

*Lee Ann Jones*

**Payment Register**



Panola County, Texas BY COMMISSIONERS COURT

DATE AUG 01 2016

TX05375 - CC-08-01-16-PAYMENT PKT

01 - Vendor Set 01

**APPROVED** *JB*  
 By Auditor's Office at 3:06 pm, Jul 29, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOL

<b>Vendor Number</b> <u>0798</u>	<b>Vendor Name</b> A T & T SERVICES, INC					<b>Total Vendor Amount</b> 589 00
<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 Amount</b>
		<u>2922552309</u>	ROUTERS	07/28/2016	07/28/2016	589 00
						0 00

<b>Vendor Number</b> <u>1898</u>	<b>Vendor Name</b> AUTO EXPRESS LUBE					<b>Total Vendor Amount</b> 229 08
<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 Amount</b>
		<u>42855</u>	Vehicle maintenance	07/27/2016	07/27/2016	78 50
		<u>42864</u>	Vehicle maintenance	07/27/2016	07/27/2016	62 17
		<u>42886</u>	Vehicle Maintenance	07/29/2016	07/29/2016	88 41

<b>Vendor Number</b> <u>1774</u>	<b>Vendor Name</b> BANKHEAD ATTORNEYS AT LAW					<b>Total Vendor Amount</b> 900 00
<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 Amount</b>
		<u>2013-C-0281</u>	DIST-REV-FELONY-CHAD WILLIAM SMITH-2013-C-0281	07/28/2016	07/28/2016	450 00
		<u>2013-C-0282</u>	DIST-REV-FELONY-CHAD WILLIAM SMITH-2013-C-0282	07/28/2016	07/28/2016	450 00

<b>Vendor Number</b> <u>2262</u>	<b>Vendor Name</b> BRYAN & BRYAN ASPHALT ROAD OIL, LTD					<b>Total Vendor Amount</b> 86,600 75
<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 Amount</b>
		<u>0032947-IN</u>	25 09 TONS ROAD OIL	07/27/2016	07/27/2016	14,426 75
		<u>0032948-IN</u>	25 55 TONS ROAD OIL	07/27/2016	07/27/2016	14,691 25
		<u>0032949-IN</u>	24 85 TONS ROAD OIL	07/27/2016	07/27/2016	14,288 75
		<u>0032963-IN</u>	24 77 TONS ROAD OIL	07/29/2016	07/29/2016	14,242 75
		<u>0032969-IN</u>	ROAD OIL	07/29/2016	07/29/2016	28,951 25

<b>Vendor Number</b> <u>02113</u>	<b>Vendor Name</b> CARTHAGE SERVICE CENTER & TIRE, LLC					<b>Total Vendor Amount</b> 44 99
<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 Amount</b>
		<u>1-58040</u>	Tire maintenance	07/29/2016	07/29/2016	44 99

<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>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
		<u>55667</u>	invoice#55667 7-15-16	07/29/2016	07/29/2016	50 00

APPROVED FOR PAYMENT

*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE AUG 01 2016

APPKT05375 - CC-08-01-16-PAYMENT PKT

Payment Register

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC		Total Vendor Amount 166 78
Payment Type Check	Payment Number	Payment Date 07/29/2016	Payment Amount 166 78

Payable Number <u>DSD4240</u>	Description BLACK TONER CART	Payable Date 07/27/2016	Due Date 07/27/2016	Discount Amount 0 00	Payable Amount 166 78
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*JB*  
 By Auditor's Office at 3:06 pm, Jul 29, 2016

Vendor Number <u>4471</u>	Vendor Name COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS		Total Vendor Amount 125 00
Payment Type Check	Payment Number	Payment Date 07/29/2016	Payment Amount 125 00

Payable Number <u>2016-2017-DEBRA JOHNSON</u>	Description 2016-2017-DUES FOR DEBRA JOHNSON	Payable Date 07/28/2016	Due Date 07/28/2016	Discount Amount 0 00	Payable Amount 125 00
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Vendor Number <u>1995</u>	Vendor Name DAN S MINTURN		Total Vendor Amount 37 99
Payment Type Check	Payment Number	Payment Date 07/29/2016	Payment Amount 37 99

Payable Number <u>001344</u>	Description Labels	Payable Date 07/29/2016	Due Date 07/29/2016	Discount Amount 0 00	Payable Amount 37 99
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Vendor Number <u>1349</u>	Vendor Name DANIEL W KNIGHT		Total Vendor Amount 3,276 00
Payment Type Check	Payment Number	Payment Date 07/29/2016	Payment Amount 3,276 00

Payable Number <u>10872</u>	Description Maintenance Contract - Unlimited	Payable Date 07/27/2016	Due Date 07/27/2016	Discount Amount 0 00	Payable Amount 3,276 00
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Vendor Number <u>4091</u>	Vendor Name DAVID GRAY		Total Vendor Amount 283 28
Payment Type Check	Payment Number	Payment Date 07/29/2016	Payment Amount 283 28

Payable Number <u>2016-01/01-06/30-MILEAGE</u>	Description 01/01/16-06/30/16 MILEAGE	Payable Date 07/28/2016	Due Date 07/28/2016	Discount Amount 0 00	Payable Amount 283 28
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Vendor Number <u>4088</u>	Vendor Name ERIC SCOTT MCPHERSON		Total Vendor Amount 1,450 00
Payment Type Check	Payment Number	Payment Date 07/29/2016	Payment Amount 1,450 00

Payable Number <u>2015-C-0292</u>	Description DIST-FELONY-ALLEN LEE METCALF-2015-C-0292	Payable Date 07/29/2016	Due Date 07/29/2016	Discount Amount 0 00	Payable Amount 1,000 00
Payable Number <u>29204-C</u>	Description CCAL-CAROLYN KIMBLEY-29204-C	Payable Date 07/28/2016	Due Date 07/28/2016	Discount Amount 0 00	Payable Amount 450 00

Vendor Number <u>4520</u>	Vendor Name EXCEL FORD LINCOLN MERCURY		Total Vendor Amount 202 84
Payment Type Check	Payment Number	Payment Date 07/29/2016	Payment Amount 202 84

Payable Number <u>49542</u>	Description Vehile maintenance	Payable Date 07/27/2016	Due Date 07/27/2016	Discount Amount 0 00	Payable Amount 202 84
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Vendor Number <u>1280</u>	Vendor Name FASTENAL COMPANY		Total Vendor Amount 7 64
Payment Type Check	Payment Number	Payment Date 07/29/2016	Payment Amount 7 64

Payable Number <u>TXCAT28708</u>	Description NUTS & WASHERS	Payable Date 07/29/2016	Due Date 07/29/2016	Discount Amount 0 00	Payable Amount 7 64
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APPKT05375 - CC-08-01-16-PAYMENT PKT

Payment Register

Vendor Number 0412 Vendor Name FIRMINS OFFICE CITY, INC Total Vendor Amount 242 54

Payment Type Check Payment Number 73460-0 Description Misc office supplies Payable Date 07/27/2016 Due Date 07/27/2016 Discount Amount 0 00 Payable Amount 242 54

Vendor Number 1564 Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC Total Vendor Amount 242 14

Payment Type Check Payment Number 94575079 Description Bread Payable Date 07/27/2016 Due Date 07/27/2016 Discount Amount 0 00 Payable Amount 121 07  
 94575330 Description Bread Payable Date 07/29/2016 Due Date 07/29/2016 Discount Amount 0 00 Payable Amount 121 07

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Vendor Number 4400 Vendor Name FOLEY RENTALS, INC Total Vendor Amount 269 95

Payment Type Check Payment Number 132308-1 Description Vehicle maintenance Payable Date 07/27/2016 Due Date 07/27/2016 Discount Amount 0.00 Payable Amount 269 95

Vendor Number 1340 Vendor Name GAYLON W ANDERSON Total Vendor Amount 230 00

Payment Type Check Payment Number 21668 Description BEARINGS, DUST CAP, NUTS, WASHERS, SEALS Payable Date 07/29/2016 Due Date 07/29/2016 Discount Amount 0 00 Payable Amount 230 00

Vendor Number 2004 Vendor Name JEK AUTOMOTIVE SUPPLY, INC Total Vendor Amount 205 82

Payment Type Check Payment Number 507184 Description CORE DEPOSIT CREDIT Payable Date 07/14/2016 Due Date 07/14/2016 Discount Amount 0 00 Payable Amount -27 00  
 508804 Description RETURN Payable Date 07/22/2016 Due Date 07/22/2016 Discount Amount 0.00 Payable Amount -108 00  
 509057 Description TIRE SUPPLIES Payable Date 07/27/2016 Due Date 07/27/2016 Discount Amount 0 00 Payable Amount 40 75  
 509616 Description OIL Payable Date 07/29/2016 Due Date 07/29/2016 Discount Amount 0 00 Payable Amount 58 68  
 509666 Description TEMP GUN Payable Date 07/29/2016 Due Date 07/29/2016 Discount Amount 0 00 Payable Amount 79 61  
 509744 Description MUD FLAPS & BLOW GUN Payable Date 07/29/2016 Due Date 07/29/2016 Discount Amount 0 00 Payable Amount 57 25  
 509829 Description FLASHLIGHT Payable Date 07/29/2016 Due Date 07/29/2016 Discount Amount 0 00 Payable Amount 79 96  
 509887 Description SPRAY FOAM Payable Date 07/29/2016 Due Date 07/29/2016 Discount Amount 0 00 Payable Amount 18 59  
 509977 Description FUSES Payable Date 07/29/2016 Due Date 07/29/2016 Discount Amount 0 00 Payable Amount 5 98

Vendor Number 2006 Vendor Name JEK AUTOMOTIVE SUPPLY, INC Total Vendor Amount 175 92

Payment Type Check Payment Number 149050 Description BRAKE PADS # 905 Payable Date 07/29/2016 Due Date 07/29/2016 Discount Amount 0 00 Payable Amount 143 97  
 149094 Description BRAKE FLUID Payable Date 07/29/2016 Due Date 07/29/2016 Discount Amount 0 00 Payable Amount 20 19  
 149186 Description MUFFLER CLAMPS, NUTS # 1210 Payable Date 07/29/2016 Due Date 07/29/2016 Discount Amount 0 00 Payable Amount 11 76

Vendor Number 4346 Vendor Name JOE E CHESHIRE Total Vendor Amount 80 00

Payment Type Check Payment Number 101651 Description tail light repair 7-15-16 Payable Date 07/29/2016 Due Date 07/29/2016 Discount Amount 0 00 Payable Amount 80 00

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APPKT05375 - CC-08-01-16-PAYMENT PKT

Payment Register

Vendor Number 1529 Vendor Name JOHN M BAXTER SALES CO , INC BY COMMISSIONERS COURT DATE AUG 01 2016 Total Vendor Amount 421 34

Payment Type Payment Number Payment Date Payment Amount  
 Check 242810 07/29/2016 421 34  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 242810 Cleaning Supplies for Courthouse 07/29/2016 07/29/2016 0 00 421 34

Vendor Number 1212 Vendor Name KILGORE COLLEGE Total Vendor Amount 480 00

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Payment Type Payment Number Payment Date Payment Amount  
 Check 28628 07/29/2016 180 00  
 28633 07/29/2016 180 00  
 28652 07/28/2016 20 00  
 28653 07/27/2016 100 00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 28628 Patrol Response to Crime Scene course 07/27/2016 07/27/2016 0 00 180 00  
 28633 Patrol Response to Crime Scene Course 07/27/2016 07/27/2016 0 00 180 00  
 28652 ROBERT FLEMING-CLASS ON 07/19/16 07/28/2016 0 00 20 00  
 28653 Fingerprint Lifting course 07/27/2016 07/27/2016 0 00 100 00

Vendor Number 1518 Vendor Name LONE STAR OUTFITTERS Total Vendor Amount 225 50

Payment Type Payment Number Payment Date Payment Amount  
 Check 2302 07/29/2016 225 50  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 2302 Ammunition 07/29/2016 07/29/2016 0 00 225 50

Vendor Number 4151 Vendor Name LOWE TRACTOR & EQUIPMENT INC Total Vendor Amount 291 40

Payment Type Payment Number Payment Date Payment Amount  
 Check IV14402 07/29/2016 291 40  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 IV14402 HOOD SHOCKS, FUEL PUMP, GASKET 07/29/2016 07/29/2016 0 00 291 40

Vendor Number 02179 Vendor Name MARK A CLINE MD Total Vendor Amount 735 00

Payment Type Payment Number Payment Date Payment Amount  
 Check 269659 07/29/2016 735 00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 269659 Drug Screen and Physicals 07/29/2016 07/29/2016 0 00 735 00

Vendor Number 1794 Vendor Name MELISSA SAMPSON Total Vendor Amount 900 00

Payment Type Payment Number Payment Date Payment Amount  
 Check 29106-C 07/29/2016 450 00  
 29321-C 07/29/2016 450 00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 29106-C CCAL-REV-MISD-ROBERT LAWHORN-29106-C 07/28/2016 07/28/2016 0 00 450 00  
 29321-C CCAL-MISD-ROBERT LAWHORN-29321-C 07/28/2016 07/28/2016 0 00 450 00

Vendor Number 02166 Vendor Name METROPLEX CONTROL SYSTEMS INV Total Vendor Amount 870 00

Payment Type Payment Number Payment Date Payment Amount  
 Check 195277 07/29/2016 870 00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 195277 19" Touch Monitor 07/27/2016 07/27/2016 0 00 870 00

Vendor Number 2275 Vendor Name OLMSTED-KIRK PAPER COMPANY Total Vendor Amount 1,112 27

Payment Type Payment Number Payment Date Payment Amount  
 Check 3730242 07/29/2016 320 60  
 3733203 07/29/2016 791 67  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 3730242 Misc cleaning supplies 07/27/2016 07/27/2016 0 00 320 60  
 3733203 Misc cleaning supplies 07/27/2016 07/27/2016 0 00 791 67

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APPKT05375 - CC-08-01-16-PAYMENT PKT

Payment Register

<b>Vendor Number</b> <u>2681</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE STORES, INC	<b>Payment Number</b> BY COMMISSIONERS COURT	<b>DATE</b> AUG 0 1 2016	<b>Payment Date</b> 07/29/2016	<b>Total Vendor Amount</b> 114 32
<b>Payment Type</b> Check	<b>Description</b> Battery	<b>Payable Date</b> 07/27/2016	<b>Due Date</b> 07/27/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 114 32
<b>Payable Number</b> <u>0755-178310</u>					

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By Auditor's Office at 3:07 pm, Jul 29, 2016

<b>Vendor Number</b> <u>2554</u>	<b>Vendor Name</b> PANOLA COUNTY PLUMBING	<b>Payment Number</b>	<b>Payment Date</b> 07/29/2016	<b>Total Vendor Amount</b> 583 26
<b>Payment Type</b> Check	<b>Description</b> Men's Restroom Toilet Leaking	<b>Payable Date</b> 07/27/2016	<b>Due Date</b> 07/27/2016	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>06132</u>				<b>Payable Amount</b> 583 26

<b>Vendor Number</b> <u>1987</u>	<b>Vendor Name</b> PAT & PAUL AND ASSOCIATES, INC	<b>Payment Number</b>	<b>Payment Date</b> 07/29/2016	<b>Total Vendor Amount</b> 871 93
<b>Payment Type</b> Check	<b>Description</b> WIRE SHELVING	<b>Payable Date</b> 07/28/2016	<b>Due Date</b> 07/28/2016	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>17063</u>				<b>Payable Amount</b> 809 96
<b>Payable Number</b> <u>17242</u>	<b>Description</b> PAPER	<b>Payable Date</b> 07/28/2016	<b>Due Date</b> 07/28/2016	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>17408</u>	<b>Description</b> CARTRIDGES	<b>Payable Date</b> 07/28/2016	<b>Due Date</b> 07/28/2016	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 19 98
				<b>Payable Amount</b> 41 99

<b>Vendor Number</b> <u>02054</u>	<b>Vendor Name</b> PERFORMANCE FOOD GROUP, INC	<b>Payment Number</b>	<b>Payment Date</b> 07/29/2016	<b>Total Vendor Amount</b> 4,938 83
<b>Payment Type</b> Check	<b>Description</b> Groceries	<b>Payable Date</b> 07/27/2016	<b>Due Date</b> 07/27/2016	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>4834834</u>				<b>Payable Amount</b> 2,345 79
<b>Payable Number</b> <u>4840330</u>	<b>Description</b> Groceries	<b>Payable Date</b> 07/29/2016	<b>Due Date</b> 07/29/2016	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 2,593 04

<b>Vendor Number</b> <u>2170</u>	<b>Vendor Name</b> PRODUCTIVITY CENTER, INC	<b>Payment Number</b>	<b>Payment Date</b> 07/29/2016	<b>Total Vendor Amount</b> 156 00
<b>Payment Type</b> Check	<b>Description</b> TCLEED'S 2016-CHARLIE BLUE	<b>Payable Date</b> 07/29/2016	<b>Due Date</b> 07/29/2016	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>2016-CHARLIE BLUE</u>				<b>Payable Amount</b> 156 00

<b>Vendor Number</b> <u>0839</u>	<b>Vendor Name</b> RUSSELL YATES	<b>Payment Number</b>	<b>Payment Date</b> 07/29/2016	<b>Total Vendor Amount</b> 309 50
<b>Payment Type</b> Check	<b>Description</b> Judicial Building-Svc Call, 1/3 hp indoor blower	<b>Payable Date</b> 07/27/2016	<b>Due Date</b> 07/27/2016	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>25167</u>				<b>Payable Amount</b> 309 50

<b>Vendor Number</b> <u>1782</u>	<b>Vendor Name</b> S & W FILTER SERVICE, INC	<b>Payment Number</b>	<b>Payment Date</b> 07/29/2016	<b>Total Vendor Amount</b> 509 00
<b>Payment Type</b> Check	<b>Description</b> College Street Annex - Svc Charge	<b>Payable Date</b> 07/27/2016	<b>Due Date</b> 07/27/2016	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>377780</u>				<b>Payable Amount</b> 80 00
<b>Payable Number</b> <u>377781</u>	<b>Description</b> Jail Pleats - Service Charge	<b>Payable Date</b> 07/27/2016	<b>Due Date</b> 07/27/2016	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>377782</u>	<b>Description</b> Judicial Center - Service Charge	<b>Payable Date</b> 07/27/2016	<b>Due Date</b> 07/27/2016	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 279 00
				<b>Payable Amount</b> 150 00

<b>Vendor Number</b> <u>2172</u>	<b>Vendor Name</b> SCOTT-MERRIMAN, INC	<b>Payment Number</b>	<b>Payment Date</b> 07/29/2016	<b>Total Vendor Amount</b> 70 00
<b>Payment Type</b> Check	<b>Description</b> DIGITAL SEALS	<b>Payable Date</b> 07/28/2016	<b>Due Date</b> 07/28/2016	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>058229</u>				<b>Payable Amount</b> 70 00

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE AUG 01 2016

APPKT05375 - CC-08-01-16-PAYMENT PKT

Payment Register

Vendor Number	Vendor Name	Total Vendor Amount
<u>3853</u>	SHAKAMI MANNING	30 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/29/2016	30 00
Payable Number	Description	Payable Date	Due Date
<u>2016-07/12-TEST</u>	Reimbursement for Academy Test	07/27/2016	07/27/2016
		Discount Amount	Payable Amount
		0 00	30 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC	80 95

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 By Auditor's Office at 3:07 pm, Jul 29, 2016

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/29/2016	80 95
Payable Number	Description	Payable Date	Due Date
<u>1501816544</u>	Tire repair	07/27/2016	07/27/2016
<u>1501817974</u>	Tire maintenance	07/27/2016	07/27/2016
		Discount Amount	Payable Amount
		0 00	6 95
		0 00	74 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2078</u>	TEXAS PARKS & WILDLIFE #1	1,011 50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/29/2016	1,011 50
Payable Number	Description	Payable Date	Due Date
<u>2016-7</u>	JULY 2016 FINES	07/29/2016	07/29/2016
		Discount Amount	Payable Amount
		0 00	1,011 50

Vendor Number	Vendor Name	Total Vendor Amount
<u>1179</u>	TEXAS TOLLWAYS	18 41

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/29/2016	18 41
Payable Number	Description	Payable Date	Due Date
<u>2016-06/06-07/10</u>	acct#330032251 txtg prnt	07/29/2016	07/29/2016
		Discount Amount	Payable Amount
		0 00	18 41

Vendor Number	Vendor Name	Total Vendor Amount
<u>4169</u>	TOLEDO PRODUCTS, INC	17 74

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/29/2016	17 74
Payable Number	Description	Payable Date	Due Date
<u>00648189</u>	PVC PIPE & FITTING	07/29/2016	07/29/2016
<u>00648244</u>	4 Pk Mouse Glue Trap	07/27/2016	07/27/2016
		Discount Amount	Payable Amount
		0 00	6 97
		0 00	10 77

Vendor Number	Vendor Name	Total Vendor Amount
<u>1927</u>	TUHINA SHARMA	450 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/29/2016	450 00
Payable Number	Description	Payable Date	Due Date
<u>29145-C</u>	CCAL-REV-MISD-KADEEM J FISHER-29145-C	07/28/2016	07/28/2016
		Discount Amount	Payable Amount
		0 00	450 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>0931</u>	UNIFIRST CORPORATION	21 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/29/2016	21 00
Payable Number	Description	Payable Date	Due Date
<u>826.0879493</u>	RUGS	07/29/2016	07/29/2016
		Discount Amount	Payable Amount
		0 00	21 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>0708</u>	URQUHART, LLC	13 50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/29/2016	13 50
Payable Number	Description	Payable Date	Due Date
<u>64505</u>	Drug Screen	07/29/2016	07/29/2016
		Discount Amount	Payable Amount
		0 00	13 50

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APPKT05375 - CC-08-01-16-PAYMENT PKT

Payment Register

Vendor Number <u>3603</u>	Vendor Name W L DOGGETT, LLC			AUG 01 2016		Total Vendor Amount 2,796 85
Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE	Payment Date 07/29/2016	Payment Amount 2,796 85	
Payable Number <u>K29022</u>	Description TURBO, GASKETS # 1507	Payable Date 07/29/2016	Due Date 07/29/2016	Discount Amount 0 00	Payable Amount 2,759 63	
<u>K29023</u>	FILTERS	07/29/2016	07/29/2016	0 00	37 22	

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By Auditor's Office at 3:07 pm, Jul 29, 2016

Vendor Number <u>2040</u>	Vendor Name WALMART COMMUNITY/GECRB					Total Vendor Amount 215 71
Payment Type Check	Payment Number			Payment Date 07/29/2016	Payment Amount 215 71	
Payable Number <u>620300227721</u>	Description Misc car washing supplies	Payable Date 07/27/2016	Due Date 07/27/2016	Discount Amount 0 00	Payable Amount 215 71	

Vendor Number <u>2497</u>	Vendor Name WALMART COMMUNITY/GECRB					Total Vendor Amount 11 94
Payment Type Check	Payment Number			Payment Date 07/29/2016	Payment Amount 11 94	
Payable Number <u>620700298454</u>	Description Mini Blind	Payable Date 07/27/2016	Due Date 07/27/2016	Discount Amount 0 00	Payable Amount 11 94	

Vendor Number <u>0279</u>	Vendor Name WEX BANK					Total Vendor Amount 104 40
Payment Type Check	Payment Number			Payment Date 07/29/2016	Payment Amount 104 40	
Payable Number <u>46207933</u>	Description Fuel Statement	Payable Date 07/27/2016	Due Date 07/27/2016	Discount Amount 0 00	Payable Amount 104 40	

Vendor Number <u>1888</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 5,673 96
Payment Type Check	Payment Number			Payment Date 07/29/2016	Payment Amount 5,673 96	
Payable Number <u>1287285</u>	Description INDEXING & LAND RECORDS	Payable Date 07/28/2016	Due Date 07/28/2016	Discount Amount 0 00	Payable Amount 5,433 66	
<u>1288507</u>	PERMALIFE ARCHIVAL RECORDING PAPER	07/28/2016	07/28/2016	0 00	240 30	

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP					Total Vendor Amount 71 63
Payment Type Check	Payment Number			Payment Date 07/29/2016	Payment Amount 71 63	
Payable Number <u>2753316-5-2016-06/15-07/15</u>	Description GAS YARD	Payable Date 07/29/2016	Due Date 07/29/2016	Discount Amount 0 00	Payable Amount 33 65	
<u>9940562-3-2016-06/15-07/15</u>	9940562-3-2016-06/15-07/15	07/28/2016	07/28/2016	0 00	37 98	

Vendor Number <u>1684</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 1,122 19
Payment Type Check	Payment Number			Payment Date 07/29/2016	Payment Amount 1,122 19	
Payable Number <u>2016-06/23-07/25</u>	Description 2016-06/23-07/25	Payable Date 07/28/2016	Due Date 07/28/2016	Discount Amount 0 00	Payable Amount 1,122 19	

Vendor Number <u>2502</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 519 06
Payment Type Check	Payment Number			Payment Date 07/29/2016	Payment Amount 519 06	
Payable Number <u>2016-06/24-07/26</u>	Description 2016-06/24-07/26	Payable Date 07/29/2016	Due Date 07/29/2016	Discount Amount 0 00	Payable Amount 519 06	

Payment Register

APPKT05375 - CC-08-01-16-PAYMENT PKT

Vendor Number	Vendor Name			Total Vendor Amount	
4224	SOUTHWESTERN ELECTRIC POWER COMPANY			648 15	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/29/2016	648 15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-06/23-07/25	2016-06/23-07/25	07/28/2016	07/28/2016	0 00	648 15

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE AUG 11 2016

**APPROVED**

*SB*

By Auditor's Office at 3:07 pm, Jul 29, 2016



Payment Register

APPKT05375 - CC-08-01-16-PAYMENT PKT

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	88	54	0.00	120,805.06
Packet Totals	88	54	0.00	120,805.06

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

**APPROVED** *JB*  
 By Auditor's Office at 3:08 pm, Jul 29, 2016

Payment Register

APPKT05375 - CC-08-01-16-PAYMENT PKT

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-120,805.06
Packet Totals:		-120,805.06

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE AUG 01 2016

**APPROVED**

*20*

**By Auditor's Office at 3:08 pm, Jul 29, 2016**

APPROVED FOR PAYMENT

*Lee Ann Jones*

AUG 11 2016

**Payment Register**



Panola County, Texas

BY COMMISSIONERS COURT

DATE APPKT05372 - CC-08-01-16-JUVENILE PROBATION

01 - Vendor Set 01

**APPROVED** *SB*  
**By Auditor's Office at 1:22 pm, Jul 29, 2016**

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2413</u>	COUNSELING & PSYCHOLOGICAL SERVICES OF EAST TEXAS	1,700 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/29/2016	1,700 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>100635-100638-AP</u>	Diagnostic and Psychological Testing A P & N R	07/25/2016	07/25/2016
<u>100635-100638-NR</u>	Diagnostic and Psychological Testing A P & N R	07/25/2016	07/25/2016
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	850 00
		0 00	850 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1122</u>	JAN MAXEY	345 17

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/29/2016	345 17
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2016-06/26-TR</u>	Conference expenses 6/26 - 6/29, 2016	07/25/2016	07/25/2016
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	345 17

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	3	2	0.00	2,045.17
Packet Totals:	3	2	0.00	2,045.17

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE AUG 01 2016

**APPROVED** *SP*  
 By Auditor's Office at 1:22 pm, Jul 29, 2016

Payment Register

APPKT05372 - CC-08-01-16-JUVENILE PROBATION

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-2,045.17
Packet Totals:		-2,045.17

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE AUG 11 2016

**APPROVED** *SP*  
 By Auditor's Office at 1:22 pm, Jul 29, 2016