



Panola County, Texas

Lee Ann Jones

BY COMMISSIONERS COURT

DATE JUN 27 2016

APPT05269 - CC-06-27-16-PAYMENT PKT

Payment Register

01 - Vendor Set 01

APPROVED

By Auditor's Office at 4:03 pm, Jun 23, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
3715	3D SECURITY, INC.	Check		3489546	Replaced Batteries in District Clerk & Service Cal	06/21/2016	06/21/2016	0.00	242.25	242.25
1747	A T & T SERVICES, INC.	Check		2016-06/05-07/04	MONTHLY STATEMENT	06/21/2016	06/21/2016	0.00	260.10	260.10
2934	A T & T SERVICES, INC.	Check		2016-06/05-07/04	2016-06/05-07/04	06/21/2016	06/21/2016	0.00	2,682.68	2,711.83
				2016-06/05-07/04-FML	BASE INTERNET	06/21/2016	06/21/2016	0.00	29.15	
1358	AMERICAN ELEVATOR LLC	Check		1046	June Maintenance	06/21/2016	06/21/2016	0.00	225.00	225.00
3780	AMERICAN TIRE DISTRIBUTORS, INC.	Check		S076487444	Tires	06/21/2016	06/21/2016	0.00	1,331.16	1,331.16
1417	ANGELINA COLLEGE	Check		09156	Intermediate Spanish course	06/22/2016	06/22/2016	0.00	300.00	300.00
1737	AUDIE L. YOUNT	Check		048592	TRASH TRAILER RENTAL	06/23/2016	06/23/2016	0.00	80.00	80.00

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT05269 - CC-06-27-16-PAYMENT PKT

Payment Register

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE	BY COMMISSIONERS COURT	DATE JUN 27 2016	Total Vendor Amount 489.60
Payment Type Check	Payment Number			Payment Date 06/23/2016

APPROVED
By Auditor's Office at 4:06 pm, Jun 23, 2016

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42543</u>	Vehicle mainten	06/23/2016	06/23/2016	0.00	55.50
<u>42552</u>	OIL CHANGE	06/23/2016	06/23/2016	0.00	88.41
<u>42562</u>	Vehicle maintenance	06/23/2016	06/23/2016	0.00	62.17
<u>42735</u>	oil change 6-8-16	06/22/2016	06/22/2016	0.00	57.56
<u>42740</u>	Vehicle maintenance	06/22/2016	06/22/2016	0.00	82.49
<u>42742</u>	Vehicle maintenance	06/22/2016	06/22/2016	0.00	40.23
<u>42752</u>	Vehicle maintenance	06/22/2016	06/22/2016	0.00	45.68
<u>42754</u>	Vehicle maintenance	06/22/2016	06/22/2016	0.00	57.56

Vendor Number <u>1557</u>	Vendor Name AVFUEL CORP			Total Vendor Amount 20.00	
Payment Type Check	Payment Number			Payment Date 06/23/2016	
Payable Number <u>008548811</u>	Description CREDIT CARD MACHINE RENTAL	Payable Date 06/23/2016	Due Date 06/23/2016	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>1985</u>	Vendor Name BOBBIE DAVIS			Total Vendor Amount 595.30	
Payment Type Check	Payment Number			Payment Date 06/23/2016	
Payable Number <u>2016-06/12-TR</u>	Description Travel Reimbursement for 06/12-06/14-Conference	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00	Payable Amount 595.30

Vendor Number <u>2262</u>	Vendor Name BRYAN & BRYAN ASPHALT ROAD OIL, LTD.			Total Vendor Amount 28,042.75	
Payment Type Check	Payment Number			Payment Date 06/23/2016	
Payable Number <u>0032745-IN</u>	Description ROAD OIL PCT 2	Payable Date 06/23/2016	Due Date 06/23/2016	Discount Amount 0.00	Payable Amount 28,042.75

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC.			Total Vendor Amount 111.27	
Payment Type Check	Payment Number			Payment Date 06/23/2016	
Payable Number <u>159025</u>	Description METAL	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00	Payable Amount 28.77
<u>159047</u>	RAMP SPRING # 708	06/22/2016	06/22/2016	0.00	27.50
<u>159048</u>	SPRINGS # 1604	06/22/2016	06/22/2016	0.00	55.00

Vendor Number <u>1228</u>	Vendor Name CARTHAGE VETERINARY HOSPITAL			Total Vendor Amount 46.60	
Payment Type Check	Payment Number			Payment Date 06/23/2016	
Payable Number <u>54934</u>	Description Shipping for rabies testing	Payable Date 06/22/2016	Due Date 06/22/2016	Discount Amount 0.00	Payable Amount 46.60

Vendor Number <u>3371</u>	Vendor Name CHRIS ERVIN			Total Vendor Amount 206.25	
Payment Type Check	Payment Number			Payment Date 06/23/2016	
Payable Number <u>2006-183-PCR-OTHER1</u>	Description CCAL-CPS-ITIO B.L.-2006-183-PCR	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00	Payable Amount 206.25

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Vendor Number 3714 Vendor Name CHRISTOPHER NICHOLAS LOOPER Total Vendor Amount 275.00

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JUN 27 2016 Payment Date 06/23/2016 Payment Amount 275.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9331</u>	Windshield replacement for unit 2014-5	06/22/2016	06/22/2016	0.00	275.00

Vendor Number 3505 Vendor Name CITIBANK N.A. Total Vendor Amount 57.98

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JUN 27 2016 Payment Date 06/23/2016 Payment Amount 57.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>357976</u>	WHEELS	06/22/2016	06/22/2016	0.00	57.98

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Vendor Number 1593 Vendor Name COUNTY INFORMATION RESOURCES AGENCY Total Vendor Amount 240.00

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JUN 27 2016 Payment Date 06/23/2016 Payment Amount 240.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SQP005774</u>	Email Accounts for May 2016	06/21/2016	06/21/2016	0.00	240.00

Vendor Number 0164 Vendor Name COUNTY JUDGE EDUCATION FUND Total Vendor Amount 200.00

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JUN 27 2016 Payment Date 06/23/2016 Payment Amount 200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>238267</u>	Texas Judicial Academy Membership Dues	06/21/2016	06/21/2016	0.00	200.00

Vendor Number 1653 Vendor Name CRAIG L. MOORE Total Vendor Amount 125.00

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JUN 27 2016 Payment Date 06/23/2016 Payment Amount 125.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-06/09</u>	Psychological evaluation (Wayne Wyatt)	06/22/2016	06/22/2016	0.00	125.00

Vendor Number 1865 Vendor Name CRAIG MILAM Total Vendor Amount 245.00

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JUN 27 2016 Payment Date 06/23/2016 Payment Amount 245.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9840</u>	Repair Lighting at Probation Building	06/21/2016	06/21/2016	0.00	245.00

Vendor Number 1995 Vendor Name DAN S. MINTURN Total Vendor Amount 1,471.77

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JUN 27 2016 Payment Date 06/23/2016 Payment Amount 1,471.77

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>001317</u>	FIRE/WATER PROOF CABINET	06/20/2016	06/20/2016	0.00	730.00
<u>001319</u>	NOTARY STAMP	06/21/2016	06/21/2016	0.00	21.40
<u>001324</u>	BINDERS	06/20/2016	06/20/2016	0.00	86.50
<u>001325</u>	LABEL WRITER, LABELS, ELECTRIC PUNCH	06/21/2016	06/21/2016	0.00	256.43
<u>001327</u>	TONER	06/21/2016	06/21/2016	0.00	240.00
<u>001329</u>	1 carton Hand Sanitizer	06/21/2016	06/21/2016	0.00	69.99
<u>001332</u>	TONER	06/20/2016	06/20/2016	0.00	45.00
<u>001334</u>	LABELS	06/22/2016	06/22/2016	0.00	22.45

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Vendor Number <u>3349</u>	Vendor Name DANIEL W. KNIGHT					Total Vendor Amount 3,276.00
Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE <u>JUN 27 2016</u>	Payment Date 06/23/2016	Payment Amount 3,276.00	
Payable Number <u>10675</u>	Description Maintenance Contract - Unlimited	Payable Date 06/23/2016	Due Date 06/23/2016	Discount Amount 0.00	Payable Amount 3,276.00	

Vendor Number <u>3549</u>	Vendor Name DEBBIE CRAWFORD					Total Vendor Amount 786.66
Payment Type Check	Payment Number					Payment Date 06/23/2016
Payable Number <u>2016-06/12-TR</u>	Description TRAVEL REIMBURSEMENT FOR 06/12-06/16 CONFERENCE	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00	Payable Amount 786.66	

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By Auditor's Office at 4:07 pm, Jun 23, 2016

Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN					Total Vendor Amount 203.25
Payment Type Check	Payment Number					Payment Date 06/23/2016
Payable Number <u>60369</u>	Description Water cooler rental	Payable Date 06/22/2016	Due Date 06/22/2016	Discount Amount 0.00	Payable Amount 203.25	

Vendor Number <u>2748</u>	Vendor Name DISH DBS CORPORATION					Total Vendor Amount 112.52
Payment Type Check	Payment Number					Payment Date 06/23/2016
Payable Number <u>2016-06/17-07/16</u>	Description 2016-06/17-07/16	Payable Date 06/23/2016	Due Date 06/23/2016	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					Payment Date 06/23/2016
Payable Number <u>2016-6</u>	Description Local Health Authority - June 2016	Payable Date 06/22/2016	Due Date 06/22/2016	Discount Amount 0.00	Payable Amount 500.00	

Vendor Number <u>02157</u>	Vendor Name EARNEST DAVIS					Total Vendor Amount 1,969.00
Payment Type Check	Payment Number					Payment Date 06/23/2016
Payable Number <u>00104</u>	Description INSTRUCTOR COURSE TRAINING	Payable Date 06/20/2016	Due Date 06/20/2016	Discount Amount 0.00	Payable Amount 100.00	
Payable Number <u>00105</u>	Description PEPPER GUNS	Payable Date 06/20/2016	Due Date 06/20/2016	Discount Amount 0.00	Payable Amount 1,144.00	
Payable Number <u>0100</u>	Description Cartridges	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00	Payable Amount 425.00	
Payable Number <u>0101</u>	Description Recertification Training	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00	Payable Amount 300.00	

Vendor Number <u>2982</u>	Vendor Name EAST TEXAS ALARM, INC.					Total Vendor Amount 22.00
Payment Type Check	Payment Number					Payment Date 06/23/2016
Payable Number <u>913880</u>	Description Monitor Service-Fire Alarm for June, 2016	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00	Payable Amount 22.00	

Vendor Number <u>1108</u>	Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE					Total Vendor Amount 40.00
Payment Type Check	Payment Number					Payment Date 06/23/2016
Payable Number <u>MCLEMORE, HAROLD W</u>	Description Drug Screen	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00	Payable Amount 40.00	

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Vendor Number 4467 Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE BY COMMISSIONERS COURT DATE _____ Total Vendor Amount 21,257.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2016	21,257.52
Payable Number	Description	Payable Date	Due Date
<u>BATCH 06/27/2016</u>	BATCH FOR 06/27/2016	06/23/2016	06/23/2016
		Discount Amount	Payable Amount
		0.00	21,257.52

Vendor Number 4466 Vendor Name EAST TEXAS OPEN DOOR, INC Total Vendor Amount 1,250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2016	1,250.00
Payable Number	Description	Payable Date	Due Date
<u>2016-3RD QTR</u>	3RD QTR FUNDS	06/21/2016	06/21/2016
		Discount Amount	Payable Amount
		0.00	1,250.00

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 By Auditor's Office at 4:07 pm, Jun 23, 2016

Vendor Number 3007 Vendor Name ECONO SIGN & BARRICADE, LLC Total Vendor Amount 314.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2016	314.60
Payable Number	Description	Payable Date	Due Date
<u>10-929871</u>	SIGNS	06/23/2016	06/23/2016
		Discount Amount	Payable Amount
		0.00	314.60

Vendor Number 02164 Vendor Name ELIZABETH KLINE Total Vendor Amount 4,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2016	4,000.00
Payable Number	Description	Payable Date	Due Date
<u>2482</u>	Waterproof 50 ft by 4.5 ft of courthouse wall	06/23/2016	06/23/2016
		Discount Amount	Payable Amount
		0.00	4,000.00

Vendor Number 1783 Vendor Name ENFORCEMENT VIDEO, LLC Total Vendor Amount 52.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2016	52.50
Payable Number	Description	Payable Date	Due Date
<u>ACCINV0008111</u>	Microphones	06/22/2016	06/22/2016
		Discount Amount	Payable Amount
		0.00	52.50

Vendor Number 1581 Vendor Name ENMON ENTERPRISES, LLC Total Vendor Amount 4,775.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2016	4,775.00
Payable Number	Description	Payable Date	Due Date
<u>SHR06160107</u>	Monthly Cleaning for June 2016	06/21/2016	06/21/2016
		Discount Amount	Payable Amount
		0.00	4,775.00

Vendor Number 0842 Vendor Name ENVIRONMENTAL OIL RECOVERY, INC. Total Vendor Amount 998.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2016	998.00
Payable Number	Description	Payable Date	Due Date
<u>101552</u>	USED OIL PCT 2	06/21/2016	06/21/2016
<u>102322</u>	PICK UP USED OIL	06/21/2016	06/21/2016
<u>104002</u>	CLEAN OUT OIL BAY & WASH OUT OIL BAY	06/21/2016	06/21/2016
		Discount Amount	Payable Amount
		0.00	55.00
		0.00	55.00
		0.00	888.00

Vendor Number 4520 Vendor Name EXCEL FORD LINCOLN MERCURY Total Vendor Amount 798.23

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2016	798.23
Payable Number	Description	Payable Date	Due Date
<u>48831</u>	Repairs to unit 2011-2	06/22/2016	06/22/2016
		Discount Amount	Payable Amount
		0.00	798.23

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Payment Register

Vendor Number <u>1280</u>	Vendor Name FASTENAL COMPANY					Total Vendor Amount 257.30	
Payment Type Check	Payment Number			DATE <u>JUN 27 2016</u>		Payment Date 06/23/2016	Payment Amount 257.30
Payable Number <u>TXCAT28116</u>	Description GLOVES & SHOVEL	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00	Payable Amount 25.94		
<u>TXCAT28180</u>	GLOVES	06/23/2016	06/23/2016	0.00	231.36		

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By Auditor's Office at 4:07 pm, Jun 23, 2016

Vendor Number <u>2638</u>	Vendor Name FEDEX					Total Vendor Amount 33.04	
Payment Type Check	Payment Number					Payment Date 06/23/2016	Payment Amount 33.04
Payable Number <u>5-451-39790</u>	Description FedEx Express Service to NeoPost	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00	Payable Amount 33.04		

Vendor Number <u>0412</u>	Vendor Name FIRMIN'S OFFICE CITY, INC.					Total Vendor Amount 860.98	
Payment Type Check	Payment Number					Payment Date 06/23/2016	Payment Amount 860.98
Payable Number <u>72757-0</u>	Description OFFICE CHAIR	Payable Date 06/23/2016	Due Date 06/23/2016	Discount Amount 0.00	Payable Amount 299.99		
<u>73097-0</u>	Misc. office supplies	06/21/2016	06/21/2016	0.00	91.26		
<u>73106-0</u>	Ink cartridges	06/23/2016	06/23/2016	0.00	469.73		

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC					Total Vendor Amount 242.14	
Payment Type Check	Payment Number					Payment Date 06/23/2016	Payment Amount 242.14
Payable Number <u>94573537</u>	Description Bread	Payable Date 06/22/2016	Due Date 06/22/2016	Discount Amount 0.00	Payable Amount 121.07		
<u>94573806</u>	Bread	06/21/2016	06/21/2016	0.00	121.07		

Vendor Number <u>1340</u>	Vendor Name GAYLON W. ANDERSON					Total Vendor Amount 250.00	
Payment Type Check	Payment Number					Payment Date 06/23/2016	Payment Amount 250.00
Payable Number <u>19612</u>	Description CYLINDER & REBUILT KIT # 1012	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00	Payable Amount 250.00		

Vendor Number <u>2048</u>	Vendor Name GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE L					Total Vendor Amount 435.00	
Payment Type Check	Payment Number					Payment Date 06/23/2016	Payment Amount 435.00
Payable Number <u>2015</u>	Description Financial Reporting Program	Payable Date 06/23/2016	Due Date 06/23/2016	Discount Amount 0.00	Payable Amount 435.00		

Vendor Number <u>02112</u>	Vendor Name GREGG SIGN COMPANY, INC					Total Vendor Amount 419.29	
Payment Type Check	Payment Number					Payment Date 06/23/2016	Payment Amount 419.29
Payable Number <u>379-25184</u>	Description Door decals for new units	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00	Payable Amount 182.79		
<u>379-25284</u>	Door decals for new units	06/21/2016	06/21/2016	0.00	236.50		

Vendor Number <u>2929</u>	Vendor Name HARRISON COUNTY, TEXAS					Total Vendor Amount 63.80	
Payment Type Check	Payment Number					Payment Date 06/23/2016	Payment Amount 63.80
Payable Number <u>1-COREY SMITH</u>	Description Mental transport (Corey Smith)	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00	Payable Amount 31.90		
<u>1-JACOB HOLEMAN</u>	Mental Transport (Jacob Holeman)	06/21/2016	06/21/2016	0.00	31.90		

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Vendor Number <u>2326</u>	Vendor Name HOLT TEXAS, LTD, A DIVISION OF	Payment Type Check	Payment Number	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00	Payable Amount 5,730.00	Total Vendor Amount 5,730.00
Payable Number <u>PIMG0219147</u>	Description BITS							

Vendor Number <u>02144</u>	Vendor Name IBF TREE & MOVING SERVICES, LLC	Payment Type Check	Payment Number	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00	Payable Amount 700.00	Total Vendor Amount 700.00
Payable Number <u>2016-06/10</u>	Description Trim 1 tree over Extension Office and clean up							

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 By Auditor's Office at 4:07 pm, Jun 23, 2016

Vendor Number <u>2282</u>	Vendor Name INDIGENT HEALTHCARE SOLUTIONS LTD.	Payment Type Check	Payment Number	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00	Payable Amount 959.00	Total Vendor Amount 959.00
Payable Number <u>62566</u>	Description Professional Services - July 2016							

Vendor Number <u>1616</u>	Vendor Name JAMES R. HAGAN	Payment Type Check	Payment Number	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00	Payable Amount 900.00	Total Vendor Amount 900.00
Payable Number <u>2015-C-0245</u>	Description DIST-FELONY-TIMMY ALLISON-2015-C-0245							
Payable Number <u>2015-C-0251</u>	Description CCAL-FELONY-TIMMY ALLISON-2015-C-0251							

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.	Payment Type Check	Payment Number	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00	Payable Amount 765.73	Total Vendor Amount 765.73
Payable Number <u>502561</u>	Description OIL DRAIN PLUG # 1310							
Payable Number <u>502592</u>	Description TOGGLE SWITCH # 1212							
Payable Number <u>502619</u>	Description 55 GAL DRUM BLUE DEF							
Payable Number <u>502735</u>	Description WWS, OIL,BLUE DEF,HAND CLEANER, WINDOW CLEANER							
Payable Number <u>502781</u>	Description TOOLS							
Payable Number <u>502935</u>	Description WIPER BLADES							
Payable Number <u>502972</u>	Description FUSES & MUD FLAPS							
Payable Number <u>502975</u>	Description BUNGEE STRAPS							
Payable Number <u>502990</u>	Description 12' 3/8 TRANSPORT CHAIN							
Payable Number <u>502991</u>	Description GOJO HAND CLEANER							
Payable Number <u>503057</u>	Description DUST CAPS							
Payable Number <u>503089</u>	Description PINS & PUNCH							
Payable Number <u>503606</u>	Description FAN # 331							
Payable Number <u>503607</u>	Description OIL							
Payable Number <u>504012</u>	Description BULBS							
Payable Number <u>504042</u>	Description FUSES, BULBS							
Payable Number <u>504198</u>	Description FILTER							

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.	Payment Type Check	Payment Number	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00	Payable Amount 133.60	Total Vendor Amount 133.60
Payable Number <u>145661</u>	Description BATTERY # 901							

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Payment Register

Vendor Number 1529 Vendor Name JOHN M. BAXTER SALES CO., INC. Total Vendor Amount 805.98
 Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JUN 27 2016 Payment Date 06/23/2016 Payment Amount 805.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>239907-1</u>	Liners	06/21/2016	06/21/2016	0.00	177.57
<u>240508</u>	WIPES, TRASH BAGS, PINE-SOL, KRESTO	06/23/2016	06/23/2016	0.00	628.41

Vendor Number 0032 Vendor Name JULIAN H. HURST & EST. OF J. G. PEGUES Total Vendor Amount 15.44
 Payment Type Check Payment Number Payment Number BY COMMISSIONERS COURT DATE JUN 27 2016 Payment Date 06/23/2016 Payment Amount 15.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>623889</u>	FREIGHT FOR #1511	06/22/2016	06/22/2016	0.00	15.44

APPROVED *JB*
 By Auditor's Office at 4:07 pm, Jun 23, 2016

Vendor Number 1601 Vendor Name KEVIN H SETTLE, ATTORNEY AT LAW Total Vendor Amount 1,350.00
 Payment Type Check Payment Number Payment Number Payment Date 06/23/2016 Payment Amount 1,350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2013-C-0271</u>	DIST-FELONY-DANIEL STROBLE-2013-C-0271	06/21/2016	06/21/2016	0.00	450.00
<u>2014-C-0134-OTHER1</u>	DIST-REV FEL-TREVOR DURON-2014-C-0134	06/21/2016	06/21/2016	0.00	450.00
<u>2014-C-0226-OTHER1</u>	DIST-REV-FEL-2014-C-0226	06/21/2016	06/21/2016	0.00	450.00

Vendor Number 0913 Vendor Name LEGAL DIRECTORIES PUBLISHING CO., INC. Total Vendor Amount 84.50
 Payment Type Check Payment Number Payment Number Payment Date 06/23/2016 Payment Amount 84.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-2</u>	2016 TEXAS LEGAL DIRECTORY	06/21/2016	06/21/2016	0.00	84.50

Vendor Number 2901 Vendor Name LIBERTY MUTUAL GROUP, INC. Total Vendor Amount 100.00
 Payment Type Check Payment Number Payment Number Payment Date 06/23/2016 Payment Amount 100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ERIC SCOTT MCPHERSON-201</u>	RENEWAL FOR ERIC SCOTT MCPHERSON	06/21/2016	06/21/2016	0.00	100.00

Vendor Number 1518 Vendor Name LONE STAR OUTFITTERS Total Vendor Amount 750.00
 Payment Type Check Payment Number Payment Number Payment Date 06/23/2016 Payment Amount 750.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2279</u>	Radio parts	06/23/2016	06/23/2016	0.00	750.00

Vendor Number 0327 Vendor Name LONGVIEW ASPHALT, INC. Total Vendor Amount 6,232.20
 Payment Type Check Payment Number Payment Number Payment Date 06/23/2016 Payment Amount 6,232.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100173</u>	OIL DIRT	06/21/2016	06/21/2016	0.00	1,682.20
<u>100312</u>	OIL DIRT	06/21/2016	06/21/2016	0.00	4,550.00

Vendor Number 3640 Vendor Name LORA J. TAYLOR Total Vendor Amount 450.00
 Payment Type Check Payment Number Payment Number Payment Date 06/23/2016 Payment Amount 450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-07/12-TA</u>	TRAVEL ADVANCE FOR 07/12-07/15 CONFERENCE	06/21/2016	06/21/2016	0.00	450.00

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Lee Ann Jones

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Payment Register

Vendor Number 4151 Vendor Name LOWE TRACTOR & EQUIPMENT INC
 BY COMMISSIONERS COURT DATE JUN 27 2016 Total Vendor Amount 292.27

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2016	292.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IV13175	SUPPLIES	06/22/2016	06/22/2016	0.00	129.49
IV13178	SUPPLIES	06/22/2016	06/22/2016	0.00	106.46
IV13373	COUPLERS	06/21/2016	06/21/2016	0.00	56.32

Vendor Number 1742 Vendor Name LYNDA K. RUSSELL Total Vendor Amount 450.00

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 By Auditor's Office at 4:08 pm, Jun 23, 2016

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2016	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
28302-C	CCAL-REV-MISD-TEVIN GARRETT-28302-C	06/21/2016	06/21/2016	0.00	450.00

Vendor Number 0247 Vendor Name M G CLEANERS LLC Total Vendor Amount 81.64

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2016	81.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3031517	PULLEYS FOR OLD GRASSHOPPER MOWER	06/23/2016	06/23/2016	0.00	81.64

Vendor Number 02130 Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC Total Vendor Amount 13,103.78

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2016	13,103.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
495014	FUEL FOR 05/25-06/14	06/20/2016	06/20/2016	0.00	1.99
495014-CDA	FUEL FOR 05/25-06/14	06/20/2016	06/20/2016	0.00	0.18
495014-MN	fuel on 6-14-16	06/21/2016	06/21/2016	0.00	3.06
495014-RB	GAS & DIESEL	06/22/2016	06/22/2016	0.00	954.42
495014-SO	Fuel	06/22/2016	06/22/2016	0.00	22.68
495015	FUEL BILL 05/25-06/14	06/20/2016	06/20/2016	0.00	365.45
495015-CDA	FUEL FOR 05/25-06/14	06/20/2016	06/20/2016	0.00	32.70
495015-MN	fuel on 6-14-16	06/21/2016	06/21/2016	0.00	559.71
495015-RB	GAS & DIESEL	06/22/2016	06/22/2016	0.00	7,010.97
495015-SO	Fuel	06/22/2016	06/22/2016	0.00	4,152.62

Vendor Number 1394 Vendor Name MATHESON TRI-GAS, INC. Total Vendor Amount 107.99

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2016	107.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13496552	REPAIR REGULATORS	06/21/2016	06/21/2016	0.00	107.99

Vendor Number 1968 Vendor Name MCT INVESTMENTS, INC. Total Vendor Amount 230.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2016	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34076	CHAINS, ROPE, SPARK PLUG, LABOR	06/22/2016	06/22/2016	0.00	206.05
34090	Clamping Piece/Labor	06/23/2016	06/23/2016	0.00	23.95

Vendor Number 02050 Vendor Name MRC GLOBAL (US) INC. Total Vendor Amount 39.60

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2016	39.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2062627001	GLOVES	06/21/2016	06/21/2016	0.00	39.60

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Vendor Number <u>1576</u>	Vendor Name NANCY KELLER	BY COMMISSIONERS COURT		DATE <u>JUN 27 2016</u>	Total Vendor Amount 33.95	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
		<u>6945</u>	2016 Texas Blue Book	06/22/2016	06/22/2016	33.95
						0.00
						33.95

Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY	APPROVED		By Auditor's Office at 4:08 pm, Jun 23, 2016		Total Vendor Amount 1,354.21
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
		<u>3704649</u>	Degreaser	06/22/2016	06/22/2016	155.90
		<u>3717327</u>	Cleaning supplies	06/21/2016	06/21/2016	77.95
		<u>3717811</u>	Gloves	06/21/2016	06/21/2016	170.00
		<u>3720636</u>	Misc. cleaning supplies	06/23/2016	06/23/2016	950.36

Vendor Number <u>2681</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.					Total Vendor Amount 210.80
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
		<u>0755-173779</u>	Battery	06/22/2016	06/22/2016	138.04
		<u>0755-173821</u>	Wiper blades	06/21/2016	06/21/2016	38.78
		<u>0755-174693</u>	Towing kits	06/23/2016	06/23/2016	29.99
		<u>0755-174776</u>	Wire caps	06/23/2016	06/23/2016	3.99

Vendor Number <u>3888</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.					Total Vendor Amount 179.54
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
		<u>0755-173133</u>	BATTERY FOR SWEEPER BROOM	06/23/2016	06/23/2016	94.00
		<u>0755-174650</u>	MISC SUPPLIES FOR MOWER	06/23/2016	06/23/2016	85.54

Vendor Number <u>02163</u>	Vendor Name PANOLA COUNTY NURSING & REHAB					Total Vendor Amount 25.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
		<u>C-16-879</u>	OVERPAYMENT FOR DOCKET # C-16-879	06/22/2016	06/22/2016	25.00

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR					Total Vendor Amount 75.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
		<u>VIN#1607-2017-06/30</u>	State inspection fee	06/22/2016	06/22/2016	7.50
						0.00
						7.50
		<u>VIN#1668-2017-06/30</u>	INSPECTION VIN# 1668 TRK# 1003	06/23/2016	06/23/2016	7.50
						0.00
						7.50
		<u>VIN#3180-2017-06/30</u>	INSPECTION VIN# 3180 TRAILER # 808	06/21/2016	06/21/2016	7.50
						0.00
						7.50
		<u>VIN#4875-2017-06/30</u>	INSPECTION VIN# 4875 TRK# 1409	06/22/2016	06/22/2016	7.50
						0.00
						7.50
		<u>VIN#5030-2017-06/30</u>	INSPECTION VIN# 5030 TRK# 1307	06/23/2016	06/23/2016	7.50
						0.00
						7.50

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	VIN#6019-2017-06/30	INSPECTION VIN# 6019 TRK # 1509	06/21/2016	06/21/2016	0.00	7.50
	VIN#6123-2017-06/30	INSPECTION VIN# 6123 TRK# 1105	06/23/2016	06/23/2016	0.00	7.50
	VIN#8171-2017-06/30	INSPECTION VIN# 8171 TRAILER # 1207	06/21/2016	06/21/2016	0.00	7.50
	VIN#8250-2017-06/30	INSPECTION VIN# 8250 TRAILER # 1508	06/22/2016	06/22/2016	0.00	7.50
	VIN#9067-2017-06/30	INSPECTION VIN# 9067 TRK# 907	06/23/2016	06/23/2016	0.00	7.50

Vendor Number	Vendor Name	Total Vendor Amount
1987	PAT & PAUL AND ASSOCIATES, INC.	210.71

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2016	210.71

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17120	BIC WITE-OUT	06/20/2016	06/20/2016	0.00	37.68
17121	OFFICE SUPPLIES - COPY PAPER	06/22/2016	06/22/2016	0.00	77.90
17122	2 Correction Film	06/21/2016	06/21/2016	0.00	6.18
17123	COPY PAPER	06/21/2016	06/21/2016	0.00	61.45
17153	OFFICE SUPPLIES - FILE FOLDER POCKETS	06/21/2016	06/21/2016	0.00	27.50

Vendor Number	Vendor Name	Total Vendor Amount
02160	PEOPLES FUNERAL HOME, L.L.C.	300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2016	300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-06/01	TRANSPORT FROM ME-A D ANDERSON JR	06/21/2016	06/21/2016	0.00	300.00

Vendor Number	Vendor Name	Total Vendor Amount
02054	PERFORMANCE FOOD GROUP, INC	2,066.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2016	2,066.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4795839	Groceries	06/22/2016	06/22/2016	0.00	2,069.30
4795839CM	CREDIT FOR RICE	06/21/2016	06/21/2016	0.00	-2.51

Vendor Number	Vendor Name	Total Vendor Amount
02057	PROSIGNS	17.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2016	17.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
503	2 Juvenile Probation Reserved Parking Signs	06/21/2016	06/21/2016	0.00	17.00

Vendor Number	Vendor Name	Total Vendor Amount
02051	PROWLER SUPER HOLDING CORP.	132.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2016	132.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1397669-00	WELDING RODS	06/21/2016	06/21/2016	0.00	132.50

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By Auditor's Office at 4:08 pm, Jun 23, 2016

Lee Ann Jones

JUN 27 2016

Payment Register

Vendor Number	Vendor Name		Total Vendor Amount
<u>3229</u>	QUILL CORPORATION	BY COMMISSIONERS COURT	199.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2016	199.98
Payable Number	Description	Payable Date	Due Date
<u>6561473</u>	LUXURA MANAGERS CHAIR	06/21/2016	06/21/2016
<u>6565443</u>	CHAIR	06/21/2016	06/21/2016
		Discount Amount	Payable Amount
		0.00	74.99
		0.00	124.99

Vendor Number	Vendor Name		Total Vendor Amount
<u>4067</u>	RUSSELL FLOORING CONCEPTS, INC		12,731.65

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By Auditor's Office at 4:08 pm, Jun 23, 2016

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2016	12,731.65
Payable Number	Description	Payable Date	Due Date
<u>14426</u>	Tile in Control Room & Carpet in Office Area-Sheri	06/21/2016	06/21/2016
<u>14427</u>	Carpet in Storage Room on 1st floor	06/21/2016	06/21/2016
		Discount Amount	Payable Amount
		0.00	11,750.00
		0.00	981.65

Vendor Number	Vendor Name		Total Vendor Amount
<u>0839</u>	RUSSELL YATES		1,253.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2016	1,253.00
Payable Number	Description	Payable Date	Due Date
<u>24696</u>	Freon, Capacitor, contact, condenser installed &	06/23/2016	06/23/2016
<u>24751</u>	Service call	06/23/2016	06/23/2016
		Discount Amount	Payable Amount
		0.00	1,178.00
		0.00	75.00

Vendor Number	Vendor Name		Total Vendor Amount
<u>2599</u>	SAM'S FAB & MACHINE, LLC		154.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2016	154.66
Payable Number	Description	Payable Date	Due Date
<u>19017</u>	FITTINGS # 707	06/21/2016	06/21/2016
<u>19026</u>	ROD	06/21/2016	06/21/2016
<u>19038</u>	REPAIR AC LINE # 905	06/23/2016	06/23/2016
		Discount Amount	Payable Amount
		0.00	15.02
		0.00	102.14
		0.00	37.50

Vendor Number	Vendor Name		Total Vendor Amount
<u>02126</u>	SARENA NEWMAN		25.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2016	25.00
Payable Number	Description	Payable Date	Due Date
<u>2016-06/17-TEST</u>	Reimbursement for Licensing Exam	06/22/2016	06/22/2016
		Discount Amount	Payable Amount
		0.00	25.00

Vendor Number	Vendor Name		Total Vendor Amount
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC.		75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2016	75.00
Payable Number	Description	Payable Date	Due Date
<u>1501788863</u>	Tire maintenance	06/21/2016	06/21/2016
		Discount Amount	Payable Amount
		0.00	75.00

Vendor Number	Vendor Name		Total Vendor Amount
<u>1190</u>	SOUTH GATEWAY TIRE COMPANY, INC.		436.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2016	436.70
Payable Number	Description	Payable Date	Due Date
<u>1501788936</u>	new brakes 6-15-16	06/21/2016	06/21/2016
		Discount Amount	Payable Amount
		0.00	436.70

Vendor Number	Vendor Name		Total Vendor Amount
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.		9,510.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2016	9,510.79
Payable Number	Description	Payable Date	Due Date
<u>BASE26967</u>	Healthcare services	06/21/2016	06/21/2016
		Discount Amount	Payable Amount
		0.00	9,510.79

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Vendor Number 0972 Vendor Name TERESA HUDSON BY COMMISSIONERS COURT DATE JUN 27 2016 Total Vendor Amount 367.50

Payment Type Check Payment Number Description Payable Date Due Date Payment Date Payment Amount Discount Amount Payable Amount

Check 2014-C-304-OTHER1 HEARING ON 05/31/16 & 06/03/16 ON 2014-C-304 06/20/2016 06/20/2016 06/23/2016 367.50 0.00 367.50

Vendor Number 4378 Vendor Name TERMINIX Total Vendor Amount 285.00

Payment Type Check Payment Number Description Payable Date Due Date Payment Date Payment Amount Discount Amount Payable Amount

Check 2016-2017 Service for 8/1/16 to 8/31/17 06/21/2016 06/21/2016 06/23/2016 285.00 0.00 285.00

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By Auditor's Office at 4:09 pm, Jun 23, 2016

Vendor Number 1914 Vendor Name TEXAS AIRSYSTEMS, LLC Total Vendor Amount 1,267.03

Payment Type Check Payment Number Description Payable Date Due Date Payment Date Payment Amount Discount Amount Payable Amount

Check INSER042413 Nov., Dec 2015 & Jan 2016 - County Portion 06/21/2016 06/21/2016 06/23/2016 633.51 0.00 633.51

INSER042414 Feb, March & April 2016 County Portion of Service 06/21/2016 06/21/2016 06/23/2016 633.52 0.00 633.52

Vendor Number 4169 Vendor Name TOLEDO PRODUCTS, INC. Total Vendor Amount 176.39

Payment Type Check Payment Number Description Payable Date Due Date Payment Date Payment Amount Discount Amount Payable Amount

Check 00644647 PCV FITTINGS & HACKSAW 06/22/2016 06/22/2016 06/23/2016 17.08 0.00 17.08

00644710 WEED EATER 06/23/2016 06/23/2016 06/23/2016 125.10 0.00 125.10

00645086 Angle & Corner Iron 06/21/2016 06/21/2016 06/23/2016 16.71 0.00 16.71

00645612 PADLOCK & FILTERS 06/23/2016 06/23/2016 06/23/2016 17.50 0.00 17.50

Vendor Number 1403 Vendor Name TRAVIS CURRY Total Vendor Amount 112.76

Payment Type Check Payment Number Description Payable Date Due Date Payment Date Payment Amount Discount Amount Payable Amount

Check 2016-06/13-TR TRAVEL REIMBURSEMENT FOR 06/13-06/14 TRANSPORT 06/22/2016 06/22/2016 06/23/2016 112.76 0.00 112.76

Vendor Number 1761 Vendor Name TRIPLE BLADE & STEEL Total Vendor Amount 505.85

Payment Type Check Payment Number Description Payable Date Due Date Payment Date Payment Amount Discount Amount Payable Amount

Check 7679 BLADES 06/22/2016 06/22/2016 06/23/2016 343.08 0.00 343.08

7691 FILTER, BOLTS KIT, SKID SHOES 06/23/2016 06/23/2016 06/23/2016 162.77 0.00 162.77

Vendor Number 1029 Vendor Name TRI-STATE FASTENERS & SUPPLY Total Vendor Amount 132.92

Payment Type Check Payment Number Description Payable Date Due Date Payment Date Payment Amount Discount Amount Payable Amount

Check 309521 NUTS, PLATES, TIES 06/23/2016 06/23/2016 06/23/2016 132.92 0.00 132.92

Vendor Number 1927 Vendor Name TUHINA SHARMA Total Vendor Amount 506.25

Payment Type Check Payment Number Description Payable Date Due Date Payment Date Payment Amount Discount Amount Payable Amount

Check 2016-100 DIST-CPS-ITIO B.B., A CHILD-2016-100 06/21/2016 06/21/2016 06/23/2016 506.25 0.00 506.25

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Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION			Total Vendor Amount 46.40
Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE <u>JUN 27 2016</u>	Payment Date 06/23/2016
Payable Number <u>826 0873453</u>	Description RUGS	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00
Payable Number <u>826 0874475</u>	Description RUGS	Payable Date 06/23/2016	Due Date 06/23/2016	Discount Amount 0.00
				Payment Amount 46.40
				Payable Amount 25.40
				Payable Amount 21.00

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By Auditor's Office at 4:10 pm, Jun 23, 2016

Vendor Number <u>2102</u>	Vendor Name UPSHUR COUNTY			Total Vendor Amount 100.00
Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE <u>JUN 27 2016</u>	Payment Date 06/23/2016
Payable Number <u>C-16-872</u>	Description CIVIL SERVICE REFUND ON DOCKET #-C-16-872	Payable Date 06/22/2016	Due Date 06/22/2016	Discount Amount 0.00
				Payment Amount 100.00
				Payable Amount 100.00

Vendor Number <u>0708</u>	Vendor Name URQUHART, LLC			Total Vendor Amount 25.00
Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE <u>JUN 27 2016</u>	Payment Date 06/23/2016
Payable Number <u>16424</u>	Description Service Call & Fire Extenguisher	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00
				Payment Amount 25.00
				Payable Amount 25.00

Vendor Number <u>1185</u>	Vendor Name US SCRIPT, INC.			Total Vendor Amount 973.47
Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE <u>JUN 27 2016</u>	Payment Date 06/23/2016
Payable Number <u>431009</u>	Description Indigent Prescriptions June 1 - June 15, 2016	Payable Date 06/23/2016	Due Date 06/23/2016	Discount Amount 0.00
				Payment Amount 973.47
				Payable Amount 973.47

Vendor Number <u>1024</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 30.79
Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE <u>JUN 27 2016</u>	Payment Date 06/23/2016
Payable Number <u>9766736522</u>	Description 2016-05/10-06/09	Payable Date 06/23/2016	Due Date 06/23/2016	Discount Amount 0.00
				Payment Amount 30.79
				Payable Amount 30.79

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 1,798.11
Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE <u>JUN 27 2016</u>	Payment Date 06/23/2016
Payable Number <u>9766318319-BM</u>	Description 06/02-07/01	Payable Date 06/20/2016	Due Date 06/20/2016	Discount Amount 0.00
Payable Number <u>9766318319-MN</u>	Description Verizon phone bill invoice 9766318319	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00
Payable Number <u>9766318319-SQ</u>	Description County cell phones	Payable Date 06/22/2016	Due Date 06/22/2016	Discount Amount 0.00
				Payment Amount 1,798.11
				Payable Amount 54.18
				Payable Amount 186.98
				Payable Amount 1,556.95

Vendor Number <u>3880</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 313.61
Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE <u>JUN 27 2016</u>	Payment Date 06/23/2016
Payable Number <u>9766736521</u>	Description CELL PHONES	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00
				Payment Amount 313.61
				Payable Amount 313.61

Vendor Number <u>3603</u>	Vendor Name W. L. DOGGETT, L.L.C.			Total Vendor Amount 309.95
Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE <u>JUN 27 2016</u>	Payment Date 06/23/2016
Payable Number <u>K28472</u>	Description ELBOW FITTING & OIL # 1401	Payable Date 06/23/2016	Due Date 06/23/2016	Discount Amount 0.00
				Payment Amount 309.95
				Payable Amount 309.95

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT05269 - CC-06-27-16-PAYMENT PKT

Payment Register

Vendor Number <u>2040</u>	Vendor Name WALMART COMMUNITY/GECRB	Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE JUN 27 2016	Payment Date 06/23/2016	Total Vendor Amount 148.56
Payable Number <u>615600592307</u>	Description Car washing supplies	Payable Date 06/22/2016	Due Date 06/22/2016	Discount Amount 0.00	Payable Amount 148.56		

Vendor Number <u>2497</u>	Vendor Name WALMART COMMUNITY/GECRB	Payment Type Check	Payment Number	APPROVED <i>JB</i> By Auditor's Office at 4:10 pm, Jun 23, 2016			Total Vendor Amount 26.24
Payable Number <u>617400307816</u>	Description 2 Mini Blinds	Payable Date 06/22/2016	Due Date 06/22/2016				Discount Amount 0.00

Vendor Number <u>1078</u>	Vendor Name WEST PUBLISHING CORPORATION	Payment Type Check	Payment Number	Payment Date 06/23/2016	Total Vendor Amount 670.32
Payable Number <u>834178213</u>	Description LIBRARY PLAN	Payable Date 06/20/2016	Due Date 06/20/2016	Discount Amount 0.00	Payable Amount 670.32

Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION	Payment Type Check	Payment Number	Payment Date 06/23/2016	Total Vendor Amount 618.20
Payable Number <u>834098536</u>	Description Database Charges for May, 2016	Payable Date 06/21/2016	Due Date 06/21/2016	Discount Amount 0.00	Payable Amount 618.20

Vendor Number <u>02120</u>	Vendor Name WEST PUBLISHING CORPORATION	Payment Type Check	Payment Number	Payment Date 06/23/2016	Total Vendor Amount 1,116.00
Payable Number <u>834080161</u>	Description WEST INFO CHG	Payable Date 06/20/2016	Due Date 06/20/2016	Discount Amount 0.00	Payable Amount 1,116.00

Vendor Number <u>0866</u>	Vendor Name WHITAKER PLUMBING	Payment Type Check	Payment Number	Payment Date 06/23/2016	Total Vendor Amount 85.00
Payable Number <u>10691</u>	Description Repairs to sewer	Payable Date 06/23/2016	Due Date 06/23/2016	Discount Amount 0.00	Payable Amount 85.00

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.	Payment Type Check	Payment Number	Payment Date 06/23/2016	Total Vendor Amount 37.98
Payable Number <u>9940562-3-2016-05/13-06/15</u>	Description 9940562-3-2016-05/13-06/15	Payable Date 06/23/2016	Due Date 06/23/2016	Discount Amount 0.00	Payable Amount 37.98

Vendor Number <u>3975</u>	Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.	Payment Type Check	Payment Number	Payment Date 06/23/2016	Total Vendor Amount 53.49
Payable Number <u>21265-001-2016-05/02-06/02</u>	Description ELECTRIC BILL PCT 3	Payable Date 06/23/2016	Due Date 06/23/2016	Discount Amount 0.00	Payable Amount 29.50
Payable Number <u>99998179-001-2016-05/03-06</u>	Description ELECTRIC BILL PCT 4	Payable Date 06/23/2016	Due Date 06/23/2016	Discount Amount 0.00	Payable Amount 23.99

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT05269 - CC-06-27-16-PAYMENT PKT

Payment Register

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

Total Vendor Amount 122.38

Payment Type Check Payment Number 34345100-2016-05/16-06/17 BY COMMISSIONERS COURT DATE JUN 27 2016

Payment Date 06/23/2016 Payment Amount 122.38

Payable Number 34345100-2016-05/16-06/17 Description ELECTRIC PCT 2

Payable Date 06/22/2016 Due Date 06/22/2016

Discount Amount 0.00 Payable Amount 122.38

APPROVED *SB*
By Auditor's Office at 4:10 pm, Jun 23, 2016

APPROVED FOR PAYMENT

VOL.

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Payment Register

Lee Ann Jones

APPKT05269 - CC-06-27-16-PAYMENT PKT

Payment Summary

BY COMMISSIONERS COURT DATE JUN 27 2016

Type
Check

	Payable Count	Payment Count	Discount	Payment
	206	119	0.00	152,296.90
Packet Totals:	206	119	0.00	152,296.90

APPROVED *JB*
 By Auditor's Office at 4:10 pm, Jun 23, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

JUN 27 2016

APPKT05269 - CC-06-27-16-PAYMENT PKT

Payment Register

Cash Fund Summary

BY COMMISSIONERS COURT DATE

Fund	Name	Amount
999	POOLED CASH FUND	-152,296.90
Packet Totals:		-152,296.90

APPROVED *JB*
 By Auditor's Office at 4:10 pm, Jun 23, 2016



Panola County, Texas

APPROVED FOR PAYMENT

Lee Ann Jones

VOL.

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Payment Register

BY COMMISSIONERS COURT

DATE JUN 27 2016

APPKT05258 - 06-17-16-UTILITIES

Utility - Utility

APPROVED *SB*
By Auditor's Office at 1:11 pm, Jun 17, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CAS

Vendor Number 4203 Vendor Name CENTERPOINT ENERGY RESOURCES CORP.

Total Vendor Amount 266.27

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/17/2016	266.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7958728-3-2016-05/03-06/02	7958728-3-2016-05/03-06/02	06/16/2016	06/16/2016	0.00	266.27

APPROVED FOR PAYMENT

SB DATE 6-17-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JUN 17 2016

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT05258 - 06-17-16-UTILITIES

Payment Summary

Payment Register

BY COMMISSIONERS COURT DATE JUN 27 2016

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	266.27
Packet Totals:	1	1	0.00	266.27

APPROVED *SB*
 By Auditor's Office at 1:11 pm, Jun 17, 2016

APPROVED FOR PAYMENT

SB DATE 6-17-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE JUN 17 2016

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

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Payment Register

APPKT05258 - 06-17-16-UTILITIES

BY COMMISSIONERS COURT DATE JUN 27 2016

Cash Fund Summary

Fund
999

Name	Amount
POOLED CASH FUND	-266.27

Packet Totals: -266.27

APPROVED *SB*
 By Auditor's Office at 1:11 pm, Jun 17, 2016

APPROVED FOR PAYMENT

SB DATE 6-17-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JUN 17 2016

BY PANOLA COUNTY JUDGE



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05270 - DISPRO MAY & JUNE 2016

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Vendor: 1512 - UNCOMPENSATED CARE, DSH & DSRIP - STATE OF TEXAS										Vendor Total: 182,514.48
23910526	Invoice	5/5/2016	5/5/2016	5/5/2016	5/5/2016	35,111.09	0.00	0.00	0.00	35,111.09
DSH IGT ADVANCE 3	PANOLA COUNTY POOL - PANOLA COUNTY POOLED...	Payment Date: 5/5/2016								Bank Draft: DFT0005739
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
DSH IGT ADVANCE 3	No Units	0.00	0.00	35,111.09	0.00	0.00	0.00	0.00	35,111.09	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
883-648-54614	DSH				35,111.09	100.00%				
24203770	Invoice	6/8/2016	6/8/2016	6/8/2016	6/8/2016	104,525.61	0.00	0.00	0.00	104,525.61
DSH FINAL PAYMENT IGT	PANOLA COUNTY POOL - PANOLA COUNTY POOLED...	Payment Date: 6/8/2016								Bank Draft: DFT0005740
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
DSH FINAL PAYMENT IGT	No Units	0.00	0.00	104,525.61	0.00	0.00	0.00	0.00	104,525.61	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
883-648-54614	DSH				104,525.61	100.00%				
24335316	Invoice	6/21/2016	6/21/2016	6/21/2016	6/21/2016	42,877.78	0.00	0.00	0.00	42,877.78
DSH ADDITIONAL	PANOLA COUNTY POOL - PANOLA COUNTY POOLED...	Payment Date: 6/21/2016								Bank Draft: DFT0005741
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
DSH ADDITIONAL	No Units	0.00	0.00	42,877.78	0.00	0.00	0.00	0.00	42,877.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
883-648-54614	DSH				42,877.78	100.00%				

APPROVED

SB

By Auditor's Office at 8:40 am, Jun 24, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE JUN 27 2016

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	182,514.48	0.00	0.00	0.00	182,514.48	182,514.48	0.00
Grand Total:		182,514.48	0.00	0.00	0.00	182,514.48	182,514.48	0.00

APPROVED *SB*
 By Auditor's Office at 8:40 am, Jun 24, 2016

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE JUN 27 2016

Account Summary

Account	Name	Amount
883-648-54614	DSH	182,514.48
Total:		182,514.48

APPROVED *SD*
By Auditor's Office at 8:40 am, Jun 24, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **JUN 27 2016**



Panola County, Texas

Payment Register

APPKT05272 - 6-27-16 JUVV PAYABLES

01 - Vendor Set 01

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
3874	VERIZON WIRELESS SERVICES LLC			201.99	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/24/2016	201.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9766885614	713087050-00001 Cell service May11-Jun10	06/23/2016	06/23/2016	0.00	201.99

APPROVED *SB*
 By Auditor's Office at 10:01 am, Jun 24, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JUN 27 2016

Payment Register

APPKT05272 - 6-27-16 JUVV PAYABLES

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	201.99
Packet Totals:	1	1	0.00	201.99

APPROVED

SB

By Auditor's Office at 10:01 am, Jun 24, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE JUN 27 2016

Payment Register

APPKT05272 - 6-27-16 JUVV PAYABLES

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-201.99
Packet Totals:		-201.99

APPROVED

By Auditor's Office at 10:01 am, Jun 24, 2016

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE

JUN 27 2016