



Panola County, Texas

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register

APPKT05494 - CC-09-12-16-PAYMENT PKT

BY COMMISSIONERS COURT DATE SEP 12 2016

01 - Vendor Set 01

APPROVED *JB*
 By Auditor's Office at 4:22 pm, Sep 09, 2016

Bank: CREDIT - CREDIT CARD CLEARING ACCOUNT

Vendor Number 02201 Vendor Name PANOLA COUNTY POOLED CASH

Total Vendor Amount 9,953 55

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2016	9,953 55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-8	AUGUST 2016 CLEARING & JULY & AUG INTEREST	09/09/2016	09/09/2016	0.00	9,953 55

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1845 Vendor Name A T & T

Total Vendor Amount 70 70

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2016	70 70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-07/24-08/23	UVERSE BILL	09/07/2016	09/07/2016	0 00	70 70

Vendor Number 1849 Vendor Name A T & T

Total Vendor Amount 63 09

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2016	63 09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-07/25-08/24	2016-07/25-08/24	08/29/2016	08/29/2016	0 00	63 09

Vendor Number 0798 Vendor Name A T & T SERVICES, INC

Total Vendor Amount 589 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2016	589 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2314192309	08/19/16-09/18/16	08/29/2016	08/29/2016	0 00	589 00

Vendor Number 02115 Vendor Name A T & T U-VERSE

Total Vendor Amount 52 20

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2016	52 20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-08/19-09/18	Uverse bill for September 2016	09/09/2016	09/09/2016	0 00	52 20

Vendor Number 3265 Vendor Name ADVANCED PEST TECHNOLOGY

Total Vendor Amount 625 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2016	625 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-09/02	Monthly Service - Spraying Courthouse & R & B	09/06/2016	09/06/2016	0 00	625 00

Vendor Number 1541 Vendor Name AMERICAN FIRE PROTECTION GROUP, INC

Total Vendor Amount 950 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2016	950 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
80179	Service Call for a smoke detector	09/06/2016	09/06/2016	0 00	270 00
81042	Svc Call to check and repair leak on riser	09/09/2016	09/09/2016	0 00	680 00

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Payment Register

Vendor Number 1468 Vendor Name ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC Total Vendor Amount 25 75

Payment Type Payment Number BY COMMISSIONERS COURT DATE SEP 12 2016 Payment Date 09/09/2016 Payment Amount 25 75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
476426	K-9 Healthcare - inv #	08/23/2016	08/23/2016	0 00	25 75

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By Auditor's Office at 4:22 pm, Sep 09, 2016

Vendor Number 3768 Vendor Name APPLIED CONCEPTS, INC Total Vendor Amount 60 00

Payment Type Payment Number BY COMMISSIONERS COURT DATE SEP 12 2016 Payment Date 09/09/2016 Payment Amount 60 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
293565	INV 293565 TROOPER BULLOCK ANTENNA	09/09/2016	09/09/2016	0 00	60 00

Vendor Number 1898 Vendor Name AUTO EXPRESS LUBE Total Vendor Amount 217 25

Payment Type Payment Number BY COMMISSIONERS COURT DATE SEP 12 2016 Payment Date 09/09/2016 Payment Amount 217 25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27339	Vehicle maintenance unit 2011-1 - inv # 27339	08/23/2016	08/23/2016	0 00	40 23
43073	Vehicle maintenance unit 2014-4 - inv # 43073	09/06/2016	09/06/2016	0 00	62 17
43090	Oil change unit 2013-5 - inv # 43090	09/09/2016	09/09/2016	0 00	45 68
43095	Oil change unit 2014-8 - inv # 43095	09/09/2016	09/09/2016	0 00	62 17
43096	Inspection for unit 2014-8 - inv # 43096	09/09/2016	09/09/2016	0 00	7 00

Vendor Number 1557 Vendor Name AVFUEL CORP Total Vendor Amount 20 00

Payment Type Payment Number BY COMMISSIONERS COURT DATE SEP 12 2016 Payment Date 09/09/2016 Payment Amount 20 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
008760637	CREDIT CARD MACHINE RENTAL	09/08/2016	09/08/2016	0 00	20 00

Vendor Number 1774 Vendor Name BANKHEAD ATTORNEYS AT LAW Total Vendor Amount 3,358 75

Payment Type Payment Number BY COMMISSIONERS COURT DATE SEP 12 2016 Payment Date 09/09/2016 Payment Amount 3,358 75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2012-C-0015	DIST-FELONY-TAMAR KEEN TUCKER-2012-C-0015	09/08/2016	09/08/2016	0 00	450 00
2015-243	CCAL-CPS-ITIO BB-2015-243	09/08/2016	09/08/2016	0 00	658 75
2015-C-0098	DIST-FELONY-MATTHEW DEWAYNE TRAPP-2015-C-0098	09/08/2016	09/08/2016	0 00	450 00
28307-C	CCAL-MISD-JEREMIE WATTS-28307-C	09/08/2016	09/08/2016	0 00	450 00
28914-C	CCAL-MISD-MATTHEW DEWAYNE TRAPP-28914-C	09/08/2016	09/08/2016	0 00	450 00
29243-C	CCAL-MISD-MICHAEL SHANE KELLY JR-29243-C	09/08/2016	09/08/2016	0 00	450 00
1-927	CCAL-JUVENILE-A P -J-927	09/08/2016	09/08/2016	0 00	450 00

Vendor Number 1207 Vendor Name BICKERSTAFF HEATH DELGADO ACOSTA LLP Total Vendor Amount 8,067 50

Payment Type Payment Number BY COMMISSIONERS COURT DATE SEP 12 2016 Payment Date 09/09/2016 Payment Amount 8,067 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101354	Professional Services through August 15, 2016	09/09/2016	09/09/2016	0 00	8,067 50

Vendor Number 2704 Vendor Name CDW GOVERNMENT, INC Total Vendor Amount 2,058 43

Payment Type Payment Number BY COMMISSIONERS COURT DATE SEP 12 2016 Payment Date 09/09/2016 Payment Amount 2,058 43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBK8007	Laptop Computer	09/09/2016	09/09/2016	0 00	1,216 94
FCH6676	SAMSUNG-SOLID STATE DRIVE 500GB 6GB/S TCPN-R160201	08/26/2016	08/26/2016	0 00	341 98
FDQ5083	Maintenance kit for Laser Jet 4240 - Quote#HHRG286	09/09/2016	09/09/2016	0 00	235 95
FGX6130	Access software	09/09/2016	09/09/2016	0 00	263 56

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Vendor Number 1746 Vendor Name CEDRIC FOSTER CASTLEBERRY

BY COMMISSIONERS COURT DATE SFP 17 2016

Total Vendor Amount 1,855 00

Payment Type Payment Number

Payment Date Payment Amount

Check

09/09/2016 1,855 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2013-C-0390

CCAL-FELONY-ANNETTE SMITH-2013-C-0390

08/23/2016

08/23/2016

0 00

1,305 00

2016-C-0076

CCAL-FELONY-MELISSA TELFORD-2016-C-0076

09/08/2016

09/08/2016

0 00

100 00

2016-C-0077

CCAL-FELONY-WELSEY JENKINS-2016-C-0077

09/08/2016

09/08/2016

0 00

450 00

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J.A.
 By Auditor's Office at 4:22 pm Sep 09, 2016

Vendor Number 1315 Vendor Name CITIBANK N A

Total Vendor Amount 34 99

Payment Type Payment Number

Payment Date Payment Amount

Check

09/09/2016 34 99

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

371296

Dog food (Roxie)

08/23/2016

08/23/2016

0 00

34 99

Vendor Number 2786 Vendor Name CITY OF CARTHAGE

Total Vendor Amount 37,030 50

Payment Type Payment Number

Payment Date Payment Amount

Check

09/09/2016 33,227 50

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2016-9-TRANSFER/HAULING

September Transfer Station & Hauling/Disposal

09/07/2016

09/07/2016

0 00

33,227 50

Check

09/09/2016 3,803 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2016-9-VET/DUMPSTER

September Veterinary & Dumpster Charge (1/2)

09/07/2016

09/07/2016

0 00

3,803 00

Vendor Number 0148 Vendor Name COMPLETE PRINTING & PUBLISHING CO

Total Vendor Amount 107 02

Payment Type Payment Number

Payment Date Payment Amount

Check

09/09/2016 107 02

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

90712

14-2017 BUDGET COVERS

08/25/2016

08/25/2016

0 00

107 02

Vendor Number 1593 Vendor Name COUNTY INFORMATION RESOURCES AGENCY

Total Vendor Amount 248 00

Payment Type Payment Number

Payment Date Payment Amount

Check

09/09/2016 248 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

SOP006035

Email Accounts July 2016

08/25/2016

08/25/2016

0 00

248 00

Vendor Number 1948 Vendor Name CRAIG A FLETCHER

Total Vendor Amount 4,543 75

Payment Type Payment Number

Payment Date Payment Amount

Check

09/09/2016 4,543 75

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

1999-C-077

DIST-FEL-JOHN CURTIS ROBERTSON-1999-C-077

09/08/2016

09/08/2016

0 00

450 00

2012-C-0030

CCAL-REV-FELONY-KENDRICK HOOKER-2012-C-0030

08/29/2016

08/29/2016

0 00

1,293 75

2013-C-0148

CCAL-REV-FEL-HUNTER ROSS MERRITT-2013-C-0148

09/08/2016

09/08/2016

0 00

250 00

2015-C-0125-OTHER1

CCAL-FELONY-BOBBY LEE SWEARINGEN-2015-C-0125

08/29/2016

08/29/2016

0 00

450 00

2015-C-0216

CCAL-REV-FEL-HUNTER ROSS MERRITT-2015-C-0216

09/08/2016

09/08/2016

0 00

250 00

2015-C-0217

CCAL-REV-FEL-HUNTER ROSS MERRITT-2015-C-0217

09/08/2016

09/08/2016

0 00

250 00

2015-C-0241

CCAL-FELONY-EMILY RENEE CHESHIRE-2015-C-0241

08/29/2016

08/29/2016

0 00

450 00

2015-C-0254

CCAL-REV-FEL-HUNTER ROSS MERRITT-2015-C-0254

09/08/2016

09/08/2016

0 00

250 00

28993-C

CCAL-MISD-KENDRICK HOOKER-28993-C

08/23/2016

08/23/2016

0 00

450 00

J-928-OTHER1

CCAL-JUV-N R -J-928

09/08/2016

09/08/2016

0 00

450 00

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Payment Register

Vendor Number 1653 Vendor Name CRAIG L MOORE
 Payment Type Payment Number
 Check

BY COMMISSIONERS COURT DATE SEP 12 2016

Total Vendor Amount 250 00
 Payment Date 09/09/2016 Payment Amount 250 00
 Discount Amount 0 00 Payable Amount 250 00

Payable Number Description Payable Date Due Date
2016-09/07 Psychological evaluations 09/09/2016 09/09/2016

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

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 By Auditor's Office at 4:23 pm, Sep 09, 2016

Total Vendor Amount 2,050 00
 Payment Date 09/09/2016 Payment Amount 2,050 00
 Discount Amount 0 00 Payable Amount 2,050 00

Payable Number Description Payable Date Due Date
350189 AUTOPSY ON KRISTOPHER EPHRAIM 09/08/2016 09/08/2016

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

Total Vendor Amount 752 02
 Payment Date 09/09/2016 Payment Amount 752 02
 Discount Amount 0 00 Payable Amount 752 02

Payable Number Description Payable Date Due Date
001362 Chair Glides 09/09/2016 09/09/2016
001373 Black Toner Cartridge 09/09/2016 09/09/2016
001393 2 cartons copy paper 09/09/2016 09/09/2016
001394 TRANSFER BELT UNIT 08/29/2016 08/29/2016
001395 BLACK TONER 08/29/2016 08/29/2016
001399 Toner 09/09/2016 09/09/2016
001400 LAMINATING POUCHES 09/08/2016 09/08/2016

Vendor Number 1349 Vendor Name DANIEL W KNIGHT
 Payment Type Payment Number
 Check

Total Vendor Amount 3,351 90
 Payment Date 09/09/2016 Payment Amount 3,351 90
 Discount Amount 0 00 Payable Amount 3,351 90

Payable Number Description Payable Date Due Date
11092 Maintenance Contract - Unlimited 08/25/2016 08/25/2016
11221 cables 09/09/2016 09/09/2016

Vendor Number 4356 Vendor Name DAVID BROOKS
 Payment Type Payment Number
 Check

Total Vendor Amount 100 00
 Payment Date 09/09/2016 Payment Amount 100 00
 Discount Amount 0 00 Payable Amount 100 00

Payable Number Description Payable Date Due Date
2016-8 MONTHLY CONSULTATION 09/08/2016 09/08/2016

Vendor Number 02174 Vendor Name DAVIS BROS COLLISION CENTER
 Payment Type Payment Number
 Check

Total Vendor Amount 2,171 09
 Payment Date 09/09/2016 Payment Amount 2,171 09
 Discount Amount 0 00 Payable Amount 2,171 09

Payable Number Description Payable Date Due Date
4025795 Vehicle repairs - inv # 4025795 09/09/2016 09/09/2016

Vendor Number 2312 Vendor Name DEBBIE MAUGHAN
 Payment Type Payment Number
 Check

Total Vendor Amount 341 75
 Payment Date 09/09/2016 Payment Amount 341 75
 Discount Amount 0 00 Payable Amount 341 75

Payable Number Description Payable Date Due Date
60639 Water cooler rental - inv # 60639 09/09/2016 09/09/2016
60695 Water cooler rental - inv # 60695 08/26/2016 08/26/2016
60717 WATER COOLER RENTAL 09/08/2016 09/08/2016

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Payment Register

Vendor Number <u>2982</u>	Vendor Name EAST TEXAS ALARM, INC		Total Vendor Amount 22 00
Payment Type Check	Payment Number	SEP 17 2016	Payment Date 09/09/2016
		BY COMMISSIONERS COURT DATE	Payment Amount 22 00

BY COMMISSIONERS COURT DATE

Payable Number <u>934087</u>	Description Monitor Service	Payable Date 09/09/2016	Due Date 09/09/2016	Discount Amount 0 00	Payable Amount 22 00
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APPROVED *SB*

By Auditor's Office at 4:23 pm, Sep 09, 2016

Vendor Number <u>2994</u>	Vendor Name EAST TEXAS COUNCIL ON ALCOHOLISM		Total Vendor Amount 2,000 00
Payment Type Check	Payment Number	Payment Date 09/09/2016	Payment Amount 2,000 00

Payable Number <u>2016-2ND QTR</u>	Description 2nd Quarter Funds - ETCADA	Payable Date 09/07/2016	Due Date 09/07/2016	Discount Amount 0 00	Payable Amount 1,000 00
Payable Number <u>2016-3RD QTR</u>	Description 3rd Quarter allocated funds	Payable Date 09/09/2016	Due Date 09/09/2016	Discount Amount 0 00	Payable Amount 1,000 00

Vendor Number <u>2467</u>	Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE		Total Vendor Amount 3,128 65
Payment Type Check	Payment Number	Payment Date 09/09/2016	Payment Amount 3,128 65

Payable Number <u>BATCH 09/12/16</u>	Description BATCH 09/12/16	Payable Date 08/29/2016	Due Date 08/29/2016	Discount Amount 0 00	Payable Amount 3,128 65
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Vendor Number <u>4088</u>	Vendor Name ERIC SCOTT MCPHERSON		Total Vendor Amount 450 00
Payment Type Check	Payment Number	Payment Date 09/09/2016	Payment Amount 450 00

Payable Number <u>2016-C-0080</u>	Description DIST-FEL-JOHN E ANDERSON-2016-C-0080	Payable Date 09/08/2016	Due Date 09/08/2016	Discount Amount 0 00	Payable Amount 450 00
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Vendor Number <u>3190</u>	Vendor Name ETACE, INC		Total Vendor Amount 15 54
Payment Type Check	Payment Number	Payment Date 09/09/2016	Payment Amount 15 54

Payable Number <u>10208023</u>	Description Misc supplies - inv # 10208023	Payable Date 08/26/2016	Due Date 08/26/2016	Discount Amount 0 00	Payable Amount 15 54
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Vendor Number <u>1117</u>	Vendor Name ETMC EMS		Total Vendor Amount 81 96
Payment Type Check	Payment Number	Payment Date 09/09/2016	Payment Amount 81 96

Payable Number <u>662</u>	Description Electric for tower site - inv # 662	Payable Date 08/26/2016	Due Date 08/26/2016	Discount Amount 0 00	Payable Amount 81 96
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Vendor Number <u>1280</u>	Vendor Name FASTENAL COMPANY		Total Vendor Amount 67 10
Payment Type Check	Payment Number	Payment Date 09/09/2016	Payment Amount 67 10

Payable Number <u>TXCAT29139</u>	Description BOLTS	Payable Date 08/26/2016	Due Date 08/26/2016	Discount Amount 0 00	Payable Amount 5 25
Payable Number <u>TXCAT29146</u>	Description BOLTS	Payable Date 08/26/2016	Due Date 08/26/2016	Discount Amount 0 00	Payable Amount 6 50
Payable Number <u>TXCAT29151</u>	Description TAPE	Payable Date 08/25/2016	Due Date 08/25/2016	Discount Amount 0 00	Payable Amount 6 36
Payable Number <u>TXCAT29157</u>	Description UNIBIT FOR DRILL	Payable Date 09/08/2016	Due Date 09/08/2016	Discount Amount 0 00	Payable Amount 48 99

Vendor Number <u>0412</u>	Vendor Name FIRMIN'S OFFICE CITY, INC		Total Vendor Amount 845 52
Payment Type Check	Payment Number	Payment Date 09/09/2016	Payment Amount 845 52

Payable Number <u>100147-0</u>	Description Ink cartridges - inv # 100147-0	Payable Date 09/06/2016	Due Date 09/06/2016	Discount Amount 0 00	Payable Amount 139 96
Payable Number <u>100204-0</u>	Description Wire file rack - inv #100204-0	Payable Date 09/06/2016	Due Date 09/06/2016	Discount Amount 0 00	Payable Amount 12 49
Payable Number <u>100243-0</u>	Description Stamp	Payable Date 09/09/2016	Due Date 09/09/2016	Discount Amount 0 00	Payable Amount 46 92
Payable Number <u>100319-0</u>	Description Misc office supplies - inv # 100319-0	Payable Date 09/09/2016	Due Date 09/09/2016	Discount Amount 0 00	Payable Amount 533 21

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 BY COMMISSIONERS COURT DATE

APPKT05494 - CC-09-12-16-PAYMENT PKT

Payment Register

100322-0
 99947-0

Binders - inv # 100322-0	09/09/2016	09/09/2016	0 00	8 98
DVD's for patrol inv # 99947-0	08/26/2016	08/26/2016	0 00	103 96

SEP 12 2016

Vendor Number 1130 Vendor Name FISH & STILL EQUIPMENT

APPROVED
SB
 By Auditor's Office at 4:23 pm, Sep 09, 2016

Total Vendor Amount 293 64

Payment Type Check Payment Number

Payment Date 09/09/2016 Payment Amount 293 64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
307321	BLADES	09/09/2016	09/09/2016	0 00	293 64

Vendor Number 1564 Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC

Total Vendor Amount 433 61

Payment Type Check Payment Number

Payment Date 09/09/2016 Payment Amount 433 61

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
94574057	Bread - ticket# 94574057	08/25/2016	08/25/2016	0 00	116 60
94576374	Bread - ticket# 94576374	08/25/2016	08/25/2016	0 00	121 07
94576684	Bread - ticket# 94576684	09/06/2016	09/06/2016	0 00	109 52
94576961	Bread - ticket# 94576961	09/09/2016	09/09/2016	0 00	86 42

Vendor Number 4400 Vendor Name FOLEY RENTALS, INC

Total Vendor Amount 90 00

Payment Type Check Payment Number

Payment Date 09/09/2016 Payment Amount 90 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
132408-1	Vehicle repairs unit 2016-4 - inv # 132408-1	08/23/2016	08/23/2016	0 00	90 00

Vendor Number 1340 Vendor Name GAYLON W ANDERSON

Total Vendor Amount 200 00

Payment Type Check Payment Number

Payment Date 09/09/2016 Payment Amount 200 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22286	BLADES	09/09/2016	09/09/2016	0 00	200 00

Vendor Number 02030 Vendor Name GEORGE VALTON JONES PC

Total Vendor Amount 333 33

Payment Type Check Payment Number

Payment Date 09/09/2016 Payment Amount 333 33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-C-0078	DIST-FELONY-TONYA KINSEY-HARPER-2016-C-0078	08/23/2016	08/23/2016	0 00	333 33

Vendor Number 1030 Vendor Name GILA LLC

Total Vendor Amount 3 08

Payment Type Check Payment Number

Payment Date 09/09/2016 Payment Amount 3 08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17585954	Toll fee - Ref # KWA530	08/25/2016	08/25/2016	0 00	3 08

Vendor Number 02112 Vendor Name GREGG SIGN COMPANY, INC

Total Vendor Amount 273 72

Payment Type Check Payment Number

Payment Date 09/09/2016 Payment Amount 273 72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
379-25786	Graphics on patrol unit - inv # 379-25786	09/09/2016	09/09/2016	0 00	273 72

Vendor Number 1646 Vendor Name H & H ENGINES AND EQUIPMENT, L L C

Total Vendor Amount 5,482 08

Payment Type Check Payment Number

Payment Date 09/09/2016 Payment Amount 5,482 08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85529	REPAIR TRK # 603	08/26/2016	08/26/2016	0 00	5,482 08

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Vendor Number	Vendor Name	Payment Type	Payment Number	DATE	SEP 12 2016	Payment Date	Total Vendor Amount
2326	HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY	Check				09/09/2016	6,082 50
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		PCMG0036226	CORE RETURN	09/08/2016	09/08/2016	0 00	-467 40
		PIMG0222790	BITS	08/23/2016	08/23/2016	0 00	5,540 00
		PIMG0222791	REMOVAL TOOL	08/23/2016	08/23/2016	0 00	93 44
		PIMG0223529	ALTERNATOR #507	09/09/2016	09/09/2016	0 00	916 46

APPROVED
SA
 By Auditor's Office at 4:23 pm, Sep 09, 2016

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount		
2282	INDIGENT HEALTHCARE SOLUTIONS LTD	Check		09/09/2016	959 00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		62842	Professional Services - September 2016	08/25/2016	08/25/2016	0 00	959 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount		
1871	JAMES KEITH KNIGHT	Check		09/09/2016	200 00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2016-6.7.8.9	PIT LEASE	09/09/2016	09/09/2016	0 00	200 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount		
02044	JAMES R SHELTON	Check		09/09/2016	506 25		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2004-207-OTHER2	CCAL-AG-JASABIRA POPE-2004-207	09/08/2016	09/08/2016	0 00	131 25
		2005-278	CCAL-AG-ROBBIE LYNN MCNEELY-2005-278	09/08/2016	09/08/2016	0 00	150 00
		2006-157PCR-OTHER1	CCAL-AG-JOHN ALTON NORRIS JR-2016-157PCR	09/08/2016	09/08/2016	0 00	75 00
		2007-466	CCAL-AG-ROBBIE LYNN MCNEELY-2007-466	09/08/2016	09/08/2016	0 00	150 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount		
02055	JEFF O'NEAL	Check		09/09/2016	172 75		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2016-08/23	Install New display case & fix awning on back entr	08/26/2016	08/26/2016	0 00	172 75

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount		
2004	JEK AUTOMOTIVE SUPPLY, INC	Check		09/09/2016	1,726 86		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		514079	LAMP BULBS	08/23/2016	08/23/2016	0 00	30 94
		514304	SWITCH # 5790	08/26/2016	08/26/2016	0 00	42 44
		514503	85/140 GEAR OIL	08/25/2016	08/25/2016	0 00	432 72
		514598	FILTERS	09/09/2016	09/09/2016	0 00	131 72
		514707	BLUE DEF	09/09/2016	09/09/2016	0 00	119 90
		514885	POWER STEERING FLUID	09/09/2016	09/09/2016	0 00	16 99
		515270	FUEL METERS & TAPE	09/09/2016	09/09/2016	0 00	501 98
		515416	FILTERS #1009	09/06/2016	09/06/2016	0 00	46 81
		515566	SILICONE THREAD LOCK	09/06/2016	09/06/2016	0 00	44 94
		515723	BYPASS HOSE # 1010	09/06/2016	09/06/2016	0 00	9 90
		515737	UJOINT # 803	09/06/2016	09/06/2016	0 00	46 49
		516400	U JOINT #810	09/07/2016	09/07/2016	0 00	23 19
		516463	FUEL OIL AIR FILTERS	09/07/2016	09/07/2016	0 00	143 67
		516569	BLUE DEF	09/07/2016	09/07/2016	0 00	119 90
		516574	HOSE END # 1313	09/07/2016	09/07/2016	0 00	15 27

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE SFP 17 2016

APPKT05494 - CC-09-12-16-PAYMENT PKT

Payment Register

Vendor Number 2006 Vendor Name JEK AUTOMOTIVE SUPPLY, INC
 Payment Type Check Payment Number 150851 Description AIR FILTERS S G
 Payable Date 08/23/2016 Due Date 08/23/2016
 Payment Date 09/09/2016 Payment Amount 154 37
 Discount Amount 0 00 Payable Amount 154 37
 Total Vendor Amount 154 37

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 By Auditor's Office at 4:24 pm, Sep 09, 2016

Vendor Number 4296 Vendor Name JIMERSON-LIPSEY FUNERAL HOME
 Payment Type Check Payment Number 2016-08/22 Description TRANSPORT FOR CHARLIE BRUMLEY
 Payable Date 08/24/2016 Due Date 08/24/2016
 Payment Date 09/09/2016 Payment Amount 525 00
 Discount Amount 0 00 Payable Amount 525 00
 Total Vendor Amount 525 00

Vendor Number 2991 Vendor Name JODY HOOPER
 Payment Type Check Payment Number 009280 Description Steam cleaning - inv # 009280
 Payable Date 09/09/2016 Due Date 09/09/2016
 Payment Date 09/09/2016 Payment Amount 475 00
 Discount Amount 0 00 Payable Amount 475 00
 Total Vendor Amount 475 00

Vendor Number 4346 Vendor Name JOE E CHESHIRE
 Payment Type Check Payment Number 101720 Description replace right tail light
 Payable Date 09/09/2016 Due Date 09/09/2016
 Payment Date 09/09/2016 Payment Amount 495 96
 Discount Amount 0 00 Payable Amount 495 96
 Total Vendor Amount 495 96

Vendor Number 1529 Vendor Name JOHN M BAXTER SALES CO , INC
 Payment Type Check Payment Number 244584 Description Bowl Clean, Toilet Tissue, Bleach & Can Spray
 Payable Date 08/25/2016 Due Date 08/25/2016
 Payment Date 09/09/2016 Payment Amount 433 83
 Discount Amount 0 00 Payable Amount 433 83
 Total Vendor Amount 433 83

Vendor Number 0032 Vendor Name JULIAN H HURST & EST OF J G PEGUES
 Payment Type Check Payment Number 632360 Description KIT
 Payable Date 08/25/2016 Due Date 08/25/2016
 Payment Date 09/09/2016 Payment Amount 192 33
 Discount Amount 0 00 Payable Amount 192 33
 Total Vendor Amount 192 33

Vendor Number 1534 Vendor Name KATHERINE T BETZLER
 Payment Type Check Payment Number 2016-C-0008 Description DIST-FELONY-KAITLYN HALL-2016-C-0008
 Payable Date 09/08/2016 Due Date 09/08/2016
 Payment Date 09/09/2016 Payment Amount 200 00
 Discount Amount 0 00 Payable Amount 200 00
 Payment Number 2016-C-0009 Description DIST-FELONY-KAITLYN HALL-2016-C-0009
 Payable Date 09/08/2016 Due Date 09/08/2016
 Payment Date 09/09/2016 Payment Amount 200 00
 Discount Amount 0 00 Payable Amount 200 00
 Payment Number 2016-C-0010 Description DIST-FELONY-KAITLYN HALL-2016-C-0010
 Payable Date 09/08/2016 Due Date 09/08/2016
 Payment Date 09/09/2016 Payment Amount 200 00
 Discount Amount 0 00 Payable Amount 200 00
 Payment Number 2016-C-0011 Description DIST-FELONY-KAITLYN HALL-2016-C-0011
 Payable Date 09/08/2016 Due Date 09/08/2016
 Payment Date 09/09/2016 Payment Amount 200 00
 Discount Amount 0 00 Payable Amount 200 00
 Payment Number 2016-C-0012 Description DIST-FELONY-KAITLYN HALL-2016-C-0012
 Payable Date 09/08/2016 Due Date 09/08/2016
 Payment Date 09/09/2016 Payment Amount 200 00
 Discount Amount 0 00 Payable Amount 200 00
 Total Vendor Amount 1,000 00

Vendor Number 4399 Vendor Name KEITH'S COMMERCIAL REFRIGERATION, INC
 Payment Type Check Payment Number K123333 Description REPAIR TO ICE MACHINE
 Payable Date 09/07/2016 Due Date 09/07/2016
 Payment Date 09/09/2016 Payment Amount 296 60
 Discount Amount 0 00 Payable Amount 296 60
 Total Vendor Amount 296 60

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Lee Ann Jones

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Payment Register

Vendor Number **1212** Vendor Name **KILGORE COLLEGE**
 Payment Type **Check** Payment Number

BY COMMISSIONERS COURT DATE SEP 17 2016

Total Vendor Amount **60 00**
 Payment Date **09/09/2016** Payment Amount **60 00**
 Discount Amount **0.00** Payable Amount **60 00**

Payable Number	Description	Payable Date	Due Date
<u>28798</u>	Search and Seizure Course	09/07/2016	09/07/2016

Vendor Number **3729** Vendor Name **LEE DUDLEY**
 Payment Type **Check** Payment Number

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 By Auditor's Office at 4:24 pm, Sep 09, 2016

Total Vendor Amount **364 22**
 Payment Date **09/09/2016** Payment Amount **364 22**
 Discount Amount **0 00** Payable Amount **347 22**
 Discount Amount **0 00** Payable Amount **17 00**

Payable Number	Description	Payable Date	Due Date
<u>2016-08/31</u>	TRAVEL REIMBURSEMENT FOR 08/31/16-SHOW GOATS	09/08/2016	09/08/2016
<u>2016-09/07-TR</u>	TRAVEL REIMBURSEMENT FOR 09/07/16 TRAINING	09/08/2016	09/08/2016

Vendor Number **1243** Vendor Name **LEXISNEXIS RISK DATA MANAGEMENT, INC**
 Payment Type **Check** Payment Number

Total Vendor Amount **155 00**
 Payment Date **09/09/2016** Payment Amount **155 00**
 Discount Amount **0 00** Payable Amount **155 00**

Payable Number	Description	Payable Date	Due Date
<u>1549905-20160831</u>	AUGUST 2016	09/09/2016	09/09/2016

Vendor Number **2901** Vendor Name **LIBERTY MUTUAL GROUP, INC**
 Payment Type **Check** Payment Number

Total Vendor Amount **725 00**
 Payment Date **09/09/2016** Payment Amount **725 00**

Payable Number	Description	Payable Date	Due Date
<u>ANDY FAVORS-2016-11/08</u>	RENEWAL FOR BOND FOR CONSTABLE RESERVE	08/23/2016	08/23/2016
<u>BOBBIE DAVIS-2016-11/15</u>	BOND RENEWAL FOR BOBBIE DAVIS	08/29/2016	08/29/2016
<u>CHRIS ADAMS-2016-11/16</u>	BOND RENEWAL FOR CHRIS ADAMS	08/29/2016	08/29/2016

Vendor Number **02205** Vendor Name **LISA M ANDREWS**
 Payment Type **Check** Payment Number

Total Vendor Amount **1,700 70**
 Payment Date **09/09/2016** Payment Amount **1,700 70**

Payable Number	Description	Payable Date	Due Date
<u>2016-100</u>	DIST-CPS-ITIO BERRY-2016-100	09/09/2016	09/09/2016
<u>2016-202</u>	DIST-JUV-ITIO GULLEY-2016-202	09/09/2016	09/09/2016

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

Total Vendor Amount **293 49**
 Payment Date **09/09/2016** Payment Amount **293 49**

Payable Number	Description	Payable Date	Due Date
<u>IV15470</u>	FILTERS	09/09/2016	09/09/2016

Vendor Number **1742** Vendor Name **LYNDA K RUSSELL**
 Payment Type **Check** Payment Number

Total Vendor Amount **1,900 00**
 Payment Date **09/09/2016** Payment Amount **1,900 00**

Payable Number	Description	Payable Date	Due Date
<u>2016-C-0042</u>	CCAL-FELONY-KRISTOPHER HUNTER-2016-C-0042	09/08/2016	09/08/2016
<u>2016-C-0043</u>	CCAL-FELONY-KRISTOPHER HUNTER-2016-C-0043	09/08/2016	09/08/2016
<u>2016-C-0044</u>	CCAL-FELONY-KRISTOPHER C HUNTER-2016-C-0044	09/08/2016	09/08/2016
<u>2016-C-0134</u>	CCAL-FELONY-ERIC JAMES MARTIN-2016-C-0134	09/08/2016	09/08/2016
<u>2016-C-0135</u>	CCAL-FELONY-ERIC JAMES MARTIN-2016-C-0135	09/08/2016	09/08/2016

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE SEP 17 2016

APPKT05494 - CC-09-12-16-PAYMENT PKT

Payment Register

Vendor Number <u>1730</u>	Vendor Name MAIL FINANCE, INC				Total Vendor Amount 1,106 58
Payment Type Check	Payment Number			Payment Date 09/09/2016	Payment Amount 1,106 58
Payable Number <u>N6096218</u>	Description Lease Payment-Mail Machine 9-24-16/12-23-16	Payable Date 09/09/2016	Due Date 09/09/2016	Discount Amount 0 00	Payable Amount 1,106 58

Vendor Number <u>1727</u>	Vendor Name MAILROOM FINANCE INC				Total Vendor Amount 2,000 00
Payment Type Check	Payment Number			Payment Date 09/09/2016	Payment Amount 2,000 00
Payable Number <u>2016-8</u>	Description Postage	Payable Date 09/07/2016	Due Date 09/07/2016	Discount Amount 0 00	Payable Amount 2,000 00

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 By Auditor's Office at 4:24 pm, Sep 09, 2016

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC				Total Vendor Amount 26,116 29
Payment Type Check	Payment Number			Payment Date 09/09/2016	Payment Amount 26,116 29
Payable Number <u>677786</u>	Description DIESEL	Payable Date 09/01/2016	Due Date 09/01/2016	Discount Amount 0 00	Payable Amount 13,004 31
<u>682915-BM</u>	FUEL FOR 08/02-08/11	09/08/2016	09/08/2016	0 00	1 90
<u>682915-MN</u>	invoices # 682915 & 689379	09/09/2016	09/09/2016	0 00	3 22
<u>682915-RB</u>	GAS & DIESEL	09/09/2016	09/09/2016	0 00	5,216 97
<u>682915-SQ</u>	Fuel statement - inv # 682915 & 689379	09/06/2016	09/06/2016	0 00	26 83
<u>689379-BM</u>	FULE FOR 08/02-08/11	09/08/2016	09/08/2016	0 00	392 47
<u>689379-MN</u>	invoices # 682915 & 689379	09/09/2016	09/09/2016	0 00	662 08
<u>689379-RB</u>	GAS & DIESEL	09/09/2016	09/09/2016	0 00	1,286 63
<u>689379-SQ</u>	Fuel statement - inv # 682915 & 689379	09/06/2016	09/06/2016	0 00	5,521 88

Vendor Number <u>1673</u>	Vendor Name MARIA HERNANDEZ				Total Vendor Amount 18 27
Payment Type Check	Payment Number			Payment Date 09/09/2016	Payment Amount 18 27
Payable Number <u>2016-09/01</u>	Description REIMBURSEMENT FOR OFFICE SUPPLIES	Payable Date 09/08/2016	Due Date 09/08/2016	Discount Amount 0 00	Payable Amount 18 27

Vendor Number <u>02179</u>	Vendor Name MARK A CLINE MD				Total Vendor Amount 720 00
Payment Type Check	Payment Number			Payment Date 09/09/2016	Payment Amount 720 00
Payable Number <u>273255</u>	Description Employee Drug Screens - inv # 273255	Payable Date 09/09/2016	Due Date 09/09/2016	Discount Amount 0 00	Payable Amount 720 00

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC				Total Vendor Amount 144.85
Payment Type Check	Payment Number			Payment Date 09/09/2016	Payment Amount 144 85
Payable Number <u>13909088</u>	Description OXYGEN	Payable Date 09/09/2016	Due Date 09/09/2016	Discount Amount 0 00	Payable Amount 56 74
<u>13937813</u>	GRINDING WHEEL	09/09/2016	09/09/2016	0 00	37 57
<u>13937815</u>	APPARATUS REPAIR	09/09/2016	09/09/2016	0 00	50 54

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC				Total Vendor Amount 272 55
Payment Type Check	Payment Number			Payment Date 09/09/2016	Payment Amount 272 55
Payable Number <u>34469</u>	Description Can VP, Kill Switch, Rope & Labor	Payable Date 08/26/2016	Due Date 08/26/2016	Discount Amount 0 00	Payable Amount 54 90
<u>34511</u>	New Carb, Air Filter, Rope, Spark Plug & Labor	09/06/2016	09/06/2016	0 00	96 40
<u>34549</u>	CHAINSAW REPAIRS	09/07/2016	09/07/2016	0 00	89 30
<u>34550</u>	2 1/2 Mix Ultra, Can VP & Edger Blade	09/09/2016	09/09/2016	0 00	31 95

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Hee Ann Jones

APPKT05494 - CC-09-12-16-PAYMENT PKT

Payment Register

Vendor Number **1794** Vendor Name **MELISSA SAMPSON**
 Payment Type **Check** Payment Number

BY COMMISSIONERS COURT DATE **SEP 12 2016**

Total Vendor Amount 1,800.00
Payment Date 09/09/2016 **Payment Amount** 1,800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015-C-0076-OTHER1</u>	CCAL-REV-FEL-AUNDREA MCLEMORE-2015-C-0076	09/08/2016	09/08/2016	0.00	450.00
<u>2015-C-0087</u>	DIST-REV-FEL-CRESSIE MARSHALL-2015-C-0087	09/08/2016	09/08/2016	0.00	450.00
<u>2015-C-0227</u>	CCAL-ZACHARY GATES-2015-C-0227	08/29/2016	08/29/2016	0.00	450.00
<u>29032-C</u>	CCAL-MISD-CRESSIE MARSHALL-29032-C	08/30/2016	08/30/2016	0.00	450.00

Vendor Number **4039** Vendor Name **MOODY GARDENS HOTEL**
 Payment Type **Check** Payment Number

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By Auditor's Office at 4:24 pm, Sep 09, 2016

Total Vendor Amount 476.10
Payment Date 09/09/2016 **Payment Amount** 476.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-10/13</u>	Judge Jones Room for 3 nights (Conference)	08/26/2016	08/26/2016	0.00	476.10

Vendor Number **2275** Vendor Name **OLMSTED-KIRK PAPER COMPANY**
 Payment Type **Check** Payment Number

Total Vendor Amount 3,221.18
Payment Date 09/09/2016 **Payment Amount** 3,221.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3736537</u>	Cleaning supplies - inv # 3736537	08/25/2016	08/25/2016	0.00	35.50
<u>3747410</u>	Misc cleaning supplies - inv # 3747410	08/23/2016	08/23/2016	0.00	1,701.98
<u>3754714</u>	Misc cleaning supplies - inv # 3754714	09/06/2016	09/06/2016	0.00	1,450.70
<u>3754717</u>	Coffee filters - inv # 3754717	09/06/2016	09/06/2016	0.00	33.00

Vendor Number **2681** Vendor Name **O'REILLY AUTOMOTIVE STORES, INC**
 Payment Type **Check** Payment Number

Total Vendor Amount 264.44
Payment Date 09/09/2016 **Payment Amount** 264.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-180714</u>	Impact bits	08/23/2016	08/23/2016	0.00	11.99
<u>0755-181044</u>	Windshield wiper blades	08/26/2016	08/26/2016	0.00	51.22
<u>0755-181992</u>	Windshield wipers - inv # 0755-181992	09/06/2016	09/06/2016	0.00	27.98
<u>0755-182502</u>	Windshield wiper blades - inv # 0755-182502	09/09/2016	09/09/2016	0.00	58.93
<u>0755-182743</u>	Battery for unit 2002-2 - inv # 0755-182743	09/09/2016	09/09/2016	0.00	114.32

Vendor Number **2090** Vendor Name **PANOLA COUNTY APPRAISAL DISTRICT**
 Payment Type **Check** Payment Number

Total Vendor Amount 9,020.69
Payment Date 09/09/2016 **Payment Amount** 9,020.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-4TH QTR</u>	4TH QUARTER 2016	08/29/2016	08/29/2016	0.00	9,020.69

Vendor Number **3355** Vendor Name **PANOLA COUNTY CHAMBER OF COMMERCE**
 Payment Type **Check** Payment Number

Total Vendor Amount 11,568.32
Payment Date 09/09/2016 **Payment Amount** 11,568.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-ELECTRIC COOP FUNDS</u>	Electric Coop Funds- Capital Credits	09/09/2016	09/09/2016	0.00	11,568.32

Vendor Number **1949** Vendor Name **PANOLA COUNTY HISTORICAL & GENEALOGICAL ASSN**
 Payment Type **Check** Payment Number

Total Vendor Amount 1,134.03
Payment Date 09/09/2016 **Payment Amount** 1,134.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-06/22</u>	08/06/15-02/04/16 REIMBURSEMENT FOR UTILITIES	08/30/2016	08/30/2016	0.00	1,134.03

APPROVED FOR PAYMENT

Lee Ann Jones
 BY COMMISSIONERS COURT DATE SEP 12 2016

Payment Register

Vendor Number 02201 Vendor Name PANOLA COUNTY POOLED BY

Payment Type Check Payment Number C-16-887 Description CASE FILED IN WRONG IF COURT

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SB
 By Auditor's Office at 4:25 pm, Sep 09, 2016

APPKT05494 - CC-09-12-16-PAYMENT PKT

Total Vendor Amount 141 00

Payment Date 09/09/2016 Payment Amount 141 00
 Discount Amount 0 00 Payable Amount 141 00

Vendor Number 2916 Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR

Payment Type Check Payment Number VIN#0874-2017-08/31 Description INSPECTION VIN# 0874 TRK# 703

Total Vendor Amount 67 50

Payment Date 09/09/2016 Payment Amount 7 50
 Discount Amount 0 00 Payable Amount 7 50

Check Payment Number VIN#1393-2017-08/31 Description INSPECTION VIN# 1393 TRK # 910

09/09/2016 7 50
 Discount Amount 0 00 Payable Amount 7 50

Check Payment Number VIN#2399-2017-08/31 Description INSPECTION VIN# 2399 TRAILER # 5747

09/09/2016 7 50
 Discount Amount 0 00 Payable Amount 7 50

Check Payment Number VIN#4679-2017-08/31 Description INSPECTION VIN# 4679 TRK # 807

09/09/2016 7 50
 Discount Amount 0 00 Payable Amount 7 50

Check Payment Number VIN#6327-2017-08/31 Description INSPECTION VIN # 6327 TRK # 1109

09/09/2016 7 50
 Discount Amount 0 00 Payable Amount 7 50

Check Payment Number VIN#6550-2017-08/31 Description INSPECTION VIN# 6550 TRK# 1009

09/09/2016 7 50
 Discount Amount 0 00 Payable Amount 7 50

Check Payment Number VIN#7598-2017-08/31 Description INSPECTION VIN# 7598 TRK# 603

09/09/2016 7 50
 Discount Amount 0 00 Payable Amount 7 50

Check Payment Number VIN#7620-2017-09/30 Description INSPECTION VIN# 7620 TRK# 914

09/09/2016 7 50
 Discount Amount 0 00 Payable Amount 7 50

Check Payment Number VIN#9738-2017-08/31 Description INSPECTION VIN# 9738 TRK # 1111

09/09/2016 7 50
 Discount Amount 0 00 Payable Amount 7 50

Vendor Number 1987 Vendor Name PAT & PAUL AND ASSOCIATES, INC

Payment Type Check Payment Number 17406 Description 2" Binders
 17662 BATTERIES
 17691 PENS
 17724 Pens
 17727 GLUE STICKS, MAILING LABELS, & PAPER
 17765 COFFEE STIR STICKS
 17767 SHEET PROTECTORS & STAPLES
 17796 MOUSE PAD WRIST REST

Total Vendor Amount 155 77

Payment Date 09/09/2016 Payment Amount 155 77
 Discount Amount 0 00 Payable Amount 155 77

Vendor Number 02054 Vendor Name PERFORMANCE FOOD GROUP, INC

Payment Type Check Payment Number 4863930 Description Groceries - inv # 4863930
 4870270 Groceries - inv # 4870270

Total Vendor Amount 5,574 22

Payment Date 09/09/2016 Payment Amount 5,574 22
 Discount Amount 0 00 Payable Amount 5,574 22

Lee Ann Jones

Payment Register

4876353

Groceries - inv # 4876353

09/09/2016 09/09/2016

APPKT05494 - CC-09-12-16-PAYMENT PKT

0 00 1,827 42

BY COMMISSIONERS COURT

DATE SEP 12 2016

Total Vendor Amount

345.00

Vendor Number

Vendor Name

1486

PIPPEN MOTOR COMPANY

Payment Type

Payment Number

APPROVED

SA

Payment Date

Payment Amount

Check

Payable Number

Description

By Auditor's Office at 4:25 pm, Sep 09, 2016

Payable Date

Due Date

Discount Amount

Payable Amount

98704

Vehicle repairs - R O.# 98704

09/09/2016

09/09/2016

0 00

345 00

Vendor Number

Vendor Name

1621

RANGLAND BOSSIER INC

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

139214

Uniform shirts - inv # 139214

09/09/2016

09/09/2016

0 00

103 00

Vendor Number

Vendor Name

4403

REGIONAL ORGANIZED CRIME INFORMATION CENTER

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

100509

Registration for Homicide Conference

09/09/2016

09/09/2016

0 00

250 00

Vendor Number

Vendor Name

1562

ROBERT LEE COLE, JR

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2014-100-OTHER1

CCAL-ITIO KM-CPS-2014-100

09/09/2016

09/09/2016

0 00

442 50

2014-243-OTHER1

CCAL-CPS-ITIO LP & RD-2014-243

09/09/2016

09/09/2016

0 00

172 50

2015-079-OTHER1

CCAL-CPS-ITIO AJ & EC-2015-079

09/09/2016

09/09/2016

0 00

967 50

Vendor Number

Vendor Name

1217

RUSK COUNTY CHILDREN'S ADVOCACY CENTER

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

216-506

Sexual Assault Exam - Case# 216506

09/07/2016

09/07/2016

0 00

772 00

Vendor Number

Vendor Name

0084

RUSK COUNTY TREASURER

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

MI 16-004

Review Case file, Interview with CH & prepare fili

09/07/2016

09/07/2016

0 00

725 00

Vendor Number

Vendor Name

0839

RUSSELL YATES

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

25462

Service Call-Jail Pod B (Install remote sensor)

08/26/2016

08/26/2016

0 00

75 00

25505

REPAIR TO A/C

09/09/2016

09/09/2016

0 00

100 00

25515

Install new thermostat and filter grills

09/06/2016

09/06/2016

0 00

313 00

25560

Installed wet switch in Judges Chamber

09/06/2016

09/06/2016

0 00

155 00

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT05494 - CC-09-12-16-PAYMENT PKT

Payment Register

Vendor Number <u>2172</u>	Vendor Name SCOTT-MERRIMAN, INC	BY COMMISSIONERS COURT	DATE	SEP 12 2016	Total Vendor Amount 35 00
Payment Type Check	Payment Number			Payment Date 09/09/2016	Payment Amount 35 00

Payable Number <u>058327</u>	Description ELECTRONIC SEAL	Payable Date 09/08/2016	Due Date 09/08/2016	Discount Amount 0 00	Payable Amount 35 00
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Vendor Number <u>1178</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC	APPROVED <i>SO</i> By Auditor's Office at 4:25 pm, Sep 09, 2016			Total Vendor Amount 205 78
Payment Type Check	Payment Number				Payment Date 09/09/2016

Payable Number <u>1501837450</u>	Description Vehicle maintenance - inv # 1501837450	Payable Date 08/26/2016	Due Date 08/26/2016	Discount Amount 0 00	Payable Amount 205 78
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Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC				Total Vendor Amount 284 27
Payment Type Check	Payment Number	Payment Date 09/09/2016	Payment Amount 284 27		

Payable Number <u>ADP12348</u>	Description Healthcare services - inv # ADP12348	Payable Date 08/25/2016	Due Date 08/25/2016	Discount Amount 0 00	Payable Amount 284 27
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Vendor Number <u>1192</u>	Vendor Name STEWART & STEVENSON POWER PRODUCTS, LLC				Total Vendor Amount 1,215 99
Payment Type Check	Payment Number	Payment Date 09/09/2016	Payment Amount 1,215 99		

Payable Number <u>6416357 RI</u>	Description REPAIR TO # 905	Payable Date 08/23/2016	Due Date 08/23/2016	Discount Amount 0 00	Payable Amount 1,215 99
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Vendor Number <u>02173</u>	Vendor Name TALLY, LLC				Total Vendor Amount 20,315 00
Payment Type Check	Payment Number	Payment Date 09/09/2016	Payment Amount 20,315 00		

Payable Number <u>1092</u>	Description 17 Tablets	Payable Date 09/06/2016	Due Date 09/06/2016	Discount Amount 0 00	Payable Amount 20,315 00
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Vendor Number <u>0062</u>	Vendor Name TEECO SAFETY, INC				Total Vendor Amount 1,010 00
Payment Type Check	Payment Number	Payment Date 09/09/2016	Payment Amount 1,010 00		

Payable Number <u>119847</u>	Description ID PANELS	Payable Date 09/08/2016	Due Date 09/08/2016	Discount Amount 0.00	Payable Amount 250 00
<u>119893</u>	Concealment vest - inv # 119893	09/09/2016	09/09/2016	0 00	760 00

Vendor Number <u>2078</u>	Vendor Name TEXAS PARKS & WILDLIFE #1				Total Vendor Amount 355 30
Payment Type Check	Payment Number	Payment Date 09/09/2016	Payment Amount 355 30		

Payable Number <u>2016-8</u>	Description AUGUST 2016 MONTHLY REPORT	Payable Date 09/08/2016	Due Date 09/08/2016	Discount Amount 0 00	Payable Amount 355 30
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Vendor Number <u>2154</u>	Vendor Name TEXAS PARKS & WILDLIFE #2				Total Vendor Amount 354.50
Payment Type Check	Payment Number	Payment Date 09/09/2016	Payment Amount 354 50		

Payable Number <u>2016-8</u>	Description AUGUST 2016 MONTHLY REPORT	Payable Date 09/08/2016	Due Date 09/08/2016	Discount Amount 0.00	Payable Amount 354 50
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APPROVED FOR PAYMENT

Lee Ann Jones
 BY COMMISSIONERS COURT DATE SEP 12 2016

APPKT05494 - CC-09-12-16-PAYMENT PKT

Payment Register

Vendor Number <u>1540</u>	Vendor Name THOMAS P TIBILETTI	Total Vendor Amount 900 00
Payment Type Check	Payment Number	Payment Date 09/09/2016
Payable Number <u>2014-C-0077</u>	Description DIST-FELONY-CIARA WILLIAMS-2014-C-0077	Payable Date 08/23/2016
<u>2014-C-0202</u>	DIST-FELONY-ADAM MCDANIEL-2014-C-0202	Due Date 08/23/2016
		Discount Amount 0 00
		Payable Amount 450 00
		Payable Amount 450 00

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC	Total Vendor Amount 2,891 23
Payment Type Check	Payment Number	Payment Date 09/09/2016
Payable Number <u>00650249</u>	Description Maint supplies - inv # 00650249	Payable Date 08/23/2016
<u>00650267</u>	Metal blade - inv # 00650267	Due Date 08/25/2016
<u>00650551</u>	Maint Supplies - inv # 00650551	Discount Amount 0 00
<u>00650558</u>	LUMBER	Payable Amount 1 33
<u>00650693</u>	HAMMER HANDLE & BLADES	Payable Amount 3 95
<u>00650696</u>	SPRAY PAINT	Payable Amount 43 15
<u>00650817</u>	LUMBER	Payable Amount 23 94
<u>00651289</u>	WAP & HORNET KILLER	Payable Amount 16 63
<u>00651401</u>	CULVERTS	Payable Amount 16 16
		Payable Amount 11 24
		Payable Amount 40 45
		Payable Amount 2,734 38

APPROVED *SB*
 By Auditor's Office at 4:25 pm, Sep 09, 2016

Vendor Number <u>2190</u>	Vendor Name TOMBELL CORPORATION	Total Vendor Amount 671 02
Payment Type Check	Payment Number	Payment Date 09/09/2016
Payable Number <u>VB7536-001</u>	Description Repairs to washing machine - inv # VB7536-001	Payable Date 09/06/2016
		Due Date 09/06/2016
		Discount Amount 0 00
		Payable Amount 671 02

Vendor Number <u>1940</u>	Vendor Name TRAVELERS	Total Vendor Amount 186 00
Payment Type Check	Payment Number	Payment Date 09/09/2016
Payable Number <u>000507859</u>	Description John V Hearnberger - Law Suits	Payable Date 09/07/2016
		Due Date 09/07/2016
		Discount Amount 0 00
		Payable Amount 186 00

Vendor Number <u>1029</u>	Vendor Name TRI-STATE FASTENERS & SUPPLY	Total Vendor Amount 74 59
Payment Type Check	Payment Number	Payment Date 09/09/2016
Payable Number <u>314424</u>	Description BOLTS, NUT, COTTER PINS	Payable Date 09/09/2016
		Due Date 09/09/2016
		Discount Amount 0 00
		Payable Amount 74 59

Vendor Number <u>1927</u>	Vendor Name TUHINA SHARMA	Total Vendor Amount 3,968 72
Payment Type Check	Payment Number	Payment Date 09/09/2016
Payable Number <u>2014-C-0259</u>	Description DIST-FELONY-SHASTA PATTON-2014-C-0259	Payable Date 09/08/2016
<u>2015-C-0112</u>	DIST-FELONY-MARY LEE-2015-C-0112	Due Date 09/08/2016
<u>2015-C-0242</u>	DIST-REL-GRANSON ALLISON-2015-C-0242	Discount Amount 0 00
<u>2016-062</u>	DIST-CPS-ITIO KL,LH-2016-062	Payable Amount 450 00
<u>2016-242</u>	DIST-CPS-ITIO HS-2016-242	Payable Amount 250 00
<u>2016-C-0112</u>	DIST-FELONY-MARY LEE-2016-C-0112	Payable Amount 450 00
<u>2016-C-0176</u>	DIST-FELONY-MARY LEE-2016-C-0176	Payable Amount 656 25
<u>29366-C</u>	DIST-MISD-MARY LEE-29366-C	Payable Amount 412 50
<u>29478-C</u>	CCAL-MISD-ZANDON OLVERA-29478-C	Payable Amount 250 00
<u>29482-C</u>	CCAL-MISD-LANDON OLVERA-29482-C	Payable Amount 250 00
<u>29484-C</u>	CCAL-MISD-LANDON OLVERA-29484-C	Payable Amount 250 00
<u>29485-C</u>	CCAL-MISD-LANDON OLVERA-29485-C	Payable Amount 166 67
<u>29486-C</u>	CCAL-MISD-LANDON OLVERA	Payable Amount 166 66
		Payable Amount 166 66
		Payable Amount 166 66
		Payable Amount 166 66
		Payable Amount 166 66
		Payable Amount 166 66

Lee Ann Jones
 CCAL-MISD-LANDON-OLVERA-29488-C
 08/30/2016 08/30/2016
 BY COMMISSIONERS COURT DATE

APPKT05494 - CC-09-12-16-PAYMENT PKT

Payment Register

29488-C

CCAL-MISD-LANDON-OLVERA-29488-C

08/30/2016

SEP 17 2016

0 00

166 66

Vendor Number

Vendor Name

Total Vendor Amount

4036 TX DEPARTMENT OF INFORMATION

APPROVED
SB
 By Auditor's Office at 4:25 pm, Sep 09, 2016

2,174 84

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/09/2016

2,174 84

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

16070819N

JULY 2016 LONG DISTANCE

09/07/2016

09/07/2016

0 00

2,172 92

16070819N-FML

LONG DISTANCE

08/26/2016

08/26/2016

0 00

1 92

Vendor Number

Vendor Name

Total Vendor Amount

0931 UNIFIRST CORPORATION

68 70

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/09/2016

68 70

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

826 0883553

RUGS

08/25/2016

08/25/2016

0 00

22 90

826 0884571

RUGS

09/06/2016

09/06/2016

0 00

22.90

826 0885578

RUGS

09/09/2016

09/09/2016

0 00

22 90

Vendor Number

Vendor Name

Total Vendor Amount

0708 URQUHART, LLC

219 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/09/2016

219 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

94790

POST ACCIDENT-T BARR

08/26/2016

08/26/2016

0 00

25 00

94889

QUARTLEY DRUG TEST

09/07/2016

09/07/2016

0 00

194 00

Vendor Number

Vendor Name

Total Vendor Amount

1185 US SCRIPT, INC

849 34

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/09/2016

849 34

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

434074

Indigent Prescriptions - August 1 - 15, 2016

08/25/2016

08/25/2016

0 00

849 34

Vendor Number

Vendor Name

Total Vendor Amount

1024 VERIZON WIRELESS SERVICES LLC

30 79

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/09/2016

30 79

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

9770024058

07/10-09/09

09/08/2016

09/08/2016

0 00

30 79

Vendor Number

Vendor Name

Total Vendor Amount

3880 VERIZON WIRELESS SERVICES LLC

312 51

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/09/2016

312 51

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

9770024057

CELLPHONES

08/23/2016

08/23/2016

0 00

312 51

Vendor Number

Vendor Name

Total Vendor Amount

3883 VERIZON WIRELESS SERVICES LLC

97 75

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/09/2016

97 75

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

9770695795

CELL PHONE SVC JUL 21-AUG 20 INV 9770695795

09/09/2016

09/09/2016

0 00

97 75

Vendor Number

Vendor Name

Total Vendor Amount

3885 VERIZON WIRELESS SERVICES LLC

86 44

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/09/2016

86 44

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

9770646585

CELL PHONE SVC JUL 21-AUG 20 INV 9770646585

09/09/2016

09/09/2016

0 00

86 44

APPROVED FOR PAYMENT

Lee Ann Jones

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APPKT05494 - CC-09-12-16-PAYMENT PKT

Payment Register

Vendor Number 3890 Vendor Name VERIZON WIRELESS SERVICES LLC
Payment Type Payment Number

BY COMMISSIONERS COURT DATE SEP 12 2016

Payment Date 09/09/2016
Total Vendor Amount 199 36
Payment Amount 199 36

Check
Payable Number 9771065174 Description 07/27-08/26
Payable Date 09/08/2016 Due Date 09/08/2016
Discount Amount 0 00 Payable Amount 199 36

Vendor Number 3603 Vendor Name W L DOGGETT, L L C
Payment Type Payment Number

APPROVED *SB*
By Auditor's Office at 4:26 pm, Sep 09, 2016

Payment Date 09/09/2016
Total Vendor Amount 3,707 38
Payment Amount 3,707 38

Check
Payable Number K29536 Description AXLE PARTS #710
Payable Date 09/07/2016 Due Date 09/07/2016
Discount Amount 0 00 Payable Amount 3,410 32
Payable Number K29598 Description BELT PULLEY #1201
Payable Date 09/07/2016 Due Date 09/07/2016
Discount Amount 0 00 Payable Amount 297 06

Vendor Number 2040 Vendor Name WALMART COMMUNITY/GECRB
Payment Type Payment Number

Payment Date 09/09/2016
Total Vendor Amount 258 40
Payment Amount 258 40

Check
Payable Number 623500763580 Description Televisions
Payable Date 08/25/2016 Due Date 08/25/2016
Discount Amount 0 00 Payable Amount 196 00
Payable Number 623800417511 Description Cleaning supplies
Payable Date 09/06/2016 Due Date 09/06/2016
Discount Amount 0 00 Payable Amount 62 40

Vendor Number 2497 Vendor Name WALMART COMMUNITY/GECRB
Payment Type Payment Number

Payment Date 09/09/2016
Total Vendor Amount 115 95
Payment Amount 115 95

Check
Payable Number 623900030151 Description Picture Frames & Batteries
Payable Date 09/06/2016 Due Date 09/06/2016
Discount Amount 0 00 Payable Amount 115 95

Vendor Number 1080 Vendor Name WEST PUBLISHING CORPORATION
Payment Type Payment Number

Payment Date 09/09/2016
Total Vendor Amount 938 00
Payment Amount 938 00

Check
Payable Number 834328604 Description VERNON GOV'T CODES
Payable Date 09/08/2016 Due Date 09/08/2016
Discount Amount 0 00 Payable Amount 938 00

Vendor Number 0279 Vendor Name WEX BANK
Payment Type Payment Number

Payment Date 09/09/2016
Total Vendor Amount 124 35
Payment Amount 124 35

Check
Payable Number 46571334 Description Fuel statement
Payable Date 09/09/2016 Due Date 09/09/2016
Discount Amount 0 00 Payable Amount 124 35

Vendor Number 0866 Vendor Name WHITAKER PLUMBING
Payment Type Payment Number

Payment Date 09/09/2016
Total Vendor Amount 655 00
Payment Amount 655 00

Check
Payable Number 12193 Description Toilet repairs
Payable Date 08/25/2016 Due Date 08/25/2016
Discount Amount 0 00 Payable Amount 655 00

Vendor Number 0509 Vendor Name WHOLESAL SUPPLY INC
Payment Type Payment Number

Payment Date 09/09/2016
Total Vendor Amount 175 00
Payment Amount 175 00

Check
Payable Number 0043300-IN Description ICE MACHINE RENTAL SEPTEMBER
Payable Date 09/09/2016 Due Date 09/09/2016
Discount Amount 0 00 Payable Amount 175 00

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT05494 - CC-09-12-16-PAYMENT PKT

Payment Register

Vendor Number 4541 Vendor Name WILLS CARTHAGE OFFICE SUPPLY, INC
 Payment Type Check Payment Number 113177 BY COMMISSIONERS COURT DATE SEP 17 2016 Payment Date 09/09/2016 Total Vendor Amount 70 06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>113177</u>	ENVELOPES, PENS, FOLDERS	09/08/2016	09/08/2016	0 00	70 06

Vendor Number 1888 Vendor Name XEROX CORPORATION
 Payment Type Check Payment Number 1296447 Payment Date 09/09/2016 Total Vendor Amount 5,590 58

APPROVED *JB*
 By Auditor's Office at 4:26 pm, Sep 09, 2016

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1296447</u>	ACS JULY 2016	08/29/2016	08/29/2016	0 00	5,590 58

Vendor Number 4213 Vendor Name XEROX CORPORATION
 Payment Type Check Payment Number 086005847 Payment Date 09/09/2016 Total Vendor Amount 2,073 17

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>086005847</u>	AUGUST 2016-BASE & 07/21-08/21-METER	09/08/2016	09/08/2016	0 00	248 97
<u>086005851</u>	AUGUST 2016-BASE & 07/21-08/22-METER USAGE	09/08/2016	09/08/2016	0 00	339 29
<u>086005852</u>	AUGUST 2016-BASE & 07/21-08/22-METER USAGE	09/08/2016	09/08/2016	0 00	55 10
<u>086005853</u>	AUGUST 2016-BASE & 07/21-08/22-METER USAGE	09/08/2016	09/08/2016	0 00	55 10
<u>086005855</u>	AUGUST 2016-BASE & 07/20-08/23-METER	09/08/2016	09/08/2016	0 00	125 30
<u>086005856</u>	AUGUST 2016-BASE & 07/21-08/20-METER	09/08/2016	09/08/2016	0 00	117 06
<u>086005858</u>	AUGUST 2016-BASE & 07/22-08/24-METER	09/08/2016	09/08/2016	0 00	156 05
<u>086005867</u>	AUGUST 2016-BASE & 07/21-08/21-METER CHARGE	09/08/2016	09/08/2016	0 00	365 68
<u>086124808</u>	AUGUST 2016-BASE & 07/22-08/24-METER	09/08/2016	09/08/2016	0 00	117 06
<u>086124809</u>	AUGUST 2016-BASE & 07/21-08/25-METER	09/08/2016	09/08/2016	0 00	159 23
<u>086124810</u>	AUGUST 2016-BASE & 07/21-08/25-METER	09/08/2016	09/08/2016	0 00	163 27
<u>086124811</u>	AUGUST 2016-BASE & 07/21-08/25-METER	09/08/2016	09/08/2016	0 00	171 06

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT05494 - CC-09-12-16-PAYMENT PKT

Payment Register

BY COMMISSIONERS COURT DATE SEP 12 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	9,953.55
Packet Totals	1	1	0.00	9,953.55

APPROVED *JB*
 By Auditor's Office at 4:26 pm, Sep 09, 2016

Type	Payable Count	Payment Count	Discount	Payment
Check	285	130	0.00	219,569.09
Packet Totals	285	130	0.00	219,569.09

Payment Register

APPKT05494 - CC-09-12-16-PAYMENT PKT

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-9,953 55
999	POOLED CASH FUND	-219,569 09
	Packet Totals	-229,522.64

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE SEP 17 2016

APPROVED *JB*
By Auditor's Office at 4:26 pm, Sep 09, 2016



Panola County, Texas

Lee Ann Jones
BY COMMISSIONERS COURT

DATE SEP 1 2 2016 APPKJ05487 - CC-09-12-16-CD'S

Payment Register

01 - Vendor Set 01

APPROVED
SP
By Auditor's Office at 1:57 pm, Sep 09, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
<u>1102</u>	FIRST STATE BANK & TRUST COMPANY	7,300,000 00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2016	7,300,000 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PCPC-CD PURCHASE2016-09/1</u>	PCPC-CD PURCHASE-2016-09/14-MATURES2016-12/14	09/09/2016	09/09/2016	0 00	7,300,000 00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
<u>1102</u>	FIRST STATE BANK & TRUST COMPANY	200,000 00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2016	200,000 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PCPPCIP-CD PURCHASE2016-0</u>	PCPPCIP-CD PURCHASE2016-09/14MATURES2016-12/14	09/09/2016	09/09/2016	0 00	200,000 00

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name	Total Vendor Amount			
<u>1102</u>	FIRST STATE BANK & TRUST COMPANY	8,700,000 00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2016	8,700,000 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PCRHBT-CD PURCHASE-2016-1</u>	PCRHBT-CD PURCHASE-2016-09/14-MATURES-2016-12/14	09/09/2016	09/09/2016	0 00	8,700,000 00

Payment Register

APPKT05487 - CC-09-12-16-CD'S

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	7,300,000.00
Packet Totals:	1	1	0.00	7,300,000.00

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	200,000.00
Packet Totals:	1	1	0.00	200,000.00

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	8,700,000.00
Packet Totals:	1	1	0.00	8,700,000.00

APPROVED FOR PAYMENT

Lee Ann Jones

 BY COMMISSIONERS COURT DATE SEP 17 2016

APPROVED *SB*
 By Auditor's Office at 1:58 pm, Sep 09, 2016

Payment Register

APPKT05487 - CC-09-12-16-CD'S

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-200,000 00
968	PANOLA COUNTY RETIREE HEA	-8,700,000 00
999	POOLED CASH FUND	-7,300,000 00
	Packet Totals	-16,200,000 00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE SEP 12 2016

APPROVED *SA*
By Auditor's Office at 1:58 pm, Sep 09, 2016



Panola County, Texas

Payment Register

APPKT05446 - 08-25-16-UTILITIES

Utility - Utility

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 4203	Vendor Name CENTERPOINT ENERGY RESOURCES CORP			Total Vendor Amount 315 72
Payment Type Check	Payment Number	Payment Date 08/25/2016	Payment Amount 315 72	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2753316-5-2016-07/15-08/16</u>	GAS BILL YARD	08/25/2016	08/25/2016	0 00 33 65
<u>7958728-3-2016-07/06-08/04</u>	7958728-3-2016-07/06-08/04	08/25/2016	08/25/2016	0 00 244 62
<u>9940562-3-2016-07/15-08/16</u>	9940562-3-2016-07/15-08/16	08/24/2016	08/24/2016	0 00 37 45

Vendor Number 4444	Vendor Name RUSK COUNTY ELECTRIC COOP ,INC			Total Vendor Amount 144 59
Payment Type Check	Payment Number	Payment Date 08/25/2016	Payment Amount 144 59	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>21265-001-2016-07/01-08/02</u>	ELECTRIC PCT 3	08/23/2016	08/23/2016	0 00 113 57
<u>99998179-001-2016-07/01-08</u>	ELECTRIC FOR PCT 4	08/23/2016	08/23/2016	0 00 31 02

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE SEP 17 2016

APPROVED

By Auditor's Office at 9:32 am, Aug 25, 2016

APPROVED FOR PAYMENT

SP DATE 8-25-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE AUG 25 2016

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	5	2	0.00	460.31
Packet Totals:	5	2	0.00	460.31

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE SEP 12 2016

APPROVED

SB

By Auditor's Office at 9:33 am, Aug 25, 2016

APPROVED FOR PAYMENT

SB

DATE 8-25-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE AUG 25 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPKT05446 - 08-25-16-UTILITIES

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-460.31
Packet Totals:		-460.31

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE SEP 17 2016

APPROVED

SA

By Auditor's Office at 9:33 am, Aug 25, 2016

APPROVED FOR PAYMENT

SA

DATE 8-25-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE AUG 25 2016

BY PANOLA COUNTY JUDGE



APPROVED FOR PAYMENT

Panola County, Texas

BY PANOLA COUNTY AUDITOR

DATE

8-31-16

SB
Lee Ann Jones
BY PANOLA COUNTY JUDGE

DATE

AUG 31 2016

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05450 - 8-31-16 PANOLA-HARRISON ELECTRIC COOPERATIVE

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

Vendor: 3975 - PANOLA-HARRISON ELECTRIC COOPERATIVE, INC. Vendor Total: 144.59

<u>21265-001-2016-AUG</u>	Invoice	8/31/2016	8/31/2016	8/31/2016	8/31/2016	113.57	0.00	0.00	0.00	113.57
ELECTRIC PCT 3 AUGUST 2016	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC PCT 3 AUGUST 2016	No Units	0.00	0.00	113.57	0.00	0.00	0.00	113.57

Account Number	Account Name	Project Account Key	Amount	Percent
<u>300-629-54430</u>	UTILITIES		113.57	100.00%

<u>99998179-001-2016-AUG</u>	Invoice	8/31/2016	8/31/2016	8/31/2016	8/31/2016	31.02	0.00	0.00	0.00	31.02
ELECTRIC FOR PCT 4 AUGUST 2016	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC FOR PCT 4	No Units	0.00	0.00	31.02	0.00	0.00	0.00	31.02

Account Number	Account Name	Project Account Key	Amount	Percent
<u>300-629-54430</u>	UTILITIES		31.02	100.00%


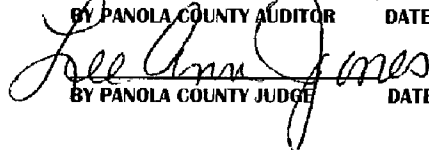
APPROVED *SB*
By Auditor's Office at 10:03 am, Aug 31, 2016

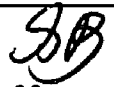
APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE SEP 17 2016

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	144.59	0.00	0.00	0.00	144.59	0.00	144.59
Grand Total:		144.59	0.00	0.00	0.00	144.59	0.00	144.59

APPROVED FOR PAYMENT


 BY PANOLA COUNTY AUDITOR DATE 8-31-16

 BY PANOLA COUNTY JUDGE DATE AUG 31 2016

APPROVED 
 By Auditor's Office at 10:03 am, Aug 31, 2016

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE SEP 17 2016

Payable Register

Packet: APPKT05450 - 8-31-16 PANOLA-HARRISON ELECTRIC COOPERATIVE

Account Summary

Account	Name	Amount
300-629-54430	UTILITIES	144.59
Total:		144.59

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR *Lee Ann Jones* DATE 8-31-16
 BY PANOLA COUNTY JUDGE _____ DATE _____

APPROVED *SP*
 By Auditor's Office at 10:03 am, Aug 31, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE SEP 17 2016



Panola County, Texas

Payment Register

APPKT05455 - 09-01-16-sheriff's office

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
1723	KEVIN LAKE & JOHN DEPRESCA			1,000 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/01/2016	1,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
2016-08/29	UNDERCOVER	09/01/2016	09/01/2016	0 00
				Payable Amount
				1,000 00

APPROVED FOR PAYMENT
Lee Ann Jones

 BY COMMISSIONERS COURT DATE SEP 17 2016

APPROVED *SB*
 By Auditor's Office at 10:24 am, Sep 01, 2016

APPROVED FOR PAYMENT
SB DATE 9-1-16

BY PANOLA COUNTY AUDITOR
LQJ DATE 9-1-16

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	1,000.00
Packet Totals	1	1	0.00	1,000.00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE SEP 17 2016

APPROVED

By Auditor's Office at 10:24 am, Sep 01, 2016

APPROVED FOR PAYMENT

SP DATE 9-1-16

BY PANOLA COUNTY AUDITOR

LJ DATE 9-1-16

BY PANOLA COUNTY JUDGE

Payment Register

APPKT05455 - 09-01-16-sheriff's office

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,000 00
Packet Totals:		-1,000 00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE SEP 1 7 2016

APPROVED

SP

By Auditor's Office at 10:25 am, Sep 01, 2016

APPROVED FOR PAYMENT

SP

DATE 9-1-16

BY PANOLA COUNTY AUDITOR

LAJ

DATE 9-1-16

BY PANOLA COUNTY JUDGE

Lee Ann Jones



Panola County, Texas

BY COMMISSIONERS COURT DATE SEP 17 2016

Payment Register

APPKT05473 - 09-08-16-UTILITIES

Utility - Utility

APPROVED
JB
By Auditor's Office at 2:14 pm, Sep 08, 2016

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	APPROVED FOR PAYMENT	Total Vendor Amount		
<u>0143</u>	CITY OF CARTHAGE WATER & SEWER DEPARTMENT	<i>JB</i>	2,750.64		
Payment Type	Payment Number	DATE	Payment Amount		
Check		<u>9-8-16</u>	2,750.64		
Payment Date			09/08/2016		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>007-0000460-001-2016-07/12</u>	007-0000460-001-2016-07/12-08/16	09/08/2016	09/08/2016	0.00	95.96
<u>007-0003220-002-2016-07/12</u>	007-0003220-002-2016-07/12-08/16	09/08/2016	09/08/2016	0.00	152.26
<u>008-0000520-001-2016-07/13</u>	008-0000520-001-2016-07/13-08/16	09/08/2016	09/08/2016	0.00	533.68
<u>008-0000560-001-2016-07/12</u>	008-0000560-001-2016-07/12-08/15	09/08/2016	09/08/2016	0.00	60.12
<u>008-0000610-001-2016-07/13</u>	008-0000610-001-2016-07/13-08/16	09/08/2016	09/08/2016	0.00	1,057.00
<u>009-0002500-001-2016-07/18</u>	009-0002500-001-2016-07/18-08/16	09/08/2016	09/08/2016	0.00	471.74
<u>010-0003140-001-2016-07/13</u>	WATER BILL	09/07/2016	09/07/2016	0.00	379.88

Vendor Number	Vendor Name	Total Vendor Amount			
<u>1234</u>	DEADWOOD WATER SUPPLY CORPORATION	29.15			
Payment Type	Payment Number	Payment Date			
Check		09/08/2016			
Payment Amount		29.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>537-2016-07/27-08/30</u>	WATER BILL	09/07/2016	09/07/2016	0.00	29.15

Vendor Number	Vendor Name	Total Vendor Amount			
<u>4444</u>	RUSK COUNTY ELECTRIC COOP ,INC	901.34			
Payment Type	Payment Number	Payment Date			
Check		09/08/2016			
Payment Amount		901.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>32685800-2016-07/23-08/21</u>	32685800-2016-07/23-08/21	09/08/2016	09/08/2016	0.00	870.69
<u>34660300-2016-07/31-08/30</u>	ELECTRIC BILL PCT 1	09/07/2016	09/07/2016	0.00	30.65

Vendor Number	Vendor Name	Total Vendor Amount			
<u>1660</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	93.05			
Payment Type	Payment Number	Payment Date			
Check		09/08/2016			
Payment Amount		93.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-08/01-08/31</u>	2016-08/01-08/31	09/08/2016	09/08/2016	0.00	93.05

Vendor Number	Vendor Name	Total Vendor Amount			
<u>1684</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	912.47			
Payment Type	Payment Number	Payment Date			
Check		09/08/2016			
Payment Amount		912.47			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-07/25-08/23</u>	2016-07/25-08/23	09/08/2016	09/08/2016	0.00	912.47

Vendor Number	Vendor Name	Total Vendor Amount			
<u>2495</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	12.08			
Payment Type	Payment Number	Payment Date			
Check		09/08/2016			
Payment Amount		12.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-08/03-09/02</u>	2016-08/03-09/02	09/08/2016	09/08/2016	0.00	12.08

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT05473 - 09-08-16-UTILITIES

Payment Register

Vendor Number 2501 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY
 Payment Type Check Payment Number 2016-07/26-08/25 Description ELECTRIC BILL
 Payable Date 09/07/2016 Due Date 09/07/2016 Discount Amount 0.00 Payable Amount 98.71
 Payment Date 09/08/2016 Payment Amount 98.71
 Total Vendor Amount 98.71

BY COMMISSIONERS COURT DATE SEP 12 2016

APPROVED
 By Auditor's Office at 2:14 pm, Sep 08, 2016

Vendor Number 2502 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY
 Payment Type Check Payment Number 2016-07/26-08/24 Description 2016-07/26-08/24
 Payable Date 09/08/2016 Due Date 09/08/2016 Discount Amount 0.00 Payable Amount 462.95
 Payment Date 09/08/2016 Payment Amount 462.95
 Total Vendor Amount 462.95

APPROVED FOR PAYMENT

SB

Vendor Number 2505 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY
 Payment Type Check Payment Number 2016-08/03-09/01 Description 2016-08/03-09/01
 Payable Date 09/08/2016 Due Date 09/08/2016 Discount Amount 0.00 Payable Amount 1,976.13
 Payment Date 09/08/2016 Payment Amount 1,976.13
 Total Vendor Amount 1,976.13

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

BY PANOLA COUNTY JUDGE

DATE SEP 18 2016

Vendor Number 2521 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY
 Payment Type Check Payment Number 2016-08/03-09/01 Description 2016-08/03-09/01
 Payable Date 09/08/2016 Due Date 09/08/2016 Discount Amount 0.00 Payable Amount 2,233.02
 Payment Date 09/08/2016 Payment Amount 2,233.02
 Total Vendor Amount 2,233.02

Vendor Number 2576 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY
 Payment Type Check Payment Number 2016-08/03-09/01 Description 2016-08/03-09/01
 Payable Date 09/08/2016 Due Date 09/08/2016 Discount Amount 0.00 Payable Amount 1,339.99
 Payment Date 09/08/2016 Payment Amount 1,339.99
 Total Vendor Amount 1,339.99

Vendor Number 2751 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY
 Payment Type Check Payment Number 2016-07/26-08/25 Description ELECTRIC BILL
 Payable Date 09/07/2016 Due Date 09/07/2016 Discount Amount 0.00 Payable Amount 35.50
 Payment Date 09/08/2016 Payment Amount 35.50
 Total Vendor Amount 35.50

Vendor Number 3869 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY
 Payment Type Check Payment Number 2016-08/03-09/01 Description 2016-08/03-09/01
 Payable Date 09/08/2016 Due Date 09/08/2016 Discount Amount 0.00 Payable Amount 4,778.96
 Payment Date 09/08/2016 Payment Amount 4,778.96
 Total Vendor Amount 4,778.96

Vendor Number 4224 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY
 Payment Type Check Payment Number 2016-07/25-08/23 Description 2016-07/25-08/23
 Payable Date 09/08/2016 Due Date 09/08/2016 Discount Amount 0.00 Payable Amount 573.99
 Payment Date 09/08/2016 Payment Amount 573.99
 Total Vendor Amount 573.99

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	21	14	0.00	16,197.98
Packet Totals	21	14	0.00	16,197.98

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE SEP 17 2016

APPROVED *SP*
 By Auditor's Office at 2:15 pm, Sep 08, 2016

APPROVED FOR PAYMENT

SP

DATE 9-8-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE SEP 08 2016

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-16,197.98
Packet Totals:		-16,197.98

APPROVED FOR PAYMENT

Lee Ann Jones

SEP 17 2016

BY COMMISSIONERS COURT

DATE

APPROVED

SB

By Auditor's Office at 2:15 pm, Sep 08, 2016

APPROVED FOR PAYMENT

SB

DATE

9-8-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

SEP 08 2016

DATE

BY PANOLA COUNTY JUDGE



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05495 - 2016 OPTIONAL RETIREMENT CONTRIBUTION

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code										
Vendor: 1112 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM										Vendor Total: 705,181.00	
2016	Invoice	9/9/2016	9/9/2016	9/9/2016	9/9/2016	705,181.00	0.00	0.00	0.00	705,181.00	
2016 OPTIONAL RETIREMENT CONTRIBUTION	PANOLA COUNTY POOL - PANOLA COUNTY POOLED					Payment Date: 9/12/2016					Bank Draft: DFT0005850
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
2016 OPTIONAL RETIREMENT CONTRIBUT	No Units	0.00	0.00	550,000.00	0.00	0.00	0.00	550,000.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-409-52130	OPTIONAL RETIREMENT CONTRIBUT				550,000.00	100.00%					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
2016 OPTIONAL RETIREMENT CONTRIBUT	No Units	0.00	0.00	31,305.00	0.00	0.00	0.00	31,305.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
200-621-52130	OPTIONAL RETIREMENT CONTRIBUT				31,305.00	100.00%					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
2016 OPTIONAL RETIREMENT CONTRIBUT	No Units	0.00	0.00	31,305.00	0.00	0.00	0.00	31,305.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
200-622-52130	OPTIONAL RETIREMENT CONTRIBUT				31,305.00	100.00%					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
2016 OPTIONAL RETIREMENT CONTRIBUT	No Units	0.00	0.00	31,305.00	0.00	0.00	0.00	31,305.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
200-623-52130	OPTIONAL RETIREMENT CONTRIBUT				31,305.00	100.00%					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
2016 OPTIONAL RETIREMENT CONTRIBUT	No Units	0.00	0.00	31,305.00	0.00	0.00	0.00	31,305.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
200-624-52130	OPTIONAL RETIREMENT CONTRIBUT				31,305.00	100.00%					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
2016 OPTIONAL RETIREMENT CONTRIBUT	No Units	0.00	0.00	29,961.00	0.00	0.00	0.00	29,961.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
300-629-52130	OPTIONAL RETIREMENT CONTRIBUT				29,961.00	100.00%					

APPROVED *SB*
 By Auditor's Office at 4:34 pm, Sep 09, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE SEP 17 2016

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	705,181.00	0.00	0.00	0.00	705,181.00	705,181.00	0.00
Grand Total:		705,181.00	0.00	0.00	0.00	705,181.00	705,181.00	0.00

APPROVED *SA*
 By Auditor's Office at 4:35 pm, Sep 09, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE SEP 17 2016

Payable Register


Packet: APPKT05495 - 2016 OPTIONAL RETIREMENT CONTRIBUTION

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-409-52130</u>	OPTIONAL RETIREMENT CONTRIBUTION	550,000 00
Total:		550,000.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>200-621-52130</u>	OPTIONAL RETIREMENT CONTRIBUTION	31,305 00
<u>200-622-52130</u>	OPTIONAL RETIREMENT CONTRIBUTION	31,305 00
<u>200-623-52130</u>	OPTIONAL RETIREMENT CONTRIBUTION	31,305 00
<u>200-624-52130</u>	OPTIONAL RETIREMENT CONTRIBUTION	31,305 00
Total:		125,220.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>300-629-52130</u>	OPTIONAL RETIREMENT CONTRIBUTION	29,961 00
Total:		29,961.00

APPROVED 
 By Auditor's Office at 4:35 pm, Sep 09, 2016

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE SEP 17 2016



Panola County, Texas

Payable Register
Payable Detail by Vendor Name

Packet: APPKT05493 - 9-9-16 CC

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code										
Vendor: 1512 - UNCOMPENSATED CARE, DSH & DSRIP - STATE OF TEXAS										Vendor Total	135,610.34
24973576	Invoice	9/9/2016	9/9/2016	9/9/2016	9/9/2016	135,610.34	0.00	0.00	0.00	135,610.34	
IGT FOR THE DY5 2016 UC PAYMENT		PANOLA COUNTY POOL - PANOLA COUNTY POOLED			Payment Date	9/9/2016	Bank Draft:		DFT0005849		
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
IGT FOR THE DY5 2016 UC PAYMENT	No Units	0.00	0.00	135,610.34	0.00	0.00	0.00	135,610.34			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
883-648-54613	UC AND/OR DSRIP			135,610.34	100.00%						

APPROVED
29
 By Auditor's Office at 4:35 pm, Sep 09, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE SEP 12 2016

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	135,610.34	0.00	0.00	0.00	135,610.34	135,610.34	0.00
	Grand Total	135,610.34	0.00	0.00	0.00	135,610.34	135,610.34	0.00

APPROVED *SB*
 By Auditor's Office at 4:36 pm, Sep 09, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE SEP 12 2016

Account Summary

Account	Name	Amount
883-648-54613	UC AND/OR DSRIP	135,610.34
Total:		135,610.34

APPROVED *SB*
 By Auditor's Office at 4:36 pm, Sep 09, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE SEP 12 2016



Panola County, Texas

Journal Entry Register

Packet: GLPKT09066 - 2016 CHILDWELFARE COUNTY CONTRIBUTION

Journal: JN112264 Controlling Fund: 999
 Description: 2016 CHILD WELFARE COUNTY CONTRIBUTION
 Account: PANOLA COUNTY FUNDING
 881-360-41184
 100-646-54810

Description
 2016 CHILD WELFARE COUNTY CONTRIBUTION
 2016 CHILD WELFARE COUNTY CONTRIBUTION

Posting Date: 9/9/2016

Accrual Date:

Added Date: 9/9/2016

Adjusting Entry: N

Project Account Key

IFT

Amount

-38,000.00

38,000.00

APPROVED
SP
 By Auditor's Office at 4:55 pm, Sep 09, 2016

APPROVED FOR PAYMENT
Lee Ann Sp...
 BY COMMISSIONERS COURT DATE: SEP 17 2016

Account Summary

Account	Account Name	Debits	Credits	Amount
100-646-54810	CHILD PROTECTIVE SERVICES	38,000 00	0 00	38,000 00
881-350-41184	PANOLA COUNTY FUNDING	0 00	38,000 00	-38,000 00

Journal Summary

Journal Count:	Entry Count:	Debits:	Credits:
1	2	38,000 00	-38,000 00

APPROVED
[Signature]
 By Auditor's Office at 4:55 pm, Sep 09, 2016

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE SEP 12 2016



Panola County, Texas

Payment Register

APPKT05474 - 9-12-16 CC ACCTS PAYABLE

01 - Vendor Set 01

APPROVED *JK*
By Auditor's Office at 4:47 pm, Sep 09, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1310	Vendor Name AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUM					Total Vendor Amount 5,700 10
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/08/2016	5,700 10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AUGUST2016</u>	AFLAC J MARTIN CR TAKEN LAST MTH	09/09/2016	09/09/2016	0 00	77 88	
<u>INV0041458</u>	ACCT NO ETQ85	07/28/2016	07/28/2016	0 00	444 11	
<u>INV0041459</u>	ACCT NO ETQ85	07/28/2016	07/28/2016	0 00	2,328 06	
<u>INV0041493</u>	ACCT NO ETQ85	08/11/2016	08/11/2016	0 00	472 97	
<u>INV0041494</u>	ACCT NO ETQ85	08/11/2016	08/11/2016	0 00	2,377 08	

Vendor Number 3032	Vendor Name AMERICAN GENERAL LIFE INSURANCE COMPANY					Total Vendor Amount 188 68
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2016	188 68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0041541</u>	G38234	08/25/2016	08/25/2016	0 00	64 00	
<u>INV0041542</u>	G38234	08/25/2016	08/25/2016	0 00	30 34	
<u>INV0041604</u>	G38234	09/08/2016	09/08/2016	0 00	64 00	
<u>INV0041605</u>	G38234	09/08/2016	09/08/2016	0 00	30 34	

Vendor Number 1017	Vendor Name ASSURANT EMPLOYEE BENEFITS					Total Vendor Amount 1,924 78
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2016	1,924 78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0041547</u>	GROUP #5451932	08/25/2016	08/25/2016	0 00	57 25	
<u>INV0041548</u>	GROUP #5451932	08/25/2016	08/25/2016	0 00	905 14	
<u>INV0041610</u>	GROUP #5451932	09/08/2016	09/08/2016	0 00	57 25	
<u>INV0041611</u>	GROUP #5451932	09/08/2016	09/08/2016	0 00	905 14	

Vendor Number 1373	Vendor Name CENTRAL UNITED LIFE INSURANCE					Total Vendor Amount 154 72
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2016	154 72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0041544</u>	GROUP #1844	08/25/2016	08/25/2016	0 00	77 36	
<u>INV0041607</u>	GROUP #1844	09/08/2016	09/08/2016	0 00	77 36	

Vendor Number 1647	Vendor Name CONSECO LIFE INS CO ATL					Total Vendor Amount 18 90
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2016	18 90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0041546</u>	GROUP #HY1	08/25/2016	08/25/2016	0 00	9 45	
<u>INV0041609</u>	GROUP #HY1	09/08/2016	09/08/2016	0 00	9 45	

Vendor Number 2232	Vendor Name GREGG COUNTY CLERK					Total Vendor Amount 22.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2016	22.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9-12-16BCSQ</u>	BIRTH CERTIFICATE S OPPENHEIMER	09/09/2016	09/09/2016	0 00	22 00	

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Payment Register

APPKT05474 - 9-12-16 CC ACCTS PAYABLE

Vendor Number	Vendor Name			Total Vendor Amount	
1941	TAC HEBP			190,365 08	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2016	190,365 08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0041549</u>	GROUP #62946	08/25/2016	08/25/2016	0 00	107 80
<u>INV0041550</u>	GROUP # 62946	08/25/2016	08/25/2016	0 00	1,401 40
<u>INV0041551</u>	GROUP # 62946	08/25/2016	08/25/2016	0 00	1,813 80
<u>INV0041552</u>	GROUP # 62946	08/25/2016	08/25/2016	0 00	2,450 42
<u>INV0041553</u>	GROUP #62946	08/25/2016	08/25/2016	0 00	273 17
<u>INV0041554</u>	GROUP # 62946	08/25/2016	08/25/2016	0 00	4,097 55
<u>INV0041612</u>	GROUP #62946	09/08/2016	09/08/2016	0 00	107 80
<u>INV0041613</u>	GROUP # 62946	09/08/2016	09/08/2016	0 00	1,401 40
<u>INV0041614</u>	GROUP # 62946	09/08/2016	09/08/2016	0 00	1,813 80
<u>INV0041615</u>	GROUP # 62946	09/08/2016	09/08/2016	0 00	2,450 42
<u>INV0041616</u>	GROUP #62946	09/08/2016	09/08/2016	0 00	273 17
<u>INV0041617</u>	GROUP # 62946	09/08/2016	09/08/2016	0 00	4,097 55
<u>INV0041619</u>	GROUP #62946	09/08/2016	09/08/2016	0 00	2,981 82
<u>INV0041620</u>	GROUP #62946	09/08/2016	09/08/2016	0 00	993 44
<u>INV0041621</u>	GROUP #62946	09/08/2016	09/08/2016	0 00	166,101 54

Vendor Number	Vendor Name			Total Vendor Amount	
2021	TAC RISK MGMT POOL WC			28,419 24	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2016	28,419 24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18304THQTR2016</u>	1830 4TH QTR WORKERS COMPENSATION 2016	09/07/2016	09/07/2016	0 00	28,419 24

Vendor Number	Vendor Name			Total Vendor Amount	
01217	WASHINGTON NATIONAL INS CO			1,100 94	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2016	1,100 94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0041561</u>	GROUP 46986, W0000000428	08/25/2016	08/25/2016	0 00	550 47
<u>INV0041627</u>	GROUP 46986, W0000000428	09/08/2016	09/08/2016	0 00	550 47

Bank. PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
1310	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLU			59 20	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/08/2016	59 20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0041445</u>	ACCT NO ETQ85	07/28/2016	07/28/2016	0 00	18 15
<u>INV0041446</u>	ACCT NO ETQ85	07/28/2016	07/28/2016	0 00	11 45
<u>INV0041524</u>	ACCT NO ETQ85	08/11/2016	08/11/2016	0 00	18 15
<u>INV0041525</u>	ACCT NO ETQ85	08/11/2016	08/11/2016	0 00	11 45

Vendor Number	Vendor Name			Total Vendor Amount	
1017	ASSURANT EMPLOYEE BENEFITS			76 66	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2016	76 66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0041571</u>	GROUP #5451932	08/25/2016	08/25/2016	0 00	38 33
<u>INV0041584</u>	GROUP #5451932	09/08/2016	09/08/2016	0 00	38 33

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[Signature]
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 BY COMMISSIONERS COURT DATE SEP 17 2016

Payment Register

APPKT05474 - 9-12-16 CC ACCTS PAYABLE

Vendor Number <u>1628</u>	Vendor Name BANK OF AMERICA			Total Vendor Amount 12 62	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/09/2016	12 62		
Payable Number <u>306223479443179</u>	Description mini blinds- office	Payable Date 08/31/2016	Due Date 08/31/2016	Discount Amount 0 00	Payable Amount 12 62

Vendor Number <u>1338</u>	Vendor Name BANK OF AMERICA, N A			Total Vendor Amount 219 99	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/09/2016	219 99		
Payable Number <u>2444574620910020533426</u>	Description Office furniture- chair	Payable Date 08/31/2016	Due Date 08/31/2016	Discount Amount 0 00	Payable Amount 219 99

Vendor Number <u>3118</u>	Vendor Name BANK OF AMERICA, N A			Total Vendor Amount 118 91	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/09/2016	118 91		
Payable Number <u>306221647638402</u>	Description office supplies	Payable Date 08/31/2016	Due Date 08/31/2016	Discount Amount 0 00	Payable Amount 118 91

Vendor Number <u>3433</u>	Vendor Name JAMES M CALLOWAY			Total Vendor Amount 425 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/09/2016	425 00		
Payable Number <u>08312016LS</u>	Description Life Skills Aug 30, 2016	Payable Date 08/31/2016	Due Date 08/31/2016	Discount Amount 0 00	Payable Amount 85 00
<u>8142016LS</u>	Life Skills Aug 9, 2016	08/31/2016	08/31/2016	0 00	85 00
<u>8202016LS</u>	Life Skills Aug 16, 2016	08/31/2016	08/31/2016	0 00	85 00
<u>8282016LS</u>	Life Skills Aug 23, 2016	08/31/2016	08/31/2016	0 00	85 00
<u>882016LS</u>	Life Skills Aug 2, 2016	08/31/2016	08/31/2016	0 00	85 00

Vendor Number <u>3582</u>	Vendor Name PANOLA COUNTY RETIREE HEALTH			Total Vendor Amount 1,985 32	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/09/2016	1,985 32		
Payable Number <u>9-2016</u>	Description RETIREE HEBP REIMBURSEMENT	Payable Date 09/09/2016	Due Date 09/09/2016	Discount Amount 0 00	Payable Amount 1,985 32

Vendor Number <u>1987</u>	Vendor Name PAT & PAUL AND ASSOCIATES, INC			Total Vendor Amount 176 80	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/09/2016	176 80		
Payable Number <u>17570</u>	Description office furniture- chair mats	Payable Date 08/31/2016	Due Date 08/31/2016	Discount Amount 0 00	Payable Amount 88 40
<u>17625</u>	office furniture- chair mats	08/31/2016	08/31/2016	0 00	88 40

Vendor Number <u>3360</u>	Vendor Name RICHARD L BURNETT			Total Vendor Amount 9,275 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/08/2016	9,275 00		
Payable Number <u>0616</u>	Description LCDC Counseling	Payable Date 09/07/2016	Due Date 09/07/2016	Discount Amount 0 00	Payable Amount 1,700 00
<u>0716</u>	LCDC Counseling	09/07/2016	09/07/2016	0 00	1,375 00
<u>0816</u>	LCDC Counseling	09/07/2016	09/07/2016	0 00	2,025 00
<u>AUGUST2016</u>	LCDC Counseling	09/07/2016	09/07/2016	0 00	1,525 00
<u>JULY2016</u>	LCDC Counseling	09/07/2016	09/07/2016	0 00	1,075 00
<u>JUNE2016</u>	LCDC Counseling	09/07/2016	09/07/2016	0 00	1,575 00

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Lee Ann Jones
BY COMMISSIONERS COURT **DATE SEP 17 2016**

Payment Register

APPKT05474 - 9-12-16 CC ACCTS PAYABLE

Vendor Number <u>1390</u>	Vendor Name SOUTHERN COUNTIES OIL COMPANY				Total Vendor Amount 51 44
Payment Type Check	Payment Number		Payment Date	Payment Amount	
Payable Number <u>682915689379-8-16</u>	Description fuel 11-Aug-16	Payable Date 08/31/2016	Due Date 08/31/2016	Discount Amount 0 00	Payable Amount 51 44

Vendor Number <u>1941</u>	Vendor Name TAC HEBP				Total Vendor Amount 3,225 70
Payment Type Check	Payment Number		Payment Date	Payment Amount	
Payable Number <u>INV0041572</u>	Description GROUP# 62946	Payable Date 08/25/2016	Due Date 08/25/2016	Discount Amount 0 00	Payable Amount 120 92
Payable Number <u>INV0041585</u>	Description GROUP# 62946	Payable Date 09/08/2016	Due Date 09/08/2016	Discount Amount 0 00	Payable Amount 120 92
Payable Number <u>INV0041594</u>	Description GROUP #62946	Payable Date 09/08/2016	Due Date 09/08/2016	Discount Amount 0 00	Payable Amount 2,983 86

Vendor Number <u>2021</u>	Vendor Name TAC RISK MGMT POOL WC				Total Vendor Amount 596 76
Payment Type Check	Payment Number		Payment Date	Payment Amount	
Payable Number <u>18304THQTR2016PROB</u>	Description 1830 4TH QTR 2016 WORKERS COMPENSATION	Payable Date 09/07/2016	Due Date 09/07/2016	Discount Amount 0 00	Payable Amount 596 76

Vendor Number <u>3025</u>	Vendor Name TEXAS DEPT OF CRIMINAL JUSTICE				Total Vendor Amount 854 10
Payment Type Check	Payment Number		Payment Date	Payment Amount	
Payable Number <u>INV0041593</u>	Description GROUP# 38000 -MEDICAL	Payable Date 09/08/2016	Due Date 09/08/2016	Discount Amount 0 00	Payable Amount 854 10

Vendor Number <u>4036</u>	Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES				Total Vendor Amount 3 31
Payment Type Check	Payment Number		Payment Date	Payment Amount	
Payable Number <u>H225857-2016</u>	Description JULY 2016 LONG DISTANCE	Payable Date 08/31/2016	Due Date 08/31/2016	Discount Amount 0 00	Payable Amount 1 46
Payable Number <u>H227107-2016</u>	Description H22710 JULY 2016 LONG DISTANCE	Payable Date 08/31/2016	Due Date 08/31/2016	Discount Amount 0 00	Payable Amount 1 85

Vendor Number <u>3874</u>	Vendor Name VERIZON WIRELESS SERVICES LLC				Total Vendor Amount 195 48
Payment Type Check	Payment Number		Payment Date	Payment Amount	
Payable Number <u>9770173381</u>	Description cellular service Jul 11-Aug10	Payable Date 08/31/2016	Due Date 08/31/2016	Discount Amount 0 00	Payable Amount 195 48

Vendor Number <u>02149</u>	Vendor Name WADE E FRENCH				Total Vendor Amount 150 00
Payment Type Check	Payment Number		Payment Date	Payment Amount	
Payable Number <u>82216AC</u>	Description Counseling sessions 6/7/16, 8/22/16	Payable Date 08/31/2016	Due Date 08/31/2016	Discount Amount 0 00	Payable Amount 150 00

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION				Total Vendor Amount 185 90
Payment Type Check	Payment Number		Payment Date	Payment Amount	
Payable Number <u>086005863</u>	Description monthly service 7/21/16-8/21/16	Payable Date 08/31/2016	Due Date 08/31/2016	Discount Amount 0 00	Payable Amount 185 90

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Payment Register

APPKT05474 - 9-12-16 CC ACCTS PAYABLE

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		09/09/2016	92,409 80	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
62946-9-2016	AUGUST 2016 RETIREE/DEP INSURANCE	09/09/2016	09/09/2016	0 00 92,409 80

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
02204	CASEY ABERNATHY			23 69
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/09/2016	23 69	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
BC9116	REIMBURSEMENT FOR BIRTH CERTIFICATE	09/07/2016	09/07/2016	0 00 23 69

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Payment Register


APPKT05474 - 9-12-16 CC ACCTS PAYABLE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	37	10	0 00	227,918 13
Packet Totals:	37	10	0 00	227,918.13

Type	Payable Count	Payment Count	Discount	Payment
Check	34	17	0 00	17,612 19
Packet Totals:	34	17	0 00	17,612 19

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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DATE SEP 17 2016

Payment Register

APPKT05474 - 9-12-16 CC ACCTS PAYABLE

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-17,612.19
968	PANOLA COUNTY RETIREE HEA	-92,409.80
999	POOLED CASH FUND	-227,918.13
Packet Totals.		-337,940.12

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