



Panola County, Texas

APPROVED FOR PAYMENT

*Lee Ann Jones*

**Payment Register**

BY COMMISSIONERS COURT DATE

APPKT05531 - CC-09-26-16-PAYMENT PKT

01 - Vendor Set 01

SEP 26 2016

**APPROVED**

*JB*

By Auditor's Office at 2:12 pm, Sep 23, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
3715	3D SECURITY, INC	Check		09/23/2016	465 00	465 00
			3501668	09/23/2016	465 00	
	REPLACED CAMERA					
1747	A T & T SERVICES, INC	Check		09/23/2016	268 34	268 34
			2016-09/05-10/04	09/22/2016	268 34	
	MONTHLY STATEMENT					
2934	A T & T SERVICES, INC	Check		09/23/2016	2,741 29	2,741 29
			2016-09/05-10/04	09/16/2016	2,712 14	
	2016-08/05-09/04					
	2016-09/05-10/04-RB			09/22/2016	29 15	
	BASE INTERNET					
1358	AMERICAN ELEVATOR LLC	Check		09/23/2016	225 00	225 00
			1122	09/16/2016	225 00	
	September Maintenance					
3774	AMERICAN TIRE DISTRIBUTORS, INC	Check		09/23/2016	927 05	927 05
			S080367260	09/15/2016	927 05	
	TIRES					
1737	AUDIE L. YOUNT	Check		09/23/2016	80 00	80 00
			962262	09/23/2016	80 00	
	GARBAGE TRAILER					
1898	AUTO EXPRESS LUBE	Check		09/23/2016	222 36	222 36
			43108	09/15/2016	7 00	
	Inspection for unit 2000-2 - inv # 43108					
	43126			09/22/2016	88 41	
	invoice #43126 oil change					
	43160			09/22/2016	63 45	
	Oil change - inv # 43160					
	43166			09/23/2016	63 50	
	Oil change unit 2015-2 - inv.# 43166					

Payment Register

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APPKT05531 - CC-09-26-16-PAYMENT PKT

Vendor Number 1774 Vendor Name BANKHEAD ATTORNEYS AT LAW

Total Vendor Amount 1,450 00

Payment Type Check Payment Number

BY COMMISSIONERS COURT

DATE

SEP 26 2016

Payment Date 09/23/2016

Payment Amount 1,450 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0103	CCAL-FELONY-ANGELA DEWISE BRYAN & BRYAN ASPHALT ROAD OIL C-0103	09/21/2016	09/21/2016	0 00	450 00
2016-C-0072	CCAL-FELONY-JAMIE RAY BARNES 2016 C-0072	09/21/2016	09/21/2016	0 00	333 33
2016-C-0073	CCAL-FELONY-JAMIE RAY BARNES 2016 C-0073	09/21/2016	09/21/2016	0 00	333 34
29322-C	CCAL-MISD-JAMIE RAY BARNES 2016 C-0073	09/21/2016	09/21/2016	0 00	333 33

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Vendor Number 2262 Vendor Name BRYAN & BRYAN ASPHALT ROAD OIL, LTD

Total Vendor Amount 201,813 50

Payment Type Check Payment Number

Payment Date 09/23/2016

Payment Amount 201,813 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0033155-IN	25 41 TONS ROAD OIL	09/16/2016	09/16/2016	0 00	14,610 75
0033164-IN	ROAD OIL	09/15/2016	09/15/2016	0 00	29,233 00
0033176-IN	ROAD OIL	09/15/2016	09/15/2016	0 00	43,286 00
0033186-IN	24 77 TONS ROAD OIL	09/15/2016	09/15/2016	0 00	14,242 75
0033195-IN	ROAD OIL	09/15/2016	09/15/2016	0 00	28,387 75
0033204-IN	ROAD OIL	09/15/2016	09/15/2016	0 00	29,463 00
0033205-IN	ROAD OIL	09/15/2016	09/15/2016	0 00	28,399 25
0033238-IN	24 68 TONS ROAD OIL	09/22/2016	09/22/2016	0 00	14,191 00

Vendor Number 02113 Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC

Total Vendor Amount 61 80

Payment Type Check Payment Number

Payment Date 09/23/2016

Payment Amount 61 80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-59131	Tire maint unit 2015-2 - inv # 1-59131	09/23/2016	09/23/2016	0 00	61 80

Vendor Number 1228 Vendor Name CARTHAGE VETERINARY HOSPITAL

Total Vendor Amount 50 00

Payment Type Check Payment Number

Payment Date 09/23/2016

Payment Amount 50 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
56353	DEEGEE VET BILL INVOICE#56353	09/15/2016	09/15/2016	0 00	50 00

Vendor Number 2704 Vendor Name CDW GOVERNMENT, INC

Total Vendor Amount 4,260 83

Payment Type Check Payment Number

Payment Date 09/23/2016

Payment Amount 4,260 83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FDF7249	HP Officejet Pro 6230 - Quote# HHNM737	09/15/2016	09/15/2016	0 00	75 03
FFT6850	COLORED INK CARTRIDGES	09/14/2016	09/14/2016	0 00	674 71
FGB2284	COPIER & BLACK INK CARTRIDGE	09/14/2016	09/14/2016	0 00	1,623 05
FGX6766	HP ProDesk 600 Computer & DDR4 4 GB	09/15/2016	09/15/2016	0 00	1,365 86
FHG2835	Office Software	09/15/2016	09/15/2016	0 00	522 18

Vendor Number 1746 Vendor Name CEDRIC FOSTER CASTLEBERRY

Total Vendor Amount 3,315 00

Payment Type Check Payment Number

Payment Date 09/23/2016

Payment Amount 3,315 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2014-C-0154	CCAL-FELONY-RONNIE GARCIA-2014-C-0154	09/21/2016	09/21/2016	0 00	3,315 00

*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE SEP 26 2016

Payment Register

Vendor Number 4335 Vendor Name CHEM-SERV INC  
 Payment Type 108154 Payment Number

APPKT05531 - CC-09-26-16-PAYMENT PKT

Total Vendor Amount 698 00

Payment Date 09/23/2016 Payment Amount 698 00  
 Discount Amount 0.00 Payable Amount 698 00

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 By Auditor's Office at 2:12 pm, Sep 23, 2016

Vendor Number 3371 Vendor Name CHRIS ERVIN  
 Payment Type 2013-C-0310 Payment Number

Total Vendor Amount 5,718 75

Payment Date 09/23/2016 Payment Amount 5,718 75  
 Discount Amount 0.00 Payable Amount 5,718 75

Payable Number 2013-C-0310 Description CCAL-FEL-LEWIS LAVON JONES-2013-C-0310  
 Payable Date 09/19/2016 Due Date 09/19/2016

Vendor Number 1315 Vendor Name CITIBANK N A  
 Payment Type 380993 Payment Number

Total Vendor Amount 56 98

Payment Date 09/23/2016 Payment Amount 56 98  
 Discount Amount 0 00 Payable Amount 56 98

Payable Number 380993 Description K-9 supplies - ticket# 380993  
 Payable Date 09/22/2016 Due Date 09/22/2016

Vendor Number 1593 Vendor Name COUNTY INFORMATION RESOURCES AGENCY  
 Payment Type SOP006210 Payment Number

Total Vendor Amount 248 00

Payment Date 09/23/2016 Payment Amount 248 00  
 Discount Amount 0 00 Payable Amount 248 00

Payable Number SOP006210 Description August 2016 Email Accounts  
 Payable Date 09/21/2016 Due Date 09/21/2016

Vendor Number 3651 Vendor Name DALLAS COUNTY  
 Payment Type 355189 Payment Number

Total Vendor Amount 12,300 00

Payment Date 09/23/2016 Payment Amount 12,300 00  
 Discount Amount 0 00 Payable Amount 12,300 00

Payable Number 355189 Description AVELAR(4), DEMOSKY, TINSLEY-AUTOPSIES  
 Payable Date 09/19/2016 Due Date 09/19/2016

Vendor Number 1995 Vendor Name DAN S MINTURN  
 Payment Type 001403 Payment Number

Total Vendor Amount 885 89

Payment Date 09/23/2016 Payment Amount 885 89  
 Discount Amount 0 00 Payable Amount 885 89

Payable Number 001403 Description LABELS Payable Date 09/14/2016 Due Date 09/14/2016  
001404 Mailing labels Payable Date 09/23/2016 Due Date 09/23/2016  
001405 TONER Payable Date 09/14/2016 Due Date 09/14/2016  
001406 STORAGE BOXES Payable Date 09/14/2016 Due Date 09/14/2016  
001408 1 Dozen Pens Payable Date 09/21/2016 Due Date 09/21/2016  
001409 (2) 5x8 US Flag & (1) 5x8 Texas Flag Payable Date 09/21/2016 Due Date 09/21/2016  
001415 USB HUB Payable Date 09/23/2016 Due Date 09/23/2016  
001417 2 pk Air Duster Payable Date 09/21/2016 Due Date 09/21/2016  
001418 SMD LEGAL FILE GUIDES Payable Date 09/23/2016 Due Date 09/23/2016  
001420 OFFICE SUPPLIES Payable Date 09/23/2016 Due Date 09/23/2016

Vendor Number 1349 Vendor Name DANIEL W KNIGHT  
 Payment Type 11312 Payment Number

Total Vendor Amount 3,276 00

Payment Date 09/23/2016 Payment Amount 3,276 00  
 Discount Amount 0 00 Payable Amount 3,276 00

Payable Number 11312 Description Maintenance Contract - Unlimited  
 Payable Date 09/22/2016 Due Date 09/22/2016

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BY COMMISSIONERS COURT DATE SEP 26 2016

APPKT05531 - CC-09-26-16-PAYMENT PKT

Payment Register

Vendor Number <u>3549</u>	Vendor Name DEBBIE CRAWFORD					Total Vendor Amount 85 00
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Payment Type Check	Payment Number				Payment Date 09/23/2016	Payment Amount 85 00
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Payable Number <u>2016-09/19-TR</u>	Description REIMBURSEMENT FOR REGISTRATION	Payable Date 09/14/2016	Due Date 09/14/2016	Discount Amount 0 00	Payable Amount 85.00	
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By Auditor's Office at 2:13 pm, Sep 23, 2016

Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN					Total Vendor Amount 11 25
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Payment Type Check	Payment Number				Payment Date 09/23/2016	Payment Amount 11 25
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Payable Number <u>60835</u>	Description COOLER RENTAL	Payable Date 09/23/2016	Due Date 09/23/2016	Discount Amount 0 00	Payable Amount 11 25	
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Vendor Number <u>2748</u>	Vendor Name DISH DBS CORPORATION					Total Vendor Amount 112 53
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Payment Type Check	Payment Number				Payment Date 09/23/2016	Payment Amount 112 53
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Payable Number <u>2016-09/17-10/16</u>	Description 2016-09/17-10/16	Payable Date 09/23/2016	Due Date 09/23/2016	Discount Amount 0 00	Payable Amount 112 53	
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Vendor Number <u>2218</u>	Vendor Name DISTRICT 5 TCAAA					Total Vendor Amount 100 00
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Payment Type Check	Payment Number				Payment Date 09/23/2016	Payment Amount 100 00
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Payable Number <u>2017 DUES-LEE DUDLEY</u>	Description TCAAA Ag Agent Association Membership Dues	Payable Date 09/23/2016	Due Date 09/23/2016	Discount Amount 0 00	Payable Amount 100 00	
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Vendor Number <u>3936</u>	Vendor Name DODSON TRUCKING INC.					Total Vendor Amount 24,250 00
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Payment Type Check	Payment Number				Payment Date 09/23/2016	Payment Amount 24,250 00
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Payable Number <u>17167</u>	Description CRUSHED CONCRETE	Payable Date 09/22/2016	Due Date 09/22/2016	Discount Amount 0.00	Payable Amount 24,250 00	
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Vendor Number <u>1050</u>	Vendor Name DR KEITH KEELING					Total Vendor Amount 500 00
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Payment Type Check	Payment Number				Payment Date 09/23/2016	Payment Amount 500 00
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Payable Number <u>2016-9</u>	Description Local Health Authority	Payable Date 09/16/2016	Due Date 09/16/2016	Discount Amount 0 00	Payable Amount 500 00	
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Vendor Number <u>2467</u>	Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE					Total Vendor Amount 10,363 21
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Payment Type Check	Payment Number				Payment Date 09/23/2016	Payment Amount 10,363 21
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Payable Number <u>BATCH 09/26/2016</u>	Description BATCH 09/26/2016	Payable Date 09/23/2016	Due Date 09/23/2016	Discount Amount 0 00	Payable Amount 10,363 21	
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Vendor Number <u>4466</u>	Vendor Name EAST TEXAS OPEN DOOR, INC					Total Vendor Amount 1,250 00
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Payment Type Check	Payment Number				Payment Date 09/23/2016	Payment Amount 1,250 00
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Payable Number <u>2016-3RD QTR-</u>	Description Funds for 7/1/16 thru 9/30/16	Payable Date 09/16/2016	Due Date 09/16/2016	Discount Amount 0 00	Payable Amount 1,250 00	
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APPKT05531 - CC-09-26-16-PAYMENT PKT

Payment Register

Vendor Number 1783 Vendor Name ENFORCEMENT VIDEO, LLC  
 Payment Type Check Payment Number

BY COMMISSIONERS COURT DATE SEP 26 2016

Total Vendor Amount 468 00

Payable Number SRINV0014945 Description Equipment repairs for patrol unit

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Payment Date 09/23/2016 Payment Amount 468 00  
 Discount Amount 0.00 Payable Amount 468 00

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

Total Vendor Amount 4,775 00

Payable Number SHR09160100 Description Monthly Cleaning Bill - September 2016

Payable Date 09/16/2016 Due Date 09/16/2016  
 Discount Amount 0 00 Payable Amount 4,775 00

Vendor Number 3189 Vendor Name ETACE, INC  
 Payment Type Check Payment Number

Total Vendor Amount 29 97

Payable Number 10208443 Description SHOVELS

Payable Date 09/16/2016 Due Date 09/16/2016  
 Discount Amount 0 00 Payable Amount 29 97

Vendor Number 1117 Vendor Name ETMC EMS  
 Payment Type Check Payment Number

Total Vendor Amount 81 96

Payable Number 690 Description Electric for tower site - inv # 690

Payable Date 09/20/2016 Due Date 09/20/2016  
 Discount Amount 0 00 Payable Amount 81 96

Vendor Number 4520 Vendor Name EXCEL FORD LINCOLN MERCURY  
 Payment Type Check Payment Number

Total Vendor Amount 13 47

Payable Number 116496 Description CAM SENSOR # 1113

Payable Date 09/15/2016 Due Date 09/15/2016  
 Discount Amount 0 00 Payable Amount 13 47

Vendor Number 1624 Vendor Name FAMILY CONCEPTS LTD  
 Payment Type Check Payment Number

Total Vendor Amount 855 42

Payable Number 69666 Description LITTLE PEOPLES GUIDE

Payable Date 09/21/2016 Due Date 09/21/2016  
 Discount Amount 0 00 Payable Amount 855 42

Vendor Number 1280 Vendor Name FASTENAL COMPANY  
 Payment Type Check Payment Number

Total Vendor Amount 11 24

Payable Number TXCAT29475 Description FLASHLIGHT

Payable Date 09/23/2016 Due Date 09/23/2016  
 Discount Amount 0 00 Payable Amount 11 24

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

Total Vendor Amount 2,642 80

Payable Number 100520-0 Description Copy paper - inv # 100520-0  
100568-0 Misc office supplies - inv # 100568-0  
100592-0 File folders - inv # 100592-0  
99419-0 Misc office supplies - inv # 99419-0  
99458-0 Miscellaneous office supplies - inv # 99458-0

Payable Date 09/20/2016 Due Date 09/20/2016  
 Discount Amount 0 00 Payable Amount 290 96  
 09/22/2016 09/22/2016 0 00 194 74  
 09/22/2016 09/22/2016 0 00 27 90  
 09/20/2016 09/20/2016 0 00 450 88  
 09/20/2016 09/20/2016 0 00 1,678.32

*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE SEP 26 2016

APPKT05531 - CC-09-26-16-PAYMENT PKT

Payment Register

Vendor Number 1564 Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC Total Vendor Amount 184 02

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	94577245	Bread - ticket# 94577245	09/22/2016	09/22/2016	0 00	92 01
	94577530	Bread - ticket# 94577530	09/22/2016	09/22/2016	0 00	92 01

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 By Auditor's Office at 2:13 pm, Sep 23, 2016

Vendor Number 4400 Vendor Name FOLEY RENTALS, INC Total Vendor Amount 35.00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	132892-1	Tire maintenance	09/22/2016	09/22/2016	0 00	35 00

Vendor Number 1340 Vendor Name GAYLON W ANDERSON Total Vendor Amount 457 52

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	22490	PARTS #1414	09/22/2016	09/22/2016	0 00	382 00
	22492	DUST CAP #1414	09/22/2016	09/22/2016	0 00	75 52

Vendor Number 1646 Vendor Name H & H ENGINES AND EQUIPMENT, L.L.C. Total Vendor Amount 1,228 62

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	85634	TRUCK SERVICE #804	09/22/2016	09/22/2016	0 00	362 63
	85639	SENSOR #803	09/22/2016	09/22/2016	0 00	865 99

Vendor Number 1814 Vendor Name HOLLY GIBBS Total Vendor Amount 207 36

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	2016-09/19-TR	TRAVEL REIMBURSEMENT FOR MILEAGE	09/23/2016	09/23/2016	0 00	207 36

Vendor Number 2004 Vendor Name JEK AUTOMOTIVE SUPPLY, INC Total Vendor Amount 1,518 47

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	516798	BELT # 1010	09/16/2016	09/16/2016	0 00	15 22
	516862	FILTERS	09/16/2016	09/16/2016	0 00	42 00
	516962	CLEANER	09/16/2016	09/16/2016	0 00	29 95
	517149	FUEL FILTERS	09/15/2016	09/15/2016	0 00	51 69
	517469	BATTERIES # 507	09/15/2016	09/15/2016	0 00	431 92
	517550	GUAGES,CHUCKS	09/15/2016	09/15/2016	0 00	49 13
	517623	CORE DEPOSIT	09/14/2016	09/14/2016	0 00	-108.00
	517625	FERON	09/15/2016	09/15/2016	0 00	53 91
	517626	FITTINGS	09/15/2016	09/15/2016	0 00	26 99
	517809	WWS,OIL, GLASS CLEANER,HAND CLEANER,WD40,ANTIFREEZE	09/15/2016	09/15/2016	0 00	380 43
	517838	LIGHT BULBS	09/15/2016	09/15/2016	0 00	2 40
	517944	HYDRAULIC FITTING # 1313	09/15/2016	09/15/2016	0 00	5 69
	518029	GRINDER	09/15/2016	09/15/2016	0 00	175 08
	518031	ANTIFREEZE RETURN	09/15/2016	09/15/2016	0 00	-13 80
	518070	GASKET # 902	09/22/2016	09/22/2016	0 00	7 99
	518077	FITTINGS	09/22/2016	09/22/2016	0 00	119 15
	518773	PREMIUM J20C	09/22/2016	09/22/2016	0 00	183 92
	518893	SPLASH GUARD	09/22/2016	09/22/2016	0 00	18 49
	518955	FUEL FILTER #1601	09/22/2016	09/22/2016	0 00	25 61

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 BY COMMISSIONERS COURT DATE **SEP 26 2016**

APPKT05531 - CC-09-26-16-PAYMENT PKT

Payment Register  
519113

TIRE PLUGS

09/22/2016 09/22/2016

0 00 20.70

Vendor Number 2006 Vendor Name JEK AUTOMOTIVE SUPPLY, INC

Total Vendor Amount 463 87

Payment Type Payment Number

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Payment Date 09/23/2016 Payment Amount 463 87

Check  
 Payable Number Description Payable Date Due Date  
152624 OIL & GRAPHITE 09/15/2016 09/15/2016  
152945 TRANSMISSION & TRACTOR HYDRAULIC FLUID 09/22/2016 09/22/2016

Discount Amount Payable Amount  
 0 00 120 55  
 0 00 343 32

Vendor Number 4296 Vendor Name JIMERSON-LIPSEY FUNERAL HOME

Total Vendor Amount 525 00

Payment Type Payment Number

Payment Date 09/23/2016 Payment Amount 525 00

Check  
 Payable Number Description Payable Date Due Date  
2016-09/09-ALLEN TRANSPORT TO ME-ALLEN 09/19/2016 09/19/2016

Discount Amount Payable Amount  
 0 00 525 00

Vendor Number 2991 Vendor Name JODY HOOPER

Total Vendor Amount 75 00

Payment Type Payment Number

Payment Date 09/23/2016 Payment Amount 75 00

Check  
 Payable Number Description Payable Date Due Date  
009284 New Fan belt - inv # 009284 09/15/2016 09/15/2016

Discount Amount Payable Amount  
 0 00 75 00

Vendor Number 1578 Vendor Name JOHN F. NIELSEN, M.D.

Total Vendor Amount 75 00

Payment Type Payment Number

Payment Date 09/23/2016 Payment Amount 75 00

Check  
 Payable Number Description Payable Date Due Date  
2016-09/14-GAGE New employee physical 09/22/2016 09/22/2016

Discount Amount Payable Amount  
 0 00 75 00

Vendor Number 1529 Vendor Name JOHN M BAXTER SALES CO , INC

Total Vendor Amount 957 50

Payment Type Payment Number

Payment Date 09/23/2016 Payment Amount 957 50

Check  
 Payable Number Description Payable Date Due Date  
245880 Cleaning SUPplies for Courthouse 09/16/2016 09/16/2016

Discount Amount Payable Amount  
 0 00 957 50

Vendor Number 0032 Vendor Name JULIAN H HURST & EST OF J G PEGUES

Total Vendor Amount 14 17

Payment Type Payment Number

Payment Date 09/23/2016 Payment Amount 14 17

Check  
 Payable Number Description Payable Date Due Date  
633044 GASKET & HARDWARE #1013 09/16/2016 09/16/2016  
CM633044 RETURNS 09/14/2016 09/14/2016

Discount Amount Payable Amount  
 0 00 36 89  
 0 00 -22 72

Vendor Number 1561 Vendor Name LAW OFFICES OF MIKE PARKER, A PROFESSIONAL CORPOR

Total Vendor Amount 254 66

Payment Type Payment Number

Payment Date 09/23/2016 Payment Amount 254 66

Check  
 Payable Number Description Payable Date Due Date  
2016-115-OTHER1 CCAL-CPS-ITIO AW-2016-115 09/15/2016 09/15/2016

Discount Amount Payable Amount  
 0 00 254 66

Vendor Number 0604 Vendor Name LEE ANN JONES

Total Vendor Amount 225 00

Payment Type Payment Number

Payment Date 09/23/2016 Payment Amount 225 00

Check  
 Payable Number Description Payable Date Due Date  
2016-10/10-TA TRAVEL ADVANCE FOR 10/10-10/13 CONFERENCE 09/16/2016 09/16/2016

Discount Amount Payable Amount  
 0 00 225 00

APPROVED FOR PAYMENT

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Payment Register

APPKT05531 - CC-09-26-16-PAYMENT PKT

Vendor Number 1669 Vendor Name LOCK DOC, INC  
Payment Type Payment Number  
Check

BY COMMISSIONERS COURT DATE SEP 26 2016

Total Vendor Amount 250 00  
Payment Date 09/23/2016 Payment Amount 250 00  
Discount Amount Payable Amount 0 00 250 00

Payable Number Description Payable Date Due Date  
112289 Trip Charge & Labor to Open Safe in Treasurer's Of 09/16/2016 09/16/2016

**APPROVED** *SB*  
By Auditor's Office at 2:13 pm, Sep 23, 2016

Vendor Number 1518 Vendor Name LONE STAR OUTFITTERS  
Payment Type Payment Number  
Check

Total Vendor Amount 59 99  
Payment Date 09/23/2016 Payment Amount 59 99  
Discount Amount Payable Amount 0 00 59 99

Payable Number Description Payable Date Due Date  
18324 Gun part - Receipt # 18324 09/23/2016 09/23/2016

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

Total Vendor Amount 113 65  
Payment Date 09/23/2016 Payment Amount 113 65  
Discount Amount Payable Amount 0 00 25 65  
0 00 88 00

Payable Number Description Payable Date Due Date  
IV15447 WASHER NOZZEL # 1416 09/15/2016 09/15/2016  
IV15471 FILTERS 09/15/2016 09/15/2016

Vendor Number 0247 Vendor Name M G CLEANERS LLC  
Payment Type Payment Number  
Check

Total Vendor Amount 322 50  
Payment Date 09/23/2016 Payment Amount 322 50  
Discount Amount Payable Amount 0 00 322 50

Payable Number Description Payable Date Due Date  
303355 HYD FLUID & CLUTCH 09/23/2016 09/23/2016

Vendor Number 1727 Vendor Name MAILROOM FINANCE INC  
Payment Type Payment Number  
Check

Total Vendor Amount 500 00  
Payment Date 09/23/2016 Payment Amount 500 00  
Discount Amount Payable Amount 0 00 500 00

Payable Number Description Payable Date Due Date  
2016-09/08 Postage - Voters Office 09/20/2016 09/20/2016

Vendor Number 02179 Vendor Name MARK A CLINE MD  
Payment Type Payment Number  
Check

Total Vendor Amount 170 00  
Payment Date 09/23/2016 Payment Amount 170 00  
Discount Amount Payable Amount 0 00 170 00

Payable Number Description Payable Date Due Date  
274656 Employee drug screen and physical 09/22/2016 09/22/2016

Vendor Number 1188 Vendor Name MORRISON SUPPLY COMPANY  
Payment Type Payment Number  
Check

Total Vendor Amount 1,427 95  
Payment Date 09/23/2016 Payment Amount 1,427 95  
Discount Amount Payable Amount 0 00 1,527 91  
0 00 -99 96

Payable Number Description Payable Date Due Date  
021533699 CULVERTS 09/22/2016 09/22/2016  
021534302 PIPE SOLID PE PRICING CORRECTION 09/21/2016 09/21/2016

Vendor Number 1090 Vendor Name NORTH TEXAS TOLLWAY AUTHORITY  
Payment Type Payment Number  
Check

Total Vendor Amount 3 76  
Payment Date 09/23/2016 Payment Amount 3 76  
Discount Amount Payable Amount 0 00 3 76

Payable Number Description Payable Date Due Date  
793819522 Toll fee 09/20/2016 09/20/2016



*Jill Ann Jones*

Payment Register

APPKT05531 - CC-09-26-16-PAYMENT PKT

Vendor Number 02206 Vendor Name OFFICE OF COURT ADMINISTRATION BY COMMISSIONERS COURT DATE SEP 26 2016 Total Vendor Amount 210 00

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount Payment Date 09/23/2016 Payment Amount 210 00

Payable Number 2016-SHERRI MURPHY Description COURT REPORT AS CERTIFICATION FOR SHERRI MURPHY Payable Date 09/23/2016 Due Date 09/23/2016 Discount Amount 0 00 Payable Amount 210 00

**APPROVED**  
*JAB*  
 By Auditor's Office at 2:14 pm, Sep 23, 2016

Vendor Number 2275 Vendor Name OLMSTED-KIRK PAPER COMPANY Total Vendor Amount 779 54

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount Payment Date 09/23/2016 Payment Amount 779 54

Payable Number 3757540 Description Bathroom cleaner - inv # 3757540 Payable Date 09/15/2016 Due Date 09/15/2016 Discount Amount 0 00 Payable Amount 124 80  
3761589 Misc. cleaning supplies - inv # 3761589 Payable Date 09/22/2016 Due Date 09/22/2016 Discount Amount 0 00 Payable Amount 654.74

Vendor Number 2681 Vendor Name O'REILLY AUTOMOTIVE STORES, INC Total Vendor Amount 29 98

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount Payment Date 09/23/2016 Payment Amount 29 98

Payable Number 0755-183178 Description Connector & Terminal Kit Payable Date 09/16/2016 Due Date 09/16/2016 Discount Amount 0.00 Payable Amount 29 98

Vendor Number 2916 Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total Vendor Amount 22 50

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount Payment Date 09/23/2016 Payment Amount 7 50

Payable Number VIN#0253-2017-09/30 Description State inspection fee unit 2000-2 Payable Date 09/15/2016 Due Date 09/15/2016 Discount Amount 0 00 Payable Amount 7 50

Check Payment Number VIN#8006-2017-09/30 Description INSPECTION #VIN 80066 TRK #803 Payable Date 09/15/2016 Due Date 09/15/2016 Discount Amount 0 00 Payable Amount 7 50

Check Payment Number VIN#9562-2017-09/30 Description State inspection fee for unit 2014-8 Payable Date 09/15/2016 Due Date 09/15/2016 Discount Amount 0 00 Payable Amount 7 50

Vendor Number 1987 Vendor Name PAT & PAUL AND ASSOCIATES, INC Total Vendor Amount 357 28

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount Payment Date 09/23/2016 Payment Amount 357.28

Payable Number 17632 Description topp office supply- 2 ink cartridges Payable Date 09/15/2016 Due Date 09/15/2016 Discount Amount 0.00 Payable Amount 48 98  
17766 STAPLE REMOVER Payable Date 09/14/2016 Due Date 09/14/2016 Discount Amount 0 00 Payable Amount 19 56  
17795 Colored Paper Payable Date 09/23/2016 Due Date 09/23/2016 Discount Amount 0 00 Payable Amount 30 04  
17821 SHEET PROTECTORS Payable Date 09/16/2016 Due Date 09/16/2016 Discount Amount 0 00 Payable Amount 6 99  
17822 ORGANIZER, PAPER, MOUSE PAD Payable Date 09/14/2016 Due Date 09/14/2016 Discount Amount 0 00 Payable Amount 163 12  
17887 staples Payable Date 09/23/2016 Due Date 09/23/2016 Discount Amount 0 00 Payable Amount 4 45  
17889 PENS Payable Date 09/16/2016 Due Date 09/16/2016 Discount Amount 0 00 Payable Amount 39 98  
17890 BATTERY, COLORED PAPER, STAPLE REMOVERS, DUPLEX JA Payable Date 09/23/2016 Due Date 09/23/2016 Discount Amount 0 00 Payable Amount 44 16

Vendor Number 02054 Vendor Name PERFORMANCE FOOD GROUP, INC Total Vendor Amount 3,241 23

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount Payment Date 09/23/2016 Payment Amount 3,241 23

Payable Number 4882562 Description Groceries - inv # 4882562 Payable Date 09/20/2016 Due Date 09/20/2016 Discount Amount 0 00 Payable Amount 1,515 43  
4889282 Groceries - inv # 4889282 Payable Date 09/22/2016 Due Date 09/22/2016 Discount Amount 0 00 Payable Amount 1,725 80

*Lee Ann Jones*  
**BY COMMISSIONERS COURT** DATE SEP 7 6 2016

APPKT05531 - CC-09-26-16-PAYMENT PKT

Payment Register

Vendor Number 1486 Vendor Name PIPPEN MOTOR COMPANY  
 Total Vendor Amount 179.90

Payment Type Check Payment Number  
 Payment Date 09/23/2016 Payment Amount 179.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>99693</u>	FRONT END ALIENMENT	09/21/2016	09/21/2016	0.00	89.95
<u>99792</u>	Vehicle maintenance	09/23/2016	09/23/2016	0.00	89.95

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 By Auditor's Office at 2:14 pm, Sep 23, 2016

Vendor Number 1666 Vendor Name POLICE AND SHERIFFS PRESS, INC  
 Total Vendor Amount 62.90

Payment Type Check Payment Number  
 Payment Date 09/23/2016 Payment Amount 62.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>85243</u>	Employee ID cards - inv # 85243	09/15/2016	09/15/2016	0.00	62.90

Vendor Number 1711 Vendor Name POSITIVE PROMOTIONS  
 Total Vendor Amount 301.78

Payment Type Check Payment Number  
 Payment Date 09/23/2016 Payment Amount 301.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>05569869</u>	Red Ribbons	09/15/2016	09/15/2016	0.00	301.78

Vendor Number 1621 Vendor Name RANGLAND BOSSIER INC  
 Total Vendor Amount 100.00

Payment Type Check Payment Number  
 Payment Date 09/23/2016 Payment Amount 100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>139661</u>	Uniform shirts - inv # 139661	09/22/2016	09/22/2016	0.00	100.00

Vendor Number 02139 Vendor Name ROKESIA HICKS  
 Total Vendor Amount 280.20

Payment Type Check Payment Number  
 Payment Date 09/23/2016 Payment Amount 280.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-09/26-TA</u>	TRAVEL ADVANCE FOR 09/26-09/29	09/21/2016	09/21/2016	0.00	280.20

Vendor Number 0839 Vendor Name RUSSELL YATES  
 Total Vendor Amount 891.19

Payment Type Check Payment Number  
 Payment Date 09/23/2016 Payment Amount 891.19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>25609</u>	Service Call to put grills back in Auditor's	09/16/2016	09/16/2016	0.00	75.00
<u>25688</u>	Service Call to replace condensate pump, belt &	09/21/2016	09/21/2016	0.00	816.19

Vendor Number 1782 Vendor Name S & W FILTER SERVICE, INC  
 Total Vendor Amount 218.50

Payment Type Check Payment Number  
 Payment Date 09/23/2016 Payment Amount 218.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>378272</u>	Service Charge - Courthouse Annex Filters	09/21/2016	09/21/2016	0.00	16.00
<u>378273</u>	Service Charge - Courthouse Filters	09/21/2016	09/21/2016	0.00	150.00
<u>378274</u>	Service Charge - Probation Filters	09/21/2016	09/21/2016	0.00	17.50
<u>378275</u>	Service Charge - Sherriff's Office Filters	09/21/2016	09/21/2016	0.00	35.00

Vendor Number 0214 Vendor Name SAMMY BROWN LIBRARY  
 Total Vendor Amount 2,850.00

Payment Type Check Payment Number  
 Payment Date 09/23/2016 Payment Amount 2,850.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-09/12</u>	TECHNOLOGY REIMBURSEMENT FOR 2016	09/23/2016	09/23/2016	0.00	2,850.00

APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT05531 - CC-09-26-16-PAYMENT PKT

Payment Register

Vendor Number 2172 Vendor Name SCOTT-MERRIMAN, INC  
 Payment Type Check Payment Number  
 BY COMMISSIONERS COURT DATE SEP 7 6 2016

Total Vendor Amount 529 65  
 Payment Date 09/23/2016 Payment Amount 529 65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>058339</u>	CASE BINDERS	09/14/2016	09/14/2016	0 00	386 05
<u>058526</u>	COURT SEAL	09/21/2016	09/21/2016	0 00	143 60

**APPROVED** *SA*  
 By Auditor's Office at 2:14 pm, Sep 23, 2016

Vendor Number 0776 Vendor Name SOBOL WELDERS SUPPLY COMPANY  
 Payment Type Check Payment Number

Total Vendor Amount 617 23  
 Payment Date 09/23/2016 Payment Amount 617 23

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>233190</u>	REPAIR TO WELDER	09/15/2016	09/15/2016	0 00	617 23

Vendor Number 1780 Vendor Name SOUTHERN HEALTH PARTNERS, INC  
 Payment Type Check Payment Number

Total Vendor Amount 9,510.79  
 Payment Date 09/23/2016 Payment Amount 9,510 79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BASE27625</u>	Healthcare services - inv # BASE27625	09/16/2016	09/16/2016	0 00	9,510 79

Vendor Number 02208 Vendor Name SUMPTER & GONZALEZ, LLP  
 Payment Type Check Payment Number

Total Vendor Amount 10,256 22  
 Payment Date 09/23/2016 Payment Amount 10,256 22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>STATE VS MCBRIDE</u>	LEGAL SERVICES FOR STATE VS MCBRIDE	09/21/2016	09/21/2016	0 00	10,256 22

Vendor Number 1878 Vendor Name TABITHA MARTINEZ  
 Payment Type Check Payment Number

Total Vendor Amount 200 00  
 Payment Date 09/23/2016 Payment Amount 200 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-09-27-TA</u>	TRAVEL ADVANCE FOR 09/27-09/30 CONFERENCE	09/23/2016	09/23/2016	0 00	200 00

Vendor Number 1764 Vendor Name TAC  
 Payment Type Check Payment Number

Total Vendor Amount 225 00  
 Payment Date 09/23/2016 Payment Amount 225 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-10/10-LEEANN JONES</u>	94th CJCA Texas Conference for Judge Jones	09/16/2016	09/16/2016	0 00	225 00

Vendor Number 3943 Vendor Name TACA  
 Payment Type Check Payment Number

Total Vendor Amount 400 00  
 Payment Date 09/23/2016 Payment Amount 400 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-10/24-10/28-ERIN JOHN</u>	2016-10/24-10/28-ERIN JOHNSON	09/14/2016	09/14/2016	0 00	400 00

Vendor Number 0062 Vendor Name TEECO SAFETY, INC  
 Payment Type Check Payment Number

Total Vendor Amount 8,121 43  
 Payment Date 09/23/2016 Payment Amount 8,121 43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>120005</u>	Equipment for new unit	09/22/2016	09/22/2016	0 00	7,881 05
<u>120010</u>	Flashlight for jail	09/22/2016	09/22/2016	0 00	240 38

*Lee Ann Jones*

Payment Register

APPKT05531 - CC-09-26-16-PAYMENT PKT

Vendor Number 1959 Vendor Name TESSCO

BY COMMISSIONERS COURT DATE SEP 26 2016

Total Vendor Amount 2,785.05

Payment Type Check

Payment Date 09/23/2016 Payment Amount 2,785.05

Payable Number 275030 Description Radio equipment

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By Auditor's Office at 2:14 pm, Sep 23, 2016

Discount Amount 0.00 Payable Amount 2,785.05

Vendor Number 1993 Vendor Name TEXAS A&M AGRILIFE EXTENSION SERVICE

Total Vendor Amount 175.00

Payment Type Check

Payment Date 09/23/2016 Payment Amount 175.00

Payable Number 2016-11/14-11/16-DEBBIE CR Description REGISTRATION FOR 11/14-11/16 SCHOOL

Payable Date 09/14/2016 Due Date 09/14/2016

Discount Amount 0.00 Payable Amount 175.00

Vendor Number 4317 Vendor Name TEXAS COMMUNITY MEDIA

Total Vendor Amount 687.38

Payment Type Check

Payment Date 09/23/2016 Payment Amount 687.38

Payable Number 162458\_0816 Description Classified Ads in Newspaper

Payable Date 09/16/2016 Due Date 09/16/2016

Discount Amount 0.00 Payable Amount 687.38

Vendor Number 2709 Vendor Name TEXAS JUSTICE COURT JUDGES ASSOCIATION

Total Vendor Amount 25.00

Payment Type Check

Payment Date 09/23/2016 Payment Amount 25.00

Payable Number 2016-10/17-10/18-LORA TAYL Description REGISTRATION FOR 10/17-10/18 SCHOOL-LORA TAYLOR

Payable Date 09/14/2016 Due Date 09/14/2016

Discount Amount 0.00 Payable Amount 25.00

Vendor Number 1560 Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND

Total Vendor Amount 2,700.00

Payment Type Check

Payment Date 09/23/2016 Payment Amount 2,700.00

Payable Number 246586 Description WILDLIFE-THOMAS SMITH

Payable Date 09/15/2016 Due Date 09/15/2016

Discount Amount 0.00 Payable Amount 2,700.00

Vendor Number 3002 Vendor Name TINA MCMULLEN

Total Vendor Amount 200.00

Payment Type Check

Payment Date 09/23/2016 Payment Amount 200.00

Payable Number 2016-09/27-TA Description TRAVEL ADVANCE FOR 09/27-09/30 CONFERENCE

Payable Date 09/23/2016 Due Date 09/23/2016

Discount Amount 0.00 Payable Amount 200.00

Vendor Number 4169 Vendor Name TOLEDO PRODUCTS, INC

Total Vendor Amount 61.52

Payment Type Check

Payment Date 09/23/2016 Payment Amount 61.52

Payable Number 00652140 Description 2 - Wasp/Hornet Killer Spray  
00652560 RURAL MAIL BOX SCREWS  
00652745 MAILBOX  
00652749 SCREWS LETTERS STAKES

Payable Date 09/16/2016 Due Date 09/16/2016  
09/22/2016 09/22/2016  
09/22/2016 09/22/2016  
09/22/2016 09/22/2016

Discount Amount 0.00 Payable Amount 7.18  
0.00 17.31  
0.00 15.82  
0.00 21.21

Vendor Number 0931 Vendor Name UNIFIRST CORPORATION

Total Vendor Amount 45.80

Payment Type Check

Payment Date 09/23/2016 Payment Amount 45.80

Payable Number 826 0886601 Description RUGS  
826 0887594 RUGS

Payable Date 09/15/2016 Due Date 09/15/2016  
09/22/2016 09/22/2016

Discount Amount 0.00 Payable Amount 22.90  
0.00 22.90

APPROVED FOR PAYMENT

*Lee Ann Jones*

Payment Register

APPKT05531 - CC-09-26-16-PAYMENT PKT

Vendor Number 0708 Vendor Name URQUHART, LLC

BY COMMISSIONERS COURT DATE SEP 26 2016

Total Vendor Amount 24.30

Payment Type Check

Payment Date 09/23/2016 Payment Amount 24.30

Payable Number 94985 Description GINA GOLDMAN DRUG TEST

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By Auditor's Office at 2:15 pm, Sep 23, 2016

Discount Amount 0.00 Payable Amount 24.30

Vendor Number 1185 Vendor Name US SCRIPT, INC

Total Vendor Amount 545.13

Payment Type Check

Payment Date 09/23/2016 Payment Amount 545.13

Payable Number 434960 Description August 16-31, 2016 Indigent Prescriptions

Payable Date 09/16/2016 Due Date 09/16/2016

Discount Amount 0.00 Payable Amount 545.13

Vendor Number 1365 Vendor Name VERIZON WIRELESS SERVICES LLC

Total Vendor Amount 1,669.10

Payment Type Check

Payment Date 09/23/2016 Payment Amount 1,669.10

Payable Number 9771254383-BM Description MURFF PHONE BILL-09/02-10/01

Payable Date 09/14/2016 Due Date 09/14/2016

Discount Amount 0.00 Payable Amount 53.71

Payable Number 9771254383-MN Description phone bill invoice#9771254383

Payable Date 09/22/2016 Due Date 09/22/2016

Discount Amount 0.00 Payable Amount 187.02

Payable Number 9771254383-SQ Description Cell phone statement - inv # 9771254383

Payable Date 09/15/2016 Due Date 09/15/2016

Discount Amount 0.00 Payable Amount 1,428.37

Vendor Number 3603 Vendor Name W. L DOGGETT, L L C

Total Vendor Amount 1,284.70

Payment Type Check

Payment Date 09/23/2016 Payment Amount 1,284.70

Payable Number K29643 Description FILTERS

Payable Date 09/15/2016 Due Date 09/15/2016

Discount Amount 0.00 Payable Amount 135.37

Payable Number K29644 Description FILTER

Payable Date 09/15/2016 Due Date 09/15/2016

Discount Amount 0.00 Payable Amount 81.62

Payable Number K29687 Description CABLE # 1311

Payable Date 09/15/2016 Due Date 09/15/2016

Discount Amount 0.00 Payable Amount 61.13

Payable Number K29710 Description OIL

Payable Date 09/15/2016 Due Date 09/15/2016

Discount Amount 0.00 Payable Amount 386.64

Payable Number K29711 Description FILTERS & OIL

Payable Date 09/15/2016 Due Date 09/15/2016

Discount Amount 0.00 Payable Amount 467.08

Payable Number K29712 Description FILTERS

Payable Date 09/15/2016 Due Date 09/15/2016

Discount Amount 0.00 Payable Amount 152.86

Vendor Number 204Q Vendor Name WALMART COMMUNITY/GECRB

Total Vendor Amount 181.10

Payment Type Check

Payment Date 09/23/2016 Payment Amount 181.10

Payable Number 625800362842 Description Car washing supplies

Payable Date 09/22/2016 Due Date 09/22/2016

Discount Amount 0.00 Payable Amount 104.22

Payable Number 626300806398 Description DVD's and media equipment

Payable Date 09/22/2016 Due Date 09/22/2016

Discount Amount 0.00 Payable Amount 76.88

Vendor Number 2497 Vendor Name WALMART COMMUNITY/GECRB

Total Vendor Amount 53.19

Payment Type Check

Payment Date 09/23/2016 Payment Amount 53.19

Payable Number 625200230558 Description Dawn & Bulbs

Payable Date 09/16/2016 Due Date 09/16/2016

Discount Amount 0.00 Payable Amount 53.19

Vendor Number 0034 Vendor Name WAUKESHA-PEARCE INDUSTRIES INC

Total Vendor Amount 102.00

Payment Type Check

Payment Date 09/23/2016 Payment Amount 102.00

Payable Number 46296006 Description BELT # 1001

Payable Date 09/15/2016 Due Date 09/15/2016

Discount Amount 0.00 Payable Amount 102.00

*Lee Ann Jones*

Payment Register

APPKT05531 - CC-09-26-16-PAYMENT PKT

Vendor Number	Vendor Name	DATE	Total Vendor Amount
<u>1078</u>	WEST PUBLISHING CORPORATION	<u>SEP 26 2016</u>	1,340 64

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/23/2016	1,340 64
Payable Number	Description	Payable Date	Due Date
<u>0834540389</u>	TX RULES OF EVIDENCE	09/16/2016	09/16/2016
<u>834717298</u>	LIBRARY CHG	09/16/2016	09/16/2016

**APPROVED** *JB*  
 By Auditor's Office at 2:15 pm, Sep 23, 2016

Vendor Number	Vendor Name	Total Vendor Amount
<u>1088</u>	WEST PUBLISHING CORPORATION	618 20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/23/2016	618 20
Payable Number	Description	Payable Date	Due Date
<u>834630428</u>	Database Charges for August 2016	09/16/2016	09/16/2016

Vendor Number	Vendor Name	Total Vendor Amount
<u>1592</u>	WEST PUBLISHING CORPORATION	213 96

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/23/2016	213 96
Payable Number	Description	Payable Date	Due Date
<u>834622025</u>	Database Charges for August, 2016	09/21/2016	09/21/2016

Vendor Number	Vendor Name	Total Vendor Amount
<u>02120</u>	WEST PUBLISHING CORPORATION	1,116 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/23/2016	1,116 00
Payable Number	Description	Payable Date	Due Date
<u>834613022</u>	INFO CHARGES	09/16/2016	09/16/2016

Vendor Number	Vendor Name	Total Vendor Amount
<u>3615</u>	WOLF PACK RENTALS, LLC	85 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/23/2016	85 00
Payable Number	Description	Payable Date	Due Date
<u>69271</u>	PORTA POT RENTAL PCT 1	09/15/2016	09/15/2016

Vendor Number	Vendor Name	Total Vendor Amount
<u>4203</u>	CENTERPOINT ENERGY RESOURCES CORP	37 65

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/23/2016	37 65
Payable Number	Description	Payable Date	Due Date
<u>9940562-3-2016-08/16-09/14</u>	9940562-3-2016-08/16-09/14	09/23/2016	09/23/2016

Vendor Number	Vendor Name	Total Vendor Amount
<u>3975</u>	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC	126 69

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/23/2016	126 69
Payable Number	Description	Payable Date	Due Date
<u>21265-001-2016-08/02-09/01</u>	ELECTRIC BILL PCT 3	09/22/2016	09/22/2016
<u>99998179-001-2016-08/02-08</u>	ELECTRIC BILL PCT 4	09/22/2016	09/22/2016

Vendor Number	Vendor Name	Total Vendor Amount
<u>4444</u>	RUSK COUNTY ELECTRIC COOP ,INC.	164 69

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/23/2016	164 69
Payable Number	Description	Payable Date	Due Date
<u>34345100-2016-08/14-09/16</u>	ELECTRIC BILL PCT 2	09/22/2016	09/22/2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	192	105	0 00	347,310 10
<b>Packet Totals:</b>	<b>192</b>	<b>105</b>	<b>0.00</b>	<b>347,310.10</b>

APPROVED FOR PAYMENT

*Lee Ann Jones*  
 \_\_\_\_\_  
 BY COMMISSIONERS COURT DATE SEP 26 2016

**APPROVED** *SJB*  
 By Auditor's Office at 2:15 pm, Sep 23, 2016

Payment Register

APPKT05531 - CC-09-26-16-PAYMENT PKT

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-347,310.10
	Packet Totals:	-347,310.10

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 \_\_\_\_\_  
 BY COMMISSIONERS COURT    DATE SEP 28 2016

**APPROVED** *SB*  
 By Auditor's Office at 2:15 pm, Sep 23, 2016





Panola County, Texas

**Payment Register**

APPKT05530 - CC-09-26-16-CD'S

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>1102</u>	FIRST STATE BANK & TRUST COMPANY			7,500,000 00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			09/23/2016	7,500,000 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>PCPC-CD PURCHASE 2016-09/2</u>	PCPC-CD PURCHASE 2016-09/28 MATURES 2017-01/04	09/23/2016	09/23/2016	0 00
				<b>Payable Amount</b>
				7,500,000 00

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>1102</u>	FIRST STATE BANK & TRUST COMPANY			9,200,000 00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			09/23/2016	9,200,000 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>PCRHBT-CD PURCHASE 2016-0</u>	PCRHBT-CD PURCHASE 2016-09/28 MATURES 2017-01/04	09/23/2016	09/23/2016	0 00
				<b>Payable Amount</b>
				9,200,000 00

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE SEP 26 2016

**APPROVED** *JB*  
 By Auditor's Office at 1:41 pm, Sep 23, 2016

Payment Register

APPKT05530 - CC-09-26-16-CD'S

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	7,500,000.00
<b>Packet Totals:</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>7,500,000.00</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	9,200,000.00
<b>Packet Totals:</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>9,200,000.00</b>

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE SEP 26 2016

**APPROVED**

*S.B.*

By Auditor's Office at 1:41 pm, Sep 23, 2016

Payment Register

APPKT05530 - CC-09-26-16-CD'S

Cash Fund Summary

Fund	Name	Amount
968	PANOLA COUNTY RETIREE HEA	-9,200,000 00
999	POOLED CASH FUND	-7,500,000 00
Packet Totals:		-16,700,000.00

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE SEP 7 6 2016

**APPROVED** *SB*

**By Auditor's Office at 1:42 pm, Sep 23, 2016**



Panola County, Texas

# Payment Register

APPKT05507 - 09-16-16-CENTERPOINT

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
4203	CENTERPOINT ENERGY RESOURCES CORP	247.81			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/16/2016	247.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7958728-3-2016-08/04-09/01	7958728-3-2016-08/04-09/01	09/16/2016	09/16/2016	0.00	247.81

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE SEP 26 2016

**APPROVED**

*SB*

By Auditor's Office at 9:47 am, Sep 16, 2016

APPROVED FOR PAYMENT

*Stacy* DATE 9-16-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE SEP 16 2016

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	247.81
Packet Totals:	1	1	0.00	247.81

APPROVED FOR PAYMENT

*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE SEP 26 2016

**APPROVED** *JB*  
 By Auditor's Office at 9:47 am, Sep 16, 2016

APPROVED FOR PAYMENT

*Stacy* DATE 9-16-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE SEP 16 2016  
 BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-247.81
Packet Totals:		-247.81

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE SEP 7 6 2016

**APPROVED** *SB*  
 By Auditor's Office at 9:47 am, Sep 16, 2016

APPROVED FOR PAYMENT

*Stacy* DATE 9-16-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE SEP 16 2016

BY PANOLA COUNTY JUDGE



Panola County, Texas

**Payment Register**

APPKT05527 - CC 9-26-16 ACCTS PAYABLE

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
4012	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG			115 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/23/2016	115 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
8-2016	AUGUST 2016 SIXTH COURT OF APPEALS	08/31/2016	08/31/2016	0 00 115 00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
1075	GULF COAST TRADES CENTER			936 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/23/2016	936 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
201315254	Case management Aug 2016	09/23/2016	09/23/2016	0 00 936 00

Vendor Number	Vendor Name			Total Vendor Amount
02202	NEXT STEP COMMUNITY SOLUTIONS			1,080 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/23/2016	1,080 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
20160731009	July -2016 Substance Abuse/ Family Counseling	09/23/2016	09/23/2016	0 00 270 00
20160831002	Counseling Grant R August 2016	09/23/2016	09/23/2016	0 00 810 00

Vendor Number	Vendor Name			Total Vendor Amount
4074	PANOLA COUNTY			22 43
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/23/2016	22 43	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
FY2016POSTAGE	postage fy 16	09/22/2016	09/22/2016	0 00 22 43

Vendor Number	Vendor Name			Total Vendor Amount
1250	SOUTH GATEWAY TIRE COMPANY, INC			42 95
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/23/2016	42 95	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1501854245	Oil Change	09/23/2016	09/23/2016	0 00 42 95

Vendor Number	Vendor Name			Total Vendor Amount
3874	VERIZON WIRELESS SERVICES LLC			195 48
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/23/2016	195 48	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
9771826542	cell service Aug 11- Sep 10,2016	09/22/2016	09/22/2016	0 00 195.48

**APPROVED** *SB*  
By Auditor's Office at 11:11 am, Sep 23, 2016

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE SEP 26 2016

Payment Register

APPKT05527 - CC 9-26-16 ACCTS PAYABLE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	115.00
<b>Packet Totals:</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>115.00</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	6	5	0.00	2,276.86
<b>Packet Totals:</b>	<b>6</b>	<b>5</b>	<b>0.00</b>	<b>2,276.86</b>

**APPROVED** *JB*  
 By Auditor's Office at 11:12 am, Sep 23, 2016

**APPROVED FOR PAYMENT**  
*Joe Anna Jones*  
 BY COMMISSIONERS COURT DATE SEP 26 2016



Payment Register

APPKT05527 - CC 9-26-16 ACCTS PAYABLE

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-2,276.86
999	POOLED CASH FUND	-115.00
<b>Packet Totals</b>		<b>-2,391.86</b>

**APPROVED** *SB*  
 By Auditor's Office at 11:12 am, Sep 23, 2016

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE SEP 26 2016



Panola County, Texas

**Payment Register**

APPKT05528 - CWB 9-26-16

CHILDWELFARE - CHILDWELFARE

**APPROVED** *SB*  
 By Auditor's Office at 11:13 am, Sep 23, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> 02209	<b>Vendor Name</b> ANGELA LAGRONE					<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/23/2016	<b>Payment Amount</b> 20 00	
<b>Payable Number</b> 92016hs	<b>Description</b> H SMITH SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00	

<b>Vendor Number</b> 02146	<b>Vendor Name</b> ANN COMA					<b>Total Vendor Amount</b> 50 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/23/2016	<b>Payment Amount</b> 50 00	
<b>Payable Number</b> 92016EDMA	<b>Description</b> ELIJAH D SEPT MTHLY ALLOW	<b>Payable Date</b> 09/22/2016	<b>Due Date</b> 09/22/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00	
<b>Payable Number</b> 92016NPMA	<b>Description</b> NOAH P SEPT MTHLY ALLOW	<b>Payable Date</b> 09/22/2016	<b>Due Date</b> 09/22/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00	

<b>Vendor Number</b> 02014	<b>Vendor Name</b> AZLEWAY BOYS RANCH					<b>Total Vendor Amount</b> 30 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/23/2016	<b>Payment Amount</b> 30 00	
<b>Payable Number</b> 72016AJMA	<b>Description</b> ANTHONY J SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30 00	

<b>Vendor Number</b> 02086	<b>Vendor Name</b> BOBBIE & KELLY AMBURN					<b>Total Vendor Amount</b> 40.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/23/2016	<b>Payment Amount</b> 40 00	
<b>Payable Number</b> 92016ABMA	<b>Description</b> AIDEN B SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00	
<b>Payable Number</b> 92016AMMA	<b>Description</b> AUSTIN M SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00	

<b>Vendor Number</b> 01893	<b>Vendor Name</b> BRENDA ELDRIDGE					<b>Total Vendor Amount</b> 30 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/23/2016	<b>Payment Amount</b> 30 00	
<b>Payable Number</b> 92016SMMA	<b>Description</b> SAM M SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00	

<b>Vendor Number</b> 02184	<b>Vendor Name</b> ETOD					<b>Total Vendor Amount</b> 55 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/23/2016	<b>Payment Amount</b> 55 00	
<b>Payable Number</b> 92016SRBG	<b>Description</b> SHOWNTTELL R BIRTHDAY GIFT	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 25 00	
<b>Payable Number</b> 92016SRMA	<b>Description</b> SHOWNTTELL R SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00	

<b>Vendor Number</b> 02194	<b>Vendor Name</b> KELLY HARTLEY					<b>Total Vendor Amount</b> 50 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/23/2016	<b>Payment Amount</b> 50 00	
<b>Payable Number</b> 92016KFMA	<b>Description</b> KIPTON F SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00	
<b>Payable Number</b> 92016XFMA	<b>Description</b> XAVIOR F SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00	

**APPROVED FOR PAYMENT**

*Lee Ann Jones*  
 BY COMMISSIONERS COURT

DATE

SEP 20 2016

**APPROVED** *SB*  
 By Auditor's Office at 11:13 am, Sep 23, 2016

APPKT05528 - CWB 9-26-16

**Payment Register**

<b>Vendor Number</b> <u>02211</u>	<b>Vendor Name</b> KIM HEAD				<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/23/2016	<b>Payment Amount</b> 20 00
<b>Payable Number</b> <u>92016AHMA</u>	<b>Description</b> ALIJAH H SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00
<b>Vendor Number</b> <u>01193</u>	<b>Vendor Name</b> LESA & VINSON HENSON				<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/23/2016	<b>Payment Amount</b> 20 00
<b>Payable Number</b> <u>92016AWMA</u>	<b>Description</b> ASHTON W SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00
<b>Vendor Number</b> <u>02195</u>	<b>Vendor Name</b> LINDA NUGENT				<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/23/2016	<b>Payment Amount</b> 20 00
<b>Payable Number</b> <u>92016JMA</u>	<b>Description</b> JULIA S SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00
<b>Vendor Number</b> <u>02210</u>	<b>Vendor Name</b> MERIDIAN				<b>Total Vendor Amount</b> 45 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/23/2016	<b>Payment Amount</b> 45 00
<b>Payable Number</b> <u>92016NMMA</u>	<b>Description</b> NIKOLAI M SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 45 00
<b>Vendor Number</b> <u>02196</u>	<b>Vendor Name</b> NOELLE ANDRING				<b>Total Vendor Amount</b> 30 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/23/2016	<b>Payment Amount</b> 30 00
<b>Payable Number</b> <u>92016BGMA</u>	<b>Description</b> BRITANY G SEPT. MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30 00
<b>Vendor Number</b> <u>02147</u>	<b>Vendor Name</b> PEAGUSES				<b>Total Vendor Amount</b> 55 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/23/2016	<b>Payment Amount</b> 55 00
<b>Payable Number</b> <u>92016CMBG</u>	<b>Description</b> CHRISTOPHER M BIRTHDAY GIFT	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 25 00
<b>Payable Number</b> <u>92016CMMA</u>	<b>Description</b> CHRISTOPHER M SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00
<b>Vendor Number</b> <u>02080</u>	<b>Vendor Name</b> REBECCA LOCKRIDGE				<b>Total Vendor Amount</b> 45 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/23/2016	<b>Payment Amount</b> 45 00
<b>Payable Number</b> <u>92016KCBG</u>	<b>Description</b> KENZI C BIRTHDAY GIFT	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 25 00
<b>Payable Number</b> <u>92016KCMA</u>	<b>Description</b> KENZI C SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00
<b>Vendor Number</b> <u>02035</u>	<b>Vendor Name</b> ROBERTA WEIDNER				<b>Total Vendor Amount</b> 90 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/23/2016	<b>Payment Amount</b> 90 00
<b>Payable Number</b> <u>92016CDMA</u>	<b>Description</b> CYARA D SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00
<b>Payable Number</b> <u>92016DWMA</u>	<b>Description</b> DYLAN W SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00
<b>Payable Number</b> <u>92016JDMA</u>	<b>Description</b> JAYLA D. SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00

**APPROVED FOR PAYMENT**

*Lee Ann Jones*  
**BY COMMISSIONERS COURT**

**SEP 26 2016**

**APPROVED** *SB*  
 By Auditor's Office at 11:13 am, Sep 23, 2016

APPKT05528 - CWB 9-26-16

Payment Register

<b>Vendor Number</b> <u>02122</u>	<b>Vendor Name</b> SANDREW SINGLETARY	<b>Total Vendor Amount</b> 30 00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/23/2016	<b>Payment Amount</b> 30 00
<b>Payable Number</b> <u>92016JSMA</u>	<b>Description</b> JAYDEN S SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00

<b>Vendor Number</b> <u>02185</u>	<b>Vendor Name</b> SARITA MACK	<b>Total Vendor Amount</b> 20 00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/23/2016	<b>Payment Amount</b> 20 00
<b>Payable Number</b> <u>92016BBMA</u>	<b>Description</b> BAYLISS B. SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00

<b>Vendor Number</b> <u>02197</u>	<b>Vendor Name</b> SHARON KINSEY	<b>Total Vendor Amount</b> 75 00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/23/2016	<b>Payment Amount</b> 75 00
<b>Payable Number</b> <u>92016GKMA</u>	<b>Description</b> GRACE K. SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016
<b>Payable Number</b> <u>92016RHBD</u>	<b>Description</b> RANDALL H BIRTHDAY GIFT	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016
<b>Payable Number</b> <u>92016RHMA</u>	<b>Description</b> SHARON K SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 25 00
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00

<b>Vendor Number</b> <u>02198</u>	<b>Vendor Name</b> SHARON STONE	<b>Total Vendor Amount</b> 85 00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/23/2016	<b>Payment Amount</b> 85.00
<b>Payable Number</b> <u>92016JASMA</u>	<b>Description</b> JACOB S SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016
<b>Payable Number</b> <u>92016JSBD</u>	<b>Description</b> JOSHUA S BIRTHDAY GIFT	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016
<b>Payable Number</b> <u>92016JSMA</u>	<b>Description</b> JOSHUA S SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 25 00
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00

<b>Vendor Number</b> <u>02189</u>	<b>Vendor Name</b> SHEILA HUTTO	<b>Total Vendor Amount</b> 60 00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/23/2016	<b>Payment Amount</b> 60 00
<b>Payable Number</b> <u>92016KLMA</u>	<b>Description</b> KALYN L SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016
<b>Payable Number</b> <u>92016LAMA</u>	<b>Description</b> LANE H SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00

<b>Vendor Number</b> <u>02199</u>	<b>Vendor Name</b> SHERRY GULLEY	<b>Total Vendor Amount</b> 20 00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/23/2016	<b>Payment Amount</b> 20 00
<b>Payable Number</b> <u>92016LGMA</u>	<b>Description</b> LILLY G SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00

<b>Vendor Number</b> <u>01979</u>	<b>Vendor Name</b> SHIRLEY THOMAS	<b>Total Vendor Amount</b> 30.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/23/2016	<b>Payment Amount</b> 30 00
<b>Payable Number</b> <u>92016ECMA</u>	<b>Description</b> E'CRE-YEN C SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00

<b>Vendor Number</b> <u>02188</u>	<b>Vendor Name</b> SHRONDA WARE	<b>Total Vendor Amount</b> 135 00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/23/2016	<b>Payment Amount</b> 135 00
<b>Payable Number</b> <u>92016CCMA</u>	<b>Description</b> CHASLYN C SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016
<b>Payable Number</b> <u>92016ICMA</u>	<b>Description</b> IRIA C SEPT MTHLY ALLOW	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016
<b>Payable Number</b> <u>92016MCBG</u>	<b>Description</b> MARSHASMINE C BIRTHDAY GIFT	<b>Payable Date</b> 09/21/2016	<b>Due Date</b> 09/21/2016
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 25 00

**APPROVED FOR PAYMENT**

*Lee Ann Jones*

**BY COMMISSIONERS COURT**

**DATE SEP 26 2016**

Payment Register

APPKT05528 - CWB 9-26-16

<u>92016MCMA</u>	MARSHASMINE C SEPT MTHLY ALLOW	09/21/2016	09/21/2016	0 00	30 00
<u>92016NJMA</u>	NAVAEH J. SEPT MTHLY ALLOW	09/21/2016	09/21/2016	0 00	20 00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>02123</u>	THELMA & HENRY MCNEESE				55 00

**APPROVED** *SB*  
**By Auditor's Office at 11:14 am, Sep 23, 2016**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		09/23/2016	55 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>92016BLBG</u>	BRAYDEN L BIRTHDAY GIFT	09/21/2016	09/21/2016	0 00	25 00
<u>92016BLMA</u>	BRAYDEN L SEPT MTHLY ALLOW	09/21/2016	09/21/2016	0 00	30 00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>02124</u>	TIFFANY GARCIA				40 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		09/23/2016	40 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>92016AGMA</u>	ADRIANNA G. SEPT MTHLY ALLOW	09/21/2016	09/21/2016	0 00	20 00
<u>92016SDMA</u>	SOLOMAN D SEPT MTHLY ALLOW	09/21/2016	09/21/2016	0 00	20 00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>02200</u>	TIMOTHY FAGAN				125 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		09/23/2016	125 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>92016ACBG</u>	ARMANI C BIRTHDAY GIFT	09/21/2016	09/21/2016	0 00	25 00
<u>92016AMMA</u>	ARMANI C SEPT MTHLY ALLOW	09/21/2016	09/21/2016	0 00	20 00
<u>92016EQMA</u>	EDEN J SEPT MTHLY ALLOW	09/21/2016	09/21/2016	0 00	20 00
<u>92016IFMA</u>	ISAIAH F SEPT MTHLY ALLOW	09/21/2016	09/21/2016	0 00	30 00
<u>92016TSMA</u>	TYRIONDRE S SEPT MTHLY ALLOW	09/21/2016	09/21/2016	0 00	30 00

**APPROVED FOR PAYMENT**  
*Lee Aaron Jones*  
**BY COMMISSIONERS COURT**      **DATE SEP 7 6 2016**

Payment Register

APPKT05528 - CWB 9-26-16

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	49	26	0.00	1,275.00
Packet Totals:	49	26	0.00	1,275.00

**APPROVED** *SB*  
 By Auditor's Office at 11:14 am, Sep 23, 2016

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

**DATE** ~~SEP 26 2016~~

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,275 00
Packet Totals:		-1,275 00

**APPROVED** *SB*  
 By Auditor's Office at 11:14 am, Sep 23, 2016

**APPROVED FOR PAYMENT**  
*[Signature]*  
 BY COMMISSIONERS COURT DATE SEP 26 2016



Panola County, Texas

Payment Register

APPKT05518 - 09-22-16-SO

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		09/22/2016	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-09/16	INFORMANT FUND	09/21/2016	09/21/2016	0.00	1,000.00

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE SEP 16 2016

**APPROVED** *SB*  
 By Auditor's Office at 9:11 am, Sep 22, 2016

APPROVED FOR PAYMENT  
*SB* DATE 9-22-16

BY PANOLA COUNTY AUDITOR  
*Lee Ann Jones* DATE SEP 27 2016  
 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 26 2016

**APPROVED**

*SD*

By Auditor's Office at 9:12 am, Sep 22, 2016

APPROVED FOR PAYMENT

*SD*

DATE 9-22-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE SEP 22 2016

BY PANOLA COUNTY JUDGE

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 16 2016

**APPROVED**

*SP*  
By Auditor's Office at 9:12 am, Sep 22, 2016

APPROVED FOR PAYMENT

*SP*      DATE 9-22-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*      DATE SEP 22 2016

BY PANOLA COUNTY JUDGE



Panola County, Texas

# Payment Register

APPKT05533 - CC-09-26-16-TAC

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 3068 Vendor Name TAC - DUES & CONF

Total Vendor Amount 275 00

Payment Type Check Payment Number

Payment Date 09/23/2016 Payment Amount 275 00

Payable Number	Description	Payable Date	Due Date
2016-10/18-5 BURNS	SIDNEY BURNS CONFERENCE 10/18-10/21	09/23/2016	09/23/2016

Discount Amount	Payable Amount
0 00	275 00

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE SEP 26 2016

**APPROVED**

*SLG*

By Auditor's Office at 3:24 pm, Sep 23, 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	275.00
Packet Totals	1	1	0.00	275.00

APPROVED FOR PAYMENT

*Lee Ann Jones*  
 \_\_\_\_\_  
 BY COMMISSIONERS COURT      DATE SEP 26 2016

**APPROVED** *SJP*  
 By Auditor's Office at 3:24 pm, Sep 23, 2016

Payment Register

APPKT05533 - CC-09-26-16-TAC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-275 00
	Packet Totals:	-275 00

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 \_\_\_\_\_  
 BY COMMISSIONERS COURT      DATE SEP 26 2016

**APPROVED**      *SD*  
 By Auditor's Office at 3:24 pm, Sep 23, 2016