

APPROVED FOR PAYMENT

Lee Ann Jones



Panola County, Texas

BY COMMISSIONERS COURT

DATE MAY 23 2016

Payment Register

APPKT05205 - CC-05-23-16-PAYMENT PKT

01 - Vendor Set 01

APPROVED *SB*
By Auditor's Office at 3:57 pm, May 20, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CAS

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1747	A T & T SERVICES, INC.	Check							260.10
			2016-05/05-06/04	AT&T MONTHLY	05/20/2016	05/20/2016	0.00	260.10	260.10
2934	A T & T SERVICES, INC.	Check							2,711.83
			2016-05/05-06/04	MONTHLY BASE RATE BILL 903/693-0300 323 0	05/16/2016	05/16/2016	0.00	2,682.68	2,711.83
			2016-05/05-06/04-FML	AT&T BASE INTERNET	05/20/2016	05/20/2016	0.00	29.15	
02153	ABC AUTO PARTS, LTD	Check							189.00
			4-148733	FRONT WINDOW # 404	05/20/2016	05/20/2016	0.00	189.00	189.00
3265	ADVANCED PEST TECHNOLOGY	Check							815.00
			2016-05/06	Monthly Spray Service - Courthouse & Road & Bridge	05/20/2016	05/20/2016	0.00	625.00	815.00
			2016-05/09	PEST CONTROL	05/18/2016	05/18/2016	0.00	190.00	
1358	AMERICAN ELEVATOR LLC	Check							225.00
			1022	May Maintenance	05/20/2016	05/20/2016	0.00	225.00	225.00
3774	AMERICAN TIRE DISTRIBUTORS, INC.	Check							1,402.14
			S075285905	TIRES	05/19/2016	05/19/2016	0.00	1,402.14	1,402.14
02095	ANDAX INDUSTRIES LLC	Check							111.76
			100783	Streamlight #20201 SL-20X LED Trooper B. Norman	05/20/2016	05/20/2016	0.00	111.76	111.76

APPROVED FOR PAYMENT

Lee Ann Jones

VOL.

98 PAGE 0627

APPKT05205 - CC-05-23-16-PAYMENT PKT

Payment Register

Vendor Number <u>1737</u>	Vendor Name AUDIE L. YOUNT	BY COMMISSIONERS COURT	DATE <u>MAY 23 2016</u>	Payment Date 05/20/2016	Total Vendor Amount 80.00
Payment Type Check	Payment Number			Payment Amount 80.00	
Payable Number <u>048587</u>	Description TRASH TRAILER RENTAL	Payable Date 05/18/2016	Due Date 05/18/2016	Discount Amount 0.00	Payable Amount 80.00

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE	APPROVED <i>SJB</i> By Auditor's Office at 3:57 pm, May 20, 2016			Total Vendor Amount 339.78
Payment Type Check	Payment Number				Payment Date 05/20/2016
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42431</u>	Chevy Tahoe Oil Change - Mitch	05/19/2016	05/19/2016	0.00	88.41
<u>42452</u>	Vehicle maintenance	05/18/2016	05/18/2016	0.00	55.50
<u>42464</u>	Vehicle maint./inspection	05/20/2016	05/20/2016	0.00	52.68
<u>42477</u>	Vehicle maintenance	05/20/2016	05/20/2016	0.00	63.45
<u>42478</u>	Vehicle maintenance	05/20/2016	05/20/2016	0.00	62.17
<u>42505</u>	INSPECTION & GAS CAP 5/19/16	05/19/2016	05/19/2016	0.00	17.57

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW	Total Vendor Amount 488.75
Payment Type Check	Payment Number	Payment Date 05/20/2016
Payable Number <u>2015-312</u>	Description CCAL-CPS-ITIO J. MARBELLA-2015-312	Payment Amount 488.75
	Payable Date 05/18/2016	Discount Amount 0.00
	Due Date 05/18/2016	Payable Amount 488.75

Vendor Number <u>1954</u>	Vendor Name C & W FIRE & SAFETY INC	Total Vendor Amount 154.70
Payment Type Check	Payment Number	Payment Date 05/20/2016
Payable Number <u>0097241-IN</u>	Description SAFETY GLASSES	Payment Amount 154.70
	Payable Date 05/19/2016	Discount Amount 0.00
	Due Date 05/19/2016	Payable Amount 154.70

Vendor Number <u>02116</u>	Vendor Name CARROT TOP INDUSTRIES	Total Vendor Amount 208.15
Payment Type Check	Payment Number	Payment Date 05/20/2016
Payable Number <u>30273200</u>	Description Color/Honor Guard materials	Payment Amount 208.15
	Payable Date 05/18/2016	Discount Amount 0.00
	Due Date 05/18/2016	Payable Amount 208.15

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC.	Total Vendor Amount 1,592.83
Payment Type Check	Payment Number	Payment Date 05/20/2016
Payable Number	Description	Payment Amount
<u>158376</u>	SPRING # 708	124.50
<u>158445</u>	SPRING # 708	27.50
<u>158503</u>	REPAIR TO TRAILER # 808	1,440.83
	Payable Date 05/19/2016	Discount Amount 0.00
	Due Date 05/19/2016	Payable Amount 1,592.83

Vendor Number <u>1228</u>	Vendor Name CARTHAGE VETERINARY HOSPITAL	Total Vendor Amount 241.70
Payment Type Check	Payment Number	Payment Date 05/20/2016
Payable Number <u>54638</u>	Description VET VISIT FOR 5-11-16 invoice # 54638	Payment Amount 241.70
	Payable Date 05/19/2016	Discount Amount 0.00
	Due Date 05/19/2016	Payable Amount 241.70

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT05205 - CC-05-23-16-PAYMENT PKT

Payment Register

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.						Total Vendor Amount 205.18
Payment Type Check	Payment Number <u>CZP9386</u>	Description IOGEAR ACCESSORY WIRELESS HDMI TRANS	Payable Date 05/17/2016	Due Date 05/17/2016	Discount Amount 0.00	Payment Date 05/20/2016	Payment Amount 205.18

BY COMMISSIONERS COURT DATE **MAY 23 2016**

Vendor Number <u>4335</u>	Vendor Name CHEM-SERV INC.						Total Vendor Amount 626.95
Payment Type Check	Payment Number <u>106595</u>	Description Soap, Bowl Hangers, Terminator -Cleaning Supplies	Payable Date 05/20/2016	Due Date 05/20/2016	Discount Amount 0.00	Payment Date 05/20/2016	Payment Amount 626.95

APPROVED*SB*

By Auditor's Office at 3:57 pm, May 20, 2016

Vendor Number <u>3371</u>	Vendor Name CHRIS ERVIN						Total Vendor Amount 1,181.25
Payment Type Check	Payment Number <u>2003-C-170</u> <u>2015-416</u>	Description CCAL-FELONY-JEANINE HICKS-2003-C-170 CCAL-CPS-ITIO BAUTISTA, MCQUARY CHILDREN	Payable Date 05/18/2016	Due Date 05/18/2016	Discount Amount 0.00	Payment Date 05/20/2016	Payment Amount 1,181.25

Vendor Number <u>1999</u>	Vendor Name CHRIS YOUNG & LARRY PASCHALL						Total Vendor Amount 152.50
Payment Type Check	Payment Number <u>0935607</u>	Description Radio batteries	Payable Date 05/20/2016	Due Date 05/20/2016	Discount Amount 0.00	Payment Date 05/20/2016	Payment Amount 152.50

Vendor Number <u>3505</u>	Vendor Name CITIBANK N.A.						Total Vendor Amount 65.96
Payment Type Check	Payment Number <u>351059</u> <u>351191</u> <u>351553</u>	Description OXYGEN CAP TARP STRAPS LAWNMOWER BLADES ICE SCCOP	Payable Date 05/19/2016	Due Date 05/19/2016	Discount Amount 0.00	Payment Date 05/20/2016	Payment Amount 65.96

Vendor Number <u>2786</u>	Vendor Name CITY OF CARTHAGE						Total Vendor Amount 37,030.50
Payment Type Check	Payment Number <u>2016-05-TRANSFER/HAULING</u>	Description May 2016- Transfer Station & Hauling/Disposal	Payable Date 05/19/2016	Due Date 05/19/2016	Discount Amount 0.00	Payment Date 05/20/2016	Payment Amount 33,227.50
Payment Type Check	Payment Number <u>2016-05-VET/DUMPSTER</u>	Description County Portion of Carthage Vet Hospital/Dumpster C	Payable Date 05/19/2016	Due Date 05/19/2016	Discount Amount 0.00	Payment Date 05/20/2016	Payment Amount 3,803.00

Vendor Number <u>1593</u>	Vendor Name COUNTY INFORMATION RESOURCES AGENCY						Total Vendor Amount 238.00
Payment Type Check	Payment Number <u>sop005646</u>	Description Email Accounts April 2016	Payable Date 05/20/2016	Due Date 05/20/2016	Discount Amount 0.00	Payment Date 05/20/2016	Payment Amount 238.00

Lee Ann Jones

Payment Register

APPKT05205 - CC-05-23-16-PAYMENT PKT

Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER	BY COMMISSIONERS COURT	DATE <u>MAY 23 2016</u>	Total Vendor Amount 450.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date
		<u>29059-C</u>	CCAL-REV-MISD-DYLAN LOVE-29059-C	05/19/2016 05/19/2016
				Discount Amount Payable Amount
				0.00 450.00

Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM	APPROVED <i>JB</i> By Auditor's Office at 3:58 pm, May 20, 2016		Total Vendor Amount 140.00	
Payment Type Check	Payment Number			Payable Number	Description
				<u>9789</u>	Repair Lights in County Clerk Office
					Payable Date Due Date
					05/20/2016 05/20/2016
				Discount Amount Payable Amount	
				0.00 140.00	

Vendor Number <u>3651</u>	Vendor Name DALLAS COUNTY	APPROVED <i>JB</i> By Auditor's Office at 3:58 pm, May 20, 2016		Total Vendor Amount 10,250.00	
Payment Type Check	Payment Number			Payable Number	Description
				<u>345491-JP1</u>	AUTOPSY ON M. DARTEZ, L. FOLEY, E. THORSEN
				<u>345491-JP2</u>	AUTOPSY OF DEXTER WILLIE & JIM HOLLAND
					Payable Date Due Date
			05/18/2016 05/18/2016	Discount Amount Payable Amount	
				0.00 6,150.00	
				0.00 4,100.00	

Vendor Number <u>1995</u>	Vendor Name DAN S. MINTURN	APPROVED <i>JB</i> By Auditor's Office at 3:58 pm, May 20, 2016		Total Vendor Amount 991.75	
Payment Type Check	Payment Number			Payable Number	Description
				<u>001278</u>	CORRECTION TAPE
				<u>001279</u>	TONER
				<u>001284</u>	3 Telephone Cords
		<u>001288</u>	TAPE & AIRDUSTER		
		<u>001289</u>	Toner for Printer		
		<u>001294</u>	1 5x8 U.S. Flag		
		<u>001295</u>	DRUM UNIT		
		<u>001297</u>	WINDOW ENVELOPES		
		<u>001298</u>	ENVELOPES		
			Payable Date Due Date	Discount Amount Payable Amount	
			05/20/2016 05/20/2016	0.00 51.00	
			05/18/2016 05/18/2016	0.00 432.99	
			05/20/2016 05/20/2016	0.00 29.97	
			05/18/2016 05/18/2016	0.00 28.96	
			05/20/2016 05/20/2016	0.00 39.99	
			05/20/2016 05/20/2016	0.00 80.30	
			05/18/2016 05/18/2016	0.00 79.99	
			05/20/2016 05/20/2016	0.00 84.50	
			05/17/2016 05/17/2016	0.00 164.05	

Vendor Number <u>02028</u>	Vendor Name David B. Hodge	APPROVED <i>JB</i> By Auditor's Office at 3:58 pm, May 20, 2016		Total Vendor Amount 161.33	
Payment Type Check	Payment Number			Payable Number	Description
				<u>4475</u>	2012 Ram 1500 Repairs - Charlie Blue
					Payable Date Due Date
					05/19/2016 05/19/2016
				Discount Amount Payable Amount	
				0.00 161.33	

Vendor Number <u>3170</u>	Vendor Name DAVID TOMPKINS	APPROVED <i>JB</i> By Auditor's Office at 3:58 pm, May 20, 2016		Total Vendor Amount 42.14	
Payment Type Check	Payment Number			Payable Number	Description
				<u>20169298-ACE HARDWARE</u>	Marker Paint PK & OR All Troopers
					Payable Date Due Date
					05/19/2016 05/19/2016
				Discount Amount Payable Amount	
				0.00 42.14	

Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN	APPROVED <i>JB</i> By Auditor's Office at 3:58 pm, May 20, 2016		Total Vendor Amount 151.25	
Payment Type Check	Payment Number			Payable Number	Description
				<u>60055</u>	Water cooler rental
					Payable Date Due Date
					05/19/2016 05/19/2016
				Discount Amount Payable Amount	
				0.00 151.25	

APPROVED FOR PAYMENT

Lee Ann Jones

APPK05205 - CC-05-23-16-PAYMENT PKT

Payment Register

Vendor Number <u>3801</u>	Vendor Name DEPARTMENT OF STATE HEALTH SERVICES					Total Vendor Amount 150.00
-------------------------------------	---	--	--	--	--	--------------------------------------

Payment Type Check	Payment Number <u>2016-JAIL INSPECTION</u>	Description Food Establishment Inspection Application	Payable Date 05/18/2016	Due Date 05/18/2016	Discount Amount 0.00	Payable Amount 150.00
------------------------------	--	---	-----------------------------------	-------------------------------	--------------------------------	---------------------------------

BY COMMISSIONERS COURT DATE MAY 23 2016

APPROVED *SB*
By Auditor's Office at 3:58 pm, May 20, 2016

Vendor Number <u>1650</u>	Vendor Name DIANE V. DEVASTO					Total Vendor Amount 1,023.35
-------------------------------------	--	--	--	--	--	--

Payment Type Check	Payment Number <u>1997-C-103-OTHER1</u>	Description MILEAGE & HOTEL FOR 03-31 TO 04-22	Payable Date 05/20/2016	Due Date 05/20/2016	Discount Amount 0.00	Payable Amount 1,023.35
------------------------------	---	--	-----------------------------------	-------------------------------	--------------------------------	-----------------------------------

Vendor Number <u>2748</u>	Vendor Name DISH DBS CORPORATION					Total Vendor Amount 112.52
-------------------------------------	--	--	--	--	--	--------------------------------------

Payment Type Check	Payment Number <u>2016-05/17-06/16</u>	Description 2016-05/17-06/16	Payable Date 05/17/2016	Due Date 05/17/2016	Discount Amount 0.00	Payable Amount 112.52
------------------------------	--	--	-----------------------------------	-------------------------------	--------------------------------	---------------------------------

Vendor Number <u>1050</u>	Vendor Name DR. KEITH KEELING					Total Vendor Amount 500.00
-------------------------------------	---	--	--	--	--	--------------------------------------

Payment Type Check	Payment Number <u>2016-5</u>	Description Local Health Authority (May)	Payable Date 05/19/2016	Due Date 05/19/2016	Discount Amount 0.00	Payable Amount 500.00
------------------------------	--	--	-----------------------------------	-------------------------------	--------------------------------	---------------------------------

Vendor Number <u>2982</u>	Vendor Name EAST TEXAS ALARM, INC.					Total Vendor Amount 22.00
-------------------------------------	--	--	--	--	--	-------------------------------------

Payment Type Check	Payment Number <u>907103</u>	Description 5/1 - 5/31/16 Monitor Service - Fire Alarm	Payable Date 05/20/2016	Due Date 05/20/2016	Discount Amount 0.00	Payable Amount 22.00
------------------------------	--	--	-----------------------------------	-------------------------------	--------------------------------	--------------------------------

Vendor Number <u>3007</u>	Vendor Name ECONO SIGN & BARRICADE, LLC					Total Vendor Amount 1,268.40
-------------------------------------	---	--	--	--	--	--

Payment Type Check	Payment Number <u>10-928539</u>	Description SIGNS & REFLECTIVE TAPE	Payable Date 05/19/2016	Due Date 05/19/2016	Discount Amount 0.00	Payable Amount 1,268.40
------------------------------	---	---	-----------------------------------	-------------------------------	--------------------------------	-----------------------------------

Vendor Number <u>02026</u>	Vendor Name Edna Coleman					Total Vendor Amount 916.60
--------------------------------------	------------------------------------	--	--	--	--	--------------------------------------

Payment Type Check	Payment Number <u>2016-05/10-BLACK MOLLY ML</u>	Description Impound fees for black mule	Payable Date 05/20/2016	Due Date 05/20/2016	Discount Amount 0.00	Payable Amount 553.80
	Payment Number <u>2016-05/10-WHITE BILLY GOA</u>	Description Impound fees for white goat	Payable Date 05/20/2016	Due Date 05/20/2016	Discount Amount 0.00	Payable Amount 362.80

Vendor Number <u>1581</u>	Vendor Name ENMON ENTERPRISES, LLC					Total Vendor Amount 4,775.00
-------------------------------------	--	--	--	--	--	--

Payment Type Check	Payment Number <u>SHR05160107</u>	Description May Monthly Cleaning Bill	Payable Date 05/20/2016	Due Date 05/20/2016	Discount Amount 0.00	Payable Amount 4,775.00
------------------------------	---	---	-----------------------------------	-------------------------------	--------------------------------	-----------------------------------

Lee Ann Jones

Payment Register

APPKT05205 - CC-05-23-16-PAYMENT PKT

Vendor Number 3800 Vendor Name ERIN L. JOHNSON
 Payment Type Payment Number
 Check
 Payable Number Description Payable Date Due Date
1997-C-103-MILEAGE 1997-C-103-MILEAGE FOR ERIN JOHNSON 05/19/2016 05/19/2016

Total Vendor Amount 528.77

Payment Date 05/20/2016 Payment Amount 528.77
 Discount Amount Payable Amount
 0.00 528.77

Vendor Number 1280 Vendor Name FASTENAL COMPANY
 Payment Type Payment Number
 Check
 Payable Number Description Payable Date Due Date
TXCAT27546 BEARING 05/20/2016 05/20/2016
TXCAT27575 STRAPS 05/20/2016 05/20/2016

APPROVED *SB*
 By Auditor's Office at 3:58 pm, May 20, 2016

Total Vendor Amount 34.52

Payment Date 05/20/2016 Payment Amount 34.52
 Discount Amount Payable Amount
 0.00 3.80
 0.00 30.72

Vendor Number 0412 Vendor Name FIRMIN'S OFFICE CITY, INC.
 Payment Type Payment Number
 Check
 Payable Number Description Payable Date Due Date
72580-0 Toner cartridges 05/19/2016 05/19/2016
72601-0 Name plates for Adam Jones 05/19/2016 05/19/2016
72642-0 Copy paper 05/18/2016 05/18/2016
PO008011 Misc. office supplies 05/19/2016 05/19/2016

Total Vendor Amount 1,145.20

Payment Date 05/20/2016 Payment Amount 1,145.20
 Discount Amount Payable Amount
 0.00 591.57
 0.00 34.50
 0.00 279.92
 0.00 239.21

Vendor Number 1130 Vendor Name FISH & STILL EQUIPMENT
 Payment Type Payment Number
 Check
 Payable Number Description Payable Date Due Date
285863 LOCKING FUEL CAP 05/20/2016 05/20/2016

Total Vendor Amount 41.65

Payment Date 05/20/2016 Payment Amount 41.65
 Discount Amount Payable Amount
 0.00 41.65

Vendor Number 1564 Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC
 Payment Type Payment Number
 Check
 Payable Number Description Payable Date Due Date
94572160 Bread 05/19/2016 05/19/2016
94572459 Bread 05/20/2016 05/20/2016
94572753 Bread 05/20/2016 05/20/2016

Total Vendor Amount 298.01

Payment Date 05/20/2016 Payment Amount 298.01
 Discount Amount Payable Amount
 0.00 90.52
 0.00 97.97
 0.00 109.52

Vendor Number 4400 Vendor Name FOLEY RENTALS, INC.
 Payment Type Payment Number
 Check
 Payable Number Description Payable Date Due Date
131451-1 Vehicle maintenance 05/20/2016 05/20/2016

Total Vendor Amount 229.95

Payment Date 05/20/2016 Payment Amount 229.95
 Discount Amount Payable Amount
 0.00 229.95

Vendor Number 1226 Vendor Name FRANK S. MURPHY, D.O.P.A.
 Payment Type Payment Number
 Check
 Payable Number Description Payable Date Due Date
1351-OTHER ADDITIONAL CHARGE ON INV 1351-STATE VS VANOVER 05/19/2016 05/19/2016

Total Vendor Amount 125.00

Payment Date 05/20/2016 Payment Amount 125.00
 Discount Amount Payable Amount
 0.00 125.00

Vendor Number 3501 Vendor Name G.P. MONNIN CONSULTING INC
 Payment Type Payment Number
 Check
 Payable Number Description Payable Date Due Date
PAN 0416 GASB Review for April 2016 05/19/2016 05/19/2016

Total Vendor Amount 4,500.00

Payment Date 05/20/2016 Payment Amount 4,500.00
 Discount Amount Payable Amount
 0.00 4,500.00

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT05205 - CC-05-23-16-PAYMENT PKT

Payment Register

Vendor Number <u>1340</u>	Vendor Name GAYLON W. ANDERSON	BY COMMISSIONERS COURT	DATE <u>MAY 23 2016</u>	Total Vendor Amount 552.00
-------------------------------------	--	-------------------------------	--------------------------------	--------------------------------------

Payment Type Check	Payment Number	Payment Date	Payment Amount
		05/20/2016	552.00
Payable Number	Description	Payable Date	Due Date
<u>19418</u>	SKIDS	05/19/2016	05/20/2016
<u>19473</u>	RATCHER # 1414	05/19/2016	05/20/2016
<u>19490</u>	PIN	05/19/2016	05/19/2016
<u>19501</u>	BLADES	05/19/2016	05/19/2016
<u>19503</u>	BLADES	05/19/2016	05/19/2016

APPROVED
SA
By Auditor's Office at 3:59 pm, May 20, 2016

Vendor Number <u>2048</u>	Vendor Name GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE L	Total Vendor Amount 225.00
-------------------------------------	--	--------------------------------------

Payment Type Check	Payment Number	Payment Date	Payment Amount
		05/20/2016	225.00
Payable Number	Description	Payable Date	Due Date
<u>0125004</u>	MEMBERSHIP DUES 07/01/16-06/30/17	05/18/2016	05/18/2016

Vendor Number <u>1646</u>	Vendor Name H & H ENGINES AND EQUIPMENT, L.L.C.	Total Vendor Amount 161.75
-------------------------------------	---	--------------------------------------

Payment Type Check	Payment Number	Payment Date	Payment Amount
		05/20/2016	161.75
Payable Number	Description	Payable Date	Due Date
<u>85227</u>	REGEN # 803	05/19/2016	05/19/2016

Vendor Number <u>3822</u>	Vendor Name HOLLEY SERVICES, INC.	Total Vendor Amount 522.70
-------------------------------------	---	--------------------------------------

Payment Type Check	Payment Number	Payment Date	Payment Amount
		05/20/2016	522.70
Payable Number	Description	Payable Date	Due Date
<u>1-6089</u>	REPAIR TO CYCLINDES # 901	05/19/2016	05/19/2016

Vendor Number <u>1814</u>	Vendor Name HOLLY GIBBS	Total Vendor Amount 944.31
-------------------------------------	-----------------------------------	--------------------------------------

Payment Type Check	Payment Number	Payment Date	Payment Amount
		05/20/2016	944.31
Payable Number	Description	Payable Date	Due Date
<u>2016-16-TR</u>	TRAVEL REIMBURSEMENT FOR 05-16 TO 05-19 CONFERENCI	05/20/2016	05/20/2016

Vendor Number <u>2678</u>	Vendor Name JAMES G. YOUNG	Total Vendor Amount 56.16
-------------------------------------	--------------------------------------	-------------------------------------

Payment Type Check	Payment Number	Payment Date	Payment Amount
		05/20/2016	56.16
Payable Number	Description	Payable Date	Due Date
<u>2016-05/05-TR</u>	TRAVEL REIMBURSEMENT-05/05-CONFERENCE	05/17/2016	05/17/2016

Vendor Number <u>1478</u>	Vendor Name JAMES KING	Total Vendor Amount 70.00
-------------------------------------	----------------------------------	-------------------------------------

Payment Type Check	Payment Number	Payment Date	Payment Amount
		05/20/2016	70.00
Payable Number	Description	Payable Date	Due Date
<u>520689</u>	Window tint	05/20/2016	05/20/2016

Vendor Number <u>02044</u>	Vendor Name JAMES R. SHELTON	Total Vendor Amount 131.25
--------------------------------------	--	--------------------------------------

Payment Type Check	Payment Number	Payment Date	Payment Amount
		05/20/2016	131.25
Payable Number	Description	Payable Date	Due Date
<u>2005-027-OTHER3</u>	CCAL-AG-TERRANCE JETER-2005-027	05/18/2016	05/18/2016

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT05205 - CC-05-23-16-PAYMENT PKT

Payment Register

Vendor Number 3392 Vendor Name JEAN STARLING Total Vendor Amount 6.00
 Payment Type Payment Number BY COMMISSIONERS COURT DATE MAY 23 2016 Payment Date 05/20/2016 Payment Amount 6.00
 Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-04/21</u>	REIMBURSEMENT FOR POSTAGE	05/17/2016	05/17/2016	0.00	6.00

APPROVED *SO*
 By Auditor's Office at 3:59 pm, May 20, 2016

Vendor Number 2216 Vendor Name JEFF IVY Total Vendor Amount 303.17
 Payment Type Payment Number Payment Date 05/20/2016 Payment Amount 303.17
 Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-05/06-TR</u>	TRAVEL REIMBURSEMENT FOR 05/06-05/08 CONFERENCE	05/17/2016	05/17/2016	0.00	303.17

Vendor Number 02055 Vendor Name JEFF O'NEAL Total Vendor Amount 251.65
 Payment Type Payment Number Payment Date 05/20/2016 Payment Amount 251.65
 Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-05/17</u>	Remove door knob & re-key to fit master key	05/20/2016	05/20/2016	0.00	251.65

Vendor Number 0057 Vendor Name JEFF SCARBOROUGH Total Vendor Amount 501.09
 Payment Type Payment Number Payment Date 05/20/2016 Payment Amount 501.09
 Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-05/06-TR</u>	TRAVEL REIMBURSEMENT-05/06-05/08	05/17/2016	05/17/2016	0.00	501.09

Vendor Number 2004 Vendor Name JEK AUTOMOTIVE SUPPLY, INC. Total Vendor Amount 555.30
 Payment Type Payment Number Payment Date 05/20/2016 Payment Amount 555.30
 Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>496591</u>	WIPER BLADES	05/19/2016	05/19/2016	0.00	18.02
<u>497009</u>	FERON, LEAK DETECT	05/19/2016	05/19/2016	0.00	30.95
<u>497051</u>	AIR RATCHET & EXTENTION	05/19/2016	05/19/2016	0.00	202.44
<u>497071</u>	WIPER BLADES	05/20/2016	05/20/2016	0.00	39.80
<u>497081</u>	WIPER BLADES BULBS #803	05/20/2016	05/20/2016	0.00	18.58
<u>497131</u>	Adapter	05/20/2016	05/20/2016	0.00	9.69
<u>498002</u>	GAS HOSE	05/20/2016	05/20/2016	0.00	52.96
<u>498123</u>	HOSE & WIPER BLADES # 901	05/20/2016	05/20/2016	0.00	51.90
<u>498329</u>	WIPER BLADES	05/19/2016	05/19/2016	0.00	10.40
<u>498454</u>	BATTERY # 501	05/19/2016	05/19/2016	0.00	106.60
<u>498541</u>	BRAKE CLEANER & WD 40	05/19/2016	05/19/2016	0.00	13.96

Vendor Number 2006 Vendor Name JEK AUTOMOTIVE SUPPLY, INC. Total Vendor Amount 91.28
 Payment Type Payment Number Payment Date 05/20/2016 Payment Amount 91.28
 Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>143427</u>	VELCRO #809	05/20/2016	05/20/2016	0.00	5.43
<u>143863</u>	RADIO & SPEAKES # 801	05/20/2016	05/20/2016	0.00	85.85

Vendor Number 4296 Vendor Name JIMERSON-LIPSEY FUNERAL HOME Total Vendor Amount 1,235.00
 Payment Type Payment Number Payment Date 05/20/2016 Payment Amount 1,235.00
 Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-05/17-LITTLE</u>	TRANSPORT TO & FROM ME-TONI LITTLE	05/19/2016	05/19/2016	0.00	1,235.00

Lee Ann Jones

Payment Register

Vendor Number	Vendor Name	BY COMMISSIONERS COURT	DATE	MAY 23 2016	Total Vendor Amount
<u>1578</u>	JOHN F. NIELSEN, M.D.				75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/20/2016	75.00
Payable Number	Description	Payable Date	Due Date
<u>2016-04/20-CHAD GRIMES</u>	CDL PHYSICAL-L. BOZEMAN	05/20/2016	05/20/2016
		Discount Amount	Payable Amount
		0.00	75.00

Vendor Number	Vendor Name		Total Vendor Amount
<u>1529</u>	JOHN M. BAXTER SALES CO., INC.		1,637.02

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/20/2016	1,637.02
Payable Number	Description	Payable Date	Due Date
<u>237939</u>	WIPES, CUPS, TOLIET PAPER	05/20/2016	05/20/2016
<u>237939-1</u>	WIPES & ROLL TOWELS	05/19/2016	05/19/2016
<u>238219</u>	Cleaning Supplies-Towels, Bleach, Liners	05/20/2016	05/20/2016
		Discount Amount	Payable Amount
		0.00	553.42
		0.00	237.55
		0.00	846.05

APPROVED *LB*
 By Auditor's Office at 3:59 pm, May 20, 2016

Vendor Number	Vendor Name		Total Vendor Amount
<u>1923</u>	JOHN W. MOORE		450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/20/2016	450.00
Payable Number	Description	Payable Date	Due Date
<u>2010-C-0288</u>	CCAL-REV-FELONY-2010-C-0288-DEREK RAY HARRISON	05/18/2016	05/18/2016
		Discount Amount	Payable Amount
		0.00	450.00

Vendor Number	Vendor Name		Total Vendor Amount
<u>1534</u>	KATHERINE T. BETZLER		1,450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/20/2016	1,450.00
Payable Number	Description	Payable Date	Due Date
<u>28819-C</u>	CCAL-MISD-VAN COVER WAULEY-28819-C	05/18/2016	05/18/2016
<u>28820-C</u>	CCAL-MISD-CAN COVER WAULEY-28820-C	05/18/2016	05/18/2016
<u>28821-C</u>	CCAL-MISD-VAN COVER WAULEY-28821-C	05/18/2016	05/18/2016
<u>28942-C</u>	CCAL-MISD-28942-C-CORY BISHOP	05/18/2016	05/18/2016
		Discount Amount	Payable Amount
		0.00	333.33
		0.00	333.33
		0.00	333.34
		0.00	450.00

Vendor Number	Vendor Name		Total Vendor Amount
<u>0604</u>	LEE ANN JONES		193.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/20/2016	193.26
Payable Number	Description	Payable Date	Due Date
<u>2016-05/16-TR</u>	TRAVEL REIMBURSEMENT FOR 05/16-05/18 CONFERENCE	05/19/2016	05/19/2016
		Discount Amount	Payable Amount
		0.00	193.26

Vendor Number	Vendor Name		Total Vendor Amount
<u>3729</u>	LEE DUDLEY		97.01

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/20/2016	97.01
Payable Number	Description	Payable Date	Due Date
<u>2016-05/25-TA</u>	TRAVEL ADVANCE FOR 05/25-05/26-CONFERENCE	05/17/2016	05/17/2016
		Discount Amount	Payable Amount
		0.00	97.01

Vendor Number	Vendor Name		Total Vendor Amount
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC.		155.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/20/2016	155.00
Payable Number	Description	Payable Date	Due Date
<u>1549905-20160430</u>	APRIL 2016	05/18/2016	05/18/2016
		Discount Amount	Payable Amount
		0.00	155.00

Vendor Number	Vendor Name		Total Vendor Amount
<u>2901</u>	LIBERTY MUTUAL GROUP, INC.		100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/20/2016	100.00
Payable Number	Description	Payable Date	Due Date
<u>TIM CARIKER-05/10/2016</u>	TIM CARIKER-BOND-EFFECTIVE 05/10/2106	05/17/2016	05/17/2016
		Discount Amount	Payable Amount
		0.00	100.00

Lee Ann Jones

Payment Register

APPKT05205 - CC-05-23-16-PAYMENT PKT

Vendor Number 0327 Vendor Name LONGVIEW ASPHALT, INC.

BY COMMISSIONERS COURT DATE MAY 23 2016

Total Vendor Amount 7,697.95

Payment Type Check Payment Number

Payment Date 05/20/2016 Payment Amount 7,697.95

Payable Number	Description	Payable Date	Due Date
<u>99411</u>	OIL DIRT PCT 4	05/20/2016	05/20/2016
<u>99456</u>	OIL DIRT PCT 3	05/20/2016	05/20/2016
<u>99459</u>	OIL DIRT PCT 4	05/20/2016	05/20/2016

Discount Amount	Payable Amount
0.00	3,040.70
0.00	1,210.95
0.00	3,446.30

Vendor Number 1727 Vendor Name MAILROOM FINANCE INC.

APPROVED *JB*
By Auditor's Office at 3:59 pm, May 20, 2016

Total Vendor Amount 2,750.50

Payment Type Check Payment Number

Payment Date 05/20/2016 Payment Amount 2,750.50

Payable Number	Description	Payable Date	Due Date
<u>2016-04/14</u>	Postage for Voter's Machine	05/20/2016	05/20/2016
<u>2016-04/21</u>	Postage	05/19/2016	05/19/2016

Discount Amount	Payable Amount
0.00	750.50
0.00	2,000.00

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

Total Vendor Amount 11,046.26

Payment Type Check Payment Number

Payment Date 05/20/2016 Payment Amount 11,046.26

Payable Number	Description	Payable Date	Due Date
<u>405911-BM</u>	DELIVERY FEES-BM	05/17/2016	05/17/2016
<u>405911-CDA</u>	CRIMINAL DIST ATTY-DELIVERY FEES	05/17/2016	05/17/2016
<u>405911-FML</u>	GAS & DIESEL	05/20/2016	05/20/2016
<u>405911-MN</u>	fuel bill for 4/19/16 - 5/10/16	05/19/2016	05/19/2016
<u>405911-SO</u>	Fuel statement	05/20/2016	05/20/2016
<u>405913-BM</u>	GASOLINE-BM	05/17/2016	05/17/2016
<u>405913-CDA</u>	CRIMINAL DIST ATTORNEY-GASOLINE	05/17/2016	05/17/2016
<u>405913-MN</u>	fuel bill for 4/19/16 - 5/10/16	05/19/2016	05/19/2016
<u>405913-RB</u>	GAS & DIESEL	05/20/2016	05/20/2016
<u>405913-SO</u>	Fuel statement	05/20/2016	05/20/2016

Discount Amount	Payable Amount
0.00	3.38
0.00	0.42
0.00	4,545.71
0.00	10.29
0.00	72.08
0.00	209.85
0.00	26.41
0.00	639.82
0.00	1,058.06
0.00	4,480.24

Vendor Number 1394 Vendor Name MATHESON TRI-GAS, INC.

Total Vendor Amount 210.00

Payment Type Check Payment Number

Payment Date 05/20/2016 Payment Amount 210.00

Payable Number	Description	Payable Date	Due Date
<u>13283054</u>	CYLINDER LEASE	05/19/2016	05/19/2016

Discount Amount	Payable Amount
0.00	210.00

Vendor Number 1968 Vendor Name MCT INVESTMENTS, INC.

Total Vendor Amount 156.65

Payment Type Check Payment Number

Payment Date 05/20/2016 Payment Amount 156.65

Payable Number	Description	Payable Date	Due Date
<u>33723</u>	Spark Plugs, Blades, Oil, Fuel Line & Labor	05/20/2016	05/20/2016

Discount Amount	Payable Amount
0.00	156.65

Vendor Number 1794 Vendor Name MELISSA SAMPSON

Total Vendor Amount 900.00

Payment Type Check Payment Number

Payment Date 05/20/2016 Payment Amount 900.00

Payable Number	Description	Payable Date	Due Date
<u>28778-C</u>	CCAL-REV-MISD-TASHA TURNER-28778-C	05/18/2016	05/18/2016
<u>29253-C</u>	CCAL-REV-MISD-TASHA TURNER-29253-C	05/18/2016	05/18/2016

Discount Amount	Payable Amount
0.00	450.00
0.00	450.00

Vendor Number 3826 Vendor Name OFFICE DEPOT, INC.

Total Vendor Amount 222.08

Payment Type Check Payment Number

Payment Date 05/20/2016 Payment Amount 222.08

Payable Number	Description	Payable Date	Due Date
<u>837909087001</u>	OFFICE SUPPLIES	05/20/2016	05/20/2016

Discount Amount	Payable Amount
0.00	222.08

Lee Ann Jones

Payment Register

Vendor Number **2275** Vendor Name OLMSTED-KIRK PAPER COMPANY

BY COMMISSIONERS COURT DATE **MAY 23 2016**

Total Vendor Amount 2,333.75

Payment Type Check

Payment Date 05/20/2016 Payment Amount 2,333.75

Payable Number

Description

APPROVED

LB

By Auditor's Office at 3:59 pm, May 20, 2016

3681963

Misc. cleaning supplies

Payable Date 05/19/2016

Due Date 05/19/2016

Discount Amount 0.00

Payable Amount 159.50

3682437

Hair nets

Discount Amount 0.00

Payable Amount 12.50

3695229

Cleaning supplies

Payable Date 05/19/2016

Due Date 05/19/2016

Discount Amount 0.00

Payable Amount 89.61

3697301

Cleaning supplies

Payable Date 05/18/2016

Due Date 05/18/2016

Discount Amount 0.00

Payable Amount 319.00

3701039

Misc. supplies

Payable Date 05/20/2016

Due Date 05/20/2016

Discount Amount 0.00

Payable Amount 1,753.14

Vendor Number **2681** Vendor Name O'REILLY AUTOMOTIVE STORES, INC.

Total Vendor Amount 45.58

Payment Type Check

Payment Date 05/20/2016 Payment Amount 45.58

Payable Number

Description

Payable Date 05/20/2016

Due Date 05/20/2016

Discount Amount 0.00

Payable Amount 45.58

0755-170656

Wiper blades

Vendor Number **1619** Vendor Name O'ROURKE DIST. CO., INC.

Total Vendor Amount 2,209.90

Payment Type Check

Payment Date 05/20/2016 Payment Amount 2,209.90

Payable Number

Description

Payable Date 05/19/2016

Due Date 05/19/2016

Discount Amount 0.00

Payable Amount 2,209.90

0816082

TRU FUEL, HYDRAULIC FLUID, BULK

Vendor Number **2554** Vendor Name PANOLA COUNTY PLUMBING

Total Vendor Amount 2,404.09

Payment Type Check

Payment Date 05/20/2016 Payment Amount 2,404.09

Payable Number

Description

Payable Date 05/20/2016

Due Date 05/20/2016

Discount Amount 0.00

Payable Amount 2,200.00

06072

Changed out 28 sprinkler heads & fixed 4.

06072-1

Changed 3 Sprinkler head on square

Discount Amount 0.00

Payable Amount 204.09

Vendor Number **2916** Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR

Total Vendor Amount 91.75

Payment Type Check

Payment Date 05/20/2016 Payment Amount 7.50

Payable Number

Description

Payable Date 05/19/2016

Due Date 05/19/2016

Discount Amount 0.00

Payable Amount 7.50

VIN#0196-2017-05/31

INSPECTION VIN# 0196 TRK# 902

Check

Payment Date 05/20/2016 Payment Amount 7.50

Payable Number

Description

Payable Date 05/20/2016

Due Date 05/20/2016

Discount Amount 0.00

Payable Amount 7.50

VIN#0601-2017-05/31

INSPECTION VIN# 0601 TRK # 407

Check

Payment Date 05/20/2016 Payment Amount 7.50

Payable Number

Description

Payable Date 05/19/2016

Due Date 05/19/2016

Discount Amount 0.00

Payable Amount 7.50

VIN#0720-2017-05/31

INSPECTION VIN# 0720 TRK#1304

Check

Payment Date 05/20/2016 Payment Amount 16.75

Payable Number

Description

Payable Date 05/20/2016

Due Date 05/20/2016

Discount Amount 0.00

Payable Amount 16.75

VIN#1781-2018-05/31

State inspection fee for new truck

Check

Payment Date 05/20/2016 Payment Amount 7.50

Payable Number

Description

Payable Date 05/20/2016

Due Date 05/20/2016

Discount Amount 0.00

Payable Amount 7.50

VIN#3474-2017-05/31

INSPECTION VIN# 3474 TRK# 1406

Check

Payment Date 05/20/2016 Payment Amount 7.50

Payable Number

Description

Payable Date 05/19/2016

Due Date 05/19/2016

Discount Amount 0.00

Payable Amount 7.50

VIN#3662-2017-05/31

INPECTION VIN# 3662 TRK# 1407

Check

Payment Date 05/20/2016 Payment Amount 7.50

Payable Number

Description

Payable Date 05/20/2016

Due Date 05/20/2016

Discount Amount 0.00

Payable Amount 7.50

VIN#4668-2017-05/31

State inspection fee

APPROVED FOR PAYMENT
Lee Ann Jones

Payment Register

APPKT05205 - CC-05-23-16-PAYMENT PKT

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	VIN#4711-2017-05/31	INSPECTION VIN# 4711 TRK# 404	05/20/2016	05/20/2016	0.00	7.50
	VIN#5218-2017-05/31	2012 Dodge	05/20/2016	05/20/2016	0.00	7.50
	VIN#8004-2017-05/31	INSPECTION VIN# 8004 TRK# 804	05/20/2016	05/20/2016	0.00	7.50
	VIN#9417-2017-05/31	INSPECTION VIN# 9417 TRK# 611	05/20/2016	05/20/2016	0.00	7.50

APPROVED
SB
 By Auditor's Office at 4:00 pm, May 20, 2016

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1987	PAT & PAUL AND ASSOCIATES, INC.	Check		05/20/2016	896.13	896.13
			0592CM	05/19/2016	-259.06	
			16507	05/18/2016	88.92	
			16556	05/18/2016	12.99	
			16650	05/18/2016	108.54	
			16676	05/18/2016	22.19	
			16778	05/18/2016	30.89	
			16797	05/20/2016	303.42	
			16798	05/18/2016	10.28	
			16799	05/20/2016	235.98	
			16800	05/18/2016	42.91	
			16854	05/20/2016	21.08	
			16858	05/20/2016	27.02	
			16859	05/18/2016	67.96	
			16882	05/18/2016	41.67	
			16885	05/20/2016	88.69	
			16910	05/19/2016	112.64	
			59.99	05/20/2016	-59.99	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
3222	PATTERSON MOTORS OF MARSHALL, INC.	Check		05/20/2016	243.10	243.10
			73504	05/19/2016	243.10	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1486	PIPPEN MOTOR COMPANY	Check		05/20/2016	57.18	57.18
			97377	05/20/2016	57.18	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
02051	PROWLER SUPER HOLDING CORP.	Check		05/20/2016	872.28	872.28
			1376922-00	05/19/2016	872.28	

APPROVED FOR PAYMENT



APPKT05205 - CC-05-23-16-PAYMENT PKT

Payment Register

Vendor Number <u>1621</u>	Vendor Name RANCHLAND BOSSIER INC		Total Vendor Amount 130.00
-------------------------------------	---	--	--------------------------------------

Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE <u>MAY 23 2016</u>	Payment Date 05/20/2016	Payment Amount 130.00
Payable Number <u>136957</u>	Description Patches	Payable Date 05/19/2016	Due Date 05/19/2016	Discount Amount 0.00	Payable Amount 130.00

Vendor Number <u>1910</u>	Vendor Name RELIABLE CHEVROLET II, LP		Total Vendor Amount 29,675.00
-------------------------------------	---	--	---

Payment Type Check	Payment Number	APPROVED <i>SB</i>	By Auditor's Office at 4:00 pm, May 20, 2016	Payment Date 05/20/2016	Payment Amount 29,675.00
Payable Number <u>PANOLA COUNTY</u>	Description New patrol unit	Payable Date 05/18/2016	Due Date 05/18/2016	Discount Amount 0.00	Payable Amount 29,675.00

Vendor Number <u>1362</u>	Vendor Name RICHARD H. THOMAS, INC.		Total Vendor Amount 2,701.00
-------------------------------------	---	--	--

Payment Type Check	Payment Number		Payment Date 05/20/2016	Payment Amount 2,701.00	
Payable Number <u>134403</u>	Description POLICY CHANGE	Payable Date 05/18/2016	Due Date 05/18/2016	Discount Amount 0.00	Payable Amount -975.00
<u>134544</u>	2016 KUBOTA TRACTOR	05/20/2016	05/20/2016	0.00	641.00
<u>134687</u>	BUSINESS AUTO- FINAL AUDIT	05/20/2016	05/20/2016	0.00	3,035.00

Vendor Number <u>3061</u>	Vendor Name RICHARD MOJICA		Total Vendor Amount 300.00
-------------------------------------	--------------------------------------	--	--------------------------------------

Payment Type Check	Payment Number		Payment Date 05/20/2016	Payment Amount 300.00	
Payable Number <u>2016-05-30-TR</u>	Description TRAVEL ADVANCE-05/30-06/03-CONFERENCE	Payable Date 05/17/2016	Due Date 05/17/2016	Discount Amount 0.00	Payable Amount 300.00

Vendor Number <u>1562</u>	Vendor Name ROBERT LEE COLE, JR		Total Vendor Amount 2,700.00
-------------------------------------	---	--	--

Payment Type Check	Payment Number		Payment Date 05/20/2016	Payment Amount 2,700.00	
Payable Number <u>2013-C-0306</u>	Description CCAL-FELONY-CHARLES LEE JOHNSON, JR-2013-C-0306	Payable Date 05/18/2016	Due Date 05/18/2016	Discount Amount 0.00	Payable Amount 450.00
<u>2014-C-0063</u>	CCAL-FELONY-L.B. ALLISON-2014-C-0063	05/18/2016	05/18/2016	0.00	450.00
<u>2014-C-0064</u>	CCAL-FELONY-2014-C-0064	05/18/2016	05/18/2016	0.00	450.00
<u>2015-C-0127</u>	CCAL-FELONY-TYRA CRUZE-2015-C-0127	05/18/2016	05/18/2016	0.00	450.00
<u>25326</u>	CCAL-MISD-MICHAEL GARKENCE	05/18/2016	05/18/2016	0.00	450.00
<u>25331</u>	CCAL-MISD-MICHAEL GARKENCE-25331	05/18/2016	05/18/2016	0.00	450.00

Vendor Number <u>02139</u>	Vendor Name ROKESIA HICKS		Total Vendor Amount 332.70
--------------------------------------	-------------------------------------	--	--------------------------------------

Payment Type Check	Payment Number		Payment Date 05/20/2016	Payment Amount 332.70	
Payable Number <u>2016-03/28-TR2</u>	Description TRAVEL REIMBURSEMENT-03-28-CONFERENCE	Payable Date 05/17/2016	Due Date 05/17/2016	Discount Amount 0.00	Payable Amount 332.70

Vendor Number <u>0084</u>	Vendor Name RUSK COUNTY TREASURER		Total Vendor Amount 3,887.87
-------------------------------------	---	--	--

Payment Type Check	Payment Number		Payment Date 05/20/2016	Payment Amount 3,887.87	
Payable Number <u>1997-C-103-JURY SUMMONS</u>	Description JUROR SUMMONS & POSTAGE	Payable Date 05/20/2016	Due Date 05/20/2016	Discount Amount 0.00	Payable Amount 825.00
<u>1997-C-103-OVERTIME</u>	1997-C-103-OVERTIME FOR SHERIFF DEPUTIES & BALIFF	05/20/2016	05/20/2016	0.00	3,062.87

Lee Ann Jones

Payment Register

APPKT05205 - CC-05-23-16-PAYMENT PKT

Vendor Number 1782 Vendor Name S & W FILTER SERVICE, INC.

BY COMMISSIONERS COURT DATE MAY 23 2016

Total Vendor Amount 509.00

Payment Type Check

APPROVED
By Auditor's Office at 4:01 pm, May 20, 2016

Payment Date 05/20/2016 Payment Amount 509.00

Payable Number Description
376761 College Street Annex
376762 Jail Pleats - Service C
376763 Judicial Center Service Charge - Filters

Payable Date	Due Date	Discount Amount	Payable Amount
05/20/2016	05/20/2016	0.00	80.00
05/20/2016	05/20/2016	0.00	279.00
05/20/2016	05/20/2016	0.00	150.00

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

Total Vendor Amount 74.11

Payment Type Check

Payment Date 05/20/2016 Payment Amount 74.11

Payable Number Description
19401 HOSE & FITTINGS #710

Payable Date	Due Date	Discount Amount	Payable Amount
05/19/2016	05/19/2016	0.00	74.11

Vendor Number 2172 Vendor Name SCOTT-MERRIMAN, INC.

Total Vendor Amount 429.37

Payment Type Check

Payment Date 05/20/2016 Payment Amount 429.37

Payable Number Description
056179 SEAL PAPER
057683 LAST WILL & TESTAMENT ENVELOPES

Payable Date	Due Date	Discount Amount	Payable Amount
05/17/2016	05/17/2016	0.00	267.47
05/17/2016	05/17/2016	0.00	161.90

Vendor Number 4310 Vendor Name SIDNEY BURNS

Total Vendor Amount 853.43

Payment Type Check

Payment Date 05/20/2016 Payment Amount 853.43

Payable Number Description
2016-05/03-TR TRAVEL REIMBURSEMENT FOR 05-03-05/06 CONFERENCE

Payable Date	Due Date	Discount Amount	Payable Amount
05/17/2016	05/17/2016	0.00	853.43

Vendor Number 1178 Vendor Name SOUTH GATEWAY TIRE COMPANY, INC.

Total Vendor Amount 278.50

Payment Type Check

Payment Date 05/20/2016 Payment Amount 278.50

Payable Number Description
1501762202 Tire maintenance
1501764967 Vehicle maintenance

Payable Date	Due Date	Discount Amount	Payable Amount
05/18/2016	05/18/2016	0.00	32.00
05/20/2016	05/20/2016	0.00	246.50

Vendor Number 1780 Vendor Name SOUTHERN HEALTH PARTNERS, INC.

Total Vendor Amount 9,510.79

Payment Type Check

Payment Date 05/20/2016 Payment Amount 9,510.79

Payable Number Description
BASE26753 Healthcare services

Payable Date	Due Date	Discount Amount	Payable Amount
05/20/2016	05/20/2016	0.00	9,510.79

Vendor Number 3068 Vendor Name TAC - DUES & CONF

Total Vendor Amount 200.00

Payment Type Check

Payment Date 05/20/2016 Payment Amount 200.00

Payable Number Description
2016-06/19-06/23 DEBRA JOHNSON-CONFERENCE 06/19-06/23

Payable Date	Due Date	Discount Amount	Payable Amount
05/17/2016	05/17/2016	0.00	200.00

Vendor Number 0062 Vendor Name TEECO SAFETY, INC.

Total Vendor Amount 81.00

Payment Type Check

Payment Date 05/20/2016 Payment Amount 81.00

Payable Number Description
119062 Perform - X Carrier - inv.# 119062

Payable Date	Due Date	Discount Amount	Payable Amount
05/19/2016	05/19/2016	0.00	81.00

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT05205 - CC-05-23-16-PAYMENT PKT

Payment Register

Vendor Number <u>02150</u>	Vendor Name TERESA ENDSLEY					Total Vendor Amount 369.53
Payment Type Check	Payment Number <u>2016-05/11-TR</u>	Description TRAVEL REIMBURSEMENT FOR 05/11-05/13 CONFERENCE	Payable Date 05/17/2016	Due Date 05/17/2016	Discount Amount 0.00	Payment Amount 369.53

BY COMMISSIONERS COURT DATE MAY 23 2016

Vendor Number <u>2709</u>	Vendor Name TEXAS JUSTICE COURT JUDGES ASSOCIATION					Total Vendor Amount 150.00
Payment Type Check	Payment Number <u>2016-LORA TAYLOR</u>	Description REGISTRATION FOR 7/12-7/15 CONFERENCE-LORA TAYLOR	Payable Date 05/18/2016	Due Date 05/18/2016	Discount Amount 0.00	Payment Amount 150.00

APPROVED *SB*
By Auditor's Office at 4:01 pm, May 20, 2016

Vendor Number <u>1248</u>	Vendor Name TEXAS KENWORTH CO.					Total Vendor Amount 46.56
Payment Type Check	Payment Number <u>T00635600331765</u>	Description FLASHER # 909	Payable Date 05/19/2016	Due Date 05/19/2016	Discount Amount 0.00	Payment Amount 46.56

Vendor Number <u>1560</u>	Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					Total Vendor Amount 2,700.00
Payment Type Check	Payment Number <u>246139</u>	Description WILDLIFE-THOMAS SMITH	Payable Date 05/19/2016	Due Date 05/19/2016	Discount Amount 0.00	Payment Amount 2,700.00

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC.					Total Vendor Amount 378.95
Payment Type Check	Payment Number <u>00641607</u>	Description Misc. repair supplies	Payable Date 05/19/2016	Due Date 05/19/2016	Discount Amount 0.00	Payment Amount 47.60
	<u>00641840</u>	Halo Bulbs & Couplers	05/20/2016	05/20/2016	0.00	21.16
	<u>00641948</u>	Wet/dry vacuum	05/18/2016	05/18/2016	0.00	65.69
	<u>00642216</u>	PAINT	05/19/2016	05/19/2016	0.00	13.92
	<u>00642323</u>	SHOVELS	05/19/2016	05/19/2016	0.00	19.98
	<u>00642534</u>	TOP RAIL	05/20/2016	05/20/2016	0.00	16.18
	<u>00642545</u>	Blank key	05/20/2016	05/20/2016	0.00	4.02
	<u>00642635</u>	Maint. supplies	05/20/2016	05/20/2016	0.00	190.40

Vendor Number <u>1705</u>	Vendor Name TONI HUGHES					Total Vendor Amount 158.99
Payment Type Check	Payment Number <u>437370-SUPPLIESGUYS</u>	Description TONER FROM SUPPLIESGUY.COM	Payable Date 05/19/2016	Due Date 05/19/2016	Discount Amount 0.00	Payment Amount 158.99

Vendor Number <u>1940</u>	Vendor Name TRAVELERS					Total Vendor Amount 429.00
Payment Type Check	Payment Number <u>000501744</u>	Description John V. Hearnberger Law Suit	Payable Date 05/19/2016	Due Date 05/19/2016	Discount Amount 0.00	Payment Amount 231.00
	<u>000501745</u>	Leo W. Graves Lawsuit	05/19/2016	05/19/2016	0.00	198.00

Lee Ann Jones

Payment Register

APPKT05205 - CC-05-23-16-PAYMENT PKT

Vendor Number 1029 Vendor Name TRI-STATE FASTENERS & SUPPL BY COMMISSIONERS COURT DATE MAY 23 2016 Total Vendor Amount 76.53

Payment Type Check Payment Number 306983 Description WASHERS, NUTS, BOLTS Payable Date 05/18/2016 Due Date 05/18/2016 Payment Date 05/20/2016 Payment Amount 76.53 Discount Amount 0.00 Payable Amount 76.53

Vendor Number 02152 Vendor Name TXFACT, LLC Total Vendor Amount 495.00

Payment Type Check Payment Number 2016-ADAM JONES Description Basic Criminal Investigation Payable Date 05/18/2016 Due Date 05/18/2016 Payment Date 05/20/2016 Payment Amount 495.00 Discount Amount 0.00 Payable Amount 495.00

APPROVED *SB*
By Auditor's Office at 4:01 pm, May 20, 2016

Vendor Number 0931 Vendor Name UNIFIRST CORPORATION Total Vendor Amount 50.80

Payment Type Check Payment Number 826 0868416 Description RUGS Payable Date 05/20/2016 Due Date 05/20/2016 Payment Date 05/20/2016 Payment Amount 25.40 Discount Amount 0.00 Payable Amount 25.40
826 0869427 Description RUGS Payable Date 05/19/2016 Due Date 05/19/2016 Payment Date 05/20/2016 Payment Amount 25.40 Discount Amount 0.00 Payable Amount 25.40

Vendor Number 0708 Vendor Name URQUHART, LLC Total Vendor Amount 113.95

Payment Type Check Payment Number 16284 Description Annual Fire Extinguisher inspection Payable Date 05/20/2016 Due Date 05/20/2016 Payment Date 05/20/2016 Payment Amount 113.95 Discount Amount 0.00 Payable Amount 113.95

Vendor Number 1185 Vendor Name US SCRIPT, INC. Total Vendor Amount 1,349.15

Payment Type Check Payment Number 427686 Description Indigent Prescriptions 4/1 - 4/15/16 Payable Date 05/19/2016 Due Date 05/19/2016 Payment Date 05/20/2016 Payment Amount 794.03 Discount Amount 0.00 Payable Amount 794.03
428529 Description Indigent Prescriptions - 4/16 - 4/30/16 Payable Date 05/19/2016 Due Date 05/19/2016 Payment Date 05/20/2016 Payment Amount 555.12 Discount Amount 0.00 Payable Amount 555.12

Vendor Number 1365 Vendor Name VERIZON WIRELESS SERVICES LLC Total Vendor Amount 1,681.60

Payment Type Check Payment Number 9764670629-BM Description CELL PHONE-BRYAN MURFF-05/02-06/01 Payable Date 05/17/2016 Due Date 05/17/2016 Payment Date 05/20/2016 Payment Amount 60.00 Discount Amount 0.00 Payable Amount 60.00
9764670629-MN Description 04/06 - 06/01/16 Cell Phone for Mitch & Charlie Payable Date 05/19/2016 Due Date 05/19/2016 Payment Date 05/20/2016 Payment Amount 252.82 Discount Amount 0.00 Payable Amount 252.82
9764670629-SQ Description Cell phone statement Payable Date 05/20/2016 Due Date 05/20/2016 Payment Date 05/20/2016 Payment Amount 1,368.78 Discount Amount 0.00 Payable Amount 1,368.78

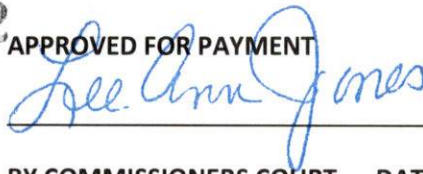
Vendor Number 3880 Vendor Name VERIZON WIRELESS SERVICES LLC Total Vendor Amount 625.00

Payment Type Check Payment Number 9763448218 Description CELL PHONES Payable Date 05/18/2016 Due Date 05/18/2016 Payment Date 05/20/2016 Payment Amount 312.70 Discount Amount 0.00 Payable Amount 312.70
9765091741 Description CELL PHONES Payable Date 05/20/2016 Due Date 05/20/2016 Payment Date 05/20/2016 Payment Amount 312.30 Discount Amount 0.00 Payable Amount 312.30

Vendor Number 3890 Vendor Name VERIZON WIRELESS SERVICES LLC Total Vendor Amount 193.33

Payment Type Check Payment Number 9764485604 Description CELL PHONE 04/27-05/26 Payable Date 05/17/2016 Due Date 05/17/2016 Payment Date 05/20/2016 Payment Amount 193.33 Discount Amount 0.00 Payable Amount 193.33

APPROVED FOR PAYMENT



APPKT05205 - CC-05-23-16-PAYMENT PKT

Payment Register

Vendor Number 1063 Vendor Name VIP TECHNOLOGIES, INC. BY COMMISSIONERS COURT DATE MAY 23 2016 Total Vendor Amount 3,854.75

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/20/2016	3,854.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>37737</u>	Renewal SWA/PSA for support & system updates 12/18	05/20/2016	05/20/2016	0.00	3,869.00
<u>37759</u>	CREDIT MEMO FROM OVERPAYMENT ON CK 81358	04/29/2016	04/29/2016	0.00	-128.00
<u>37791</u>	Labor & Travel to check Auto Registration Lines	05/18/2016	05/18/2016	0.00	113.75

Vendor Number 3603 Vendor Name W. L. DOGGETT, L.L.C. Total Vendor Amount 1,167.75

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/20/2016	1,167.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>K27838</u>	FILTER ASSY # 1201	05/19/2016	05/19/2016	0.00	80.69
<u>K27892</u>	CUTTING EDGE	05/20/2016	05/20/2016	0.00	284.65
<u>K53529</u>	PARKING BRAKE # 710	05/20/2016	05/20/2016	0.00	802.41

APPROVED

By Auditor's Office at 4:01 pm, May 20, 2016

Vendor Number 2040 Vendor Name WALMART COMMUNITY/GECRB Total Vendor Amount 235.68

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/20/2016	235.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>612900522107</u>	Car washing materials	05/18/2016	05/18/2016	0.00	187.07
<u>613800393210</u>	Misc. office supplies	05/20/2016	05/20/2016	0.00	48.61

Vendor Number 02143 Vendor Name WEBER COMPUTER SUPPLY Total Vendor Amount 694.70

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/20/2016	694.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>76954</u>	OFFICE SUPPLIES - LATERAL FILE CABINET	05/19/2016	05/19/2016	0.00	694.70

Vendor Number 1078 Vendor Name WEST PUBLISHING CORPORATION Total Vendor Amount 1,060.32

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/20/2016	1,060.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>834009029</u>	LIBRARY PLAN CHARGES & TX VERNON RULES	05/18/2016	05/18/2016	0.00	1,060.32

Vendor Number 1080 Vendor Name WEST PUBLISHING CORPORATION Total Vendor Amount 938.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/20/2016	938.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>833984740</u>	STATE GOV'T CODE-4 UPDATES	05/20/2016	05/20/2016	0.00	938.00

Vendor Number 1088 Vendor Name WEST PUBLISHING CORPORATION Total Vendor Amount 618.20

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/20/2016	618.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>833921619</u>	Database West Information Charges April 2016	05/20/2016	05/20/2016	0.00	618.20

Vendor Number 02120 Vendor Name WEST PUBLISHING CORPORATION Total Vendor Amount 1,116.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/20/2016	1,116.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>833899908</u>	WEST INFORMATION CHARGES	05/18/2016	05/18/2016	0.00	1,116.00

Lee Ann Jones

APPKT05205 - CC-05-23-16-PAYMENT PKT

Payment Register

Vendor Number 4541 Vendor Name WILLIS CARTHAGE OFFICE SUPPLY, INC.

BY COMMISSIONERS COURT DATE MAY 23 2016

Total Vendor Amount 209.65

Payment Type Check

Payment Date 05/20/2016 Payment Amount 209.65

Payable Number 112974

Description RIBBON, POST-ITS, ENVELOPES

APPROVED
SO
By Auditor's Office at 4:02 pm, May 20, 2016

Payable Date 05/18/2016 Due Date 05/18/2016 Discount Amount 0.00 Payable Amount 209.65

Vendor Number 1286 Vendor Name WILSON CULVERTS, INC.

Total Vendor Amount 1,572.00

Payment Type Check

Payment Date 05/20/2016 Payment Amount 1,572.00

Payable Number 72096

Description 48 X 40 CULVERT

Payable Date 05/19/2016 Due Date 05/19/2016 Discount Amount 0.00 Payable Amount 1,572.00

Vendor Number 4444 Vendor Name RUSK COUNTY ELECTRIC COOP., INC.

Total Vendor Amount 74.66

Payment Type Check

Payment Date 05/20/2016 Payment Amount 74.66

Payable Number 34345100-2016-04/14-05/16

Description ELECTRIC BILL PCT 2

Payable Date 05/19/2016 Due Date 05/19/2016 Discount Amount 0.00 Payable Amount 74.66

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	247	135	0.00	190,102.54
Packet Totals:	247	135	0.00	190,102.54

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 23 2016

APPROVED

SB

By Auditor's Office at 4:02 pm, May 20, 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-190,102.54
	Packet Totals:	-190,102.54

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 23 2016

APPROVED *JB*
By Auditor's Office at 4:02 pm, May 20, 2016



Panola County, Texas

APPROVED FOR PAYMENT

Lee Ann Jones

Purchase Order Receipt Register by Filed As Name

MAY 23 2016

BY COMMISSIONERS COURT DATE

Invoice Detail
POPKT01883 - 05-20-16-PERFORMANCE FOOD

APPROVED
SD
By Auditor's Office at 3:29 pm, May 20, 2016

Vendor: 02054 - PERFORMANCE FOOD GROUP, INC

Invoice

Number 4767228
Description: Groceries

Purchase Order

Number P0007913
Received Item

Item Groceries - inv.# 4767228
Distributions

Account 100-570-54082

Vendor Total Discount: 0.00 Invoice Total: 4,752.27

Bank Code PANOLA COUNTY POOL
1099 Single Chk On Hold Item Date 5/20/2016 Post Date 5/20/2016 Due Date 5/20/2016 Discount Date 5/20/2016 Amount Shipping Sales Tax Discount Invoice Total
Y 0.00 0.00 0.00 0.00 1,658.70 0.00 0.00 0.00 1,658.70

Description Groceries

Commodity Code No Units
Receipt Status Complete

Account Name JAIL BOARD-PRISONERS FOODETC.

Project Account Key Separate Sales Tax

Dist. % 100.00% Dist. Amount 1,658.70

Invoice

Number 4772995
Description: Groceries

Purchase Order

Number P0007976
Received Item

Item Groceries - inv.# 4772995
Distributions

Account 100-570-54082

Bank Code PANOLA COUNTY POOL
1099 Single Chk On Hold Item Date 5/20/2016 Post Date 5/20/2016 Due Date 5/20/2016 Discount Date 5/20/2016 Amount Shipping Sales Tax Discount Invoice Total
Y 0.00 0.00 0.00 0.00 2,007.73 0.00 0.00 0.00 2,007.73

Description Groceries

Commodity Code No Units
Receipt Status Complete

Account Name JAIL BOARD-PRISONERS FOODETC.

Project Account Key Separate Sales Tax

Dist. % 100.00% Dist. Amount 2,007.73

Invoice

Number 4779075
Description: Groceries

Purchase Order

Number P0008128

Bank Code PANOLA COUNTY POOL
1099 Single Chk On Hold Item Date 5/20/2016 Post Date 5/20/2016 Due Date 5/20/2016 Discount Date 5/20/2016 Amount Shipping Sales Tax Discount Invoice Total
Y 0.00 0.00 0.00 0.00 1,085.84 0.00 0.00 0.00 1,085.84

Description Groceries

Commodity Code No Units
Receipt Status Complete

Account Name JAIL BOARD-PRISONERS FOODETC.

Project Account Key Separate Sales Tax

Dist. % 100.00% Dist. Amount 2,007.73

VOL. 98 PAGE 0646

POPKT01883 - 05-20-16-PERFORMANCE FOOD

Purchase Order Receipt Register by Filed As Name

Received Item

Item Groceries - inv.# 4779075
Distributions

Commodity Code No Units

Receipt Status Complete

Units 0.00

Amount 1,085.84

Shipping 0.00

Use Tax 0.00

Discount 0.00

Item Total 1,085.84

Account Name JAIL BOARD-PRISONERS FOODETC.
Account 100-570-54082

Project Account Key

Separate Sales Tax

Dist. % 100.00%
Dist. Amount 1,085.84

Packet Totals

Vendors: 1 Invoices: 3 Purchase Orders: 3

Amount: 4,752.27

Shipping: 0.00

Tax: 0.00

Discount: 0.00

Total Amount: 4,752.27

APPROVED FOR PAYMENT

Lee Ann James

BY COMMISSIONERS COURT DATE

MAY 23 2016

APPROVED

SP

By Auditor's Office at 3:29 pm, May 20, 2016

APPROVED FOR PAYMENT

Lee Ann Jones



Panola County, Texas

BY COMMISSIONERS COURT

DATE

MAY 23 2016

Payment Register

APPKT05207 - CC-05-23-16-LEE DUDLEY

01 - Vendor Set 01

APPROVED

SA

By Auditor's Office at 4:24 pm, May 20, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number: 1626 Vendor Name: TEXAS A&M AGRILIFE EXTENSION SERVICE

Total Vendor Amount

17.50

Payment Type: Check Payment Number:

Payment Date: 05/20/2016 Payment Amount: 17.50

Check

Payable Number: 2016-05/24-LEE DUDLEY Description: REGISTRATION FEE FOR LEE DUDLEY

Payable Date: 05/20/2016 Due Date: 05/20/2016

Discount Amount: 0.00 Payable Amount: 17.50

APPROVED FOR PAYMENT

VOL.

98 PAGE 0649

Payment Register

Lee Ann Jones

APPKT05207 - CC-05-23-16-LEE DUDLEY

MAY 23 2016

Payment Summary

BY COMMISSIONERS COURT

DATE

Type
Check

	Payable Count	Payment Count	Discount	Payment
	1	1	0.00	17.50
Packet Totals:	1	1	0.00	17.50

APPROVED *SD*
 By Auditor's Office at 4:24 pm, May 20, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register

APPKT05207 - CC-05-23-16-LEE DUDLEY

Cash Fund Summary

BY COMMISSIONERS COURT DATE MAY 23 2016

Fund	Name	Amount
999	POOLED CASH FUND	-17.50
Packet Totals:		-17.50

APPROVED *JD*
 By Auditor's Office at 4:24 pm, May 20, 2016

Purchase Order Summary

	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
1,658.70	0.00	0.00	0.00	0.00	1,658.70
2,007.73	0.00	0.00	0.00	0.00	2,007.73
1,085.84	0.00	0.00	0.00	0.00	1,085.84
Total:	4,752.27	0.00	0.00	0.00	4,752.27

Purchase Order Number	Description
<u>PO007913</u>	Groceries
<u>PO007976</u>	Groceries
<u>PO008128</u>	Groceries

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PANOLA COUNTY POOL	4,752.27	0.00	0.00	0.00	4,752.27
Total:	4,752.27	0.00	0.00	0.00	4,752.27

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 23 2016

APPROVED
By Auditor's Office at 3:30 pm, May 20, 2016



Panola County, Texas

Payment Register

APPKT05200 - 5-20-16 CWB

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02146	ANN COMA					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/20/2016	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52016EDMA	ELIJAH D. MAY MTHLY ALLOW	05/20/2016	05/20/2016	0.00	30.00	
52016NPMA	NOAH P. MAY MTHLY ALLOW	05/20/2016	05/20/2016	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
02014	AZLEWAY BOYS RANCH					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/20/2016	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52016AJMA	ANTHONY J. MAY MTHLY ALLOW	05/20/2016	05/20/2016	0.00	30.00	

Vendor Number	Vendor Name					Total Vendor Amount
02086	BOBBIE & KELLY AMBURN					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/20/2016	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52016ABMA	AIDEN B. MAY MTHLY ALLOW	05/20/2016	05/20/2016	0.00	20.00	
52016AMMA	AUSTIN M. MAY MTHLY ALLOW	05/20/2016	05/20/2016	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
01893	BRENDA ELDRIDGE					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/20/2016	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52016SMMA	SAM M. MAY MTHLY ALLOW	05/20/2016	05/20/2016	0.00	30.00	

Vendor Number	Vendor Name					Total Vendor Amount
01862	CHRIS YOUNG					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/20/2016	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52016DWMA	DESJANAY W. MAY MTHLY ALLOW	05/20/2016	05/20/2016	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
02023	DONNA DAVIS					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/20/2016	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
520106LDMA	LILLY D. MAY MTHLY ALLOW	05/20/2016	05/20/2016	0.00	30.00	

Vendor Number	Vendor Name					Total Vendor Amount
02067	GINA DUVAL					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/20/2016	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52016GDMA	DANIEL O. MAY MTHLY ALLOW	05/20/2016	05/20/2016	0.00	20.00	
52016SOMA	SADIE O. MAY MTHLY ALLOW	05/20/2016	05/20/2016	0.00	20.00	

APPROVED *SP*
By Auditor's Office at 3:27 pm, May 20, 2016

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT

DATE MAY 23 2016

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>02154</u>	HOPE BRIDGE HOSPITAL	Check		05/20/2016	20.00	20.00
			<u>52016BBMA</u>	05/20/2016	20.00	
	BAYLISS B. MAY MTHLY ALLOW			05/20/2016	0.00	20.00
<u>02017</u>	KAREN MCCUMBER	Check		05/20/2016	70.00	70.00
			<u>52016ATMA</u>	05/20/2016	30.00	
	ARIANA T. MAY MTHLY ALLOW			05/20/2016	0.00	30.00
	MAKENZIE S. MAY MTHLY ALLOW		<u>52016MSMA</u>	05/20/2016	0.00	20.00
	SERENITY S. MAY MTHLY ALLOW		<u>52016SSMA</u>	05/20/2016	0.00	20.00
<u>02032</u>	MONA LYONS	Check		05/20/2016	20.00	20.00
			<u>52016KJMA</u>	05/20/2016	20.00	
	KAYDYN J. MAY MTHLY ALLOW			05/20/2016	0.00	20.00
<u>01822</u>	NIKOLAI MORTON	Check		05/20/2016	45.00	45.00
			<u>52016NMMA</u>	05/20/2016	45.00	
	NIKOLAI M. MAY MTHLY ALLOW			05/20/2016	0.00	45.00
<u>02071</u>	PATRICIA WILCOX	Check		05/20/2016	90.00	90.00
			<u>52016KHMA</u>	05/20/2016	30.00	
	KHLOE H. MAY MTHLY ALLOW			05/20/2016	0.00	30.00
	DANIEL W. MAY MTHLY ALLOW		<u>52016PWMA</u>	05/20/2016	0.00	30.00
	TRENTON W. MAY MTHLY ALLOW		<u>52016TWMA</u>	05/20/2016	0.00	30.00
<u>02147</u>	PEAGUSES	Check		05/20/2016	30.00	30.00
			<u>52016CMMA</u>	05/20/2016	30.00	
	CHRISTOPHER M. MAY MTLY ALLOW			05/20/2016	0.00	30.00
<u>02080</u>	REBECCA LOCKRIDGE	Check		05/20/2016	20.00	20.00
			<u>52016KCMA</u>	05/20/2016	20.00	
	KENZIE C. MAY MTHLY ALLOW			05/20/2016	0.00	20.00
<u>02035</u>	ROBERTA WEIDNER	Check		05/20/2016	115.00	115.00
			<u>52016CDBG</u>	05/20/2016	25.00	
	CYARA D. BIRTHDAY DAY			05/20/2016	0.00	25.00
	CYARA D. MAY MTHLY ALLOW		<u>52016CDMA</u>	05/20/2016	0.00	30.00
	DYLAN W. MAY MTHLY ALLOW		<u>52016DWMA</u>	05/20/2016	0.00	30.00

APPROVED *SB*
 By Auditor's Office at 3:27 pm, May 20, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE **MAY 23 2016**

Payment Register

APPKT05200 - 5-20-16 CWB

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>52016JDMA</u>	JAYLA D. MAY MTHLY ALLOW	Check				05/20/2016	05/20/2016	0.00	30.00	30.00
<u>02122</u>	SANDREW SINGLETARY	Check				05/20/2016	05/20/2016	0.00	30.00	30.00
<u>01979</u>	SHIRLEY THOMAS	Check				05/20/2016	05/20/2016	0.00	30.00	30.00
<u>02123</u>	THELMA & HENRY MCNEESE	Check				05/20/2016	05/20/2016	0.00	30.00	30.00
<u>02124</u>	TIFFANY GARCIA	Check				05/20/2016	05/20/2016	0.00	20.00	40.00
		Check				05/20/2016	05/20/2016	0.00	20.00	40.00
<u>3486</u>	TYLER CARE SHELTER	Check				05/20/2016	05/20/2016	0.00	45.00	45.00

APPROVED*SB*

By Auditor's Office at 3:27 pm, May 20, 2016

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURTDATE **MAY 23 2016**

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	31	20	0.00	825.00
Packet Totals:	31	20	0.00	825.00

APPROVED *SB*
 By Auditor's Office at 3:28 pm, May 20, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE **MAY 23 2016**

Payment Register

APPKT05200 - 5-20-16 CWB

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-825.00
Packet Totals:		-825.00

APPROVED *SB*
 By Auditor's Office at 3:28 pm, May 20, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE **MAY 23 2016**



Panola County, Texas

Payment Register

APPKT05201 - 5-20-16 PROB,SIXTH CRT OF APPEALS

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount		
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					85.00		
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
Check		<u>APRIL2016</u>	APRIL 2016 APPELLATE JUDICIAL FUND	04/30/2016	04/30/2016	0.00	05/20/2016	85.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount		
<u>1006</u>	GREGG COUNTY JUVENILE PROBATION					255.00		
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
Check		<u>1408</u>	A. Ruiz Detention 3 days 04/01/106-04/04/16	05/20/2016	05/20/2016	0.00	05/20/2016	255.00

Vendor Number	Vendor Name					Total Vendor Amount		
<u>2852</u>	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM, II					1,663.12		
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
Check		<u>2016-444</u>	HWC Onsite physical restraint training for dept.	05/20/2016	05/20/2016	0.00	05/20/2016	1,663.12

Vendor Number	Vendor Name					Total Vendor Amount		
<u>4188</u>	HARRISON COUNTY					170.00		
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
Check		<u>1927</u>	A. Ruiz Detention 2 days	05/20/2016	05/20/2016	0.00	05/20/2016	170.00

Vendor Number	Vendor Name					Total Vendor Amount		
<u>02149</u>	WADE E. FRENCH					1,000.00		
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
Check		<u>05022016FRAPC</u>	Forensic Risk Assessment and Professional Counsel	05/20/2016	05/20/2016	0.00	05/20/2016	1,000.00

APPROVED *SB*
 By Auditor's Office at 3:31 pm, May 20, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE MAY 23 2016

Payment Register

APPKT05201 - 5-20-16 PROB,SIXTH CRT OF APPEALS

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	85.00
Packet Totals:	1	1	0.00	85.00

Type	Payable Count	Payment Count	Discount	Payment
Check	4	4	0.00	3,088.12
Packet Totals:	4	4	0.00	3,088.12

APPROVED *SP*
 By Auditor's Office at 3:31 pm, May 20, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE MAY 23 2016

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-3,088.12
999	POOLED CASH FUND	-85.00
Packet Totals:		-3,173.12

APPROVED

JB

By Auditor's Office at 3:31 pm, May 20, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE MAY 23 2016

Lee Ann Jones



Panola County, Texas BY COMMISSIONERS COURT

DATE

MAY 23 2016

Payment Register

APPKT05184 - 05-16-16-UTILITIES

Utility - Utility

APPROVED

JP

By Auditor's Office at 10:11 am, May 16, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLE

Vendor Number	Vendor Name						Total Vendor Amount
<u>4203</u>	CENTERPOINT ENERGY RESOURCES CORP						285.90

Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/16/2016	285.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2016-04/04-05/03</u>	2016-04/04-05/03	05/16/2016	05/16/2016	0.00	285.90		

APPROVED FOR PAYMENT

JP

DATE 5-16-16

BY PANOLA COUNTY AUDITOR

Vendor Number	Vendor Name						Total Vendor Amount
<u>2495</u>	SOUTHWESTERN ELECTRIC POWER COMPANY						12.09

Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/16/2016	12.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2016-04/05-05/06</u>	2016-04/05-05/06	05/09/2016	05/09/2016	0.00	12.09		

BY PANOLA COUNTY JUDGE

Lee Ann Jones

DATE MAY 16 2016

Vendor Number	Vendor Name						Total Vendor Amount
<u>2505</u>	SOUTHWESTERN ELECTRIC POWER COMPANY						1,764.84

Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/16/2016	1,764.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2016-04/05-05/06</u>	2016-04/05-05/06	05/10/2016	05/10/2016	0.00	1,764.84		

Vendor Number	Vendor Name						Total Vendor Amount
<u>2521</u>	SOUTHWESTERN ELECTRIC POWER COMPANY						1,703.23

Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/16/2016	1,703.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2016-04/05-05/06</u>	2016-04/05-05/06	05/09/2016	05/09/2016	0.00	1,703.23		

Vendor Number	Vendor Name						Total Vendor Amount
<u>2576</u>	SOUTHWESTERN ELECTRIC POWER COMPANY						1,116.60

Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/16/2016	1,116.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2016-04/05-05/06</u>	2016-04/05-05/06	05/09/2016	05/09/2016	0.00	1,116.60		

Vendor Number	Vendor Name						Total Vendor Amount
<u>3869</u>	SOUTHWESTERN ELECTRIC POWER COMPANY						3,813.23

Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/16/2016	3,813.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2016-04/05-05/06</u>	2016-04/05-05/06	05/16/2016	05/16/2016	0.00	3,813.23		

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	6	6	0.00	8,695.89
Packet Totals:	6	6	0.00	8,695.89

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 23 2016

APPROVED *SB*
 By Auditor's Office at 10:11 am, May 16, 2016

APPROVED FOR PAYMENT
SB DATE 5-16-16

BY PANOLA COUNTY AUDITOR
Lee Ann Jones DATE MAY 16 2016

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-8,695.89
Packet Totals:		-8,695.89

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 23 2016

APPROVED

SP

By Auditor's Office at 10:11 am, May 16, 2016

APPROVED FOR PAYMENT

SP

DATE 5-16-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE MAY 16 2016

BY PANOLA COUNTY JUDGE



Panola County, Texas

Payment Register

APPKT05185 - 05-16-16-PCPOOL CD PURCHASE

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
1102	FIRST STATE BANK & TRUST COMPANY			10,500,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/16/2016	10,500,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
PCPOOL-CD PURCHASE 05-18-	PCPOOL-CD PURCHASE 05-18-16 MATURES 09-14-16	05/16/2016	05/16/2016	0.00
				Payable Amount
				10,500,000.00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 23 2016

APPROVED

SB

By Auditor's Office at 10:52 am, May 16, 2016

APPROVED FOR PAYMENT

SB

DATE 5-16-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE MAY 16 2016

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	10,500,000.00
Packet Totals:	1	1	0.00	10,500,000.00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 23 2016

APPROVED *SP*
 By Auditor's Office at 10:52 am, May 16, 2016

APPROVED FOR PAYMENT

SP DATE 5-16-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE MAY 16 2016

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-10,500,000.00
Packet Totals:		-10,500,000.00

APPROVED FOR PAYMENT

Lee Ann Jones

 BY COMMISSIONERS COURT DATE MAY 7 3 2016

APPROVED *SP*
 By Auditor's Office at 10:53 am, May 16, 2016

APPROVED FOR PAYMENT

SP _____ DATE 5-16-16
 _____ DATE MAY 16 2016

BY PANOLA COUNTY AUDITOR

Lee Ann Jones
 _____ DATE MAY 16 2016
 BY PANOLA COUNTY JUDGE