE AUG 22 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	82	44	0.00	100,889.14
Packet Totals:	82	44	0.00	100,889.14

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	22.64
Packet Totals:	2	1	0.00	22.64

APPROVED *SJB*
 By Auditor's Office at 4:41 pm, Aug 19, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT05435 - CC-08-22-16-PAYMENT PKT-2

BY COMMISSIONERS COURT DATE AUG 22 2016

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-22 64
999	POOLED CASH FUND	-100,889 14
Packet Totals		-100,911 78

APPROVED *SA*
 By Auditor's Office at 4:41 pm, Aug 19, 2016



Panola County, Texas

Payment Register

APPKT05427 - cc-08-22-16-DAVID'S AUTO

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
02028	David B Hodge				2,694 38
Payment Type	Payment Number		Payment Date		Payment Amount
Check			08/18/2016		2,694 38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4892	Charlie truck repair order #4892	08/18/2016	08/18/2016	0 00	2,694 38

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 27 2016

APPROVED

JB

By Auditor's Office at 4:39 pm, Aug 18, 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	2,694.38
Packet Totals:	1	1	0.00	2,694.38

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 22 2016

APPROVED *JB*
 By Auditor's Office at 4:39 pm, Aug 18, 2016

Payment Register

APPKT05427 - cc-08-22-16-DAVID'S AUTO

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,694.38
	Packet Totals:	-2,694.38

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE ~~AUG 22 2016~~

APPROVED *DB*
 By Auditor's Office at 4:39 pm, Aug 18, 2016



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05425 - 08-18-16-CREDIT CARD CLEARING

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

Vendor: <u>02201 - PANOLA COUNTY POOLED CASH</u>										Vendor Total:	2,357 00
--	--	--	--	--	--	--	--	--	--	---------------	----------

<u>2016-7</u>	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	2,357 00	0 00	0 00	0 00	2,357 00
CREDIT CARD CLEARING FOR JULY 2016	CREDITC - CREDIT CARD CLEARING ACCOUNT									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CREDIT CARD CLEARING FOR JULY 2016	No Units	0 00	0 00	652 00	0 00	0 00	0 00	652 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>110-20450</u>	DCL CREDIT CARD PAYMENTS		652 00	100 00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CREDIT CARD CLEARING FOR JULY 2016	No Units	0 00	0 00	1,705 00	0 00	0 00	0 00	1,705 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>110-20403</u>	CCL CREDIT CARD PAYMENT		1,705 00	100 00%

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 17 2016

APPROVED *SB*
 By Auditor's Office at 3:51 pm, Aug 18, 2016

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	2,357.00	0.00	0.00	0.00	2,357.00	0.00	2,357.00
	Grand Total:	2,357.00	0.00	0.00	0.00	2,357.00	0.00	2,357.00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 22 2016

APPROVED

JB

By Auditor's Office at 3:51 pm, Aug 18, 2016

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
110-20403	CCL CREDIT CARD PAYMENT	1,705 00
110-20450	DCL CREDIT CARD PAYMENTS	652 00
Total:		2,357.00

APPROVED FOR PAYMENT

Lee Ann Jones
 BY COMMISSIONERS COURT DATE AUG 27 2016

APPROVED *JB*
 By Auditor's Office at 3:51 pm, Aug 18, 2016



Panola County, Texas

Payment Register

APPKT05417 - 08-18-16-UTILITIES

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 2495	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount	12 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/18/2016	12 00		
Payable Number 2016-07/05-08/03	Description 2016-07/05-08/03	Payable Date 08/09/2016	Due Date 08/09/2016	Discount Amount 0 00	Payable Amount 12 00

Vendor Number 2505	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount	2,203 20
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/18/2016	2,203 20		
Payable Number 2016-07/05-08/03	Description 2016-07/05-08/03	Payable Date 08/18/2016	Due Date 08/18/2016	Discount Amount 0 00	Payable Amount 2,203 20

Vendor Number 2521	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount	2,404.31
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/18/2016	2,404 31		
Payable Number 2016-07/05-08/03	Description 2016-07/05-08/03	Payable Date 08/09/2016	Due Date 08/09/2016	Discount Amount 0 00	Payable Amount 2,404 31

Vendor Number 2576	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount	1,332 86
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/18/2016	1,332 86		
Payable Number 2016-07/05-08/03	Description 2016-07/05-08/03	Payable Date 08/09/2016	Due Date 08/09/2016	Discount Amount 0 00	Payable Amount 1,332 86

Vendor Number 3869	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount	5,200 75
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/18/2016	5,200 75		
Payable Number 2016-07/05-08/03	Description 2016-07/05-08/03	Payable Date 08/18/2016	Due Date 08/18/2016	Discount Amount 0 00	Payable Amount 5,200 75

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 22 2016

APPROVED

By Auditor's Office at 9:27 am, Aug 18, 2016

APPROVED FOR PAYMENT

SA DATE 8-18-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE AUG 18 2016

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	5	5	0.00	11,153.12
Packet Totals.	5	5	0.00	11,153.12

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 22 2016

APPROVED *SO*
By Auditor's Office at 9:28 am, Aug 18, 2016

APPROVED FOR PAYMENT

SO DATE 8-18-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE AUG 18 2016

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-11,153.12
Packet Totals:		-11,153.12

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 22 2016

APPROVED

SB
By Auditor's Office at 9:28 am, Aug 18, 2016

APPROVED FOR PAYMENT

SB DATE 8-18-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE AUG 18 2016

BY PANOLA COUNTY JUDGE



Panola County, Texas

Payment Register

APPKT05407 - 08-16-16-CD'S

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1102</u>	Vendor Name FIRST STATE BANK & TRUST COMPANY			Total Vendor Amount 6,600,000 00
Payment Type Check	Payment Number	Payment Date 08/09/2016	Payment Amount 6,600,000 00	
Payable Number <u>PCPC-PURCHASE2016-08/16N</u>	Description PCPC-PURCHASE2016-08/16MATURES2016-11/16	Payable Date 08/09/2016	Due Date 08/09/2016	Discount Amount 0 00
				Payable Amount 6,600,000 00

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number <u>1102</u>	Vendor Name FIRST STATE BANK & TRUST COMPANY			Total Vendor Amount 8,100,000 00
Payment Type Check	Payment Number	Payment Date 08/09/2016	Payment Amount 8,100,000 00	
Payable Number <u>PCRHBT-PURCHASE2016-08/1</u>	Description PCRHBT-PURCHASE2016-08/16MATURES2016-11/16	Payable Date 08/09/2016	Due Date 08/09/2016	Discount Amount 0 00
				Payable Amount 8,100,000 00

APPROVED FOR PAYMENT
Lee Ann Jones

 BY COMMISSIONERS COURT DATE AUG 22 2016

APPROVED *SB*
 By Auditor's Office at 3:47 pm, Aug 09, 2016

APPROVED FOR PAYMENT
SB
 _____ DATE 8-15-16

BY PANOLA COUNTY AUDITOR
Lee Ann Jones
 _____ DATE AUG 15 2016
 BY PANOLA COUNTY JUDGE

Payment Register

APPKT05407 - 08-16-16-CD'S

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	6,600,000 00
Packet Totals	1	1	0 00	6,600,000.00

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	8,100,000 00
Packet Totals	1	1	0.00	8,100,000.00

APPROVED FOR PAYMENT

Lee Ann Jones

AUG 22 2016

BY COMMISSIONERS COURT DATE

APPROVED

SB

By Auditor's Office at 3:47 pm, Aug 09, 2016

APPROVED FOR PAYMENT

SB

DATE

8-15-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE

AUG 15 2016

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
968	PANOLA COUNTY RETIREE HEA	-8,100,000 00
999	POOLED CASH FUND	-6,600,000 00
Packet Totals:		-14,700,000.00

APPROVED FOR PAYMENT

Lee Ann Jones

 BY COMMISSIONERS COURT DATE AUG 27 2016

APPROVED *SB*
 By Auditor's Office at 3:48 pm, Aug 09, 2016

APPROVED FOR PAYMENT

SB _____ DATE 8-15-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones
 _____ DATE AUG 15 2016

BY PANOLA COUNTY JUDGE



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05421 - CWB 8-22-16

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code										
Vendor: 02146 - ANN COMA										Vendor Total	150.00
<u>81516DMA</u>	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	30.00	0.00	0.00	0.00	30.00	
ELIJAH D 8-16 ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total	
ELIJAH D AUGUST MTHLY ALLOW	No Units	0.00	0.00	30.00	0.00	0.00	0.00			30.00	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				30.00	100.00%					
<u>81516DSS</u>	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50.00	0.00	0.00	0.00	50.00	
ELIJAH D SCHOOL SUPPLIES PANOLA COUNTY POOL - PANOLA COUNTY POOLED											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total	
ELIJAH D SCHOOL SUPPLIES	No Units	0.00	0.00	50.00	0.00	0.00	0.00			50.00	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				50.00	100.00%					
<u>81516NP</u>	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	20.00	0.00	0.00	0.00	20.00	
NOAH P 8-16 ALLOW, PANOLA COUNTY POOL - PANOLA COUNTY POOLED											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total	
NOAH P 8-16 ALLOW,	No Units	0.00	0.00	20.00	0.00	0.00	0.00			20.00	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				20.00	100.00%					
<u>81516NPSS</u>	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50.00	0.00	0.00	0.00	50.00	
NOAH P SCHOOL SUPPLIES PANOLA COUNTY POOL - PANOLA COUNTY POOLED											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total	
NOAH P SCHOOL SUPPLIES	No Units	0.00	0.00	50.00	0.00	0.00	0.00			50.00	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				50.00	100.00%					
Vendor: 02014 - AZLEWAY BOYS RANCH										Vendor Total	80.00
<u>81516AJMA</u>	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	30.00	0.00	0.00	0.00	30.00	
ANTHONY J 8-16 ALLOW, PANOLA COUNTY POOL - PANOLA COUNTY POOLED											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total	
ANTHONY J 8-16 ALLOW,	No Units	0.00	0.00	30.00	0.00	0.00	0.00			30.00	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				30.00	100.00%					
<u>81516AISS</u>	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50.00	0.00	0.00	0.00	50.00	
ANTHONY J SCHOOL SUPPLIES PANOLA COUNTY POOL - PANOLA COUNTY POOLED											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total	
ANTHONY J SCHOOL SUPPLIES	No Units	0.00	0.00	50.00	0.00	0.00	0.00			50.00	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				50.00	100.00%					

APPROVED
[Signature]
 By Auditor's Office at 5:01 pm, Aug 18, 2016

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT
 DATE **AUG 27 2016** Page 1 of 15

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Vendor: 02086 - BOBBIE & KELLY AMBURN										Vendor Total: 40.00
81516ABMA	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	20 00	0 00	0 00	0 00	20 00
AIDEN B 8-16 ALLOW		PANOLA COUNTY POOL - PANOLA COUNTY POOLED								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AIDEN B 8-16 ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				20 00	100 00%				
Vendor: 81516AMMA										Vendor Total: 20.00
81516AMMA	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	20 00	0 00	0 00	0 00	20 00
AUSTIN M 8-16 ALLOW		PANOLA COUNTY POOL - PANOLA COUNTY POOLED								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUSTIN M 8-16 ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				20 00	100 00%				
Vendor: 01893 - BRENDA ELDRIDGE										Vendor Total: 105.00
81516SMBD	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	25 00	0 00	0 00	0 00	25 00
SAM M BIRTHDAY		PANOLA COUNTY POOL - PANOLA COUNTY POOLED								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SAM M BIRTHDAY	No Units	0 00	0 00	25 00	0 00	0 00	0 00	25 00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				25 00	100 00%				
Vendor: 81516SMMMA										Vendor Total: 30.00
81516SMMMA	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	30 00	0 00	0 00	0 00	30 00
SAM M 8-16 ALLOW,		PANOLA COUNTY POOL - PANOLA COUNTY POOLED								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SAM M 8-16 ALLOW,	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				30 00	100 00%				
Vendor: 81516SMSS										Vendor Total: 50.00
81516SMSS	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50 00	0 00	0 00	0 00	50 00
SAM M SCHOOL SUPPLIES		PANOLA COUNTY POOL - PANOLA COUNTY POOLED								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SAM M SCHOOL SUPPLIES	No Units	0 00	0 00	50 00	0 00	0 00	0 00	50 00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				50 00	100 00%				
Vendor: 02184 - ETOD										Vendor Total: 95.00
81516SRMA	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	45 00	0 00	0 00	0 00	45 00
SHOWNTELL R MTHLY ALLOW		PANOLA COUNTY POOL - PANOLA COUNTY POOLED								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHOWNTELL R MTHLY ALLOW	No Units	0 00	0 00	45 00	0 00	0 00	0 00	45 00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				45 00	100 00%				
Vendor: 81516SRSS										Vendor Total: 50.00
81516SRSS	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50 00	0 00	0 00	0 00	50 00
SHOWNTELL R SCHOOL SUPPLIES		PANOLA COUNTY POOL - PANOLA COUNTY POOLED								

APPROVED

JD

By Auditor's Office at 5:01 pm, Aug 18, 2016

APPROVED FOR PAYMENT

Jill Ann Jones

BY COMMISSIONERS COURT

DATE

AUG 22 2016

Payable Register

Packet: APPKT05421 - CWB 8-22-16

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Bank Code										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SHOWNTELL R SCHOOL SUPPLIES	No Units		0 00	0 00	50 00	0 00	0 00	0 00		50 00
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				50 00		100 00%			

Vendor: 02183 - FIVE OAKS ACHIEVEMENT CENTER Vendor Total: 120 00

81516NMBD	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	25 00	0 00	0 00	0 00	25 00
NIKOLAI M BIRTHDAY PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
NIKOLAI M BIRTHDAY	No Units		0 00	0 00	25 00	0 00	0 00	0 00		25 00
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				25 00		100 00%			

81516NMMA	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	45 00	0 00	0 00	0 00	45 00
NIKOLAI M MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
NIKOLAI M MTHLY ALLOW	No Units		0 00	0 00	45 00	0 00	0 00	0 00		45 00
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				45 00		100 00%			

81516NMSS	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50 00	0 00	0 00	0 00	50 00
NIKOLAI M SCHOOL SUPPLIES PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
NIKOLAI M SCHOOL SUPPLIES	No Units		0 00	0 00	50 00	0 00	0 00	0 00		50 00
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				50 00		100 00%			

Vendor: 02067 - GINA DUVAL Vendor Total: 20.00

81516SQMA	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	20 00	0 00	0 00	0 00	20 00
SADIE O MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SADIE O MTHLY ALLOW	No Units		0 00	0 00	20 00	0 00	0 00	0 00		20 00
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				20 00		100 00%			

Vendor: 02187 - HOLLY HORTON Vendor Total: 20.00

81516GKMA	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	20 00	0 00	0 00	0 00	20 00
GRACE K MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
GRACE K MTHLY ALLOW	No Units		0 00	0 00	20 00	0 00	0 00	0 00		20 00
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				20 00		100 00%			

Vendor: 02194 - KELLY HARTLEY Vendor Total: 100.00

81516KFMA	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	20 00	0 00	0 00	0 00	20 00
KIPTON F MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										

APPROVED
ab
 By Auditor's Office at 5:02 pm, Aug 18, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE AUG 22 2016

Payable Register

Packet: APPKT05421 - CWB 8-22-16

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
81516XFMA	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	30 00	0 00	0 00	0 00	30 00
XAVIOR F MTHLY ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
XAVIOR F MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						
81516XFSS	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50 00	0 00	0 00	0 00	50 00
XAVIOR F SCHOOL SUPPLIES	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
XAVIOR F SCHOOL SUPPLIES	No Units	0 00	0 00	50 00	0 00	0 00	0 00	50 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%						

Vendor: 01193 - LESA & VINSON HENSON

Vendor Total: 20 00

81516AWMA	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	20 00	0 00	0 00	0 00	20 00
ASHTON W MTHLY ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ASHTON W MTHLY ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%						

Vendor: 02195 - LINDA NUGENT

Vendor Total: 70 00

81516J5MA	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	20 00	0 00	0 00	0 00	20 00
JULIA S MTHLY ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULIA S MTHLY ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%						
81516J5SS	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50 00	0 00	0 00	0 00	50 00
JULIA S SCHOOL SUPPLIES	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULIA S SCHOOL SUPPLIES	No Units	0 00	0 00	50 00	0 00	0 00	0 00	50 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%						

Vendor: 02165 - LISA JOHNSON

Vendor Total: 70 00

81516DOMA	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	20 00	0 00	0 00	0 00	20 00
LISA J MTHLY ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									

APPROVED
JB
 By Auditor's Office at 5:02 pm, Aug 18, 2016

APPROVED FOR PAYMENT
Lisa Ann Jones
 BY COMMISSIONERS COURT DATE AUG 22 2016

Payable Register

Packet: APPKT05421 - CWB 8-22-16

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LISA J MTHLY ALLOW		LISA J MTHLY ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00

Distributions		Account Number	Account Name	Project Account Key	Amount	Percent
		881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%

81516DOSS Invoice 8/18/2016 8/18/2016 8/18/2016 8/18/2016 50 00 0 00 0 00 0 00 50 00
 DANIEL O SCHOOL SUPPLIES PANOLA COUNTY POOL - PANOLA COUNTY POOLED

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DANIEL O SCHOOL SUPPLIES	No Units	0 00	0 00	50 00	0 00	0 00	0 00	50 00

Distributions		Account Number	Account Name	Project Account Key	Amount	Percent
		881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%

Vendor: 01833 - MELANIE & JEFFERY LEPELLEY Vendor Total: 20.00

81516SSMA Invoice 8/18/2016 8/18/2016 8/18/2016 8/18/2016 20 00 0 00 0 00 0 00 20 00
 SOPHIA S MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOPHIA S MTHLY ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00

Distributions		Account Number	Account Name	Project Account Key	Amount	Percent
		881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%

Vendor: 02032 - MONA LYONS Vendor Total: 20.00

81516KJMA Invoice 8/18/2016 8/18/2016 8/18/2016 8/18/2016 20 00 0 00 0 00 0 00 20 00
 KAYDYN J MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KAYDYN J MTHLY ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00

Distributions		Account Number	Account Name	Project Account Key	Amount	Percent
		881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%

Vendor: 02196 - NOELLE ANDRING Vendor Total: 80.00

81516BGMA Invoice 8/18/2016 8/18/2016 8/18/2016 8/18/2016 30 00 0 00 0 00 0 00 30 00
 BRITTANY G MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BRITTANY G MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00

Distributions		Account Number	Account Name	Project Account Key	Amount	Percent
		881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%

81516BGSS Invoice 8/18/2016 8/18/2016 8/18/2016 8/18/2016 50 00 0 00 0 00 0 00 50 00
 BRITTANY G SCHOOL SUPPLIES PANOLA COUNTY POOL - PANOLA COUNTY POOLED

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BRITTANY G SCHOOL SUPPLIES	No Units	0 00	0 00	50 00	0 00	0 00	0 00	50 00

Distributions		Account Number	Account Name	Project Account Key	Amount	Percent
		881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%

Vendor: 02071 - PATRICIA WILCOX Vendor Total: 240.00

81516DWMA Invoice 8/18/2016 8/18/2016 8/18/2016 8/18/2016 30 00 0 00 0 00 0 00 30 00
 DANIEL W MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED

APPROVED
 By Auditor's Office at 5:02 pm, Aug 18, 2016

APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT

DATE AUG 22 2016

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
81516DWSS	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50 00	0 00	0 00	0 00	50 00
DANIEL W SCHOOL SUPPLIES PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DANIEL W MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						
81516KHMA	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	30 00	0 00	0 00	0 00	30 00
KHLOE H MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
KHLOE H MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						
81516KHSS	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50 00	0 00	0 00	0 00	50 00
KHLOE H SCHOOL SUPPLIES PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
KHLOE H SCHOOL SUPPLIES	No Units	0 00	0 00	50 00	0 00	0 00	0 00	50 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%						
81516TWMA	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	30 00	0 00	0 00	0 00	30 00
TRENTON W MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRENTON W MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						
81516TWSS	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50 00	0 00	0 00	0 00	50 00
TRENTON W SCHOOL SUPPLIES PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRENTON W SCHOOL SUPPLIES	No Units	0 00	0 00	50 00	0 00	0 00	0 00	50 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%						

Vendor: 02147 - PEAGUSES Vendor Total: 80 00

81516CMMMA	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	30 00	0 00	0 00	0 00	30 00
CHRISTOPHER M MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHRISTOPHER M MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						

APPROVED

[Signature]

By Auditor's Office at 5:03 pm, Aug 18, 2016

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT

DATE AUG 27 2016

Payable Register

Packet: APPKT05421 - CWB 8-22-16

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>81516CMSS</u>	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50 00	0 00	0 00	0 00	50 00
CHRISTOPHER M SCHOOL SUPPLIES		PANOLA COUNTY POOL - PANOLA COUNTY POOLED								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRISTOPHER M SCHOOL SUPPLIES	No Units	0 00	0 00	50 00	0 00	0 00	0 00	50 00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%

Vendor: 02080 - REBECCA LOCKRIDGE Vendor Total: 20.00

<u>81516KCA</u>	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	20 00	0 00	0 00	0 00	20 00
KENZI C MTHLY ALLOW		PANOLA COUNTY POOL - PANOLA COUNTY POOLED								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KENZI C MTHLY ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%

Vendor: 02035 - ROBERTA WEIDNER Vendor Total: 265.00

<u>81516CDMA</u>	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	30 00	0 00	0 00	0 00	30 00
CYARA D MTHLY ALLOW		PANOLA COUNTY POOL - PANOLA COUNTY POOLED								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CYARA D MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%

<u>81516CDSS</u>	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50 00	0 00	0 00	0 00	50 00
CYARA D SCHOOL SUPPLIES		PANOLA COUNTY POOL - PANOLA COUNTY POOLED								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CYARA D SCHOOL SUPPLIES	No Units	0 00	0 00	50 00	0 00	0 00	0 00	50 00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%

<u>81516DWBD</u>	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	25 00	0 00	0 00	0 00	25 00
DYLAN W BIRTHDAY		PANOLA COUNTY POOL - PANOLA COUNTY POOLED								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DYLAN W BIRTHDAY	No Units	0 00	0 00	25 00	0 00	0 00	0 00	25 00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE		25 00	100 00%

<u>81516DWMA</u>	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	30 00	0 00	0 00	0 00	30 00
DYLAN W MTHLY ALLOW		PANOLA COUNTY POOL - PANOLA COUNTY POOLED								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DYLAN W MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%

<u>81516DWSS</u>	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50 00	0 00	0 00	0 00	50 00
DYLAN W SCHOOL SUPPLIES		PANOLA COUNTY POOL - PANOLA COUNTY POOLED								

APPROVED
By Auditor's Office at 5:03 pm, Aug 18, 2016

APPROVED FOR PAYMENT
Jill Ann Jones
BY COMMISSIONERS COURT DATE AUG 22 2016

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
81516JDMA										
JAYLA D MTHLY ALLOW	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	30 00	0 00	0 00	0 00	30 00
PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DYLAN W SCHOOL SUPPLIES	No Units		0 00	0 00	50 00	0 00	0 00	0 00	50 00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				50 00	100 00%				
81516JDS										
JAYLA D SCHOOL SUPPLIES	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50 00	0 00	0 00	0 00	50 00
PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAYLA D SCHOOL SUPPLIES	No Units		0 00	0 00	50 00	0 00	0 00	0 00	50 00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				50 00	100 00%				
81516JSS										
JAYDEN S SCHOOL SUPPLIES	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50 00	0 00	0 00	0 00	50 00
PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAYDEN S SCHOOL SUPPLIES	No Units		0 00	0 00	50 00	0 00	0 00	0 00	50 00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				50 00	100 00%				

Vendor: 02122 - SANDREW SINGLETARY

Vendor Total: 80 00

81516JMA										
JAYDEN S MTHLY ALLOW	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	30 00	0 00	0 00	0 00	30 00
PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAYDEN S MTHLY ALLOW	No Units		0 00	0 00	30 00	0 00	0 00	0 00	30 00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				30 00	100 00%				
81516JSS										
JAYDEN S SCHOOL SUPPLIES	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50 00	0 00	0 00	0 00	50 00
PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAYDEN S SCHOOL SUPPLIES	No Units		0 00	0 00	50 00	0 00	0 00	0 00	50 00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				50 00	100 00%				

Vendor: 02185 - SARITA MACK

Vendor Total: 20 00

81516BMA										
BAYLISS B MTHLY ALLOW	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	20 00	0 00	0 00	0 00	20 00
PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BAYLISS B MTHLY ALLOW	No Units		0 00	0 00	20 00	0 00	0 00	0 00	20 00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				20 00	100 00%				

Vendor: 02197 - SHARON KINSEY

Vendor Total: 80 00

81516RHMA										
RANDALL H MTHLY ALLOW	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	30 00	0 00	0 00	0 00	30 00
PANOLA COUNTY POOL - PANOLA COUNTY POOLED										

APPROVED
By Auditor's Office at 5:03 pm, Aug 18, 2016

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE AUG 22 2016

Payable Register

Packet: APPKT05421 - CWB 8-22-16

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 02198 - SHARON STONE										Vendor Total: 160.00
<u>81516RHSS</u>	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	30.00	0.00	0.00	0.00	30.00
JACOB S MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RANDALL H MTHLY ALLOW	No Units		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				30.00	100.00%				
Vendor: 02189 - SHEILA HUTTO										Vendor Total: 160.00
<u>81516JBSMA</u>	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	30.00	0.00	0.00	0.00	30.00
JACOB S MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JACOB S MTHLY ALLOW	No Units		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				30.00	100.00%				
<u>81516JBSSS</u>	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50.00	0.00	0.00	0.00	50.00
JACOB S SCHOOL SUPPLIES PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JACOB S SCHOOL SUPPLIES	No Units		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				50.00	100.00%				
<u>81516JSMA</u>	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	30.00	0.00	0.00	0.00	30.00
JOSHUA S MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JOSHUA S MTHLY ALLOW	No Units		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				30.00	100.00%				
<u>81516JSSS</u>	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50.00	0.00	0.00	0.00	50.00
JOSHUA S SCHOOL SUPPLIES PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JOSHUA S SCHOOL SUPPLIES	No Units		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				50.00	100.00%				

APPROVED

By Auditor's Office at 5:03 pm, Aug 18, 2016

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE AUG 22 2016

Payable Register

Packet: APPKT05421 - CWB 8-22-16

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
881-646-54740										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
KALYN L MTHLY ALLOW	No Units		0 00	0 00	30 00	0 00	0 00	0 00		30 00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				30 00	100 00%				
81516KLS										
Invoice		8/18/2016	8/18/2016	8/18/2016	8/18/2016	50 00	0 00	0 00	0 00	50 00
KALYN L SCHOOL SUPPLIES PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
KALYN L SCHOOL SUPPLIES	No Units		0 00	0 00	50 00	0 00	0 00	0 00		50 00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				50 00	100 00%				
81516LASS										
Invoice		8/18/2016	8/18/2016	8/18/2016	8/18/2016	50 00	0 00	0 00	0 00	50 00
LANE H SCHOOL SUPPLIES PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LANE H SCHOOL SUPPLIES	No Units		0 00	0 00	50 00	0 00	0 00	0 00		50 00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				50 00	100 00%				
81516LHMA										
Invoice		8/18/2016	8/18/2016	8/18/2016	8/18/2016	30 00	0 00	0 00	0 00	30 00
LANE H MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LANE H MTHLY ALLOW	No Units		0 00	0 00	30 00	0 00	0 00	0 00		30 00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				30 00	100 00%				

Vendor: 02199 - SHERRY GULLEY

Vendor Total: 20 00

81516LGMA										
Invoice		8/18/2016	8/18/2016	8/18/2016	8/18/2016	20 00	0 00	0 00	0 00	20 00
LILLY G MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LILLY G MTHLY ALLOW	No Units		0 00	0 00	20 00	0 00	0 00	0 00		20 00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				20 00	100 00%				

Vendor: 01979 - SHIRLEY THOMAS

Vendor Total: 80 00

81516ECMA										
Invoice		8/18/2016	8/18/2016	8/18/2016	8/18/2016	30 00	0 00	0 00	0 00	30 00
E'CRYEN C MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
E'CRYEN C MTHLY ALLOW	No Units		0 00	0 00	30 00	0 00	0 00	0 00		30 00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				30 00	100 00%				
81516ECSS										
Invoice		8/18/2016	8/18/2016	8/18/2016	8/18/2016	50 00	0 00	0 00	0 00	50 00
E'CRE-YEN C SCHOOL SUPPLIES PANOLA COUNTY POOL - PANOLA COUNTY POOLED										

APPROVED
By Auditor's Office at 5:04 pm, Aug 18, 2016

APPROVED FOR PAYMENT
By Commissioners Court
DATE AUG 27 2016

Payable Register

Packet: APPKT05421 - CWB 8-22-16

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Bank Code										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
E'CRE-YEN C SCHOOL SUPPLIES	No Units	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50.00	100.00%						

Vendor: 02188 - SHRONDA WARE Vendor Total: 260.00

81516CCMA	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	30.00	0.00	0.00	0.00	30.00
CHASLYN C MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHASLYN C MTHLY ALLOW	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%						

81516CCSS	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50.00	0.00	0.00	0.00	50.00
CHASLYN C SCHOOL SUPPLIES PANOLA COUNTY POOL - PANOLA COUNTY POOLED										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHASLYN C SCHOOL SUPPLIES	No Units	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50.00	100.00%						

81516ICMA	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	30.00	0.00	0.00	0.00	30.00
IRIA C MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IRIA C MTHLY ALLOW	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%						

81516ICSS	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50.00	0.00	0.00	0.00	50.00
IRIA C SCHOOL SUPPLIES PANOLA COUNTY POOL - PANOLA COUNTY POOLED										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IRIA C SCHOOL SUPPLIES	No Units	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50.00	100.00%						

81516MCMA	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	30.00	0.00	0.00	0.00	30.00
MARSHASMINE C MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARSHASMINE C MTHLY ALLOW	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%						

81516MCSS	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50.00	0.00	0.00	0.00	50.00
MARSHASMINE C SCHOOL SUPPLIES PANOLA COUNTY POOL - PANOLA COUNTY POOLED										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARSHASMINE C SCHOOL SUPPLIES	No Units	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50.00	100.00%						

APPROVED

JA

By Auditor's Office at 5:04 pm, Aug 18, 2016

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT

AUG 22 2016

DATE

Payable Register

Packet: APPKT05421 - CWB 8-22-16

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
81516NJMA	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	20 00	0 00	0 00	0 00	20 00
NAVAEH J MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NAVAEH J MTHLY ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%						

Vendor: 02123 - THELMA & HENRY MCNEESE

Vendor Total: 80.00

81516BLMA	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	30 00	0 00	0 00	0 00	30 00
BRAYDEN L. MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BRAYDEN L. MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						

81516BLSS	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50 00	0 00	0 00	0 00	50 00
BRAYDEN L SCHOOL SUPPLIES PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BRAYDEN L SCHOOL SUPPLIES	No Units	0 00	0 00	50 00	0 00	0 00	0 00	50 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%						

Vendor: 02124 - TIFFANY GARCIA

Vendor Total: 90.00

81516AGMA	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	20 00	0 00	0 00	0 00	20 00
ADRIANNA G MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADRIANNA G MTHLY ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%						

81516SDMA	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	20 00	0 00	0 00	0 00	20 00
SOLOMAN D MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SOLOMAN D MTHLY ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%						

81516SDSS	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	50 00	0 00	0 00	0 00	50 00
SOLOMAN D SCHOOL SUPPLIES PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SOLOMAN D SCHOOL SUPPLIES	No Units	0 00	0 00	50 00	0 00	0 00	0 00	50 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%						

Vendor: 02200 - TIMOTHY FAGAN

Vendor Total: 200.00

81516+ACMA	Invoice	8/18/2016	8/18/2016	8/18/2016	8/18/2016	20 00	0 00	0 00	0 00	20 00
ARMANI C MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										

APPROVED

By Auditor's Office at 5:04 pm, Aug 18, 2016

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE

AUG 22 2016

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	80	2,845 00	0 00	0 00	0 00	2,845 00	0 00	2,845 00
Grand Total:		2,845 00	0.00	0.00	0.00	2,845.00	0.00	2,845.00

APPROVED

By Auditor's Office at 5:05 pm, Aug 18, 2016

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE AUG 22 2016

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
881-646-54740	SUPPLIES & CHILD CARE EXPENSE	2,845 00
Total:		2,845.00

APPROVED

By Auditor's Office at 5:05 pm, Aug 18, 2016

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

AUG 27 2016
DATE



Panola County, Texas

Payment Register

APPKT05431 - CC 8-22-16

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
4012	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG			95 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/19/2016	95.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
7-2016	PANOLA COUNTY 7-2016 SIX COURT OF APPEALS	07/31/2016	07/31/2016	0 00 95 00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
1075	GULF COAST TRADES CENTER			234 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/19/2016	234 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
201315195	Regional Diversion Prog/ HS/JR/KT	08/19/2016	08/19/2016	0 00 234 00

Vendor Number	Vendor Name			Total Vendor Amount
4188	HARRISON COUNTY			1,020 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/19/2016	1,020 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1945	detention- AP 7/1/16-7/12/16	08/19/2016	08/19/2016	0 00 1,020 00

APPROVED *SB*
 By Auditor's Office at 9:12 am, Aug 19, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE AUG 22 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	95 00
Packet Totals	1	1	0 00	95.00


Type	Payable Count	Payment Count	Discount	Payment
Check	2	2	0 00	1,254 00
Packet Totals:	2	2	0 00	1,254.00

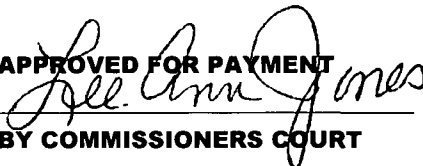
APPROVED *SB*
 By Auditor's Office at 9:12 am, Aug 19, 2016

APPROVED FOR PAYMENT
Bill Ann Jones
 BY COMMISSIONERS COURT DATE AUG 22 2016

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-1,254 00
999	POOLED CASH FUND	-95 00
Packet Totals:		-1,349.00

APPROVED 
 By Auditor's Office at 9:12 am, Aug 19, 2016

APPROVED FOR PAYMENT 
 BY COMMISSIONERS COURT DATE AUG 22 2016

APPROVED FOR PAYMENT



Panola County, Texas

BY PANOLA COUNTY AUDITOR DATE _____
Lee Ann Jones
 BY PANOLA COUNTY JUDGE DATE AUG 22 2016

Payment Register

APPKT05329 - JULY 2016 TAC HEBP

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
1941	TAC HEBP			191,575 30	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2016	191,575 30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0041338</u>	GROUP #62946	06/16/2016	06/16/2016	0 00	107 80
<u>INV0041339</u>	GROUP # 62946	06/16/2016	06/16/2016	0 00	1,455 30
<u>INV0041340</u>	GROUP # 62946	06/16/2016	06/16/2016	0 00	1,813 80
<u>INV0041341</u>	GROUP # 62946	06/16/2016	06/16/2016	0 00	2,450 42
<u>INV0041342</u>	GROUP #62946	06/16/2016	06/16/2016	0 00	273 17
<u>INV0041343</u>	GROUP # 62946	06/16/2016	06/16/2016	0 00	3,824 38
<u>INV0041372</u>	GROUP # 62946	06/30/2016	06/30/2016	0 00	273 17
<u>INV0041417</u>	GROUP #62946	07/14/2016	07/14/2016	0 00	107 80
<u>INV0041418</u>	GROUP # 62946	07/14/2016	07/14/2016	0 00	1,563 10
<u>INV0041419</u>	GROUP # 62946	07/14/2016	07/14/2016	0 00	1,813 80
<u>INV0041420</u>	GROUP # 62946	07/14/2016	07/14/2016	0 00	2,450 42
<u>INV0041421</u>	GROUP #62946	07/14/2016	07/14/2016	0 00	273 17
<u>INV0041422</u>	GROUP # 62946	07/14/2016	07/14/2016	0 00	4,097 55
<u>INV0041424</u>	GROUP #62946	07/14/2016	07/14/2016	0 00	2,981 82
<u>INV0041425</u>	GROUP #62946	07/14/2016	07/14/2016	0 00	993 44
<u>INV0041426</u>	GROUP #62946	07/14/2016	07/14/2016	0 00	167,096 16

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
1941	TAC HEBP			3,225 70	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2016	3,225 70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0041362</u>	GROUP# 62946	06/16/2016	06/16/2016	0 00	120 92
<u>INV0041398</u>	GROUP# 62946	07/14/2016	07/14/2016	0 00	120 92
<u>INV0041399</u>	GROUP #62946	07/14/2016	07/14/2016	0 00	2,983 86

Bank RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name			Total Vendor Amount	
1941	TAC HEBP			92,409 80	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/15/2016	92,409 80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62946JULYRET</u>	JULY 2016 RETIREE GRP MED INS	07/15/2016	07/15/2016	0 00	92,409 80

APPROVED *SB*
 By Auditor's Office at 3:52 pm, Jul 15, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE AUG 22 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	16	1	0.00	191,575.30
Packet Totals:	16	1	0.00	191,575.30

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

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	92,409.80
Packet Totals:	1	1	0.00	92,409.80

APPROVED FOR PAYMENT

SB 7-15-16
 BY PANOLA COUNTY AUDITOR DATE
Lee Ann Jones AUG 22 2016
 BY PANOLA COUNTY JUDGE DATE

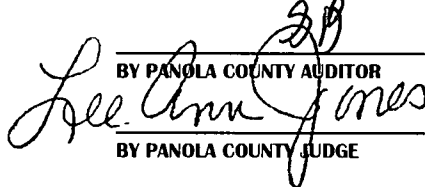
APPROVED SB
 By Auditor's Office at 3:52 pm, Jul 15, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE AUG 22 2016

Cash Fund Summary

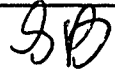
Fund	Name	Amount
599	POOLED CASH FUND	-3,225 70
968	PANOLA COUNTY RETIREE HEA	-92,409 80
999	POOLED CASH FUND	-191,575 30
Packet Totals:		-287,210.80

APPROVED FOR PAYMENT



 BY PANOLA COUNTY AUDITOR DATE 7-15-16

 BY PANOLA COUNTY JUDGE DATE AUG 22 2016

APPROVED 

 By Auditor's Office at 3:52 pm, Jul 15, 2016

APPROVED FOR PAYMENT 

 BY COMMISSIONERS COURT DATE AUG 22 2016



Panola County, Texas

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR DATE 7-15-16
 BY PANOLA COUNTY JUDGE DATE AUG 2 2 2016

Payment Register

APPKT05330 - JULY OPTIONAL 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 COLUM			5,860 18	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2016	5,860 18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041229	ACCT NO ETQ85	05/19/2016	05/19/2016	0 00	482 67
INV0041230	ACCT NO ETQ85	05/19/2016	05/19/2016	0 00	2,408 48
INV0041297	ACCT NO ETQ85	06/02/2016	06/02/2016	0 00	511 53
INV0041298	ACCT NO ETQ85	06/02/2016	06/02/2016	0 00	2,457 50

Vendor Number	Vendor Name			Total Vendor Amount	
3032	AMERICAN GENERAL LIFE INSURANCE COMPANY			188 68	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2016	188 68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041330	G38234	06/16/2016	06/16/2016	0 00	64 00
INV0041331	G38234	06/16/2016	06/16/2016	0 00	30 34
INV0041409	G38234	07/14/2016	07/14/2016	0 00	64 00
INV0041410	G38234	07/14/2016	07/14/2016	0 00	30 34

Vendor Number	Vendor Name			Total Vendor Amount	
1017	ASSURANT EMPLOYEE BENEFITS			2,001 44	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2016	2,001 44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041336	GROUP #5451932	06/16/2016	06/16/2016	0 00	57 25
INV0041337	GROUP #5451932	06/16/2016	06/16/2016	0 00	943 47
INV0041415	GROUP #5451932	07/14/2016	07/14/2016	0 00	57 25
INV0041416	GROUP #5451932	07/14/2016	07/14/2016	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		07/14/2016	154 72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041333	GROUP #1844	06/16/2016	06/16/2016	0 00	77 36
INV0041412	GROUP #1844	07/14/2016	07/14/2016	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		07/14/2016	18 90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041335	GROUP #HY1	06/16/2016	06/16/2016	0 00	9 45
INV0041414	GROUP #HY1	07/14/2016	07/14/2016	0 00	9 45

Vendor Number	Vendor Name			Total Vendor Amount	
01217	WASHINGTON NATIONAL INS CO			1,096 60	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2016	1,096 60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041350	GROUP 46986, W0000000428	06/16/2016	06/16/2016	0 00	548 30
INV0041432	GROUP 46986, W0000000428	07/14/2016	07/14/2016	0 00	548 30

APPROVED
 By Auditor's Office at 3:53 pm, Jul 15, 2016

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE AUG 2 2 2016

Payment Register

APPKT05330 - JULY OPTIONAL INS

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
<u>1310</u>	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUM				59 20
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2016	59 20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0041258</u>	ACCT NO ETQ85	05/19/2016	05/19/2016	0 00	18 15
<u>INV0041259</u>	ACCT NO ETQ85	05/19/2016	05/19/2016	0 00	11 45
<u>INV0041281</u>	ACCT NO ETQ85	06/02/2016	06/02/2016	0 00	18 15
<u>INV0041282</u>	ACCT NO ETQ85	06/02/2016	06/02/2016	0 00	11 45

Vendor Number	Vendor Name				Total Vendor Amount
<u>1017</u>	ASSURANT EMPLOYEE BENEFITS				76 66
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2016	76 66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0041361</u>	GROUP #5451932	06/16/2016	06/16/2016	0 00	38 33
<u>INV0041397</u>	GROUP #5451932	07/14/2016	07/14/2016	0 00	38 33

Vendor Number	Vendor Name				Total Vendor Amount
<u>3582</u>	PANOLA COUNTY RETIREE HEALTH				3,970 64
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/15/2016	3,970 64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7-2016RI</u>	JULY RETIREE INS REIMBURSEMENT	07/15/2016	07/15/2016	0 00	1,985 32
<u>MARCH2016</u>	MARCH 2016 RETIREE INS REIMBURSEMENT	07/15/2016	07/15/2016	0 00	1,985 32

Vendor Number	Vendor Name				Total Vendor Amount
<u>2876</u>	TDCJ- CJAD				1,028 14
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2016	1,028 14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0041284</u>	CSCD - ERS CONTRIBUTION	06/02/2016	06/02/2016	0 00	42 23
<u>INV0041285</u>	TDCJ-CAD	06/02/2016	06/02/2016	0 00	985 91

Vendor Number	Vendor Name				Total Vendor Amount
<u>3025</u>	TEXAS DEPT OF CRIMINAL JUSTICE				797 66
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2016	797 66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0041396</u>	GROUP# 38000 -MEDICAL	07/14/2016	07/14/2016	0 00	797 66

APPROVED FOR PAYMENT
[Signature]
 BY PANOLA COUNTY AUDITOR DATE 7-19-16
[Signature]
 BY PANOLA COUNTY JUDGE DATE AUG 2 2 2016

APPROVED
[Signature]
 By Auditor's Office at 3:54 pm, Jul 15, 2016

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE AUG 2 2 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	18	6	0.00	9,320.52
Packet Totals:	18	6	0.00	9,320.52

Type	Payable Count	Payment Count	Discount	Payment
Check	11	5	0.00	5,932.30
Packet Totals:	11	5	0.00	5,932.30

APPROVED FOR PAYMENT

Lee Ann Jones ~~7-15-16~~ *3B* . 7-15-16
 BY PANOLA COUNTY AUDITOR DATE
Lee Ann Jones
 BY PANOLA COUNTY JUDGE DATE AUG 22 2016

APPROVED *3B*
 By Auditor's Office at 3:54 pm, Jul 15, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE AUG 22 2016

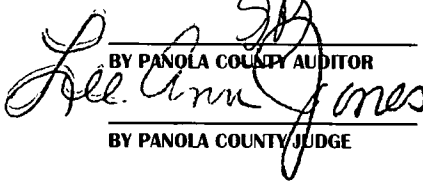
Payment Register

APPKT05330 - JULY OPTIONAL INS

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-5,932 30
999	POOLED CASH FUND	-9,320 52
Packet Totals:		-15,252 82

APPROVED FOR PAYMENT



 BY PANOLA COUNTY AUDITOR DATE 7-15-16

 BY PANOLA COUNTY JUDGE DATE AUG 22 2016

APPROVED *JB*

 By Auditor's Office at 3:54 pm, Jul 15, 2016



 APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE AUG 22 2016

APPROVED FOR PAYMENT



Panola County, Texas

SB
 BY PANOLA COUNTY AUDITOR
Lee Ann Jones
 BY PANOLA COUNTY JUDGE

DATE 8-18-16 **Payment Register**
 APPKT05405 - HEBP AUGUST 2016
 DATE AUG 18 2016
 01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
<u>1310</u>	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUN					5,700 10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/09/2016	5,700 10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APPKT05273CM</u>	R DELCONTE JUNE 2016	07/31/2016	07/31/2016	0 00	-41 10	
<u>CMQ000806</u>	JEFF MARTIN CANCEL AFLAC	07/30/2016	07/30/2016	0 00	-77 88	
<u>INV0041328</u>	ACCT NO ETQ85	06/16/2016	06/16/2016	0 00	497 10	
<u>INV0041329</u>	ACCT NO ETQ85	06/16/2016	06/16/2016	0 00	2,432 99	
<u>INV0041407</u>	ACCT NO ETQ85	07/14/2016	07/14/2016	0 00	487 40	
<u>INV0041408</u>	ACCT NO ETQ85	07/14/2016	07/14/2016	0 00	2,401 59	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3032</u>	AMERICAN GENERAL LIFE INSURANCE COMPANY					188 68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/09/2016	188 68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0041460</u>	G38234	07/28/2016	07/28/2016	0 00	64 00	
<u>INV0041461</u>	G38234	07/28/2016	07/28/2016	0 00	30 34	
<u>INV0041495</u>	G38234	08/11/2016	08/11/2016	0 00	64 00	
<u>INV0041496</u>	G38234	08/11/2016	08/11/2016	0 00	30 34	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1017</u>	ASSURANT EMPLOYEE BENEFITS					2,001 44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/09/2016	2,001 44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0041466</u>	GROUP #5451932	07/28/2016	07/28/2016	0 00	57 25	
<u>INV0041467</u>	GROUP #5451932	07/28/2016	07/28/2016	0 00	943 47	
<u>INV0041501</u>	GROUP #5451932	08/11/2016	08/11/2016	0 00	57 25	
<u>INV0041502</u>	GROUP #5451932	08/11/2016	08/11/2016	0 00	943 47	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1373</u>	CENTRAL UNITED LIFE INSURANCE					154 72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/09/2016	154 72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0041463</u>	GROUP #1844	07/28/2016	07/28/2016	0 00	77 36	
<u>INV0041498</u>	GROUP #1844	08/11/2016	08/11/2016	0 00	77 36	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1647</u>	CONSECO LIFE INS CO ATL					18 90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/09/2016	18 90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0041465</u>	GROUP #HY1	07/28/2016	07/28/2016	0 00	9 45	
<u>INV0041500</u>	GROUP #HY1	08/11/2016	08/11/2016	0 00	9 45	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1941</u>	TAC HEBP					192,425 88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/09/2016	192,425 88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0041468</u>	GROUP #62946	07/28/2016	07/28/2016	0 00	107 80	

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Payment Register

APPKT05405 - HEBP AUGUST 2016

Invoice Number	GROUP #	Payment Date	Due Date	Amount	Total
INV0041469	GROUP # 62946	07/28/2016	07/28/2016	0 00	1,509 20
INV0041470	GROUP # 62946	07/28/2016	07/28/2016	0 00	1,813 80
INV0041471	GROUP # 62946	07/28/2016	07/28/2016	0 00	2,450 42
INV0041472	GROUP #62946	07/28/2016	07/28/2016	0 00	273 17
INV0041473	GROUP # 62946	07/28/2016	07/28/2016	0 00	4,097 55
INV0041503	GROUP #62946	08/11/2016	08/11/2016	0 00	107 80
INV0041504	GROUP # 62946	08/11/2016	08/11/2016	0 00	1,509 20
INV0041505	GROUP # 62946	08/11/2016	08/11/2016	0 00	1,813 80
INV0041506	GROUP # 62946	08/11/2016	08/11/2016	0 00	1,858 10
INV0041507	GROUP #62946	08/11/2016	08/11/2016	0 00	273 17
INV0041508	GROUP # 62946	08/11/2016	08/11/2016	0 00	3,551 21
INV0041510	GROUP #62946	08/11/2016	08/11/2016	0 00	2,981 82
INV0041511	GROUP #62946	08/11/2016	08/11/2016	0 00	993 44
INV0041512	GROUP #62946	08/11/2016	08/11/2016	0 00	169,085 40

Vendor Number 01217 Vendor Name WASHINGTON NATIONAL INS CO Total Vendor Amount 1,096 60

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/09/2016	1,096 60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041480	GROUP 46986, W0000000428	07/28/2016	07/28/2016	0 00	548 30
INV0041518	GROUP 46986, W0000000428	08/11/2016	08/11/2016	0 00	548 30

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 1310 Vendor Name AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBIA Total Vendor Amount 59 20

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/09/2016	59 20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041356	ACCT NO ETQ85	06/16/2016	06/16/2016	0 00	18 15
INV0041357	ACCT NO ETQ85	06/16/2016	06/16/2016	0 00	11 45
INV0041392	ACCT NO ETQ85	07/14/2016	07/14/2016	0 00	18 15
INV0041393	ACCT NO ETQ85	07/14/2016	07/14/2016	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		08/09/2016	76 66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041449	GROUP #5451932	07/28/2016	07/28/2016	0 00	38 33
INV0041529	GROUP #5451932	08/11/2016	08/11/2016	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		08/17/2016	1,985 32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8-2016	RETIREE HEALTH INSURANCE 8-2016	08/17/2016	08/17/2016	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		08/09/2016	3,225 70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041450	GROUP# 62946	07/28/2016	07/28/2016	0 00	120 92
INV0041530	GROUP# 62946	08/11/2016	08/11/2016	0 00	120 92
INV0041531	GROUP #62946	08/11/2016	08/11/2016	0 00	2,983 86

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Payment Register

APPKT05405 - HEBP AUGUST 2016

Vendor Number	Vendor Name			Total Vendor Amount	
<u>3025</u>	TEXAS DEPT OF CRIMINAL JUSTICE			797 66	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/15/2016	797 66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0041528</u>	GROUP# 38000 -MEDICAL	08/11/2016	08/11/2016	0 00	797 66

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1941</u>	TAC HEBP			92,409 80	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/17/2016	92,409 80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62945RET8-16</u>	AUGUST 2016 RETIREE INSURANCE	08/17/2016	08/17/2016	0 00	92,409 80

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Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	35	7	0 00	201,586 32
Packet Totals:	35	7	0.00	201,586 32

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	92,409 80
Packet Totals	1	1	0.00	92,409.80

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 BY COMMISSIONERS COURT DATE AUG 27 2016

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-6,144 54
968	PANOLA COUNTY RETIREE HEA	-92,409 80
999	POOLED CASH FUND	-201,586 32
Packet Totals:		-300,140.66

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