



APPROVED FOR PAYMENT

*Lee Ann Jones*

**Payment Register**

Panola County, Texas

BY COMMISSIONERS COURT

DATE

JUL 11 2016

APPKT05311 - CC-07-11-16-PAYMENT PKT

01 - Vendor Set 01

**APPROVED** *SB*  
 By Auditor's Office at 3:52 pm, Jul 08, 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
0798	A T & T SERVICES, INC	Check		9141132300	2016-06/19-07/18	06/28/2016	06/28/2016	0 00	589 00	589 00
4176	ABC AUTO PARTS, LTD	Check		14-860015	CHAIN OIL	07/08/2016	07/08/2016	0 00	10 99	10 99
1552	ALLISON BIGGS	Check		2014-C-0044	CCAL-FELONY-JUSTIN CASTLEBERRY-2014-C-0044	07/07/2016	07/07/2016	0 00	450 00	900 00
				2014-C-0045	CCAL-FELONY-JUSTIN CASTLEBERRY-2014-C-0045	07/07/2016	07/07/2016	0 00	450 00	
1358	AMERICAN ELEVATOR LLC	Check		1070	July Maintenance	07/08/2016	07/08/2016	0 00	225 00	225 00
1737	AUDIE L YOUNT	Check		048598	TRASH TRAILER RENTAL	07/08/2016	07/08/2016	0 00	80 00	80 00
1898	AUTO EXPRESS LUBE	Check		42615	Vehicle maintenance	07/08/2016	07/08/2016	0 00	62 17	150 58
				42632	oil change 7/5/16	07/08/2016	07/08/2016	0 00	88 41	
1774	BANKHEAD ATTORNEYS AT LAW	Check		29386-C	CCAL-MISD-PHILLIP ANTONIA BROWN, III-29386-C	06/28/2016	06/28/2016	0 00	450 00	450 00

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Payment Register

<b>Vendor Number</b> <u>02162</u>	<b>Vendor Name</b> BELLA HARBOR HOTEL VENTURE LLC	<b>Total Vendor Amount</b> 141 26
<b>Payment Type</b> Check	<b>Payment Number</b> 2016-07/13-07/15-MARIA HE	<b>Payment Date</b> 07/08/2016
<b>Payable Number</b> <u>100838</u>	<b>Description</b> MARIA HERNANDEZ HOTEL STAY 07/13-07/15	<b>Payable Amount</b> 141 26
	<b>Payable Date</b> 06/28/2016	<b>Due Date</b> 06/28/2016
	<b>Discount Amount</b> 0 00	

<b>Vendor Number</b> <u>1207</u>	<b>Vendor Name</b> BICKERSTAFF HEATH DELGADO ACOSTA LP	<b>Total Vendor Amount</b> 67 50
<b>Payment Type</b> Check	<b>Payment Number</b> 100838	<b>Payment Date</b> 07/08/2016
<b>Payable Number</b> <u>100838</u>	<b>Description</b> Professional Services through June 15, 2016	<b>Payable Amount</b> 67 50
	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016
	<b>Discount Amount</b> 0 00	

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 By Auditor's Office at 3:53 pm, Jul 08, 2016

<b>Vendor Number</b> <u>2262</u>	<b>Vendor Name</b> BRYAN & BRYAN ASPHALT ROAD OIL, LTD	<b>Total Vendor Amount</b> 56,304 00
<b>Payment Type</b> Check	<b>Payment Number</b> 0032772-IN	<b>Payment Date</b> 07/08/2016
<b>Payable Number</b> <u>0032772-IN</u>	<b>Description</b> ROAD OIL	<b>Payable Amount</b> 14,168 00
	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016
	<b>Discount Amount</b> 0 00	
	<b>Payable Number</b> <u>0032793-IN</u>	<b>Payable Amount</b> 13,518 25
	<b>Description</b> ROAD OIL	
	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016
	<b>Discount Amount</b> 0 00	
	<b>Payable Number</b> <u>0032804-IN</u>	<b>Payable Amount</b> 14,369 25
	<b>Description</b> ROAD OIL	
	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016
	<b>Discount Amount</b> 0 00	
	<b>Payable Number</b> <u>0032827-IN</u>	<b>Payable Amount</b> 14,248 50
	<b>Description</b> ROAD OIL	
	<b>Payable Date</b> 07/07/2016	<b>Due Date</b> 07/07/2016
	<b>Discount Amount</b> 0 00	

<b>Vendor Number</b> <u>1228</u>	<b>Vendor Name</b> CARTHAGE VETERINARY HOSPITAL	<b>Total Vendor Amount</b> 50 00
<b>Payment Type</b> Check	<b>Payment Number</b> 55434	<b>Payment Date</b> 07/08/2016
<b>Payable Number</b> <u>55434</u>	<b>Description</b> 1 proplan canine EC 7-1-16	<b>Payable Amount</b> 50 00
	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016
	<b>Discount Amount</b> 0 00	

<b>Vendor Number</b> <u>2704</u>	<b>Vendor Name</b> CDW GOVERNMENT, INC	<b>Total Vendor Amount</b> 631 94
<b>Payment Type</b> Check	<b>Payment Number</b> DMB3492/DMK8378	<b>Payment Date</b> 07/08/2016
<b>Payable Number</b> <u>DMB3492/DMK8378</u>	<b>Description</b> COMPUTER QUOTE	<b>Payable Amount</b> 631 94
	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016
	<b>Discount Amount</b> 0 00	

<b>Vendor Number</b> <u>3979</u>	<b>Vendor Name</b> CHARM-TEX	<b>Total Vendor Amount</b> 259 20
<b>Payment Type</b> Check	<b>Payment Number</b> 0123636-IN	<b>Payment Date</b> 07/08/2016
<b>Payable Number</b> <u>0123636-IN</u>	<b>Description</b> Inmate shirts and pants	<b>Payable Amount</b> 259 20
	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016
	<b>Discount Amount</b> 0 00	

<b>Vendor Number</b> <u>4335</u>	<b>Vendor Name</b> CHEM-SERV INC	<b>Total Vendor Amount</b> 403 90
<b>Payment Type</b> Check	<b>Payment Number</b> 107232	<b>Payment Date</b> 07/08/2016
<b>Payable Number</b> <u>107232</u>	<b>Description</b> Cleaning Supplies for Courthouse	<b>Payable Amount</b> 403 90
	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016
	<b>Discount Amount</b> 0 00	

<b>Vendor Number</b> <u>3714</u>	<b>Vendor Name</b> CHRISTOPHER NICHOLAS LOOPER	<b>Total Vendor Amount</b> 250 00
<b>Payment Type</b> Check	<b>Payment Number</b> 9385	<b>Payment Date</b> 07/08/2016
<b>Payable Number</b> <u>9385</u>	<b>Description</b> Windshield replacement	<b>Payable Amount</b> 250 00
	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016
	<b>Discount Amount</b> 0 00	

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<b>Vendor Number</b> <u>0148</u>	<b>Vendor Name</b> COMPLETE PRINTING & PUBLISHING CO	<b>Payment Number</b> BY COMMISSIONERS COURT	<b>DATE</b> JUL 11 2016	<b>Payment Date</b> 07/08/2016	<b>Total Vendor Amount</b> 1,697 10
<b>Payment Type</b> Check	<b>Description</b> FINANCIAL REPORTS- PRINTING & BINDING	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,697 10
<b>Payable Number</b> <u>90410</u>					

<b>Vendor Number</b> <u>4471</u>	<b>Vendor Name</b> COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS	<b>Payment Number</b> BY AUDITOR'S OFFICE	<b>DATE</b> JUL 08 2016	<b>Payment Date</b> 07/08/2016	<b>Total Vendor Amount</b> 125 00
<b>Payment Type</b> Check	<b>Description</b> JULY 2016-JUNE 2017-BOBBIE DAVIS	<b>Payable Date</b> 06/28/2016	<b>Due Date</b> 06/28/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 125 00
<b>Payable Number</b> <u>2016-2017</u>					

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<b>Vendor Number</b> <u>1865</u>	<b>Vendor Name</b> CRAIG MILAM	<b>Payment Number</b>	<b>Payment Date</b> 07/08/2016	<b>Total Vendor Amount</b> 445 00
<b>Payment Type</b> Check	<b>Description</b> Replace Fluorescent Lamps in Sheriff Office	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>9852</u>				<b>Payable Amount</b> 245 00
<b>Payable Number</b> <u>9863</u>	<b>Description</b> LABOR FOR CHECKING LIGHTS	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 200 00

<b>Vendor Number</b> <u>1995</u>	<b>Vendor Name</b> DAN S MINTURN	<b>Payment Number</b>	<b>Payment Date</b> 07/08/2016	<b>Total Vendor Amount</b> 545 48
<b>Payment Type</b> Check	<b>Description</b> Toner	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>001322</u>				<b>Payable Amount</b> 439 99
<b>Payable Number</b> <u>001336</u>	<b>Description</b> STAMP	<b>Payable Date</b> 06/28/2016	<b>Due Date</b> 06/28/2016	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>001342</u>	<b>Description</b> TONER CARTRIDGE	<b>Payable Date</b> 07/07/2016	<b>Due Date</b> 07/07/2016	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 39 99

<b>Vendor Number</b> <u>1349</u>	<b>Vendor Name</b> DANIEL W KNIGHT	<b>Payment Number</b>	<b>Payment Date</b> 07/08/2016	<b>Total Vendor Amount</b> 48 40
<b>Payment Type</b> Check	<b>Description</b> 8 PORT GIGABITE	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>10808</u>				<b>Payable Amount</b> 48 40

<b>Vendor Number</b> <u>4356</u>	<b>Vendor Name</b> DAVID BROOKS	<b>Payment Number</b>	<b>Payment Date</b> 07/08/2016	<b>Total Vendor Amount</b> 100 00
<b>Payment Type</b> Check	<b>Description</b> JUNE CONSULTATION FEE	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>2016-6</u>				<b>Payable Amount</b> 100 00

<b>Vendor Number</b> <u>2312</u>	<b>Vendor Name</b> DEBBIE MAUGHAN	<b>Payment Number</b>	<b>Payment Date</b> 07/08/2016	<b>Total Vendor Amount</b> 14 25
<b>Payment Type</b> Check	<b>Description</b> WATER COOLER RENTAL	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>60418</u>				<b>Payable Amount</b> 14 25

<b>Vendor Number</b> <u>2748</u>	<b>Vendor Name</b> DISH DBS CORPORATION	<b>Payment Number</b>	<b>Payment Date</b> 07/08/2016	<b>Total Vendor Amount</b> 119 55
<b>Payment Type</b> Check	<b>Description</b> 2016-07/17-08/16	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>2016-07/17-08/16</u>				<b>Payable Amount</b> 119 55

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Payment Register

Vendor Number 3936 Vendor Name DODSON TRUCKING INC Total Vendor Amount 29,100 00

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JUL 11 2016 Payment Date 07/08/2016 Payment Amount 29,100 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16772</u>	SB-2 & CRUSHED CONCRETE	07/07/2016	07/07/2016	0 00	29,100 00

Vendor Number 2467 Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE Total Vendor Amount 14,811 60

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JUL 11 2016 Payment Date 07/08/2016 Payment Amount 14,811 60

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BATCH 07/11/2016</u>	BATCH 07/11/2016	07/07/2016	07/07/2016	0 00	14,811 60

Vendor Number 2032 Vendor Name ELLIOTT ELECTRIC SUPPLY, INC Total Vendor Amount 1,937 16

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JUL 11 2016 Payment Date 07/08/2016 Payment Amount 1,937 16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>68-03428-01</u>	Light bulbs & ballasts	07/08/2016	07/08/2016	0 00	1,937 16

Vendor Number 4088 Vendor Name ERIC SCOTT MCPHERSON Total Vendor Amount 1,450 00

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JUL 11 2016 Payment Date 07/08/2016 Payment Amount 1,450 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2002-C-028</u>	DIST-FELONY-WILLIAM CODY WERNLUND-2002-C-028	06/28/2016	06/28/2016	0.00	550 00
<u>2004-C-159</u>	DIST-FELONY-MARCILIN ALENON SMITH-2004-C-159	06/28/2016	06/28/2016	0.00	450 00
<u>2016-C-0062</u>	CCAL-FELONY-JEFFREY RAYMOND JACKSON-2016-C-0062	06/28/2016	06/28/2016	0 00	450 00

Vendor Number 3189 Vendor Name ETACE, INC Total Vendor Amount 31 99

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JUL 11 2016 Payment Date 07/08/2016 Payment Amount 31 99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10206692</u>	IGLOO COOLER	07/08/2016	07/08/2016	0 00	31 99

Vendor Number 1117 Vendor Name ETMC EMS Total Vendor Amount 81 96

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JUL 11 2016 Payment Date 07/08/2016 Payment Amount 81 96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>647</u>	Electric for tower site	07/08/2016	07/08/2016	0 00	81 96

Vendor Number 1280 Vendor Name FASTENAL COMPANY Total Vendor Amount 111 21

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JUL 11 2016 Payment Date 07/08/2016 Payment Amount 111 21

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>TXCAT27948</u>	HALF INCH DRIVE RACHET	07/08/2016	07/08/2016	0 00	9 99
<u>TXCAT28335</u>	FAN #507	07/08/2016	07/08/2016	0 00	86 80
<u>TXCAT28417</u>	WASHERS	07/08/2016	07/08/2016	0 00	14 42

Vendor Number 0412 Vendor Name FIRMIN'S OFFICE CITY, INC Total Vendor Amount 199 64

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JUL 11 2016 Payment Date 07/08/2016 Payment Amount 199 64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>73197-0</u>	End tab folders	07/08/2016	07/08/2016	0 00	47 98
<u>73246-0</u>	Binders	07/08/2016	07/08/2016	0 00	37 96
<u>73248-0</u>	Dividers	07/08/2016	07/08/2016	0 00	113 70

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<b>Vendor Number</b> <u>2874</u>	<b>Vendor Name</b> FIRST ADMINISTRATIVE JUDICIAL REGION	<b>BY COMMISSIONERS COURT</b>	<b>DATE</b> <u>JUL 11 2016</u>	<b>Payment Date</b> 07/08/2016	<b>Total Vendor Amount</b> 1,679 34
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2016-2017</u>	<b>Description</b> Order of Assessment for Fiscal Year 2016-2017	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016	<b>Discount Amount</b> 0 00
					<b>Payable Amount</b> 1,679 34

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<b>Vendor Number</b> <u>0290</u>	<b>Vendor Name</b> FLEETCOR TECHNOLOGIES, INC	<b>Total Vendor Amount</b> 40 66
<b>Payment Type</b> Check	<b>Payment Number</b> <u>47773067</u>	<b>Description</b> Fuel statement
	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 40 66

<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC	<b>Total Vendor Amount</b> 242 14
<b>Payment Type</b> Check	<b>Payment Number</b> <u>94574315</u>	<b>Description</b> Bread
	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 121 07
	<b>Payment Number</b> <u>94574572</u>	<b>Description</b> Bread
	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 121 07

<b>Vendor Number</b> <u>4400</u>	<b>Vendor Name</b> FOLEY RENTALS, INC	<b>Total Vendor Amount</b> 35 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>132045-1</u>	<b>Description</b> Tire maintenance
	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 35 00

<b>Vendor Number</b> <u>1340</u>	<b>Vendor Name</b> GAYLON W ANDERSON	<b>Total Vendor Amount</b> 1,188 17
<b>Payment Type</b> Check	<b>Payment Number</b> <u>19770</u>	<b>Description</b> BOLT KITS
	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 108 00
	<b>Payment Number</b> <u>19816</u>	<b>Description</b> STUMP JUMPER # 806
	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 841 17
	<b>Payment Number</b> <u>19850</u>	<b>Description</b> PINS & CLIPS # 1310
	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 14 00
	<b>Payment Number</b> <u>19971</u>	<b>Description</b> CYLINDER # 1414
	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 225 00

<b>Vendor Number</b> <u>02030</u>	<b>Vendor Name</b> GEORGE VALTON JONES PC	<b>Total Vendor Amount</b> 450 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2013-C0361</u>	<b>Description</b> DIST-FELONY-JOSEPH SMITHHART-2013-C-0361
	<b>Payable Date</b> 06/28/2016	<b>Due Date</b> 06/28/2016
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 450 00

<b>Vendor Number</b> <u>4111</u>	<b>Vendor Name</b> HAWTHORN FUNERAL HOME, LP	<b>Total Vendor Amount</b> 634 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2016-07/05</u>	<b>Description</b> TRANSPORT TO ME-RONALD KUYKENDALL
	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 634 00

<b>Vendor Number</b> <u>1656</u>	<b>Vendor Name</b> HOLMES MILLWORK, INC	<b>Total Vendor Amount</b> 1,950 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>002823</u>	<b>Description</b> Repair work in storage room (As bid on 5/3/16)
	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,950 00

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 BY COMMISSIONERS COURT DATE JUL 11 2016

APPKT05311 - CC-07-11-16-PAYMENT PKT

Payment Register

<b>Vendor Number</b> <u>02055</u>	<b>Vendor Name</b> JEFF O'NEAL					<b>Total Vendor Amount</b> 220 55
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/08/2016	<b>Payment Amount</b> 220 55	
<b>Payable Number</b> <u>2016-06/28</u>	<b>Description</b> Install New bathroom door knobs	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 220 55	

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<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC					<b>Total Vendor Amount</b> 978 39
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/08/2016	<b>Payment Amount</b> 978 39	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>504718</u>	OSL WL BANNER	07/08/2016	07/08/2016	0 00	43 49	
<u>504889</u>	DRILL BIT	07/08/2016	07/08/2016	0 00	34 51	
<u>504933</u>	HOSE, FITTINGS, OIL # 1210	07/08/2016	07/08/2016	0 00	249 88	
<u>504972</u>	FITTINGS # 5790	07/08/2016	07/08/2016	0 00	1 59	
<u>505179</u>	HYDRAULIC OIL FUNNEL #1210	07/08/2016	07/08/2016	0 00	123 29	
<u>505985</u>	BRAKES # 1108	07/08/2016	07/08/2016	0 00	174 85	
<u>506251</u>	OIL DRY	07/08/2016	07/08/2016	0 00	33 16	
<u>506253</u>	WIRE, POWER OULET, COUPLERS	07/08/2016	07/08/2016	0 00	51 09	
<u>506254</u>	FILTER	07/08/2016	07/08/2016	0 00	16 13	
<u>506387</u>	FERON	07/08/2016	07/08/2016	0 00	90 86	
<u>506404</u>	PRESSURE VALVE # 5790	07/08/2016	07/08/2016	0 00	13 67	
<u>506436</u>	GOVERNOR # 324	07/08/2016	07/08/2016	0 00	13 99	
<u>506545</u>	GREASE GUNS, HOSES, FUSES	07/08/2016	07/08/2016	0 00	131 88	

<b>Vendor Number</b> <u>2006</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC					<b>Total Vendor Amount</b> 146 88
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/08/2016	<b>Payment Amount</b> 146 88	
<b>Payable Number</b> <u>146849</u>	<b>Description</b> ANITFREEZE	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 146 88	

<b>Vendor Number</b> <u>1529</u>	<b>Vendor Name</b> JOHN M. BAXTER SALES CO , INC					<b>Total Vendor Amount</b> 585 01
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/08/2016	<b>Payment Amount</b> 585 01	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>240508-1</u>	HAND CLEANER & TRASH BAGS	07/07/2016	07/07/2016	0 00	143 46	
<u>241165</u>	Bleach & Liners	07/08/2016	07/08/2016	0 00	415 15	
<u>241165-1</u>	Clorox Bleach	07/08/2016	07/08/2016	0 00	26 40	

<b>Vendor Number</b> <u>0032</u>	<b>Vendor Name</b> JULIAN H HURST & EST OF J G PEGUES					<b>Total Vendor Amount</b> 788 96
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/08/2016	<b>Payment Amount</b> 788 96	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>629262</u>	TRANSMISSION MODULE	07/08/2016	07/08/2016	0 00	587 11	
<u>629497</u>	OIL FILLER CAP # 1403	07/07/2016	07/07/2016	0 00	10 06	
<u>629525</u>	TUBE ASSY #404	07/08/2016	07/08/2016	0 00	191 79	

<b>Vendor Number</b> <u>1518</u>	<b>Vendor Name</b> LONE STAR OUTFITTERS					<b>Total Vendor Amount</b> 199 90
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/08/2016	<b>Payment Amount</b> 199 90	
<b>Payable Number</b> <u>2288</u>	<b>Description</b> Ammunition	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 199 90	

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*Lee Ann Jones*

APPKT05311 - CC-07-11-16-PAYMENT PKT

Payment Register

Vendor Number 0247 Vendor Name M G CLEANERS LLC BY COMMISSIONERS COURT DATE JUL 11 2016 Total Vendor Amount 79 24

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			07/08/2016			79 24
	<u>3026349</u>	25" NOTCHED HIGH LIFT-MOWER BLADES	07/08/2016	07/08/2016	0 00	61 74
	<u>3031482</u>	FITTINGS	07/08/2016	07/08/2016	0 00	17 50

Vendor Number 1727 Vendor Name MAILROOM FINANCE INC Total Vendor Amount 4,000 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			07/08/2016			4,000 00
	<u>2016-6</u>	Postage	07/08/2016	07/08/2016	0 00	4,000 00

**APPROVED** *JD*  
 By Auditor's Office at 3:53 pm, Jul 08, 2016

Vendor Number 02130 Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC Total Vendor Amount 13,394 99

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			07/08/2016			13,394 99
	<u>536011</u>	DIESEL	07/07/2016	07/07/2016	0 00	13,394 99

Vendor Number 1673 Vendor Name MARIA HERNANDEZ Total Vendor Amount 150 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			07/08/2016			150 00
	<u>2016-07/13-TA</u>	TRAVEL ADVANCE FOR 07/13-07/15 CONFERENCE	06/28/2016	06/28/2016	0 00	150 00

Vendor Number 2444 Vendor Name MARY SUE KIPER Total Vendor Amount 120 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			07/08/2016			120 00
	<u>2016-07/13-TA</u>	TRAVEL ADVANCE FOR 07/13-07/15 CONFERENCE	06/28/2016	06/28/2016	0 00	120 00

Vendor Number 1394 Vendor Name MATHESON TRI-GAS, INC Total Vendor Amount 127 84

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			07/08/2016			127 84
	<u>13582809</u>	OXYGEN	07/08/2016	07/08/2016	0 00	127 84

Vendor Number 1794 Vendor Name MELISSA SAMPSON Total Vendor Amount 3,281 25

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			07/08/2016			3,281 25
	<u>2014-318-OTHER4</u>	CCAL-CPS-ITIO TF & BF-2014-318	07/08/2016	07/08/2016	0 00	135 00
	<u>2015-161-OTHER4</u>	CCAL-CPS-CARTEZ WILLIE-2015-161	07/08/2016	07/08/2016	0 00	191 25
	<u>2015-191-OTHER4</u>	CCAL-CPS-ITIO OPPENHEIMER-2015-191	07/08/2016	07/08/2016	0 00	573 75
	<u>2015-259-OTHER2</u>	CCAL-ITIO CASSANDRA HALL-2015-259	06/28/2016	06/28/2016	0 00	273 75
	<u>2015-367-OTHER2</u>	CCAL-CPS-ITIO WILSON & HARTHCOCK-2015-367	07/08/2016	07/08/2016	0 00	663 75
	<u>2015-386-OTHER3</u>	CCAL-CPS-KENZIE CLARK-2015-386	07/08/2016	07/08/2016	0 00	562 50
	<u>2016-067</u>	CCAL-CPS-ITIO ROUGHLEY-2016-067	07/08/2016	07/08/2016	0 00	633 75
	<u>2016-100</u>	CPS-ITIO BAYLISS BERRY-2016-100	07/08/2016	07/08/2016	0 00	247 50

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*Lee Ann Jones*

APPKT05311 - CC-07-11-16-PAYMENT PKT

Payment Register

Vendor Number 02166 Vendor Name METROPLEX CONTROL SYSTEMS INV Total Vendor Amount 400 00

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JUL 11 2016 Payment Date 07/08/2016 Payment Amount 400 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>93137</u>	Service/Repairs to NVR	07/08/2016	07/08/2016	0 00	400 00

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

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JUL 11 2016 Payment Date 07/08/2016 Payment Amount 124 80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3721149</u>	Cleaning supplies	07/08/2016	07/08/2016	0 00	124 80

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By Auditor's Office at 3:54 pm, Jul 08, 2016

Vendor Number 0573 Vendor Name PANOLA COUNTY AUTO REGISTRATION Total Vendor Amount 7 50

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JUL 11 2016 Payment Date 07/08/2016 Payment Amount 7 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#5868-2017-06/30</u>	LICENSE RENUAL FOR 911 TRUCK	07/08/2016	07/08/2016	0 00	7 50

Vendor Number 2554 Vendor Name PANOLA COUNTY PLUMBING Total Vendor Amount 1,071 64

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JUL 11 2016 Payment Date 07/08/2016 Payment Amount 1,071 64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06122</u>	Installed new drinking fountain @ Courthouse	07/08/2016	07/08/2016	0 00	1,071 64

Vendor Number 1987 Vendor Name PAT & PAUL AND ASSOCIATES, INC Total Vendor Amount 793 98

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JUL 11 2016 Payment Date 07/08/2016 Payment Amount 793 98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17170</u>	PAPER	07/07/2016	07/07/2016	0 00	102 56
<u>17173</u>	supplies	07/08/2016	07/08/2016	0 00	28 00
<u>17175</u>	COPY PAPER	07/07/2016	07/07/2016	0 00	128 20
<u>17176</u>	ENVELOPES	06/28/2016	06/28/2016	0 00	32 95
<u>17177</u>	XSTAMPER REFILL INK-RED	06/28/2016	06/28/2016	0 00	5 75
<u>17181</u>	CD'S & SLEEVES	06/28/2016	06/28/2016	0 00	42 69
<u>17200</u>	PENS	07/07/2016	07/07/2016	0 00	20 59
<u>17243</u>	BOXES	07/08/2016	07/08/2016	0 00	195 41
<u>17244</u>	2 Boxes Copy paper	07/08/2016	07/08/2016	0 00	77 90
<u>17286</u>	COPY PAPER, DVD & SLEEVES	07/08/2016	07/08/2016	0 00	74 63
<u>17287</u>	OFFICE SUPPLIES - BLUE BINDER	07/07/2016	07/07/2016	0 00	70 72
<u>17288</u>	PAPER	07/08/2016	07/08/2016	0 00	14 58

Vendor Number 02054 Vendor Name PERFORMANCE FOOD GROUP, INC Total Vendor Amount 9,044 97

Payment Type Check Payment Number BY COMMISSIONERS COURT DATE JUL 11 2016 Payment Date 07/08/2016 Payment Amount 9,044 97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4801341</u>	Groceries	07/08/2016	07/08/2016	0 00	1,903 18
<u>4801341CM</u>	ITEM 194593	06/28/2016	06/28/2016	0 00	-7 79
<u>4807113</u>	Groceries	07/08/2016	07/08/2016	0 00	1,824 94
<u>4807113CM</u>	ITEM 264697	06/28/2016	06/28/2016	0 00	-13 15
<u>4812761</u>	Groceries	07/08/2016	07/08/2016	0 00	2,109 72
<u>4812761CM</u>	CREDIT FOR ITEM 194593	07/08/2016	07/08/2016	0 00	-7 79
<u>4818431</u>	Groceries	07/08/2016	07/08/2016	0 00	1,080 37
<u>4823836</u>	Groceries	07/08/2016	07/08/2016	0 00	2,155 49



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Payment Register

<b>Vendor Number</b> <u>1486</u>	<b>Vendor Name</b> PIPPEN MOTOR COMPANY	<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Total Vendor Amount</b>
				07/08/2016	07/08/2016	0 00	1,886 68	2,727 48
				07/08/2016	07/08/2016	0 00	840 80	

BY COMMISSIONERS COURT DATE JUL 11 2016

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<b>Vendor Number</b> <u>1384</u>	<b>Vendor Name</b> PRITCHARD & ABBOTT, INC	<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Total Vendor Amount</b>
				07/08/2016	06/28/2016	0 00	46,740 00	46,740 00

<b>Vendor Number</b> <u>3229</u>	<b>Vendor Name</b> QUILL CORPORATION	<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Total Vendor Amount</b>
				07/08/2016	07/08/2016	0 00	223 98	223 98

<b>Vendor Number</b> <u>2201</u>	<b>Vendor Name</b> REEVES MOTOR SALES INC	<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Total Vendor Amount</b>
				07/08/2016	07/08/2016	0 00	108 36	108 36

<b>Vendor Number</b> <u>1362</u>	<b>Vendor Name</b> RICHARD H THOMAS, INC	<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Total Vendor Amount</b>
				07/08/2016	07/07/2016	0 00	1,483 00	1,483 00

<b>Vendor Number</b> <u>1245</u>	<b>Vendor Name</b> RICHARD P LOUGHLIN	<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Total Vendor Amount</b>
				07/08/2016	07/08/2016	0 00	30,773 09	30,773 09

<b>Vendor Number</b> <u>1651</u>	<b>Vendor Name</b> ROBERT A GOODWIN	<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Total Vendor Amount</b>
				07/08/2016	07/07/2016	0 00	450 00	1,843 75
				07/08/2016	07/07/2016	0 00	450 00	
				07/08/2016	06/28/2016	0 00	843 75	
				07/08/2016	06/30/2016	0 00	100 00	

<b>Vendor Number</b> <u>3809</u>	<b>Vendor Name</b> ROMCO, INC	<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>Total Vendor Amount</b>
				07/08/2016	07/08/2016	0 00	95 56	95 56

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Payment Register

Vendor Number 0839 Vendor Name RUSSELL YATES  
 Payment Type Check Payment Number  
 BY COMMISSIONERS COURT DATE Jul 11 2016 Total Vendor Amount 3,065 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24776</u>	Service Call @ Detention Center (coil frozen)	07/08/2016	07/08/2016	0 00	75 00
<u>24812</u>	Capacitor Installed at Juvenile Probation	07/08/2016	07/08/2016	0 00	175 00
<u>24813</u>	Install wet switch flood detector in Courthouse	07/08/2016	07/08/2016	0 00	160 00
<u>24822</u>	Freon Installed & repaired leak @ Sheriff's Office	07/08/2016	07/08/2016	0 00	555 00
<u>24824</u>	Installation of New Condenser @ Detention Center	07/08/2016	07/08/2016	0 00	2,100 00

Vendor Number 0619 Vendor Name SABINE VALLEY REGIONAL MHMR CENTER  
 Payment Type Check Payment Number  
**APPROVED** *SB*  
**By Auditor's Office at 3:54 pm, Jul 08, 2016** Total Vendor Amount 7,000 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-2ND QTR</u>	2ND QTR PLEDGE FOR 2016	07/07/2016	07/07/2016	0 00	7,000 00

Vendor Number 0214 Vendor Name SAMMY BROWN LIBRARY  
 Payment Type Check Payment Number  
 Total Vendor Amount 5,000 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-07/01</u>	NEW PRINT & MATERIALS	07/07/2016	07/07/2016	0 00	5,000 00

Vendor Number 2172 Vendor Name SCOTT-MERRIMAN, INC  
 Payment Type Check Payment Number  
 Total Vendor Amount 1,771 80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>057871</u>	3000 D-220-R SP PRINTED & #-RED	07/08/2016	07/08/2016	0 00	1,701 80
<u>057958</u>	2 DIGITAL SEAL FOR COUNTY CLERK	06/28/2016	06/28/2016	0 00	70 00

Vendor Number 0736 Vendor Name TEXAS ASSOCIATION FOR COURT ADMINISTRATION  
 Payment Type Check Payment Number  
 Total Vendor Amount 75 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-ERIN JOHNSON</u>	2016 TACA DUES FOR ERIN JOHNSON	07/07/2016	07/07/2016	0 00	75 00

Vendor Number 2078 Vendor Name TEXAS PARKS & WILDLIFE #1  
 Payment Type Check Payment Number  
 Total Vendor Amount 1,509 60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-6</u>	FINES FOR 06/2016	07/07/2016	07/07/2016	0 00	1,509 60

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

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>246355</u>	WILDLIFE-THOMAS SMITH	07/07/2016	07/07/2016	0 00	2,700 00

Vendor Number 4169 Vendor Name TOLEDO PRODUCTS, INC  
 Payment Type Check Payment Number  
 Total Vendor Amount 58 99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00645763</u>	WEED EATER LINE	07/08/2016	07/08/2016	0 00	28 32
<u>00645993</u>	COMBINATION SQUARE #1003	07/08/2016	07/08/2016	0 00	7 19
<u>00646501</u>	LEVEL	07/08/2016	07/08/2016	0 00	10 79

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Payment Register

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00646516  
00646520

LETTERS & NUMBERS BY COMMISSIONERS COURT

DATE JUL 11 2016  
07/08/2016 07/08/2016

0 00 10 01  
0 00 2 68

Vendor Number 1705 Vendor Name TONI HUGHES  
Payment Type Payment Number  
Check

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**By Auditor's Office at 3:54 pm, Jul 08, 2016**

Total Vendor Amount 120 00  
Payment Date 07/08/2016 Payment Amount 120 00  
Discount Amount 0 00 Payable Amount 120 00

Payable Number Description Payable Date Due Date  
2016-07/13-TA TRAVEL ADVANCE FOR 07-13 TO 07/15 CONFERENCE 06/28/2016 06/28/2016

Vendor Number 1827 Vendor Name TOTAL RECALL DEFENSIVE DRIVING  
Payment Type Payment Number  
Check

Total Vendor Amount 80 00  
Payment Date 07/08/2016 Payment Amount 80 00  
Discount Amount 0 00 Payable Amount 80 00

Payable Number Description Payable Date Due Date  
2016-06/25-BOZEMAN & GRIM DEFENSIVE DRIVING-BOZEMAN & GRIMES 07/07/2016 07/07/2016

Vendor Number 0931 Vendor Name UNIFIRST CORPORATION  
Payment Type Payment Number  
Check

Total Vendor Amount 42 00  
Payment Date 07/08/2016 Payment Amount 42 00  
Discount Amount 0 00 Payable Amount 42 00

Payable Number Description Payable Date Due Date  
826 0875468 RUGS 07/08/2016 07/08/2016  
826 0876469 RUGS 07/07/2016 07/07/2016

Vendor Number 0708 Vendor Name URQUHART, LLC  
Payment Type Payment Number  
Check

Total Vendor Amount 13 50  
Payment Date 07/08/2016 Payment Amount 13 50  
Discount Amount 0 00 Payable Amount 13 50

Payable Number Description Payable Date Due Date  
98562 Pre Employment Drug Screen 07/08/2016 07/08/2016

Vendor Number 1185 Vendor Name US SCRIPT, INC  
Payment Type Payment Number  
Check

Total Vendor Amount 1,167 58  
Payment Date 07/08/2016 Payment Amount 1,167 58  
Discount Amount 0 00 Payable Amount 1,167 58

Payable Number Description Payable Date Due Date  
431818 Indigent Prescriptions 6/16 - 6/30/16 07/08/2016 07/08/2016

Vendor Number 3883 Vendor Name VERIZON WIRELESS SERVICES LLC  
Payment Type Payment Number  
Check

Total Vendor Amount 183 97  
Payment Date 07/08/2016 Payment Amount 183 97  
Discount Amount 0 00 Payable Amount 183 97

Payable Number Description Payable Date Due Date  
9767355385 Inv #9767355385 May 21 - June 20 Acct #313301306 07/08/2016 07/08/2016  
9767404559 May 21-June 20 Inv #9767404559 Acct #913519786 07/08/2016 07/08/2016

Vendor Number 3603 Vendor Name W L DOGGETT, L L C  
Payment Type Payment Number  
Check

Total Vendor Amount 1,200 52  
Payment Date 07/08/2016 Payment Amount 1,200 52  
Discount Amount 0 00 Payable Amount 1,200 52

Payable Number Description Payable Date Due Date  
K28558 CUTTING EDGE #1500 07/08/2016 07/08/2016  
K28582 THERMOSTAT & BUCKET TEETH # 901 07/08/2016 07/08/2016

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

Total Vendor Amount 217 59  
Payment Date 07/08/2016 Payment Amount 217 59  
Discount Amount 0 00 Payable Amount 217 59

Payable Number Description Payable Date Due Date  
617000862128 Car washing supplies 07/08/2016 07/08/2016

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*Lee Ann Jones*

JUL 11 2016

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Payment Register

Vendor Number 0279 Vendor Name WEX BANK  
 Payment Type Check Payment Number  
 BY COMMISSIONERS COURT DATE

Payable Number 45848787 Description Fuel statement  
 Payable Date 07/08/2016 Due Date 07/08/2016  
 Payment Date 07/08/2016 Payment Amount 175.92  
 Discount Amount 0.00 Payable Amount 175.92

Vendor Number 0866 Vendor Name WHITAKER PLUMBING  
 Payment Type Check Payment Number  
 BY COMMISSIONERS COURT DATE

**APPROVED**  
*JB*  
**By Auditor's Office at 3:55 pm, Jul 08, 2016**

Payable Number 10732 Description Repair grinder motor, rewired power supply  
 Payable Date 07/08/2016 Due Date 07/08/2016  
 Payment Date 07/08/2016 Payment Amount 2,334.00  
 Discount Amount 0.00 Payable Amount 2,334.00

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

Payable Number 0043021-IN Description ICE MACHINE RENTAL  
 Payable Date 07/08/2016 Due Date 07/08/2016  
 Payment Date 07/08/2016 Payment Amount 175.00  
 Discount Amount 0.00 Payable Amount 175.00

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

Payable Number 113000 Description FILE FOLDERS  
 Payable Date 07/08/2016 Due Date 07/08/2016  
 Payment Date 07/08/2016 Payment Amount 19.88  
 Discount Amount 0.00 Payable Amount 19.88

Payable Number 113000-B Description HIGHLIGHTERS, FILE FOLDERS, & BANKERS BOXES  
 Payable Date 07/08/2016 Due Date 07/08/2016  
 Payment Date 07/08/2016 Payment Amount 72.61  
 Discount Amount 0.00 Payable Amount 72.61

Vendor Number 3615 Vendor Name WOLF PACK RENTALS, LLC  
 Payment Type Check Payment Number

Payable Number 39267 Description PORTAPOT JUNE 2016  
 Payable Date 07/08/2016 Due Date 07/08/2016  
 Payment Date 07/08/2016 Payment Amount 85.00  
 Discount Amount 0.00 Payable Amount 85.00

Vendor Number 1888 Vendor Name XEROX CORPORATION  
 Payment Type Check Payment Number

Payable Number 1278888 Description MAY 2016  
 Payable Date 06/28/2016 Due Date 06/28/2016  
 Payment Date 07/08/2016 Payment Amount 6,720.01  
 Discount Amount 0.00 Payable Amount 6,720.01

Vendor Number 4213 Vendor Name XEROX CORPORATION  
 Payment Type Check Payment Number

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>084929928</u>	MAY 2016-BASE & 04/22-05/25-METER	06/28/2016	06/28/2016	0.00	158.95
<u>084929929</u>	MAY 2016-BASE & 04/22-05/25-METER	06/28/2016	06/28/2016	0.00	159.33
<u>084929930</u>	MAY 2016-BASE & 04/22-05/25-METER	06/28/2016	06/28/2016	0.00	170.45
<u>085000992</u>	COPIER	07/08/2016	07/08/2016	0.00	117.06
<u>085000993</u>	MAY 2016 BASE & 04/30-06/17-METER	07/07/2016	07/07/2016	0.00	156.05
<u>085200412</u>	JUNE 2016 BASE & 05/24-06/21-METER	07/08/2016	07/08/2016	0.00	339.29
<u>085200413</u>	JUNE 2016 BASE & 05/24-06/21-METER	07/08/2016	07/08/2016	0.00	55.10
<u>085200414</u>	JUNE 2016 BASE & 05/24-06/21-METER	07/08/2016	07/08/2016	0.00	55.10
<u>085200416</u>	JUNE 2016 BASE & 05/20-06/20-METER	07/07/2016	07/07/2016	0.00	117.81
<u>085200417</u>	JUNE 2016 BASE & 05/20-06/20-METER	07/07/2016	07/07/2016	0.00	117.06
<u>085200418</u>	JUNE 2016 BASE & 05/25-06/22-METER	07/07/2016	07/07/2016	0.00	117.06
<u>085200419</u>	COPIER JUNE 2016	07/07/2016	07/07/2016	0.00	117.06
<u>085200425</u>	JUNE 2016 BASE & 05/20-06/20-METER	07/07/2016	07/07/2016	0.00	168.35

APPROVED FOR PAYMENT

*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE JUL 11 2016

Payment Register  
085200427

JUNE 2016 BASE & 05/21-06/21-METER

07/08/2016 07/08/2016

APPKT05311 - CC-07-11-16-PAYMENT PKT

0 00 385 85

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 4213 Vendor Name XEROX CORPORATION  
 Payment Type Check Payment Number

**APPROVED** *SB*  
**By Auditor's Office at 3:55 pm, Jul 08, 2016**

Total Vendor Amount 194 99  
 Payment Date 07/08/2016 Payment Amount 194 99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>085200424</u>	713733990 monthly service June	07/08/2016	07/08/2016	0 00	194 99

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 4444 Vendor Name RUSK COUNTY ELECTRIC COOP ,INC  
 Payment Type Check Payment Number

Total Vendor Amount 30 40  
 Payment Date 07/08/2016 Payment Amount 30 40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>34660300-2016-06/20-07/01</u>	ELECTRIC BILL PCT 1	07/07/2016	07/07/2016	0 00	30 40

APPROVED FOR PAYMENT

*Lee Ann Jones*

Payment Register

APPKT05311 - CC-07-11-16-PAYMENT PKT

BY COMMISSIONERS COURT DATE JUL 11 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	180	90	0.00	273,115.03
<b>Packet Totals:</b>	<b>180</b>	<b>90</b>	<b>0.00</b>	<b>273,115.03</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	194.99
<b>Packet Totals:</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>194.99</b>

**APPROVED** *SB*  
 By Auditor's Office at 3:55 pm, Jul 08, 2016

Payment Register

APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT05311 - CC-07-11-16-PAYMENT PKT

BY COMMISSIONERS COURT DATE JUL 11 2016

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-194 99
999	POOLED CASH FUND	-273,115 03
	Packet Totals.	-273,310.02

**APPROVED**

*JB*

**By Auditor's Office at 3:55 pm, Jul 08, 2016**

APPROVED FOR PAYMENT

*Lee Ann Jones*

**Payment Register**



Panola County, Texas

BY COMMISSIONERS COURT

DATE

JUL 11 2016

APPKT05303 - CC-07-11-2016-DIR

01 - Vendor Set 01

**APPROVED**

*JB*

**By Auditor's Office at 2:32 pm, Jul 08, 2016**

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number: 4036 Vendor Name: TX DEPARTMENT OF INFORMATION RESOURCES

Total Vendor Amount: 2,173.62

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/07/2016	2,173.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16050820N</u>	MAY 2016 LONG DISTANCE	07/07/2016	07/07/2016	0.00	2,171.63
<u>16050820N-FML</u>	DIR BILL	07/08/2016	07/08/2016	0.00	1.99



Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	2,173.62
Packet Totals	2	1	0.00	2,173.62

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUL 11 2016

**APPROVED**

*SB*

By Auditor's Office at 2:32 pm, Jul 08, 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,173.62
Packet Totals:		-2,173.62

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUL 1 1 2016

**APPROVED** *SB*  
 By Auditor's Office at 2:32 pm, Jul 08, 2016



Panola County, Texas

**Payment Register**

APPKT05302 - 7-11-16 CC

01 - Vendor Set 01

Bank. PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>1995</u>	<b>Vendor Name</b> DAN S MINTURN				<b>Total Vendor Amount</b> 96 78
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
		07/08/2016			96 78
<b>Payable Number</b> <u>001338</u>	<b>Description</b> office supplies, printer ink	<b>Payable Date</b> 07/07/2016	<b>Due Date</b> 07/07/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 96 78

<b>Vendor Number</b> <u>3360</u>	<b>Vendor Name</b> RICHARD L BURNETT				<b>Total Vendor Amount</b> 13,500 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
		07/08/2016			13,500 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0116</u>	Jan - May Shelby/Panola Drug Court LCDC	07/07/2016	07/07/2016	0 00	1,250 00
<u>0216</u>	Jan - May Shelby/Panola Drug Court LCDC	07/07/2016	07/07/2016	0 00	1,300 00
<u>0316</u>	Jan - May Shelby/Panola Drug Court LCDC	07/07/2016	07/07/2016	0 00	975 00
<u>0416</u>	Jan - May Shelby/Panola Drug Court LCDC	07/07/2016	07/07/2016	0 00	1,300 00
<u>0516</u>	Jan - May Shelby/Panola Drug Court LCDC	07/07/2016	07/07/2016	0 00	1,200 00
<u>APRIL2016</u>	Jan - May Shelby/Panola Drug Court LCDC	07/07/2016	07/07/2016	0 00	1,375 00
<u>FEB2016</u>	Jan - May Shelby/Panola Drug Court LCDC	07/07/2016	07/07/2016	0 00	1,725 00
<u>JAN2016</u>	Jan - May Shelby/Panola Drug Court LCDC	07/07/2016	07/07/2016	0 00	1,575 00
<u>MARCH2016</u>	Jan - May Shelby/Panola Drug Court LCDC	07/07/2016	07/07/2016	0 00	1,350 00
<u>MAY2016</u>	Jan - May Shelby/Panola Drug Court LCDC	07/07/2016	07/07/2016	0 00	1,450 00

<b>Vendor Number</b> <u>4036</u>	<b>Vendor Name</b> TX DEPARTMENT OF INFORMATION RESOURCES				<b>Total Vendor Amount</b> 2 93
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
		07/07/2016			2 93
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>H22585JUVPS2016</u>	H22585 JUVP MAY 2016 LONG DISTANCE	07/07/2016	07/07/2016	0 00	0 86
<u>H22710JUVPS2016</u>	H22710 JUVP MAY 2016	07/07/2016	07/07/2016	0 00	2 07

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02146</u>	<b>Vendor Name</b> ANN COMA				<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
		07/07/2016			50 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>6515EDMA</u>	ELIJAH D JUNE MTHLY ALLOW	06/23/2016	06/23/2016	0 00	30 00
<u>6515NPMA</u>	NOAH P JUNE MTHLY ALLOW	06/23/2016	06/23/2016	0 00	20 00

<b>Vendor Number</b> <u>02014</u>	<b>Vendor Name</b> AZLEWAY BOYS RANCH				<b>Total Vendor Amount</b> 30 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
		07/07/2016			30 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>6516AJMA</u>	ANTHONY J JUNE MTHLY ALLOW	06/23/2016	06/23/2016	0 00	30 00

<b>Vendor Number</b> <u>02086</u>	<b>Vendor Name</b> BOBBIE & KELLY AMBURN				<b>Total Vendor Amount</b> 40 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
		07/07/2016			40 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>6516ABMA</u>	AIDEN B JUNE MTHLY ALLOW	06/23/2016	06/23/2016	0 00	20 00

**APPROVED** *JB*  
By Auditor's Office at 9:24 am, Jul 08, 2016

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT** **DATE** JUL 11 2016  
Page 1 of 6

Payment Register

APPKT05302 - 7-11-16 CC

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>01893</u>	BRENDA ELDRIDGE	Check							30 00
					06/23/2016	06/23/2016	0 00	20 00	
									30 00
					07/07/2016			30 00	
									30 00
					06/23/2016	06/23/2016	0 00	30 00	
<u>02023</u>	DONNA DAVIS	Check							30 00
					06/23/2016	06/23/2016	0 00	30 00	
									30 00
					07/07/2016			30 00	
									30 00
					06/23/2016	06/23/2016	0 00	30 00	
<u>02067</u>	GINA DUVAL	Check							20 00
					06/23/2016	06/23/2016	0 00	20 00	
									20 00
					07/07/2016			20 00	
									20 00
					06/23/2016	06/23/2016	0 00	20 00	
<u>02154</u>	HOPE BRIDGE HOSPITAL	Check							20 00
					06/23/2016	06/23/2016	0 00	20 00	
									20 00
					07/07/2016			20 00	
									20 00
					06/23/2016	06/23/2016	0 00	20 00	
<u>02017</u>	KAREN MCCUMBER	Check							70 00
					06/23/2016	06/23/2016	0 00	30 00	
									20 00
					06/23/2016	06/23/2016	0 00	20 00	
									20 00
					06/23/2016	06/23/2016	0 00	20 00	
<u>02165</u>	LISA JOHNSON	Check							20 00
					06/23/2016	06/23/2016	0 00	20 00	
									20 00
					07/07/2016			20 00	
									20 00
					06/23/2016	06/23/2016	0 00	20 00	
<u>01833</u>	MELANIE & JEFFERY LEPELLEY	Check							20 00
					06/23/2016	06/23/2016	0 00	20 00	
									20 00
					07/07/2016			20 00	
									20 00
					06/23/2016	06/23/2016	0 00	20 00	
<u>02032</u>	MONA LYONS	Check							20 00
					06/23/2016	06/23/2016	0 00	20 00	
									20 00
					07/07/2016			20 00	
									20 00
					06/23/2016	06/23/2016	0 00	20 00	

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By Auditor's Office at 9:24 am, Jul 08, 2016

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*Lee Ann Jones*  
**BY COMMISSIONERS COURT** DATE Jul 11 2016

Payment Register

APPKT05302 - 7-11-16 CC

<b>Vendor Number</b> <u>01822</u>	<b>Vendor Name</b> NIKOLAI MORTON			<b>Total Vendor Amount</b> 45 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/07/2016	45 00		
<b>Payable Number</b> <u>6516NMMA</u>	<b>Description</b> NIKOLAI M JUNE MTHLY ALLOW	<b>Payable Date</b> 06/23/2016	<b>Due Date</b> 06/23/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 45 00

<b>Vendor Number</b> <u>02071</u>	<b>Vendor Name</b> PATRICIA WILCOX			<b>Total Vendor Amount</b> 90 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/07/2016	90 00		
<b>Payable Number</b> <u>6516DWMA</u>	<b>Description</b> DANIEL W JUNE MTHLY ALLOW	<b>Payable Date</b> 06/23/2016	<b>Due Date</b> 06/23/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00
<u>6516KHMA</u>	KHLOE H JUNE MTHLY ALLOW	06/23/2016	06/23/2016	0 00	30 00
<u>6516TWMA</u>	TRENTON W JUNE MTHLY ALLOW	06/23/2016	06/23/2016	0 00	30 00

<b>Vendor Number</b> <u>02147</u>	<b>Vendor Name</b> PEAGUSES			<b>Total Vendor Amount</b> 30 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/07/2016	30 00		
<b>Payable Number</b> <u>6516CMMMA</u>	<b>Description</b> CHRISTOPHER M JUNE MTHLY ALLOW	<b>Payable Date</b> 06/23/2016	<b>Due Date</b> 06/23/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00

<b>Vendor Number</b> <u>02080</u>	<b>Vendor Name</b> REBECCA LOCKRIDGE			<b>Total Vendor Amount</b> 20 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/07/2016	20 00		
<b>Payable Number</b> <u>6516KCMA</u>	<b>Description</b> KENZI C JUNE MTHLY ALLOW	<b>Payable Date</b> 06/23/2016	<b>Due Date</b> 06/23/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00

<b>Vendor Number</b> <u>02035</u>	<b>Vendor Name</b> ROBERTA WEIDNER			<b>Total Vendor Amount</b> 90 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/07/2016	90 00		
<b>Payable Number</b> <u>6516CDMA</u>	<b>Description</b> CYARA D JUNE MTHLY ALLOW	<b>Payable Date</b> 06/23/2016	<b>Due Date</b> 06/23/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00
<u>6516DWMA</u>	DYLAN W JUNE MTHLY ALLOW	06/23/2016	06/23/2016	0 00	30 00
<u>6516JDMA</u>	JAYLA D JUNE MTHLY ALLOW	06/23/2016	06/23/2016	0 00	30 00

<b>Vendor Number</b> <u>02122</u>	<b>Vendor Name</b> SANDREW SINGLETARY			<b>Total Vendor Amount</b> 30 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/07/2016	30 00		
<b>Payable Number</b> <u>6516JSMA</u>	<b>Description</b> JAYDEN S JUNE MTHLY ALLOW	<b>Payable Date</b> 06/23/2016	<b>Due Date</b> 06/23/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00

<b>Vendor Number</b> <u>01979</u>	<b>Vendor Name</b> SHIRLEY THOMAS			<b>Total Vendor Amount</b> 55 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/07/2016	55 00		
<b>Payable Number</b> <u>6516ECBG</u>	<b>Description</b> E'CRE-YEN C BIRTHDAY GIFT	<b>Payable Date</b> 06/23/2016	<b>Due Date</b> 06/23/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 25 00
<u>6516ECMA</u>	E'CRE-YEN C JUNE MTHLY ALLOW	06/23/2016	06/23/2016	0 00	30 00

<b>Vendor Number</b> <u>02123</u>	<b>Vendor Name</b> THELMA & HENRY MCNEESE			<b>Total Vendor Amount</b> 30 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/07/2016	30 00		
<b>Payable Number</b> <u>6516BLMA</u>	<b>Description</b> BRAYDEN L JUNE MTHLY ALLOW	<b>Payable Date</b> 06/23/2016	<b>Due Date</b> 06/23/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00

**APPROVED**  
By Auditor's Office at 9:24 am, Jul 08, 2016

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

Payment Register

APPKT05302 - 7-11-16 CC

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02124</u>	TIFFANY GARCIA			40 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/07/2016	40 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6516AGMA</u>	ADRINAN G JUNE MTHLY ALLOW	06/23/2016	06/23/2016	0 00	20 00
<u>6516SDMA</u>	SOLOMAN D JUNE MTHLY ALLOW	06/23/2016	06/23/2016	0 00	20 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>3486</u>	TYLER CARE SHELTER			45 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/07/2016	45 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6516SRMA</u>	SHOWNTELL R JUNE MTHLY ALLOW	06/23/2016	06/23/2016	0 00	45 00

**APPROVED** *JB*  
 By Auditor's Office at 9:25 am, Jul 08, 2016

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE JUL 11 2016 Page 4 of 6

Payment Register

APPKT05302 - 7-11-16 CC

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	31	21	0.00	825.00
<b>Packet Totals:</b>	<b>31</b>	<b>21</b>	<b>0.00</b>	<b>825.00</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	13	3	0.00	13,599.71
<b>Packet Totals</b>	<b>13</b>	<b>3</b>	<b>0.00</b>	<b>13,599.71</b>

**APPROVED** *SB*  
 By Auditor's Office at 9:25 am, Jul 08, 2016

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

Payment Register

APPKT05302 - 7-11-16 CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-13,599 71
999	POOLED CASH FUND	-825 00
<b>Packet Totals</b>		<b>-14,424.71</b>

**APPROVED** *SP*  
 By Auditor's Office at 9:25 am, Jul 08, 2016

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





Panola County, Texas

**Payable Register**  
**Payable Detail by Vendor Name**

Packet: APPKT05299 - 7-7-16 CC

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
<b>Vendor: 1512 - UNCOMPENSATED CARE, DSH &amp; DSRIP - STATE OF TEXAS</b>										<b>Vendor Total: 341594.15</b>
<u>24398646</u>	Invoice	7/1/2016	7/1/2016	7/1/2016	7/1/2016	341594.15	0	0	0	341594.15
DY5 DSRIP IGT	PANOLA COUNTY POOL - PANOLA COUNTY POOLEE		<b>Payment Date: 7/1/2016</b>			<b>Bank Draft: DFT0005754</b>				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DY5 DSRIP IGT	No Units	0	0	341594.15	0	0	0	341594.15		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>883-648-54613</u>	UC AND/OR DSRIP		341594.15	100.00%						

**APPROVED** *SB*  
 By Auditor's Office at 9:21 am, Jul 08, 2016

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

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment
Invoice	1	341594.15	0	0	0	341594.15	341594.15
	<b>Grand Total:</b>	<b>341594.15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>341594.15</b>	<b>341594.15</b>

**APPROVED***SB*

By Auditor's Office at 9:21 am, Jul 08, 2016

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE JUL 11 2016

Account Summary

Account	Name	Amount
883-648-54613	UC AND/OR DSRIP	341594.15
Total:		341594.15

**APPROVED** *SB*  
 By Auditor's Office at 9:21 am, Jul 08, 2016

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



Panola County, Texas

**Payment Register**

APPKT05279 - 06-29-16-CD'S

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
1102	FIRST STATE BANK & TRUST COMPANY			9,900,000 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/29/2016	9,900,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
PCP-CD PURCHASE 2016-06/2	PCP-CD PURCHASE 2016-06/29 MATURITY 2016-09/28	06/29/2016	06/29/2016	0 00 9,900,000 00

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name			Total Vendor Amount
1102	FIRST STATE BANK & TRUST COMPANY			3,600,000 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/29/2016	3,600,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
PCRHBT-CD PURCHASE 06291	PCRHBT-CD PURCHASE 062916 MATURITY 092816	06/29/2016	06/29/2016	0 00 3,600,000 00

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 \_\_\_\_\_  
 BY COMMISSIONERS COURT DATE JUL 1 1 2016

**APPROVED** *JD*  
 By Auditor's Office at 1:39 pm, Jun 29, 2016

APPROVED FOR PAYMENT  
*JD* DATE 6-24-16  
 \_\_\_\_\_  
 BY PANOLA COUNTY AUDITOR  
*Lee Ann Jones* DATE JUN 29 2016  
 \_\_\_\_\_  
 BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	9,900,000.00
<b>Packet Totals</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>9,900,000.00</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	3,600,000.00
<b>Packet Totals</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,600,000.00</b>

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

**APPROVED** *SA*  
 By Auditor's Office at 1:39 pm, Jun 29, 2016

APPROVED FOR PAYMENT  
*SA* DATE 6-29-16

BY PANOLA COUNTY AUDITOR  
*Lee Ann Jones* DATE JUN 29 2016  
 BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
968	PANOLA COUNTY RETIREE HEA	-3,600,000 00
999	POOLED CASH FUND	-9,900,000 00
Packet Totals:		-13,500,000 00

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUL 1 1 2016

**APPROVED**  
By Auditor's Office at 1:40 pm, Jun 29, 2016

APPROVED FOR PAYMENT

*SB* DATE 6-29-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE JUN 29 2016

BY PANOLA COUNTY JUDGE



Panola County, Texas

**Payment Register**

APPKT05283 - 06-30-16-Centerpoint

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
4203	CENTERPOINT ENERGY RESOURCES CORP	33 65			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/30/2016	33 65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2753316-5-2016-05/13-06/15	GAS BILL YARD	06/30/2016	06/30/2016	0 00	33 65

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUN 11 2016

**APPROVED**

*SP*

By Auditor's Office at 10:42 am, Jun 30, 2016

APPROVED FOR PAYMENT

*SP* DATE 6-30-16

BY PANOLA COUNTY AUDITOR

*[Signature]* DATE 6-30-16

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	33.65
<b>Packet Totals</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>33.65</b>

APPROVED FOR PAYMENT

*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE JUL 11 2016

**APPROVED**  
 By Auditor's Office at 10:42 am, Jun 30, 2016

APPROVED FOR PAYMENT

*[Signature]* DATE 6-30-16

BY PANOLA COUNTY AUDITOR

*[Signature]* DATE 6-30-16

BY PANOLA COUNTY JUDGE



Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-33 65
	Packet Totals:	-33 65

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUN 11 2016

**APPROVED**

*SP*

By Auditor's Office at 10:43 am, Jun 30, 2016

APPROVED FOR PAYMENT

*SP*

DATE 6-30-16

BY PANOLA COUNTY AUDITOR

*RWJ*

DATE 6-30-16

BY PANOLA COUNTY JUDGE



Panola County, Texas

**Payment Register**

APPKT05295 - 2nd QTR UNEMPLOYMENT

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
3293	TAC UNEMPLOYMENT FUND			5,432 70	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/07/2016	5,432 70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0041130</u>	UNEMPLOYMENT	04/07/2016	04/07/2016	0 00	792 51
<u>INV0041173</u>	UNEMPLOYMENT	04/21/2016	04/21/2016	0 00	768 50
<u>INV0041222</u>	UNEMPLOYMENT	05/05/2016	05/05/2016	0 00	776 32
<u>INV0041254</u>	UNEMPLOYMENT	05/19/2016	05/19/2016	0 00	763 94
<u>INV0041277</u>	UNEMPLOYMENT	05/23/2016	05/23/2016	0 00	12 95
<u>INV0041324</u>	UNEMPLOYMENT	06/02/2016	06/02/2016	0 00	763 02
<u>INV0041352</u>	UNEMPLOYMENT	06/16/2016	06/16/2016	0 00	789 08
<u>INV0041380</u>	UNEMPLOYMENT	06/30/2016	06/30/2016	0 00	766 38

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
3293	TAC UNEMPLOYMENT FUND			536 02	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/07/2016	536 02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0041099</u>	UNEMPLOYMENT	04/07/2016	04/07/2016	0 00	79 26
<u>INV0041145</u>	UNEMPLOYMENT	04/21/2016	04/21/2016	0 00	81 40
<u>INV0041191</u>	UNEMPLOYMENT	05/05/2016	05/05/2016	0 00	74 65
<u>INV0041269</u>	UNEMPLOYMENT	05/19/2016	05/19/2016	0 00	74 65
<u>INV0041294</u>	UNEMPLOYMENT	06/02/2016	06/02/2016	0 00	74 27
<u>INV0041367</u>	UNEMPLOYMENT	06/16/2016	06/16/2016	0 00	74 08
<u>INV0041389</u>	UNEMPLOYMENT	06/30/2016	06/30/2016	0 00	77 71

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR SB DATE 7-7-16

BY PANOLA COUNTY JUDGE [Signature] DATE 7-7-16

**APPROVED** SB  
By Auditor's Office at 8:25 am, Jul 07, 2016

APPROVED FOR PAYMENT  
[Signature]  
BY COMMISSIONERS COURT DATE JUL 11 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	8	1	0.00	5,432.70
<b>Packet Totals</b>	<b>8</b>	<b>1</b>	<b>0.00</b>	<b>5,432.70</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	7	1	0.00	536.02
<b>Packet Totals:</b>	<b>7</b>	<b>1</b>	<b>0.00</b>	<b>536.02</b>

APPROVED FOR PAYMENT

SB  
 BY PANOLA COUNTY AUDITOR DATE 7-7-16

[Signature]  
 BY PANOLA COUNTY JUDGE DATE 7.7.16

**APPROVED** SB  
 By Auditor's Office at 8:25 am, Jul 07, 2016

APPROVED FOR PAYMENT  
[Signature]  
 BY COMMISSIONERS COURT DATE JUL 11 2016

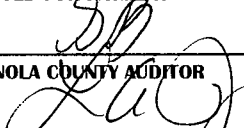

Payment Register


APPKT05295 - 2nd QTR UNEMPLOYMENT

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-536.02
999	POOLED CASH FUND	-5,432.70
Packet Totals		-5,968.72

APPROVED FOR PAYMENT

  
 BY PANOLA COUNTY AUDITOR DATE 7-7-16  
  
 BY PANOLA COUNTY JUDGE DATE 7.7.16

**APPROVED**   
 By Auditor's Office at 8:26 am, Jul 07, 2016

**APPROVED FOR PAYMENT**  
  
 BY COMMISSIONERS COURT DATE JUL 11 2016



Panola County, Texas

APPROVED FOR PAYMENT

*Lee Ann Jones*

**Payment Register**

BY COMMISSIONERS COURT DATE III 11 2016

APKT05301 - 07-07-16-UTILITIES

01 - Vendor Set 01

**APPROVED**

By Auditor's Office at 2:09 pm, Jul 07, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1845 Vendor Name AT & T  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
 2016-05/24-06/23 U-VERSE

APPROVED FOR PAYMENT

*SB*  
 BY PANOLA COUNTY AUDITOR  
*Lee Ann Jones*

DATE 7-7-16  
 Payable Date Due Date Discount Amount  
 06/30/2016 06/30/2016 0 00

Total Vendor Amount 70 70  
 Payment Amount 70 70  
 Payable Amount 70 70

Vendor Number 1849 Vendor Name AT & T  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
 2016-05/25-06/24 2016-05/25-06/24

BY PANOLA COUNTY JUDGE

DATE JUL 07 2016  
 Payable Date Due Date Discount Amount  
 06/30/2016 06/30/2016 0 00

Total Vendor Amount 63 09  
 Payment Amount 63 09  
 Payable Amount 63 09

Vendor Number 0143 Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
 007-0000460-001-2016-05/10 007-0000460-001-2016-05/10-06/08  
 007-0003220-002-2016-05/11 007-0003220-002-2016-05/11-06/08  
 008-0000520-001-2016-05/11 008-0000520-001-2016-05/11-06/10  
 008-0000560-001-2016-05/10 008-0000560-001-2016-05/10-06/08  
 008-0000610-001-2016-05/10 008-0000610-001-2016-05/10-06/10  
 009-0002500-001-2016-05/11 009-0002500-001-2016-05/11-06/10  
 010-0003140-001-2016-05/09 WATER BILL YARD

Total Vendor Amount 2,020 68  
 Payment Amount 2,020 68  
 Payable Amount 2,020 68

Vendor Number 1234 Vendor Name DEADWOOD WATER SUPPLY CORPORATION  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
 537-2016-05/27-06/30 WATER BILL PC 4  
 584-2016-05/27-06/30 WATER BILL PC T 3

Total Vendor Amount 59 88  
 Payment Amount 59 88  
 Payable Amount 59 88

Vendor Number 4444 Vendor Name RUSK COUNTY ELECTRIC COOP ,INC  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
 32685800-2016-05/23-06/24 32685800-2016-05/23-06/24

Total Vendor Amount 918 17  
 Payment Amount 918 17  
 Payable Amount 918 17

Vendor Number 1660 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
 2016-06/03-06/30 2016-06/03-06/30

Total Vendor Amount 91 17  
 Payment Amount 91 17  
 Payable Amount 91 17

Payment Register

APPROVED FOR PAYMENT

APPKT05301 - 07-07-16-UTILITIES

<b>Vendor Number</b> 1684	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY	<i>Lee Ann Jones</i>			<b>Total Vendor Amount</b>	866 89
<b>Payment Type</b> Check	<b>Payment Number</b> 2016-05/24-06/23	<b>Description</b> 2016-05/24-06/23	<b>Payable Date</b> 06/30/2016	<b>Due Date</b> 06/30/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 866 89
<p>APPROVED FOR PAYMENT BY COMMISSIONERS COURT DATE JUL 11 2016</p>					<b>Payment Date</b> 07/07/2016	<b>Payment Amount</b> 866 89

**APPROVED**  
*JB*  
By Auditor's Office at 2:09 pm, Jul 07, 2016

<b>Vendor Number</b> 2501	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY	<i>JB</i>			<b>Total Vendor Amount</b>	91 27
<b>Payment Type</b> Check	<b>Payment Number</b> 2016-05/26-06/24	<b>Description</b> ELECTRIC BILL YARD	<b>Payable Date</b> 07/06/2016	<b>Due Date</b> 07/06/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 91 27
<p>APPROVED FOR PAYMENT</p>					<b>Payment Date</b> 07/07/2016	<b>Payment Amount</b> 91 27

<b>Vendor Number</b> 2502	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY	<i>JB</i>			<b>Total Vendor Amount</b>	430 83
<b>Payment Type</b> Check	<b>Payment Number</b> 2016-05/25-06/24	<b>Description</b> 2016-05/25-06/24	<b>Payable Date</b> 07/06/2016	<b>Due Date</b> 07/06/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 430 83
<p>APPROVED FOR PAYMENT BY PANOLA COUNTY AUDITOR DATE 7-7-16</p>					<b>Payment Date</b> 07/07/2016	<b>Payment Amount</b> 430 83

BY PANOLA COUNTY JUDGE

<b>Vendor Number</b> 2751	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY	<i>Lee Ann Jones</i>			<b>Total Vendor Amount</b>	29 40
<b>Payment Type</b> Check	<b>Payment Number</b> 2016-05/25-06/24	<b>Description</b> ELECTRIC BILL YARD	<b>Payable Date</b> 07/06/2016	<b>Due Date</b> 07/06/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 29 40
<p>APPROVED FOR PAYMENT</p>					<b>Payment Date</b> 07/07/2016	<b>Payment Amount</b> 29 40

<b>Vendor Number</b> 4224	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY	<i>Lee Ann Jones</i>			<b>Total Vendor Amount</b>	525 58
<b>Payment Type</b> Check	<b>Payment Number</b> 2016-05/24-06/23	<b>Description</b> 2016-05/24-06/23	<b>Payable Date</b> 06/30/2016	<b>Due Date</b> 06/30/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 525 58
<p>APPROVED FOR PAYMENT</p>					<b>Payment Date</b> 07/07/2016	<b>Payment Amount</b> 525 58

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	18	11	0.00	5,167.66
Packet Totals	18	11	0.00	5,167.66

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUL 11 2016

**APPROVED** *SB*  
 By Auditor's Office at 2:09 pm, Jul 07, 2016

APPROVED FOR PAYMENT  
*SB* DATE 7-7-16

BY PANOLA COUNTY AUDITOR  
*Lee Ann Jones* DATE JUL 07 2016

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-5,167.66
Packet Totals:		-5,167.66

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUL 11 2016

**APPROVED**

*SB*  
By Auditor's Office at 2:10 pm, Jul 07, 2016

APPROVED FOR PAYMENT

*SB* DATE 7-7-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE JUL 07 2016

BY PANOLA COUNTY JUDGE