

Lee Ann Jones



Panola County, Texas

BY COMMISSIONERS COURT

DATE OCT 10 2016

Payment Register

APR 10 5559 - CC-10-10-16-PAYMENT PKT

01 - Vendor Set 01

APPROVED *SP*
 By Auditor's Office at 4:19 pm, Oct 06, 2016

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOL

Vendor Number 3715	Vendor Name 3D SECURITY, INC					Total Vendor Amount 115 00
Payment Type Check	Payment Number 3502403	Description Changed Master Code- Service Call	Payable Date 09/29/2016	Due Date 09/29/2016	Payment Date 10/06/2016	Payment Amount 115 00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	3502403	Changed Master Code- Service Call	09/29/2016	09/29/2016	0 00	115 00

Vendor Number 0798	Vendor Name A T & T SERVICES, INC					Total Vendor Amount 589 00
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Payment Date 10/06/2016	Payment Amount 589 00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	8067343306	2016-09/19-10/18	09/28/2016	09/28/2016	0 00	589 00

Vendor Number 3774	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC					Total Vendor Amount 1,326 52
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Payment Date 10/06/2016	Payment Amount 1,326 52
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	SO80950833	TIRES	09/29/2016	09/29/2016	0 00	533 72
	SO81201347	TIRES	09/29/2016	09/29/2016	0 00	792 80

Vendor Number 1898	Vendor Name AUTO EXPRESS LUBE					Total Vendor Amount 115 12
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Payment Date 10/06/2016	Payment Amount 115 12
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	43172	OIL CHANGE	09/28/2016	09/28/2016	0 00	57 56
	43223	OIL CHANGE FOR 2013 FORD	10/04/2016	10/04/2016	0 00	57 56

Vendor Number 1557	Vendor Name AVFUEL CORP					Total Vendor Amount 20 00
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Payment Date 10/06/2016	Payment Amount 20 00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	008844460	CREDIT CARD MACHINE RENTAL	10/03/2016	10/03/2016	0 00	20 00

Vendor Number 2262	Vendor Name BRYAN & BRYAN ASPHALT ROAD OIL, LTD					Total Vendor Amount 28,347 50
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Payment Date 10/06/2016	Payment Amount 28,347 50
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	0033263-IN	ROAD OIL	09/29/2016	09/29/2016	0 00	28,347 50

Vendor Number 2704	Vendor Name CDW GOVERNMENT, INC					Total Vendor Amount 1,344 39
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Payment Date 10/06/2016	Payment Amount 1,344 39
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	FKK6687	TONER CARTRIDGES	09/28/2016	09/28/2016	0 00	1,083 76
	FLW1715	Tripp Lite RBC 92 12 V Batteries	09/28/2016	09/28/2016	0 00	112 76
	FMB4854	BLACK TONER	10/04/2016	10/04/2016	0 00	147 87

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Vendor Number 1746 Vendor Name CEDRIC FOSTER CASTLEBERRY BY COMMISSIONERS COURT DATE OCT 10 2016 Total Vendor Amount 900 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	28639-C	CCAL-MISD-DE	10/04/2016	10/04/2016	0 00	450 00
	28641-C	CCAL-MISD-DE	10/04/2016	10/04/2016	0 00	450 00

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Vendor Number 4335 Vendor Name CHEM-SERV INC Total Vendor Amount 253 70

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	108267	4 Cases Easy Fresh Deodor -Honeysuckle	09/29/2016	09/29/2016	0 00	253 70

Vendor Number 1865 Vendor Name CRAIG MILAM Total Vendor Amount 220 19

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	9973	Repair Fluorescent Fixtures-County Clerk	09/29/2016	09/29/2016	0 00	220 19

Vendor Number 1995 Vendor Name DAN S MINTURN Total Vendor Amount 163 09

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	001423	Hand Sanitizer	09/29/2016	09/29/2016	0 00	112 60
	001426	1 Carton Copy Paper	09/29/2016	09/29/2016	0 00	35 99
	001432	PENS	10/04/2016	10/04/2016	0 00	14 50

Vendor Number 2312 Vendor Name DEBBIE MAUGHAN Total Vendor Amount 124 75

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	60935	Water cooler rental - inv # 60935	09/29/2016	09/29/2016	0 00	124 75

Vendor Number 4100 Vendor Name ETJPCA Total Vendor Amount 100 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	2016-11/10-GRAY	JUDGE GRAY-REGISTRATION FOR MEETING 11/10	10/04/2016	10/04/2016	0 00	25 00
	2016-11/10-HERNANDEZ	MARIA HERNANDEZ REGISTRATION FOR 11/10 MEETING	10/04/2016	10/04/2016	0 00	25 00
	2016-11/10-HUGHES	REGISTRATION FOR TONI HUGHES-11/10 MEETING	10/04/2016	10/04/2016	0 00	25 00
	2016-11/10-KIPER	REGISTRATION FOR MARY SUE KIPER-11/10 MEETING	10/04/2016	10/04/2016	0 00	25 00

Vendor Number 1105 Vendor Name FAIRWAY FORD Total Vendor Amount 297 50

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	164151	Vehicle repairs unit 2015-3 - inv # 164151	09/29/2016	09/29/2016	0 00	297 50

Vendor Number 0412 Vendor Name FIRMIN'S OFFICE CITY, INC Total Vendor Amount 87 35

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	100691-0	Misc office supplies - inv # 100691-0	09/29/2016	09/29/2016	0 00	87 35

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Payment Register

Vendor Number 1340 Vendor Name GAYLON W ANDERSON
 Payment Type Payment Number
 Check
 Payable Number 22624 Description TAIL WHEEL FOR #1209
 Total Vendor Amount 95 00

BY COMMISSIONERS COURT DATE OCT 10 2016

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 By Auditor's Office at 4:19 pm, Oct 06, 2016

Payment Date 10/06/2016 Payment Amount 95 00
 Discount Amount 0 00 Payable Amount 95 00

Vendor Number 1646 Vendor Name H & H ENGINES AND EQUIPMENT, L L C
 Payment Type Payment Number
 Check
 Payable Number 85645 Description CLUTCH #331
 Payable Number 85662 Description STARTER #404
 Total Vendor Amount 4,155 90

Payment Date 10/06/2016 Payment Amount 4,155 90
 Discount Amount 0 00 Payable Amount 2,188 31
 Discount Amount 0 00 Payable Amount 1,967 59

Vendor Number 2282 Vendor Name INDIGENT HEALTHCARE SOLUTIONS LTD
 Payment Type Payment Number
 Check
 Payable Number 62986 Description Professional Services - October 2016
 Total Vendor Amount 959 00

Payment Date 10/06/2016 Payment Amount 959 00
 Discount Amount 0 00 Payable Amount 959 00

Vendor Number 2678 Vendor Name JAMES G YOUNG
 Payment Type Payment Number
 Check
 Payable Number 2016-09/29-TR Description TRAVEL REIMBURSEMENT FOR 09/29-MEETING
 Total Vendor Amount 55 62

Payment Date 10/06/2016 Payment Amount 55 62
 Discount Amount 0 00 Payable Amount 55 62

Vendor Number 2004 Vendor Name JEK AUTOMOTIVE SUPPLY, INC
 Payment Type Payment Number
 Check
 Payable Number 519765 Description PRESSURE WASHER FITTINGS
 Payable Number 519795 Description BATTERIES # 909
 Payable Number 519856 Description BLUE DEF
 Payable Number 519956 Description BELT #1102
 Payable Number 519964 Description FUEL CAP #1109 SAND PAPER
 Payable Number 520010 Description FILTERS
 Payable Number 520148 Description GEAR OIL & BREAK CLEAN
 Payable Number 520248 Description GLASS CLEANER
 Total Vendor Amount 784 08

Payment Date 10/06/2016 Payment Amount 784 08
 Discount Amount 0 00 Payable Amount 47 99
 Discount Amount 0 00 Payable Amount 224 88
 Discount Amount 0 00 Payable Amount 119 90
 Discount Amount 0 00 Payable Amount 7 66
 Discount Amount 0 00 Payable Amount 18 53
 Discount Amount 0 00 Payable Amount 252 20
 Discount Amount 0 00 Payable Amount 98 16
 Discount Amount 0 00 Payable Amount 14 76

Vendor Number 2006 Vendor Name JEK AUTOMOTIVE SUPPLY, INC
 Payment Type Payment Number
 Check
 Payable Number 153409 Description CLEANING SUPPLIES
 Payable Number 153451 Description ANTIFREEZE PUSH RETAINERS
 Payable Number 153877 Description FILTERS
 Total Vendor Amount 615 22

Payment Date 10/06/2016 Payment Amount 615 22
 Discount Amount 0 00 Payable Amount 332 22
 Discount Amount 0 00 Payable Amount 131 17
 Discount Amount 0 00 Payable Amount 151 83

Vendor Number 4296 Vendor Name JIMERSON-LIPSEY FUNERAL HOME
 Payment Type Payment Number
 Check
 Payable Number 2016-09/26-CHENIER Description TRANSPORT TO ME ON CHENIER, JR
 Total Vendor Amount 525 00

Payment Date 10/06/2016 Payment Amount 525 00
 Discount Amount 0 00 Payable Amount 525 00

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE **OCT 10 2016**

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Vendor Number 1529 Vendor Name JOHN M BAXTER SALES CO , INC
 Payment Type Check Payment Number 246772

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J.B.
 By Auditor's Office at 4:19 pm, Oct 06, 2016

Payment Date 10/06/2016
 Total Vendor Amount 599 97
 Payment Amount 599 97
 Discount Amount 0 00
 Payable Amount 599 97

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

Payment Type Check Payment Number 633848
 Description CLUTCH KITS
 Payable Date 09/28/2016 Due Date 09/28/2016
 Payment Date 10/06/2016
 Total Vendor Amount 384 66
 Payment Amount 384 66
 Discount Amount 0 00
 Payable Amount 384 66

Vendor Number 1601 Vendor Name KEVIN H SETTLE, ATTORNEY AT LAW

Payment Type Check Payment Number 2006-C-0261
 Description DIST-FELONY-MORRIS ALLEN HAIRSTON, JR
 Description 2012-C-0211 DIST-FELONY-FIELDS GUY GORDANO-2012-C-0211
 Payable Date 10/04/2016 Due Date 10/04/2016
 Payment Date 10/06/2016
 Total Vendor Amount 900 00
 Payment Amount 900 00
 Discount Amount 0 00
 Payable Amount 450 00
 Discount Amount 0 00
 Payable Amount 450 00

Vendor Number 1778 Vendor Name KYLE DANSBY

Payment Type Check Payment Number 2013-C-0310
 Description CCAL-APPEAL-LEWIS LAVON JONES-2013-C-0310
 Description 2015-145-OTHER3 CPS-ITIO KJ-2015-145
 Description 2016-C-0208 DIST-FELONY-CLINTON WILLIAMSON-2016-C-0208
 Description 2016-C-0209 DIST-FELONY-CLINTON WILLIAMSON-2016-C-0209
 Description 2016-C-0210 DIS-FELONY-CLINTON WILLIAMSON-2016-C-0210
 Description 2016-C-0211 DIST-FELONY-CLINTON WILLIAMSON-2016-C-0211
 Payable Date 10/04/2016 Due Date 10/04/2016
 Payment Date 10/06/2016
 Total Vendor Amount 2,260 83
 Payment Amount 2,260 83
 Discount Amount 0 00
 Payable Amount 679 58
 Discount Amount 0 00
 Payable Amount 581 25
 Discount Amount 0 00
 Payable Amount 450 00
 Discount Amount 0 00
 Payable Amount 450 00
 Discount Amount 0 00
 Payable Amount 50 00
 Discount Amount 0 00
 Payable Amount 50 00

Vendor Number 4151 Vendor Name LOWE TRACTOR & EQUIPMENT INC

Payment Type Check Payment Number IV15917
 Description FILTERS
 Payable Date 09/29/2016 Due Date 09/29/2016
 Payment Date 10/06/2016
 Total Vendor Amount 271 32
 Payment Amount 271 32
 Discount Amount 0 00
 Payable Amount 271 32

Vendor Number 0247 Vendor Name M G CLEANERS LLC

Payment Type Check Payment Number 303310
 Description HUB & HYDFLUID FOR NEW MOWER
 Payable Date 09/28/2016 Due Date 09/28/2016
 Payment Date 10/06/2016
 Total Vendor Amount 98 99
 Payment Amount 98 99
 Discount Amount 0 00
 Payable Amount 98 99

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

Payment Type Check Payment Number 747565-BM
 Description FUEL FOR 08/24-09/21
 Description 747565-RB GAS & DIESEL
 Description 747568-BM FUEL FOR 08/24-09/21
 Description 747568-RB GAS & DIESEL
 Payable Date 10/04/2016 Due Date 10/04/2016
 Payment Date 10/06/2016
 Total Vendor Amount 7,184 93
 Payment Amount 7,184 93
 Discount Amount 0 00
 Payable Amount 2 77
 Discount Amount 0 00
 Payable Amount 5,779 17
 Discount Amount 0 00
 Payable Amount 253 93
 Discount Amount 0 00
 Payable Amount 1,149 06

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Vendor Number 1305 Vendor Name NCH CORPORATION BY COMMISSIONERS COURT DATE OCT 10 2016 Total Vendor Amount 1,131 36

Payment Type Check Payment Number 2451834 Description SWAMP PRO, S... Payable Date 09/28/2016 Due Date 09/28/2016 Payment Date 10/06/2016 Payment Amount 1,131 36

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 By Auditor's Office at 4:20 pm, Oct 06, 2016

Vendor Number 2275 Vendor Name OLMSTED-KIRK PAPER COMPANY Total Vendor Amount 124 80

Payment Type Check Payment Number 3765466 Description Disinfecting cleaner - inv # 3765466 Payable Date 09/29/2016 Due Date 09/29/2016 Payment Date 10/06/2016 Payment Amount 124 80

Vendor Number 3888 Vendor Name O'REILLY AUTOMOTIVE STORES, INC Total Vendor Amount 115 03

Payment Type Check Payment Number 0755-183183 Description GRASSHOPPER Payable Date 09/28/2016 Due Date 09/28/2016 Payment Date 10/06/2016 Payment Amount 9 64

0755-183440 BATTERY Payable Date 09/28/2016 Due Date 09/28/2016 Payment Date 10/06/2016 Payment Amount 105 39

Vendor Number 1619 Vendor Name O'ROURKE DIST CO , INC Total Vendor Amount 2,178 00

Payment Type Check Payment Number 0843051 Description TRU FUEL & HYDRAULIC FLUID Payable Date 09/29/2016 Due Date 09/29/2016 Payment Date 10/06/2016 Payment Amount 2,178 00

Vendor Number 2554 Vendor Name PANOLA COUNTY PLUMBING Total Vendor Amount 449 38

Payment Type Check Payment Number 8057 Description 3" Cap On Cast Iron & Vent on Roof -Evidence Room Payable Date 09/29/2016 Due Date 09/29/2016 Payment Date 10/06/2016 Payment Amount 200 00

8059 Unstopped Gutters & Stacks @ Detention Center Payable Date 09/29/2016 Due Date 09/29/2016 Payment Date 10/06/2016 Payment Amount 249 38

Vendor Number 2916 Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total Vendor Amount 7 50

Payment Type Check Payment Number VIN#0835-2017-09/30 Description INSPECTION VIN# 835 TRK #903 Payable Date 09/28/2016 Due Date 09/28/2016 Payment Date 10/06/2016 Payment Amount 7 50

Vendor Number 1987 Vendor Name PAT & PAUL AND ASSOCIATES, INC Total Vendor Amount 521 39

Payment Type Check Payment Number 17891 Description DEFLECT O SIGN HOLDER Payable Date 10/04/2016 Due Date 10/04/2016 Payment Date 10/06/2016 Payment Amount 45 03

17923 HANGING FILES Payable Date 10/04/2016 Due Date 10/04/2016 Payment Date 10/06/2016 Payment Amount 13 06

17936 CHAIR MAT Payable Date 10/04/2016 Due Date 10/04/2016 Payment Date 10/06/2016 Payment Amount 248 00

17959 PAPER & ENVELOPES Payable Date 09/28/2016 Due Date 09/28/2016 Payment Date 10/06/2016 Payment Amount 87 10

17960 copy paper Payable Date 10/03/2016 Due Date 10/03/2016 Payment Date 10/06/2016 Payment Amount 128 20

Vendor Number 1486 Vendor Name PIPPEN MOTOR COMPANY Total Vendor Amount 729 75

Payment Type Check Payment Number 26123 Description RADIATOR #905 Payable Date 09/28/2016 Due Date 09/28/2016 Payment Date 10/06/2016 Payment Amount 729 75

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Payment Register

Vendor Number 1384 Vendor Name PRITCHARD & ABBOTT, INC BY COMMISSIONERS COURT DATE OCT 10 2016 Total Vendor Amount 46,740 00

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount
 Check 2016-10 OCTOBER INSTALMENT 09/28/2016 09/28/2016 0 00 46,740 00
 Payment Date 10/06/2016 Payment Amount 46,740 00

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J.P.
 By Auditor's Office at 4:20 pm, Oct 06, 2016

Vendor Number 02051 Vendor Name PROWLER SUPER HOLDING CORP Total Vendor Amount 404 90

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount
 Check 1453480-00 WELDING RODS 09/29/2016 09/29/2016 0 00 99 50
 1453825-00 GLOVES 09/29/2016 09/29/2016 0 00 305 40
 Payment Date 10/06/2016 Payment Amount 404 90

Vendor Number 02139 Vendor Name ROKESIA HICKS Total Vendor Amount 404 62

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount
 Check 2016-09/27-09/29-TR TRAVEL REIMBURSEMENT FOR 09/27-09/29 10/04/2016 10/04/2016 0 00 404 62
 Payment Date 10/06/2016 Payment Amount 404 62

Vendor Number 0839 Vendor Name RUSSELL YATES Total Vendor Amount 536 69

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount
 Check 25721 1/3 hp condenser motor installed, capacitor & freo 09/29/2016 09/29/2016 0 00 380 50
 25737 Replace 230 volt condensate pump - Judge's Office 09/29/2016 09/29/2016 0 00 156 19
 Payment Date 10/06/2016 Payment Amount 536 69

Vendor Number 2599 Vendor Name SAM'S FAB & MACHINE, LLC Total Vendor Amount 2,440 00

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount
 Check 19623 SKIDS 09/28/2016 09/28/2016 0 00 1,220 00
 19624 SKIDS 09/28/2016 09/28/2016 0 00 610 00
 19625 SKIDS 09/29/2016 09/29/2016 0 00 610 00
 Payment Date 10/06/2016 Payment Amount 2,440 00

Vendor Number 2172 Vendor Name SCOTT-MERRIMAN, INC Total Vendor Amount 35 00

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount
 Check 058525 DIGITAL COMMISSIONERS COURT SEAL 09/28/2016 09/28/2016 0 00 35 00
 Payment Date 10/06/2016 Payment Amount 35 00

Vendor Number 1307 Vendor Name SOUTH GATEWAY TIRE COMPANY, INC Total Vendor Amount 178 99

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount
 Check 1501864689 ALIGNMENT AND BALANCE #1113 09/29/2016 09/29/2016 0 00 117 99
 1501864879 TUBE 09/29/2016 09/29/2016 0 00 61 00
 Payment Date 10/06/2016 Payment Amount 178 99

Vendor Number 1058 Vendor Name TEXAS ASSOCIATION OF ASSESSING OFFICERS Total Vendor Amount 90 00

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount
 Check 10/01/2016-09/30/2017 DUES 10/01/2016-09/30/2017 DUES 10/04/2016 10/04/2016 0 00 90 00
 Payment Date 10/06/2016 Payment Amount 90 00

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Payment Register

Vendor Number 2634 Vendor Name TEXAS DISTRICT & COUNTY ATTORNEY BY COMMISSIONERS COURT DATE OCT 10 2016 Total Vendor Amount 400 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	110817	DANNY DAVIDSON 11/30 12/02 CONFERENCE MONTGO...	10/03/2016	10/03/2016	0 00	350 00
Check	111529	BRIANNA RABON DUES	10/03/2016	10/03/2016	0 00	50 00

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 By Auditor's Office at 4:20 pm, Oct 06, 2016

Vendor Number 1248 Vendor Name TEXAS KENWORTH CO Total Vendor Amount 333 52

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	100635600336638	HOOD LATCH & HEATER KNOBS	09/28/2016	09/28/2016	0 00	271 96
Check	100635600336895	WHEEL BEARING SEAL # 1114	09/29/2016	09/29/2016	0 00	61 56

Vendor Number 2078 Vendor Name TEXAS PARKS & WILDLIFE #1 Total Vendor Amount 2,706 20

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	2016-09	SEPTEMBER 2016 FINES	10/04/2016	10/04/2016	0 00	2,706 20

Vendor Number 02056 Vendor Name TEXAS PUBLIC HEALTH ASSOCIATION Total Vendor Amount 250 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	2016-12/07-BOBBIE DAVIS	BOBBIE DAVIS-REGISTRATION DUES FOR 12/07-12/09	09/28/2016	09/28/2016	0 00	250 00

Vendor Number 4169 Vendor Name TOLEDO PRODUCTS, INC Total Vendor Amount 163 12

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	00652642	Supplies for repairs - inv # 00652642	09/29/2016	09/29/2016	0 00	163 12

Vendor Number 1029 Vendor Name TRI-STATE FASTENERS & SUPPLY Total Vendor Amount 168 43

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	316127	BOLTS NUTS, PINS	09/29/2016	09/29/2016	0 00	168 43

Vendor Number 4036 Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES Total Vendor Amount 2,180 51

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	16080820N	AUGUST 2016 DIR	10/03/2016	10/03/2016	0 00	2 177 16
Check	16080820N-RB	DIR LONG DISTANCE	09/28/2016	09/28/2016	0 00	3 35

Vendor Number 0931 Vendor Name UNIFIRST CORPORATION Total Vendor Amount 22 90

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	826 0888613	RUGS	09/29/2016	09/29/2016	0 00	22 90

Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 10 2016

APPKT05559 - CC-10-10-16-PAYMENT PKT

Payment Register

Vendor Number 1588 Vendor Name UNIVERSAL TIME EQUIPMENT CO. Total Vendor Amount 2,700 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2016	2,700 00
Payable Number	Description	Discount Amount	Payable Amount
<u>49714</u>	Annual Inspection of the Fire Alarm Systems	0 00	2,700 00

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S.P.
By Auditor's Office at 4:20 pm, Oct 06, 2016

Vendor Number 0708 Vendor Name URQUHART, LLC Total Vendor Amount 13 50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2016	13 50
Payable Number	Description	Payable Date	Due Date
<u>16797</u>	DRUG TEST FOR PAIGE WOODARD	10/04/2016	10/04/2016
		Discount Amount	Payable Amount
		0 00	13 50

Vendor Number 3880 Vendor Name VERIZON WIRELESS SERVICES LLC Total Vendor Amount 316 05

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2016	316 05
Payable Number	Description	Payable Date	Due Date
<u>9771677230</u>	CELL PHONES	09/29/2016	09/29/2016
		Discount Amount	Payable Amount
		0 00	316 05

Vendor Number 3603 Vendor Name W L DOGGETT, L L C Total Vendor Amount 147 52

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2016	147 52
Payable Number	Description	Payable Date	Due Date
<u>K29836</u>	FUEL FILTERS	09/28/2016	09/28/2016
		Discount Amount	Payable Amount
		0 00	147 52

Vendor Number 4541 Vendor Name WILLS CARTHAGE OFFICE SUPPLY, INC Total Vendor Amount 95 38

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2016	95 38
Payable Number	Description	Payable Date	Due Date
<u>113172</u>	10X13 envelopes for CAFR mailout	09/28/2016	09/28/2016
<u>113210</u>	INK,STAPLES,POST-ITS,TONER	09/28/2016	09/28/2016
		Discount Amount	Payable Amount
		0 00	19 66
		0 00	75 72

Vendor Number 1888 Vendor Name XEROX CORPORATION Total Vendor Amount 191 01

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2016	191 01
Payable Number	Description	Payable Date	Due Date
<u>1298146</u>	FRIEGHT	09/28/2016	09/28/2016
		Discount Amount	Payable Amount
		0 00	191 01

Vendor Number 4213 Vendor Name XEROX CORPORATION Total Vendor Amount 1,275 91

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2016	1,275 91
Payable Number	Description	Payable Date	Due Date
<u>086005857</u>	XEROX	09/29/2016	09/29/2016
<u>086005864</u>	AUGUST BASE & 07/20-08/20-METER READ	09/28/2016	09/28/2016
<u>086400361</u>	SEPT 2016-BASE & 08/21-09/21-METER	10/03/2016	10/03/2016
<u>086400369</u>	SEPT 2016 BASE & 08/20-09/20-METER	10/04/2016	10/04/2016
<u>086400370</u>	SEPT 2016-BASE & 08/24-09/22-METER	10/04/2016	10/04/2016
<u>086400378</u>	SEPT 2016-BASE & 08/25-09/23-METER	10/04/2016	10/04/2016
<u>086400379</u>	SEPT 2016 BASE & 08/25-09/23-METER	10/04/2016	10/04/2016
<u>086400380</u>	SEPT 2016-BASE & 08/25-09/23-METER	10/04/2016	10/04/2016
		Discount Amount	Payable Amount
		0 00	117 06
		0 00	200 37
		0 00	239 64
		0 00	117 06
		0 00	117 06
		0 00	158 66
		0 00	162 49
		0 00	163 57

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	111	61	0 00	119,946 09
Packet Totals	111	61	0 00	119,946 09

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE OCT 10 2016

APPROVED *SB*
 By Auditor's Office at 4:20 pm, Oct 06, 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-119,946 09
	Packet Totals	-119,946 09

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 10 2016

APPROVED *SB*
By Auditor's Office at 4:20 pm, Oct 06, 2016



Panola County, Texas

Payment Register

APPKT05563 - CC 10-10-2016

01 - Vendor Set 01

APPROVED *SB*
 By Auditor's Office at 10:18 am, Oct 07, 2016

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>3774</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC		Total Vendor Amount 1,199 60
Payment Type Check	Payment Number	Payment Date	Payment Amount
		10/07/2016	1,199 60
Payable Number <u>SO81359714</u>	Description TIRES	Payable Date 10/05/2016	Due Date 10/05/2016
		Discount Amount 0 00	Payable Amount 1,199 60

Vendor Number <u>1207</u>	Vendor Name BICKERSTAFF HEATH DELGADO ACOSTA LLP		Total Vendor Amount 2,938 50
Payment Type Check	Payment Number	Payment Date	Payment Amount
		10/07/2016	2,938 50
Payable Number <u>101687</u>	Description Professional Services through September 15, 2016	Payable Date 10/05/2016	Due Date 10/05/2016
		Discount Amount 0 00	Payable Amount 2,938 50

Vendor Number <u>1411</u>	Vendor Name CHRIS DICKERSON		Total Vendor Amount 25 00
Payment Type Check	Payment Number	Payment Date	Payment Amount
		10/07/2016	25 00
Payable Number <u>MC16-003</u>	Description Reimbursement for Boat safety course	Payable Date 10/05/2016	Due Date 10/05/2016
		Discount Amount 0 00	Payable Amount 25 00

Vendor Number <u>1120</u>	Vendor Name ELECTION SYSTEMS & SOFTWARE, LLC		Total Vendor Amount 14,304 00
Payment Type Check	Payment Number	Payment Date	Payment Amount
		10/07/2016	14,304 00
Payable Number <u>983771</u>	Description Invoice #983771	Payable Date 10/05/2016	Due Date 10/05/2016
		Discount Amount 0 00	Payable Amount 14,304 00

Vendor Number <u>1581</u>	Vendor Name ENMON ENTERPRISES, LLC		Total Vendor Amount 4,775 00
Payment Type Check	Payment Number	Payment Date	Payment Amount
		10/07/2016	4,775 00
Payable Number <u>SHR10160100</u>	Description Monthly Cleaning for October	Payable Date 10/05/2016	Due Date 10/05/2016
		Discount Amount 0 00	Payable Amount 4,775 00

Vendor Number <u>0290</u>	Vendor Name FLEETCOR TECHNOLOGIES, INC		Total Vendor Amount 72 19
Payment Type Check	Payment Number	Payment Date	Payment Amount
		10/07/2016	72 19
Payable Number <u>48521209</u>	Description Fuel statement - inv # 48521209	Payable Date 10/05/2016	Due Date 10/05/2016
		Discount Amount 0 00	Payable Amount 72 19

Vendor Number <u>1340</u>	Vendor Name GAYLON W ANDERSON		Total Vendor Amount 115 00
Payment Type Check	Payment Number	Payment Date	Payment Amount
		10/07/2016	115 00
Payable Number <u>22686</u>	Description REPAIR TO DRIVE LINE	Payable Date 10/05/2016	Due Date 10/05/2016
		Discount Amount 0 00	Payable Amount 115 00

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT **DATE** OCT 10 2016

APPROVED
SB
 By Auditor's Office at 10:18 am, Oct 07, 2016

Payment Register

APPKT05563 - CC 10-10-2016

Vendor Number <u>2849</u>	Vendor Name GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE L	Total Vendor Amount 180 00
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Payment Type Check	Payment Number		Payment Date 10/07/2016	Payment Amount 180 00
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Payable Number <u>300018114\$BURNS2016</u>	Description SIDNEY BURNS 300018114 21ST ANNUAL GAAP UPDATE	Payable Date 10/07/2016	Due Date 10/07/2016	Discount Amount 0 00	Payable Amount 180 00
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Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC	Total Vendor Amount 62 56
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Payment Type Check	Payment Number		Payment Date 10/07/2016	Payment Amount 62 56
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Payable Number <u>520266</u>	Description GEAR OIL	Payable Date 10/05/2016	Due Date 10/05/2016	Discount Amount 0 00	Payable Amount 22 76
<u>520767</u>	TRANSMISSION FLUID	10/05/2016	10/05/2016	0 00	6 49
<u>520797</u>	SPLASH GUARD & WIPERS	10/05/2016	10/05/2016	0 00	33 31

Vendor Number <u>3640</u>	Vendor Name LORA J TAYLOR	Total Vendor Amount 300 00
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Payment Type Check	Payment Number		Payment Date 10/07/2016	Payment Amount 300 00
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Payable Number <u>10162016RRPD</u>	Description ROUND ROCK 10/16/2016 PROFESSIONAL DEVELOPMENT	Payable Date 10/07/2016	Due Date 10/07/2016	Discount Amount 0 00	Payable Amount 300 00
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Vendor Number <u>1727</u>	Vendor Name MAILROOM FINANCE INC	Total Vendor Amount 4,000 00
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Payment Type Check	Payment Number		Payment Date 10/07/2016	Payment Amount 4,000 00
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Payable Number <u>2016-09</u>	Description Postage	Payable Date 10/05/2016	Due Date 10/05/2016	Discount Amount 0 00	Payable Amount 4,000 00
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Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC	Total Vendor Amount 5,172 62
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Payment Type Check	Payment Number		Payment Date 10/07/2016	Payment Amount 5,172 62
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Payable Number <u>747565-MN</u>	Description FUEL INVOICE#677786	Payable Date 10/05/2016	Due Date 10/05/2016	Discount Amount 0 00	Payable Amount 5 75
<u>747565-SO</u>	FUEL statement - inv # 677786	10/05/2016	10/05/2016	0 00	49 96
<u>747568-MN</u>	FUEL INVOICE#677786	10/05/2016	10/05/2016	0 00	527 72
<u>747568-SO</u>	Fuel statement - inv # 677786	10/05/2016	10/05/2016	0 00	4,589 19

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC	Total Vendor Amount 43 90
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Payment Type Check	Payment Number		Payment Date 10/07/2016	Payment Amount 43 90
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Payable Number <u>34692</u>	Description CHAINS	Payable Date 10/05/2016	Due Date 10/05/2016	Discount Amount 0 00	Payable Amount 43 90
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Vendor Number <u>3826</u>	Vendor Name OFFICE DEPOT, INC	Total Vendor Amount 149 99
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Payment Type Check	Payment Number		Payment Date 10/07/2016	Payment Amount 149 99
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Payable Number <u>866616729001</u>	Description TONER CARTRIDGE	Payable Date 10/05/2016	Due Date 10/05/2016	Discount Amount 0 00	Payable Amount 149 99
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Vendor Number <u>0839</u>	Vendor Name RUSSELL YATES	Total Vendor Amount 1,607 50
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Payment Type Check	Payment Number		Payment Date 10/07/2016	Payment Amount 1,607 50
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Payable Number <u>25751</u>	Description Service Call & 23 Pds Freon Installed	Payable Date 10/05/2016	Due Date 10/05/2016	Discount Amount 0 00	Payable Amount 1,607 50
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APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT

DATE OCT 10 2016

APPROVED

JB

By Auditor's Office at 10:18 am, Oct 07, 2016

APPKT05563 - CC 10-10-2016

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
2599	SAM'S FAB & MACHINE, LLC	Check	19650	10/05/2016	10/05/2016	0 00	89 00	89 00
	FLAT BAR							
4169	TOLEDO PRODUCTS, INC	Check	00653216	10/05/2016	10/05/2016	0 00	9 52	9 52
	Paint Brushes & Kilz Primer/Sealer							
3883	VERIZON WIRELESS SERVICES LLC	Check	9772356052	10/05/2016	10/05/2016	0 00	97 73	97 73
	Invoice #9772356052 8/21-9/20							
3885	VERIZON WIRELESS SERVICES LLC	Check	9772306331	10/05/2016	10/05/2016	0 00	86 44	86 44
	Invoice #9772306331 8/21-9/20							
3603	W L DOGGETT, L L C	Check	K29951	10/05/2016	10/05/2016	0 00	118 82	118 82
	RESISTOR #1507							
0279	WEX BANK	Check	46931814	10/05/2016	10/05/2016	0 00	34 97	34 97
	Fuel statement - inv # 46931814							
0509	WHOLESALE SUPPLY INC	Check	0043437-IN	10/05/2016	10/05/2016	0 00	175 00	175 00
	ICE MACHINE RENTAL							
4213	XEROX CORPORATION	Check	086400371	10/05/2016	10/05/2016	0 00	117 06	117 06
	XEROX SEPT 2016							

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

Lee Ann Jones

OCT 10 2016

DATE

APPROVED *JB*
 By Auditor's Office at 10:18 am, Oct 07, 2016

APPKT05563 - CC 10-10-2016

Payment Register

Bank. PROBATION DEPT POOL - PROBATION DEPARTMENT'S POOLED CASH

Vendor Number <u>1338</u>	Vendor Name BANK OF AMERICA, N A					Total Vendor Amount 100 48
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/07/2016	100 48			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40364782547210449-2016</u>	credit card- cloths, school supplies for KT	10/07/2016	10/07/2016	0 00	100 48	

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC					Total Vendor Amount 22 95
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/07/2016	22 95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>577786PRQB</u>	fuel 20-Sep-16	10/07/2016	10/07/2016	0 00	22 95	

Vendor Number <u>4036</u>	Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES					Total Vendor Amount 4 12
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/07/2016	4 12			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>H22585815</u>	H22585 AUGUST JUVV LONG DISTANCE	09/28/2016	09/28/2016	0 00	0 69	
<u>H22710816</u>	H22710 AUGUST ADULT PROBATION LONG DISTANCE	09/28/2016	09/28/2016	0 00	3 43	

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 184 26
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/07/2016	184 26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>086400376</u>	8/21/2016-9//2016	10/07/2016	10/07/2016	0 00	184 26	

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1234</u>	Vendor Name DEADWOOD WATER SUPPLY CORPORATION					Total Vendor Amount 98 45
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/07/2016	98 45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>537-2016-08/30-09/29</u>	WATER BILL PCT 4	10/06/2016	10/06/2016	0 00	30 15	
<u>584-2016-08/30-09/29</u>	WATER BILL PCT 3	10/06/2016	10/06/2016	0 00	68 30	

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP ,INC					Total Vendor Amount 30 65
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/07/2016	30 65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>34660300-2016-08/30-09/30</u>	ELECTRIC BILL PCT 1	10/05/2016	10/05/2016	0 00	30 65	

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 10 2016

Payment Register

APPROVED *SB*
By Auditor's Office at 10:19 am, Oct 07, 2016

APPKT05563 - CC 10-10-2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	31	25	0 00	35,803 50
Packet Totals	31	25	0 00	35,803 50

Type	Payable Count	Payment Count	Discount	Payment
Check	5	4	0 00	311 81
Packet Totals	5	4	0 00	311 81

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT

DATE OCT 10 2016

APPROVED *SB*
By Auditor's Office at 10:19 am, Oct 07, 2016

Payrment Register

APPKT05563 - CC 10-10-2016
Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-311 81
999	POOLED CASH FUND	-35,803 50
	Packet Totals	-36,115 31

APPROVED FOR PAYMENT
Steph Ann Jones
BY COMMISSIONERS/COURT **DATE** OCT 10 2016

APPROVED

SB

By Auditor's Office at 10:21 am, Oct 07, 2016



Panola County, Texas

APPKT05562 - 10-2016 HEBP AND OTHER INSURANCES

Payment Register

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
1310	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLU			5,700 10
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/07/2016	5,700 10	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0041539</u>	ACCT NO ETQ85	08/25/2016	08/25/2016	0 00 472 97
<u>INV0041540</u>	ACCT NO ETQ85	08/25/2016	08/25/2016	0 00 2,377 08
<u>INV0041602</u>	ACCT NO ETQ85	09/08/2016	09/08/2016	0 00 472 97
<u>INV0041603</u>	ACCT NO ETQ85	09/08/2016	09/08/2016	0 00 2,377 08

Vendor Number	Vendor Name			Total Vendor Amount
3032	AMERICAN GENERAL LIFE INSURANCE COMPANY			188 68
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/07/2016	188 68	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0041635</u>	G38234	09/22/2016	09/22/2016	0 00 64 00
<u>INV0041636</u>	G38234	09/22/2016	09/22/2016	0 00 30 34
<u>INV0041701</u>	G38234	10/06/2016	10/06/2016	0 00 64 00
<u>INV0041702</u>	G38234	10/06/2016	10/06/2016	0 00 30 34

Vendor Number	Vendor Name			Total Vendor Amount
1017	ASSURANT EMPLOYEE BENEFITS			1,924 78
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/07/2016	1,924 78	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0041641</u>	GROUP #5451932	09/22/2016	09/22/2016	0 00 57 25
<u>INV0041642</u>	GROUP #5451932	09/22/2016	09/22/2016	0 00 905 14
<u>INV0041707</u>	GROUP #5451932	10/06/2016	10/06/2016	0 00 57 25
<u>INV0041708</u>	GROUP #5451932	10/06/2016	10/06/2016	0 00 905 14

Vendor Number	Vendor Name			Total Vendor Amount
1373	CENTRAL UNITED LIFE INSURANCE			154 72
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/07/2016	154 72	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0041638</u>	GROUP #1844	09/22/2016	09/22/2016	0 00 77 36
<u>INV0041704</u>	GROUP #1844	10/06/2016	10/06/2016	0 00 77 36

Vendor Number	Vendor Name			Total Vendor Amount
1647	CONSECO LIFE INS CO ATL			18 90
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/07/2016	18 90	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0041640</u>	GROUP #HY1	09/22/2016	09/22/2016	0 00 9 45
<u>INV0041706</u>	GROUP #HY1	10/06/2016	10/06/2016	0 00 9 45

Vendor Number	Vendor Name			Total Vendor Amount
1941	TAC HEBP			189,128 62
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/07/2016	189,128 62	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>CM0000809</u>	GROUP # 62946	09/22/2016	09/22/2016	0 00 -120 92
<u>INV0041643</u>	GROUP #62946	09/22/2016	09/22/2016	0 00 107 80
<u>INV0041644</u>	GROUP # 62946	09/22/2016	09/22/2016	0 00 1,401 40

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE OCT 10 2016

Payment Register

APPKT05562 - 10-2016 HEBP AND OTHER INSURANCES

Invoice Number	GROUP #	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041645	GROUP # 62946	09/22/2016	09/22/2016	0 00	1,813 80
INV0041646	GROUP # 62946	09/22/2016	09/22/2016	0 00	2,450 42
INV0041647	GROUP #62946	09/22/2016	09/22/2016	0 00	273 17
INV0041648	GROUP # 62946	09/22/2016	09/22/2016	0 00	4,097 55
INV0041709	GROUP #62946	10/06/2016	10/06/2016	0 00	107 80
INV0041710	GROUP # 62946	10/06/2016	10/06/2016	0 00	1,401 40
INV0041711	GROUP # 62946	10/06/2016	10/06/2016	0 00	1,692 88
INV0041712	GROUP # 62946	10/06/2016	10/06/2016	0 00	2,450 42
INV0041713	GROUP #62946	10/06/2016	10/06/2016	0 00	273 17
INV0041714	GROUP # 62946	10/06/2016	10/06/2016	0 00	4,097 55
INV0041716	GROUP #62946	10/06/2016	10/06/2016	0 00	2,981 82
INV0041717	GROUP #62946	10/06/2016	10/06/2016	0 00	993 44
INV0041718	GROUP #62946	10/06/2016	10/06/2016	0 00	165,106 92

Vendor Number 01217 Vendor Name WASHINGTON NATIONAL INS CO
 Payment Type Check Payment Number

APPROVED *SB*
 By Auditor's Office at 10:22 am, Oct 07, 2016

Total Vendor Amount 1,100 94
 Payment Date 10/07/2016 Payment Amount 1,100 94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041655	GROUP 46986, W0000000428	09/22/2016	09/22/2016	0 00	550 47
INV0041724	GROUP 46986, W0000000428	10/06/2016	10/06/2016	0 00	550 47

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 1310 Vendor Name AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLU
 Payment Type Check Payment Number

Total Vendor Amount 59 20
 Payment Date 10/07/2016 Payment Amount 59 20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041567	ACCT NO ETQ85	08/25/2016	08/25/2016	0 00	18 15
INV0041568	ACCT NO ETQ85	08/25/2016	08/25/2016	0 00	11 45
INV0041580	ACCT NO ETQ85	09/08/2016	09/08/2016	0 00	18 15
INV0041581	ACCT NO ETQ85	09/08/2016	09/08/2016	0 00	11 45

Vendor Number 1017 Vendor Name ASSURANT EMPLOYEE BENEFITS
 Payment Type Check Payment Number

Total Vendor Amount 76 66
 Payment Date 10/07/2016 Payment Amount 76 66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041665	GROUP #5451932	09/22/2016	09/22/2016	0 00	38 33
INV0041689	GROUP #5451932	10/06/2016	10/06/2016	0 00	38 33

Vendor Number 3582 Vendor Name PANOLA COUNTY RETIREE HEALTH
 Payment Type Check Payment Number

Total Vendor Amount 1,985 32
 Payment Date 10/07/2016 Payment Amount 1,985 32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-2016PROB	10-2016 PROBATION RETIREES REIMBURSEMENT FOR HEBP	10/07/2016	10/07/2016	0 00	1,985 32

Vendor Number 1941 Vendor Name TAC HEBP
 Payment Type Check Payment Number

Total Vendor Amount 3,225 70
 Payment Date 10/07/2016 Payment Amount 3,225 70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041666	GROUP# 62946	09/22/2016	09/22/2016	0 00	120 92
INV0041690	GROUP# 62946	10/06/2016	10/06/2016	0 00	120 92
INV0041691	GROUP #62946	10/06/2016	10/06/2016	0 00	2,983 86

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 10 2016

Payment Register

APPKT05562 - 10-2016 HEBP AND OTHER INSURANCES

Vendor Number	Vendor Name	Total Vendor Amount
<u>3025</u>	TEXAS DEPT OF CRIMINAL JUSTICE	854 10

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2016	854 10
Payable Number	Description	Payable Date	Due Date
<u>INV0041688</u>	GROUP# 38000 -MEDICAL	10/06/2016	10/06/2016
		Discount Amount	Payable Amount
		0 00	854 10

Bank RETRUST - RETIREE HEALTH BENEFIT TRUST

APPROVED *SP*
By Auditor's Office at 10:22 am, Oct 07, 2016

Vendor Number	Vendor Name	Total Vendor Amount
<u>1941</u>	TAC HEBP	90,870 80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2016	90,870 80
Payable Number	Description	Payable Date	Due Date
<u>62946-10-16-RET</u>	OCTOBER 2016 RETIREE AND DEP HEBP	10/07/2016	10/07/2016
		Discount Amount	Payable Amount
		0 00	90,870 80

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE OCT 10 2016**

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	34	7	0 00	198,216 74
Packet Totals	34	7	0 00	198,216.74

Type	Payable Count	Payment Count	Discount	Payment
Check	11	5	0 00	6,200 98
Packet Totals	11	5	0 00	6,200 98

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	90,870 80
Packet Totals	1	1	0 00	90,870 80

APPROVED *JB*
 By Auditor's Office at 10:22 am, Oct 07, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE OCT 10 2016

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-6,200 98
968	PANOLA COUNTY RETIREE HEA	-90,870 80
999	POOLED CASH FUND	-198,216 74
	Packet Totals	-295,288 52

APPROVED *SB*
By Auditor's Office at 10:23 am, Oct 07, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** OCT 10 2016



Panola County, Texas

Payment Register

APPKT05564 - CC 10-10-2016

01 - Vendor Set 01

APPROVED *SB*
By Auditor's Office at 10:23 am, Oct 07, 2016

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name		Total Vendor Amount
<u>02213</u>	1859 HISTORIC HOTELS, LTD		335 61
Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2016	335 61
Payable Number	Description	Payable Date	Due Date
<u>2016-10/17-10/20-D JOHNSO</u>	HOTEL SAY FOR DEBRA JOHNSON	10/06/2016	10/06/2016
		Discount Amount	Payable Amount
		0 00	335 61
Vendor Number	Vendor Name		Total Vendor Amount
<u>2704</u>	CDW GOVERNMENT, INC		1,958 92
Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2016	1,958 92
Payable Number	Description	Payable Date	Due Date
<u>FLW1126</u>	HP PRODESK & CRUCIAL	10/06/2016	10/06/2016
<u>FLZ3548</u>	HP PRO BOOK & DOCKING STATION	10/06/2016	10/06/2016
		Discount Amount	Payable Amount
		0 00	684 79
		0 00	1,274 13
Vendor Number	Vendor Name		Total Vendor Amount
<u>3651</u>	DALLAS COUNTY		3,700 00
Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2016	3,700 00
Payable Number	Description	Payable Date	Due Date
<u>166496-KILLEN</u>	AUTOPSY ON VICT KILLEN FROM 2008	10/06/2016	10/06/2016
<u>178196-ANDERSON, MA</u>	AUTOPSY ON MA ANDERSON FROM 2008	10/06/2016	10/06/2016
		Discount Amount	Payable Amount
		0 00	1,850 00
		0 00	1,850 00
Vendor Number	Vendor Name		Total Vendor Amount
<u>4138</u>	DANNY BUCK DAVIDSON		717 80
Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2016	717 80
Payable Number	Description	Payable Date	Due Date
<u>2016-09/20-TR</u>	TRAVEL REIMBURSEMENT FOR 09/20-09/23 CONFERENCE	10/06/2016	10/06/2016
		Discount Amount	Payable Amount
		0 00	717 80
Vendor Number	Vendor Name		Total Vendor Amount
<u>4100</u>	ETJPCA		25 00
Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2016	25 00
Payable Number	Description	Payable Date	Due Date
<u>2016-11/09-LORA TAYLOR</u>	REGISTRATION FOR LORA TAYLOR	10/06/2016	10/06/2016
		Discount Amount	Payable Amount
		0 00	25 00
Vendor Number	Vendor Name		Total Vendor Amount
<u>2678</u>	JAMES G YOUNG		473 20
Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2016	473 20
Payable Number	Description	Payable Date	Due Date
<u>2016-09/05</u>	TRAVEL REIMBURSEMENT FROM TVC CONFERENCE	10/06/2016	10/06/2016
		Discount Amount	Payable Amount
		0 00	473 20
Vendor Number	Vendor Name		Total Vendor Amount
<u>3422</u>	TEXAS DISTRICT COURT ALLIANCE		100 00
Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2016	100 00
Payable Number	Description	Payable Date	Due Date
<u>2016-10/18-DEBRA JOHNSON</u>	REGISTRATION FEES FOR DEBRA JOHNSON 10/18/16 CONF	10/06/2016	10/06/2016
		Discount Amount	Payable Amount
		0 00	100 00

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT

DATE OCT 10 2016

Payment Register

APPROVED
By Auditor's Office at 10:24 am, Oct 07, 2016

APPKT05564 - CC 10-10-2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	9	7	0 00	7,310 53
Packet Totals	9	7	0 00	7,310 53

APPROVED FOR PAYMENT


Lee Ann Jones
BY COMMISSIONERS COURT

OCT 10 2016

DATE _____

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-7,310 53
	Packet Totals	-7,310 53

APPROVED 
By Auditor's Office at 10:24 am, Oct 07, 2016

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT **DATE OCT 10 2016**



Panola County, Texas

Payment Register

APPKT05568 - 10-10-16 CC

01 - Vendor Set 01

APPROVED

By Auditor's Office at 2:17 pm, Oct 07, 2016

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>0194</u>	Vendor Name PANOLA COUNTY JUVENILE PROBATION		Total Vendor Amount 16,403 00
Payment Type Check	Payment Number	Payment Date	Payment Amount
		10/07/2016	16,403 00
Payable Number <u>FY17 1ST PMI</u>	Description FY17 FIRST PAYMENT OF LOCAL MATCH FUNDS	Payable Date 10/07/2016	Payable Amount 16,403 00
		Due Date 10/07/2016	Discount Amount 0 00

Vendor Number <u>1512</u>	Vendor Name UNCOMPENSATED CARE, DSH & DSRIP - STATE OF TEXAS		Total Vendor Amount 48,440 51
Payment Type Check	Payment Number	Payment Date	Payment Amount
		10/07/2016	48,440 51
Payable Number <u>25155813</u>	Description 1ST FY2017 DSH ADV PAYMENT/IGT	Payable Date 10/03/2016	Payable Amount 48,440 51
		Due Date 10/03/2016	Discount Amount 0 00

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT **DATE** OCT 10 2016

Payment Register

APPROVED *SB*
 By Auditor's Office at 2:17 pm, Oct 07, 2016

APPKT05568 - 10-10-16 CC
Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	2	0 00	64,843 51
Packet Totals	2	2	0 00	64,843 51

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** OCT 10 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-64,843 51
	Packet Totals	-64,843 51

APPROVED *SB*
 By Auditor's Office at 2:17 pm, Oct 07, 2016

Lee Ann Jones
APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT DATE OCT 10 2016



Panola County, Texas

Payment Register

APPKT05555 - CC-10-10-16-INDIGENT BILLING

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
2467	EAST TEXAS MEDICAL CENTER CARTHAGE	10,473 93			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/06/2016	10,473 93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BATCH9/26/2016</u>	BATCH9/26/2016-CORRECTION	10/06/2016	10/06/2016	0 00	10,473 93

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE OCT 10 2016

APPROVED *JB*
 By Auditor's Office at 1:43 pm, Oct 06, 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	10,473 93
Packet Totals	1	1	0 00	10,473 93

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE OCT 10 2016

APPROVED

SOJ

By Auditor's Office at 1:43 pm, Oct 06, 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-10,473 93
	Packet Totals	-10,473 93

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE OCT 1st 2016

APPROVED *SB*
 By Auditor's Office at 1:44 pm, Oct 06, 2016

APPROVED FOR PAYMENT

Lee Ann Jones



Panola County, Texas

BY COMMISSIONERS COURT DATE

Payment Register

APPKT05541 - 09-30-16-Utilities

01 - Vendor Set 01

APPROVED
By Auditor's Office at 11:06 am, Sep 30, 2016

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1849	A T & T	Check			2016-08/25-09/14	2016-08/25-09/24	09/30/2016	09/30/2016	0 00	63 09	63 09

APPROVED FOR PAYMENT

JB DATE 9-30-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE SEP 30 2016

Vendor Number	Vendor Name	Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1683	A T & T	Check			2016-08/19-09/18	2016-08/19-09/18	09/30/2016	09/30/2016	0 00	62 00	62 00

BY PANOLA COUNTY JUDGE

Vendor Number	Vendor Name	Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP	Check			2753316-5-2016-08/16-09/14	CENTERPOINT ENERGY	09/28/2016	09/28/2016	0 00	33 70	33 70

Vendor Number	Vendor Name	Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1684	SOUTHWESTERN ELECTRIC POWER COMPANY	Check			2016-08/23-09/22	2016-08/23-09/22	09/28/2016	09/28/2016	0 00	874 34	874 34

Vendor Number	Vendor Name	Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
2501	SOUTHWESTERN ELECTRIC POWER COMPANY	Check			2016-08/25-09/23	ELECTRIC BILL	09/29/2016	09/29/2016	0 00	86 30	86 30

Vendor Number	Vendor Name	Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
2502	SOUTHWESTERN ELECTRIC POWER COMPANY	Check			2016-08/24-09/23	2016-08/24-09/23	09/28/2016	09/28/2016	0 00	441 79	441 79

Vendor Number	Vendor Name	Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
4224	SOUTHWESTERN ELECTRIC POWER COMPANY	Check			2016-08/23-09/22	2016-08/23-09/22	09/28/2016	09/28/2016	0 00	557 83	557 83

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	7	7	0 00	2,119 05
Packet Totals	7	7	0 00	2,119 05

APPROVED FOR PAYMENT

Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 10 2016

APPROVED *SP*
 By Auditor's Office at 11:08 am, Sep 30, 2016

APPROVED FOR PAYMENT

SP DATE 9-30-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE SEP 30 2016
 BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,119 05
	Packet Totals	-2,119 05

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE OCT 10 2016

APPROVED

JB

By Auditor's Office at 11:08 am, Sep 30, 2016

APPROVED FOR PAYMENT

JB

DATE 9-30-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE SEP 30 2016

BY PANOLA COUNTY JUDGE



Panola County, Texas

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register

APPKT05557 - 10-06-16-UTILITIES

01 - Vendor Set 01

BY COMMISSIONERS COURT DATE OCT 10 2016

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CA

Vendor Number 1845 Vendor Name A T & T
 Payment Type Payment Number
 Check

APPROVED
JB
 By Auditor's Office at 1:51 pm, Oct 06, 2016

Total Vendor Amount 86 04
 Payment Amount 86 04

Payable Number Description
 2016-08/24-09/23 U-VERSE

APPROVED FOR PAYMENT

Payable Date Due Date Discount Amount
 10/05/2016 10/05/2016 0 00

Payable Amount 86 04

Vendor Number 0143 Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT

JB DATE 10-6-16

Total Vendor Amount 2,802 99

Payment Type Payment Number
 Check

BY PANOLA COUNTY AUDITOR

DATE OCT 06 2016

Payment Amount 2,802 99

Payable Number Description
 007-0000460-001-2016-08/16 007-0000460-001-2016-08/16-09/13
 007-0003220-002-2016-08/16 007-0003220-002-2016-08/16-09/14
 008-0000520-001-2016-08/16 008-0000520-001-2016-08/16-09/13
 008-0000560-001-2016-08/15 008-0000560-001-2016-08/15-09/13
 008-0000610-001-2016-08/16 008-0000610-001-2016-08/16-09/14
 009-0002500-001-2016-08/16 009-0002500-001-2016-08/16-09/14
 010-0003140-001-2016-08/15 WATER BILL

BY PANOLA COUNTY JUDGE

Payable Date Due Date Discount Amount
 10/03/2016 10/03/2016 0 00
 10/03/2016 10/03/2016 0 00
 10/03/2016 10/03/2016 0 00
 10/06/2016 10/06/2016 0 00
 10/06/2016 10/06/2016 0 00
 10/03/2016 10/03/2016 0 00
 10/04/2016 10/04/2016 0 00

Payable Amount
 94 80
 142 24
 283 05
 75 52
 1,365 00
 452 48
 389 90

Vendor Number 4444 Vendor Name RUSK COUNTY ELECTRIC COOP ,INC

Total Vendor Amount 930 25

Payment Type Payment Number
 Check

Payment Date 10/06/2016

Payment Amount 930 25

Payable Number Description
 32685800-2016-08/21-09/20 32685800-2016-08/21-09/20

Payable Date Due Date
 10/03/2016 10/03/2016

Discount Amount 0 00

Payable Amount 930 25

Vendor Number 1660 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 87 98

Payment Type Payment Number
 Check

Payment Date 10/06/2016

Payment Amount 87 98

Payable Number Description
 2016-08/31-09/29 2016-08/31-09/29

Payable Date Due Date
 10/03/2016 10/03/2016

Discount Amount 0 00

Payable Amount 87 98

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	10	4	0 00	3,907 26
Packet Totals	10	4	0 00	3,907 26

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE OCT 10 2016

APPROVED

JB

By Auditor's Office at 1:51 pm, Oct 06, 2016

APPROVED FOR PAYMENT

JB

DATE 10-6-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE OCT 06 2016

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-3,907 26
	Packet Totals	-3,907 26

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE OCT 10 2016

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

APPROVED FOR PAYMENT

SB DATE 10-6-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE OCT 06 2016

BY PANOLA COUNTY JUDGE



Panola County, Texas

Payment Register

APPKT05558 - 10-06-16-special fund

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				10/06/2016		1,000 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016-10/04	10/04/16-SPECIAL FUND	10/06/2016	10/06/2016	0 00	1,000 00	

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 10 2016

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

APPROVED FOR PAYMENT

SB DATE 10-6-16

BY PANOLA COUNTY AUDITOR
Lee Ann Jones DATE OCT 06 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 OCT 10 2016

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

APPROVED FOR PAYMENT

SB DATE 10-6-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

OCT 06 2016

DATE _____

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

OCT 10 2016

BY COMMISSIONERS COURT

DATE

APPROVED

SB

By Auditor's Office at 2:00 pm, Oct 06, 2016

APPROVED FOR PAYMENT

SB

DATE

10-6-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE

OCT 06 2016

BY PANOLA COUNTY JUDGE