APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 13 2016

Panola County, Texas

Payment Register

APPKT05252 - CC-06-13-16-PAYMENT PKT

01 - Vendor Set 01

APPROVED SP
By Auditor's Office at 3:27 pm, Jun 10, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED

Vendor Number	Vendor Name					Total Vendor Amount
3265	ADVANCED PEST TECHNOLOGY					625.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	625.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-06/03	Monthly Spraying Service		06/06/2016	06/06/2016	0.00	625.00

Vendor Number	Vendor Name					Total Vendor Amount
02159	ALL IN ONE POSTER COMPANY, INC					128.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	128.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
140570	Texas & Federal Combo PUBLIC (6 signs)		06/10/2016	06/10/2016	0.00	128.20

Vendor Number	Vendor Name					Total Vendor Amount
1541	AMERICAN FIRE PROTECTION GROUP, INC.					2,770.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	2,770.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
71948	Replace pipe on riser & flow switch (Detention Cen		06/06/2016	06/06/2016	0.00	1,330.00
72188	Annual Sprinkler Inspection		06/06/2016	06/06/2016	0.00	1,440.00

Vendor Number	Vendor Name					Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC.					3,462.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	3,462.52
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SO75753460	TIRES		06/08/2016	06/08/2016	0.00	1,040.16
SO76094314	TIRES PCT 1		06/08/2016	06/08/2016	0.00	109.24
SO76115321	TIRES PCT 2		06/08/2016	06/08/2016	0.00	272.24
SO76115346	TIRES PCT 2		06/08/2016	06/08/2016	0.00	688.80
SO76175181	TIRES PCT 4		06/10/2016	06/10/2016	0.00	1,352.08

Vendor Number	Vendor Name					Total Vendor Amount
1898	AUTO EXPRESS LUBE					520.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	520.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
42428	Vehicle maintenance		06/10/2016	06/10/2016	0.00	40.23
42493	Vehicle maintenance		06/10/2016	06/10/2016	0.00	62.17
42521	Vehicle maintenance		06/06/2016	06/06/2016	0.00	63.50
42654	Vehicle maintenance		05/27/2016	05/27/2016	0.00	62.17
42659	Vehicle maintenance		05/27/2016	05/27/2016	0.00	103.41
42667	Vehicle maintenance		05/27/2016	05/27/2016	0.00	64.56
42681	Vehicle maintenance		06/06/2016	06/06/2016	0.00	40.23
42733	SERVICE 911 TRUCK		06/08/2016	06/08/2016	0.00	83.83

Vendor Number	Vendor Name					Total Vendor Amount
1557	AVFUEL CORP					21,707.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	21,707.66
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
008451971	CREDIT CARD MACHINE RENTAL		06/02/2016	06/02/2016	0.00	20.00

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Payment Register APPKT05252 - CC-06-13-16-PAYMENT PKT

008475810	GAS	06/02/2016	06/02/2016		0.00	21,687.66

Vendor Number	Vendor Name					Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	900.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
29098-C	CCAL-REV-MISD-KORNELIUS BELL-29098-C		06/10/2016	06/10/2016	0.00	450.00
29326-C	CCAL-MISD-KORNELIUS BELL-29326-C		06/09/2016	06/09/2016	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
02158	BAYFRONT MARINA INVESTMENTS, LP					639.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	639.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-06/19-06/23-DEBRA JOH	HOTEL STAY FOR DEBRA JOHNSON		06/09/2016	06/09/2016	0.00	639.40

Vendor Number	Vendor Name					Total Vendor Amount
1207	BICKERSTAFF HEATH DELGADO ACOSTA LLP					2,062.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	2,062.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
100574	Professional Services through May 15, 2016		06/06/2016	06/06/2016	0.00	2,062.50

Vendor Number	Vendor Name					Total Vendor Amount
1351	BOB BARKER COMPANY INC					745.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	745.24
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
WEB000426588	Misc. supplies		06/06/2016	06/06/2016	0.00	276.78
WEB000427372	leg irons and handcuffs		05/27/2016	05/27/2016	0.00	468.46

Vendor Number	Vendor Name					Total Vendor Amount
02127	CARRIE RIDDLE					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	25.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-06/07-TESTING	Reimbursement for Licensing Exam		06/10/2016	06/10/2016	0.00	25.00

Vendor Number	Vendor Name					Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.					1,004.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	1,004.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
158661	OIL CAP PLUGS		06/06/2016	06/06/2016	0.00	9.75
158813	FUEL TANK		06/08/2016	06/08/2016	0.00	995.00

Vendor Number	Vendor Name					Total Vendor Amount
1228	CARTHAGE VETERINARY HOSPITAL					145.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	145.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
54836	Rabies testing		06/06/2016	06/06/2016	0.00	145.00

Vendor Number	Vendor Name					Total Vendor Amount
3979	CHARM-TEX					1,641.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	1,641.09
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0121843-IN	Bedding		06/06/2016	06/06/2016	0.00	1,641.09

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Vendor Number	Vendor Name					Total Vendor Amount
4335	CHEM-SERV INC.					959.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	959.30
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
106843	SWAT, Air Freshener & Urinal Screen/w/Para Block		06/06/2016	06/06/2016	0.00	345.60
106935	Fire Ant Killer, Weed Killer & Deod. Blocks		06/06/2016	06/06/2016	0.00	613.70
Vendor Number	**Vendor Name**					**Total Vendor Amount**
3008	CHEYENNE LAMPLEY					66.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	66.42
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-05/24-TR	TRAVEL REIMBURSEMENT FOR POLLING		06/10/2016	06/10/2016	0.00	66.42
Vendor Number	**Vendor Name**					**Total Vendor Amount**
1315	CITIBANK N.A.					34.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	34.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
291874	Dog food		06/10/2016	06/10/2016	0.00	34.99
Vendor Number	**Vendor Name**					**Total Vendor Amount**
3505	CITIBANK N.A.					33.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	33.94
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
354329	SPRAY PAINT		06/06/2016	06/06/2016	0.00	33.94
Vendor Number	**Vendor Name**					**Total Vendor Amount**
2786	CITY OF CARTHAGE					37,030.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	3,803.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-6	June - Veterinary & Dumpster charge (1/2)		06/06/2016	06/06/2016	0.00	3,803.00
Check					06/10/2016	33,227.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-6-TRANSFER/HAULING	June - Transfer Station & Hauling/Disposal		06/06/2016	06/06/2016	0.00	33,227.50
Vendor Number	**Vendor Name**					**Total Vendor Amount**
1948	CRAIG A FLETCHER					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
26552-C	CCAL-REV-MISD-ANTHONY POPE-26552-C		06/09/2016	06/09/2016	0.00	450.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
1815	CURTIS-MCKINLEY ROOFING & SHEET METAL, INC.					3,150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	3,150.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
16-425	Roof Replacement-Leak at County Clerk's Area		05/26/2016	05/26/2016	0.00	3,150.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
3651	DALLAS COUNTY					2,050.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	2,050.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
348340	AUTOPSY ON SARAH BOGENSCHUTZ		06/09/2016	06/09/2016	0.00	2,050.00

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Payment Register **APPKT05252 - CC-06-13-16-PAYMENT PKT**

Vendor Number	Vendor Name				Total Vendor Amount
1995	DAN S. MINTURN				862.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/10/2016	862.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001290	AIR DUSTER	06/09/2016	06/09/2016	0.00	10.99
001300	STAMP & INK	[illegible]	[illegible]	0.00	26.65
001302	2 Entrance Mats	06/06/2016	06/06/2016	0.00	378.98
001305	TAPE	06/09/2016	06/09/2016	0.00	17.97
001309	36x72 Mat	06/06/2016	06/06/2016	0.00	189.99
001310	4x6 U.S. Flag	06/06/2016	06/06/2016	0.00	54.80
001313	1 Carton Purell Wipes	06/08/2016	06/08/2016	0.00	92.99
001314	BOARD COVER	06/09/2016	06/09/2016	0.00	79.24
001315	SHARPIES	06/10/2016	06/10/2016	0.00	10.89

Vendor Number	Vendor Name				Total Vendor Amount
1349	DANIEL W. KNIGHT				3,276.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/10/2016	3,276.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10485	Maintenance Contract - Unlimited	05/27/2016	05/27/2016	0.00	3,276.00

Vendor Number	Vendor Name				Total Vendor Amount
4356	DAVID BROOKS				100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/10/2016	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-5	MAY 2016 CONSULTATION FEE	06/09/2016	06/09/2016	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
2312	DEBBIE MAUGHAN				178.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/10/2016	178.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
60065	WATER & COOLER RENTAL	06/02/2016	06/02/2016	0.00	11.25
60147	Water cooler rental	05/27/2016	05/27/2016	0.00	144.25
60197	COOLER RENTAL	06/02/2016	06/02/2016	0.00	23.00

Vendor Number	Vendor Name				Total Vendor Amount
3936	DODSON TRUCKING INC.				1,940.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/10/2016	1,940.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16577	CRUSHED CONCRETE	06/07/2016	06/07/2016	0.00	1,940.00

Vendor Number	Vendor Name				Total Vendor Amount
1060	ELECTION ADMINISTRATORS, LLC				2,390.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/10/2016	2,390.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1039	EA Tablets, Election Day Tablets	06/08/2016	06/08/2016	0.00	2,390.00

Vendor Number	Vendor Name				Total Vendor Amount
4088	ERIC SCOTT MCPHERSON				7,185.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/10/2016	7,185.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2013-C-0310	CCAL-FELONY-LEWIS LAVON JONES-2013-C-0310	06/10/2016	06/10/2016	0.00	7,185.60

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Payment Register

APPKT05252 - CC-06-13-16-PAYMENT PKT

Vendor Number	Vendor Name					Total Vendor Amount
1117	ETMC EMS					81.96
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					06/10/2016	81.96
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
636		Electric for to	/08/2016	06/08/2016	0.00	81.96

Vendor Number	Vendor Name					Total Vendor Amount
4520	EXCEL FORD LINCOLN MERCURY					981.52
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					06/10/2016	981.52
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
48695		Repairs/Maint. unit 2011-2	06/06/2016	06/06/2016	0.00	981.52

Vendor Number	Vendor Name					Total Vendor Amount
1280	FASTENAL COMPANY					116.65
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					06/10/2016	116.65
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
TXCAT27427		BLADES & CUTOFF WHEELS	06/02/2016	06/02/2016	0.00	35.14
TXCAT27786		TIE STRAPS	06/07/2016	06/07/2016	0.00	30.72
TXCAT27842		LOAD BINDER	06/08/2016	06/08/2016	0.00	32.11
TXCAT27850		SHACKLES #1010	06/08/2016	06/08/2016	0.00	18.68

Vendor Number	Vendor Name					Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.					1,583.22
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					06/10/2016	1,583.22
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
72749-0		Misc. office supplies	06/06/2016	06/06/2016	0.00	320.51
72773-0		Confidential medical record folders	06/06/2016	06/06/2016	0.00	220.36
72829-0		Office supplies	05/27/2016	05/27/2016	0.00	182.86
72841-0		Misc. office supplies	06/06/2016	06/06/2016	0.00	103.75
72923-0		Misc. office supplies	06/10/2016	06/10/2016	0.00	145.55
72929-0		COPY PAPER	06/09/2016	06/09/2016	0.00	349.90
72933-0		Stamp for civil	06/08/2016	06/08/2016	0.00	23.95
72986-0		PEN	06/10/2016	06/10/2016	0.00	-9.99
72986-0-INV		Ink cartridges - inv.# 72986-0	06/10/2016	06/10/2016	0.00	246.33

Vendor Number	Vendor Name					Total Vendor Amount
0290	FLEETCOR TECHNOLOGIES, INC.					31.29
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					06/10/2016	31.29
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
47530146		Fuel statement	06/08/2016	06/08/2016	0.00	31.29

Vendor Number	Vendor Name					Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC					219.04
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					06/10/2016	219.04
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
94573035		Bread	06/06/2016	06/06/2016	0.00	97.97
94573285		Bread - ticket# 94573285	06/10/2016	06/10/2016	0.00	121.07

Vendor Number	Vendor Name					Total Vendor Amount
02128	FOLEY RENTALS, INC					125.14
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					06/10/2016	125.14
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
131266-1		CARGO TRAILER	05/27/2016	05/27/2016	0.00	125.14

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Vendor Number	Vendor Name					Total Vendor Amount
1226	FRANK S. MURPHY, D.O.P.A.					2,625.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	2,625.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1381	2014-C-0292-STATE VS ROBERT CHARLES JOHNSON		06/01/2016	06/01/2016	0.00	1,656.25
1384	2015-C-0087-MENTAL EVALUATION		06/09/2016	06/09/2016	0.00	968.75
Vendor Number	**Vendor Name**					**Total Vendor Amount**
3501	G.P. MONNIN CONSULTING INC					1,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	1,500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
PAN 0516	GASB Review for May 2016		06/10/2016	06/10/2016	0.00	1,500.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
1340	GAYLON W. ANDERSON					235.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	235.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
18655	TAIL WHEEL FORK & BLADES		05/27/2016	05/27/2016	0.00	235.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
1030	GILA LLC					2.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	2.46
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
16534572	Toll fee		06/10/2016	06/10/2016	0.00	2.46
Vendor Number	**Vendor Name**					**Total Vendor Amount**
1646	H & H ENGINES AND EQUIPMENT, L.L.C.					223.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	223.13
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
85339	REPAIR TO # 1213		06/10/2016	06/10/2016	0.00	223.13
Vendor Number	**Vendor Name**					**Total Vendor Amount**
4111	HAWTHORN FUNERAL HOME, LP					1,553.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	1,553.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-05/23-AVELAR	TRANSPORTATION TO ME-AVELAR X 4		05/26/2016	05/26/2016	0.00	919.00
2016-05/28-A.D. ANDERSON	TRANSFER TO ME-A.D. ANDERSON		06/01/2016	06/01/2016	0.00	634.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	959.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
62429	Professional Services for June 2016		05/27/2016	05/27/2016	0.00	959.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
2678	JAMES G. YOUNG					16.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	16.64
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-04/05-TXTAG	TXTAG REIMBURSEMENT		06/01/2016	06/01/2016	0.00	16.64

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Vendor Number	Vendor Name					Total Vendor Amount
1790	JAMES GLAZE					132.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	132.84
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-05/24		JURY LUNCH FOR 2013-C-0310	06/10/2016	06/10/2016	0.00	132.84

Vendor Number	Vendor Name					Total Vendor Amount
1871	JAMES KEITH KNIGHT					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	100.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-4&5		PIT LEASE APRIL & MAY 2016	06/06/2016	06/06/2016	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
02044	JAMES R. SHELTON					506.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	506.25
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2003-379-PCR-OTHER1		CCAL-AG-LESTER LEWIS-2003-379-PCR	06/09/2016	06/09/2016	0.00	131.25
2010-135-OTHER1		CCAL-AG-LESTER LEWIS-2010-135	06/09/2016	06/09/2016	0.00	131.25
2011-075		CCAL-AG-CHILD SUPPORT-EDDIE WILLIAMS-2011-075	06/09/2016	06/09/2016	0.00	243.75

Vendor Number	Vendor Name					Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.					2,647.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	2,647.83
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
498983		SPLASH GUARD # 1115	06/06/2016	06/06/2016	0.00	36.98
498984		HOSE #911	06/06/2016	06/06/2016	0.00	31.44
499073		Bug wash	05/27/2016	05/27/2016	0.00	3.69
499082		BRAKE SPOON	05/27/2016	05/27/2016	0.00	4.79
499181		GASKET MATERIAL	06/06/2016	06/06/2016	0.00	6.95
499337		BULBS # 1001	05/27/2016	05/27/2016	0.00	8.00
499338		HORNS # 1303	05/27/2016	05/27/2016	0.00	33.96
499404		ANTIFREZE	05/27/2016	05/27/2016	0.00	275.76
499431		FILTERS	05/27/2016	05/27/2016	0.00	456.98
499559		HOSE	05/27/2016	05/27/2016	0.00	105.00
499595		HOSE FITTING # 5713	05/27/2016	05/27/2016	0.00	19.15
499626		FITTINGS	06/06/2016	06/06/2016	0.00	287.57
499627		BLUE DEF	05/27/2016	05/27/2016	0.00	95.92
500059		POWER STEERING FLUID	06/08/2016	06/08/2016	0.00	7.29
500286		WIPER BLADES #1010	06/08/2016	06/08/2016	0.00	16.38
500287		BATTERY CABLES #217	06/08/2016	06/08/2016	0.00	27.96
500320		FILTERS #1511	06/08/2016	06/08/2016	0.00	107.16
500548		FILTERS #603	06/08/2016	06/08/2016	0.00	49.06
501141		COIL CLEANER	06/08/2016	06/08/2016	0.00	31.98
501333		ALTERNATOR # 1003	06/08/2016	06/08/2016	0.00	223.34
501338		FERON DETECT	06/08/2016	06/08/2016	0.00	82.25
501371		TRUCK BATTERIES	06/08/2016	06/08/2016	0.00	174.90
501519		MUD FLAP # 1213	06/10/2016	06/10/2016	0.00	18.49
501525		GREASE FITTINGS, SAFETY GLASSES, LITHIUM GREASE	06/10/2016	06/10/2016	0.00	46.45
501530		SOCKET	06/10/2016	06/10/2016	0.00	26.40
501550		CORE DEPOSIT	06/09/2016	06/09/2016	0.00	-66.00
501601		FILTERS	06/10/2016	06/10/2016	0.00	166.87
501632		GASKET MATERIAL # 1104	06/10/2016	06/10/2016	0.00	13.33
501633		GASKET GLUE	06/10/2016	06/10/2016	0.00	2.99
501640		BATTERIES # 217	06/10/2016	06/10/2016	0.00	318.80
501641		AC PRO PREMIUM	06/10/2016	06/10/2016	0.00	33.99

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUN 1 3 2016

Payment Register APPKT05252 - CC-06-13-16-PAYMENT PKT

APPROVED JB
By Auditor's Office at 3:28 pm, Jun 10, 2016

Vendor Number	Vendor Name					Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC.					228.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	228.06
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
144361		FILTERS	05/27/2016	05/27/2016	0.00	211.20
144587		BELK # 1415	05/27/2016	05/27/2016	0.00	16.86

Vendor Number	Vendor Name					Total Vendor Amount
1793	JETT BUSINESS SYSTEMS, INC.					352.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	352.45
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
93406		Postage Machine Supplies	06/06/2016	06/06/2016	0.00	352.45

Vendor Number	Vendor Name					Total Vendor Amount
2991	JODY HOOPER					475.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	475.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
009161		Steam cleaning kitchen	06/10/2016	06/10/2016	0.00	475.00

Vendor Number	Vendor Name					Total Vendor Amount
1529	JOHN M. BAXTER SALES CO., INC.					619.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	619.11
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
239907		Cleaning Supplies for Courthouse	06/10/2016	06/10/2016	0.00	619.11

Vendor Number	Vendor Name					Total Vendor Amount
1534	KATHERINE T. BETZLER					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	900.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0130		CCAL-FELONY-REBECCA EASTMAN-2015-C-0130	06/09/2016	06/09/2016	0.00	450.00
28996-C		CCAL-MISD-TERRELL PINCKNEY-28996-C	05/26/2016	05/26/2016	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
1778	KYLE DANSBY					787.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	787.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-416		OAG-2015-416-ITIO BAUTISTA	06/10/2016	06/10/2016	0.00	337.50
29285-C		CCAL-MISD-CHRISTOPHER TAYLOR-29285-C	06/09/2016	06/09/2016	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
3610	LEIGH WELK					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	25.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-06/07-TESTING		Reimbursement for licensing exam	06/10/2016	06/10/2016	0.00	25.00

Vendor Number	Vendor Name					Total Vendor Amount
1722	LEON CARPENTER IV					439.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	439.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
16-02161		Towing fee for abandoned vehicle	05/27/2016	05/27/2016	0.00	439.00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 1 3 2016

APPROVED 3B
By Auditor's Office at 3:29 pm, Jun 10, 2016

Payment Register **APPKT05252 - CC-06-13-16-PAYMENT PKT**

Vendor Number	Vendor Name					Total Vendor Amount
1243	LEXISNEXIS RISK DATA MANAGEMENT INC					155.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	155.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
1549905-20160531	MAY 2016	06/10/2016	06/10/2016		0.00	155.00

Vendor Number	Vendor Name					Total Vendor Amount
2901	LIBERTY MUTUAL GROUP, INC.					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	200.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
ALAN SCARBOROUGH-2016-0!	BOND RENEWAL FOR ALAN SCARBOROUGH	06/01/2016	06/01/2016		0.00	100.00
KEVIN JONES-2016-08/29	RENEWAL FOR KEVIN JONES 08/29/2016	06/09/2016	06/09/2016		0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
3523	LORETTA MASON					40.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	40.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2016-05/04-TR	TRAVEL REIMBURSEMENT FOR POLLING PLACES	06/09/2016	06/09/2016		0.00	40.50

Vendor Number	Vendor Name					Total Vendor Amount
4151	LOWE TRACTOR & EQUIPMENT INC.					767.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	767.58
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
IV12781	REAR TAIL LIGHT #809	06/08/2016	06/08/2016		0.00	280.13
IV12899	FILTERS #1602	06/08/2016	06/08/2016		0.00	130.24
IV12902	FILTERS #1010	06/08/2016	06/08/2016		0.00	357.21

Vendor Number	Vendor Name					Total Vendor Amount
1742	LYNDA K. RUSSELL					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	450.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2012-C-0229	CCAL-REV-FEL-DIEDRE JONES-2012-C-0229	06/10/2016	06/10/2016		0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
1730	MAIL FINANCE, INC.					1,106.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	1,106.58
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
N5951622	6/24/16 - 9/23/16 Lease Payment on Postage Machine	06/06/2016	06/06/2016		0.00	1,106.58

Vendor Number	Vendor Name					Total Vendor Amount
1727	MAILROOM FINANCE INC.					2,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	2,000.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2016-5	Postage	06/06/2016	06/06/2016		0.00	2,000.00

Vendor Number	Vendor Name					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					13,312.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	13,312.76
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
442920	Fuel	06/06/2016	06/06/2016		0.00	3,799.08
442920-BM	FUEL FOR 05/10-05/25	06/10/2016	06/10/2016		0.00	275.93
442920-MN	fuel for 5/25/16	06/08/2016	06/08/2016		0.00	6.46
442920-RB	GAS & DIESEL	06/08/2016	06/08/2016		0.00	1,181.72
442921	Fuel	06/06/2016	06/06/2016		0.00	44.81

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Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 13 2016

APPROVED JB

By Auditor's Office at 3:29 pm, Jun 10, 2016

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
442921-BM	FUEL FOR 05/10-05/25	06/10/2016	06/10/2016	0.00	3.25
442921-MN	fuel for 5/25/16	06/08/2016	06/08/2016	0.00	547.87
442921-RB	GAS & DIESEL	06/08/2016	06/08/2016	0.00	7,453.64

Vendor Number	Vendor Name	Total Vendor Amount
1394	MATHESON TRI-GAS, INC.	487.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/10/2016	487.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13362044	OXYGEN ACETYLENE	06/06/2016	06/06/2016	0.00	266.04
13395144	WELDING SUPPLIES	06/06/2016	06/06/2016	0.00	136.55
13417773	WELDING SUPPLIES	06/08/2016	06/08/2016	0.00	17.78
13417780	SPLICER, GRINDING WHEEL, PAINT	06/08/2016	06/08/2016	0.00	67.12

Vendor Number	Vendor Name	Total Vendor Amount
02155	MATTHEW MITCHELL	30.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/10/2016	30.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-04/28-POLICE ACADEMY	Reimbursement for Police Academy Test	05/27/2016	05/27/2016	0.00	30.00

Vendor Number	Vendor Name	Total Vendor Amount
1968	MCT INVESTMENTS, INC.	394.29

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/10/2016	394.29

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33847	Spark Plugs, Rope & Labor	06/06/2016	06/06/2016	0.00	72.90
33863	BAR NUTS	06/06/2016	06/06/2016	0.00	7.60
33893	HEAD & BLADES WEEDEATER	05/27/2016	05/27/2016	0.00	42.90
33895	Carburetor, Spark Plugs, Clutch/Bushings & labor	06/06/2016	06/06/2016	0.00	222.99
33935	Throttle Cable, Air Filter & Labor	06/06/2016	06/06/2016	0.00	47.90

Vendor Number	Vendor Name	Total Vendor Amount
1305	NCH CORPORATION	1,506.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/10/2016	1,506.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2320283	GREASE & STING X	05/27/2016	05/27/2016	0.00	1,506.28

Vendor Number	Vendor Name	Total Vendor Amount
0157	NDAA INSURANCE SERVICES OFFICE	4,409.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/10/2016	4,409.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CEM 701	2016-2017-INSURANCE PREMIUMS	06/10/2016	06/10/2016	0.00	4,409.00

Vendor Number	Vendor Name	Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY	2,961.63

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/10/2016	2,961.63

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3689860	Cleaning supplies	06/10/2016	06/10/2016	0.00	306.00
3694392	Floor pad	06/10/2016	06/10/2016	0.00	74.75
3708277	Misc. cleaning supplies	06/06/2016	06/06/2016	0.00	1,087.12
3710938	Truck wash	06/10/2016	06/10/2016	0.00	54.50
3714460	Cleaning supplies	06/10/2016	06/10/2016	0.00	1,439.26

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUN 1 3 2016

APPROVED 9B
By Auditor's Office at 3:29 pm, Jun 10, 2016

Payment Register APPKT05252 - CC-06-13-16-PAYMENT PKT

Vendor Number	Vendor Name					Total Vendor Amount
2681	O'REILLY AUTOMOTIVE STORES, INC					4.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	4.77
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
0755-171706	Mini bulb	05/27/2016	05/27/2016		0.00	4.77

Vendor Number	Vendor Name				Total Vendor Amount
2090	PANOLA COUNTY APPRAISAL DISTRICT				62,227.87
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/10/2016	62,227.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-3RD QTR	3RD QUARTER PAYMENT	06/02/2016	06/02/2016	0.00	62,227.87

Vendor Number	Vendor Name				Total Vendor Amount
2455	PANOLA COUNTY CRIMINAL DISTRICT ATTORNEY				261.61
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/10/2016	261.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-05/13-CHECKS	REIMBURSEMENT FOR CKS ON RESTITUTION ACCT	06/09/2016	06/09/2016	0.00	261.61

Vendor Number	Vendor Name				Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR				30.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/10/2016	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#1290-2017-06/30	INSPECTION VIN# 1290 TRAILER # 711	06/08/2016	06/08/2016	0.00	7.50
Check				06/10/2016	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#4888-2017-06/30	INSPECTION VIN# 4888 TRK# 1107	06/08/2016	06/08/2016	0.00	7.50
Check				06/10/2016	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#5029-2017-06/30	INSPECTION VIN# 5029 TRK# 1308	06/08/2016	06/08/2016	0.00	7.50
Check				06/10/2016	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VIN#7463-2017-05/31	State inspection fee	06/06/2016	06/06/2016	0.00	7.50

Vendor Number	Vendor Name				Total Vendor Amount
1987	PAT & PAUL AND ASSOCIATES, INC.				1,100.61
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/10/2016	1,100.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16856	ENVELOPES & FILE FOLDERS	06/09/2016	06/09/2016	0.00	54.49
16884	MAGENTA INK CARTRIDGE	06/09/2016	06/09/2016	0.00	12.99
16886	ENVELOPES	06/09/2016	06/09/2016	0.00	23.08
16908	ADDRESS LABELS & AWARD CERTIFICATES	05/26/2016	05/26/2016	0.00	72.22
16940	Binder Clips and 3" Binders	06/06/2016	06/06/2016	0.00	11.98
16941	P O 5-19-2016	06/06/2016	06/06/2016	0.00	143.94
16942	2 Boxes Copy Paper	05/27/2016	05/27/2016	0.00	77.90
16965	CD SLEEVES	06/09/2016	06/09/2016	0.00	17.89
16966	MULTIPURPOSE PAPER	06/01/2016	06/01/2016	0.00	51.28
16967	LEGAL FILE FOLDERS & HANGING FILE FOLDERS	05/26/2016	05/26/2016	0.00	26.59
16968	PENS	06/01/2016	06/01/2016	0.00	42.01
17010	DVD, PUSH PINS, PENS, CD	06/09/2016	06/09/2016	0.00	85.79
17013	Binders	06/10/2016	06/10/2016	0.00	16.32
17027	DESK TRAY	06/09/2016	06/09/2016	0.00	41.40
17047	LEGAL PAD & STAMP	06/09/2016	06/09/2016	0.00	17.75
17049	SHELVING	06/09/2016	06/09/2016	0.00	404.98

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Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 1 3 2016

APPROVED SB

By Auditor's Office at 3:29 pm, Jun 10, 2016

Payment Register **APPKT05252 - CC-06-13-16-PAYMENT PKT**

Vendor Number	Vendor Name				Total Vendor Amount
02054	PERFORMANCE FOOD GROUP, INC				4,481.85
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				06/10/2016	4,481.85
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
4782965	Groceries	05/27/2016	05/27/2016	0.00	789.54
4782965CM	ADJ ITEMS 907342,352932,355242 & REFUND ON 25855	06/02/2016	06/02/2016	0.00	-230.85
4784864	Groceries	05/27/2016	05/27/2016	0.00	1,924.43
4784864CM	ITEMS 194608, 352932, 194593	05/26/2016	05/26/2016	0.00	-13.31
4790679	Groceries	05/27/2016	05/27/2016	0.00	2,035.17
4790679CM	MILK REFUND	06/02/2016	06/02/2016	0.00	-23.13

Vendor Number	Vendor Name				Total Vendor Amount
1486	PIPPEN MOTOR COMPANY				2,196.04
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				06/10/2016	2,196.04
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
97021	Inspection fee	06/06/2016	06/06/2016	0.00	7.00
97557	Maint. / repairs unit 2014-8	06/06/2016	06/06/2016	0.00	1,084.45
97688	Vehicle repairs	06/10/2016	06/10/2016	0.00	1,104.59

Vendor Number	Vendor Name				Total Vendor Amount
2170	PRODUCTIVITY CENTER, INC.				680.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				06/10/2016	680.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
PCSD00142916	TCLEDDS Renewal	05/27/2016	05/27/2016	0.00	680.00

Vendor Number	Vendor Name				Total Vendor Amount
1621	RANCHLAND BOSSIER INC				2,891.85
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				06/10/2016	2,891.85
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
137289	Uniform shirt	06/10/2016	06/10/2016	0.00	64.00
137314	Uniform pants	06/10/2016	06/10/2016	0.00	134.00
137664	Uniforms	06/06/2016	06/06/2016	0.00	2,625.00
137665	Collar brass and nametags	06/06/2016	06/06/2016	0.00	68.85

Vendor Number	Vendor Name				Total Vendor Amount
4403	REGIONAL ORGANIZED CRIME INFORMATION CENTER				600.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				06/10/2016	600.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0035176-IN	ROCIC fees	06/10/2016	06/10/2016	0.00	300.00
0036311-IN	JULY 2016-JUNE 2017-SERVICE FEE	06/09/2016	06/09/2016	0.00	300.00

Vendor Number	Vendor Name				Total Vendor Amount
1362	RICHARD H. THOMAS, INC.				71.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				06/10/2016	71.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
136174	NOTARY RENEW	06/08/2016	06/08/2016	0.00	71.00

Vendor Number	Vendor Name				Total Vendor Amount
3160	ROBERT L. FREE				162.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				06/10/2016	162.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
17195	Receipt forms	06/10/2016	06/10/2016	0.00	162.00

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Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 1 3 2016

APPROVED JB

By Auditor's Office at 3:30 pm, Jun 10, 2016

Payment Register

APPKT05252 - CC-06-13-16-PAYMENT PKT

Vendor Number	Vendor Name					Total Vendor Amount
3993	ROBERT UNDERWOOD					2,450.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					06/10/2016	2,450.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2016-01/01-06/02		Professional Services 1/1/16 thru 6/2/16	06/06/2016	06/06/2016	0.00	2,450.00

Vendor Number	Vendor Name					Total Vendor Amount
1217	RUSK COUNTY CHILDREN'S ADVOCACY CENTER					713.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					06/10/2016	713.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
24888-16		SANE Exam	05/27/2016	05/27/2016	0.00	713.00

Vendor Number	Vendor Name					Total Vendor Amount
0839	RUSSELL YATES					2,815.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					06/10/2016	2,815.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
24413		Service Call & Heat Pump Digital Thermostat Instal	06/06/2016	06/06/2016	0.00	195.00
24487		Labor/replace warranty compressor-District Clerk	06/06/2016	06/06/2016	0.00	1,020.00
24502		Install 2 ton Condenser-Detention Center	06/06/2016	06/06/2016	0.00	1,600.00

Vendor Number	Vendor Name					Total Vendor Amount
2599	SAM'S FAB & MACHINE, LLC					118.30
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					06/10/2016	118.30
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
18984		DRILL HOLES IN PLATE	06/08/2016	06/08/2016	0.00	35.00
18986		ANGLE IRON	06/08/2016	06/08/2016	0.00	83.30

Vendor Number	Vendor Name					Total Vendor Amount
1530	SHANNON DEL TWOMEY					3,240.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					06/10/2016	3,240.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
13122		3 X 5 ROCK	05/27/2016	05/27/2016	0.00	3,240.00

Vendor Number	Vendor Name					Total Vendor Amount
4113	SHERIFFS' ASSOCIATION OF TEXAS					300.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					06/10/2016	300.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2016-07/23-KEVIN LAKE		Sheriff's Association Training Conference	06/06/2016	06/06/2016	0.00	300.00

Vendor Number	Vendor Name					Total Vendor Amount
1178	SOUTH GATEWAY TIRE COMPANY, INC.					15.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					06/10/2016	15.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
I501781344		Tire maintenance	06/10/2016	06/10/2016	0.00	15.00

Vendor Number	Vendor Name					Total Vendor Amount
02073	TANNER PEACE					12.50
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					06/10/2016	12.50
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2016-05/24		REIMBURSEMENT FOR JUROR DONUTS 2013-C-0310	06/01/2016	06/01/2016	0.00	12.50

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 13 2016

APPROVED JB

By Auditor's Office at 3:30 pm, Jun 10, 2016

Payment Register

APPKT05252 - CC-06-13-16-PAYMENT PKT

Vendor Number	Vendor Name					Total Vendor Amount
0062	TEECO SAFETY, INC.					42.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	42.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
119216	Replacement batteries - inv.# 119216		06/06/2016	06/06/2016	0.00	42.00

Vendor Number	Vendor Name					Total Vendor Amount
4317	TEXAS COMMUNITY MEDIA					93.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	93.05
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
162458_0516	Classified Ad for Notice Online - Auction		06/10/2016	06/10/2016	0.00	93.05

Vendor Number	Vendor Name					Total Vendor Amount
1248	TEXAS KENWORTH CO.					362.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	362.39
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
T00635600332491	FILTERS		05/27/2016	05/27/2016	0.00	242.67
T00635600332879	GREASE SEALS # 1104		06/08/2016	06/08/2016	0.00	119.72

Vendor Number	Vendor Name					Total Vendor Amount
2078	TEXAS PARKS & WILDLIFE #1					639.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	639.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-5	MAY 2016 FINES		06/01/2016	06/01/2016	0.00	639.20

Vendor Number	Vendor Name					Total Vendor Amount
2154	TEXAS PARKS & WILDLIFE #2					184.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	184.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-5	MAY 2016 FINES		06/09/2016	06/09/2016	0.00	184.20

Vendor Number	Vendor Name					Total Vendor Amount
1179	TEXAS TOLLWAYS					4.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	4.48
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-04/13-05/18	Toll fee		06/08/2016	06/08/2016	0.00	4.48

Vendor Number	Vendor Name					Total Vendor Amount
1560	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					2,700.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	2,700.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
246254	WILDLIFE-THOMAS SMITH		06/08/2016	06/08/2016	0.00	2,700.00

Vendor Number	Vendor Name					Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.					326.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	326.04
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
00642883	Misc. supplies for repairs		06/06/2016	06/06/2016	0.00	85.04
00643012	Repair supplies		06/06/2016	06/06/2016	0.00	18.41
00643092	Misc. supplies for repairs		06/06/2016	06/06/2016	0.00	89.17
00643369	Reflective lettering		05/27/2016	05/27/2016	0.00	9.26
00643978	SHOVELS		06/08/2016	06/08/2016	0.00	36.97
00644001	Misc. maint. supplies		06/10/2016	06/10/2016	0.00	27.79
00644176	Staple Gun, Staples & Red Flagging Tape		06/06/2016	06/06/2016	0.00	26.59

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 13 2016

APPROVED 3B
By Auditor's Office at 3:30 pm, Jun 10, 2016

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00644398	Screw Eye Zinc & Tape Measure	06/08/2016	06/08/2016	0.00	9.79
00644480	FENCE PLIERS	06/08/2016	06/08/2016	0.00	23.02

Vendor Number 1887 **Vendor Name** TRANSUNION RISK AND ALTER... **Total Vendor Amount** 220.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/10/2016	220.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-05/01-05/31	Investigative tool	06/10/2016	06/10/2016	0.00	220.00

Vendor Number 1029 **Vendor Name** TRI-STATE FASTENERS & SUPPLY **Total Vendor Amount** 201.19

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/10/2016	201.19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
307761	NUTS, BOLTS, WASHERS	06/06/2016	06/06/2016	0.00	77.77
308736	BOLTS, NUTS	06/08/2016	06/08/2016	0.00	123.42

Vendor Number 1927 **Vendor Name** TUHINA SHARMA **Total Vendor Amount** 1,556.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/10/2016	1,556.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2001-059-PCR-OTHER1	DIST-OAG-JASON ALLISON-2001-059	06/09/2016	06/09/2016	0.00	206.25
2008-321-OTHER1	DIST-OAG-BRUCE STEPTOE-2008-321	06/09/2016	06/09/2016	0.00	75.00
2008-469	DIST-OAG-CHRIS COLES WILLIAMS-2008-469	06/09/2016	06/09/2016	0.00	150.00
2008-511-OTHER1	DIST-OAG-DANIEL ANDREWS-2008-511	06/09/2016	06/09/2016	0.00	150.00
2010-096-OTHER3	DIST-OAG-KENDRICK DAVIS-2010-096	06/09/2016	06/09/2016	0.00	225.00
2010-459	DIST-OAG-CRETAVIUS BARNES, JR-2010-459	06/09/2016	06/09/2016	0.00	112.50
2012-305-OTHER2	DIST-OAG-LUKEBRA ALLISON-2012-305	06/09/2016	06/09/2016	0.00	187.50
29185-C	CCAL-FEV-MISD-RYAN VALENTINE-29185-C	06/02/2016	06/02/2016	0.00	450.00

Vendor Number 4036 **Vendor Name** TX DEPARTMENT OF INFORMATION RESOURCES **Total Vendor Amount** 2,167.02

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/10/2016	2,167.02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16040819N	APRIL 2016	06/10/2016	06/10/2016	0.00	2,161.89
16040819N-AE	DIR bill	06/10/2016	06/10/2016	0.00	2.71
16040819N-FML	LONG DISTANCE	05/27/2016	05/27/2016	0.00	2.23
16040819N-VR	Telephone bill for April 2016	06/08/2016	06/08/2016	0.00	0.19

Vendor Number 0931 **Vendor Name** UNIFIRST CORPORATION **Total Vendor Amount** 76.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/10/2016	76.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
826 0870454	RUGS	05/27/2016	05/27/2016	0.00	25.40
826 0871450	RUGS	06/08/2016	06/08/2016	0.00	25.40
826 0872449	RUGS	06/10/2016	06/10/2016	0.00	25.40

Vendor Number 1185 **Vendor Name** US SCRIPT, INC. **Total Vendor Amount** 1,792.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/10/2016	1,792.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
429415	5/1 - 5/15/16 Indigent Prescriptions	05/27/2016	05/27/2016	0.00	1,186.31
430241	Indigent Prescriptions May 16-May 31, 2016	06/06/2016	06/06/2016	0.00	606.44

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 1 3 2016

APPROVED 38

By Auditor's Office at 3:30 pm, Jun 10, 2016

Payment Register

APPKT05252 - CC-06-13-16-PAYMENT PKT

Vendor Number	Vendor Name				Total Vendor Amount
1024	VERIZON WIRELESS SERVICES LLC				30.79
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				06/10/2016	30.79
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9765091742	2016-04/10-05/[illegible]	06/02/2016	06/02/2016	0.00	30.79

Vendor Number	Vendor Name				Total Vendor Amount
3883	VERIZON WIRELESS SERVICES LLC				97.62
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				06/10/2016	97.62
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9765765100	Cell phone service April 21-May 20 Inv 9765765100	06/06/2016	06/06/2016	0.00	97.62

Vendor Number	Vendor Name				Total Vendor Amount
3885	VERIZON WIRELESS SERVICES LLC				86.35
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				06/10/2016	86.35
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9765715934	Cell phone service April 21 - May 20	06/06/2016	06/06/2016	0.00	86.35

Vendor Number	Vendor Name				Total Vendor Amount
3890	VERIZON WIRELESS SERVICES LLC				200.13
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				06/10/2016	200.13
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9766134046	2016-04/27-05/26	06/09/2016	06/09/2016	0.00	200.13

Vendor Number	Vendor Name				Total Vendor Amount
3603	W. L. DOGGETT, L.L.C.				178,501.48
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				06/10/2016	178,501.48
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
K28269	STREET PADS	06/08/2016	06/08/2016	0.00	483.52
K53597	REPAIR TO #901	06/08/2016	06/08/2016	0.00	1,017.96
K90636	2015 JD 210G EXCAVATOR	06/06/2016	06/06/2016	0.00	177,000.00

Vendor Number	Vendor Name				Total Vendor Amount
2040	WALMART COMMUNITY/GECRB				79.88
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				06/10/2016	79.88
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
615900409133	DVD's for CID	06/10/2016	06/10/2016	0.00	79.88

Vendor Number	Vendor Name				Total Vendor Amount
2497	WALMART COMMUNITY/GECRB				107.73
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				06/10/2016	107.73
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
614800143494	Auto Spray & Batteries	06/06/2016	06/06/2016	0.00	107.73

Vendor Number	Vendor Name				Total Vendor Amount
3131	WARREN TRUCK & TRAILER, LLC				1,690.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				06/10/2016	1,690.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
WTTLLC007443	TARPS	06/08/2016	06/08/2016	0.00	1,690.00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 1 3 2016

APPROVED JB
By Auditor's Office at 3:30 pm, Jun 10, 2016

Payment Register

APPKT05252 - CC-06-13-16-PAYMENT PKT

Vendor Number	Vendor Name				Total Vendor Amount
0034	WAUKESHA-PEARCE INDUSTRIES INC				717.49
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/10/2016	717.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
46293094	FILTERS #1001	06/08/2016	06/08/2016	0.00	362.91
46293095	FILTERS	06/07/2016	06/07/2016	0.00	354.58

Vendor Number	Vendor Name				Total Vendor Amount
1592	WEST PUBLISHING CORPORATION				427.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/10/2016	427.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
833913660	April, 2016 Database Charges	05/26/2016	05/26/2016	0.00	213.96
834088695	Database Charges - May 2016	06/10/2016	06/10/2016	0.00	213.96

Vendor Number	Vendor Name				Total Vendor Amount
0279	WEX BANK				181.43
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/10/2016	181.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
45160751	Monthly fuel statement	06/06/2016	06/06/2016	0.00	181.43

Vendor Number	Vendor Name				Total Vendor Amount
0509	WHOLESALE SUPPLY INC				175.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/10/2016	175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0042882-IN	ICE MACHINE RENTAL FOR JUNE 2016	05/27/2016	05/27/2016	0.00	175.00

Vendor Number	Vendor Name				Total Vendor Amount
3615	WOLF PACK RENTALS, LLC				85.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/10/2016	85.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
38994	PORT A POTTY	06/07/2016	06/07/2016	0.00	85.00

Vendor Number	Vendor Name				Total Vendor Amount
1888	XEROX CORPORATION				6,666.82
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/10/2016	6,666.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1270221	ACS	06/02/2016	06/02/2016	0.00	6,666.82

Vendor Number	Vendor Name				Total Vendor Amount
4213	XEROX CORPORATION				1,697.14
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/10/2016	1,697.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
084609518	APRIL 2016 BASE	05/26/2016	05/26/2016	0.00	117.06
084782583	MAY 2016-BASE & METER USAGE 04/21-05/21	06/09/2016	06/09/2016	0.00	245.60
084782587	MAY BASE & 04/21-05/24-METER	06/01/2016	06/01/2016	0.00	351.02
084782588	MAY BASE & 04/21-05/24-METER	06/01/2016	06/01/2016	0.00	55.10
084782589	MAY BASE & 04/21-05/24-METER	06/01/2016	06/01/2016	0.00	55.10
084782590	MAY 2016 BASE & 04/20-05/20-METER	06/01/2016	06/01/2016	0.00	175.27
084782591	MAY 2016 BASE & 05/19-05/20-METER USAGE	06/01/2016	06/01/2016	0.00	117.06
084782595	MAY 2016-BASE & 04/20-05/20-METER	06/10/2016	06/10/2016	0.00	201.07
084782598	MAY 2016 BASE & 04/21-05/21-METER	06/10/2016	06/10/2016	0.00	262.80
084929927	MAY 2016 BASE & 04/22-05/25 METER	06/09/2016	06/09/2016	0.00	117.06

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 1 3 2016

APPROVED JB

By Auditor's Office at 3:31 pm, Jun 10, 2016

Payment Register

APPKT05252 - CC-06-13-16-PAYMENT PKT

Vendor Number	Vendor Name						Total Vendor Amount
2505	SOUTHWESTERN ELECTRIC POWER COMPANY						1,942.35
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/10/2016	1,942.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2016-05/06-06/06	2016-05/06-06/06	06/09/2016	06/09/2016	0.00	1,942.35		

Vendor Number	Vendor Name						Total Vendor Amount
3869	SOUTHWESTERN ELECTRIC POWER COMPANY						4,407.12
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/10/2016	4,407.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2016-05/06-06/06	2016-05/06-06/06	06/09/2016	06/09/2016	0.00	4,407.12		

APPROVED FOR PAYMENT
Lee Ann Jones

Payment Register

APPKT05252 - CC-06-13-16-PAYMENT PKT

BY COMMISSIONERS COURT DATE JUN 1 3 2016

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		287	125	0.00	433,201.83
	Packet Totals:	**287**	**125**	**0.00**	**433,201.83**

APPROVED JB
By Auditor's Office at 3:31 pm, Jun 10, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 13 2016

Payment Register

APPKT05252 - CC-06-13-16-PAYMENT PKT

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-433,201.83
	Packet Totals:	**-433,201.83**

APPROVED SB
By Auditor's Office at 3:31 pm, Jun 10, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 1 3 2016

Panola County, Texas

Payment Register

APPKT05251 - CC-06-03-16-TEXAS A & M

01 - Vendor Set 01

APPROVED JB
By Auditor's Office at 3:19 pm, Jun 10, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLE

Vendor Number	Vendor Name					Total Vendor Amount
1993	TEXAS A&M AGRILIFE EXTENSION SERVICE					620.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/10/2016	620.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
A600967	Computer, Screen, Soundbar, Camera for Secretary	06/10/2016	06/10/2016	0.00	620.00

VOL. 99 PAGE 050

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 13 2016

Payment Register

APPKT05251 - CC-06-03-16-TEXAS A & M

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		1	1	0.00	620.00
	Packet Totals:	**1**	**1**	**0.00**	**620.00**

APPROVED JB
By Auditor's Office at 3:19 pm, Jun 10, 2016

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT05251 - CC-06-03-16-TEXAS A & M

BY COMMISSIONERS COURT DATE JUN 13 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-620.00
	Packet Totals:	-620.00

APPROVED DB

By Auditor's Office at 3:19 pm, Jun 10, 2016

Panola County, Texas

Payment Register

APPKT05240 - JUNE 2016 HEBP & OTHER INS & PROB

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 COLUN					5,782.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	5,782.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0041148	ACCT. NO. ETQ85	04/21/2016	04/21/2016	0.00	482.67	
INV0041149	ACCT. NO. ETQ85	04/21/2016	04/21/2016	0.00	2,408.48	
INV0041194	ACCT. NO. ETQ85	05/05/2016	05/05/2016	0.00	482.67	
INV0041195	ACCT. NO. ETQ85	05/05/2016	05/05/2016	0.00	2,408.48	

Vendor Number	Vendor Name					Total Vendor Amount
3032	AMERICAN GENERAL LIFE INSURANCE COMPANY					188.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	188.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0041231	G38234	05/19/2016	05/19/2016	0.00	64.00	
INV0041232	G38234	05/19/2016	05/19/2016	0.00	30.34	
INV0041299	G38234	06/02/2016	06/02/2016	0.00	64.00	
INV0041300	G38234	06/02/2016	06/02/2016	0.00	30.34	

Vendor Number	Vendor Name					Total Vendor Amount
1017	ASSURANT EMPLOYEE BENEFITS					2,059.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	2,059.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
545193206012016	CLARA J. COBRA JUNE 2016	06/10/2016	06/10/2016	0.00	58.55	
INV0041238	GROUP #5451932	05/19/2016	05/19/2016	0.00	57.25	
INV0041239	GROUP #5451932	05/19/2016	05/19/2016	0.00	943.47	
INV0041305	GROUP #5451932	06/02/2016	06/02/2016	0.00	57.25	
INV0041306	GROUP #5451932	06/02/2016	06/02/2016	0.00	943.47	

Vendor Number	Vendor Name					Total Vendor Amount
1373	CENTRAL UNITED LIFE INSURANCE					154.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	154.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0041234	GROUP #1844	05/19/2016	05/19/2016	0.00	77.36	
INV0041302	GROUP #1844	06/02/2016	06/02/2016	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					06/10/2016	18.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0041236	GROUP #HY1	05/19/2016	05/19/2016	0.00	9.45	
INV0041304	GROUP #HY1	06/02/2016	06/02/2016	0.00	9.45	

Vendor Number	Vendor Name					Total Vendor Amount
4012	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					130.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	130.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5-2016	MAY 2016 SIXTH COURT OF APPEALS	05/31/2016	05/31/2016	0.00	130.00	

APPROVED SB
By Auditor's Office at 3:26 pm, Jun 10, 2016

APPROVED FOR PAYMENT Lee Ann Jones

BY COMMISSIONERS COURT **DATE** JUN 13 2016

Payment Register **APPKT05240 - JUNE 2016 HEBP & OTHER INS & PROB**

Vendor Number	Vendor Name					Total Vendor Amount
1941	TAC HEBP					192,508.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	192,508.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0041240	GROUP #62946		05/19/2016	05/19/2016	0.00	107.80
INV0041241	GROUP # 62946		05/19/2016	05/19/2016	0.00	1,401.40
INV0041242	GROUP # 62946		05/19/2016	05/19/2016	0.00	1,813.80
INV0041243	GROUP # 62946		05/19/2016	05/19/2016	0.00	2,800.48
INV0041244	GROUP #62946		05/19/2016	05/19/2016	0.00	273.17
INV0041245	GROUP # 62946		05/19/2016	05/19/2016	0.00	3,824.38
INV0041307	GROUP #62946		06/02/2016	06/02/2016	0.00	107.80
INV0041308	GROUP # 62946		06/02/2016	06/02/2016	0.00	1,401.40
INV0041309	GROUP # 62946		06/02/2016	06/02/2016	0.00	1,813.80
INV0041310	GROUP # 62946		06/02/2016	06/02/2016	0.00	2,800.48
INV0041311	GROUP #62946		06/02/2016	06/02/2016	0.00	273.17
INV0041312	GROUP # 62946		06/02/2016	06/02/2016	0.00	3,824.38
INV0041314	GROUP #62946		06/02/2016	06/02/2016	0.00	2,981.82
INV0041315	GROUP #62946		06/02/2016	06/02/2016	0.00	993.44
INV0041316	GROUP #62946		06/02/2016	06/02/2016	0.00	168,090.78

Vendor Number	Vendor Name					Total Vendor Amount
01217	WASHINGTON NATIONAL INS. CO.					1,096.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	1,096.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0041252	GROUP 46986; W0000000428		05/19/2016	05/19/2016	0.00	548.30
INV0041322	GROUP 46986; W0000000428		06/02/2016	06/02/2016	0.00	548.30

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1310	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUN					59.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	59.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0041134	ACCT. NO. ETQ85		04/21/2016	04/21/2016	0.00	18.15
INV0041135	ACCT. NO. ETQ85		04/21/2016	04/21/2016	0.00	11.45
INV0041178	ACCT. NO. ETQ85		05/05/2016	05/05/2016	0.00	18.15
INV0041179	ACCT. NO. ETQ85		05/05/2016	05/05/2016	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					06/10/2016	76.66
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0041263	GROUP #5451932		05/19/2016	05/19/2016	0.00	38.33
INV0041287	GROUP #5451932		06/02/2016	06/02/2016	0.00	38.33

Vendor Number	Vendor Name					Total Vendor Amount
1628	BANK OF AMERICA					7.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	7.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4036470142457485-0525201(	4036470142457485 Auto Inspection 2012 Explorer		06/10/2016	06/10/2016	0.00	7.00

APPROVED SB
By Auditor's Office at 3:26 pm, Jun 10, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** JUN 13 2016

Payment Register — APPKT05240 - JUNE 2016 HEBP & OTHER INS & PROB

Vendor Number	Vendor Name					Total Vendor Amount
3118	BANK OF AMERICA, N.A.					82.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/10/2016		82.20
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
888-4689824	4036475000861421 Toll road expense for RTC visit	06/03/2016	06/03/2016	0.00		82.20

Vendor Number	Vendor Name					Total Vendor Amount
4046	JOHN Q HAMMONS RVOC TR 12281989					307.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/10/2016		307.05
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
626201680655344	J.M. Conference stay 6/26/16- 6/29/16	06/03/2016	06/03/2016	0.00		307.05

Vendor Number	Vendor Name					Total Vendor Amount
3582	PANOLA COUNTY RETIREE HEALTH					1,985.32
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/10/2016		1,985.32
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
6-2015PROBRET	JUNE2016 RETIREE HEBP	06/10/2016	06/10/2016	0.00		1,985.32

Vendor Number	Vendor Name					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					7.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/10/2016		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
4227-2016-INSP	Auto registration 2012 Ford Explorer	06/10/2016	06/10/2016	0.00		7.50

Vendor Number	Vendor Name					Total Vendor Amount
1716	SAM HOUSTON STATE UNIVERSITY					230.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/10/2016		230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
12ACMJSBP	12th Annual Conference on Managing Sex Offenders	06/03/2016	06/03/2016	0.00		230.00

Vendor Number	Vendor Name					Total Vendor Amount
1941	TAC HEBP					3,225.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/10/2016		3,225.70
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV0041264	GROUP# 62946	05/19/2016	05/19/2016	0.00		120.92
INV0041288	GROUP# 62946	06/02/2016	06/02/2016	0.00		120.92
INV0041289	GROUP #62946	06/02/2016	06/02/2016	0.00		2,983.86

Vendor Number	Vendor Name					Total Vendor Amount
3025	TEXAS DEPT OF CRIMINAL JUSTICE					797.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/10/2016		797.66
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV0041286	GROUP# 38000 -MEDICAL	06/02/2016	06/02/2016	0.00		797.66

Vendor Number	Vendor Name					Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES					6.91
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/10/2016		6.91
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
4-2016DIR	H22585 JUVP APRIL 2016	06/10/2016	06/10/2016	0.00		6.91

APPROVED SP
By Auditor's Office at 3:26 pm, Jun 10, 2016

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE JUN 13 2016

Payment Register

APPKT05240 - JUNE 2016 HEBP & OTHER INS & PROB

Vendor Number	Vendor Name					Total Vendor Amount
3874	VERIZON WIRELESS SERVICES LLC					196.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	196.74
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9765242895		713087050-00001 cell phones Apr 11- May 10, 2016	06/10/2016	06/10/2016	0.00	196.74

Vendor Number	Vendor Name					Total Vendor Amount
02149	WADE E. FRENCH					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	150.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
05242016		Professional counseling 5/3/16, 5/24/16	06/03/2016	06/03/2016	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
4213	XEROX CORPORATION					181.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	181.70
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
084782594		May base charge 2016	06/10/2016	06/10/2016	0.00	181.70

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name					Total Vendor Amount
1941	TAC HEBP					92,409.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/10/2016	92,409.80
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
62946-6-16RET		62946 JUNE 2016 RETIREE HEBP	06/10/2016	06/10/2016	0.00	92,409.80

APPROVED SB
By Auditor's Office at 3:27 pm, Jun 10, 2016

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT **DATE** JUN 13 2016

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		35	8	0.00	201,939.29
	Packet Totals:	**35**	**8**	**0.00**	**201,939.29**

Type		Payable Count	Payment Count	Discount	Payment
Check		20	14	0.00	7,313.64
	Packet Totals:	**20**	**14**	**0.00**	**7,313.64**

Type		Payable Count	Payment Count	Discount	Payment
Check		1	1	0.00	92,409.80
	Packet Totals:	**1**	**1**	**0.00**	**92,409.80**

APPROVED SB
By Auditor's Office at 3:27 pm, Jun 10, 2016

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT **DATE** JUN 13 2016

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-7,313.64
968	PANOLA COUNTY RETIREE HEA	-92,409.80
999	POOLED CASH FUND	-201,939.29
	Packet Totals:	**-301,662.73**

APPROVED SB
By Auditor's Office at 3:27 pm, Jun 10, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** JUN 13 2016

Panola County, Texas

Payment Register

APPKT05223 - 05-31-16-UTILITIES

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1849	A T & T					63.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/31/2016	63.09
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-04/25-05/24	2016-04/25-05/24		05/31/2016	05/31/2016	0.00	63.09

Vendor Number	Vendor Name					Total Vendor Amount
0798	A T & T SERVICES, INC.					589.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/31/2016	589.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-05/19-06/18	2016-05/19-06/18		05/31/2016	05/31/2016	0.00	589.00

Vendor Number	Vendor Name					Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.					30.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/31/2016	30.36
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-04/14-05/13	GAS BILL YARD		05/31/2016	05/31/2016	0.00	30.36

Vendor Number	Vendor Name					Total Vendor Amount
3975	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.					39.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/31/2016	39.35
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
21265-001-04/06-05/02	ELECTRIC BILL PCT 3		05/31/2016	05/31/2016	0.00	15.61
99998179-001-2016-04/05-05	ELECTRIC BILL PCT 4		05/31/2016	05/31/2016	0.00	23.74

Vendor Number	Vendor Name					Total Vendor Amount
2502	SOUTHWESTERN ELECTRIC POWER COMPANY					348.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/31/2016	348.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
96432310306-2016-04/26-05/	96432310306-2016-04/26-05/25		05/31/2016	05/31/2016	0.00	348.10

APPROVED FOR PAYMENT Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 1 3 2016

APPROVED SB
By Auditor's Office at 3:47 pm, May 31, 2016

APPROVED FOR PAYMENT

SB DATE 5-31-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE MAY 3 1 2016

BY PANOLA COUNTY JUDGE

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		6	5	0.00	1,069.90
	Packet Totals:	**6**	**5**	**0.00**	**1,069.90**

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 13 2016

APPROVED SB
By Auditor's Office at 3:47 pm, May 31, 2016

APPROVED FOR PAYMENT

SB DATE 5-31-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE MAY 31 2016

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-1,069.90
		Packet Totals:	**-1,069.90**

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 1 3 2016

APPROVED SB

By Auditor's Office at 3:47 pm, May 31, 2016

APPROVED FOR PAYMENT

SB DATE 5-31-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE MAY 3 1 2016

BY PANOLA COUNTY JUDGE

Panola County, Texas

Payment Register

APPKT05225 - 06-01-16-UTILITIES

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1683	A T & T					52.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/01/2016	52.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016-04/19-05/18	2016-04/19-05/18	06/01/2016	06/01/2016	0.00	52.20	

Vendor Number	Vendor Name					Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.					34.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/01/2016	34.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9940562-3-2016-04/14-05/13	9940562-3-2016-04/14-05/13	06/01/2016	06/01/2016	0.00	34.42	

APPROVED FOR PAYMENT Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 13 2016

APPROVED SB

By Auditor's Office at 11:48 am, Jun 01, 2016

APPROVED FOR PAYMENT

Stacy DATE 6-1-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JUN 01 2016

BY PANOLA COUNTY JUDGE

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		2	2	0.00	86.62
	Packet Totals:	**2**	**2**	**0.00**	**86.62**

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 1 3 2016

APPROVED SB
By Auditor's Office at 11:49 am, Jun 01, 2016

APPROVED FOR PAYMENT

Stacy DATE 6-1-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JUN 0 1 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPKT05225 - 06-01-16-UTILITIES

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-86.62
	Packet Totals:	**-86.62**

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT **DATE** JUN 13 2016

APPROVED GP

By Auditor's Office at 11:49 am, Jun 01, 2016

APPROVED FOR PAYMENT

Stacy **DATE** 6-1-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones **DATE** JUN 01 2016

BY PANOLA COUNTY JUDGE

VOL. 99 PAGE 064

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 13 2016

Payment Register

Panola County, Texas

APPKT05235 - 06-08-16-UTILITIES

Utility - Utility

APPROVED

By Auditor's Office at 2:05 pm, Jun 08, 2016

APPROVED FOR PAYMENT

DATE 6-8-16

BY PANOLA COUNTY AUDITOR

DATE 6-8-16

BY PANOLA COUNTY JUDGE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 0143 — **Vendor Name** CITY OF CARTHAGE WATER & SEWER DEPARTMENT — **Total Vendor Amount** 1,703.82

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/08/2016	1,703.82

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
007-0000460-001-2016-04/12	007-0000460-001-2016-04/12-05/10	06/03/2016	06/03/2016	0.00	95.19
007-0003220-002-2016-04/12	007-0003220-002-2016-04/12-05/11	06/02/2016	06/02/2016	0.00	147.64
008-0000520-001-2016-04/12	008-0000520-001-2016-04/12-05/11	06/02/2016	06/02/2016	0.00	27.41
008-0000560-001-2016-04/11	008-0000560-001-2016-04/11-05/10	06/08/2016	06/08/2016	0.00	64.74
008-0000610-001-2016-04/12	008-0000610-001-2016-04/12-05/11	06/08/2016	06/08/2016	0.00	571.90
009-0002500-001-2016-04/12	009-0002500-001-2016-04/12-05/11	06/02/2016	06/02/2016	0.00	417.06
010-0003140-001-2016-04/11	WATER BILL	06/08/2016	06/08/2016	0.00	379.88

Vendor Number 1234 — **Vendor Name** DEADWOOD WATER SUPPLY CORPORATION — **Total Vendor Amount** 61.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/08/2016	61.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
537-2016-04/27-05/27	WATER BILL PCT 4	06/08/2016	06/08/2016	0.00	31.93
584-2016-04/27-05/27	WATER BILL PCT 3	06/08/2016	06/08/2016	0.00	29.15

Vendor Number 4444 — **Vendor Name** RUSK COUNTY ELECTRIC COOP.,INC. — **Total Vendor Amount** 828.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/08/2016	828.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32685800-2016-04/21-05/23	32685800-2016-04/21-05/23	06/02/2016	06/02/2016	0.00	799.29
34660300-2016-04/30-06/02	ELECTRIC BILL PCT 1	06/08/2016	06/08/2016	0.00	28.89

Vendor Number 1660 — **Vendor Name** SOUTHWESTERN ELECTRIC POWER COMPANY — **Total Vendor Amount** 103.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/08/2016	103.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-05/03-06/03	2016-05/03-06/03	06/06/2016	06/06/2016	0.00	103.75

Vendor Number 1684 — **Vendor Name** SOUTHWESTERN ELECTRIC POWER COMPANY — **Total Vendor Amount** 708.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/08/2016	708.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-04/25-05/24	2016-04/25-05/24	06/03/2016	06/03/2016	0.00	708.48

Vendor Number 2495 — **Vendor Name** SOUTHWESTERN ELECTRIC POWER COMPANY — **Total Vendor Amount** 12.09

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/08/2016	12.09

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-05/06-06/06	2016-05/06-06/06	06/08/2016	06/08/2016	0.00	12.09

Payment Register

APPKT05235 - 06-08-16-UTILITIES

Vendor Number	Vendor Name					Total Vendor Amount
2521	SOUTHWESTERN ELECTRIC POWER COMPANY					1,872.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/08/2016	1,872.05
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2016-05/06-06/06	2016-05/06-06/06	06/07/2016	06/07/2016		0.00	1,872.05

Vendor Number	Vendor Name					Total Vendor Amount
2576	SOUTHWESTERN ELECTRIC POWER COMPANY					1,163.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/08/2016	1,163.98
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2016-05/06-06-06	2016-05/06-06-06	06/08/2016	06/08/2016		0.00	1,163.98

Vendor Number	Vendor Name					Total Vendor Amount
4224	SOUTHWESTERN ELECTRIC POWER COMPANY					451.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/08/2016	451.92
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2016-04/25-05/24	2016-04/25-05/24	06/03/2016	06/03/2016		0.00	451.92

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 13 2016

APPROVED

By Auditor's Office at 2:05 pm, Jun 08, 2016

APPROVED FOR PAYMENT

DATE 6-8-16

BY PANOLA COUNTY AUDITOR

DATE 6-8-16

BY PANOLA COUNTY JUDGE

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		17	9	0.00	6,905.35
	Packet Totals:	**17**	**9**	**0.00**	**6,905.35**

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 1 3 2016

APPROVED
By Auditor's Office at 2:04 pm, Jun 08, 2016

APPROVED FOR PAYMENT

SB DATE 6-8-16

BY PANOLA COUNTY AUDITOR

LAJ DATE 6.8.16

BY PANOLA COUNTY JUDGE

Payment Register

APPKT05235 - 06-08-16-UTILITIES

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-6,905.35
	Packet Totals:	-6,905.35

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 13 2016

APPROVED JP

By Auditor's Office at 2:05 pm, Jun 08, 2016

APPROVED FOR PAYMENT

JP DATE 6-8-16

BY PANOLA COUNTY AUDITOR

LAJ DATE 6-8-16

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 13 2016

Payment Register

Panola County, Texas

APPKT05238 - 06-09-16-UTILITIES

01 - Vendor Set 01

APPROVED SP
By Auditor's Office at 8:12 am, Jun 09, 2016

APPROVED FOR PAYMENT

SP DATE 6-9-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JUN 09 2016

BY PANOLA COUNTY JUDGE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1747	A T & T SERVICES, INC.					70.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/09/2016	70.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016-04/24-05/23	U-VERSE BILL	06/08/2016	06/08/2016	0.00	70.70	

Vendor Number	Vendor Name					Total Vendor Amount
2501	SOUTHWESTERN ELECTRIC POWER COMPANY					81.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/09/2016	81.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016-04/26-05/26	ELECTRIC BILL	06/08/2016	06/08/2016	0.00	81.06	

Vendor Number	Vendor Name					Total Vendor Amount
2751	SOUTHWESTERN ELECTRIC POWER COMPANY					25.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/09/2016	25.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016-04/26-05/25	ELECTRIC BILL	06/08/2016	06/08/2016	0.00	25.53	

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		3	3	0.00	177.29
	Packet Totals:	**3**	**3**	**0.00**	**177.29**

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 1 3 2016

APPROVED SB

By Auditor's Office at 8:12 am, Jun 09, 2016

APPROVED FOR PAYMENT

SB DATE 6-9-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JUN 0 9 2016

BY PANOLA COUNTY JUDGE

VOL. 99 PAGE 070

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-177.29
		Packet Totals:	-177.29

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 13 2016

APPROVED SB

By Auditor's Office at 8:13 am, Jun 09, 2016

APPROVED FOR PAYMENT

SB DATE 6-9-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JUN 09 2016

BY PANOLA COUNTY JUDGE