



APPROVED FOR PAYMENT

*Lee Ann Jones*  
 BY COMMISSIONERS COURT

Panola County, Texas

APPKT05356 - CC-07-25-16-PAYMENT PKT2

DATE JUL 25 2016

Payment Register

01 - Vendor Set 01

**APPROVED**  
*[Signature]*  
 By Auditor's Office at 5:11 pm, Jul 22, 2016

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOL

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1898	AUTO EXPRESS LUBE	Check		07/22/2016	113 06	113 06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42810	Vehicle maintenance	07/21/2016	07/21/2016	0 00	55 50	
42820	vehicle maintenance	07/21/2016	07/21/2016	0 00	57 56	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
2262	BRYAN & BRYAN ASPHALT ROAD OIL, LTD	Check		07/22/2016	72,179 75	72,179 75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0032862-IN	25 56 TONS ROAD OIL	07/21/2016	07/21/2016	0 00	14,697 00	
0032917-IN	24 87 TONS ROAD OIL	07/21/2016	07/21/2016	0 00	14,300 25	
0032935-IN	ROAD OIL	07/21/2016	07/21/2016	0 00	28,502 75	
0032936-IN	25 53 TONS ROAD OIL	07/21/2016	07/21/2016	0 00	14,679 75	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1228	CARTHAGE VETERINARY HOSPITAL	Check		07/22/2016	16 71	16 71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
55532	1 pro plan sensitive skin & stoma	07/21/2016	07/21/2016	0 00	16 71	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1593	COUNTY INFORMATION RESOURCES AGENCY	Check		07/22/2016	242 00	242 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SOP005905	Email Accounts June 2016	07/21/2016	07/21/2016	0 00	242 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1865	CRAIG MILAM	Check		07/22/2016	225 00	225 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9889	Sheriff Office-Install Generator Call In Eq	07/21/2016	07/21/2016	0 00	225 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1995	DAN S MINTURN	Check		07/22/2016	453 49	453 49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001337	Stamps	07/21/2016	07/21/2016	0 00	36 50	
001340	Security Mirror	07/21/2016	07/21/2016	0 00	49 00	
001341	Folding Machine	07/21/2016	07/21/2016	0 00	367 99	

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Payment Register

<b>Vendor Number</b> <u>3189</u>	<b>Vendor Name</b> ETACE, INC	<b>DATE</b> JUL 25 2016	<b>Total Vendor Amount</b> 799 00
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>10207216</u>	<b>Description</b> ROOM A/C H	<b>Payable Date</b> 07/21/2016	<b>Due Date</b> 07/21/2016	<b>Payment Date</b> 07/22/2016	<b>Payment Amount</b> 799 00	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 799 00
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<b>Vendor Number</b> <u>1280</u>	<b>Vendor Name</b> FASTENAL COMPANY	<b>Total Vendor Amount</b> 22 82
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>TXCAT28064</u>	<b>Description</b> BALL VALVE # 1404	<b>Payable Date</b> 07/21/2016	<b>Due Date</b> 07/21/2016	<b>Payment Date</b> 07/22/2016	<b>Payment Amount</b> 22 82	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 22 82
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<b>Vendor Number</b> <u>0412</u>	<b>Vendor Name</b> FIRMIN'S OFFICE CITY, INC	<b>Total Vendor Amount</b> 324 20
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>73360-0</u>	<b>Description</b> Misc office supplies	<b>Payable Date</b> 07/21/2016	<b>Due Date</b> 07/21/2016	<b>Payment Date</b> 07/22/2016	<b>Payment Amount</b> 162 26	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 162 26
	<u>73365-0</u>	CD sleeves	07/21/2016	07/21/2016		25 98	0 00	25 98
	<u>73377-0</u>	Binders	07/21/2016	07/21/2016		32 00	0 00	32 00
	<u>73384-0</u>	DVD's for patrol units	07/21/2016	07/21/2016		103 96	0 00	103 96

<b>Vendor Number</b> <u>2828</u>	<b>Vendor Name</b> FISH & STILL EQUIPMENT	<b>Total Vendor Amount</b> 140 93
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>301030</u>	<b>Description</b> TURNBUCKLE #1309	<b>Payable Date</b> 07/21/2016	<b>Due Date</b> 07/21/2016	<b>Payment Date</b> 07/22/2016	<b>Payment Amount</b> 140 93	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 140 93
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<b>Vendor Number</b> <u>1340</u>	<b>Vendor Name</b> GAYLON W ANDERSON	<b>Total Vendor Amount</b> 411 00
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>20192</u>	<b>Description</b> BEARING, SEALS	<b>Payable Date</b> 07/21/2016	<b>Due Date</b> 07/21/2016	<b>Payment Date</b> 07/22/2016	<b>Payment Amount</b> 411 00	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 411 00
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<b>Vendor Number</b> <u>3822</u>	<b>Vendor Name</b> HOLLEY SERVICES, INC	<b>Total Vendor Amount</b> 260 34
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>1-6249</u>	<b>Description</b> REBUILD CYLINDER # 332	<b>Payable Date</b> 07/21/2016	<b>Due Date</b> 07/21/2016	<b>Payment Date</b> 07/22/2016	<b>Payment Amount</b> 260 34	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 260 34
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<b>Vendor Number</b> <u>3644</u>	<b>Vendor Name</b> JAMES G LAGRONE	<b>Total Vendor Amount</b> 250 00
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>6176</u>	<b>Description</b> REMOVE #331	<b>Payable Date</b> 07/21/2016	<b>Due Date</b> 07/21/2016	<b>Payment Date</b> 07/22/2016	<b>Payment Amount</b> 250 00	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 250 00
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<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC	<b>Total Vendor Amount</b> 657 61
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>508759</u>	<b>Description</b> BATTERIES # 331	<b>Payable Date</b> 07/21/2016	<b>Due Date</b> 07/21/2016	<b>Payment Date</b> 07/22/2016	<b>Payment Amount</b> 426 80	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 426 80
	<u>508800</u>	FAN CLUTCH & FERON # 603	07/21/2016	07/21/2016		230 81	0 00	230 81

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<b>Vendor Number</b> <u>2006</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC	<b>Payment Type</b> Check	<b>Payment Number</b> 148615	<b>Payment Date</b> 07/22/2016	<b>Total Vendor Amount</b> 20 98
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BY COMMISSIONERS COURT DATE JUL 25 2016

<b>Payable Number</b> <u>148615</u>	<b>Description</b> GREASE GUN HOSE	<b>Payable Date</b> 07/21/2016	<b>Due Date</b> 07/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 98
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**APPROVED**  
*SO*  
**By Auditor's Office at 5:11 pm, Jul 22, 2016**

<b>Vendor Number</b> <u>0032</u>	<b>Vendor Name</b> JULIAN H HURST & EST OF J	<b>Payment Type</b> Check	<b>Payment Number</b> 630472	<b>Payment Date</b> 07/22/2016	<b>Total Vendor Amount</b> 180 15
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<b>Payable Number</b> <u>630472</u>	<b>Description</b> EMISSION SENSOR	<b>Payable Date</b> 07/21/2016	<b>Due Date</b> 07/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 180 15
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<b>Vendor Number</b> <u>1968</u>	<b>Vendor Name</b> MCT INVESTMENTS, INC	<b>Payment Type</b> Check	<b>Payment Number</b> 34263	<b>Payment Date</b> 07/22/2016	<b>Total Vendor Amount</b> 322 24
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<b>Payable Number</b> <u>34263</u>	<b>Description</b> CHAIN, WEEDEATER HEAD	<b>Payable Date</b> 07/21/2016	<b>Due Date</b> 07/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 322 24
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<b>Vendor Number</b> <u>1987</u>	<b>Vendor Name</b> PAT & PAUL AND ASSOCIATES, INC	<b>Payment Type</b> Check	<b>Payment Number</b> 17204	<b>Payment Date</b> 07/22/2016	<b>Total Vendor Amount</b> 57 51
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<b>Payable Number</b> <u>17204</u>	<b>Description</b> Easel pads	<b>Payable Date</b> 07/21/2016	<b>Due Date</b> 07/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 57 51
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<b>Vendor Number</b> <u>02051</u>	<b>Vendor Name</b> PROWLER SUPER HOLDING CORP	<b>Payment Type</b> Check	<b>Payment Number</b> 1416992-00	<b>Payment Date</b> 07/22/2016	<b>Total Vendor Amount</b> 82 93
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<b>Payable Number</b> <u>1416992-00</u>	<b>Description</b> UMBRELLA	<b>Payable Date</b> 07/21/2016	<b>Due Date</b> 07/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 82 93
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<b>Vendor Number</b> <u>3019</u>	<b>Vendor Name</b> PWCC, LTD	<b>Payment Type</b> Check	<b>Payment Number</b> 30100	<b>Payment Date</b> 07/22/2016	<b>Total Vendor Amount</b> 292 80
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<b>Payable Number</b> <u>30100</u>	<b>Description</b> FILTERS	<b>Payable Date</b> 07/21/2016	<b>Due Date</b> 07/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 292 80
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<b>Vendor Number</b> <u>0062</u>	<b>Vendor Name</b> TEECO SAFETY, INC	<b>Payment Type</b> Check	<b>Payment Number</b> 119528	<b>Payment Date</b> 07/22/2016	<b>Total Vendor Amount</b> 583 20
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<b>Payable Number</b> <u>119528</u>	<b>Description</b> Lights for unit 2015-2	<b>Payable Date</b> 07/21/2016	<b>Due Date</b> 07/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 583 20
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<b>Vendor Number</b> <u>02178</u>	<b>Vendor Name</b> TEXAS A&M AGRILIFE RESEARCH	<b>Payment Type</b> Check	<b>Payment Number</b> 55210	<b>Payment Date</b> 07/22/2016	<b>Total Vendor Amount</b> 400 00
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<b>Payable Number</b> <u>55210</u>	<b>Description</b> DNA testing for Livestock theft case	<b>Payable Date</b> 07/21/2016	<b>Due Date</b> 07/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 400 00
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<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC	<b>Payment Type</b> Check	<b>Payment Number</b> <u>00647711</u>	<b>Payable Date</b> <u>07/22/2016</u>	<b>Due Date</b> 07/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 65 20	<b>Total Vendor Amount</b> 65 20
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BY COMMISSIONERS COURT DATE JUL 25 2016

**APPROVED**  
*SB*  
**By Auditor's Office at 5:11 pm, Jul 22, 2016**

<b>Vendor Number</b> <u>1029</u>	<b>Vendor Name</b> TRI-STATE FASTENERS & SUPPLY	<b>Payment Type</b> Check	<b>Payment Number</b> <u>311504</u>	<b>Payable Date</b> <u>07/21/2016</u>	<b>Due Date</b> 07/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 79 47	<b>Total Vendor Amount</b> 79 47
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<b>Vendor Number</b> <u>1164</u>	<b>Vendor Name</b> TYLER TECHNOLOGIES, INC	<b>Payment Type</b> Check	<b>Payment Number</b> <u>025-162721</u>	<b>Payable Date</b> <u>07/21/2016</u>	<b>Due Date</b> 07/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 8,528 00	<b>Total Vendor Amount</b> 8,528 00
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<b>Vendor Number</b> <u>0931</u>	<b>Vendor Name</b> UNIFIRST CORPORATION	<b>Payment Type</b> Check	<b>Payment Number</b> <u>826 0878486</u>	<b>Payable Date</b> <u>07/21/2016</u>	<b>Due Date</b> 07/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 21 00	<b>Total Vendor Amount</b> 21 00
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<b>Vendor Number</b> <u>3131</u>	<b>Vendor Name</b> WARREN TRUCK & TRAILER, LLC	<b>Payment Type</b> Check	<b>Payment Number</b> <u>WTTLLC007569</u>	<b>Payable Date</b> <u>07/21/2016</u>	<b>Due Date</b> 07/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 368 00	<b>Total Vendor Amount</b> 368 00
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<b>Vendor Number</b> <u>3975</u>	<b>Vendor Name</b> PANOLA-HARRISON ELECTRIC COOPERATIVE, INC	<b>Payment Type</b> Check	<b>Payment Number</b> <u>21265-001-2016-06/02-07/01</u>	<b>Payable Date</b> <u>07/21/2016</u>	<b>Due Date</b> 07/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 72 61	<b>Total Vendor Amount</b> 99 35
			<b>Payment Number</b> <u>99998179-001-2016-06/03-07</u>	<b>Payable Date</b> <u>07/21/2016</u>	<b>Due Date</b> 07/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 26 74	

<b>Vendor Number</b> <u>4444</u>	<b>Vendor Name</b> RUSK COUNTY ELECTRIC COOP ,INC	<b>Payment Type</b> Check	<b>Payment Number</b> <u>34345100-2016-06/17-07/17</u>	<b>Payable Date</b> <u>07/21/2016</u>	<b>Due Date</b> 07/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 169 36	<b>Total Vendor Amount</b> 169 36
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Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	40	29	0.00	87,366.10
Packet Totals	40	29	0.00	87,366.10

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*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUL 25 2016

**APPROVED**

*SB*

By Auditor's Office at 5:12 pm, Jul 22, 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-87,366 10
	Packet Totals:	-87,366 10

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*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUL 25 2016

**APPROVED**

*SP*

By Auditor's Office at 5:12 pm, Jul 22, 2016

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*Lee Ann Jones*



Panola County, Texas

BY COMMISSIONERS COURT

DATE JUL 25 2016

APPKT05355 - CC-07-25-16-PAYMENT PKT

01 - Vendor Set 01

# Payment Register

**APPROVED**  
*SJ*  
 By Auditor's Office at 5:04 pm, Jul 22, 2016

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOL - DEPOSITED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1747	A T & T SERVICES, INC	Check		2016-07/05-08/04	MONTHLY CHARGE	07/21/2016	07/21/2016	0 00	262 95	262 95
2934	A T & T SERVICES, INC	Check		2016-07/05-08/04	2016-07/05-08/04	07/20/2016	07/20/2016	0 00	2,718 27	2,747 42
				2016-07/05-08/04-FML	BASE INTERNET	07/21/2016	07/21/2016	0 00	29 15	
3265	ADVANCED PEST TECHNOLOGY	Check		2016-07/08	Monthly Spraying Service - Courthouse & R & B	07/18/2016	07/18/2016	0 00	625 00	625 00
1898	AUTO EXPRESS LUBE	Check		42650	Windshield wipers	07/18/2016	07/18/2016	0 00	17 95	144 68
				42789	Vehicle maintenance	07/18/2016	07/18/2016	0 00	64 56	
				42803	Vehicle maintenance	07/15/2016	07/15/2016	0 00	62 17	
1557	AVFUEL CORP	Check		008634797	CREDIT CARD MACHINE RENTAL	07/22/2016	07/22/2016	0 00	20 00	20 00
1774	BANKHEAD ATTORNEYS AT LAW	Check		2015-286	CCAL-CPS-ITIO JB & JAB-2015-286	07/20/2016	07/20/2016	0 00	658 75	2,770 00
				2015-408	CCAL-CPS-ITIO DW-2015-408	07/20/2016	07/20/2016	0 00	1,211 25	
				2015-C-0343	CCAL-FELONY-KALIN LYNE BRISTER-2015-C-0343	07/20/2016	07/20/2016	0 00	450 00	
				29194-C	CCAL-MISD-KALIN LYNDE BRISTER-29194-C	07/14/2016	07/14/2016	0 00	450 00	
2262	BRYAN & BRYAN ASPHALT ROAD OIL, LTD	Check		0032841-IN	ROAD OIL	07/18/2016	07/18/2016	0 00	29,601 00	145,636 00

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APPKT05355 - CC-07-25-16-PAYMENT PKT

Payment Register

<u>0032842-IN</u>	ROAD OIL	07/19/2016	07/19/2016	0 00	28,681 00
<u>0032849-IN</u>	ROAD OIL	07/19/2016	07/19/2016	0 00	14,426 75
<u>0032882-IN</u>	24 89 TONS ROAD OIL	07/21/2016	07/21/2016	0 00	14,311 75
<u>0032894-IN</u>	ROAD OIL	07/21/2016	07/21/2016	0 00	29,382 50
<u>0032906-IN</u>	ROAD OIL	07/21/2016	07/21/2016	0 00	29,233 00

**APPROVED** *SJ*  
 By Auditor's Office at 5:04 pm, Jul 22, 2016

<b>Vendor Number</b> <u>1128</u>	<b>Vendor Name</b> CAR-TEX TRAILER COMPANY, INC				<b>Total Vendor Amount</b> 14 48
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>
		07/22/2016			14 48
<b>Payable Number</b> <u>159413</u>	<b>Description</b> MUD FLAP # 1003	<b>Payable Date</b> 07/21/2016	<b>Due Date</b> 07/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 14 48

<b>Vendor Number</b> <u>2704</u>	<b>Vendor Name</b> CDW GOVERNMENT, INC				<b>Total Vendor Amount</b> 352 53
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>
		07/22/2016			352 53
<b>Payable Number</b> <u>DQD5036</u>	<b>Description</b> Tripp Lite RBC 92 for Select UPS Brands RM	<b>Payable Date</b> 07/15/2016	<b>Due Date</b> 07/15/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 116 32
<b>Payable Number</b> <u>DQS2522</u>	<b>Description</b> PRINTER	<b>Payable Date</b> 07/22/2016	<b>Due Date</b> 07/22/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 236 21

<b>Vendor Number</b> <u>3371</u>	<b>Vendor Name</b> CHRIS ERVIN				<b>Total Vendor Amount</b> 412 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>
		07/22/2016			412 50
<b>Payable Number</b> <u>28770-C</u>	<b>Description</b> CCAL-MISD-RODERICK LOCKETT-28770-C	<b>Payable Date</b> 07/20/2016	<b>Due Date</b> 07/20/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 281 25
<b>Payable Number</b> <u>29171-C</u>	<b>Description</b> CCAL-MISD-RAY BIDLEMAN-29171-C	<b>Payable Date</b> 07/20/2016	<b>Due Date</b> 07/20/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 131 25

<b>Vendor Number</b> <u>2786</u>	<b>Vendor Name</b> CITY OF CARTHAGE				<b>Total Vendor Amount</b> 37,030 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>
		07/22/2016			33,227 50
<b>Payable Number</b> <u>2016-7-TRANSFER/HAULING</u>	<b>Description</b> Transfer Station & Hauling/Disposal - July 2016	<b>Payable Date</b> 07/18/2016	<b>Due Date</b> 07/18/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 33,227 50
<b>Payable Number</b> <u>2016-7-VET/DUMPSTER</u>	<b>Description</b> Veterinary Hospital & City Dumpster Charge	<b>Payable Date</b> 07/18/2016	<b>Due Date</b> 07/18/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 3,803 00

<b>Vendor Number</b> <u>02182</u>	<b>Vendor Name</b> CLAY THOMAS, P C				<b>Total Vendor Amount</b> 1,000 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>
		07/22/2016			1,000 00
<b>Payable Number</b> <u>29413-C</u>	<b>Description</b> CCAL-MISD-JUSTIN BRIDGES-29413-C	<b>Payable Date</b> 07/22/2016	<b>Due Date</b> 07/22/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 450 00
<b>Payable Number</b> <u>29419-C</u>	<b>Description</b> CCAL-MISD-JUSTIN BRIDGES-29419-C	<b>Payable Date</b> 07/22/2016	<b>Due Date</b> 07/22/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 450 00
<b>Payable Number</b> <u>29427-C</u>	<b>Description</b> CCAL-MISD-JUSTIN BRIDGES-29427-C	<b>Payable Date</b> 07/22/2016	<b>Due Date</b> 07/22/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 100 00

<b>Vendor Number</b> <u>1948</u>	<b>Vendor Name</b> CRAIG A FLETCHER				<b>Total Vendor Amount</b> 450 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>
		07/22/2016			450 00
<b>Payable Number</b> <u>J-928</u>	<b>Description</b> CCAL-JUV-J928-NR	<b>Payable Date</b> 07/20/2016	<b>Due Date</b> 07/20/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 450 00



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*Lee Ann Jones*

APPKT05355 - CC-07-25-16-PAYMENT PKT

Payment Register

Vendor Number 1653 Vendor Name CRAIG L MOORE

Total Vendor Amount 125 00

Payment Type 2016-07/11-MULLINS Payment Number Description Psychological evaluation

BY COMMISSIONERS COURT DATE JUL 25 2016 Payment Date 07/22/2016

Payment Amount 125 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-07/11-MULLINS	Psychological evaluation	07/15/2016	07/15/2016	0 00	125 00

**APPROVED**  
By Auditor's Office at 5:04 pm, Jul 22, 2016

Vendor Number 1865 Vendor Name CRAIG MILAM

Total Vendor Amount 529 84

Payment Type 9868 Payment Number Description Repair Electrical Short in SPrinkler System

Payment Date 07/22/2016 Payment Amount 529 84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9868	Repair Electrical Short in SPrinkler System	07/18/2016	07/18/2016	0 00	100 00
9873	Repair Lighting in Courthouse	07/18/2016	07/18/2016	0 00	429 84

Vendor Number 1995 Vendor Name DAN S MINTURN

Total Vendor Amount 49 78

Payment Type 001351 Payment Number Description CORRECTION TAPE

Payment Date 07/22/2016 Payment Amount 49 78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001351	CORRECTION TAPE	07/20/2016	07/20/2016	0 00	49 78

Vendor Number 4091 Vendor Name DAVID GRAY

Total Vendor Amount 300 00

Payment Type 2016-08/09-TA Payment Number Description TRAVEL ADVANCE FOR 08/09-08/11-CONFERENCE

Payment Date 07/22/2016 Payment Amount 300 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-08/09-TA	TRAVEL ADVANCE FOR 08/09-08/11-CONFERENCE	07/20/2016	07/20/2016	0 00	300 00

Vendor Number 02174 Vendor Name DAVIS BROS COLLISION CENTER

Total Vendor Amount 1,880 00

Payment Type 3979583 Payment Number Description Vehicle repairs

Payment Date 07/22/2016 Payment Amount 1,880 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3979583	Vehicle repairs	07/18/2016	07/18/2016	0 00	1,880 00

Vendor Number 2312 Vendor Name DEBBIE MAUGHAN

Total Vendor Amount 181 50

Payment Type 60450 Payment Number Description WATER COOLER RENTAL

Payment Date 07/22/2016 Payment Amount 181 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
60450	WATER COOLER RENTAL	07/22/2016	07/22/2016	0 00	11 25
60495	Water cooler rental	07/18/2016	07/18/2016	0 00	170 25

Vendor Number 1050 Vendor Name DR KEITH KEELING

Total Vendor Amount 500 00

Payment Type 2016-7 Payment Number Description Local Health Authority - July 2016

Payment Date 07/22/2016 Payment Amount 500 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-7	Local Health Authority - July 2016	07/21/2016	07/21/2016	0 00	500 00

Vendor Number 2982 Vendor Name EAST TEXAS ALARM, INC

Total Vendor Amount 22 00

Payment Type 920623 Payment Number Description Monitor Service-Fire Alarm for July 2016

Payment Date 07/22/2016 Payment Amount 22 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
920623	Monitor Service-Fire Alarm for July 2016	07/18/2016	07/18/2016	0 00	22 00

*Lee Ann Jones*

Payment Register

Vendor Number 2467 Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE

BY COMMISSIONERS COURT

DATE JUL 25 2016

APPKT05355 - CC-07-25-16-PAYMENT PKT

Total Vendor Amount 3,530 94

Payment Type

Payment Number

Payment Date

Payment Amount

Check

07/22/2016

3,530 94

Payable Number

Description

**APPROVED**

Payable Date

Due Date

Discount Amount

Payable Amount

BATCH07/25/2016

BATCH 07/25/2016

07/14/2016

07/14/2016

0 00

3,530 94

**By Auditor's Office at 5:04 pm, Jul 22, 2016**

Vendor Number 1783 Vendor Name ENFORCEMENT VIDEO, LLC

Total Vendor Amount 223 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

07/22/2016

223 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

ACCINV0008340

Visor bracket

07/22/2016

07/22/2016

0 00

223 00

Vendor Number 1581 Vendor Name ENMON ENTERPRISES, LLC

Total Vendor Amount 4,775 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

07/22/2016

4,775 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

SHR07160103

Monthly Cleaning Bill for July, 2016

07/18/2016

07/18/2016

0 00

4,775 00

Vendor Number 4088 Vendor Name ERIC SCOTT MCPHERSON

Total Vendor Amount 450 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

07/22/2016

450 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2011-C-0322

CCAL-REV-FEL-DAVID HEATH TONDREAU-2011-C-0322

07/20/2016

07/20/2016

0 00

450 00

Vendor Number 4520 Vendor Name EXCEL FORD LINCOLN MERCURY

Total Vendor Amount 644 85

Payment Type

Payment Number

Payment Date

Payment Amount

Check

07/22/2016

644 85

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

49212

Repairs to unit 2011-3

07/18/2016

07/18/2016

0 00

644 85

Vendor Number 1280 Vendor Name FASTENAL COMPANY

Total Vendor Amount 91 78

Payment Type

Payment Number

Payment Date

Payment Amount

Check

07/22/2016

91 78

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

TXCAT28441

POWER INVERTER # 507

07/19/2016

07/19/2016

0 00

67 28

TXCAT28539

Gojo Wipes & Knock'er Loose

07/18/2016

07/18/2016

0 00

24 50

Vendor Number 0412 Vendor Name FIRMIN'S OFFICE CITY, INC

Total Vendor Amount 144 96

Payment Type

Payment Number

Payment Date

Payment Amount

Check

07/22/2016

144 96

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

73182-0

Copy paper

07/18/2016

07/18/2016

0 00

144 96

Vendor Number 1564 Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC

Total Vendor Amount 121 07

Payment Type

Payment Number

Payment Date

Payment Amount

Check

07/22/2016

121 07

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

94574826

Bread

07/15/2016

07/15/2016

0 00

121 07

APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT05355 - CC-07-25-16-PAYMENT PKT

Payment Register

Vendor Number 1340 Vendor Name GAYLON W. ANDERSON  
 Payment Type 1340 Payment Number

BY COMMISSIONERS COURT DATE JUL 25 2016

Total Vendor Amount 286 20  
 Payment Date 07/22/2016 Payment Amount 286 20

Check  
 Payable Number Description  
20019 SEALS # 1119  
20118 TUBING & WEDGES PIN #1416  
20123 NUTS, BOLTS, WASHERS

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 By Auditor's Office at 5:04 pm, Jul 22, 2016

Payable Date Due Date Discount Amount Payable Amount  
 07/19/2016 07/19/2016 0 00 43 20  
 07/21/2016 07/21/2016 0 00 225 00  
 07/21/2016 07/21/2016 0 00 18 00

Vendor Number 02176 Vendor Name GEORGE RANDALL GILCHRIST  
 Payment Type 02176 Payment Number

Total Vendor Amount 229 00

Check  
 Payable Number Description  
2016-07/12 REFUND FOR OVERPAYMENT OF FINE

Payment Date 07/22/2016 Payment Amount 229 00  
 Payable Date Due Date Discount Amount Payable Amount  
 07/14/2016 07/14/2016 0 00 229 00

Vendor Number 1646 Vendor Name H & H ENGINES AND EQUIPMENT, L L C  
 Payment Type 1646 Payment Number

Total Vendor Amount 731 43

Check  
 Payable Number Description  
61727 REPAIR A/C # 1401  
85428 REPAIR A/C #1205

Payment Date 07/22/2016 Payment Amount 731 43  
 Payable Date Due Date Discount Amount Payable Amount  
 07/19/2016 07/19/2016 0 00 418 50  
 07/21/2016 07/21/2016 0 00 312 93

Vendor Number 4111 Vendor Name HAWTHORN FUNERAL HOME, LP  
 Payment Type 4111 Payment Number

Total Vendor Amount 1,350 00

Check  
 Payable Number Description  
2016-6/28 Cremation for David Rokahr & James Thomas

Payment Date 07/22/2016 Payment Amount 1,350 00  
 Payable Date Due Date Discount Amount Payable Amount  
 07/18/2016 07/18/2016 0 00 1,350 00

Vendor Number 02044 Vendor Name JAMES R SHELTON  
 Payment Type 02044 Payment Number

Total Vendor Amount 600 00

Check  
 Payable Number Description  
2004-207 CCAL-AG-JASABIRA D POPE-2004-207  
2004-207-OTHER1 CCAL-AG-JASABIRA D POPE-2004-207  
2006-157-PCR CCAL-AG-JOHN ALTON NORRIS, JR-2006-157-PCR  
2006-324-OTHER1 CCAL-AG-JOSE G METCALF-2006-324  
2009-338 CCAL-AG-SAMMY LYNN MCMILLIAN II-2009-338

Payment Date 07/22/2016 Payment Amount 600 00  
 Payable Date Due Date Discount Amount Payable Amount  
 07/14/2016 07/14/2016 0 00 75 00  
 07/14/2016 07/14/2016 0 00 75 00  
 07/14/2016 07/14/2016 0 00 150 00  
 07/14/2016 07/14/2016 0 00 150 00  
 07/14/2016 07/14/2016 0 00 150 00

Vendor Number 2004 Vendor Name JEK AUTOMOTIVE SUPPLY, INC  
 Payment Type 2004 Payment Number

Total Vendor Amount 1,324 06

Check  
 Payable Number Description  
506420 RADIATOR HOSE AND ANTIFREEZE  
506572 FITTINGS  
506573 LIGHTS, GREASE, FITTINGS, LUBE, KLEER  
506743 BATTERY TERMINAL # 1108  
507016 BATTERY # 1313  
507139 FITTINGS  
507173 FITTINGS  
507187 BLUE DEF  
507334 SUPPLIES  
507337 FILTERS  
507443 FILTERS  
507664 WHEEL BEARING # 910  
508295 TRANSMISSION FLUID  
508424 GUAGE  
508475 BLUE DEF

Payment Date 07/22/2016 Payment Amount 1,324 06  
 Payable Date Due Date Discount Amount Payable Amount  
 07/22/2016 07/22/2016 0 00 80 92  
 07/19/2016 07/19/2016 0 00 8 75  
 07/19/2016 07/19/2016 0 00 62 09  
 07/18/2016 07/18/2016 0 00 12 84  
 07/19/2016 07/19/2016 0 00 133 60  
 07/21/2016 07/21/2016 0 00 11 74  
 07/21/2016 07/21/2016 0 00 5 98  
 07/21/2016 07/21/2016 0 00 99 90  
 07/22/2016 07/22/2016 0 00 126 26  
 07/21/2016 07/21/2016 0 00 158 69  
 07/21/2016 07/21/2016 0 00 34 54  
 07/21/2016 07/21/2016 0 00 298 30  
 07/21/2016 07/21/2016 0 00 4 79  
 07/19/2016 07/19/2016 0 00 38 02  
 07/19/2016 07/19/2016 0 00 119 90

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*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE **JUL 25 2016**

APPKT05355 - CC-07-25-16-PAYMENT PKT

Payment Register

<u>508519</u>	GREASE GUNS & HOSES	07/19/2016	07/19/2016	0 00	97 44
<u>508530</u>	CHAIN & FITTINGS #332	07/19/2016	07/19/2016	0 00	30 30

<b>Vendor Number</b> <u>2006</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC	<b>APPROVED</b> <i>SA</i> <b>By Auditor's Office at 5:04 pm, Jul 22, 2016</b>			<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 07/22/2016

<b>Payable Number</b> <u>148060</u>	<b>Description</b> WWS	<b>Payable Date</b> 07/21/2016	<b>Due Date</b> 07/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 15 29
<u>148514</u>	FERON & HOSES	07/19/2016	07/19/2016	0 00	251 73

<b>Vendor Number</b> <u>1578</u>	<b>Vendor Name</b> JOHN F. NIELSEN, M D	<b>APPROVED</b> <i>SA</i> <b>By Auditor's Office at 5:04 pm, Jul 22, 2016</b>			<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 07/22/2016

<b>Payable Number</b> <u>2016-07/07</u>	<b>Description</b> PRE-EMPLOYMENT PHYSICAL	<b>Payable Date</b> 07/20/2016	<b>Due Date</b> 07/20/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 150 00
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<b>Vendor Number</b> <u>1529</u>	<b>Vendor Name</b> JOHN M BAXTER SALES CO , INC	<b>APPROVED</b> <i>SA</i> <b>By Auditor's Office at 5:04 pm, Jul 22, 2016</b>			<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 07/22/2016

<b>Payable Number</b> <u>241960</u>	<b>Description</b> Cleaning Supplies for Courthouse	<b>Payable Date</b> 07/15/2016	<b>Due Date</b> 07/15/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,240 33
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<b>Vendor Number</b> <u>3903</u>	<b>Vendor Name</b> KENNETH EDGMON	<b>APPROVED</b> <i>SA</i> <b>By Auditor's Office at 5:04 pm, Jul 22, 2016</b>			<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 07/22/2016

<b>Payable Number</b> <u>2016-JUDGES' OFFICES</u>	<b>Description</b> Painting Walls & Trim	<b>Payable Date</b> 07/18/2016	<b>Due Date</b> 07/18/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2,035 00
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<b>Vendor Number</b> <u>1212</u>	<b>Vendor Name</b> KILGORE COLLEGE	<b>APPROVED</b> <i>SA</i> <b>By Auditor's Office at 5:04 pm, Jul 22, 2016</b>			<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 07/22/2016

<b>Payable Number</b> <u>28627-FLEMING</u>	<b>Description</b> BOB FLEMING-UPDATE	<b>Payable Date</b> 07/20/2016	<b>Due Date</b> 07/20/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00
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<b>Vendor Number</b> <u>1243</u>	<b>Vendor Name</b> LEXISNEXIS RISK DATA MANAGEMENT, INC	<b>APPROVED</b> <i>SA</i> <b>By Auditor's Office at 5:04 pm, Jul 22, 2016</b>			<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 07/22/2016

<b>Payable Number</b> <u>1549905-20160630</u>	<b>Description</b> MONTHLY SERVICE	<b>Payable Date</b> 07/20/2016	<b>Due Date</b> 07/20/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 155 00
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<b>Vendor Number</b> <u>3640</u>	<b>Vendor Name</b> LORA J TAYLOR	<b>APPROVED</b> <i>SA</i> <b>By Auditor's Office at 5:04 pm, Jul 22, 2016</b>			<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 07/22/2016

<b>Payable Number</b> <u>2016-07/12-TR</u>	<b>Description</b> TRAVEL REIMBURSEMENT FOR 07/12-07/15 CONFERENCE	<b>Payable Date</b> 07/20/2016	<b>Due Date</b> 07/20/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 201 04
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<b>Vendor Number</b> <u>4151</u>	<b>Vendor Name</b> LOWE TRACTOR & EQUIPMENT INC	<b>APPROVED</b> <i>SA</i> <b>By Auditor's Office at 5:04 pm, Jul 22, 2016</b>			<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 07/22/2016

<b>Payable Number</b> <u>IV13944</u>	<b>Description</b> REAR WINDOW #1416	<b>Payable Date</b> 07/18/2016	<b>Due Date</b> 07/18/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 193 91
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APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT05355 - CC-07-25-16-PAYMENT PKT

Payment Register

Vendor Number 1730 Vendor Name MAIL FINANCE, INC

Total Vendor Amount 157 65

Payment Type Check Payment Number

BY COMMISSIONERS COURT DATE JUL 25 2016

Payment Date 07/22/2016 Payment Amount 157 65

Payable Number N6041776 Description Postage Lease 8-8-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-00 Payable Date 07/21/2016 Due Date 07/21/2016 Discount Amount 0 00 Payable Amount 157 65

**APPROVED**  
By Auditor's Office at 5:05 pm, Jul 22, 2016

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

Total Vendor Amount 12,573 33

Payment Type Check Payment Number

Payment Date 07/22/2016 Payment Amount 12,573 33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
549772	gas and delivery fees 7/6/16	07/15/2016	07/15/2016	0 00	14 61
549772-BM	FUEL FOR 06/14-07/06	07/20/2016	07/20/2016	0 00	4 27
549772-FML	GAS & DIESEL	07/21/2016	07/21/2016	0 00	6,759 34
549772-SO	Fuel	07/15/2016	07/15/2016	0 00	100 60
549774	gas and delivery fees 7/6/16	07/15/2016	07/15/2016	0 00	554 94
549774-BM	FUEL FOR 06/14-07/06	07/20/2016	07/20/2016	0 00	162 21
549774-FML	GAS & DIESEL	07/21/2016	07/21/2016	0 00	1,155 40
549774-SO	Fuel	07/15/2016	07/15/2016	0 00	3,821 96

Vendor Number 1673 Vendor Name MARIA HERNANDEZ

Total Vendor Amount 128 97

Payment Type Check Payment Number

Payment Date 07/22/2016 Payment Amount 128 97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-07/13-TR	TRAVEL REIMBURSEMENT-07/13 CONFERENCE	07/20/2016	07/20/2016	0 00	128 97

Vendor Number 1968 Vendor Name MCT INVESTMENTS, INC

Total Vendor Amount 26 95

Payment Type Check Payment Number

Payment Date 07/22/2016 Payment Amount 26 95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34244	Repair Blades/Flat File & labor	07/19/2016	07/19/2016	0 00	26 95

Vendor Number 1896 Vendor Name NATIONAL HERO STORE, INC

Total Vendor Amount 562 00

Payment Type Check Payment Number

Payment Date 07/22/2016 Payment Amount 562 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
132648	Badges	07/18/2016	07/18/2016	0 00	458 00
132796	Badges	07/18/2016	07/18/2016	0 00	104 00

Vendor Number 2781 Vendor Name OFFICE OF THE SECRETARY OF STATE

Total Vendor Amount 50 00

Payment Type Check Payment Number

Payment Date 07/22/2016 Payment Amount 50 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-ELECTION LAW BOOK	Secretary of State Election Law Seminar Book	07/18/2016	07/18/2016	0 00	50 00

Vendor Number 2275 Vendor Name OLMSTED-KIRK PAPER COMPANY

Total Vendor Amount 2,024 08

Payment Type Check Payment Number

Payment Date 07/22/2016 Payment Amount 2,024 08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3726918	Misc supplies	07/15/2016	07/15/2016	0 00	2,024 08

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*Lee Ann Jones*

APPKT05355 - CC-07-25-16-PAYMENT PKT

Payment Register

<b>Vendor Number</b> <u>2110</u>	<b>Vendor Name</b> OMNIBASE SERVICES OF TEXAS, LP	<b>Total Vendor Amount</b> 270 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/22/2016

BY COMMISSIONERS COURT DATE JUL 25 2016

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-2ND QTR-JP1</u>	2ND QTR 2016-JP1	07/14/2016	07/14/2016	0 00	96 00
<u>2016-2ND QTR-JP2</u>	2ND QTR 2016- JP2	07/14/2016	07/14/2016	0 00	174 00

**APPROVED**  
By Auditor's Office at 5:05 pm, Jul 22, 2016

<b>Vendor Number</b> <u>3888</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE STORES, INC	<b>Total Vendor Amount</b> 28 60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/22/2016

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-176454</u>	MISC SUPPLIES	07/22/2016	07/22/2016	0 00	13 61
<u>0755-177089</u>	ANTIFREEZE FOR GRASSHOPPER	07/22/2016	07/22/2016	0 00	14 99

<b>Vendor Number</b> <u>2554</u>	<b>Vendor Name</b> PANOLA COUNTY PLUMBING	<b>Total Vendor Amount</b> 1,936 61
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/22/2016

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06000</u>	REPAIR TO TOILET	07/22/2016	07/22/2016	0 00	224 32
<u>06149</u>	Sprinkler Control Valve Replacement	07/15/2016	07/15/2016	0 00	783 50
<u>06150</u>	Labor to run test on sprinkler system	07/15/2016	07/15/2016	0 00	125 00
<u>8045</u>	Repaired toilet by dispatch office	07/15/2016	07/15/2016	0 00	803 79

<b>Vendor Number</b> <u>2916</u>	<b>Vendor Name</b> PANOLA COUNTY TAX ASSESSOR-COLLECTOR	<b>Total Vendor Amount</b> 7 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/22/2016

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#0662-2017-07/31</u>	VIN#0662-2017-07/31	07/14/2016	07/14/2016	0 00	7 50

<b>Vendor Number</b> <u>1987</u>	<b>Vendor Name</b> PAT & PAUL AND ASSOCIATES, INC	<b>Total Vendor Amount</b> 147 84
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/22/2016

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17380</u>	PHOTO PAPER	07/22/2016	07/22/2016	0 00	19 99
<u>17382</u>	OFFICE SUPPLIES - ENVELOPES	07/21/2016	07/21/2016	0 00	86 25
<u>17407</u>	MESSAGE BOOK	07/22/2016	07/22/2016	0 00	41 60

<b>Vendor Number</b> <u>3222</u>	<b>Vendor Name</b> PATTERSON MOTORS OF MARSHALL, INC	<b>Total Vendor Amount</b> 279 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/22/2016

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>74040</u>	ALTERNATOR # 1108	07/18/2016	07/18/2016	0 00	279 50

<b>Vendor Number</b> <u>02054</u>	<b>Vendor Name</b> PERFORMANCE FOOD GROUP, INC	<b>Total Vendor Amount</b> 2,375 36
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/22/2016

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4829419</u>	Groceries	07/15/2016	07/15/2016	0 00	2,375 36

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*Lee Ann Jones*

APPKT05355 - CC-07-25-16-PAYMENT PKT

Payment Register

Vendor Number **2201** Vendor Name REEVES MOTOR SALES INC  
 Payment Type **Check** Payment Number **14120**

BY COMMISSIONERS COURT DATE 'JUL 25 2016

Total Vendor Amount 99 36  
 Payment Date 07/22/2016 Payment Amount 99 36  
 Discount Amount 0 00 Payable Amount 99 36

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 By Auditor's Office at 5:05 pm, Jul 22, 2016

Vendor Number **2530** Vendor Name RICK BERRY, P C  
 Payment Type **Check** Payment Number

Total Vendor Amount 2,250 00  
 Payment Date 07/22/2016 Payment Amount 2,250 00

Payable Number	Description	Payable Date	Due Date
<u>2005-C-0286</u>	DIST-REL-STEPHEN HARVEY-2005-C-0286	07/22/2016	07/22/2016
<u>2014-C-0285</u>	DIST-FELONY-CLEVELAND KING-2014-C-0285	07/20/2016	07/20/2016
<u>2015-C-0150</u>	DIST-FELONY-ANDREW ELLIOTT-2015-C-0150	07/20/2016	07/20/2016
<u>2015-C-0232</u>	DIST-STEPHEN HARVEY-2015-C-0232	07/22/2016	07/22/2016
<u>2015-C-0240</u>	DIST-FEL-ANDREW ELLIOTT-2015-C-0240	07/22/2016	07/22/2016

Vendor Number **0112** Vendor Name ROBINSON & PAYNE PLLC  
 Payment Type **Check** Payment Number

Total Vendor Amount 5,100 00  
 Payment Date 07/22/2016 Payment Amount 5,100 00

Payable Number	Description	Payable Date	Due Date
<u>2016-6</u>	Professional Services	07/18/2016	07/18/2016

Vendor Number **0839** Vendor Name RUSSELL YATES  
 Payment Type **Check** Payment Number

Total Vendor Amount 2,872 00  
 Payment Date 07/22/2016 Payment Amount 2,872 00

Payable Number	Description	Payable Date	Due Date
<u>25015</u>	Install Freon, Condenser Motor & Thermostat (Deten	07/18/2016	07/18/2016
<u>25070</u>	Sheriff's Dept - Install comfortmaker control boar	07/19/2016	07/19/2016

Vendor Number **1782** Vendor Name S & W FILTER SERVICE, INC  
 Payment Type **Check** Payment Number

Total Vendor Amount 218 50  
 Payment Date 07/22/2016 Payment Amount 218 50

Payable Number	Description	Payable Date	Due Date
<u>377538</u>	Courthouse Annex - Filters	07/18/2016	07/18/2016
<u>377539</u>	Courthouse - Filters	07/18/2016	07/18/2016
<u>377540</u>	Probation - Filters	07/18/2016	07/18/2016
<u>377541</u>	Sheriff's Office - Filters	07/18/2016	07/18/2016

Vendor Number **2599** Vendor Name SAM'S FAB & MACHINE, LLC  
 Payment Type **Check** Payment Number

Total Vendor Amount 305 00  
 Payment Date 07/22/2016 Payment Amount 305 00

Payable Number	Description	Payable Date	Due Date
<u>11087</u>	CAT SKID	07/21/2016	07/21/2016

Vendor Number **02175** Vendor Name SHELLY AVERY  
 Payment Type **Check** Payment Number

Total Vendor Amount 30 00  
 Payment Date 07/22/2016 Payment Amount 30 00

Payable Number	Description	Payable Date	Due Date
<u>2016-07/12-TEST</u>	Reimbursement for Police Academy Testing	07/21/2016	07/21/2016

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*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE JUL 25 2016

APPKT05355 - CC-07-25-16-PAYMENT PKT

Payment Register

<b>Vendor Number</b> <u>1178</u>	<b>Vendor Name</b> SOUTH GATEWAY TIRE COMPANY, INC	<b>Total Vendor Amount</b> 630 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>1501807244</u>	<b>Payment Date</b> 07/22/2016
		<b>Payment Amount</b> 630 00

**APPROVED**  
*JB*  
 By Auditor's Office at 5:05 pm, Jul 22, 2016

<b>Payable Number</b> <u>1501807244</u>	<b>Description</b> Repairs/maint unit 2007-	<b>Payable Date</b> 07/18/2016	<b>Due Date</b> 07/18/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 630 00
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<b>Vendor Number</b> <u>1307</u>	<b>Vendor Name</b> SOUTH GATEWAY TIRE COMPANY, INC	<b>Total Vendor Amount</b> 114 99
<b>Payment Type</b> Check	<b>Payment Number</b> <u>1501812233</u>	<b>Payment Date</b> 07/22/2016
		<b>Payment Amount</b> 114 99

<b>Payable Number</b> <u>1501812233</u>	<b>Description</b> LABOR #1003	<b>Payable Date</b> 07/21/2016	<b>Due Date</b> 07/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 45 00
<b>Payable Number</b> <u>1501812400</u>	<b>Description</b> WHEEL ALIGNMEN # 905	<b>Payable Date</b> 07/21/2016	<b>Due Date</b> 07/21/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 69 99

<b>Vendor Number</b> <u>1780</u>	<b>Vendor Name</b> SOUTHERN HEALTH PARTNERS, INC	<b>Total Vendor Amount</b> 9,510 79
<b>Payment Type</b> Check	<b>Payment Number</b> <u>BASE27189</u>	<b>Payment Date</b> 07/22/2016
		<b>Payment Amount</b> 9,510 79

<b>Payable Number</b> <u>BASE27189</u>	<b>Description</b> Healthcare services	<b>Payable Date</b> 07/15/2016	<b>Due Date</b> 07/15/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 9,510 79
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<b>Vendor Number</b> <u>02180</u>	<b>Vendor Name</b> STEVENS TRANSPORT	<b>Total Vendor Amount</b> 30 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>C-16-883</u>	<b>Payment Date</b> 07/22/2016
		<b>Payment Amount</b> 30 00

<b>Payable Number</b> <u>C-16-883</u>	<b>Description</b> OVER PAYMENT	<b>Payable Date</b> 07/20/2016	<b>Due Date</b> 07/20/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00
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<b>Vendor Number</b> <u>0062</u>	<b>Vendor Name</b> TEECO SAFETY, INC	<b>Total Vendor Amount</b> 2,006 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>119509</u>	<b>Payment Date</b> 07/22/2016
		<b>Payment Amount</b> 2,006 00

<b>Payable Number</b> <u>119509</u>	<b>Description</b> Lights for unit 2014-8	<b>Payable Date</b> 07/15/2016	<b>Due Date</b> 07/15/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 97 20
<b>Payable Number</b> <u>119538</u>	<b>Description</b> BULLET PROOF VESTS	<b>Payable Date</b> 07/20/2016	<b>Due Date</b> 07/20/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,520 00
<b>Payable Number</b> <u>119558</u>	<b>Description</b> Vehicle maintenance/Repairs	<b>Payable Date</b> 07/22/2016	<b>Due Date</b> 07/22/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 388 80

<b>Vendor Number</b> <u>4378</u>	<b>Vendor Name</b> TERMINIX	<b>Total Vendor Amount</b> 314 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2016-2017-522 W COLLEGE S</u>	<b>Payment Date</b> 07/22/2016
		<b>Payment Amount</b> 314 00

<b>Payable Number</b> <u>2016-2017-522 W COLLEGE S</u>	<b>Description</b> 9/1/16 to 9/30/17 Liquid Defend System	<b>Payable Date</b> 07/19/2016	<b>Due Date</b> 07/19/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 314 00
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<b>Vendor Number</b> <u>1914</u>	<b>Vendor Name</b> TEXAS AIRSYSTEMS, LLC	<b>Total Vendor Amount</b> 633 51
<b>Payment Type</b> Check	<b>Payment Number</b> <u>INV\$ER043203</u>	<b>Payment Date</b> 07/22/2016
		<b>Payment Amount</b> 633 51

<b>Payable Number</b> <u>INV\$ER043203</u>	<b>Description</b> County 1/2 of Service Contract - May-July 2016	<b>Payable Date</b> 07/15/2016	<b>Due Date</b> 07/15/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 633 51
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<b>Vendor Number</b> <u>0122</u>	<b>Vendor Name</b> TEXAS DEPARTMENT OF LICENSING & REGULATION	<b>Total Vendor Amount</b> 40 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2016-06/15-COURTHOUSE</u>	<b>Payment Date</b> 07/22/2016
		<b>Payment Amount</b> 40 00

<b>Payable Number</b> <u>2016-06/15-COURTHOUSE</u>	<b>Description</b> Courthouse Elevator Report of Inspection Fee	<b>Payable Date</b> 07/19/2016	<b>Due Date</b> 07/19/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00
<b>Payable Number</b> <u>2016-06/15-JUDICIAL CENTER</u>	<b>Description</b> Judicial Center Elevator Report of Inspection Fee	<b>Payable Date</b> 07/19/2016	<b>Due Date</b> 07/19/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00



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*Lee Ann Jones*

APPKT05355 - CC-07-25-16-PAYMENT PKT

Payment Register

Vendor Number 2634 Vendor Name TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION BY COMMISSIONERS COURT DATE JUL 25 2016 Payment Date 07/22/2016 Total Vendor Amount 350 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	108343	DANNY BUCK DAVIDSON CONFERENCE-09/71-09/73	07/14/2016	07/14/2016	0 00	350 00

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*SA*  
 By Auditor's Office at 5:05 pm, Jul 22, 2016

Vendor Number 1248 Vendor Name TEXAS KENWORTH CO Total Vendor Amount 598 92

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	T00635600334015	STARTER # 1107	07/18/2016	07/18/2016	0 00	598 92

Vendor Number 4169 Vendor Name TOLEDO PRODUCTS, INC Total Vendor Amount 154 63

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	00647035	Dust respirator	07/18/2016	07/18/2016	0 00	57 58
	00647068	MAIL BOX & NUMBERS	07/22/2016	07/22/2016	0 00	21 50
	00647148	TOLIET FLAPPER	07/21/2016	07/21/2016	0 00	3 59
	00647344	SUPPLIES	07/21/2016	07/21/2016	0 00	65 86
	00647686	PLUG	07/19/2016	07/19/2016	0 00	5 02
	00647703	PLUG	07/19/2016	07/19/2016	0 00	1 08

Vendor Number 1705 Vendor Name TONI HUGHES Total Vendor Amount 141 78

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	2016-07/13-TR	TRAVEL REIMBURSEMENT FOR 07/13-07/15 CONFERENCE	07/20/2016	07/20/2016	0 00	141 78

Vendor Number 1940 Vendor Name TRAVELERS Total Vendor Amount 2,013 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	504726	Law Suit - Leo W Graves	07/22/2016	07/22/2016	0 00	66 00
	504727	Law Suit - John V Hearnberger	07/22/2016	07/22/2016	0 00	1,947 00

Vendor Number 1927 Vendor Name TUHINA SHARMA Total Vendor Amount 900 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	2016-C-0090	DIST-FELONY-2016-C-0090-TABATHA GROMLEY	07/14/2016	07/14/2016	0 00	450 00
	2016-C-0091	DIST-FELONY-TABATHA GROMLEY-2016-C-0091	07/14/2016	07/14/2016	0 00	450 00

Vendor Number 1164 Vendor Name TYLER TECHNOLOGIES, INC Total Vendor Amount 47,871 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	020-12009	Hosting - 8/1/16 - 10/31/16	07/15/2016	07/15/2016	0 00	47,871 00

*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE JUL 25 2016

APPKT05355 - CC-07-25-16-PAYMENT PKT

Payment Register

Vendor Number 0931 Vendor Name UNIFIRST CORPORATION Total Vendor Amount 21 00

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount  
 Check  
 Payable Number 826 0877464 Description RUGS Payable Date 07/22/2016 Due Date 07/22/2016 Discount Amount 0 00 Payable Amount 21 00

**APPROVED**  
*S.B.*  
 By Auditor's Office at 5:05 pm, Jul 22, 2016

Vendor Number 0708 Vendor Name URQUHART, LLC Total Vendor Amount 288 25

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount  
 Check  
 Payable Number 16547 Description Annual fire extinguisher inspection Payable Date 07/18/2016 Due Date 07/18/2016 Discount Amount 0 00 Payable Amount 192 85  
 Payable Number 4177 Description PLUG Payable Date 07/21/2016 Due Date 07/21/2016 Discount Amount 0 00 Payable Amount 49 90  
 Payable Number 98655 Description SAFETY GLASSES Payable Date 07/18/2016 Due Date 07/18/2016 Discount Amount 0 00 Payable Amount 45 50

Vendor Number 1185 Vendor Name US SCRIPT, INC Total Vendor Amount 1,657 03

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount  
 Check  
 Payable Number 432529 Description Indigent Prescriptions July 1 - July 15, 2016 Payable Date 07/21/2016 Due Date 07/21/2016 Discount Amount 0 00 Payable Amount 1,657 03

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

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount  
 Check  
 Payable Number 9768376225 Description INTERNET SERVICE Payable Date 07/22/2016 Due Date 07/22/2016 Discount Amount 0 00 Payable Amount 30 79

Vendor Number 1365 Vendor Name VERIZON WIRELESS SERVICES LLC Total Vendor Amount 1,670 24

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount  
 Check  
 Payable Number 9767956834-BM Description 2016-07/02-08/01 CELL PHONE Payable Date 07/20/2016 Due Date 07/20/2016 Discount Amount 0 00 Payable Amount 55 51  
 Payable Number 9767956834-MN Description phone bill 7/2-8/1 Payable Date 07/15/2016 Due Date 07/15/2016 Discount Amount 0 00 Payable Amount 187 02  
 Payable Number 9767956834-SQ Description County Cell phones Payable Date 07/15/2016 Due Date 07/15/2016 Discount Amount 0 00 Payable Amount 1,427 71

Vendor Number 3880 Vendor Name VERIZON WIRELESS SERVICES LLC Total Vendor Amount 312 51

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount  
 Check  
 Payable Number 9768376224 Description CELL PHONE BILL Payable Date 07/21/2016 Due Date 07/21/2016 Discount Amount 0 00 Payable Amount 312 51

Vendor Number 3890 Vendor Name VERIZON WIRELESS SERVICES LLC Total Vendor Amount 194 33

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount  
 Check  
 Payable Number 9767770521 Description 2016-05/27-06/26 Payable Date 07/14/2016 Due Date 07/14/2016 Discount Amount 0 00 Payable Amount 194 33

Vendor Number 3603 Vendor Name W L DOGGETT, L L C Total Vendor Amount 1,121 25

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount  
 Check  
 Payable Number K28681 Description FILTERS Payable Date 07/18/2016 Due Date 07/18/2016 Discount Amount 0 00 Payable Amount 79 81  
 Payable Number K28682 Description FILTERS Payable Date 07/18/2016 Due Date 07/18/2016 Discount Amount 0 00 Payable Amount 79 81  
 Payable Number K28684 Description OIL & FILTERS Payable Date 07/18/2016 Due Date 07/18/2016 Discount Amount 0 00 Payable Amount 229 81  
 Payable Number K28685 Description PRESSURE SWITCH, PLOW BOLTS, FILTERS #1401 Payable Date 07/18/2016 Due Date 07/18/2016 Discount Amount 0 00 Payable Amount 356 22

APPROVED FOR PAYMENT

*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE 7/21/2016

APPKT05355 - CC-07-25-16-PAYMENT PKT

Payment Register

K28737  
K28738

NUTS & BOLTS #906  
 PEDAL WITH

07/21/2016 07/21/2016  
 07/21/2016 07/21/2016

0 00 65 78  
 0 00 309 82

JUL 25 2016

Vendor Number 2040 Vendor Name WALMART COMMUNITY/GEC B

**APPROVED**  
*SB*  
 By Auditor's Office at 5:05 pm, Jul 22, 2016

Payment Type 2040 Payment Number  
 Check

Total Vendor Amount 215 39

Payment Date 07/22/2016 Payment Amount 215 39

Payable Number 619500198406 Description Misc supplies for CID

Payable Date 07/21/2016 Due Date 07/21/2016

Discount Amount 0 00 Payable Amount 215 39

Vendor Number 0034 Vendor Name WAUKESHA-PEARCE INDUSTRIES INC

Payment Type 0034 Payment Number  
 Check

Total Vendor Amount 1,200 27

Payment Date 07/22/2016 Payment Amount 1,200 27

Payable Number 46290630/379332 Description BITS  
46294044 SKID PLATES,BOLTS, NUTS & WASHERS  
46294180 AC BELT # 1101  
46294296 FILTERS

Payable Date 07/19/2016 Due Date 07/19/2016  
 07/19/2016 07/19/2016  
 07/18/2016 07/18/2016  
 07/21/2016 07/21/2016

Discount Amount 0 00 Payable Amount 38 51  
 0 00 523 81  
 0 00 42 91  
 0 00 595 04

Vendor Number 1078 Vendor Name WEST PUBLISHING CORPORATION

Payment Type 1078 Payment Number  
 Check

Total Vendor Amount 670 32

Payment Date 07/22/2016 Payment Amount 670 32

Payable Number 834356871 Description LIBRARY CHANGES

Payable Date 07/20/2016 Due Date 07/20/2016

Discount Amount 0 00 Payable Amount 670 32

Vendor Number 1088 Vendor Name WEST PUBLISHING CORPORATION

Payment Type 1088 Payment Number  
 Check

Total Vendor Amount 618 20

Payment Date 07/22/2016 Payment Amount 618 20

Payable Number 834268228 Description Database Charges - June 2016

Payable Date 07/18/2016 Due Date 07/18/2016

Discount Amount 0 00 Payable Amount 618 20

Vendor Number 1592 Vendor Name WEST PUBLISHING CORPORATION

Payment Type 1592 Payment Number  
 Check

Total Vendor Amount 213 96

Payment Date 07/22/2016 Payment Amount 213 96

Payable Number 834258159 Description Database Charges - June 2016

Payable Date 07/18/2016 Due Date 07/18/2016

Discount Amount 0 00 Payable Amount 213 96

Vendor Number 02120 Vendor Name WEST PUBLISHING CORPORATION

Payment Type 02120 Payment Number  
 Check

Total Vendor Amount 1,116 00

Payment Date 07/22/2016 Payment Amount 1,116 00

Payable Number 834247552 Description WEST INFO CHARGES JUNE 2016

Payable Date 07/20/2016 Due Date 07/20/2016

Discount Amount 0 00 Payable Amount 1,116 00

Vendor Number 4541 Vendor Name WILLS CARTHAGE OFFICE SUPPLY, INC

Payment Type 4541 Payment Number  
 Check

Total Vendor Amount 57 90

Payment Date 07/22/2016 Payment Amount 57 90

Payable Number 113065 Description PENS, RUBBER BANDS

Payable Date 07/14/2016 Due Date 07/14/2016

Discount Amount 0 00 Payable Amount 57 90

Vendor Number 4213 Vendor Name XEROX CORPORATION

Payment Type 4213 Payment Number  
 Check

Total Vendor Amount 876 95

Payment Date 07/22/2016 Payment Amount 876 95

Payable Number 085200408 Description JUNE 2016 BASE & 05/21-06/21-METER USAGE  
085336948 JUNE 2016 BASE & 06/17-06/29-METER

Payable Date 07/14/2016 Due Date 07/14/2016  
 07/20/2016 07/20/2016

Discount Amount 0 00 Payable Amount 234 58  
 0 00 156 05

Payment Register

APPKT05355 - CC-07-25-16-PAYMENT PKT

<u>085336950</u>	JUNE 2016 BASE & 05/25-06/29-METER USAGE	07/14/2016	07/14/2016	0 00	159 83
<u>085336951</u>	JUNE 2016 BASE & 05/25-06/29-METER USAGE	07/14/2016	07/14/2016	0 00	160 14
<u>085336952</u>	JUNE 2016 BASE & 05/25-06/29-METER USAGE	07/14/2016	07/14/2016	0 00	166 35

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUL 25 2016

**APPROVED** *SB*  
 By Auditor's Office at 5:06 pm, Jul 22, 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	188	96	0 00	320,845 03
Packet Totals.	188	96	0.00	320,845 03

APPROVED FOR PAYMENT

*Lee Ann Jones*

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BY COMMISSIONERS COURT DATE JUL 25 2016

**APPROVED** *SB*

By Auditor's Office at 5:06 pm, Jul 22, 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-320,845.03
	Packet Totals.	-320,845.03

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUL 25 2016

**APPROVED**

*SB*

By Auditor's Office at 5:06 pm, Jul 22, 2016

*Lee Ann Jones*



Panola County, Texas

BY COMMISSIONERS COURT

DATE JUL 25 2016 APPKT05353-CC-0725-16-JUVENILE PROBATION

**Payment Register**

01 - Vendor Set 01

**APPROVED**

By Auditor's Office at 4:48 pm, Jul 22, 2016

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>1006</u>	<b>Vendor Name</b> GREGG COUNTY JUVENILE PROBATION					<b>Total Vendor Amount</b> 680 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		07/22/2016			680 00	
<b>Payable Number</b> <u>1424</u>	<b>Description</b> Detention-RN 6/23-30/ 2016	<b>Payable Date</b> 07/22/2016	<b>Due Date</b> 07/22/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 680 00	

<b>Vendor Number</b> <u>4188</u>	<b>Vendor Name</b> HARRISON COUNTY					<b>Total Vendor Amount</b> 1,445 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		07/22/2016			1,445 00	
<b>Payable Number</b> <u>1940</u>	<b>Description</b> Detn-AP 6/11-30/2016 Detn-NR 6/21-23/2016	<b>Payable Date</b> 07/22/2016	<b>Due Date</b> 07/22/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,445 00	

<b>Vendor Number</b> <u>3433</u>	<b>Vendor Name</b> JAMES M. CALLOWAY					<b>Total Vendor Amount</b> 1,620 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		07/22/2016			1,620 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>05082016-LS</u>	May 2016 Life Skills	07/22/2016	07/22/2016	0 00	85 00	
<u>05082016-PCCR</u>	May 2016 PCCR	07/22/2016	07/22/2016	0 00	95 00	
<u>05152016-LS</u>	May 2016 Life Skills	07/22/2016	07/22/2016	0 00	85 00	
<u>05152016-PCCR</u>	May 2016 PCCR	07/22/2016	07/22/2016	0 00	95 00	
<u>05232016-LS</u>	May 2016 Life Skills	07/22/2016	07/22/2016	0 00	85 00	
<u>05232016-PCCR</u>	May 2016 PCCR	07/22/2016	07/22/2016	0 00	95 00	
<u>05292016-LS</u>	May 2016 Life Skills	07/22/2016	07/22/2016	0 00	85 00	
<u>05292016-PCCR</u>	May 2016 PCCR	07/22/2016	07/22/2016	0 00	95 00	
<u>06062016-LS</u>	May 2016 Life Skills	07/22/2016	07/22/2016	0 00	85 00	
<u>06062016-PCCR</u>	May 2016 PCCR	07/22/2016	07/22/2016	0 00	95 00	
<u>06122016-LS</u>	June 2016 Life Skills	07/22/2016	07/22/2016	0 00	85 00	
<u>06122016-PCCR</u>	June 2016 PCCR	07/22/2016	07/22/2016	0 00	95 00	
<u>06192016-LS</u>	June 2016 Life Skills	07/22/2016	07/22/2016	0 00	85 00	
<u>06192016-PCCR</u>	June 2016 PCCR	07/22/2016	07/22/2016	0 00	95 00	
<u>06262016-LS</u>	June 2016 Life Skills	07/22/2016	07/22/2016	0 00	85 00	
<u>06262016-PCCR</u>	June 2016 PCCR	07/22/2016	07/22/2016	0 00	95 00	
<u>07032016-LS</u>	June 2016 Life Skills	07/22/2016	07/22/2016	0 00	85 00	
<u>07032016-PCCR</u>	June 2016 PCCR	07/22/2016	07/22/2016	0 00	95 00	

<b>Vendor Number</b> <u>02130</u>	<b>Vendor Name</b> MANSFIELD OIL COMPANY OF GAINSVILLE, INC					<b>Total Vendor Amount</b> 40 89
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		07/22/2016			40 89	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>549772-JP</u>	fuel June 2016	07/22/2016	07/22/2016	0 00	1 05	
<u>549774-JP</u>	fuel June 2016	07/22/2016	07/22/2016	0 00	39 84	

<b>Vendor Number</b> <u>3874</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC					<b>Total Vendor Amount</b> 195 48
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		07/22/2016			195 48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9768525715</u>	cell service Jun11-Jul10	07/22/2016	07/22/2016	0 00	195 48	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	23	5	0.00	3,981.37
Packet Totals	23	5	0.00	3,981.37

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUL 25 2016

**APPROVED** *JB*  
 By Auditor's Office at 4:48 pm, Jul 22, 2016



Payment Register

APPKT05353 - CC-07-25-16-JUVENILE PROBATION

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-3,981 37
	Packet Totals	-3,981 37

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUL 25 2016

**APPROVED** *JB*  
 By Auditor's Office at 4:48 pm, Jul 22, 2016



Panola County, Texas

APPROVED FOR PAYMENT

*Lee Ann Jones*

Payment Register

APPKT05354 - CC-07-25-16-CHILD WELFARE

BY COMMISSIONERS COURT

DATE JUL 25 2016

CHILDWELFARE - CHILDWELFARE

**APPROVED**

*SB*

By Auditor's Office at 4:51 pm, Jul 22, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CAS

<b>Vendor Number</b> <u>02146</u>	<b>Vendor Name</b> ANN COMA					<b>Total Vendor Amount</b> 350 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/22/2016		<b>Payment Amount</b> 350 00

<u>Payable Number</u>	Description	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>07252016-EDCA</u>	3RD QTR CLOTHING ALLOWANCE FOR ED	07/22/2016	07/22/2016	0 00	200 00
<u>07252016-EDMA</u>	JULY MONTHLY ALLOWANCE FOR ED	07/22/2016	07/22/2016	0 00	30 00
<u>07252016-NPCA</u>	3RD QTR CLOTHING ALLOWANCE FOR NP	07/22/2016	07/22/2016	0 00	100 00
<u>07252016-NPMA</u>	JULY MONTHLY ALLOWANCE FOR NP	07/22/2016	07/22/2016	0 00	20 00

<b>Vendor Number</b> <u>02014</u>	<b>Vendor Name</b> AZLEWAY BOYS RANCH					<b>Total Vendor Amount</b> 230 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/22/2016		<b>Payment Amount</b> 230 00

<u>Payable Number</u>	Description	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>072516-AJCA</u>	3RD QTR CLOTHING ALLOWANCE FOR ANTHONY JOHNSON	07/22/2016	07/22/2016	0 00	200 00
<u>072516-AJMA</u>	JULY 2016 MONTHLY ALLOWANCE FOR ANTHONY JOHNSON	07/22/2016	07/22/2016	0 00	30 00

<b>Vendor Number</b> <u>02190</u>	<b>Vendor Name</b> BEHAVIORAL HEALTH CENTER					<b>Total Vendor Amount</b> 230 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/22/2016		<b>Payment Amount</b> 230 00

<u>Payable Number</u>	Description	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>07252016-BGCA</u>	3RD QTR CLOTHING ALLOWANCE FOR BRITTANY GORMAN	07/22/2016	07/22/2016	0 00	200 00
<u>07252016-BGMA</u>	JULY MONTHLY ALLOWANCE FOR BRITTANY GORMAN	07/22/2016	07/22/2016	0 00	30 00

<b>Vendor Number</b> <u>02086</u>	<b>Vendor Name</b> BOBBIE & KELLY AMBURN					<b>Total Vendor Amount</b> 240 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/22/2016		<b>Payment Amount</b> 240 00

<u>Payable Number</u>	Description	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>07252016-ABCA</u>	3RD QTR CLOTHING ALLOWANCE FOR AB	07/22/2016	07/22/2016	0 00	100 00
<u>07252016-ABMA</u>	JULY MONTHLY ALLOWANCE FOR AB	07/22/2016	07/22/2016	0 00	20 00
<u>07252016-AMCA</u>	3RD QTR CLOTHING ALLOWANCE FOR AM	07/22/2016	07/22/2016	0 00	100 00
<u>07252016-AMMA</u>	JULY MONTHLY ALLOWANCE FOR AM	07/22/2016	07/22/2016	0 00	20 00

<b>Vendor Number</b> <u>01893</u>	<b>Vendor Name</b> BRENDA ELDRIDGE					<b>Total Vendor Amount</b> 230 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/22/2016		<b>Payment Amount</b> 230 00

<u>Payable Number</u>	Description	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>07252016-SMCA</u>	3RD QTR CLOTHING ALLOWANCE FOR SM	07/22/2016	07/22/2016	0 00	200 00
<u>07252016-SMMA</u>	JULY 2016 MONTHLY ALLOWANCE FOR SM	07/22/2016	07/22/2016	0 00	30 00

<b>Vendor Number</b> <u>02184</u>	<b>Vendor Name</b> ETOD					<b>Total Vendor Amount</b> 295 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/22/2016		<b>Payment Amount</b> 295 00

<u>Payable Number</u>	Description	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>07252016-SRCA</u>	3RD QTR CLOTHING ALLOWANCE FOR SHOENTELL ROUGHLE	07/22/2016	07/22/2016	0 00	250 00
<u>07252016-SRMA</u>	JULY MONTHLY ALLOWANCE FOR SHOWNTTELL ROUGHLEY	07/22/2016	07/22/2016	0 00	45 00

APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT05354 - CC-07-25-16-CHILD WELFARE

JUL 25 2016

Payment Register

Vendor Number 02183 Vendor Name FIVE OAKS ACHIEVEMENT CENTER  
 BY COMMISSIONERS COURT DATE

Payment Type Payment Number Payment Date Payment Amount  
 Check 07/22/2016 295 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072516-NMCA	3RD QTR CLOTHING ALLOWANCE FOR NIKOLIA MORTEN	07/22/2016	07/22/2016	0 00	250 00
072516-NMMA	JULY 2016 MONTHLY ALLOWANCE FOR NIKOLIA MORTEN	07/22/2016	07/22/2016	0 00	45 00

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 By Auditor's Office at 4:51 pm, Jul 22, 2016

Vendor Number 02067 Vendor Name GINA DUVAL  
 Total Vendor Amount 120 00

Payment Type Payment Number Payment Date Payment Amount  
 Check 07/22/2016 120 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07252016-SOCA	3RD QTR CLOTHING ALLOWANCE FOR SO	07/22/2016	07/22/2016	0 00	100 00
07252016-SOMA	JULY MONTHLY ALLOWANCE FOR SO	07/22/2016	07/22/2016	0 00	20 00

Vendor Number 02187 Vendor Name HOLLY HORTON  
 Total Vendor Amount 120 00

Payment Type Payment Number Payment Date Payment Amount  
 Check 07/22/2016 120 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07252016-GKCA	3RD QTR CLOTHING ALLOWANCE FOR GK	07/22/2016	07/22/2016	0 00	100 00
07252016-GKMA	JULY MONTHLY ALLOWANCE FOR GK	07/22/2016	07/22/2016	0 00	20 00

Vendor Number 02017 Vendor Name KAREN MCCUMBER  
 Total Vendor Amount 470 00

Payment Type Payment Number Payment Date Payment Amount  
 Check 07/22/2016 470 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07252016-ATCA	3RD QTR CLOTHING ALLOWANCE FOR AT	07/22/2016	07/22/2016	0 00	200 00
07252016-ATMA	JULY MONTHLY ALLOWANCE FOR AT	07/22/2016	07/22/2016	0 00	30 00
07252016-MSCA	3RD QTR CLOTHING ALLOWANCE FOR MS	07/22/2016	07/22/2016	0 00	100 00
07252016-MSMA	JULY MONTHLY ALLOWANCE FOR MS	07/22/2016	07/22/2016	0 00	20 00
07252016-SSCA	3RD QTR CLOTHING ALLOWANCE FOR SS	07/22/2016	07/22/2016	0 00	100 00
07252016-SSMA	JULY MONTHLY ALLOWANCE FOR SS	07/22/2016	07/22/2016	0 00	20 00

Vendor Number 01193 Vendor Name LESA & VINSON HENSON  
 Total Vendor Amount 120 00

Payment Type Payment Number Payment Date Payment Amount  
 Check 07/22/2016 120 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07252016-AWCA	3RD QTR CLOTHING ALLOWANCE FOR AW	07/22/2016	07/22/2016	0 00	100 00
07252016-AWMA	JULY MONTHLY ALLOWANCE FOR AW	07/22/2016	07/22/2016	0 00	20 00

Vendor Number 02165 Vendor Name LISA JOHNSON  
 Total Vendor Amount 120 00

Payment Type Payment Number Payment Date Payment Amount  
 Check 07/22/2016 120 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07252016-DOCA	3RD QTR CLOTHING ALLOWANCE FOR DO	07/22/2016	07/22/2016	0 00	100 00
07252016-DOMA	JULY MONTHLY ALLOWANCE FOR DO	07/22/2016	07/22/2016	0 00	20 00

Vendor Number 01833 Vendor Name MELANIE & JEFFERY LEPELLEY  
 Total Vendor Amount 120 00

Payment Type Payment Number Payment Date Payment Amount  
 Check 07/22/2016 120 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07252016-SSCA	3RD QTR CLOTHING ALLOWANCE	07/22/2016	07/22/2016	0 00	100 00
07252016-SSMA	JULY MONTHLY ALLOWANCE FOR SS	07/22/2016	07/22/2016	0 00	20 00

APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT05354 - CC-07-25-16-CHILD WELFARE

Payment Register

Vendor Number 02032 Vendor Name MONA LYONS Total Vendor Amount 120 00

Payment Type Payment Number Check Payment Date 07/22/2016 Payment Amount 120 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07252016-KJCA	3RD QTR CLOTHING ALLOWANCE FOR KJ	07/22/2016	07/22/2016	0 00	100 00
07252016-KJMA	JULY MONTHLY ALLOWANCE FOR KJ	07/22/2016	07/22/2016	0 00	20 00

BY COMMISSIONERS COURT DATE JUL 25 2016

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By Auditor's Office at 4:52 pm, Jul 22, 2016

Vendor Number 02071 Vendor Name PATRICIA WILCOX Total Vendor Amount 690 00

Payment Type Payment Number Check Payment Date 07/22/2016 Payment Amount 690 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07252016-DWCA	3RD QTR CLOTHING ALLOWANCE FOR DW	07/22/2016	07/22/2016	0 00	200 00
07252016-DWMA	JULY MONTHLY ALLOWANCE FOR DW	07/22/2016	07/22/2016	0 00	30 00
07252016-KHCA	3RD QTR CLOTHING ALLOWANCE FOR KH	07/22/2016	07/22/2016	0 00	200 00
07252016-KHMA	JULY ALLOWANCE FOR KH	07/22/2016	07/22/2016	0 00	30 00
07252016-TWCA	3RD QTR CLOTHING ALLOWANCE FOR TW	07/22/2016	07/22/2016	0 00	200 00
07252016-TWMA	JULY ALLOWANCE FOR TW	07/22/2016	07/22/2016	0 00	30 00

Vendor Number 02186 Vendor Name PATTI QUILLIN Total Vendor Amount 230 00

Payment Type Payment Number Check Payment Date 07/22/2016 Payment Amount 230 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07252016-RHCA	3RD QTR CLOTHING ALLOWANCE FOR RH	07/22/2016	07/22/2016	0 00	200 00
07252016-RHMA	JULY MONTHLY ALLOWANCE FOR RH	07/22/2016	07/22/2016	0 00	30 00

Vendor Number 02147 Vendor Name PEAGUSES Total Vendor Amount 230 00

Payment Type Payment Number Check Payment Date 07/22/2016 Payment Amount 230 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07252016-CMCA	3RD QTR CLOTHING ALLOWANCE FOR CM	07/22/2016	07/22/2016	0 00	200 00
07252016-CMMA	JULY 2016 MONTHLY ALLOWANCE FOR CM	07/22/2016	07/22/2016	0 00	30 00

Vendor Number 02080 Vendor Name REBECCA LOCKRIDGE Total Vendor Amount 120 00

Payment Type Payment Number Check Payment Date 07/22/2016 Payment Amount 120 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07252016-KCCA	3RD QTR CLOTHING ALLOWANCE FOR KC	07/22/2016	07/22/2016	0 00	100 00
07252016-KCMA	JULY ALLOWANCE FOR KC	07/22/2016	07/22/2016	0 00	20 00

Vendor Number 02035 Vendor Name ROBERTA WEIDNER Total Vendor Amount 690 00

Payment Type Payment Number Check Payment Date 07/22/2016 Payment Amount 690 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07252016-CDCA	3RD QTR ALLOWANCE FOR CD	07/22/2016	07/22/2016	0 00	200 00
07252016-CDMA	JULY MONTHLY ALLOWANCE FOR CD	07/22/2016	07/22/2016	0 00	30 00
07252016-DWCA	3RD QTR CLOTHING ALLOWANCE FOR DW	07/22/2016	07/22/2016	0 00	200 00
07252016-DWMA	JULY MONTHLY ALLOWANCE FOR DW	07/22/2016	07/22/2016	0 00	30 00
07252016-IDCA	3RD QTR CLOTHING ALLOWANCE FOR JD	07/22/2016	07/22/2016	0 00	200 00
07252016-IDMA	JULY MONTHLY ALLOWANCE FOR JD	07/22/2016	07/22/2016	0 00	30 00

Vendor Number 02122 Vendor Name SANDREW SINGLETARY Total Vendor Amount 230 00

Payment Type Payment Number Check Payment Date 07/22/2016 Payment Amount 230 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07252016-JSCA	3RD QTR CLOTHING ALLOWANCE FOR JS	07/22/2016	07/22/2016	0 00	200 00

APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT05354 - CC-07-25-16-CHILD WELFARE

Payment Register

07252016-JSMA JULY MONTHLY ALLOWANCE FOR JS 07/22/2016 07/22/2016 0 00 30 00

Vendor Number 02185 Vendor Name SARITA MACK BY COMMISSIONERS COURT DATE '1111 7 5 2016 Total Vendor Amount 120 00

Payment Type Payment Number Check Payment Date Payment Amount 07/22/2016 120 00

**APPROVED**  
*SB*  
 By Auditor's Office at 4:52 pm, Jul 22, 2016

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
07252016-BBCA 3RD QTR CLOTHING ALLOWANCE FOR BB 07/22/2016 07/22/2016 0 00 100 00  
07252016-BBMA JULY MONTHLY ALLOWANCE FOR BB 07/22/2016 07/22/2016 0 00 20 00

Vendor Number 02189 Vendor Name SHEILA HUTTO Total Vendor Amount 460 00

Payment Type Payment Number Check Payment Date Payment Amount 07/22/2016 460 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
07252016-KLCA 3RD QTR CLOTHING ALLOWANCE FOR KL 07/22/2016 07/22/2016 0 00 200 00  
07252016-KLMA JULY MONTHLY ALLOWANCE FOR KL 07/22/2016 07/22/2016 0 00 30 00  
07252016-LHCA 3RD QTR CLOTHING ALLOWANCE FOR LH 07/22/2016 07/22/2016 0 00 200 00  
07252016-LHMA JULY MONTHLY ALLOWANCE FOR LH 07/22/2016 07/22/2016 0 00 30 00

Vendor Number 01979 Vendor Name SHIRLEY THOMAS Total Vendor Amount 230 00

Payment Type Payment Number Check Payment Date Payment Amount 07/22/2016 230 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
07252016-ECCA 3RD QTR CLOTHING ALLOWANCE FOR EC 07/22/2016 07/22/2016 0 00 200 00  
07252016-ECMA JULY MONTHLY ALLOWANCE FOR EC 07/22/2016 07/22/2016 0 00 30 00

Vendor Number 02188 Vendor Name SHRONDA WARE Total Vendor Amount 810 00

Payment Type Payment Number Check Payment Date Payment Amount 07/22/2016 810 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
07252016-CCCA 3RD QTR CLOTHING ALLOWANCE FOR CC 07/22/2016 07/22/2016 0 00 200 00  
07252016-CCMA JULY MONTHLY ALLOWANCE FOR CC 07/22/2016 07/22/2016 0 00 30 00  
07252016-ICCA 3RD QTR CLOTHING ALLOWANCE FOR IC 07/22/2016 07/22/2016 0 00 200 00  
07252016-ICMA JULY MONTHLY ALLOWANCE FOR IC 07/22/2016 07/22/2016 0 00 30 00  
07252016-MCCA 3RD QTR CLOTHING ALLOWANCE FOR MC 07/22/2016 07/22/2016 0 00 200 00  
07252016-MCMA JULY MONTHLY ALLOWANCE FOR MC 07/22/2016 07/22/2016 0 00 30 00  
07252016-NICA 3RD QTR CLOTHING ALLOWANCE FOR NJ 07/22/2016 07/22/2016 0 00 100 00  
07252016-NJMA JULY MONTHLY ALLOWANCE FOR NJ 07/22/2016 07/22/2016 0 00 20 00

Vendor Number 02123 Vendor Name THELMA & HENRY MCNEESE Total Vendor Amount 230 00

Payment Type Payment Number Check Payment Date Payment Amount 07/22/2016 230 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
07252016-BLCA 3RD QUARTER CLOTHING ALLOWANCE FOR BL 07/22/2016 07/22/2016 0 00 200 00  
07252016-BLMA JULY 2016 MONTHLY ALLOWANCE FOR BL 07/22/2016 07/22/2016 0 00 30 00

Vendor Number 02124 Vendor Name TIFFANY GARCIA Total Vendor Amount 240 00

Payment Type Payment Number Check Payment Date Payment Amount 07/22/2016 240 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
07252016-AGCA 3RD QTR CLOTHING ALLOWANCE FOR AG 07/22/2016 07/22/2016 0 00 100 00  
07252016-AGMA JULY MONTHLY ALLOWANCE FOR AG 07/22/2016 07/22/2016 0 00 20 00  
07252016-SDCA 3RD QTR CLOTHING ALLOWANCE FOR SD 07/22/2016 07/22/2016 0 00 100 00  
07252016-SDMA JULY MONTHLY ALLOWANCE FOR SD 07/22/2016 07/22/2016 0 00 20 00

APPROVED FOR PAYMENT

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Payment Register

*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUL 25 2016

APPKT05354 - CC-07-25-16-CHILD WELFARE

Payment Summary

Type  
Check

	Payable Count	Payment Count	Discount	Payment
	78	26	0 00	7,340 00
Packet Totals.	78	26	0 00	7,340.00

**APPROVED** *SB*  
By Auditor's Office at 4:52 pm, Jul 22, 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-7,340.00
	Packet Totals:	-7,340.00

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUL 25 2016

**APPROVED** *SB*  
 By Auditor's Office at 4:52 pm, Jul 22, 2016

APPROVED FOR PAYMENT

*Lee Ann Jones*

**Payment Register**



Panola County, Texas

BY COMMISSIONERS COURT

DATE JUL 25 2016

APPKT05348 - CC-07-25-16-TIEDE TRIAL PKT

01 - Vendor Set 01

**APPROVED** *SB*  
 By Auditor's Office at 12:41 pm, Jul 22, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02170</u>	<b>Vendor Name</b> CATHY E BENNETT & ASSOCIATES, INC					<b>Total Vendor Amount</b> 3,017 43
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 07/22/2016	<b>Payment Amount</b> 3,017 43
<b>Payable Number</b> <u>1997-C-103</u>	<b>Description</b> 1997-C-103	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 3,017 43	

<b>Vendor Number</b> <u>1798</u>	<b>Vendor Name</b> EDWARD GRIPON, MD PA					<b>Total Vendor Amount</b> 22,450 00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 07/22/2016	<b>Payment Amount</b> 22,450 00
<b>Payable Number</b> <u>1997-C-103</u>	<b>Description</b> 1997-C-103	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 22,450 00	

<b>Vendor Number</b> <u>02167</u>	<b>Vendor Name</b> FOREMAN, DEGEURIN & DEGEURIN					<b>Total Vendor Amount</b> 48,520 00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 07/22/2016	<b>Payment Amount</b> 48,520 00
<b>Payable Number</b> <u>1997-C-103</u>	<b>Description</b> REIMBURSEMENT FOR 1997-C-103 EXPENSES TO EXPERTS	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 48,520 00	

<b>Vendor Number</b> <u>02172</u>	<b>Vendor Name</b> RICHARD B PESIKOFF, M D AND ASSOCIATES					<b>Total Vendor Amount</b> 2,500 00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 07/22/2016	<b>Payment Amount</b> 2,500 00
<b>Payable Number</b> <u>1997-C-103</u>	<b>Description</b> 1997-C-103	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2,500 00	

<b>Vendor Number</b> <u>02169</u>	<b>Vendor Name</b> WOMACK CONSULTING					<b>Total Vendor Amount</b> 12,177 80
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 07/22/2016	<b>Payment Amount</b> 12,177 80
<b>Payable Number</b> <u>1997-C-103</u>	<b>Description</b> 1997-C-103	<b>Payable Date</b> 07/08/2016	<b>Due Date</b> 07/08/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 12,177 80	



Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	5	5	0.00	88,665.23
Packet Totals	5	5	0.00	88,665.23

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUL 25 2016

**APPROVED** *SB*  
 By Auditor's Office at 12:41 pm, Jul 22, 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-88,665 23
	<b>Packet Totals</b>	<b>-88,665 23</b>

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE JUL 25 2016

**APPROVED** *SB*  
 By Auditor's Office at 12:42 pm, Jul 22, 2016



Panola County, Texas

**Payment Register**

APPKT05327 - 07-13-16-UTILITIES

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> 1683	<b>Vendor Name</b> A T & T					<b>Total Vendor Amount</b> 52 20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 07/13/2016
		2016-05/19-06/18	2016-05/19-06/18	07/13/2016	07/13/2016	52.20
						Discount Amount 0 00
						<b>Payable Amount</b> 52 20

<b>Vendor Number</b> 2495	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY					<b>Total Vendor Amount</b> 12 02
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 07/13/2016
		2016-06/06-07/05	2016-06/06-07/05	07/13/2016	07/13/2016	12 02
						Discount Amount 0 00
						<b>Payable Amount</b> 12 02

<b>Vendor Number</b> 2505	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY					<b>Total Vendor Amount</b> 2,306 17
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 07/13/2016
		2016-06/06-07/05	2016-06/06-07/05	07/13/2016	07/13/2016	2,306 17
						Discount Amount 0 00
						<b>Payable Amount</b> 2,306 17

<b>Vendor Number</b> 2521	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY					<b>Total Vendor Amount</b> 2,437 35
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 07/13/2016
		2016-06/06-07/05	2016-06/06-07/05	07/13/2016	07/13/2016	2,437 35
						Discount Amount 0 00
						<b>Payable Amount</b> 2,437 35

<b>Vendor Number</b> 2576	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY					<b>Total Vendor Amount</b> 1,319 10
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 07/13/2016
		2016-06/06-07/05	2016-06/06-07/05	07/13/2016	07/13/2016	1,319 10
						Discount Amount 0 00
						<b>Payable Amount</b> 1,319 10

<b>Vendor Number</b> 3869	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY					<b>Total Vendor Amount</b> 5,231 58
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 07/13/2016
		2016-06/06-07/05	2016-06/06-07/05	07/13/2016	07/13/2016	5,231 58
						Discount Amount 0 00
						<b>Payable Amount</b> 5,231 58

APPROVED FOR PAYMENT

*SB*

DATE

7-13-16

BY PANOLA COUNTY AUDITOR

*SB*

DATE

7-13-16

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE

JUL 25 2016

**APPROVED**

*SB*

By Auditor's Office at 9:31 am, Jul 13, 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	6	6	0.00	11,358.42
Packet Totals:	6	6	0.00	11,358.42

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE JUL 25 2016

**APPROVED**

*SB*

By Auditor's Office at 9:32 am, Jul 13, 2016

APPROVED FOR PAYMENT

*SB*

DATE 7-13-16

BY PANOLA COUNTY AUDITOR

*Ray*

DATE 7.13.16

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-11,358.42
Packet Totals:		-11,358.42

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUL 25 2016

**APPROVED** *SB*  
 By Auditor's Office at 9:32 am, Jul 13, 2016

APPROVED FOR PAYMENT

*SB* DATE 7-13-16

BY PANOLA COUNTY AUDITOR

*[Signature]* DATE 7.13.16

BY PANOLA COUNTY JUDGE



Panola County, Texas

Payment Register

APPKT05343 - 07-20-16-CENTERPOINT

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 4203 Vendor Name CENTERPOINT ENERGY RESOURCES CORP

Total Vendor Amount 277 09

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/20/2016	277 09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-06/02-07/06	2016-06/02-07/06	07/20/2016	07/20/2016	0 00	277 09

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUL 25 2016

**APPROVED**

*SB*

By Auditor's Office at 10:45 am, Jul 20, 2016

APPROVED FOR PAYMENT

*SB*

DATE

7-20-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE

JUL 20 2016

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	277.09
Packet Totals	1	1	0.00	277.09

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUL 25 2016

**APPROVED** *SB*  
By Auditor's Office at 10:46 am, Jul 20, 2016

APPROVED FOR PAYMENT

*SB* DATE 7-20-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE JUL 20 2016

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-277.09
	Packet Totals	-277.09

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUL 25 2016

**APPROVED**

*SOB*

By Auditor's Office at 10:46 am, Jul 20, 2016

APPROVED FOR PAYMENT

*SOB*

DATE 7-20-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

JUL 20 2016

DATE

BY PANOLA COUNTY JUDGE