



*Lee Ann Jones*

NOV 14 2016

APPKT05636 - CC-11-14-16-PAYMENT PKT

Payment Register

Vendor Number 1737 Vendor Name AUDIE L YOUNT BY COMMISSIONERS COURT DATE NOV 14 2016 Total Vendor Amount 80 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			80 00
	962268	TRASH TRAILER			0 00	80 00

**APPROVED**  
*SB*  
 By Auditor's Office at 4:10 pm, Nov 10, 2016

Vendor Number 1898 Vendor Name AUTO EXPRESS LUBE Total Vendor Amount 253 62

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			253 62
	43331	invoice 43331 wipers	11/04/2016	11/04/2016	0 00	17 95
	43369	Oil change for unit 2016-1 - inv # 43369	11/04/2016	11/04/2016	0 00	55 50
	43453	INSPECTION ON 2010 FORD	11/08/2016	11/08/2016	0 00	7 00
	43455	Oil change unit 2014-1 - inv # 43455	11/10/2016	11/10/2016	0 00	55 50
	43460	Oil change unit 2014-5 - inv # 43460	11/10/2016	11/10/2016	0 00	62 17
	43461	Oil change unit 2014-2 - inv # 43461	11/10/2016	11/10/2016	0 00	55 50

Vendor Number 1774 Vendor Name BANKHEAD ATTORNEYS AT LAW Total Vendor Amount 2,153 75

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			2,153 75
	2005-C-0059	DIST-REV-FEL-MARTIN WELLS PENDLETON JR-2005-C-0059	11/09/2016	11/09/2016	0 00	450 00
	2015-408-OTHER1	CCAL-CPS-ITIO DW-2015-408	10/27/2016	10/27/2016	0 00	253 75
	28513-C	CCAL-REV-MISD-ROBERT WAYNE MORTON, JR-28513-C	11/09/2016	11/09/2016	0 00	450 00
	29086-C	CCAL-MISD-KENNETH JERONE BONNER-29086-C	11/09/2016	11/09/2016	0 00	333 33
	29101-C	CCAL-MISD-KENNETH JERONE BONNER	11/09/2016	11/09/2016	0 00	333 33
	29102-C	CCAL-MISD-KENNETH JERONE BONNER-29102-C	11/09/2016	11/09/2016	0 00	333 34

Vendor Number 1916 Vendor Name BETHLEHEM BAPTIST CHURCH Total Vendor Amount 100 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			100 00
	2016-11/09	POLLING PLACE RENTAL FOR 11/09/16 ELECTION	11/10/2016	11/10/2016	0 00	100 00

Vendor Number 1207 Vendor Name BICKERSTAFF HEATH DELGADO ACOSTA LLP Total Vendor Amount 4,882 80

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			4,882 80
	101960	Professional Services Through October 15, 2016	11/04/2016	11/04/2016	0 00	4,882 80

Vendor Number 1351 Vendor Name BOB BARKER COMPANY INC Total Vendor Amount 317 35

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			317 35
	WEB000449756	Shampoo - inv # WEB000449756	11/03/2016	11/03/2016	0 00	317 35

Vendor Number 1985 Vendor Name BOBBIE DAVIS Total Vendor Amount 67 07

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			67 07
	2016-11/1-TR	TRAVEL REIMBURSEMENT FOR 11/1 CONFERENCE	11/09/2016	11/09/2016	0 00	67 07

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Payment Register

APPKT05636 - CC-11-14-16-PAYMENT PKT

Vendor Number 2704 Vendor Name CDW GOVERNMENT, INC BY COMMISSIONERS COURT DATE NOV 16 2016

Total Vendor Amount 1,612.13

Payment Type	Payment Number	Description	Payable Date	Due Date
Check				
	<u>FBM8291</u>	Computer r...		
	<u>FNJ0831</u>	Dispatch terminal - Queue# HKKV684	11/10/2016	11/10/2016
	<u>FVJ7248</u>	WIRELESS KEYBOARD & MOUSE	11/09/2016	11/09/2016
	<u>FVJ8508</u>	PLANAR LED MONITORS	11/09/2016	11/09/2016
	<u>FVM0966</u>	2 MONITORS	11/08/2016	11/08/2016
	<u>FVQ3728</u>	WIRELESS KEYBOARD & MOUSE-SIDNEY	11/10/2016	11/10/2016

Payment Date	Payment Amount	Discount Amount	Payable Amount
11/10/2016	1,612.13		
		0.00	261.09
		0.00	782.22
		0.00	121.88
		0.00	193.00
		0.00	193.00
		0.00	60.94

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*JB*  
 By Auditor's Office at 4:10 pm, Nov 10, 2016

Vendor Number 1746 Vendor Name CEDRIC FOSTER CASTLEBERRY

Total Vendor Amount 450.00

Payment Type	Payment Number	Description	Payable Date	Due Date
Check				
	<u>2016-C-0074</u>	CCAL-FELONY-KATIE HAIR-2016-C-0074	11/08/2016	11/08/2016

Payment Date	Payment Amount	Discount Amount	Payable Amount
11/10/2016	450.00		
		0.00	450.00

Vendor Number 4335 Vendor Name CHEM-SERV INC

Total Vendor Amount 616.05

Payment Type	Payment Number	Description	Payable Date	Due Date
Check				
	<u>108648</u>	Urinal Screen, Deod Bowls, Air Freshners, Grizzly	11/02/2016	11/02/2016

Payment Date	Payment Amount	Discount Amount	Payable Amount
11/10/2016	616.05		
		0.00	616.05

Vendor Number 3313 Vendor Name CHEROKEE COUNTY

Total Vendor Amount 597.00

Payment Type	Payment Number	Description	Payable Date	Due Date
Check				
	<u>MI41981</u>	MI41981 PANOLA COUNTY VS WARREN ANDERSON	11/09/2016	11/09/2016

Payment Date	Payment Amount	Discount Amount	Payable Amount
11/10/2016	597.00		
		0.00	597.00

Vendor Number 3008 Vendor Name CHEYENNE LAMPLEY

Total Vendor Amount 54.00

Payment Type	Payment Number	Description	Payable Date	Due Date
Check				
	<u>2016-11/09-TR</u>	TRAVEL REIMBURSEMENT FOR 11/9/16	11/09/2016	11/09/2016

Payment Date	Payment Amount	Discount Amount	Payable Amount
11/10/2016	54.00		
		0.00	54.00

Vendor Number 1999 Vendor Name CHRIS YOUNG & LARRY PASCHALL

Total Vendor Amount 1,952.57

Payment Type	Payment Number	Description	Payable Date	Due Date
Check				
	<u>0937312</u>	Mobile radios - inv # 0937312	11/03/2016	11/03/2016

Payment Date	Payment Amount	Discount Amount	Payable Amount
11/10/2016	1,952.57		
		0.00	1,952.57

Vendor Number 1315 Vendor Name CITIBANK N A

Total Vendor Amount 29.99

Payment Type	Payment Number	Description	Payable Date	Due Date
Check				
	<u>200391779</u>	Dog food - ticket# 200391779	11/10/2016	11/10/2016

Payment Date	Payment Amount	Discount Amount	Payable Amount
11/10/2016	29.99		
		0.00	29.99

Vendor Number 3505 Vendor Name CITIBANK N A

Total Vendor Amount 19.99

Payment Type	Payment Number	Description	Payable Date	Due Date
Check				
	<u>394414</u>	LAWN MOWER BELT	11/02/2016	11/02/2016

Payment Date	Payment Amount	Discount Amount	Payable Amount
11/10/2016	19.99		
		0.00	19.99

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Payment Register

APPKT05636 - CC-11-14-16-PAYMENT PKT

Vendor Number 2786 Vendor Name CITY OF CARTHAGE

BY COMMISSIONERS COURT DATE NOV 14 2016

Total Vendor Amount 37,030 50

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*SB*  
By Auditor's Office at 4:10 pm, Nov 10, 2016

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			33,227 50
	2016-11-TRANSFER/HAULING	November-Trans			0 00	33,227 50
Check			11/10/2016			3,803 00
	2016-11-VET/DUMPSTER	November -1/2 Carthage Vet Hospital & Dumpster Ch	11/04/2016	11/04/2016	0 00	3,803 00

Vendor Number 4286 Vendor Name CLAYTON COMMUNITY CENTER Total Vendor Amount 150 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			150 00
	2016-11/09	POLLING PLACE RENTAL FOR 11/9/16 ELECTION	11/10/2016	11/10/2016	0 00	150 00

Vendor Number 4136 Vendor Name COMMUNITY FOUR VOL FIRE DEPT Total Vendor Amount 50 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			50 00
	2016-11/9	POLLING CENTER RENTAL FOR 11/9/16 ELECTION	11/10/2016	11/10/2016	0 00	50 00

Vendor Number 1948 Vendor Name CRAIG A FLETCHER Total Vendor Amount 10,098 75

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			10,098 75
	2010-C-0003	DIST-FELONY-LESSIE HUGHES-2010-C-0003	11/09/2016	11/09/2016	0 00	450 00
	2011-C-0052	DIST-FELONY-CHAD E APPLETON-2012-C-0052	11/09/2016	11/09/2016	0 00	450 00
	2014-C-0292	CCAL-FELONY-ROBERT CHARLES JOHNSON-2014-C-0292	11/09/2016	11/09/2016	0 00	450 00
	2015-233	CCAL-CPS-ITIO W&D-2015-233	11/08/2016	11/08/2016	0 00	1,365 00
	2015-304-OTHER1	CCAL-CPS-ITIO V&G-2015-304	11/08/2016	11/08/2016	0 00	450 00
	2015-312-OTHER2	CCAL-CPS-ITIO M-2015-312	11/08/2016	11/08/2016	0 00	393 75
	2015-367-OTHER2	CCAL-CPS-ITIO W & H-2015-367	11/08/2016	11/08/2016	0 00	525 00
	2015-416	CCAL-CPS-HM-2015-416	11/10/2016	11/10/2016	0 00	1,203 75
	2015-C-0185	CCAL-FELONY-RICHARD PETERS-2015-C-0185	11/09/2016	11/09/2016	0 00	768 75
	2015-C-0186	CCAL-FELONY-LISA OGBURN-2015-C-0186	11/09/2016	11/09/2016	0 00	911 25
	2015-C-0246	DIST-FELONY-RANDALL ONEY-2015-C-0246	11/09/2016	11/09/2016	0 00	450 00
	2015-C-320	DIST-FELONY-JESSICA CREECH-2015-C 320	11/09/2016	11/09/2016	0 00	450 00
	2016-115	CCAL-CPS-ITIO W-2016-115	11/08/2016	11/08/2016	0 00	517 50
	2016-193	CCAL-CPS-ITIO G-2016-193	11/10/2016	11/10/2016	0 00	273 75
	2016-199	CCAL-CPS-ITIO E & H CHILDREN-2016-199	11/08/2016	11/08/2016	0 00	603 75
	2016-262	CCAL-CPS-ITIO B-2016-262	11/08/2016	11/08/2016	0 00	386 25
	1-925	CCAL-JUV-A C -J-925	11/08/2016	11/08/2016	0 00	450 00

Vendor Number 1865 Vendor Name CRAIG MILAM Total Vendor Amount 539 26

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			539 26
	10010	Repair Lighting in District Clerks Office Area	11/02/2016	11/02/2016	0 00	140 00
	10013	Instal Cat 5 Computer Cable/Raceway-Sheriff Offic	11/01/2016	11/01/2016	0 00	274 26
	9932	8/12/16 Disconnect Old Washing Machine/Jail	11/01/2016	11/01/2016	0 00	125 00

APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT05636 - CC-11-14-16-PAYMENT PKT

Payment Register

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

BY COMMISSIONERS COURT DATE NOV 14 2016

Total Vendor Amount 1,244 55

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 By Auditor's Office at 4:11 pm, Nov 10, 2016

Payable Number	Description	Payable Date	Due Date
001439	OPENERS & C...	11/02/2016	11/02/2016
001452	Correction tap...	11/10/2016	11/10/2016
001453	10/19/16 OFFICE SUPPLIES	11/04/2016	11/04/2016
001454	OFFICE SUPPLIES	10/28/2016	10/28/2016
001455	TONER	10/27/2016	10/27/2016
001457	SHINY EMBOSSE...	10/28/2016	10/28/2016
001458	BUSINESS CARDS	10/28/2016	10/28/2016
001460	TONER	10/28/2016	10/28/2016
001464	TONER	11/08/2016	11/08/2016
001466	LETTERHEAD	11/08/2016	11/08/2016
001467	1 Box of Printed Envelopes	11/04/2016	11/04/2016
001468	COPY PAPER	11/10/2016	11/10/2016
001471	TAPE DISPENSER	11/10/2016	11/10/2016

Payment Date	Payment Amount
11/10/2016	1,244 55
Discount Amount	Payable Amount
0 00	10 94
0 00	23 40
0 00	39 35
0 00	104 00
0 00	299 50
0 00	46 75
0 00	38 50
0 00	289 90
0 00	45 00
0 00	96 68
0 00	126 50
0 00	110 97
0 00	13 06

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

Total Vendor Amount 3,499 90

Payable Number	Description	Payable Date	Due Date
11416-911RA	Computer Speakers (1)	11/09/2016	11/09/2016
11416-VETERANS	UNMI cables (?)	11/08/2016	11/08/2016
11545	Maintenance Contract - Unlimited (November)	11/02/2016	11/02/2016
11672-JUDICIAL CENTER	DVD DRIVE & POWER CORD	11/10/2016	11/10/2016
11672-TREASURER	COMPUTER ACCESSORIES - 6 PORT HUB/ EXT CORDS	11/04/2016	11/04/2016

Payment Date	Payment Amount
11/10/2016	3,499 90
Discount Amount	Payable Amount
0 00	49 34
0 00	17 26
0 00	3,276 00
0 00	78 10
0 00	79 20

Vendor Number 4356 Vendor Name DAVID BROOKS  
 Payment Type Payment Number

Total Vendor Amount 100 00

Payable Number	Description	Payable Date	Due Date
2016-10	OCTOBER LEGAL CONSULT	11/08/2016	11/08/2016

Payment Date	Payment Amount
11/10/2016	100 00
Discount Amount	Payable Amount
0 00	100 00

Vendor Number 1317 Vendor Name DEADWOOD UNITED METHODIST CHURCH  
 Payment Type Payment Number

Total Vendor Amount 50 00

Payable Number	Description	Payable Date	Due Date
2016-11/09	POLLING CENTER RENTAL FOR 11/9/16 ELECTION	11/10/2016	11/10/2016

Payment Date	Payment Amount
11/10/2016	50 00
Discount Amount	Payable Amount
0 00	50 00

Vendor Number 02218 Vendor Name DEATHCARE MANAGEMENT AND FINANCIAL GROUP II INC  
 Payment Type Payment Number

Total Vendor Amount 525 00

Payable Number	Description	Payable Date	Due Date
2016-10/03	TRANSPORT TO ME ON R TAYLOR	10/28/2016	10/28/2016

Payment Date	Payment Amount
11/10/2016	525 00
Discount Amount	Payable Amount
0 00	525 00

Vendor Number 2312 Vendor Name DEBBIE MAUGHAN  
 Payment Type Payment Number

Total Vendor Amount 157 25

Payable Number	Description	Payable Date	Due Date
61162	Water cooler rental - inv # 61162	11/03/2016	11/03/2016

Payment Date	Payment Amount
11/10/2016	157 25
Discount Amount	Payable Amount
0 00	157 25

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Payment Register

APPKT05636 - CC-11-14-16-PAYMENT PKT

Vendor Number 1544 Vendor Name DEBERRY SUB FIRE STATION

BY COMMISSIONERS COURT DATE NOV 14 2016

Total Vendor Amount 50 00

Payment Type Check Payment Number 2016-11/9

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By Auditor's Office at 4:11 pm, Nov 10, 2016

Payment Date 11/10/2016 Payment Amount 50 00  
Discount Amount 0 00 Payable Amount 50 00

Payable Number 2016-11/9 Description POLLING CENTER

Vendor Number 0438 Vendor Name DEBRA JOHNSON

Total Vendor Amount 516 69

Payment Type Check Payment Number 2016-10/17-TR

Payment Date 11/10/2016 Payment Amount 516 69

Payable Number 2016-10/17-TR Description TRAVEL REIMBURSEMENT 10/17-10/20 CONFERENCE Payable Date 11/10/2016 Due Date 11/10/2016

Discount Amount 0 00 Payable Amount 516 69

Vendor Number 3936 Vendor Name DODSON TRUCKING INC

Total Vendor Amount 60,140 00

Payment Type Check Payment Number 17318

Payment Date 11/10/2016 Payment Amount 60,140 00

Payable Number 17318 Description CRUSHED CONCRETE Payable Date 11/04/2016 Due Date 11/04/2016  
17342 Description CRUSHED CONCRETE Payable Date 11/03/2016 Due Date 11/03/2016  
17375 Description CRUSHED CONCRETE Payable Date 11/10/2016 Due Date 11/10/2016

Discount Amount 0 00 Payable Amount 20,370 00  
0 00 10,670 00  
0 00 29,100 00

Vendor Number 2467 Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE

Total Vendor Amount 3,852 00

Payment Type Check Payment Number BATCH 11/14/16

Payment Date 11/10/2016 Payment Amount 3,852 00

Payable Number BATCH 11/14/16 Description BATCH 11/14/16 Payable Date 10/28/2016 Due Date 10/28/2016

Discount Amount 0 00 Payable Amount 3,852 00

Vendor Number 4014 Vendor Name EAST TEXAS TRUCK ALIGNMENT

Total Vendor Amount 473 74

Payment Type Check Payment Number 7073

Payment Date 11/10/2016 Payment Amount 473 74

Payable Number 7073 Description FRONT END ALIGNMENT # 1114 Payable Date 11/03/2016 Due Date 11/03/2016

Discount Amount 0 00 Payable Amount 473 74

Vendor Number 02026 Vendor Name Edna Coleman

Total Vendor Amount 826 00

Payment Type Check Payment Number 2016-11/10-DONKEY

Payment Date 11/10/2016 Payment Amount 826 00

Payable Number 2016-11/10-DONKEY Description Impoundment fees Payable Date 11/10/2016 Due Date 11/10/2016

Discount Amount 0 00 Payable Amount 826 00

Vendor Number 1120 Vendor Name ELECTION SYSTEMS & SOFTWARE, LLC

Total Vendor Amount 9,504 06

Payment Type Check Payment Number 987223

Payment Date 11/10/2016 Payment Amount 9,504 06

Payable Number 987223 Description invoice # 987223 Payable Date 11/04/2016 Due Date 11/04/2016  
987898 Description Invoice # 987898 Payable Date 11/04/2016 Due Date 11/04/2016  
988968 Description Invoice #988968 Payable Date 11/01/2016 Due Date 11/01/2016  
993026 Description inv#993026 Payable Date 11/09/2016 Due Date 11/09/2016

Discount Amount 0 00 Payable Amount 4,409 22  
0 00 285 00  
0 00 102 36  
0 00 4,707 48

Vendor Number 02225 Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC

Total Vendor Amount 431 30

Payment Type Check Payment Number 437763

Payment Date 11/10/2016 Payment Amount 431 30

Payable Number 437763 Description Indigent Prescriptions 10/16 - 10/31/16 Payable Date 11/09/2016 Due Date 11/09/2016

Discount Amount 0 00 Payable Amount 431 30

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Payment Register

Vendor Number 4088 Vendor Name ERIC SCOTT MCPHERSON BY COMMISSIONERS COURT DATE NOV 14 2016 Total Vendor Amount 450 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/10/2016	450 00
Payable Number	Description	Discount Amount	Payable Amount
<u>29375-C</u>	CCAL-MISD-JANICE ERN CAN 23375	0 00	450 00

**APPROVED**  
*PJB*  
 By Auditor's Office at 4:11 pm, Nov 10, 2016

Vendor Number 1117 Vendor Name ETMC EMS Total Vendor Amount 163 92

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/10/2016	163 92
Payable Number	Description	Payable Date	Due Date
<u>658</u>	Electric for tower site - inv # 658	11/03/2016	11/03/2016
<u>701</u>	Electric for tower site - inv # 701	11/03/2016	11/03/2016
		Discount Amount	Payable Amount
		0 00	81 96
		0 00	81 96

Vendor Number 0412 Vendor Name FIRMIN'S OFFICE CITY, INC Total Vendor Amount 287 38

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/10/2016	287 38
Payable Number	Description	Payable Date	Due Date
<u>101411-0</u>	Copy paper - inv # 101411-0	11/03/2016	11/03/2016
<u>101598-0</u>	Misc office supplies - inv # 101598-0	11/10/2016	11/10/2016
		Discount Amount	Payable Amount
		0 00	145 48
		0 00	141 90

Vendor Number 2828 Vendor Name FISH & STILL EQUIPMENT Total Vendor Amount 88 99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/10/2016	88 99
Payable Number	Description	Payable Date	Due Date
<u>320086</u>	FUEL PUMP # 1313	11/10/2016	11/10/2016
		Discount Amount	Payable Amount
		0 00	88 99

Vendor Number 0290 Vendor Name FLEETCOR TECHNOLOGIES, INC Total Vendor Amount 29 50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/10/2016	29 50
Payable Number	Description	Payable Date	Due Date
<u>48779167</u>	Fuel - statement# 48779167	11/03/2016	11/03/2016
		Discount Amount	Payable Amount
		0 00	29 50

Vendor Number 1564 Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC Total Vendor Amount 328 56

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/10/2016	328 56
Payable Number	Description	Payable Date	Due Date
<u>1071304457</u>	Bread - ticket# 1071304457	11/03/2016	11/03/2016
<u>1088804457</u>	Bread - ticket# 1088804457	11/10/2016	11/10/2016
<u>1106604457</u>	Bread - ticket# 1106604457	11/10/2016	11/10/2016
		Discount Amount	Payable Amount
		0 00	109 52
		0 00	109 52
		0 00	109 52

Vendor Number 02128 Vendor Name FOLEY RENTALS, INC Total Vendor Amount 65 02

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/10/2016	65 02
Payable Number	Description	Payable Date	Due Date
<u>133163-1</u>	TRAILER RENTAL	11/10/2016	11/10/2016
		Discount Amount	Payable Amount
		0 00	65 02

Vendor Number 4400 Vendor Name FOLEY RENTALS, INC Total Vendor Amount 92 95

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/10/2016	92 95
Payable Number	Description	Payable Date	Due Date
<u>133364-1</u>	Lightbulb - inv # 133364-1	11/03/2016	11/03/2016
<u>133452-1</u>	Tire maintenance unit 2014-1 - inv # 133452-1	11/10/2016	11/10/2016
		Discount Amount	Payable Amount
		0 00	32 95
		0 00	60 00

*Lee Ann Jones*

Payment Register

APPKT05636 - CC-11-14-16-PAYMENT PKT

Vendor Number 3381 Vendor Name GALLOWAY METHODIST CHURCH BY COMMISSIONERS COURT DATE NOV 14 2016 Total Vendor Amount 50 00

Payment Type Check Payment Number 2016-11/09 Description POLLING PLACE RENTAL FOR 11/09/16 ELECTION Payable Date 11/10/2016 Due Date 11/10/2016 Payment Date 11/10/2016 Payment Amount 50 00 Discount Amount 0 00 Payable Amount 50 00

Vendor Number 1340 Vendor Name GAYLON W ANDERSON Total Vendor Amount 60 00

Payment Type Check Payment Number 20319 Description SKIDS Payable Date 11/04/2016 Due Date 11/04/2016 Payment Date 11/10/2016 Payment Amount 60 00 Discount Amount 0 00 Payable Amount 60 00

**APPROVED**  
*JB*  
**By Auditor's Office at 4:11 pm, Nov 10, 2016**

Vendor Number 02030 Vendor Name GEORGE VALTON JONES PC Total Vendor Amount 450 00

Payment Type Check Payment Number 2016-C-0136 Description CCAL-FELONY-JOHN KIRBY KEENE-2016-C-0136 Payable Date 10/27/2016 Due Date 10/27/2016 Payment Date 11/10/2016 Payment Amount 450 00 Discount Amount 0 00 Payable Amount 450 00

Vendor Number 2282 Vendor Name INDIGENT HEALTHCARE SOLUTIONS LTD Total Vendor Amount 959 00

Payment Type Check Payment Number 63127 Description Professional Services for November 2016 Payable Date 11/02/2016 Due Date 11/02/2016 Payment Date 11/10/2016 Payment Amount 959 00 Discount Amount 0 00 Payable Amount 959 00

Vendor Number 1871 Vendor Name JAMES KEITH KNIGHT Total Vendor Amount 150 00

Payment Type Check Payment Number 2016-4TH QTR Description PIT LEASES Payable Date 11/10/2016 Due Date 11/10/2016 Payment Date 11/10/2016 Payment Amount 150 00 Discount Amount 0 00 Payable Amount 150 00

Vendor Number 02224 Vendor Name JAMES ONEY Total Vendor Amount 325 00

Payment Type Check Payment Number 4550 Description Wrecker fee - inv # 4550 Payable Date 11/03/2016 Due Date 11/03/2016 Payment Date 11/10/2016 Payment Amount 325 00 Discount Amount 0 00 Payable Amount 325 00

Vendor Number 02044 Vendor Name JAMES R SHELTON Total Vendor Amount 637 50

Payment Type Check Payment Number 2003-379-PCR-OTHER2 Description CCAL-AG-LESTER LEWIS-2003-379 PCR Payable Date 11/08/2016 Due Date 11/08/2016 Payment Date 11/10/2016 Payment Amount 281 25 Discount Amount 0 00 Payable Amount 281 25  
2010-135-OTHER2 Description CCAL-AG-LESTER LEWIS-2010-135 Payable Date 11/08/2016 Due Date 11/08/2016 Payment Date 11/10/2016 Payment Amount 112 50 Discount Amount 0 00 Payable Amount 112 50  
2011-075-OTHER1 Description CCAL-AG-EDDIE WILLIAMS-2011-075 Payable Date 11/08/2016 Due Date 11/08/2016 Payment Date 11/10/2016 Payment Amount 243 75 Discount Amount 0 00 Payable Amount 243 75

Vendor Number 02055 Vendor Name JEFF O'NEAL Total Vendor Amount 266 25

Payment Type Check Payment Number 00010062 Description Replace door & fix trim at Probation Office Payable Date 11/04/2016 Due Date 11/04/2016 Payment Date 11/10/2016 Payment Amount 266 25 Discount Amount 0 00 Payable Amount 266 25



*Lee Ann Jones*

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Payment Register

Vendor Number 2004 Vendor Name JEK AUTOMOTIVE SUPPLY, INC BY COMMISSIONERS COURT DATE NOV 14 2016 Total Vendor Amount 1,416 98

Payment Type Payment Number Payment Date Payment Amount  
Check 11/10/2016 1,416 98

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*JB*  
By Auditor's Office at 4:11pm, Nov 10, 2016

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
524040	FILTERS	11/04/2016	11/04/2016	0 00	107 90
524043	LIGHT BULBS	11/03/2016	11/03/2016	0 00	6 40
524309	Auto supplies - Inv # 524309	11/01/2016	11/01/2016	0 00	27 81
524315	VALVE STEMS	11/03/2016	11/03/2016	0 00	23 48
524332	WD40, BRAKE CLEANER,HOSE ENDS, LIGHT, WWS	11/03/2016	11/03/2016	0 00	57 36
524420	RADIATOR CAP # 902	11/03/2016	11/03/2016	0 00	5 29
524421	FILTER	11/03/2016	11/03/2016	0 00	16 82
524431	OIL	11/03/2016	11/03/2016	0 00	55 14
524432	BATTERIES # 1310	11/03/2016	11/03/2016	0 00	232 76
524433	RATCHETS	11/03/2016	11/03/2016	0 00	59 57
524700	BOOSTER CABLES CABLE ENDS, DRILL BITS	11/02/2016	11/02/2016	0 00	211 27
525386	PUNCHES & PRY BAR	11/10/2016	11/10/2016	0 00	90 86
526305	WIPERS	11/10/2016	11/10/2016	0 00	21 30
526434	BLUE DEF	11/09/2016	11/09/2016	0 00	95 92
526502	FILTERS	11/10/2016	11/10/2016	0 00	107 16
526503	BATTERIES # 1013	11/09/2016	11/09/2016	0 00	278 88
526598	FILTERS & OIL	11/09/2016	11/09/2016	0 00	73 06
526602	CORE DEPOSIT REFUND	11/09/2016	11/09/2016	0 00	-54 00

Vendor Number 2006 Vendor Name JEK AUTOMOTIVE SUPPLY, INC Total Vendor Amount 464 28

Payment Type Payment Number Payment Date Payment Amount  
Check 11/10/2016 464 28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
155397	FILTERS, WWS,GLOVES	11/04/2016	11/04/2016	0 00	109 69
156006	SPLASH GUARD	11/10/2016	11/10/2016	0 00	107 96
156550	LIGHT REPAIRS # 1007	11/10/2016	11/10/2016	0 00	222 73
156554	SEALER	11/10/2016	11/10/2016	0 00	23 90

Vendor Number 1529 Vendor Name JOHN M BAXTER SALES CO , INC Total Vendor Amount 1,352 06

Payment Type Payment Number Payment Date Payment Amount  
Check 11/10/2016 1,352 06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
247326-1	HAND CLEANER	11/09/2016	11/09/2016	0 00	61 60
248605	Towels, Toilet Tissue, Liners, Bleach, Windex &	11/02/2016	11/02/2016	0 00	796 41
249501	Liners, Clorox Bleach, Towel Roll, Foam Cups & Bag	11/09/2016	11/09/2016	0 00	494 05

Vendor Number 1923 Vendor Name JOHN W MOORE Total Vendor Amount 945 00

Payment Type Payment Number Payment Date Payment Amount  
Check 11/10/2016 945 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0290	DIST-FELONY-LYDIA METCALF-2015-C-0290	11/09/2016	11/09/2016	0 00	472 50
2015-C-0291	DIST-FELONY-LYDIA METCALF-2015-C-0291	11/09/2016	11/09/2016	0 00	472 50

Vendor Number 1534 Vendor Name KATHERINE T BETZLER Total Vendor Amount 2,925 00

Payment Type Payment Number Payment Date Payment Amount  
Check 11/10/2016 2,925 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0272	CCAL-FEL-TREVOR COOPER-2015-C-0272	11/08/2016	11/08/2016	0 00	787 50
2016-C-0105	CCAL-FEL-TREVOR COOPER-2016-C-0105	11/08/2016	11/08/2016	0 00	787 50
29233-C	CCAL-MISD-CRYSTAL EDMINSTON-29233-C	11/08/2016	11/08/2016	0 00	450 00
29450-C	CCAL-MISD-LINDA SCOTT-29450-C	11/08/2016	11/08/2016	0 00	450 00
29587-C	CCAL-MISD-CRYSTAL EDMINSTON-29587-C	11/08/2016	11/08/2016	0 00	450 00

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Payment Register

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Vendor Number 1778 Vendor Name KYLE DANSBY  
Payment Type Payment Number

BY COMMISSIONERS COURT DATE NOV 16 2016

Total Vendor Amount 1,800 00

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*SB*  
**By Auditor's Office at 4:12 pm, Nov 10, 2016**

Payment Date	Payment Amount
11/10/2016	1,800 00
Discount Amount	Payable Amount
0 00	450 00
0 00	450 00
0 00	450 00
0 00	450 00

Payable Number	Description	Payable Date	Due Date
2005-C-0267	CCAL-FELONY	11/08/2016	11/08/2016
2015-C-0261	DIST-FEL-BEVEY JACKSON 2015-C 0261	11/08/2016	11/08/2016
29269-C	CCAL-MISD-D'ANGELO TILLMAN-29269-C	10/28/2016	10/28/2016
29319-C	CCAL-MISD-PATRICK SESSION-29319-C	10/28/2016	10/28/2016

Vendor Number 3729 Vendor Name LEE DUDLEY  
Payment Type Payment Number

Total Vendor Amount 346 68

Payment Date	Payment Amount
11/10/2016	346 68
Discount Amount	Payable Amount
0 00	346 68

Payable Number	Description	Payable Date	Due Date
2016-11/04	MILEAGE TO PICK-UP PIGS	11/08/2016	11/08/2016

Vendor Number 1243 Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC

Total Vendor Amount 160 00

Payment Date	Payment Amount
11/10/2016	160 00
Discount Amount	Payable Amount
0 00	160 00

Payable Number	Description	Payable Date	Due Date
1549905-20161031	OCTOBER 2016 & 1 NEWS SEARCH	11/08/2016	11/08/2016

Vendor Number 2901 Vendor Name LIBERTY MUTUAL GROUP, INC

Total Vendor Amount 4,145 00

Payment Date	Payment Amount
11/10/2016	4,145 00
Discount Amount	Payable Amount
0 00	100 00
0 00	970 00
0 00	325 00
0 00	100 00
0 00	270 00
0 00	100 00
0 00	185 00
0 00	375 00
0 00	375 00
0 00	150 00
0 00	100 00
0 00	355 00
0 00	100 00
0 00	185 00
0 00	355 00
0 00	100 00

Payable Number	Description	Payable Date	Due Date
BOB FLEMING-2017-01/01	BOND RENEWAL-CONSTABLE-EFFECTIVE 01/01/2017	11/07/2016	11/07/2016
BOBBIE DAVIS-2016-11/15-PC	NEW BOND FOR BOBBIE DAVIS-325519863	11/10/2016	11/10/2016
BRYAN MURFF-2017-01/01	BOND RENEWAL-CONSTABLE-EFFECTIVE 01/01/2017	11/08/2016	11/08/2016
CATHERINE M NIELSEN-2017-1	BOND RENEWAL FOR CATHERINE NIELSEN EFF 01/07/17	10/28/2016	10/28/2016
DALE LAGRONE-2016-12/31	BOND EFFECTIVE 12/31/2016	11/07/2016	11/07/2016
DANIEL MCMILLEN-2016-12/3	BOND RENEWAL-RESERVE-EFFECTIVE 12/31/2016	11/07/2016	11/07/2016
DAVID GRAY-2016-12/31	BOND RENEWAL-JP-EFFECTIVE 12/31/2016	11/08/2016	11/08/2016
DEBBIE CRAWFORD-2017-01/1	BOND RENEWAL EFFECTIVE 01/01/2017	11/07/2016	11/07/2016
DEBBIE CRAWFORD-2017-01/1	BOND RENEWAL EFFECTIVE 01/01/2017-CC	11/07/2016	11/07/2016
MICHAEL KEVIN LAKE-2016-12	BOND RENEWAL EFFECTIVE 12/31/2016	11/07/2016	11/07/2016
MISTY OWENS-2016-12/31	BOND RENEWAL-RESERVE-EFFECTIVE 12/31/2016	11/08/2016	11/08/2016
MITCH NORTON-2017-01/01	BOND RENEWAL EFFECTIVE 01/01/2017	11/07/2016	11/07/2016
ROBERT GLEN ALLUMS-2017-5	BOND RENEWAL-RESERVE-EFFECTIVE 01/01/2017	11/07/2016	11/07/2016
RONNIE LAGRONE-2017-01/0	BOND RENEWAL EFFECTIVE 01/01/2017	11/07/2016	11/07/2016
RONNIE LAGRONE-2017-01/0	BOND RENEWAL EFFECTIVE 01/01/2017-TREASURER	11/07/2016	11/07/2016
WILLIAM ALEXANDER-2017-0	BOND RENEWAL-CONSTABLE-EFFECTIVE 01/01/2017	11/07/2016	11/07/2016

Vendor Number 02205 Vendor Name LISA M ANDREWS

Total Vendor Amount 1,312 50

Payment Date	Payment Amount
11/10/2016	1,312 50
Discount Amount	Payable Amount
0 00	1,312 50

Payable Number	Description	Payable Date	Due Date
2016-167	DIST-CPS-ITIO H/K/J-2016-167	10/28/2016	10/28/2016

Vendor Number 1518 Vendor Name LONE STAR OUTFITTERS

Total Vendor Amount 994 69

Payment Date	Payment Amount
11/10/2016	994 69
Discount Amount	Payable Amount
0 00	194 89
0 00	799 80

Payable Number	Description	Payable Date	Due Date
2376	invoice#2376 CBlue	11/04/2016	11/04/2016
2397	Radio mics - inv # 2397	11/10/2016	11/10/2016

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NOV 14 2016

APPKT05636 - CC-11-14-16-PAYMENT PKT

Payment Register

Vendor Number 3523 Vendor Name LORETTA MASON  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
 2016-11/09-TR TRAVEL REIMB

BY COMMISSIONERS COURT DATE

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Total Vendor Amount 54 00  
 Payment Date 11/10/2016 Payment Amount 54 00  
 Discount Amount 0 00 Payable Amount 54 00

Vendor Number 4151 Vendor Name LOWE TRACTOR & EQUIPMENT INC  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
 IV16826 KEYS

Total Vendor Amount 10 21  
 Payment Date 11/10/2016 Payment Amount 10 21  
 Discount Amount 0 00 Payable Amount 10 21

Vendor Number 1742 Vendor Name LYNDA K RUSSELL  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
 2009-C-0141 DIST-FELO-KARLIDARIS BEECHUM  
 2013-C-0231 DIST-REV-FEL-THOMAS EARL INGRAM-2013-C-0231  
 2016-C-0094 DIST-FELONY-DANNY MILAM-2016-C-0094  
 2016-C-0193 DIST-FELONY-DANNY MILAM-2016-C-0193  
 2016-C-0194 DIST-FELONY-DANNY W MILAM-2016-C-0194  
 29222-C DIST-MISD-THOMAS EARL INGRAM-29222-C  
 29591-C CCAL-MISD-SYNIKA WILCOTS-29591-C  
 29599-C CCAL-MISD-KEVIN WILLIAMS-29599-C

Total Vendor Amount 3,250 00  
 Payment Date 11/10/2016 Payment Amount 3,250 00  
 Discount Amount 0 00 Payable Amount 3,250 00

Vendor Number 0247 Vendor Name M G CLEANERS LLC  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
 302887 REPAIR TO STEAM CLEANER

Total Vendor Amount 840 15  
 Payment Date 11/10/2016 Payment Amount 840 15  
 Discount Amount 0 00 Payable Amount 840 15

Vendor Number 02219 Vendor Name MACIE DYSON SHERWOOD  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
 R2-030983 REFUND FOR OVERPAYMENT OF FINE

Total Vendor Amount 5 00  
 Payment Date 11/10/2016 Payment Amount 5 00  
 Discount Amount 0 00 Payable Amount 5 00

Vendor Number 1727 Vendor Name MAILROOM FINANCE INC  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
 14975896 Sealing Fluid for Neopost Mailing Machine -4 Pack  
 7734-2016-10 Postage

Total Vendor Amount 2,029 76  
 Payment Date 11/10/2016 Payment Amount 2,029 76  
 Discount Amount 0 00 Payable Amount 2,029 76

Vendor Number 02130 Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
 821044-BM FUEL FOR 09/21-10/12  
 821044-DA FUEL FOR 09/21-10/12  
 821044-MN invoice# 821090 & 821044  
 821044-RB GAS & DIESEL  
 821044-SO Fuel - inv # 821090 & 821044  
 821090-BM FUEL FOR 09/21-10/12  
 821090-DA FUEL FOR 09/21-10/12

Total Vendor Amount 26,985 67  
 Payment Date 11/10/2016 Payment Amount 26,985 67  
 Discount Amount 0 00 Payable Amount 26,985 67

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Payment Register

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Invoice #	Description	DATE	DATE	Amount	Amount
821090-MN	invoice# 821090 & 821044	11/03/2016	11/03/2016	0 00	585 87
821090-SQ	Fuel - inv # 821090 & 821044	11/04/2016	11/04/2016	0 00	25 11
821909-RB	GAS & DIESEL	11/02/2016	11/02/2016	0 00	7,638 42
853485-RB	FUEL FOR 10/11	11/07/2016	11/07/2016	0 00	0 17
853485-MN	invoice#02130	11/10/2016	11/10/2016	0 00	0 32
853485-RB	GAS & DIESEL	11/10/2016	11/10/2016	0 00	5,976 04
853485-SQ	Fuel	11/10/2016	11/10/2016	0 00	2 41
853486-MN	FUEL FOR 10/12-10/31	11/07/2016	11/07/2016	0 00	348 20
853486-MN	invoice#02130 fuel bill	11/10/2016	11/10/2016	0 00	682 83
853486-RB	GAS & DIESEL	11/10/2016	11/10/2016	0 00	1,130 51
853486-SQ	Fuel	11/10/2016	11/10/2016	0 00	5,069 18

BY COMMISSIONERS COURT DATE NOV 10 2016  
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*S.B.*  
 By Auditor's Office at 4:12 pm, Nov 10, 2016

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
1673	MARIA HERNANDEZ	Check		11/10/2016	349 92	349 92	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2016-11/16-TA	TRAVEL ADVANCE FOR 11/16-11/18 CONFERENCE	10/28/2016	10/28/2016	0 00	349 92

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
1394	MATHESON TRI-GAS, INC	Check		11/10/2016	156 90	156 90	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		14219635	RODS, CUTTING TIPS, FLINT RENEWAL	11/01/2016	11/01/2016	0 00	71 35
		14260591	OXYGEN	11/09/2016	11/09/2016	0 00	85 55

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
1968	MCT INVESTMENTS, INC	Check		11/10/2016	39 95	39 95	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		34816	3 lb Gatorline	11/02/2016	11/02/2016	0 00	39 95

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
4283	MIDYETT BAPTIST CHURCH	Check		11/10/2016	50 00	50 00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2016-11/09	POLLING CENTER RENTAL FOR 11/9/16 ELECTION	11/10/2016	11/10/2016	0 00	50 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
4337	MONROE BROTHERS PAINT & BODY SHOP, LLP	Check		11/10/2016	948 18	948 18	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		9434	ro#9434 10/13/16	11/02/2016	11/02/2016	0 00	948 18

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
1546	MURVAUL MISSIONARY BAPTIST CHURCH	Check		11/10/2016	100 00	100 00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2016-11/09	POLLING PLACE RENTAL FOR 11/09/16 ELECTION	11/10/2016	11/10/2016	0 00	100 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
2401	OFFICE DEPOT, INC	Check		11/10/2016	2,706 12	2,706 12	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		870040415001	Chairs for detention center	11/04/2016	11/04/2016	0 00	194 84
		870330834001	Chairs for detention center	11/04/2016	11/04/2016	0 00	1,558 71

*Lee Ann Jones*

Payment Register

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870334164001

Chairs for detention center

BY COMMISSIONERS COURT

DATE NOV 14 2016

0 00 952 57

Vendor Number 1574 Vendor Name OLD CENTER BAPTIST CHURCH

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*JA*  
**By Auditor's Office at 4:12 pm, Nov 10, 2016**

Total Vendor Amount 100 00

Payment Type Check Payment Number

Payment Date 11/10/2016 Payment Amount 100 00

Payable Number 2016-11/09 Description POLLING PLACE RENTAL FOR 11/9/16 ELECTION

Payable Date 11/10/2016 Due Date 11/10/2016

Discount Amount 0 00 Payable Amount 100 00

Vendor Number 2275 Vendor Name OLMSTED-KIRK PAPER COMPANY

Total Vendor Amount 210 33

Payment Type Check Payment Number

Payment Date 11/10/2016 Payment Amount 210 33

Payable Number 3784449 Description Misc cleaning supplies - inv # 3784449

Payable Date 11/03/2016 Due Date 11/03/2016

Discount Amount 0 00 Payable Amount 210 33

Vendor Number 2581 Vendor Name O'REILLY AUTOMOTIVE STORES, INC

Total Vendor Amount 77 92

Payment Type Check Payment Number

Payment Date 11/10/2016 Payment Amount 77 92

Payable Number 0755-170450 Description Auto supplies - statement  
0755-172269 Auto supplies - statement  
0755-175870 Auto supplies - statement  
0755-175871 Auto supplies - statement

Payable Date 11/03/2016 Due Date 11/03/2016  
11/03/2016 11/03/2016  
11/03/2016 11/03/2016  
11/03/2016 11/03/2016

Discount Amount 0 00 Payable Amount 4 77  
0 00 27 57  
0 00 19 18  
0 00 26 40

Vendor Number 3888 Vendor Name O'REILLY AUTOMOTIVE STORES, INC

Total Vendor Amount 101 66

Payment Type Check Payment Number

Payment Date 11/10/2016 Payment Amount 101 66

Payable Number 0755-187093 Description BATTERY & TERMINALS FOR SWEEPER

Payable Date 11/08/2016 Due Date 11/08/2016

Discount Amount 0 00 Payable Amount 101 66

Vendor Number 2916 Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR

Total Vendor Amount 7 50

Payment Type Check Payment Number

Payment Date 11/10/2016 Payment Amount 7 50

Payable Number VIN#6848-2017-11/30 Description VIN#6848-2017-11/30

Payable Date 11/07/2016 Due Date 11/07/2016

Discount Amount 0 00 Payable Amount 7 50

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

Total Vendor Amount 762 21

Payment Type Check Payment Number

Payment Date 11/10/2016 Payment Amount 762 21

Payable Number 18062 Description CYAN CARTRIDGE  
18200/0625CM INV#1820  
18203 Credit Memo #0625CM  
18207 File Folders  
18207 RUBBERMAID ORGANIZER  
18263 10/28/2016 10/28/2016  
18320 CALENDAR REFILLS & DESK PADS  
18320 10/27/2016 10/27/2016  
18328 Inv #18320  
18328 POST-ITS, PAPERS, & PENS  
18329 11/08/2016 11/08/2016  
18329 DIVIDERS  
18330 11/07/2016 11/07/2016  
18330 DRAWER, PAPER, PENS, CALENDAR, LABELS  
18331 11/07/2016 11/07/2016  
18348 FILE FOLDERS & POCKETS  
18348 11/07/2016 11/07/2016  
18348 CALENDAR REFILLS

Payable Date 11/08/2016 Due Date 11/08/2016  
11/01/2016 11/01/2016  
11/10/2016 11/10/2016  
10/28/2016 10/28/2016  
10/27/2016 10/27/2016  
11/09/2016 11/09/2016  
11/08/2016 11/08/2016  
11/07/2016 11/07/2016  
11/10/2016 11/10/2016  
11/07/2016 11/07/2016  
11/07/2016 11/07/2016

Discount Amount 0 00 Payable Amount 12 99  
0 00 40 51  
0 00 6 99  
0 00 95 98  
0 00 72 66  
0 00 51 72  
0 00 205 12  
0 00 30 85  
0 00 159 85  
0 00 70 95  
0 00 14 59

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NOV 14 2016

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Payment Register

Vendor Number 02054 Vendor Name PERFORMANCE FOOD GROUP, INC BY COMMISSIONERS COURT DATE Total Vendor Amount 5,096.90

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			5,096.90
	4922634	Groceries - inv # 4922634	11/03/2016	11/03/2016	0.00	1,925.07
	4928994	Groceries - inv # 4928994	11/03/2016	11/03/2016	0.00	2,147.59
	4935370	Groceries - inv # 4935370	11/10/2016	11/10/2016	0.00	1,024.24

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*SL*  
 By Auditor's Office at 4:12 pm, Nov 10, 2016

Vendor Number 02214 Vendor Name PINEYWOODS ENVIRONMENTAL SERVICES, LLC Total Vendor Amount 962.00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			962.00
	2939	PICK UP DISCORDED TIRES	11/03/2016	11/03/2016	0.00	962.00

Vendor Number 1384 Vendor Name PRITCHARD & ABBOTT, INC Total Vendor Amount 17,452.43

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			17,452.43
	2016-TAXROLL	POSTAGE FOR 2016 TAX STATEMENTS	11/07/2016	11/07/2016	0.00	17,452.43

Vendor Number 3229 Vendor Name QUILL CORPORATION Total Vendor Amount 179.15

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			179.15
	18823	OFFICE SUPPLIES	11/10/2016	11/10/2016	0.00	179.15

Vendor Number 0112 Vendor Name ROBINSON & PAYNE PLLC Total Vendor Amount 1,650.00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			1,650.00
	2016-10/31	Compilation of data/preparation of Chapter 59 Asse	11/04/2016	11/04/2016	0.00	1,650.00

Vendor Number 0839 Vendor Name RUSSELL YATES Total Vendor Amount 457.00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			457.00
	25831	AC REPAIR	11/04/2016	11/04/2016	0.00	297.00
	25894	Freon Installed in Unit in corner by Commissioners	11/02/2016	11/02/2016	0.00	160.00

Vendor Number 2599 Vendor Name SAM'S FAB & MACHINE, LLC Total Vendor Amount 795.53

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			795.53
	11415	HOSE # 1210	11/04/2016	11/04/2016	0.00	795.53

Vendor Number 4281 Vendor Name SHADY GROVE BAPTIST CHURCH Total Vendor Amount 50.00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			50.00
	2016-11/9	POLLING PLACE RENTAL FOR 11-9-16 ELECTION	11/10/2016	11/10/2016	0.00	50.00

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APPKT05636 - CC-11-14-16-PAYMENT PKT

Payment Register

Vendor Number 2002 Vendor Name SHERRI MURPHY BY COMMISSIONERS COURT DATE NOV 14 2016 Total Vendor Amount 240 00

Payment Type Check Payment Number 1997-C-103 Description PRE-TRIAL HEARING 10/27/15-1997-C-103 Payable Date 11/09/2016 Due Date 11/09/2016 Discount Amount 0 00 Payable Amount 240 00

Vendor Number 4310 Vendor Name SIDNEY BURNS Total Vendor Amount 878 21

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*SA*  
**By Auditor's Office at 4:13 pm, Nov 10, 2016**

Payment Type Check Payment Number 2016-10/18-TR Description TRAVEL REIMBURSEMENT FOR 10/18-10/21 Payable Date 10/28/2016 Due Date 10/28/2016 Discount Amount 0 00 Payable Amount 878 21

Vendor Number 1809 Vendor Name SIRCHIE Total Vendor Amount 572 11

Payment Type Check Payment Number 0276534-IN Description Misc supplies for CID - inv # 0276534-IN Payable Date 11/10/2016 Due Date 11/10/2016 Discount Amount 0 00 Payable Amount 572 11

Vendor Number 1307 Vendor Name SOUTH GATEWAY TIRE COMPANY, INC Total Vendor Amount 219 00

Payment Type Check Payment Number 1501894228 Description TIRE Payable Date 11/10/2016 Due Date 11/10/2016 Discount Amount 0 00 Payable Amount 79 00

1501895162 EXHAUST PIPE 11/10/2016 11/10/2016 0 00 140 00

Vendor Number 1780 Vendor Name SOUTHERN HEALTH PARTNERS, INC Total Vendor Amount 9,510 79

Payment Type Check Payment Number BASE28067 Description Healthcare services - inv # BASE28067 Payable Date 11/10/2016 Due Date 11/10/2016 Discount Amount 0 00 Payable Amount 9,510 79

Vendor Number 02101 Vendor Name STEPHEN LONG Total Vendor Amount 165 00

Payment Type Check Payment Number 2016-10/21-INMATES RIGHTS Description Reimbursement for class Payable Date 11/10/2016 Due Date 11/10/2016 Discount Amount 0 00 Payable Amount 55 00

2016-10/21-INTERPERSONEL Reimbursement for Interpersonal Comm Course 11/10/2016 11/10/2016 0 00 55 00

2016-10/21-USE OF FORCE Reimbursement for class 11/10/2016 11/10/2016 0 00 55 00

Vendor Number 3058 Vendor Name TAC - DUES & CONF Total Vendor Amount 180 00

Payment Type Check Payment Number R256974-BOBBIE DAVIS Description WINTER CONFERENCE FOR BOBBIE DAVIS Payable Date 10/28/2016 Due Date 10/28/2016 Discount Amount 0 00 Payable Amount 180 00

Vendor Number 02073 Vendor Name TANNER PEACE Total Vendor Amount 759 05

Payment Type Check Payment Number 2016-10/24-TR Description TRAVEL REIMBURSMENT FOR 10/24-10/28-CONFERENCE Payable Date 11/09/2016 Due Date 11/09/2016 Discount Amount 0 00 Payable Amount 759 05

*Dee Ann Jones*

Payment Register

APPKT05636 - CC-11-14-16-PAYMENT PKT

Vendor Number 0972 Vendor Name TERESA HUDSON BY COMMISSIONERS COURT DATE NOV 14 2016 Total Vendor Amount 29,585 85

Payment Type Check Payment Number 1997-C-103 Description COURT REPORTER FOR TIEDE TRIAL-1997-C-103 Payable Date 11/09/2016 Due Date 11/09/2016 Discount Amount 0 00 Payable Amount 29,585 85

Vendor Number 1531 Vendor Name TEXAS A&M AGRILIFE EXTENSION SERVICE Total Vendor Amount 60 00

Payment Type Check Payment Number 2016-11/30-DALE LAGRONE Description Dale LaGrone Conference 11/30/16 Payable Date 11/10/2016 Due Date 11/10/2016 Discount Amount 0 00 Payable Amount 30 00

2016-11/30-LEEANN JONES East Tx County Judges Conference 11/30/16 Payable Date 11/04/2016 Due Date 11/04/2016 Discount Amount 0 00 Payable Amount 30 00

**APPROVED**  
By Auditor's Office at 4:13 pm, Nov 10, 2016

Vendor Number 4317 Vendor Name TEXAS COMMUNITY MEDIA GROUP-TCM Total Vendor Amount 612 00

Payment Type Check Payment Number 162458\_1016 Description Legal Ads for October 2016 Payable Date 11/09/2016 Due Date 11/09/2016 Discount Amount 0 00 Payable Amount 612 00

Vendor Number 2011 Vendor Name TEXAS DEPARTMENT OF TRANSPORTATION Total Vendor Amount 50,000 00

Payment Type Check Payment Number 2016-10/28 Description Sponsors Share-TXDOT CSJ No 1719CARTH Payable Date 11/03/2016 Due Date 11/03/2016 Discount Amount 0 00 Payable Amount 50,000 00

Vendor Number 2078 Vendor Name TEXAS PARKS & WILDLIFE #1 Total Vendor Amount 90 60

Payment Type Check Payment Number 2016-10 Description OCTOBER 2016 REPORT Payable Date 11/09/2016 Due Date 11/09/2016 Discount Amount 0 00 Payable Amount 90 60

Vendor Number 1560 Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total Vendor Amount 2,700 00

Payment Type Check Payment Number 246795 Description WILDLIFE-THOMAS SMITH Payable Date 11/09/2016 Due Date 11/09/2016 Discount Amount 0 00 Payable Amount 2,700 00

Vendor Number 4169 Vendor Name TOLEDO PRODUCTS, INC Total Vendor Amount 490 55

Payment Type Check Payment Number 00571283 Description PRESSURE WASHER HOSE & FUNNEL Payable Date 11/08/2016 Due Date 11/08/2016 Discount Amount 0 00 Payable Amount 37 51

00654598 Drill Bits, Lockwashers, Nuts, Bungee Cord, Nut Se 11/02/2016 11/02/2016 0 00 19 73  
 00654973 Utility Shovel, Square Shovel, Wheelbarrows 11/02/2016 11/02/2016 0 00 141 04  
 00655135 3 Extension Cords 11/02/2016 11/02/2016 0 00 10 32  
 00655218 5 Extension Cords 11/02/2016 11/02/2016 0 00 21 55  
 00655266 HACKSAW, KEY RINGS, HINGES 11/03/2016 11/03/2016 0 00 34 72  
 00655495 WATER COOLER 11/02/2016 11/02/2016 0 00 26 99  
 00655649 Paint supplies - inv # 00655649 11/10/2016 11/10/2016 0 00 4 12  
 00655931 Brass Twist nozzle - inv # 00655931 11/10/2016 11/10/2016 0 00 5 84  
 00655982 TARP & BUNGEE STRAPS 11/10/2016 11/10/2016 0 00 26 57  
 00656208 TARP 11/09/2016 11/09/2016 0 00 25 19  
 00656214 SCREWS & BITS 11/10/2016 11/10/2016 0 00 14 91  
 00656289 Yellow & White Paint, Roller Cover & Paint Tray 11/10/2016 11/10/2016 0 00 122 06



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Payment Register

Vendor Number 1705 Vendor Name TONI HUGHES BY COMMISSIONERS COURT DATE NOV 14 2016 Total Vendor Amount 926 65

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			926 65
Payable Number						
<u>2016-10/20</u>		REIMBURSEMENT	11/09/2016	11/09/2016	0 00	194 41
<u>2016-10/24</u>		REIMBURSEMENT FOR OFFICE SUPPLIES-SUPPLIESGOTS	11/09/2016	11/09/2016	0 00	113 09
<u>2016-10/25</u>		REIMBURSEMENT FOR TONER-HP	11/09/2016	11/09/2016	0 00	619 15

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*SA*  
 By Auditor's Office at 4:13 pm, Nov 10, 2016

Vendor Number 1940 Vendor Name TRAVELERS Total Vendor Amount 358 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			358 00
Payable Number						
<u>000510930</u>		John V Hearnberger Law Suits	11/04/2016	11/04/2016	0 00	358 00

Vendor Number 1761 Vendor Name TRIPLE BLADE & STEEL Total Vendor Amount 277 96

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			277 96
Payable Number						
<u>7858</u>		4 BUTTON OVERLAY	11/04/2016	11/04/2016	0 00	277 96

Vendor Number 1927 Vendor Name TUHINA SHARMA Total Vendor Amount 1,350 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			1,350 00
Payable Number						
<u>2015-C-0270</u>		CCAL-FELONY-KADEEM FISHER-2015-C-0270	11/09/2016	11/09/2016	0 00	450 00
<u>2016-C-0037</u>		CCAL-FELONY-ALVIE BELLAMY JR-2016-C-0037	11/09/2016	11/09/2016	0 00	450 00
<u>2016-C-0188</u>		CCAL-FELONY-KADEEM FISHER-2016-C-0188	10/27/2016	10/27/2016	0 00	450 00

Vendor Number 4036 Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES Total Vendor Amount 2,159 19

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			2,159 19
Payable Number						
<u>17090821N</u>		OCTOBER 2016 LONG DISTANCE	11/07/2016	11/07/2016	0 00	2,156 33
<u>17090821N-RB</u>		LONG DISTANCE	11/04/2016	11/04/2016	0 00	2 86

Vendor Number 1164 Vendor Name TYLER TECHNOLOGIES, INC Total Vendor Amount 8,528 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			8,528 00
Payable Number						
<u>025-170490</u>		Subscription Fees - 10/31/16 thru 12/31/16	11/04/2016	11/04/2016	0 00	8,528 00

Vendor Number 3753 Vendor Name U S POSTAL SERVICE Total Vendor Amount 66 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			66 00
Payable Number						
<u>2016-11/30</u>		Post Office Box - Panola Genearl Hospital	11/09/2016	11/09/2016	0 00	66 00

Vendor Number 02212 Vendor Name ULINE, INC Total Vendor Amount 262 06

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/10/2016			262 06
Payable Number						
<u>81096787</u>		Gloves for CID - inv # 81096787	11/04/2016	11/04/2016	0 00	126 84
<u>81396158</u>		Gloves for CID - inv # 81396158	11/03/2016	11/03/2016	0 00	135 22

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BY COMMISSIONERS COURT

NOV 14 2016

APPKT05636 - CC-11-14-16-PAYMENT PKT

Payment Register

Vendor Number 0931 Vendor Name UNIFIRST CORPORATION Total Vendor Amount 91 60

Payment Type Payment Number Payment Date Payment Amount  
Check 826 0891696 11/10/2016 91 60

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*SA*  
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Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
826 0892761 RUGS 11/03/2016 11/03/2016 0 00 22 90  
826 0893791 RUGS 11/10/2016 11/10/2016 0 00 22 90  
826 0894847 RUGS 11/10/2016 11/10/2016 0 00 22 90

Vendor Number 1185 Vendor Name US SCRIPT, INC Total Vendor Amount 1,034 51

Payment Type Payment Number Payment Date Payment Amount  
Check 436958 11/10/2016 1,034 51

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
436958 Indigent Prescriptions - October 1 - 15, 2016 11/02/2016 11/02/2016 0 00 1,034 51

Vendor Number 1024 Vendor Name VERIZON WIRELESS SERVICES LLC Total Vendor Amount 30 79

Payment Type Payment Number Payment Date Payment Amount  
Check 9773343119 11/10/2016 30 79

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
9773343119 MONTHLY INTERNET 11/08/2016 11/08/2016 0 00 30 79

Vendor Number 3883 Vendor Name VERIZON WIRELESS SERVICES LLC Total Vendor Amount 97 57

Payment Type Payment Number Payment Date Payment Amount  
Check 9774023097 11/10/2016 97 57

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
9774023097 INV #9774023097 9-21-10-20 11/02/2016 11/02/2016 0 00 97 57

Vendor Number 3885 Vendor Name VERIZON WIRELESS SERVICES LLC Total Vendor Amount 86 30

Payment Type Payment Number Payment Date Payment Amount  
Check 9773973321 11/10/2016 86 30

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
9773973321 INV #9773973321 9-21-10-20 11/02/2016 11/02/2016 0 00 86 30

Vendor Number 3890 Vendor Name VERIZON WIRELESS SERVICES LLC Total Vendor Amount 199 30

Payment Type Payment Number Payment Date Payment Amount  
Check 9774394612 11/10/2016 199 30

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
9774394612 2016-09/27-10/26 11/10/2016 11/10/2016 0 00 199 30

Vendor Number 3906 Vendor Name VULCAN, INC Total Vendor Amount 6,942 20

Payment Type Payment Number Payment Date Payment Amount  
Check 297832 11/10/2016 6,942 20

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
297832 sign supplies 11/10/2016 11/10/2016 0 00 6,942 20

Vendor Number 3603 Vendor Name W L DOGGETT, L L C Total Vendor Amount 2,276 29

Payment Type Payment Number Payment Date Payment Amount  
Check K30361 11/10/2016 2,276 29

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
K30361 ANTIFREEZE 11/03/2016 11/03/2016 0 00 91 20  
K30537 WINDOW & ISOLATER # 801 11/10/2016 11/10/2016 0 00 185 09  
K54156 JD LINK RENEWAL 11/09/2016 11/09/2016 0 00 400 00  
K54157 JD LINK RENEWAL 11/09/2016 11/09/2016 0 00 400 00  
K54158 JD LINK RENEWAL 11/09/2016 11/09/2016 0 00 400 00

*Lee Ann Jones*  
 BY COMMISSIONERS COURT  
 DATE 11/09/2016

NOV 14 2016

APPKT05636 - CC-11-14-16-PAYMENT PKT

Payment Register

K54159  
K54160

JD LINK RENEWAL  
 JD LINK RENEWAL

11/09/2016 11/09/2016  
 11/09/2016 11/09/2016

0 00 400 00  
 0 00 400 00

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

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*SB*  
 By Auditor's Office at 4:13 pm, Nov 10, 2016

Total Vendor Amount 175 05  
 Payment Date 11/10/2016  
 Payment Amount 175 05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>629400191434</u>	Car washing liquid	11/04/2016	11/04/2016	0 00	5 38
<u>630100752528</u>	DVD-R	11/03/2016	11/03/2016	0 00	139 79
<u>630200666841</u>	Car washing supplies	11/03/2016	11/03/2016	0 00	29 88

Vendor Number 4287 Vendor Name WALNUT SPRINGS BAPTIST CHURCH  
 Payment Type Payment Number  
 Check

Total Vendor Amount 50 00  
 Payment Date 11/10/2016  
 Payment Amount 50 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-11/09</u>	POLLING PLACE RENTAL FOR 11/09/16 ELECTION	11/10/2016	11/10/2016	0 00	50 00

Vendor Number 1078 Vendor Name WEST PUBLISHING CORPORATION  
 Payment Type Payment Number  
 Check

Total Vendor Amount 795 32  
 Payment Date 11/10/2016  
 Payment Amount 795 32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>834896905</u>	LIBRARY PLAN CHG	11/08/2016	11/08/2016	0 00	795 32

Vendor Number 0279 Vendor Name WEX BANK  
 Payment Type Payment Number  
 Check

Total Vendor Amount 86 38  
 Payment Date 11/10/2016  
 Payment Amount 86 38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>47292232</u>	Fuel statement - inv # 47292232	11/03/2016	11/03/2016	0 00	86 38

Vendor Number 0866 Vendor Name WHITAKER PLUMBING  
 Payment Type Payment Number  
 Check

Total Vendor Amount 127 50  
 Payment Date 11/10/2016  
 Payment Amount 127 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12294</u>	Repairs on toilet - inv # 12294	11/03/2016	11/03/2016	0 00	127 50

Vendor Number 0509 Vendor Name WHOLESALE SUPPLY INC  
 Payment Type Payment Number  
 Check

Total Vendor Amount 175 00  
 Payment Date 11/10/2016  
 Payment Amount 175 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0043574-IN</u>	ICE MACHINE RENTAL NOV	11/02/2016	11/02/2016	0 00	175 00

Vendor Number 4541 Vendor Name WILLS CARTHAGE OFFICE SUPPLY, INC  
 Payment Type Payment Number  
 Check

Total Vendor Amount 119 73  
 Payment Date 11/10/2016  
 Payment Amount 119 73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>113243</u>	2" BINDER	11/04/2016	11/04/2016	0 00	5 99
<u>113246</u>	CALENDARS	10/28/2016	10/28/2016	0 00	20 00
<u>113522</u>	CALCULATOR RIBBON, RUBBERBANDS, TONER, FOLDERS	11/08/2016	11/08/2016	0 00	93 74

*Lee Ann Jones*

Payment Register

APPKT05636 - CC-11-14-16-PAYMENT PKT

Vendor Number 3762 Vendor Name WOODS VOLUNTEER FIRE DEPARTMENT BY COMMISSIONERS COURT DATE NOV 14 2016 Total Vendor Amount 50 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	2016-11/09	POLLING PLACE			0 00	50 00

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*LB*  
 By Auditor's Office at 4:14 pm, Nov 10, 2016

Vendor Number 1888 Vendor Name XEROX CORPORATION Total Vendor Amount 11,958 09

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	1314345	ACS GOVERNMENT RECORDS SERVICES	11/09/2016	11/09/2016	0 00	6,119 30
	1315805	ACS GOVERNMENT RECORDS SERVICES	11/09/2016	11/09/2016	0 00	5,838 79

Vendor Number 4213 Vendor Name XEROX CORPORATION Total Vendor Amount 2,659 88

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	086400377	BASE SEPT 2016 & 08/20-09/20-METER READ	10/27/2016	10/27/2016	0 00	209 61
	086597026	SEPT 2016 BASE & 08/21-10/14-METER	10/28/2016	10/28/2016	0 00	384 18
	086789562	OCT 2016 BASE & 09/21-10/21-METER	11/09/2016	11/09/2016	0 00	233 31
	086789566	OCTOBER 2016 BASE & 09/20-10/21-METER	11/07/2016	11/07/2016	0 00	339 29
	086789567	OCTOBER 2016 BASE & 09/21-10/21-METER	11/07/2016	11/07/2016	0 00	55 10
	086789568	OCTOBER 2016 BASE & 09/21-10/21-METER	11/07/2016	11/07/2016	0 00	55 10
	086789569	OCT 2016 BASE & 10/05-10/20-METER	11/09/2016	11/09/2016	0 00	117 86
	086789570	OCT 2016 BASE & 09/20-10/20-METER	11/09/2016	11/09/2016	0 00	117 06
	086789571	OCT 2016 BASE & 09/22-10/25-METER	11/09/2016	11/09/2016	0 00	117 06
	086789572	XEROX	11/02/2016	11/02/2016	0 00	117 06
	086902732	OCTOBER 2016-BASE & 09/22-10/25-METER	11/10/2016	11/10/2016	0 00	156 05
	086902734	OCTOBER 2016 BASE & 09/23-10/26 METER	11/10/2016	11/10/2016	0 00	162 84
	086902735	OCTOBER 2016 BASE & 09/23-10/26 METER	11/10/2016	11/10/2016	0 00	163 36
	719898124	OCTOBER 2016 BASE & 09/20-10/20-METER	11/07/2016	11/07/2016	0 00	432 00

Vendor Number 3869 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY Total Vendor Amount 4,231 45

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	2016-10/03-11/02	2016-10/03-11/02	11/10/2016	11/10/2016	0 00	4,231 45

Payment Register

APPKT05636 - CC-11-14-16-PAYMENT PKT

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	342	139	0 00	378,029 13
Packet Totals	342	139	0 00	378,029 13

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE NOV 14 2016

**APPROVED** *SB*  
 By Auditor's Office at 4:14 pm, Nov 10, 2016

Payment Register

APPKT05636 - CC-11-14-16-PAYMENT PKT

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-378,029 13
	Packet Totals	-378,029 13

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE NOV 14 2016

**APPROVED**

*JA*

By Auditor's Office at 4:14 pm, Nov 10, 2016

APPROVED FOR PAYMENT

*Lee Ann Jones*



Panola County, Texas

BY COMMISSIONERS COURT DATE NOV 14 2016

Payment Register

APPKT05608 - 10-28-16-Utilities

01 - Vendor Set 01

**APPROVED** *SB*  
By Auditor's Office at 10:44 am, Oct 28, 2016

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1683 Vendor Name AT & T  
Payment Type Payment Number  
Check 2016-10/19-11/18  
Payable Number Description  
2016-10/19-11/18 2016-10/19-11/18

APPROVED FOR PAYMENT

*SB*

DATE 10-28-16

Total Vendor Amount 52 20  
Payment Amount 52 20

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE OCT 28 2016

Payable Amount 52 20

Vendor Number 4203 Vendor Name CENTERPOINT ENERGY RESOURCES CORP  
Payment Type Payment Number  
Check 2753316-5-2016-09/14-10/14 9940562-3-2016-09/14-10/14  
Payable Number Description  
2753316-5-2016-09/14-10/14 GAS BILL YARD  
9940562-3-2016-09/14-10/14 9940562-3-2016-09/14-10/14

BY PANOLA COUNTY JUDGE

Payment Date 10/28/2016

Total Vendor Amount 70 77  
Payment Amount 70 77

Vendor Number 3975 Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC  
Payment Type Payment Number  
Check 21265-001-2016-09/01-10/04 99998179-001-2016-08/31-10  
Payable Number Description  
21265-001-2016-09/01-10/04 ELECTRIC BILL PCT 3  
99998179-001-2016-08/31-10 ELECTRIC BILL PCT 4

Payment Date 10/28/2016

Total Vendor Amount 126 66  
Payment Amount 126 66

Vendor Number 1684 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY  
Payment Type Payment Number  
Check 2016-09/22-10/21  
Payable Number Description  
2016-09/22-10/21 2016-09/22-10/21

Payment Date 10/28/2016

Total Vendor Amount 718 73  
Payment Amount 718 73

Vendor Number 2501 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY  
Payment Type Payment Number  
Check 2016-09/23-10/25  
Payable Number Description  
2016-09/23-10/25 ELECTRIC BILL

Payment Date 10/28/2016

Total Vendor Amount 88 12  
Payment Amount 88 12

Vendor Number 2751 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY  
Payment Type Payment Number  
Check 2016-09/23-10/25  
Payable Number Description  
2016-09/23-10/25 ELECTRIC BILL

Payment Date 10/28/2016

Total Vendor Amount 25 73  
Payment Amount 25 73

Vendor Number 4224 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY  
Payment Type Payment Number  
Check 2016-09/22-10/21  
Payable Number Description  
2016-09/22-10/21 2016-09/22-10/21

Payment Date 10/28/2016

Total Vendor Amount 481 02  
Payment Amount 481 02

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	9	7	0 00	1,563 23
Packet Totals	9	7	0 00	1,563 23

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE NOV 1 4 2016

**APPROVED**

*JB*

By Auditor's Office at 10:45 am, Oct 28, 2016

APPROVED FOR PAYMENT

*JB* DATE 10-28-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE OCT 28 2016

BY PANOLA COUNTY JUDGE



Payment Register

APPKT05608 - 10-28-16-Utilities

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,563 23
	Packet Totals	-1,563 23

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE NOV 14 2016

**APPROVED** *SB*  
 By Auditor's Office at 10:46 am, Oct 28, 2016

APPROVED FOR PAYMENT

*SB* DATE 10-28-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE OCT 28 2016

BY PANOLA COUNTY JUDGE



Panola County, Texas

# Payment Register

APPKT05609 - 10-31-16-INFORMANT

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		10/31/2016	1,000 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-10/26	INFORMANT FUND 10/26/16	10/27/2016	10/27/2016	0 00	1,000 00

APPROVED FOR PAYMENT

*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE NOV 16 2016

**APPROVED** *DB*  
 By Auditor's Office at 9:58 am, Oct 31, 2016

APPROVED FOR PAYMENT

*DB* DATE 10-31-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE OCT 31 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 NOV 14 2016

**APPROVED** *SD*  
 By Auditor's Office at 9:58 am, Oct 31, 2016

APPROVED FOR PAYMENT  
*SD* DATE 10-31-16

BY PANOLA COUNTY AUDITOR  
*Lee Ann Jones* DATE OCT 31 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 NOV 14 2016

**APPROVED** *SB*  
 By Auditor's Office at 9:59 am, Oct 31, 2016

APPROVED FOR PAYMENT

*SB* DATE 10-31-16

*Lee Ann Jones*  
 \_\_\_\_\_  
 BY PANOLA COUNTY AUDITOR DATE OCT 31 2016  
 \_\_\_\_\_  
 BY PANOLA COUNTY JUDGE



Panola County, Texas

APPROVED FOR PAYMENT

*Lee Ann Jones*

Payment Register

BY COMMISSIONERS COURT DATE NOV 14 2016

APPKT05622 - 11-07-16-UTILITIES

01 - Vendor Set 01

**APPROVED**

By Auditor's Office at 1:31 pm, Nov 07, 2016

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOL

Vendor Number	Vendor Name	Payment Type	Payment Number	Check	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1849	AT & T	Check								63 09
			2016-09/25-10/24		09/25/16-10/24/16	10/01/2016	11/01/2016	0 00	63 09	

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE NOV 07 2016

Vendor Number	Vendor Name	Payment Type	Payment Number	Check	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
02221	FIDELITY COMMUNICATIONS CO	Check								147 49
			2016-10/23-11/22		NEW INTERNET	11/02/2016	11/02/2016	0 00	147 49	

BY PANOLA COUNTY JUDGE

Vendor Number	Vendor Name	Payment Type	Payment Number	Check	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT	Check								2,380 63
			007-0000460-001-2016-09/13		007-0000460-001-2016-09/13-10/12	11/02/2016	11/02/2016	0 00	94 80	
			007-0003220-002-2016-09/14		007-0003220-002-2016-09/14-10/12	11/02/2016	11/02/2016	0 00	142 24	
			008-0000520-001-2016-09/14		008-0000520-001-2016-09/14-10/19	11/02/2016	11/02/2016	0 00	312 69	
			008-0000560-001-2016-09/13		008-0000560-001-2016-09/13-10/11	11/04/2016	11/04/2016	0 00	63 96	
			008-0000610-001-2016-09/14		008-0000610-001-2016-09/14-10/19	11/04/2016	11/04/2016	0 00	895 30	
			009-0002500-001-2016-09/14		009-0002500-001-2016-09/14-10/19	11/02/2016	11/02/2016	0 00	495 60	
			010-0003140-001-2016-09/14		WATER BILL	11/07/2016	11/07/2016	0 00	376 04	

Vendor Number	Vendor Name	Payment Type	Payment Number	Check	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP ,INC	Check								872 00
			32685800-2016-09/20-10/21		32685800-2016-09/20-10/21	11/03/2016	11/03/2016	0 00	844 97	
			34660300-2016-09/30-10/31		ELECTRIC PCT 1	11/07/2016	11/07/2016	0 00	27 03	

Vendor Number	Vendor Name	Payment Type	Payment Number	Check	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1660	SOUTHWESTERN ELECTRIC POWER COMPANY	Check								87 29
			2016-09/29-10/28		2016-09/29-10/28	11/02/2016	11/02/2016	0 00	87 29	

Vendor Number	Vendor Name	Payment Type	Payment Number	Check	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
2495	SOUTHWESTERN ELECTRIC POWER COMPANY	Check								12 26
			2016-10/03-11/02		2016-10/03-11/02	11/04/2016	11/04/2016	0 00	12 26	

APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT05622 - 11-07-16-UTILITIES

Payment Register

Vendor Number 2502 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY Total Vendor Amount 381 17

NOV 14 2016

Payment Type Payment Number BY COMMISSIONERS COURT DATE Payment Date Payment Amount

Check 2016-09/23-10/24 2016-09/23-10/24 11/07/2016 381 17

**APPROVED**  
 Payable Date 11/03/2016 Due Date 11/03/2016 Discount Amount 0 00 Payable Amount 381 17  
 By Auditor's Office at 1:31 pm, Nov 07, 2016

Vendor Number 2505 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY Total Vendor Amount 1,824 49

Payment Type Payment Number BY COMMISSIONERS COURT DATE Payment Date Payment Amount

Check 2016-10/03-11/02 2016-10/03-11/02 11/07/2016 1,824 49

APPROVED FOR PAYMENT

*20* DATE 11-7-16  
 Payable Date 11/04/2016 Due Date 11/04/2016 Discount Amount 0 00 Payable Amount 1,824 49

BY PANOLA COUNTY AUDITOR

Vendor Number 2521 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY Total Vendor Amount 1,941 51

Payment Type Payment Number BY COMMISSIONERS COURT DATE Payment Date Payment Amount

Check 2016-10/03-11/02 2016-10/03-11/02 11/07/2016 1,941 51

*Lee Ann Jones* DATE NOV 07 2016

BY PANOLA COUNTY JUDGE

Vendor Number 2576 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY Total Vendor Amount 1,074 99

Payment Type Payment Number BY COMMISSIONERS COURT DATE Payment Date Payment Amount

Check 2016-10/03-11/02 2016-10/03-11/02 11/07/2016 1,074 99

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	17	10	0 00	8,784 92
Packet Totals	17	10	0 00	8,784 92

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE NOV 14 2016

**APPROVED**

*SA*

By Auditor's Office at 1:31 pm, Nov 07, 2016

APPROVED FOR PAYMENT

*SA*

DATE 11-7-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE NOV 07 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPKT05622 - 11-07-16-UTILITIES

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-8,784 92
	Packet Totals	-8,784 92

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE NOV 14 2016

**APPROVED**

*SA*

By Auditor's Office at 1:31 pm, Nov 07, 2016

APPROVED FOR PAYMENT

*SA*

DATE 11-7-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE NOV 07 2016

BY PANOLA COUNTY JUDGE





Panola County, Texas

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR

BY PANOLA COUNTY JUDGE

APPKT05618 - 11-2016 HEBP & OTHER INSURANCE

DATE

DATE

# 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 COLUM					5,700.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/07/2016	5,700.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0041633</u>	ACCT NO ETQ85	09/22/2016	09/22/2016	0.00	472.97	
<u>INV0041634</u>	ACCT NO ETQ85	09/22/2016	09/22/2016	0.00	2,377.08	
<u>INV0041699</u>	ACCT NO ETQ85	10/06/2016	10/06/2016	0.00	472.97	
<u>INV0041700</u>	ACCT NO ETQ85	10/06/2016	10/06/2016	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		11/07/2016	188.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0041732</u>	G38234	10/20/2016	10/20/2016	0.00	64.00	
<u>INV0041733</u>	G38234	10/20/2016	10/20/2016	0.00	30.34	
<u>INV0041788</u>	G38234	11/03/2016	11/03/2016	0.00	64.00	
<u>INV0041789</u>	G38234	11/03/2016	11/03/2016	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		11/07/2016	1,924.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0041738</u>	GROUP #5451932	10/20/2016	10/20/2016	0.00	57.25	
<u>INV0041739</u>	GROUP #5451932	10/20/2016	10/20/2016	0.00	905.14	
<u>INV0041794</u>	GROUP #5451932	11/03/2016	11/03/2016	0.00	57.25	
<u>INV0041795</u>	GROUP #5451932	11/03/2016	11/03/2016	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		11/07/2016	154.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0041735</u>	GROUP #1844	10/20/2016	10/20/2016	0.00	77.36	
<u>INV0041791</u>	GROUP #1844	11/03/2016	11/03/2016	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		11/07/2016	18.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0041737</u>	GROUP #HY1	10/20/2016	10/20/2016	0.00	9.45	
<u>INV0041793</u>	GROUP #HY1	11/03/2016	11/03/2016	0.00	9.45	

Vendor Number	Vendor Name					Total Vendor Amount
1941	TAC HEBP					192,354.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/07/2016	192,354.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0041740</u>	GROUP #62946	10/20/2016	10/20/2016	0.00	107.80	
<u>INV0041741</u>	GROUP # 62946	10/20/2016	10/20/2016	0.00	1,293.60	
<u>INV0041742</u>	GROUP # 62946	10/20/2016	10/20/2016	0.00	1,813.80	

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

APPROVED FOR PAYMENT  
*Lee Anne Jones*  
BY COMMISSIONERS COURT DATE NOV 14 2016

Payment Register

BY PANOLA COUNTY AUDITOR

DATE 11-7-16

APPKT05618 - 11-2016 HEBP & OTHER INSURANCE

Invoice #	GROUP #	DATE	DATE	AMOUNT	AMOUNT
INV0041743	GROUP # 62946	10/20/2016	10/20/2016	0 00	2,450 42
INV0041744	GROUP #62946	10/20/2016	10/20/2016	0 00	273 17
INV0041745	GROUP # 62946	10/20/2016	10/20/2016	0 00	4,097 55
INV0041796	GROUP #62946	11/03/2016	11/03/2016	0 00	107 80
INV0041797	GROUP # 62946	11/03/2016	11/03/2016	0 00	1,509 20
INV0041798	GROUP # 62946	11/03/2016	11/03/2016	0 00	1,813 80
INV0041799	GROUP # 62946	11/03/2016	11/03/2016	0 00	2,450 42
INV0041800	GROUP #62946	11/03/2016	11/03/2016	0 00	273 17
INV0041801	GROUP # 62946	11/03/2016	11/03/2016	0 00	4,097 55
INV0041803	GROUP #62946	11/03/2016	11/03/2016	0 00	2,981 82
INV0041804	GROUP #62946	11/03/2016	11/03/2016	0 00	993 44
INV0041805	GROUP #62946	11/03/2016	11/03/2016	0 00	168,090 78

BY PANOLA COUNTY JUDGE

DATE

Vendor Number	Vendor Name	Total Vendor Amount			
01217	WASHINGTON NATIONAL INS CO	1,100 94			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/07/2016	1,100 94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041752	GROUP 46986, W0000000428	10/20/2016	10/20/2016	0 00	550 47
INV0041811	GROUP 46986, W0000000428	11/03/2016	11/03/2016	0 00	550 47

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
1310	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLU	59 20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/07/2016	59 20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041661	ACCT NO ETQ85	09/22/2016	09/22/2016	0 00	18 15
INV0041662	ACCT NO ETQ85	09/22/2016	09/22/2016	0 00	11 45
INV0041684	ACCT NO ETQ85	10/06/2016	10/06/2016	0 00	18 15
INV0041685	ACCT NO ETQ85	10/06/2016	10/06/2016	0 00	11 45

Vendor Number	Vendor Name	Total Vendor Amount			
1017	ASSURANT EMPLOYEE BENEFITS	76 66			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/07/2016	76 66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041762	GROUP #5451932	10/20/2016	10/20/2016	0 00	38 33
INV0041776	GROUP #5451932	11/03/2016	11/03/2016	0 00	38 33

Vendor Number	Vendor Name	Total Vendor Amount			
3582	PANOLA COUNTY RETIREE HEALTH	1,985 32			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/07/2016	1,985 32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11-2016	11-2016 REIMBURSEMENT	11/07/2016	11/07/2016	0 00	1,985 32

Vendor Number	Vendor Name	Total Vendor Amount			
1941	TAC HEBP	3,225 70			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/07/2016	3,225 70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0041763	GROUP# 62946	10/20/2016	10/20/2016	0 00	120 92
INV0041777	GROUP# 62946	11/03/2016	11/03/2016	0 00	120 92
INV0041778	GROUP #62946	11/03/2016	11/03/2016	0 00	2,983 86

APPROVED

By Auditor's Office at 10:23 am, Nov-07, 2016

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE

NOV 14 2016

APPROVED FOR PAYMENT

*SB*

BY PANOLA COUNTY AUDITOR

DATE 11-7-16

APPKT05618 - 11-2016 HEBP & OTHER INSURANCE

Payment Register

Vendor Number 3025 Vendor Name TEXAS DEPT OF CRIMINAL JUSTICE

Payment Type Check Payment Number

Payable Number INV0041775 Description GROUP# 38000 -MEDICAL

BY PANOLA COUNTY JUDGE

DATE 11-7-16

Total Vendor Amount	854 10
Payment Date	11/07/2016
Payment Amount	854 10
Discount Amount	0 00
Payable Amount	854 10

Bank RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number 1941 Vendor Name TAC HEBP

Payment Type Check Payment Number

Payable Number 62946RET11-16 Description 62946 RETIREE HEBP 11 16

Payable Date 11/07/2016 Due Date 11/07/2016

Total Vendor Amount	90,870 80
Payment Date	11/07/2016
Payment Amount	90,870 80
Discount Amount	0 00
Payable Amount	90,870 80

**APPROVED** *SB*  
By Auditor's Office at 10:24 am, Nov 07, 2016

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE NOV 11 2016

APPROVED FOR PAYMENT

Payment Register

BY PANOLA COUNTY AUDITOR

DATE 11-7-16

APPKT05618 - 11-2016 HEBP & OTHER INSURANCE

BY PANOLA COUNTY JUDGE

DATE 11-7-16

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	33	7	0 00	201,442 44
Packet Totals	33	7	0 00	201,442 44

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**

*SB*

By Auditor's Office at 10:25 am, Nov 07, 2016

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE NOV 14 2016

Payment Register

APPROVED FOR PAYMENT

SB  
BY PANOLA COUNTY AUDITOR DATE 11-7-16

APPKT05618 - 11-2016 HEBP & OTHER INSURANCE

Cash Fund Summary

	<u>YJ</u>	<u>11-7-16</u>	
	BY PANOLA COUNTY JUDGE	DATE	Amount
Fund	Name		
599	POOLED CASH FUND		-6,200 98
968	PANOLA COUNTY RETIREE HEA		-90,870 80
999	POOLED CASH FUND		-201,442 44
	Packet Totals		-298,514 22

**APPROVED** SB  
By Auditor's Office at 10:26 am, Nov 07, 2016

APPROVED FOR PAYMENT  
Lee Ann Jones  
BY COMMISSIONERS COURT DATE NOV 1 4 2016



Panola County, Texas

**Payment Register**

APPKT05629 - 11-9-16-UTILITIES

Utility - Utility

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
1234	DEADWOOD WATER SUPPLY CORPORATION	61 81			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/09/2016	61 81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
537-2016-09/29-10/31	WATER BILL PCT 4	11/09/2016	11/09/2016	0 00	29 15
584-2016-09/29-10/31	WATER BILL PCT 3	11/09/2016	11/09/2016	0 00	32 66

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE NOV 14 2016

**APPROVED** *SA*  
 By Auditor's Office at 9:22 am, Nov 09, 2016

APPROVED FOR PAYMENT  
*SA* DATE 11-9-16

BY PANOLA COUNTY AUDITOR  
*Lee Ann Jones* DATE NOV 09 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPKT05629 - 11-9-16-UTILITIES

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0 00	61 81
Packet Totals	2	1	0 00	61 81

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE NOV 14 2016

**APPROVED**

*SB*

By Auditor's Office at 9:23 am, Nov 09, 2016

APPROVED FOR PAYMENT

*SB*

DATE 11-9-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE NOV 09 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPKT05629 - 11-9-16-UTILITIES

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-61 81
	Packet Totals	-61 81

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE NOV 14 2016

**APPROVED** *SB*  
 By Auditor's Office at 9:23 am, Nov 09, 2016

APPROVED FOR PAYMENT

*SB* DATE 11-9-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE NOV 09 2016

BY PANOLA COUNTY JUDGE





Panola County, Texas

**Payment Register**

APPKT05638 - 11-14-2016 CC PAYABLES

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> 4296	<b>Vendor Name</b> JIMERSON-LIPSEY FUNERAL HOME			<b>Total Vendor Amount</b> 1,050 00
<b>Payment Type</b> Check	<b>Payment Number</b> 101816MLMDMB	<b>Payment Date</b> 11/10/2016	<b>Payment Amount</b> 1,050 00	
<b>Payable Number</b> 101816MLMDMB	<b>Description</b> TRANSPORT M MCCARY & D BASS 10-15-16	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b> 1,050 00	

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> 1628	<b>Vendor Name</b> BANK OF AMERICA			<b>Total Vendor Amount</b> 265 44
<b>Payment Type</b> Check	<b>Payment Number</b> 4036470142457485-10-2016	<b>Payment Date</b> 11/10/2016	<b>Payment Amount</b> 265 44	
<b>Payable Number</b> 4036470142457485-10-2016	<b>Description</b> travel and Training expenses	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b> 265 44	

<b>Vendor Number</b> 1338	<b>Vendor Name</b> BANK OF AMERICA, N A			<b>Total Vendor Amount</b> 466 91
<b>Payment Type</b> Check	<b>Payment Number</b> 4036478254721044-10-2016	<b>Payment Date</b> 11/10/2016	<b>Payment Amount</b> 466 91	
<b>Payable Number</b> 4036478254721044-10-2016	<b>Description</b> medication (AP) supplies, fuel	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b> 466 91	

<b>Vendor Number</b> 4188	<b>Vendor Name</b> HARRISON COUNTY			<b>Total Vendor Amount</b> 2,975 00
<b>Payment Type</b> Check	<b>Payment Number</b> 1965	<b>Payment Date</b> 11/10/2016	<b>Payment Amount</b> 2,975 00	
<b>Payable Number</b> 1965	<b>Description</b> detention- AP(31days), EP(4days)	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b> 2,975 00	

<b>Vendor Number</b> 3433	<b>Vendor Name</b> JAMES M CALLOWAY			<b>Total Vendor Amount</b> 340 00
<b>Payment Type</b> Check	<b>Payment Number</b> 101116LS	<b>Payment Date</b> 11/10/2016	<b>Payment Amount</b> 85 00	
<b>Payable Number</b> 101116LS	<b>Description</b> Life skills Program October 2016	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b> 85 00	
			<b>Payable Amount</b> 85 00	
			<b>Payable Amount</b> 85 00	
			<b>Payable Amount</b> 85 00	

<b>Vendor Number</b> 02130	<b>Vendor Name</b> MANFIELD OIL COMPANY OF GAINSVILLE, INC			<b>Total Vendor Amount</b> 100 21
<b>Payment Type</b> Check	<b>Payment Number</b> 821044JUV	<b>Payment Date</b> 11/10/2016	<b>Payment Amount</b> 68 54	
<b>Payable Number</b> 821044JUV	<b>Description</b> fuel 12-Oct-16	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b> 68 54	
			<b>Payable Amount</b> 31 67	

**APPROVED** *SB*  
By Auditor's Office at 5:26 pm, Nov 10, 2016

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE NOV 14 2016

Payment Register

APPKT05638 - 11-14-2016 CC PAYABLES

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR	16 75

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		11/10/2016	16 75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>5139-11-16reg</u>	auto registration 2017 Impala	11/10/2016	11/10/2016
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	16 75

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4036</u>	TX DEPARTMENT OF INFORMATION RESOURCES	4 42

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		11/10/2016	4 42
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>H22585-9-16</u>	H22585 SEPTEMBER LONG DISTANCE	11/10/2016	11/10/2016
<u>H22710-9-16</u>	H22710 9-16 ADULT PROBATION LONG DISTANCE	11/10/2016	11/10/2016
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	0 60
		0 00	3 82

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3874</u>	VERIZON WIRELESS SERVICES LLC	195 32

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		11/10/2016	195 32
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>9773492445</u>	713087050 cell service sep11-oct10	11/10/2016	11/10/2016
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	195 32

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4213</u>	XEROX CORPORATION	190 09

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		11/10/2016	190 09
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>086789574</u>	monthly service 9/21/16-10/21/16	11/10/2016	11/10/2016
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	190 09

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02209</u>	ANGELA LAGRONE	95 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		11/10/2016	95 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>111016HSMA</u>	HAYDEN S NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016
<u>11-16</u>	THANKSGIVING DINNER	11/10/2016	11/10/2016
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	20 00
		0 00	75 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02146</u>	ANN COMA	125 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		11/10/2016	125 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>11-10-16EDMA</u>	ELIJAH D NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016
<u>11-10-16NPMA</u>	NOAH P NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016
<u>11-16</u>	THANKSGIVING DINNER	11/10/2016	11/10/2016
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	30 00
		0 00	20 00
		0 00	75 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02014</u>	AZLEWAY BOYS RANCH	60 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		11/10/2016	60 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>111016AJMA</u>	ANTHONY J NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016
<u>111016ECMA</u>	E'CRE YEN C NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	30 00
		0 00	30 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02215</u>	BESSIE FOLLETT	135 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		11/10/2016	135 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>111016JHMA</u>	JAYDEN H NOVEMBER MTHLY ALLOWANCE	11/10/2016	11/10/2016
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	30 00

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**APPROVED FOR PAYMENT**  
*Julie Ann Jones*  
 BY COMMISSIONERS COURT DATE **NOV 14 2016** Page 2 of 8

Payment Register

APPKT05638 - 11-14-2016 CC PAYABLES

<u>111016PMMA</u>	PATRICK M NOVEMBER MTHLY ALLOWANCE	11/10/2016	11/10/2016	0 00	30 00
<u>11-16</u>	THANKSGIVING DINNER	11/10/2016	11/10/2016	0 00	75 00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>02085</u>	BOBBIE & KELLY AMBURN				115 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		11/10/2016	115 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>111016ABMA</u>	AIDEN B NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	0 00	20 00
<u>111016AMMA</u>	AUSTIN M NOVEMBER MTHLY ALLOWANCE	11/10/2016	11/10/2016	0 00	20 00
<u>11-16</u>	THANKSGIVING DINNER	11/10/2016	11/10/2016	0 00	75 00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>01893</u>	BRENDA ELDRIDGE				105 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		11/10/2016	105 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>111016SMMA</u>	SAM M NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	0 00	30 00
<u>11-16</u>	THANKSGIVING DINNER	11/10/2016	11/10/2016	0 00	75 00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>02226</u>	CLOVERS MATLOCK				155 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		11/10/2016	155 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>111016DBMA</u>	DEERIC B NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	0 00	30 00
<u>111016DGMA</u>	DONTAE G NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	0 00	30 00
<u>111016KGMA</u>	KHALEB G NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	0 00	20 00
<u>11-16</u>	THANKSGIVING DINNER	11/10/2016	11/10/2016	0 00	75 00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>02227</u>	CONSUELLA SMITH				135 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		11/10/2016	135 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>111016ASMA</u>	ALISA S NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	0 00	30 00
<u>111016ISMA</u>	JOSEPH S NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	0 00	30 00
<u>11-16</u>	THANKSGIVING DINNER	11/10/2016	11/10/2016	0 00	75 00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>02184</u>	ETOD				45 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		11/10/2016	45 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>111016SRMA</u>	SHOWNTTELL R NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	0 00	45 00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>02228</u>	JACQUELINE HANSON				95 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		11/10/2016	95 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>111016BBMA</u>	BAYLISS B NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	0 00	20 00
<u>11-16</u>	THANKSGIVING DINNER	11/10/2016	11/10/2016	0 00	75 00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>02216</u>	JANECEY BURNS				105 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		11/10/2016	105 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>111016RBMA</u>	RAYMOND B NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	0 00	30 00
<u>11-16</u>	THANKSGIVING DINNER	11/10/2016	11/10/2016	0 00	75 00

11/10/16 **APPROVED** *SB*  
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*Jill Ann Jones*  
 BY COMMISSIONERS COURT DATE NOV 14 2016

Payment Register

APPKT05638 - 11-14-2016 CC PAYABLES

<b>Vendor Number</b> 02229	<b>Vendor Name</b> KATY ADAMSON					<b>Total Vendor Amount</b> 95 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 11/10/2016
		111016GKMA	GRACE K NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	<b>Payment Amount</b> 95 00
		11-16	THANKSGIVING DINNER	11/10/2016	11/10/2016	<b>Discount Amount</b> 0 00
						<b>Payable Amount</b> 20 00
						<b>Payable Amount</b> 75 00

<b>Vendor Number</b> 02194	<b>Vendor Name</b> KELLY HARTLEY					<b>Total Vendor Amount</b> 125 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 11/10/2016
		111016KFMA	KIPTON F NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	<b>Payment Amount</b> 125 00
		111016XFMA	XAVIOR F NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	<b>Discount Amount</b> 0 00
		11-16	THANKSGIVING DINNER	11/10/2016	11/10/2016	<b>Payable Amount</b> 20 00
						<b>Payable Amount</b> 30 00
						<b>Payable Amount</b> 75 00

<b>Vendor Number</b> 02211	<b>Vendor Name</b> KIM HEAD					<b>Total Vendor Amount</b> 120 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 11/10/2016
		111016AHBD	ALIYAH H BIRTHDAY GIFT	11/10/2016	11/10/2016	<b>Payment Amount</b> 120 00
		111016AHMA	ALIYAH H NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	<b>Discount Amount</b> 0 00
		11-16	THANKSGIVING DINNER	11/10/2016	11/10/2016	<b>Payable Amount</b> 25 00
						<b>Payable Amount</b> 20 00
						<b>Payable Amount</b> 75 00

<b>Vendor Number</b> 01193	<b>Vendor Name</b> LESA HENSON					<b>Total Vendor Amount</b> 95 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 11/10/2016
		111016AWMA	ASHTON W NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	<b>Payment Amount</b> 95 00
		11-16	THANKSGIVING DINNER	11/10/2016	11/10/2016	<b>Discount Amount</b> 0 00
						<b>Payable Amount</b> 20 00
						<b>Payable Amount</b> 75 00

<b>Vendor Number</b> 02195	<b>Vendor Name</b> LINDA NUGENT					<b>Total Vendor Amount</b> 105 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 11/10/2016
		111016JSMA	JULIA S NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	<b>Payment Amount</b> 105 00
		11-16	THANKSGIVING DINNER	11/10/2016	11/10/2016	<b>Discount Amount</b> 0 00
						<b>Payable Amount</b> 30 00
						<b>Payable Amount</b> 75 00

<b>Vendor Number</b> 02210	<b>Vendor Name</b> MERIDIAN					<b>Total Vendor Amount</b> 45 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 11/10/2016
		111016NMMA	NIKOLAI M NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	<b>Payment Amount</b> 45 00
						<b>Discount Amount</b> 0 00
						<b>Payable Amount</b> 45 00

<b>Vendor Number</b> 02196	<b>Vendor Name</b> NOELLE ANDRING					<b>Total Vendor Amount</b> 105 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 11/10/2016
		111016BGMA	BRITTANY G NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	<b>Payment Amount</b> 105 00
		11-16	THANKSGIVING DINNER	11/10/2016	11/10/2016	<b>Discount Amount</b> 0 00
						<b>Payable Amount</b> 30 00
						<b>Payable Amount</b> 75 00

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**APPROVED FOR PAYMENT**  
*Jessie Ann Jones*  
**BY COMMISSIONERS COURT** **DATE** NOV 11 2016

Payment Register

APPKTOS638 - 11-14-2016 CC PAYABLES

<b>Vendor Number</b> 02147	<b>Vendor Name</b> PEAGUSES					<b>Total Vendor Amount</b> 30 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		11/10/2016	30 00			
<b>Payable Number</b> 111016CMMA	<b>Description</b> CHRISTOPHER M NOVEMBER MTHLY ALLOW	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00	

<b>Vendor Number</b> 02080	<b>Vendor Name</b> REBECCA LOCKRIDGE					<b>Total Vendor Amount</b> 95 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		11/10/2016	95 00			
<b>Payable Number</b> 111016KCMA	<b>Description</b> KENZI C NOVEMBER MTHLY ALLOW	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00	
<b>Payable Number</b> 11-16	<b>Description</b> THANKSGIVING DINNER	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 75 00	

<b>Vendor Number</b> 02035	<b>Vendor Name</b> ROBERTA WEIDNER					<b>Total Vendor Amount</b> 165 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		11/10/2016	165 00			
<b>Payable Number</b> 111016CDMA	<b>Description</b> CYARA D NOVEMBER MTHLY ALLOW	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00	
<b>Payable Number</b> 111016DWMA	<b>Description</b> DYLA W NOVEMBER MTHLY ALLOW	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00	
<b>Payable Number</b> 111016DDMA	<b>Description</b> JAYLA D NOVEMBER MTHLY ALLOW	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00	
<b>Payable Number</b> 11-16	<b>Description</b> THANKSGIVING DINNER	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 75 00	

<b>Vendor Number</b> 02122	<b>Vendor Name</b> SANDREW SINGLETARY					<b>Total Vendor Amount</b> 105 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		11/10/2016	105 00			
<b>Payable Number</b> 111016JSMA	<b>Description</b> JAYDEN S NOVEMBER MTHLY ALLOW	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00	
<b>Payable Number</b> 11-16	<b>Description</b> THANKSGIVING DINNER	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 75 00	

<b>Vendor Number</b> 02198	<b>Vendor Name</b> SHARON STONE					<b>Total Vendor Amount</b> 135 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		11/10/2016	135 00			
<b>Payable Number</b> 111016JASMA	<b>Description</b> JACOB S NOVEMBER MTHLY ALLOW	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00	
<b>Payable Number</b> 111016JSMA	<b>Description</b> JOSHUA S NOVEMBER MTHLY ALLOW	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00	
<b>Payable Number</b> 11-16	<b>Description</b> THANKSGIVING DINNER	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 75 00	

<b>Vendor Number</b> 02189	<b>Vendor Name</b> SHEILA HUTTO					<b>Total Vendor Amount</b> 160 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		11/10/2016	160 00			
<b>Payable Number</b> 111016KLMA	<b>Description</b> KALYN L NOVEMBER MTHLY ALLOW	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00	
<b>Payable Number</b> 111016LHBD	<b>Description</b> LANE H BIRTHDAY	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 25 00	
<b>Payable Number</b> 111016LHMA	<b>Description</b> LANE H NOVEMBER MTHLY ALLOW	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00	
<b>Payable Number</b> 11-16	<b>Description</b> THANKSGIVING DINNER	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 75 00	

<b>Vendor Number</b> 02199	<b>Vendor Name</b> SHERRY GULLEY					<b>Total Vendor Amount</b> 95 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		11/10/2016	95 00			
<b>Payable Number</b> 111016LGMA	<b>Description</b> LILLY G NOVEMBER MTHLY ALLOW	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00	
<b>Payable Number</b> 11-16	<b>Description</b> THANKSGIVING DINNER	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 11/10/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 75 00	

**APPROVED** *JB*  
By Auditor's Office at 5:27 pm, Nov 10, 2016

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
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Payment Register

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Vendor Number	Vendor Name			Total Vendor Amount	
02188	SHRONDA WARE			235 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/10/2016	235 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>111016CCMA</u>	CHASLYN C NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	0 00	30 00
<u>111016ICMA</u>	IRIA C NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	0 00	30 00
<u>111016ICMD</u>	IRIA C BIRTHDAY	11/10/2016	11/10/2016	0 00	25 00
<u>111016MCMA</u>	MARSHASMINE C NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	0 00	30 00
<u>111016NJMA</u>	NAVAEH J NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	0 00	20 00
<u>111016NNMBD</u>	NAVAEH J BIRTHDAY	11/10/2016	11/10/2016	0 00	25 00
<u>11-16</u>	THANKSGIVING DINNER	11/10/2016	11/10/2016	0 00	75 00

Vendor Number	Vendor Name			Total Vendor Amount	
02123	THELMA & HENRY MCNEESE			105 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/10/2016	105 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>111016BLMA</u>	BRAYDEN L NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	0 00	30 00
<u>11-16</u>	THANKSGIVING DINNER	11/10/2016	11/10/2016	0 00	75 00

Vendor Number	Vendor Name			Total Vendor Amount	
02230	THOMAS PAGE			105 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/10/2016	105 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>111016RHMA</u>	RANDALL H NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	0 00	30 00
<u>11-16</u>	THANKSGIVING DINNER	11/10/2016	11/10/2016	0 00	75 00

Vendor Number	Vendor Name			Total Vendor Amount	
02124	TIFFANY GARCIA			115 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/10/2016	115 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>111016AGMA</u>	ADRIANNA G NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	0 00	20 00
<u>111016SDMA</u>	SOLOMAN D NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	0 00	20 00
<u>11-16</u>	THANKSGIVING DINNER	11/10/2016	11/10/2016	0 00	75 00

Vendor Number	Vendor Name			Total Vendor Amount	
02200	TIMOTHY FAGAN			200 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/10/2016	200 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>111016ACMA</u>	ARMANI C NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	0 00	20 00
<u>111016EJ</u>	EDEN J NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	0 00	20 00
<u>111016IFMA</u>	ISIAH F NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	0 00	30 00
<u>111016TSBD</u>	TYRIONDRE S BIRTHDAY	11/10/2016	11/10/2016	0 00	25 00
<u>111016TSMA</u>	TYRIONDRE S NOVEMBER MTHLY ALLOW	11/10/2016	11/10/2016	0 00	30 00
<u>11-16</u>	THANKSGIVING DINNER	11/10/2016	11/10/2016	0 00	75 00

**APPROVED** *SB*  
 By Auditor's Office at 5:27 pm, Nov 10, 2016

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE NOV 11 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	81	31	0 00	4,455 00
Packet Totals	81	31	0 00	4,455 00

Type	Payable Count	Payment Count	Discount	Payment
Check	14	9	0 00	4,554 14
Packet Totals	14	9	0 00	4,554 14

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**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
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DATE NOV 14 2016

Payment Register

APPKT05638 - 11-14-2016 CC PAYABLES

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-4,554 14
999	POOLED CASH FUND	-4,455 00
	<b>Packet Totals</b>	<b>-9,009 14</b>

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APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE NOV 14 2016