



Panola County, Texas

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register

BY COMMISSIONERS COURT DATE AUG 08 2016

APPKT05399 - CC-08-08-16-PAYMENT PKT

01 - Vendor Set 01

APPROVED
SB
By Auditor's Office at 1:59 pm, Aug 05, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOL ED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1845	A T & T	Check		2016-06/24-07/23	U-VERSE	08/03/2016	08/03/2016	0.00	70.70	70.70
1849	A T & T	Check		2016-06/25-07/24	2016-06/25-07/24	08/01/2016	08/01/2016	0.00	63.09	63.09
1683	A T & T	Check		2016-06/19-07/18	Uverse bill	08/05/2016	08/05/2016	0.00	52.20	52.20
1737	AUDIE L YOUNT	Check		962255	TRASH TRAILER	08/04/2016	08/04/2016	0.00	80.00	80.00
1898	AUTO EXPRESS LUBE	Check		42917	Oil Change Unit # 16-1	08/05/2016	08/05/2016	0.00	55.50	55.50
1207	BICKERSTAFF HEATH DELGADO ACOSTA LLP	Check		101080	Professional Services Rendered through 7/15/16	08/04/2016	08/04/2016	0.00	5,704.00	5,704.00
2262	BRYAN & BRYAN ASPHALT ROAD OIL, LTD	Check		0032991-IN	13 23 TONS ROAD OIL	08/04/2016	08/04/2016	0.00	7,607.25	65,636.25
				0033024-IN	25 51 TONS ROAD OIL	08/05/2016	08/05/2016	0.00	14,668.25	
				0033025-IN	ROAD OIL	08/05/2016	08/05/2016	0.00	28,543.00	
				0033026-IN	25 77 TONS ROAD OIL	08/05/2016	08/05/2016	0.00	14,817.75	

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Payment Register

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC	BY COMMISSIONERS COURT	DATE <u>AUG 08 2016</u>	Total Vendor Amount 189 80
Payment Type Check	Payment Number	Payment Date 08/05/2016	Payment Amount 189 80	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>159723</u>	SPRING # 908	08/04/2016	08/04/2016	0 00 124 50
<u>159748</u>	ADAPTER #903	08/03/2016	08/03/2016	0 00 15 95
<u>159749</u>	SCREEN BUSHING AND BOLTS #908	08/03/2016	08/03/2016	0 00 49 35

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By Auditor's Office at 2:00 pm, Aug 05, 2016

Vendor Number <u>1746</u>	Vendor Name CEDRIC FOSTER CASTLEBERRY	Total Vendor Amount 450 00
Payment Type Check	Payment Number	Payment Date 08/05/2016
Payable Number	Description	Payable Date
<u>2014-C-0116</u>	CCAL-JOSHUA BAGLEY-2014-C-0116	08/03/2016

Vendor Number <u>3371</u>	Vendor Name CHRIS ERVIN	Total Vendor Amount 5,737 73
Payment Type Check	Payment Number	Payment Date 08/05/2016
Payable Number	Description	Payable Date
<u>2005-C-0267</u>	CCAL-FELONY-LAKIESTA ALLSON-2005-C-0267	08/01/2016
<u>2009-C-0288</u>	DIST-FELONY-SHELLEY TIPTON-2009-C-0288	08/01/2016
<u>2012-C-0017</u>	CCAL-FELONY-BORIS SURALL-2012-C-0017	08/01/2016
<u>2014-C-0292</u>	CCAL-FELONY-ROBERT JOHNSON-2014-C-0292	08/01/2016
<u>2015-079</u>	CCAL-CPS-ITIO J/C-2015-079	08/04/2016

Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM	Total Vendor Amount 1,076 74
Payment Type Check	Payment Number	Payment Date 08/05/2016
Payable Number	Description	Payable Date
<u>9879</u>	REPAIR TO RUNWAY LIGHTS	08/05/2016

Vendor Number <u>1995</u>	Vendor Name DAN S MINTURN	Total Vendor Amount 450 97
Payment Type Check	Payment Number	Payment Date 08/05/2016
Payable Number	Description	Payable Date
<u>001360</u>	TONER & DRUM UNIT	08/02/2016

Vendor Number <u>4356</u>	Vendor Name DAVID BROOKS	Total Vendor Amount 100 00
Payment Type Check	Payment Number	Payment Date 08/05/2016
Payable Number	Description	Payable Date
<u>2016-7</u>	JULY LEGAL CONSULTATION SERVICES	08/03/2016

Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN	Total Vendor Amount 216 25
Payment Type Check	Payment Number	Payment Date 08/05/2016
Payable Number	Description	Payable Date
<u>60628</u>	Cooler Rental - August - 5 Gal Delivered	08/05/2016

Vendor Number <u>1880</u>	Vendor Name EAST TEXAS JPCA	Total Vendor Amount 50 00
Payment Type Check	Payment Number	Payment Date 08/05/2016
Payable Number	Description	Payable Date
<u>2016-08/18-MN/CB</u>	registration fee for 8/18/16 meeting	08/04/2016

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Payment Register

Vendor Number 1108 Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE
 Payment Type Check Payment Number BY COMMISSIONERS COURT DATE AUG 08 2016 Total Vendor Amount 81 96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>658</u>	Electric for tower site	08/04/2016	08/04/2016	0 00	81 96

Vendor Number 2467 Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE
 Payment Type Check Payment Number BY COMMISSIONERS COURT DATE AUG 08 2016 Total Vendor Amount 3,076 50

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 By Auditor's Office at 2:00 pm, Aug 05, 2016

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BATCH 08/08/2016</u>	BATCH 08/08/2016	08/03/2016	08/03/2016	0 00	3,076.50

Vendor Number 4100 Vendor Name ETJPCA
 Payment Type Check Payment Number BY COMMISSIONERS COURT DATE AUG 08 2016 Total Vendor Amount 50 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-08/18-MH/LT</u>	REGISTRATION FOR M HERNANDEZ & L TAYLOR	08/01/2016	08/01/2016	0 00	50 00

Vendor Number 0412 Vendor Name FIRMIN'S OFFICE CITY, INC
 Payment Type Check Payment Number BY COMMISSIONERS COURT DATE AUG 08 2016 Total Vendor Amount 290 96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>99426-0</u>	Copy paper	08/04/2016	08/04/2016	0 00	290 96

Vendor Number 1564 Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC
 Payment Type Check Payment Number BY COMMISSIONERS COURT DATE AUG 08 2016 Total Vendor Amount 121 07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>94575577</u>	Bread	08/05/2016	08/05/2016	0.00	121 07

Vendor Number 1340 Vendor Name GAYLON W ANDERSON
 Payment Type Check Payment Number BY COMMISSIONERS COURT DATE AUG 08 2016 Total Vendor Amount 1,115 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21762</u>	TAIL WHEEL #1005	08/03/2016	08/03/2016	0 00	75 00
<u>21775</u>	DRIVELINE TRACTOR #1416	08/05/2016	08/05/2016	0 00	950 00
<u>21802</u>	SKIDS	08/05/2016	08/05/2016	0 00	90 00

Vendor Number 1485 Vendor Name GUARDIAN SECURITY SOLUTIONS, LC
 Payment Type Check Payment Number BY COMMISSIONERS COURT DATE AUG 08 2016 Total Vendor Amount 56 25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11689</u>	Service Call #2836 (6-15-16)	08/03/2016	08/03/2016	0 00	56 25

Vendor Number 1646 Vendor Name H & H ENGINES AND EQUIPMENT, L L C
 Payment Type Check Payment Number BY COMMISSIONERS COURT DATE AUG 08 2016 Total Vendor Amount 9,762 40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>85484</u>	REPAIR TO # 324	08/03/2016	08/03/2016	0 00	9,762 40

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Vendor Number	Vendor Name	Total Vendor Amount			
<u>4111</u>	HAWTHORN FUNERAL HOME, LP	1,807 00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2016	1,807 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-07/25</u>	TRANSPORT TO & FROM ME-TERESA MOORE	08/03/2016	08/03/2016	0 00	1,173 00
<u>2016-08/02</u>	TRANSPORT TO ME-ROGER DALE VACO	08/05/2016	08/05/2016	0 00	634 00

BY COMMISSIONERS COURT DATE AUG 08 2016

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By Auditor's Office at 2:00 pm, Aug 05, 2016

Vendor Number	Vendor Name	Total Vendor Amount			
<u>2326</u>	HOLT TEXAS, LTD, A DIVISION OF B D HOLT COMPANY	3,362 96			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2016	3,362 96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PCMG0035911</u>	CORE RETURN	08/03/2016	08/03/2016	0 00	-467 40
<u>PCMG0035912</u>	RETURN	08/03/2016	08/03/2016	0 00	-1,334 47
<u>PIMG0221134</u>	SEATS	08/04/2016	08/04/2016	0 00	2,668 94
<u>PIMG0221370</u>	SEAT	08/04/2016	08/04/2016	0 00	653 85
<u>PIMG0221546</u>	ALTERNATOR & CONTROL BOX # 331	08/03/2016	08/03/2016	0 00	1,842 04

Vendor Number	Vendor Name	Total Vendor Amount			
<u>2282</u>	INDIGENT HEALTHCARE SOLUTIONS LTD	959 00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2016	959 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62705</u>	Professional Services - August 2016	08/04/2016	08/04/2016	0 00	959 00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>3644</u>	JAMES G LAGRONE	607 00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2016	607 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01719</u>	Rotation Tow Unit 13-3	08/05/2016	08/05/2016	0 00	457 00
<u>6200</u>	WRECKER SERVICE #603	08/03/2016	08/03/2016	0 00	150 00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>2678</u>	JAMES G YOUNG	55 62			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2016	55 62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-07/18-TR</u>	TRAVEL REIMBURSEMENT FOR 07/18 BOARD MEETING	08/01/2016	08/01/2016	0 00	55 62

Vendor Number	Vendor Name	Total Vendor Amount			
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC	532 93			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2016	532 93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>510253</u>	FILTERS	08/04/2016	08/04/2016	0 00	17 55
<u>510827</u>	BATTERIES #332	08/03/2016	08/03/2016	0 00	426 80
<u>510932</u>	BATTERY # 1109	08/03/2016	08/03/2016	0 00	148 74
<u>511021</u>	WARRANTY, CORE DEPOSIT, ENVIRONMENTAL CHARGE	08/03/2016	08/03/2016	0 00	-280 10
<u>511070</u>	FITTINGS & BRAKE KLEEN	08/05/2016	08/05/2016	0 00	96 72
<u>511206</u>	PLUGS & CAPS	08/05/2016	08/05/2016	0 00	6 42
<u>511451</u>	OIL	08/05/2016	08/05/2016	0 00	116 80

Vendor Number	Vendor Name	Total Vendor Amount			
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC	213 26			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2016	213 26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>149720</u>	BATTERIES # 1006	08/05/2016	08/05/2016	0 00	240 26
<u>149733</u>	CORE DEPOSIT REFUND	08/04/2016	08/04/2016	0 00	-27 00

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Payment Register

Vendor Number <u>3698</u>	Vendor Name JOEL WINK EQUIPMENT SERVICES LLC	Payment Number BY COMMISSIONERS COURT	DATE <u>AUG 08 2016</u>	Total Vendor Amount 632 00
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Payment Type Check	Payable Number <u>JOB2947</u>	Description REPAIR TO # 331	Payable Date 08/03/2016	Due Date 08/03/2016	Payment Date 08/05/2016	Discount Amount 0 00	Payable Amount 632 00
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Vendor Number <u>1529</u>	Vendor Name JOHN M BAXTER SALES CO , INC	Payment Number BY COMMISSIONERS COURT	DATE <u>AUG 08 2016</u>	Total Vendor Amount 74 60
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By Auditor's Office at 2:00 pm, Aug 05, 2016

Payment Type Check	Payable Number <u>243198</u>	Description PAPER TOWELS	Payable Date 08/05/2016	Due Date 08/05/2016	Payment Date 08/05/2016	Discount Amount 0 00	Payable Amount 74 60
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Vendor Number <u>1923</u>	Vendor Name JOHN W MOORE	Payment Number BY COMMISSIONERS COURT	DATE <u>AUG 08 2016</u>	Total Vendor Amount 450 00
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Payment Type Check	Payable Number <u>2015-0869</u>	Description CCAL-FELONY-ROBERT JULE WILLIAMS-2015-0869	Payable Date 08/03/2016	Due Date 08/03/2016	Payment Date 08/05/2016	Discount Amount 0 00	Payable Amount 450 00
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Vendor Number <u>4535</u>	Vendor Name KEVIN LAKE	Payment Number BY COMMISSIONERS COURT	DATE <u>AUG 08 2016</u>	Total Vendor Amount 930 44
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Payment Type Check	Payable Number <u>2016-07/23-TR</u>	Description TRAVEL REIMBURSEMENT 07/23-07/26 CONFERENCE	Payable Date 08/04/2016	Due Date 08/04/2016	Payment Date 08/05/2016	Discount Amount 0 00	Payable Amount 930 44
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Vendor Number <u>1212</u>	Vendor Name KILGORE COLLEGE	Payment Number BY COMMISSIONERS COURT	DATE <u>AUG 08 2016</u>	Total Vendor Amount 180 00
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Payment Type Check	Payable Number <u>28651</u>	Description fingerprint lifting class 7/22/16	Payable Date 08/03/2016	Due Date 08/03/2016	Payment Date 08/05/2016	Discount Amount 0 00	Payable Amount 40 00
	Payable Number <u>28662</u>	Description Basic Fingerprint Lifting course	Payable Date 08/04/2016	Due Date 08/04/2016	Payment Date 08/05/2016	Discount Amount 0 00	Payable Amount 80 00
	Payable Number <u>28673</u>	Description crime scene patrol response class 7/5/16	Payable Date 08/03/2016	Due Date 08/03/2016	Payment Date 08/05/2016	Discount Amount 0 00	Payable Amount 60 00

Vendor Number <u>1561</u>	Vendor Name LAW OFFICES OF MIKE PARKER, A PROFESSIONAL CORPOF	Payment Number BY COMMISSIONERS COURT	DATE <u>AUG 08 2016</u>	Total Vendor Amount 517 40
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Payment Type Check	Payable Number <u>2016-115</u>	Description CCAL-CIVIL-ITIO AW-2016-115	Payable Date 08/03/2016	Due Date 08/03/2016	Payment Date 08/05/2016	Discount Amount 0 00	Payable Amount 517 40
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Vendor Number <u>1243</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC	Payment Number BY COMMISSIONERS COURT	DATE <u>AUG 08 2016</u>	Total Vendor Amount 155 00
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Payment Type Check	Payable Number <u>1549905-20160731</u>	Description JULY 2016	Payable Date 08/05/2016	Due Date 08/05/2016	Payment Date 08/05/2016	Discount Amount 0 00	Payable Amount 155 00
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Vendor Number <u>1742</u>	Vendor Name LYNDA K RUSSELL	Payment Number BY COMMISSIONERS COURT	DATE <u>AUG 08 2016</u>	Total Vendor Amount 712 50
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Payment Type Check	Payable Number <u>2015-161</u>	Description DIST-CPS-ITIO CW-2015-161	Payable Date 08/04/2016	Due Date 08/04/2016	Payment Date 08/05/2016	Discount Amount 0.00	Payable Amount 712 50
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Payment Register

Vendor Number 02130 Vendor Name MANSFIELD OIL COMPANY OF GAINESVILLE, INC
 Payment Type Check Payment Number 589973 BY COMMISSIONERS COURT DATE AUG 08 2016 Payment Date 08/05/2016 Total Vendor Amount 12,026 23

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>589973-BM</u>	FURL FOR 07/06/16-07/20/16	08/01/2016	08/01/2016	0 00	2 96
<u>589973-MN</u>	fuel for 7/20/16	08/04/2016	08/04/2016	0 00	6 29
<u>589973-RB</u>	GAS & DIESEL	08/04/2016	08/04/2016	0 00	7,649 67
<u>589973-SO</u>	Fuel	08/04/2016	08/04/2016	0 00	47 32
<u>589975-BM</u>	FUEL 07/06/16-07/20/16	08/01/2016	08/01/2016	0 00	175 38
<u>589975-MN</u>	fuel for 7/20/16	08/04/2016	08/04/2016	0 00	372 23
<u>589975-RB</u>	GAS & DIESEL	08/04/2016	08/04/2016	0 00	971 73
<u>589975-SO</u>	Fuel	08/04/2016	08/04/2016	0 00	2,800 65

Vendor Number 1394 Vendor Name MATHESON TRI-GAS, INC
 Payment Type Check Payment Number 13723576 Payment Date 08/05/2016 Total Vendor Amount 118 26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13723576</u>	WELDING RODS	08/04/2016	08/04/2016	0 00	62 10
<u>13723577</u>	WELDING RODS	08/04/2016	08/04/2016	0 00	56 16

Vendor Number 1968 Vendor Name MCT INVESTMENTS, INC
 Payment Type Check Payment Number 34300 Payment Date 08/05/2016 Total Vendor Amount 17 80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>34300</u>	Oil & Blades	08/04/2016	08/04/2016	0 00	17 80

Vendor Number 1794 Vendor Name MELISSA SAMPSON
 Payment Type Check Payment Number 2014-C-0112 Payment Date 08/05/2016 Total Vendor Amount 1,000 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2014-C-0112</u>	CCAL-REV-FELONY-2014-C-0112	08/03/2016	08/03/2016	0 00	500 00
<u>2016-C-0035</u>	CCAL-FELONY-2016-C-0035	08/03/2016	08/03/2016	0 00	500 00

Vendor Number 3888 Vendor Name O'REILLY AUTOMOTIVE STORES, INC
 Payment Type Check Payment Number 0755-177973 Payment Date 08/05/2016 Total Vendor Amount 26 30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-177973</u>	SENSOR FOR TRACTOR	08/05/2016	08/05/2016	0 00	26 30

Vendor Number 2916 Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR
 Payment Type Check Payment Number VIN#0394-2017-08/31 Payment Date 08/05/2016 Total Vendor Amount 15 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#0394-2017-08/31</u>	INSPECTION VIN# 0394 TRK# 1006	08/05/2016	08/05/2016	0 00	7 50

Vendor Number 2916 Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR
 Payment Type Check Payment Number VIN#0395-2017-08/31 Payment Date 08/05/2016 Total Vendor Amount 7 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN#0395-2017-08/31</u>	INSPECTION VIN# 0395 TRK# 1007	08/05/2016	08/05/2016	0 00	7 50

Vendor Number 1987 Vendor Name PAT & PAUL AND ASSOCIATES, INC
 Payment Type Check Payment Number 17451 Payment Date 08/05/2016 Total Vendor Amount 247 28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17451</u>	WRITING PADS & PENCILS	08/03/2016	08/03/2016	0 00	11 97
<u>17482</u>	DIVIDER, ADHESIVE NOTE, MAILING LABELS	08/03/2016	08/03/2016	0 00	43 94

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17483</u>	PAPER, ADHESIVE NOTES, BINDER CLIPS	08/02/2016	08/02/2016	0.00	96.28
<u>17510</u>	OFFICE SUPPLIES - BINDERS/LABELS	08/04/2016	08/04/2016	0.00	45.38
<u>17511</u>	1 Carton Copy Paper	08/05/2016	08/05/2016	0.00	38.95
<u>17514</u>	BINDERS	08/04/2016	08/04/2016	0.00	10.76

BY COMMISSIONERS COURT

AUG 08 2016

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 By Auditor's Office at 2:01 pm, Aug 05, 2016

Vendor Number	Vendor Name	Total Vendor Amount
<u>02054</u>	PERFORMANCE FOOD GROUP, INC	2,266.15

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2016	2,266.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4846119</u>	Groceries	08/05/2016	08/05/2016	0.00	2,266.15

Vendor Number	Vendor Name	Total Vendor Amount
<u>1486</u>	PIPPEN MOTOR COMPANY	704.96

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2016	704.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>98729</u>	Vehicle maintenance	08/04/2016	08/04/2016	0.00	130.45
<u>98797</u>	Vehicle Maintenance Unit #13-3	08/05/2016	08/05/2016	0.00	574.51

Vendor Number	Vendor Name	Total Vendor Amount
<u>3229</u>	QUILL CORPORATION	197.25

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2016	197.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7787012</u>	envelopes, post-its, file folders	08/05/2016	08/05/2016	0.00	147.25
<u>7793107</u>	CLASP ENVELOPES	08/05/2016	08/05/2016	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>3993</u>	ROBERT UNDERWOOD	2,050.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2016	2,050.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-07/31</u>	Professional Services 6/3 - 7/31/16	08/04/2016	08/04/2016	0.00	2,050.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>3809</u>	ROMCO, INC	333.96

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2016	333.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10552939</u>	SWITCH KEY TAIL LIGHT, RELAY #802	08/04/2016	08/04/2016	0.00	333.96

Vendor Number	Vendor Name	Total Vendor Amount
<u>0839</u>	RUSSELL YATES	265.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2016	265.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>25197</u>	Install 1/2 hp condenser motor in Jail Pod A	08/04/2016	08/04/2016	0.00	265.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02191</u>	SAT HOTEL PARTNERS, LLC	420.30

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2016	420.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3249554749</u>	Hotel reservations	08/04/2016	08/04/2016	0.00	420.30

Vendor Number	Vendor Name	Total Vendor Amount
<u>2002</u>	SHERRI MURPHY	2,952.90

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2016	2,952.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2013-C-0310</u>	INDIGENT RECORD FOR 2013-C-0310 APPEAL	08/01/2016	08/01/2016	0.00	2,370.40

Lee Ann Jones

Payment Register

APPKT05399 - CC-08-08-16-PAYMENT PKT

2013-C-0310CC

TRANSCRIPT FOR STATE VS LEWIS JONES 2013-C-0310CC

08/03/2016

08/03/2016

0 00

582 50

BY COMMISSIONERS COURT

DATE

AUG 08 2016

Vendor Number

Vendor Name

Total Vendor Amount

1178

SOUTH GATEWAY TIRE COMPANY, INC

270 00

Payment Type

Payment Number

APPROVED
SB
By Auditor's Office at 2:01 pm, Aug 05, 2016

Payment Date

Payment Amount

Check

08/05/2016

270 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

1501820333

Tire maintenance

08/04/2016

08/04/2016

0 00

32 00

1501821518

Vehicle maintenance

08/04/2016

08/04/2016

0 00

238 00

Vendor Number

Vendor Name

Total Vendor Amount

1190

SOUTH GATEWAY TIRE COMPANY, INC

155 71

Payment Type

Payment Number

Payment Date

Payment Amount

Check

08/05/2016

155 71

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

1501803445

transaction # 1501803445 7/6/16

08/05/2016

08/05/2016

0 00

155 71

Vendor Number

Vendor Name

Total Vendor Amount

4317

TEXAS COMMUNITY MEDIA

45 05

Payment Type

Payment Number

Payment Date

Payment Amount

Check

08/05/2016

45 05

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

162458_0616

Tax Office Ad 6/9 - 6/15/16

08/04/2016

08/04/2016

0 00

45 05

Vendor Number

Vendor Name

Total Vendor Amount

2154

TEXAS PARKS & WILDLIFE #2

930 70

Payment Type

Payment Number

Payment Date

Payment Amount

Check

08/05/2016

930 70

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2016-6

JUNE 2016 FEES

08/05/2016

08/05/2016

0 00

140 10

2016-7

JULY 2016 FEES

08/05/2016

08/05/2016

0 00

790 60

Vendor Number

Vendor Name

Total Vendor Amount

1560

TEXAS WILDLIFE DAMAGE MANAGEMENT FUND

2,700 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

08/05/2016

2,700 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

246470

WILDLIFE-THOMAS SMSITH

08/05/2016

08/05/2016

0 00

2,700 00

Vendor Number

Vendor Name

Total Vendor Amount

4169

TOLEDO PRODUCTS, INC

7,477 49

Payment Type

Payment Number

Payment Date

Payment Amount

Check

08/05/2016

7,477 49

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

00647665

CULVERTS

08/04/2016

08/04/2016

0 00

7,463 10

00649167

DOOR LOCK

08/05/2016

08/05/2016

0 00

14 39

Vendor Number

Vendor Name

Total Vendor Amount

1029

TRI-STATE FASTENERS & SUPPLY

171 70

Payment Type

Payment Number

Payment Date

Payment Amount

Check

08/05/2016

171 70

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

312464

NUTS BOLTS

08/03/2016

08/03/2016

0 00

171 70

Vendor Number

Vendor Name

Total Vendor Amount

4036

TX DEPARTMENT OF INFORMATION RESOURCES

2,170 19

Payment Type

Payment Number

Payment Date

Payment Amount

Check

08/05/2016

2,170 19

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

16060820N

JUNE 2016 LONG DISTANCE

08/03/2016

08/03/2016

0 00

2,167 42

16060820N-FML

LONG DISTANCE

08/04/2016

08/04/2016

0 00

2 77

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 08 2016

APPKT05399 - CC-08-08-16-PAYMENT PKT

Payment Register

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION	Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount	Total Vendor Amount
						08/05/2016	21 00	21 00
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount	
<u>826 0880509</u>	RUGS			08/05/2016	08/05/2016	0 00	21 00	

APPROVED *RB*
By Auditor's Office at 2:01 pm, Aug 05, 2016

Vendor Number <u>3883</u>	Vendor Name VERIZON WIRELESS SERVICES LL	Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount	Total Vendor Amount
						08/05/2016	97 73	97 73
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9769048755</u>	INV #9769048755 JUNE 21 - JULY 20			08/04/2016	08/04/2016	0 00	97 73	

Vendor Number <u>3885</u>	Vendor Name VERIZON WIRELESS SERVICES LLC	Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount	Total Vendor Amount
						08/05/2016	86 44	86 44
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9768999150</u>	INVOICE 976899150 JUNE-JULY			08/04/2016	08/04/2016	0 00	86 44	

Vendor Number <u>3603</u>	Vendor Name W L DOGGETT, L L C	Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount	Total Vendor Amount
						08/05/2016	2,881 05	2,881 05
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount	
<u>K29082</u>	PRESSURE SWITCH # 1502			08/03/2016	08/03/2016	0 00	52 86	
<u>K29083</u>	CUTTING EDGES PLOW BOLTS & FILTERS			08/03/2016	08/03/2016	0 00	1,552 09	
<u>K29161</u>	FILTERS			08/05/2016	08/05/2016	0 00	217 42	
<u>K29169</u>	CUTTING EDGES			08/05/2016	08/05/2016	0 00	1,058 68	

Vendor Number <u>0034</u>	Vendor Name WAUKESHA-PEARCE INDUSTRIES INC	Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount	Total Vendor Amount
						08/05/2016	214 64	214 64
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46294743</u>	FILTERS			08/03/2016	08/03/2016	0 00	214 64	

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC	Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount	Total Vendor Amount
						08/05/2016	175 00	175 00
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0043159-IN</u>	ICE MACHINE			08/04/2016	08/04/2016	0 00	175 00	

Vendor Number <u>02192</u>	Vendor Name WICHITA COUNTY	Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount	Total Vendor Amount
						08/05/2016	566 00	566 00
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount	
<u>39654-LR-D</u>	COURT COMMITMENT FOR CAUSE#39654-LR-D			08/03/2016	08/03/2016	0 00	566 00	

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION	Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount	Total Vendor Amount
						08/05/2016	2,141 48	2,141 48
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount	
<u>085609755</u>	JULY 2016 BASE & 06/21-07/21			08/03/2016	08/03/2016	0 00	237 01	
<u>085609759</u>	JULY 2016 BASE & 06/21-07/21			08/03/2016	08/03/2016	0 00	339 29	
<u>085609760</u>	JULY 2016 BASE & 06/21-07/21 METER			08/03/2016	08/03/2016	0 00	55 10	
<u>085609761</u>	JULY 206 BASE & 06/21-07/21 USAGE			08/03/2016	08/03/2016	0 00	55 10	
<u>085609763</u>	JULY 2016 BASE & 06/20-07/20-METER USAGE			08/01/2016	08/01/2016	0 00	121 20	

Lee Ann Jones

AUG 08 2016

Payment Register

APPKT05399 - CC-08-08-16-PAYMENT PKT

Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
085609764	JULY 2016 USAGE & 06/20-07/21-METER	08/01/2016	08/01/2016	0.00	117.06
085609765	JULY 2016 BASE CHARGE	08/01/2016	08/01/2016	0.00	117.06
085609766	BASE CHARGE JULY	08/03/2016	08/03/2016	0.00	117.06
085609767	JULY BASE & 06-29-07/22-USAGE	08/03/2016	08/03/2016	0.00	156.05
085609774	JULY 2016-BASE & 06/29-07/21-USAGE	08/01/2016	08/01/2016	0.00	158.70
085609775	JULY 2016 BASE & 06/29-07/21-USAGE	08/01/2016	08/01/2016	0.00	163.54
085609776	JULY 2016 BASE & 06/29-07/21-USAGE	08/01/2016	08/01/2016	0.00	160.91
085609779	JULY 2016 BASE & 06/21-07/21-METER	08/01/2016	08/01/2016	0.00	343.40

BY COMMISSIONERS COURT

APPROVED

SL

By Auditor's Office at 2:01 pm, Aug 05, 2016

Vendor Number 0143 Vendor Name CITY OF CARTHAGE WATER & SEWER Total Vendor Amount 1,773.88

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2016	1,773.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
007-0000460-001-2016-06/08	007-0000460-001-2016-06/08-07/12	08/03/2016	08/03/2016	0.00	94.80
007-0003220-002-2016-06/08	007-0003220-002-2016-06/08-07/12	08/03/2016	08/03/2016	0.00	149.94
008-0000520-001-2016-06/10	008-0000520-001-2016-06/10-07/13	08/01/2016	08/01/2016	0.00	279.58
008-0000560-001-2016-06/08	008-0000560-001-2016-06/08-07/12	08/01/2016	08/01/2016	0.00	60.88
008-0000610-001-2016-06/09	008-0000610-001-2016-06/09-07/13	08/01/2016	08/01/2016	0.00	356.30
009-0002500-001-2016-06/10	009-0002500-001-2016-06/10-07/18	08/03/2016	08/03/2016	0.00	448.64
010-0003140-001-2016-06/08	WATER BILL	08/03/2016	08/03/2016	0.00	383.74

Vendor Number 1234 Vendor Name DEADWOOD WATER SUPPLY CORPORATION Total Vendor Amount 79.37

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2016	79.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
537-2016/06/30-07/27	WATER PCT 4	08/05/2016	08/05/2016	0.00	31.93
584-2016-06/30-07/27	WATER PCT 3	08/05/2016	08/05/2016	0.00	47.44

Vendor Number 4444 Vendor Name RUSK COUNTY ELECTRIC COOP ,INC Total Vendor Amount 919.69

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2016	919.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32685800-2016-06/24-07/24	32685800-2016-06/24-07/24	08/04/2016	08/04/2016	0.00	890.35
34660300-2016-07/01-07/31	ELECTRIC PCT 1	08/03/2016	08/03/2016	0.00	29.34

Vendor Number 1660 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY Total Vendor Amount 98.59

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2016	98.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-06/30-08/01	2016-06/30-08/01	08/05/2016	08/05/2016	0.00	98.59

Vendor Number 2501 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY Total Vendor Amount 102.55

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2016	102.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-06/24-07/26	ELECTRIC BILL	08/03/2016	08/03/2016	0.00	102.55

Vendor Number 2751 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY Total Vendor Amount 28.71

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2016	28.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-06/24-07/26	ELECTRIC BILL	08/03/2016	08/03/2016	0.00	28.71

Payment Register

APPKT05399 - CC-08-08-16-PAYMENT PKT

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	146	76	0 00	151,425 44
Packet Totals:	146	76	0.00	151,425.44

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 08 2016

APPROVED

JB

By Auditor's Office at 2:01 pm, Aug 05, 2016

Payment Register

APPKT05399 - CC-08-08-16-PAYMENT PKT

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-151,425.44
	Packet Totals:	-151,425.44

APPROVED FOR PAYMENT
Lee Ann Jones

 BY COMMISSIONERS COURT DATE AUG 08 2016

APPROVED *SB*
 By Auditor's Office at 2:02 pm, Aug 05, 2016



Panola County, Texas

Payment Register

APPKT05398 - CC-08-08-16-JUVENILE PROBATION2

01 - Vendor Set 01

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					27 29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2016	27 29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>589973-JP</u>	fuel July 2016	08/04/2016	08/04/2016	0 00	0 45	
<u>589975-JP</u>	fuel July 2016	08/04/2016	08/04/2016	0 00	26 84	

Vendor Number	Vendor Name					Total Vendor Amount
02181	TAKKT AMERICA HOLDING, INC					10,165.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2016	10,165 62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ECO82738-COR</u>	TABLE TOP	08/05/2016	08/05/2016	0 00	344 75	
<u>ECO82738-GHE</u>	INDOOR BULLETIN BOARD	08/05/2016	08/05/2016	0 00	490 77	
<u>ECO82738-GOU</u>	MAGAZINE RACKS	08/05/2016	08/05/2016	0 00	367 14	
<u>ECO82738-MRN</u>	LEFT DESK W/ LEFT RETURN & LATERAL FILE 2 DRAWER	08/05/2016	08/05/2016	0 00	2,319.74	
<u>ECO82738-OFM</u>	15 CHAIRS	08/05/2016	08/05/2016	0 00	1,652 70	
<u>ECO82738-TDQ</u>	2 BOOKCASES, 2 FILE CABS, 2 DESKS	08/05/2016	08/05/2016	0 00	4,990 52	

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 08 2016

APPROVED *SIB*
By Auditor's Office at 1:53 pm, Aug 05, 2016

Payment Register

APPKT05398 - CC-08-08-16-JUVENILE PROBATION2

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	8	2	0 00	10,192 91
Packet Totals:	8	2	0.00	10,192 91

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE AUG 08 2016

APPROVED *SB*
 By Auditor's Office at 1:53 pm, Aug 05, 2016

Payment Register

APPKT05398 - CC-08-08-16-JUVENILE PROBATION2

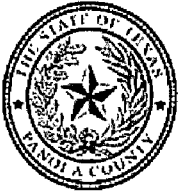
Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-10,192 91
Packet Totals:		-10,192 91

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 08 2016

APPROVED *SB*
 By Auditor's Office at 1:54 pm, Aug 05, 2016



Panola County, Texas

Payment Register

APPKT05386 - CC 8-8-16

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
3295	HEALTH CARE SERVICE CORP			150 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/04/2016	150 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
JUNE2016	COBRA ADMINISTRATION SERVICES	08/03/2016	08/03/2016	0 00 150 00

Vendor Number	Vendor Name			Total Vendor Amount
4012	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG			80 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/04/2016	80 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
62016	JUNE 2016 SIXTH COURT OF APPEALS	06/30/2016	06/30/2016	0 00 80 00

Vendor Number	Vendor Name			Total Vendor Amount
1338	BANK OF AMERICA, N A			104 33
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/04/2016	104 33	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
4036478254721044.7-2016	Conference trip Meals	08/04/2016	08/04/2016	0 00 104 33

Vendor Number	Vendor Name			Total Vendor Amount
3433	JAMES M CALLOWAY			340 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/04/2016	340 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
7102016LS	LIFE SKILLS 7-5-16	08/04/2016	08/04/2016	0 00 85 00
7172016LS	LIFE SKILLS 7-2016	08/04/2016	08/04/2016	0 00 85 00
7222016LS	Life Skills July 2016	08/04/2016	08/04/2016	0 00 85 00
7302016LS	LIFE SKILLS 7-26-16	08/04/2016	08/04/2016	0 00 85 00

Vendor Number	Vendor Name			Total Vendor Amount
1987	PAT & PAUL AND ASSOCIATES, INC			51 80
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/04/2016	51 80	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
17452	office supplies	08/04/2016	08/04/2016	0 00 51 80

Vendor Number	Vendor Name			Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES			3 72
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/04/2016	3 72	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
h2258562016	H22585 6-2016	08/03/2016	08/03/2016	0 00 0 99
H227106-2016	H22710 6-2016 LONG DISTANCE	08/03/2016	08/03/2016	0 00 2 73

APPROVED *[Signature]*
 By Auditor's Office at 11:45 am, Aug 04, 2016

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE AUG 04 2016

Payment Register

APPKT05386 - CC 8-8-16

Vendor Number 4213	Vendor Name XEROX CORPORATION				Total Vendor Amount 186 99
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/04/2016	186 99		
Payable Number 085609772	Description July Base Charge	Payable Date 08/04/2016	Due Date 08/04/2016	Discount Amount 0 00	Payable Amount 186 99

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 2506	Vendor Name WALMART COMM PCCPS				Total Vendor Amount 93 37
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/04/2016	93 37		
Payable Number 001107	Description EMERGENCY CHILD CLOTHING	Payable Date 08/03/2016	Due Date 08/03/2016	Discount Amount 0 00	Payable Amount 93 37

APPROVED *SB*
By Auditor's Office at 11:45 am, Aug 04, 2016

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE AUG 11 8 2016

Payment Register

APPKT05386 - CC 8-8-16

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	3	3	0.00	323.37
Packet Totals.	3	3	0.00	323.37

Type	Payable Count	Payment Count	Discount	Payment
Check	9	5	0.00	686.84
Packet Totals	9	5	0.00	686.84

APPROVED
[Signature]
 By Auditor's Office at 11:45 am, Aug 04, 2016

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE AUG 08 2016

Payment Register

APPKT05386 - CC 8-8-16

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-686 84
999	POOLED CASH FUND	-323 37
Packet Totals:		<u>-1,010.21</u>

APPROVED *SD*
 By Auditor's Office at 11:45 am, Aug 04, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE Aug 04 2016



Panola County, Texas

Payment Register

APPKT05381 - 08-02-16-TALLY LLC

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
02173	TALLY, LLC				2,390 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2016	2,390 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1039	2 Tablets	08/02/2016	08/02/2016	0 00	2,390 00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 08 2016

APPROVED *SD*
By Auditor's Office at 10:30 am, Aug 02, 2016

APPROVED FOR PAYMENT

SD DATE 8-2-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE AUG 02 2016

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	2,390.00
Packet Totals	1	1	0.00	2,390.00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 08 2016

APPROVED

SP

By Auditor's Office at 10:30 am, Aug 02, 2016

APPROVED FOR PAYMENT

SP

DATE 8-2-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE AUG 02 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPKT05381 - 08-02-16-TALLY LLC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,390.00
Packet Totals:		-2,390.00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 08 2016

APPROVED

SP

By Auditor's Office at 10:30 am, Aug 02, 2016

APPROVED FOR PAYMENT

SP

DATE

8-2-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE

AUG 02 2016

BY PANOLA COUNTY JUDGE