

FILED FOR RECORD
IN MY OFFICE
AT 9:40 O'CLOCK A M

OCT 03 2014

CLARA JONES
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY T Endsley DEPUTY

**MEETING OF COMMISSIONERS' COURT
OF PANOLA COUNTY**

TO WHOM IT MAY CONCERN:

PURSUANT TO THE TEXAS OPEN MEETINGS ACT, NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS WILL BE HELD ON THE 6TH DAY OF OCTOBER, 2014, IN THE COMMISSIONERS' COURTROOM IN THE PANOLA COUNTY COURTHOUSE IN CARTHAGE, TEXAS AT 9:00 O'CLOCK A.M. AT WHICH MEETING THE FOLLOWING SUBJECTS WILL BE DISCUSSED AND THE FOLLOWING MATTERS ACTED UPON.

OPENING PRAYER.

OPEN MEETING:

1. **CITIZEN COMMENTS:** This is for citizens to comment on any subject not on the current agenda concerning county business. Members of the Court may answer direct questions, but any action from this item must be scheduled on a future agenda.
2. **COMMISSIONERS' REPORT:** These are for informational purposes only. Any action that needs to be taken on the basis of these reports will be placed on a future agenda for action.
3. **COUNTY JUDGE'S REPORT:** This is for informational purposes only. Any action that needs to be taken on the basis of this report will be placed on a future agenda for action.
4. **CONSENT ITEMS:**

PERSONNEL

- a. None.

ROAD & BRIDGE

- a. None.

- a. To approve and record 2014 Budget Amendment No 17

REQUESTS FOR CONFERENCE ATTENDANCE

- a. To approve and record a Request for Attendance at a Conference form(s) for the following Panola County elected official(s)/employee(s): None.
- 5. To approve payment of current Panola County bills as prepared and submitted by the County Auditor.
- 6 To discuss and act upon adopting Order #2014-11 prohibiting outdoor burning.

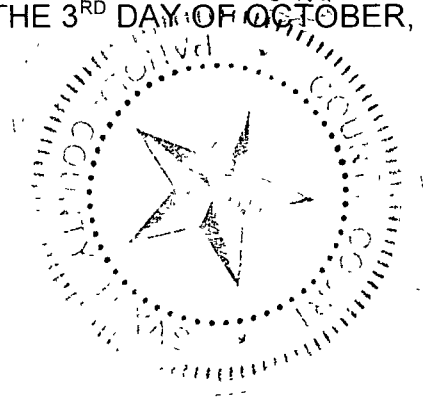
A D J O U R N M E N T

WITNESS THE HAND OF THE UNDERSIGNED CLERK ON THIS THE 3RD DAY OF OCTOBER, 2014 AT 8:40 O'CLOCK A.M.



Clara Jones
CLARA JONES, COUNTY CLERK
PANOLA COUNTY, TEXAS
By: Jessica Endley, Deputy

I, CLARA JONES, CLERK OF THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS DO HEREBY CERTIFY THAT THE ABOVE NOTICE WAS POSTED ON THE OFFICIAL BULLETIN BOARD IN THE PANOLA COUNTY COURTHOUSE IN THE CITY OF CARTHAGE, TEXAS AND IN A PUBLIC PLACE VISIBLE AT ALL TIMES ON THE 3RD DAY OF OCTOBER, 2014 AT 8:40 O'CLOCK A.M.



Clara Jones
CLARA JONES, COUNTY CLERK
PANOLA COUNTY, TEXAS
By: Jessica Endley, Deputy

FILED FOR RECORD
IN MY OFFICE

AT 4:20 O'CLOCK P. M.

NOV 10 2014

CLARA JONES
COUNTY CLERK, PANOLA COUNTY, TEXAS

BY *Clara Jones* DEPUTY

State of Texas
County of Panola

On this the 6th day of October, A. D. 2014, the Commissioners' Court of Panola County, Texas met in a Special Meeting of the Court at 9:00 o'clock a.m. in the Commissioners' Courtroom of said County with the following members of the Court present:

David L. Anderson	County Judge
Ronnie LaGrone	Commissioner, Precinct #1
Frank R. Langley, Jr.	Commissioner, Precinct #3
Dale LaGrone	Commissioner, Precinct #4

Commissioner John Gradberg was absent constituting a quorum of the Court. Also attending were Clara Jones, County Clerk, and Lee Ann Jones, Administrative Assistant to the County Judge. Attached to and made a part of these minutes is a list of other attendees and the office or organization that each represents. The following proceedings were held at this meeting:

Opening Prayer was given by Judge Anderson.

OPEN MEETING:

1. CITIZEN COMMENTS:

There were no comments from the citizens in attendance.

2. COMMISSIONERS' REPORTS:

There were no Commissioners' Reports.

3. COUNTY JUDGE'S REPORT:

There was no County Judge's Report.

4. CONSENT ITEMS: None.

MISCELLANEOUS

- a. To approve and record Budget Amendment No.17.

Commissioner Dale LaGrone moved and Commissioner Frank Langley seconded the motion to approve all Consent Items. The motion passed by a vote of 4-0-1. Commissioner John Gradberg was absent.

5. Commissioner Ronnie LaGrone moved and Commissioner Dale LaGrone seconded the motion to approve payment of current Panola County bills as presented and submitted by the County Auditor. The motion passed by a vote of 4-0-1. Commissioner John Gradberg was absent. SEE COPY OF BILLS ATTACHED.

6. To discuss and act upon adopting Order #2014-11 prohibiting outdoor burning. No action taken.

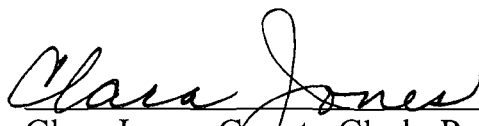
The meeting was then adjourned.

Dated this the 6th day of October, 2014.



David L. Anderson, County Judge, Panola County, Texas

ATTEST:



Clara Jones, County Clerk, Panola County, Texas



Commissioners Court Meeting
October 8, 2014

Kim Gordon

Carrie Riddle

Stephanie Hill

John Hill

Bailey Hink



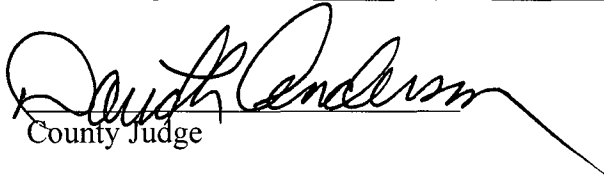
PANOLA COUNTY 2014 BUDGET AMENDMENT #17
October 6, 2014

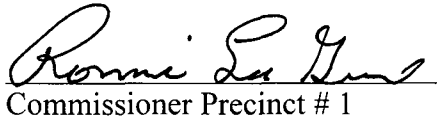
ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT	
GENERAL FUND			
EXPENDITURES			
MISCELLANEOUS & NON-DEPARTMENTAL			
100-409-54080	CONTINGENCY	<u>(19,921)</u>	(19,921)
DISTRICT CLERK			
100-450-54270	CONFERENCES AND DUES	400	
100-450-55270	FURNITURE & EQUIPMENT	<u>(400)</u>	0
BUILDING MAINTENANCE			
100-510-54430	UTILITIES	<u>10,000</u>	10,000
HEALTH & PAUPERS CARE			
100-646-54770	AUTOPSIES AND INQUESTS	<u>9,921</u>	<u>9,921</u>
GENERAL FUND GRAND TOTAL			<u><u>0</u></u>
ROAD & BRIDGE FUND			
EXPENDITURES			
PCT.1			
200-621-53930	MISCELLANEOUS SUPPLIES	(250)	
200-621-54080	CONTINGENCY	(25,000)	
200-621-55270	FURNITURE & EQUIPMENT	<u>25,250</u>	
ROAD & BRIDGE GRAND TOTAL			<u><u>0</u></u>

PANOLA COUNTY
2014
BUDGET AMENDMENT #17

We hereby amend the Panola County Budget for the Fiscal Year 2014 as set forth above according to the procedures outlined under Vernons Texas Codes Annotated Local Government Code, Chapter 111, Subchapter A Sections 111.010 (d), 111.0106, 111.0107, 111.0108. A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted for 2014.

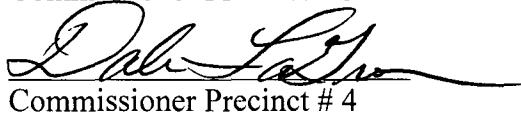
Signed on this 6th day of October, 2014.


County Judge

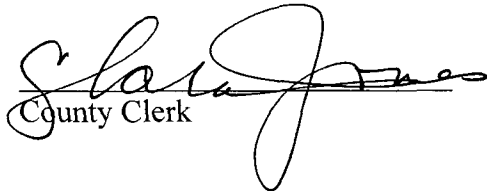

Commissioner Precinct # 1


Commissioner Precinct # 3

Absent
Commissioner Precinct # 2


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 5th day of October, 2014 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk





David T. Anderson
BY COMMISSIONERS COURT

OCT 06 2014

Payment Register

Panola County, Texas

DATE APPKT03551 - CC PC POOL 10-06-2014

01 - Vendor Set 01

APPROVED

SB

By Auditor's Office at 4:31 pm, Oct 03, 2014

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Filed As	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payable Amount	Total Vendor Amount
3715	3D SECURITY, INC	Check		WO-2044	PANIC BUTTONS & TREASURER'S J P OFFICES	10/02/2014	10/02/2014	0 00	10/03/2014	344 50	344 50
1845	A T & T	Check		09 23 2014	INTERNET BILL	10/03/2014	10/03/2014	0 00	10/03/2014	63 15	63 15
1849	A T & T	Check		09 25 14	ACCT#136165712-4 - SEP 25 - OCT 24, 2014	10/02/2014	10/02/2014	0 00	10/03/2014	72 96	72 96
0798	A T & T	Check		2363355205	ACCT#831-000-1241 177 - SEP 19 THRU OCT 18, 2014	10/02/2014	10/02/2014	0 00	10/03/2014	589 00	589 00
1683	A T & T	Check		09 18 14	ACCT#128353102-2 - 8/19-9/18	10/01/2014	10/01/2014	0 00	10/03/2014	41 35	41 35
4176	ABC AUTO PARTS, LTD	Check		14-808302	Auto parts	09/30/2014	09/30/2014	0 00	10/03/2014	44 98	44 98
1349	ABSOLUTE TECHNOLOGY SOLUTIONS, LLC	Check		6895	MAINTENANCE	09/30/2014	09/30/2014	0 00	10/03/2014	2,700 75	2,700 75

Payment Register

Vendor Number **3774** Vendor Filed As AMERICAN TIRE DISTRIBUTORS, INC

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		<u>5051350541</u>	2 TIRES PCT 2	09/30/2014	09/30/2014	0.00	764.28
		<u>5051354716</u>	2 TIRES	10/03/2014	10/03/2014	0.00	1,627.06
		<u>5051564203</u>	2-225/70R15 TIRES	10/03/2014	10/03/2014	0.00	133.88
		<u>5051564207</u>	1-10 00-16 TIRE	10/03/2014	10/03/2014	0.00	147.62

Vendor Number **1340** Vendor Filed As ANDERSON TRACTOR SALES

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		<u>06591</u>	TAIL WHEEL #1203	09/30/2014	09/30/2014	0.00	75.00

Vendor Number **1898** Vendor Filed As AUTO EXPRESS LUBE

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		<u>40428</u>	VEHICLE MAINTENANCE	10/01/2014	10/01/2014	0.00	57.56
		<u>40444</u>	Vehicle maintenance	09/30/2014	09/30/2014	0.00	49.23

Vendor Number **1529** Vendor Filed As BAXTER CLEAN CARE

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		<u>200849</u>	LINERS	10/02/2014	10/02/2014	0.00	185.92
		<u>200849-1</u>	LINERS	10/02/2014	10/02/2014	0.00	81.94

Vendor Number **3663** Vendor Filed As BOBCAT SPECIALTIES, LLC

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		<u>15178</u>	Radio services	09/30/2014	09/30/2014	0.00	185.30

Vendor Number **1630** Vendor Filed As BRANDY R BONNER

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		<u>OTHER CCL 2008-300</u>	OTHER-DIVORCE CCL 2008-300 FOR JERRY PYLE	10/03/2014	10/03/2014	0.00	435.00

Vendor Number **1901** Vendor Filed As BUBBA COLEMAN

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		<u>09 23 14</u>	Estray	09/30/2014	09/30/2014	0.00	705.00
		<u>SEPT 23 2014</u>	Estray	09/30/2014	09/30/2014	0.00	957.50


Vendor Number **4169** Vendor Filed As CAIN HARDWARE & LUMBER

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		<u>00594789</u>	Paint supplies	09/30/2014	09/30/2014	0.00	14.80
		<u>00594945</u>	Reflective Emergency signs	09/30/2014	09/30/2014	0.00	7.51

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

VOL. **90** PAGE **43**
 APPKT03551 - CC PC POOL 10-06-2014
OCT 06 2014 DATE
 Total Vendor Amount **2,672.84**

APPROVED 
 By Auditor's Office at 4:31 pm, Oct 03, 2014

Payment Register

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00594954	15" BAND	09/30/2014	09/30/2014	0.00	11.60
00595024	TRIMMER LINE & SHEERS	09/30/2014	09/30/2014	0.00	18.43
00595086	Maintenance supplies	09/30/2014	09/30/2014	0.00	90.59
00595215	MAIL BOX AND POST	09/30/2014	09/30/2014	0.00	22.12
00595285	Painting supplies	09/30/2014	09/30/2014	0.00	29.69
00595485	COOLER	09/30/2014	09/30/2014	0.00	31.49
00595868	NUMBERS	09/30/2014	09/30/2014	0.00	6.83

Vendor Number	Vendor Filed As	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
1128	CAR-TEX TRAILER COMPANY, NC	Check		10/03/2014	55.00	55.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		148822	SPRINGS #708	09/30/2014	09/30/2014	0.00	55.00

APPROVED*JB*

By Auditor's Office at 4:31 pm, Oct 03, 2014

Vendor Number	Vendor Filed As	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
1618	CARTHAGE AUTOMOTIVE	Check		10/03/2014	120.28	120.28	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		1-46658	Vehicle repairs	09/30/2014	09/30/2014	0.00	120.28

Vendor Number	Vendor Filed As	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
4541	CARTHAGE OFFICE SUPPLY	Check		10/03/2014	1,914.92	1,914.92	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		016926	BINDER CLIPS, TAPE DISPENSERS, VELCRO, TAPE, LABELS	10/03/2014	10/03/2014	0.00	76.69
		108753	TONER	09/18/2014	09/18/2014	0.00	94.50
		108858	BLACK PENS	09/17/2014	09/17/2014	0.00	49.80
		108861	TONER	09/18/2014	09/18/2014	0.00	207.99
		108866	LEGAL PADS	09/16/2014	09/16/2014	0.00	38.90
		108885	REMOVABLE TAPE	09/18/2014	09/18/2014	0.00	9.60
		108886	NEON POST-IT NOTES	09/11/2014	09/11/2014	0.00	10.69
		108890	TONER AND STAPLES	10/02/2014	10/02/2014	0.00	171.11
		108898	A-Z EXPANDING FILES	09/18/2014	09/18/2014	0.00	35.38
		108932	BLUE PENS AND LABELS	09/18/2014	09/18/2014	0.00	61.88
		108933	COPY HOLERS AND PENS	09/18/2014	09/18/2014	0.00	56.56
		108934	BATTERIES AND COPY PAPER	09/16/2014	09/16/2014	0.00	96.90
		108935	WHITE VIEW BINDER AND AVELLO INDEXES	09/16/2014	09/16/2014	0.00	13.06
		108940	MISCELLANEOUS OFFICE SUPPLIES	09/18/2014	09/18/2014	0.00	96.50
		108958	ENVELOPES	10/02/2014	10/02/2014	0.00	12.59
		108960	INK JET CARTRIDGES AND FILE POCKET FOLDERS	10/02/2014	10/02/2014	0.00	52.88
		108961	COLUMNAR PADS	10/02/2014	10/02/2014	0.00	22.90
		108962	COPY PAPER	10/02/2014	10/02/2014	0.00	249.50
		108967	STAPLER	09/30/2014	09/30/2014	0.00	15.99
		108968	LABELS AND MANILA ENVELOPES	10/02/2014	10/02/2014	0.00	50.60
		108973	INK JET CARTRIDGE AND SIGN HOLDER	10/02/2014	10/02/2014	0.00	57.47
		108975	DESK ORGANIZER	10/02/2014	10/02/2014	0.00	41.70
		108976	IMPRINTED ENVELOPES	10/02/2014	10/02/2014	0.00	94.50
		108982	US AND TEXAS FLAGS	10/02/2014	10/02/2014	0.00	152.08
		109001	STIR STICKS FOR GRAND JURORS	10/03/2014	10/03/2014	0.00	4.46
		109004	MISC OFFICE SUPPLIES	10/02/2014	10/02/2014	0.00	140.69

Vendor Number	Vendor Filed As	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
2704	CDW GOVERNMENT, INC	Check		10/03/2014	736.67	736.67	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		PQ27436	Computer	10/03/2014	10/03/2014	0.00	481.78
		PR12589	Computer software for dispatch	10/03/2014	10/03/2014	0.00	254.89

APPROVED FOR PAYMENT

APPKT03551 - CC PC POOL 10-06-2014

David J. Anderson
BY COMMISSIONERS COURT

DATE OCT 06 2014

Payment Register

Vendor Number 4335 Vendor Filed As CHEM-SERV INC

Total Vendor Amount 215 90

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							10/03/2014	215 90
	<u>098402</u>	AIR FRESHENER	10/01/2014	10/01/2014	0 00	87 95		
	<u>098770</u>	WEED KILLER	10/02/2014	10/02/2014	0 00	127 95		

Vendor Number 3371 Vendor Filed As CHRIS ERVIN

Total Vendor Amount 1,350 00

APPROVED *JB*
By Auditor's Office at 4:31 pm, Oct 03, 2014

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							10/03/2014	1,350 00
	<u>REV-FEL 2012-C-0217</u>	REV-FEL 2012-C-0217 - TX V JENNA HOLCOMB	10/02/2014	10/02/2014	0 00	450 00		
	<u>REV-FEL DC 2012-C-0217</u>	REV-FEL DC 2012-C-0217 - TX V JENNA HOLCOMB	10/03/2014	10/03/2014	0 00	450 00		
	<u>REV-MISD CCL 28087-C</u>	REV-MISD CCL 28087-C - TX V JOE NATHAN HARRISON	10/02/2014	10/02/2014	0 00	450 00		

Vendor Number 1774 Vendor Filed As COREY F BANKHEAD

Total Vendor Amount 2,350 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							10/03/2014	2,350 00
	<u>REV-FEL CCL 2009-C-0373</u>	REV-FEL CCL 2009-C-0373 - TX V JODY WAYNE HUDSON	10/03/2014	10/03/2014	0 00	450 00		
	<u>REV-FEL CCL 2013-C-0197</u>	REV-FEL CCL 2013-C-0197 - TX V JODY W HUDSON	10/03/2014	10/03/2014	0 00	450 00		
	<u>REV-FEL CCL 2013-C-0228</u>	REV-FEL CCL 2013-C-0228 - TX V JODY WAYNE HUDSON	10/03/2014	10/03/2014	0 00	100 00		
	<u>REV-FEL DC 2005-C-0372</u>	REV-FEL DC 2005-C-0372 - TX V JUAN ANDRADE, JR	10/03/2014	10/03/2014	0 00	450 00		
	<u>REV-FEL DC 2008-C-0369</u>	REV-FEL DC 2008-C-0369 - TX MICHAEL T KNIPPERS	10/03/2014	10/03/2014	0 00	450 00		
	<u>REV-MISD CCL 27956-C</u>	REV-MISD CCL 27956-C - TX V HERMON REED III	10/03/2014	10/03/2014	0 00	450 00		

Vendor Number 1865 Vendor Filed As CRAIG ELECTRIC

Total Vendor Amount 685 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							10/03/2014	685 00
	<u>8858</u>	EMERGENCY BALLAST REPLACEMENT-HALLWAY	10/02/2014	10/02/2014	0 00	162 50		
	<u>8861</u>	REPAIR WIRE MOLD IN AGG EXT ROOM	10/02/2014	10/02/2014	0 00	130 00		
	<u>8873</u>	ELEC CIRCUITS REPAIR/OVERHEAD DOOR IN JAIL	10/02/2014	10/02/2014	0 00	262 50		
	<u>8874</u>	EMER BALLAST FOR COUNTY CLERK'S OFFICE	10/02/2014	10/02/2014	0 00	130 00		

Vendor Number 1816 Vendor Filed As D & S TRUCK AND TIRE & WRECKER SERVICE

Total Vendor Amount 85 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							10/03/2014	85 00
	<u>71911</u>	Vehicle maintenance	09/30/2014	09/30/2014	0 00	85 00		

Vendor Number 4138 Vendor Filed As DANNY BUCK DAVIDSON

Total Vendor Amount 162 78

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							10/03/2014	162 78
	<u>09 15 14</u>	REIMBURSEMENT FOR TRAVEL EXPENSE	10/03/2014	10/03/2014	0 00	162 78		

Vendor Number 4356 Vendor Filed As DAVID BROOKS

Total Vendor Amount 100 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							10/03/2014	100 00
	<u>09 26 14</u>	SEPTEMBER 2014 LEGAL SERVICES	10/03/2014	10/03/2014	0 00	100 00		

David J. Anderson
 BY COMMISSIONERS COURT

Vendor Number 2312 Vendor Filed As DEBBIE'S BEST WATER STORE

DATE OCT 06 2014

Total Vendor Amount 139 25

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						139 25
	56220	Water cooler rental	09/30/2014	09/30/2014	0 00	139 25

Vendor Number 4036 Vendor Filed As DEPARTMENT OF INFORMATION RESOURCES

APPROVED *SB*
 By Auditor's Office at 4:31 pm, Oct 03, 2014

Total Vendor Amount - 1,091 78

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						1,091 78
	14080827N	AUGUST 2014 LONG DISTANCE CHARGES	10/03/2014	10/03/2014	0 00	1,088 62
	AUG 2014 LONG DISTANCE	LONG DISTANCE	10/01/2014	10/01/2014	0 00	3 16

Vendor Number 3603 Vendor Filed As DOGGETT EQUIPMENT SERVICE, LLC

Total Vendor Amount 1,337 43

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						1,337 43
	K19383	CUTTING EDGE #1401	09/30/2014	09/30/2014	0 00	435 75
	K19399	SOLENOID# 801	09/30/2014	09/30/2014	0 00	659 24
	K19400	FUEL PUMP & FILTERS # 1211	09/30/2014	09/30/2014	0 00	242 44

Vendor Number 1120 Vendor Filed As ELECTION SYSTEMS & SOFTWARE, LLC

Total Vendor Amount 4,268 32

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						4,268 32
	906354	OFFICIAL ELEC BALLOTS	10/02/2014	10/02/2014	0 00	4,268 32

Vendor Number 1624 Vendor Filed As FAMILY CONCEPTS LTD

Total Vendor Amount 952 26

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						952 26
	60840	THE LITTLE PEOPLES GUIDE	10/03/2014	10/03/2014	0 00	952 26

Vendor Number 1899 Vendor Filed As FILEX SYSTEMS, INC

Total Vendor Amount 338 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						338 00
	98820	PROBATE TOP TAB LEGAL FORMS 28	10/02/2014	10/02/2014	0 00	338 00

Vendor Number 1130 Vendor Filed As FISH & STILL EQUIPMENT

Total Vendor Amount 562 67

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						562 67
	204819	SKID SHOE, WING NUTS & BLADE	10/03/2014	10/03/2014	0 00	562 67

Vendor Number 1564 Vendor Filed As FLOWERS BAKING COMPANY OF TYLER LLC

Total Vendor Amount 240 99

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						240 99
	94570958	Bread for Detention Center	09/30/2014	09/30/2014	0 00	131 71
	94571217	Groceries	09/30/2014	09/30/2014	0 00	109 28

APPROVED FOR PAYMENT

David J. Johnson
BY COMMISSIONERS COURT

APPKT03551 - CC PC POOL 10-06-2014

DATE OCT 06 2014

Payment Register

Vendor Number 1178 Vendor Filed As GATEWAY TIRE & SERVICE CENTER

Total Vendor Amount 70 00

Payment Type Payment Number

Payment Date Payment Amount

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	1501375954	Vehicle Maintenance	09/30/2014	09/30/2014	0 00	70 00

Vendor Number 1871 Vendor Filed As JAMES KEITH KNIGHT

Total Vendor Amount 50 00

Payment Type Payment Number

Payment Date Payment Amount

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	AUG-SEP 2014	PIT LEASE PCT 4	09/30/2014	09/30/2014	0 00	50 00

APPROVED *JB*
By Auditor's Office at 4:32 pm, Oct 03, 2014

Vendor Number 1581 Vendor Filed As JANI KING OF SHREVEPORT

Total Vendor Amount 5,000 00

Payment Type Payment Number

Payment Date Payment Amount

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	SHR10140103	OCTOBER 2014 CLEANING SERVICES	10/02/2014	10/02/2014	0 00	5,000 00

Vendor Number 1534 Vendor Filed As KATHERINE T BETZLER

Total Vendor Amount 1,900 00

Payment Type Payment Number

Payment Date Payment Amount

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	FELONY DC 2014-C-0176-0178	FELONY DC 2014-C-0176-0178 - TX V TERI SPRAYBERRY	10/01/2014	10/01/2014	0 00	1,000 00
	REV-FEL CCL 2010-C-0291	REV-FEL CCL 2010-C-0291 - TX V KERIE SMITH	10/03/2014	10/03/2014	0 00	450 00
	REV-MISD CCL 26638	REV-MISD CCL 26638 - TX V TARSHINA ALLISON	10/03/2014	10/03/2014	0 00	450 00

Vendor Number 1778 Vendor Filed As KYLE DANSBY, ATTORNEY AT LAW

Total Vendor Amount 450 00

Payment Type Payment Number

Payment Date Payment Amount

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	FELONY DC 2014-C-0100	FELONY DC 2014-C-0100 - TX V VERNON FLAKES	10/03/2014	10/03/2014	0 00	450 00

Vendor Number 0839 Vendor Filed As LAGRONE AIR CONDITIONING

Total Vendor Amount 100 00

Payment Type Payment Number

Payment Date Payment Amount

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	21365	SERVICE CALL FOR EXT SER & VOTER REG BUILDING	10/02/2014	10/02/2014	0 00	100 00

Vendor Number 3795 Vendor Filed As LAURA M CARPENTER

Total Vendor Amount 900 00

Payment Type Payment Number

Payment Date Payment Amount

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	FELONY DC 2012-C-0002	FELONY DC 2012-C-0002 - TX V KENNETH W JONES	10/01/2014	10/01/2014	0 00	450 00
	FELONY DC 2012-C-0148	FELONY DC 2012-C-0148, KENNETH W JONES	10/01/2014	10/01/2014	0 00	450 00

Vendor Number 1243 Vendor Filed As LEXISNEXIS RISK DATA MANAGEMENT, INC

Total Vendor Amount 155 00

Payment Type Payment Number

Payment Date Payment Amount

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	1549905-20140930	SEPT 2014 MONTHLY SERVICE	10/03/2014	10/03/2014	0 00	155 00

APPROVED FOR PAYMENT

David L. Anderson

BY COMMISSIONERS COURT

DATE OCT 06 2014

APPKT03551 - CC PC POOL 10-06-2014

Payment Register

Vendor Number	Vendor Filed As	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
0327	LONGVIEW ASPHALT, INC	Check		10/03/2014	20,980 71	20,980 71		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			81777	OIL DIRT PCT 4	09/30/2014	09/30/2014	0 00	13,503 80
			81867	OIL DIRT PCT 4	09/30/2014	09/30/2014	0 00	7,476 91
4151	LOWE TRACTOR & EQUIPMENT INC	Check		10/03/2014	1,214 15	1,214 15		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			IV00115	GEAR BOX #919	10/03/2014	10/03/2014	0 00	867 27
			IV02314	LIFT ARM #612	09/30/2014	09/30/2014	0 00	346 88
1742	LYNDA K RUSSELL, ATTORNEY AT LAW	Check		10/03/2014	450 00	450 00		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			FELONY DC 2014-C-0199	FELONY DC 2014-C-0199 - TX V ROBERT W MCENTURFF	10/02/2014	10/02/2014	0 00	450 00
0247	M G CLEANERS LLC	Check		10/03/2014	285 00	285 00		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			301016	55 GAL DRUM MIRACLE BLUE	09/30/2014	09/30/2014	0 00	285 00
1248	MHC KENWORTH-LONGVIEW	Check		10/03/2014	75 49	75 49		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			T00635600309092	HOOD LATCH STRAPS #1008	10/03/2014	10/03/2014	0 00	75 49
1727	NEOFUNDS BY NEOPOST	Check		10/03/2014	4,000 00	4,000 00		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			09 24 14	POSTAGE	10/03/2014	10/03/2014	0 00	4,000 00
2275	OLMSTED-KIRK PAPER COMPANY	Check		10/03/2014	1,743 48	1,743 48		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			3381978	Gloves	09/30/2014	09/30/2014	0 00	170 00
			3381979	Miscellaneous supplies	09/30/2014	09/30/2014	0 00	1,507 48
			3381982	Miscellaneous	09/30/2014	09/30/2014	0 00	66 00
1949	PANOLA COUNTY HISTORICAL & GENEALOGICAL ASSN	Check		10/03/2014	1,402 71	1,402 71		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			09 21 14	REIMBURSEMENT FOR UTILITIES	10/03/2014	10/03/2014	0 00	1,402 71

APPROVED SB
 By Auditor's Office at 4:32 pm, Oct 03, 2014

APPROVED FOR PAYMENT

David L. Anderson
BY COMMISSIONERS COURT

OCT 06 2014
DATE

APPKT03551 - CC PC POOL 10-06-2014

Payment Register

Vendor Number <u>2554</u>	Vendor Filed As PANOLA COUNTY PLUMBING	Total Vendor Amount 198 20
Payment Type Check	Payment Number	Payment Date 10/03/2014
Payable Number <u>7242</u>	Description 3RD FLOOR LEAK UNDER SINK	Payment Amount 198 20
	Payable Date 10/02/2014	Due Date 10/02/2014
	Discount Amount 0 00	Payable Amount 198 20

Vendor Number <u>1666</u>	Vendor Filed As POLICE AND SHERIFFS PRESS, INC	Total Vendor Amount 62 90
Payment Type Check	Payment Number	Payment Date 10/03/2014
Payable Number <u>59005</u>	Description 4 ID CARDS - HOLOVIEW	Payment Amount 62 90
	Payable Date 10/02/2014	Due Date 10/02/2014
	Discount Amount 0 00	Payable Amount 62 90

APPROVED *JB*
By Auditor's Office at 4:32 pm, Oct 03, 2014

Vendor Number <u>1304</u>	Vendor Filed As REINHART FOODSERVICE LOUISIANA	Total Vendor Amount 6,017 91
Payment Type Check	Payment Number	Payment Date 10/03/2014
Payable Number <u>106359</u>	Description Groceries	Payment Amount 2,641 18
Payable Number <u>966503</u>	Description Groceries	Payment Amount 3,376 73

Vendor Number <u>1746</u>	Vendor Filed As RICK CASTLEBERRY, ATTORNEY AT LAW	Total Vendor Amount 1,350 00
Payment Type Check	Payment Number	Payment Date 10/03/2014
Payable Number <u>FELONY CCL 2014-C-0155</u>	Description FELONY CCL 2014-C-0155 - TX V DARAYVIVIOUS ALLISON	Payment Amount 450 00
Payable Number <u>FELONY CCL 2014-C-0179</u>	Description FELONY CCL 2014-C-0179 - TX V EDWARD WHARMBY	Payment Amount 450 00
Payable Number <u>FELONY CCL 2014-C-0223</u>	Description FELONY CCL 2014-C-0223 - TX V DAMIAN RYE	Payment Amount 450 00

Vendor Number <u>1562</u>	Vendor Filed As ROBERT LEE COLE, JR	Total Vendor Amount 1,450 00
Payment Type Check	Payment Number	Payment Date 10/03/2014
Payable Number <u>OTHER CCL 2014-241</u>	Description OTHER CCL 2014-241 - TX V ITO ASHTON WILLIAMS	Payment Amount 225 00
Payable Number <u>OTHER CCL 2014-249</u>	Description OTHER CCL 2014-249-TX V ITO CHILDREN	Payment Amount 225 00
Payable Number <u>REV-FEL 2010-C-0136-0137</u>	Description REV-FEL 2010-C-0136-0137 TX V RONALD MJASETA	Payment Amount 450 00
Payable Number <u>REV-FEL 2013-C-0062-0063</u>	Description REV-FEL 2013-C-0062-0063 - TX V RONALD MJASETA	Payment Amount 450 00
Payable Number <u>REV-FEL 2014-C-0048</u>	Description REV-FEL 2014-C-0048 - TX V RONALD MJASETA	Payment Amount 100 00

Vendor Number <u>1784</u>	Vendor Filed As SAVE A WINDSHIELD	Total Vendor Amount 25 00
Payment Type Check	Payment Number	Payment Date 10/03/2014
Payable Number <u>09 16 14</u>	Description Windshield repairs	Payment Amount 25 00

Vendor Number <u>1390</u>	Vendor Filed As SC FUELS	Total Vendor Amount 43,905 29
Payment Type Check	Payment Number	Payment Date 10/03/2014
Payable Number <u>2588019</u>	Description GAS & DIESEL	Payment Amount 14,393 18
Payable Number <u>2588019 CDA</u>	Description FUEL	Payment Amount 231 21
Payable Number <u>2588019 CONS #2</u>	Description FUEL	Payment Amount 1,136 08
Payable Number <u>2588019 CONS #1</u>	Description FUEL	Payment Amount 665 10
Payable Number <u>2588019 SO</u>	Description Fuel	Payment Amount 5,309 32
Payable Number <u>2592029</u>	Description DIESEL PCT 2 & 3	Payment Amount 22,170 40

APPROVED FOR PAYMENT

[Signature]
 BY COMMISSIONER'S COURT

DATE OCT 06 2014

APPKT03551 - CC PC POOL 10-06-2014

Payment Register

Vendor Number	Vendor Filed As	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1968	TED'S SAW SHOP	Check		10/03/2014	207.95	207.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30948	STRING AND STRING HEAD	09/30/2014	09/30/2014	0.00	44.90	
30978	CHAINS & FILES	10/03/2014	10/03/2014	0.00	163.05	
2078	TEXAS PARKS & WILDLIFE #1	Check		10/03/2014	1,478.75	1,478.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SEP 2014	SEP 2014 85% SHARE OF FINES	10/02/2014	10/02/2014	0.00	1,478.75	
2154	TEXAS PARKS & WILDLIFE #2	Check		10/03/2014	340.00	340.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
09 29 14	SEPTEMBER 2014 85 % SHARE OF FINES	10/03/2014	10/03/2014	0.00	340.00	
1657	THE PRODUCT CENTER	Check		10/03/2014	678.69	678.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
952745172	Ink for Fingerprint machine	09/30/2014	09/30/2014	0.00	678.69	
1078	THOMSON REUTERS - WEST	Check		10/03/2014	1,538.80	1,538.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
830218070	ACCT#1000629466 - DATABASE CHARGES AUGUST 2014	10/02/2014	10/02/2014	0.00	930.80	
830334170	ACCT#1000629466-LIBRARY PLAN - 8/5 TO 9/4, 2014	10/02/2014	10/02/2014	0.00	608.00	
0001	TOLEDO AUTOMOTIVE SUPPLY OF CARTHAGE, INC	Check		10/03/2014	1,889.97	1,889.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
393072 CM	OVERPAID INVOICE ON AUGUST STATEMENT	10/01/2014	10/01/2014	0.00	-0.30	
394254	HOSE CLAMPS, BULBS, RIVETS & FLAGGING TAPE	09/15/2014	09/15/2014	0.00	28.57	
394383	HOSE # 915	09/15/2014	09/15/2014	0.00	9.10	
394430	FREON, FREON OIL & HOSE	09/15/2014	09/15/2014	0.00	134.63	
394442	BUCKET SOAP & VALVE STEMS	09/15/2014	09/15/2014	0.00	48.71	
394470	BATTERY CABLE	09/17/2014	09/17/2014	0.00	25.35	
394557	2 PLUGS, 3 GROMMETS AND 2 LAMPS	09/17/2014	09/17/2014	0.00	10.11	
394601	HOSE FOR GAS PUMP	09/15/2014	09/15/2014	0.00	63.24	
395153	FILTERS	09/15/2014	09/15/2014	0.00	58.47	
395155	FILTERS	09/15/2014	09/15/2014	0.00	53.58	
395283	PATCHES	09/15/2014	09/15/2014	0.00	14.85	
395284 CM	CREDIT FROM INVOICE #394557	10/03/2014	10/03/2014	0.00	-10.11	
395358	FITTINGS AND ANTENNA	09/15/2014	09/15/2014	0.00	11.56	
395526	HAND CLEANER	09/15/2014	09/15/2014	0.00	39.98	
395937	CYLINDER & LINCH PIN # 1012	09/30/2014	09/30/2014	0.00	24.15	
396570	BATTERY TESTER, FREON AND DYE	09/30/2014	09/30/2014	0.00	202.56	
396626	SUPPLIES	09/30/2014	09/30/2014	0.00	447.38	
397074	REPAIR AIR COMPRESSOR	09/24/2014	09/24/2014	0.00	35.00	
397163	GREASE FITTING	09/24/2014	09/24/2014	0.00	6.22	
397166	FILTERS	09/24/2014	09/24/2014	0.00	43.28	

APPROVED *SB*
 By Auditor's Office at 4:32 pm, Oct 03, 2014

Payment Register

<u>397225</u>	VALVE	09/24/2014	09/24/2014	0 00	76 99
<u>397303</u>	FILTERS	09/24/2014	09/24/2014	0 00	54 76
<u>398103</u>	ANTENNA #1404	09/30/2014	09/30/2014	0 00	8 38
<u>398111 CM</u>	CREDIT FOR FUEL FILTERS	10/01/2014	10/01/2014	0 00	-6 45
<u>398604</u>	PLUGS	09/30/2014	09/30/2014	0 00	20 10
<u>398738</u>	TIRE SPOON,TIRE IRON AND HOSE	09/30/2014	09/30/2014	0 00	121 95
<u>398826</u>	HOSE & FITTING #1205	10/03/2014	10/03/2014	0 00	25 44
<u>399298</u>	FILTERS, BLUE DEF	10/03/2014	10/03/2014	0 00	160 74
<u>399406</u>	BRAKE PADS	10/02/2014	10/02/2014	0 00	115 01
<u>399414</u>	LUG NUTS AND STUDS # 1406	10/03/2014	10/03/2014	0 00	18 70
<u>399450</u>	RELAY #1313	10/03/2014	10/03/2014	0 00	13 03
<u>399451 CM</u>	RETURN OF CORE DEPOSIT	10/02/2014	10/02/2014	0 00	-15 00
<u>399515</u>	LIGHTS # 914	10/03/2014	10/03/2014	0 00	49 99

APPROVED *JB*
By Auditor's Office at 4:32 pm, Oct 03, 2014

Vendor Number <u>0931</u>	Vendor Filed As UNIFIRST HOLDINGS, INC					Total Vendor Amount 22 10
Payment Type Check	Payment Number			Payment Date 10/03/2014	Payment Amount 22 10	
Payable Number <u>826 0778087</u>	Description RUGS	Payable Date 09/30/2014	Due Date 09/30/2014	Discount Amount 0 00	Payable Amount 22 10	

Vendor Number <u>3883</u>	Vendor Filed As VERIZON WIRELESS					Total Vendor Amount 96 99
Payment Type Check	Payment Number			Payment Date 10/03/2014	Payment Amount 96 99	
Payable Number <u>9732405067</u>	Description ACCT#913519786-00001 - 09/21-10/20, 2014	Payable Date 10/02/2014	Due Date 10/02/2014	Discount Amount 0 00	Payable Amount 96 99	

Vendor Number <u>3885</u>	Vendor Filed As VERIZON WIRELESS					Total Vendor Amount 86 30
Payment Type Check	Payment Number			Payment Date 10/03/2014	Payment Amount 86 30	
Payable Number <u>9732351985</u>	Description ACCT#313301306-00001-09/21 - 10/20, 2014	Payable Date 10/02/2014	Due Date 10/02/2014	Discount Amount 0 00	Payable Amount 86 30	

Vendor Number <u>0509</u>	Vendor Filed As WHOLESALE SUPPLY INC					Total Vendor Amount 175 00
Payment Type Check	Payment Number			Payment Date 10/03/2014	Payment Amount 175 00	
Payable Number <u>0039974-IN</u>	Description RENTAL ICE MACHINE	Payable Date 09/30/2014	Due Date 09/30/2014	Discount Amount 0 00	Payable Amount 175 00	

Vendor Number <u>1888</u>	Vendor Filed As XEROX BUSINESS SERVICES LLC					Total Vendor Amount 5,848 87
Payment Type Check	Payment Number			Payment Date 10/03/2014	Payment Amount 5,848 87	
Payable Number <u>1082143</u>	Description CUST#289579, ORDER #1240390, MISC SERV AUG 2014	Payable Date 10/02/2014	Due Date 10/02/2014	Discount Amount 0 00	Payable Amount 8,077 37	
Payable Number <u>1082143 INT REBATE</u>	Description AUGUST 2014 INTERNET REBATE	Payable Date 10/02/2014	Due Date 10/02/2014	Discount Amount 0 00	Payable Amount -2,228 50	

Vendor Number <u>4213</u>	Vendor Filed As XEROX CORPORATION					Total Vendor Amount 601 10
Payment Type Check	Payment Number			Payment Date 10/03/2014	Payment Amount 601 10	
Payable Number <u>075706818</u>	Description CUST#716774682 - AUGUST 2014 RENTAL	Payable Date 10/02/2014	Due Date 10/02/2014	Discount Amount 0 00	Payable Amount 139 67	
Payable Number <u>075920700</u>	Description CUST#719898124-AUGUST 2014 RENTAL	Payable Date 10/01/2014	Due Date 10/01/2014	Discount Amount 0 00	Payable Amount 227 37	
Payable Number <u>075953255</u>	Description CUST#720411123 - AUGUST 2014 RENTAL	Payable Date 10/02/2014	Due Date 10/02/2014	Discount Amount 0 00	Payable Amount 234 06	

APPROVED FOR PAYMENT
David L. Anderson

Payment Register

Vendor Number **Vendor Filed As**
4203 CENTERPOINT ENERGY

BY COMMISSIONERS COURT

DATE OCT 06 2014

Total Vendor Amount
33 68

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							10/03/2014	33 68
	<u>09 22 14</u>	GAS BILL YARD	10/03/2014	10/03/2014	0 00	33 68		

Vendor Number **Vendor Filed As**
0143 CITY OF CARTHAGE WATER & SEWER

APPROVED *SB*
By Auditor's Office at 4:32 pm, Oct 03, 2014

Total Vendor Amount
2,151 58

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							10/03/2014	2,151 58
	<u>09 10 2014</u>	ACCT#008-0000560-001 - 08/11/14 TO 09/10/14	10/03/2014	10/03/2014	0 00	59 34		
	<u>09 11 14</u>	ACCT#008-0000520-001 - 08/14/14 TO 09/11/14	10/03/2014	10/03/2014	0 00	322 70		
	<u>09 11 2014</u>	ACCT#009-0002500-001 - 08 14 14 TO 09 11 14	10/03/2014	10/03/2014	0 00	405 52		
	<u>09/11/14</u>	ACCT#008-0000610-001 - 08/13/14 TO 09/11/14	10/03/2014	10/03/2014	0 00	1,211 00		
	<u>09-11-14</u>	ACCT#007-0003220-002 - 08 12 14 TO 09 11 14	10/03/2014	10/03/2014	0 00	153 02		

Vendor Number **Vendor Filed As**
1684 SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount
976 73

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							10/03/2014	976 73
	<u>09 25 14</u>	ACCT#968-454-142-1-6 - 08/25 TO 09/25	10/03/2014	10/03/2014	0 00	976 73		

Vendor Number **Vendor Filed As**
2501 SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount
79 38

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							10/03/2014	79 38
	<u>09 25 14</u>	UTILITY INVOICE	10/03/2014	10/03/2014	0 00	79 38		

Vendor Number **Vendor Filed As**
2502 SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount
435 37

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							10/03/2014	435 37
	<u>09 25 14</u>	ACCT#964-323-103-0-6 - 08-26-14 TO 09-24-14	10/03/2014	10/03/2014	0 00	435 37		

Vendor Number **Vendor Filed As**
4224 SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount
602 91

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							10/03/2014	602 91
	<u>09 24 14</u>	ACCT#968-721-371-0-2 - 08/25/14 TO 09/24/14	10/03/2014	10/03/2014	0 00	602 91		

APPROVED FOR PAYMENT

David J. Anderson
BY COMMISSIONERS COURT

DATE OCT 06 2014

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	190	75	0.00	135,231.30
Packet Totals:	190	75	0.00	135,231.30

APPROVED *SB*
By Auditor's Office at 4:32 pm, Oct 03, 2014

APPROVED FOR PAYMENT

David L. Anderson
BY COMMISSIONERS COURT

DATE OCT 06 2014

APPKT03551 - CC PC POOL 10-06-2014

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-135,231.30
	Packet Totals:	-135,231.30

APPROVED *SB*
By Auditor's Office at 4:32 pm, Oct 03, 2014

APPROVED FOR PAYMENT
[Signature]

OCT 06 2014

VOL. 90 PAGE 55



BY COMMISSIONERS COURT

DATE _____

Panola County, Texas

Payment Register

APPKT03547 - CC 10-6-14 JS

01 - Vendor Set 01

APPROVED *JB*
By Auditor's Office at 4:05 pm, Oct 03, 2014

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 2931 Vendor Name 123RD JUDICIAL DIST ADULT DRUG COURT PROGRAM

Total Vendor Amount 31 05

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/03/2014	31 05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10062014	CORRECTION TO AUGUST CRIMINAL REPORT	08/31/2014	08/31/2014	0 00	2 95
10062014CR	CASEY ROSE CORRECTION APPKT03426	07/31/2014	07/31/2014	0 00	28 10

Vendor Number 3293 Vendor Name TAC UNEMPLOYMENT FUND

Total Vendor Amount 1,726 43

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/03/2014	1,480 23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0000720	UNEMPLOYMENT	07/02/2014	07/02/2014	0 00	-0 02
CM0000735	UNEMPLOYMENT	07/02/2014	07/02/2014	0 00	-0 64
INV0035104	UNEMPLOYMENT	07/02/2014	07/02/2014	0 00	240 45
INV0035278	UNEMPLOYMENT	07/02/2014	07/02/2014	0 00	0 64
INV0035505	UNEMPLOYMENT	07/16/2014	07/16/2014	0 00	250 54
INV0035880	UNEMPLOYMENT	07/30/2014	07/30/2014	0 00	245 14
INV0036178	UNEMPLOYMENT	08/13/2014	08/13/2014	0 00	247 96
INV0036519	UNEMPLOYMENT	08/27/2014	08/27/2014	0 00	243 82
INV0036569	UNEMPLOYMENT	08/27/2014	08/27/2014	0 00	0 80
INV0036750	UNEMPLOYMENT	09/10/2014	09/10/2014	0 00	251 54
Check		10/03/2014	246 20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0037097	UNEMPLOYMENT	09/24/2014	09/24/2014	0 00	246 20

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 3433 Vendor Name JAMES M CALLOWAY

Total Vendor Amount 340 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/03/2014	340 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
91414LS	9-9-14 LIFE SKILLS	09/14/2014	09/14/2014	0 00	85 00
92114LS	9-16-14 LIFE SKILLS	09/21/2014	09/21/2014	0 00	85 00
92914LS	9-23-14 LIFE SKILLS	09/23/2014	09/23/2014	0 00	85 00
9714LS	9-2-14 LIFE SKILLS	09/02/2014	09/02/2014	0 00	85 00

Vendor Number 1390 Vendor Name SOUTHERN COUNTIES OIL COMPANY

Total Vendor Amount 42 82

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/03/2014	42 82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2588019PROB	SEPTEMBER FUEL PURCHASED	10/03/2014	10/03/2014	0 00	42 82

Vendor Number 3293 Vendor Name TAC UNEMPLOYMENT FUND

Total Vendor Amount 204 27

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/03/2014	174 95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0035120	UNEMPLOYMENT	07/02/2014	07/02/2014	0 00	29 02
INV0035285	UNEMPLOYMENT	07/08/2014	07/08/2014	0 00	0 69
INV0035519	UNEMPLOYMENT	07/16/2014	07/16/2014	0 00	29 02

APPROVED *SB*
 By Auditor's Office at 4:05 pm, Oct 03, 2014

APPKT03547 - CC 10-6-14 JS

Payment Register

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0035869</u>	UNEMPLOYMENT	07/30/2014	07/30/2014	0 00	29 02
<u>INV0036149</u>	UNEMPLOYMENT	08/13/2014	08/13/2014	0 00	29 02
<u>INV0036533</u>	UNEMPLOYMENT	08/27/2014	08/27/2014	0 00	29 02
<u>INV0036587</u>	UNEMPLOYMENT	08/31/2014	08/31/2014	0 00	18 61
<u>INV0036768</u>	UNEMPLOYMENT	09/10/2014	09/10/2014	0 00	10 55

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0037111</u>	UNEMPLOYMENT	09/24/2014	09/24/2014	0 00	29 32

Vendor Number

Vendor Name

Total Vendor Amount

2634 TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION 500 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

10/03/2014 500 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>92314TDCA11572014</u>	2014 TDCAA CONF TRACY ANDERSON	10/03/2014	10/03/2014	0 00	500 00

Vendor Number

Vendor Name

Total Vendor Amount

4036 TX DEPARTMENT OF INFORMATION RESOURCES 13 62

Payment Type

Payment Number

Payment Date

Payment Amount

Check

10/03/2014 13 62

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>H22268ADPRO8-14</u>	H22268 ADULT PROBATION LONG DISTANCE AUGUST 2014	08/31/2014	08/31/2014	0 00	12 07
<u>H22585JUV8-14</u>	H22585 LONG DISTANCE BILLING AUGUST 2014	08/31/2014	08/31/2014	0 00	1 55

APPROVED FOR PAYMENT
[Signature]

OCT 06 2014

BY COMMISSIONERS COURT DATE _____

Payment Register

APPROVED *SP*
 By Auditor's Office at 4:05 pm, Oct 03, 2014

APPKT03547 - CC 10-6-14 JS

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	13	3	0 00	1,757 48
Packet Totals:	13	3	0 00	1,757.48

Type	Payable Count	Payment Count	Discount	Payment
Check	17	6	0 00	1,100 71
Packet Totals	17	6	0 00	1,100.71

APPROVED FOR PAYMENT

[Signature]
 BY COMMISSIONERS COURT

DATE OCT 06 2014

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE OCT 06 2014

Payment Register

APPKT03547 - CC 10-6-14 JS

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-1,100 71
999	POOLED CASH FUND	-1,757 48
Packet Totals.		-2,858.19

APPROVED

SB

By Auditor's Office at 4:06 pm, Oct 03, 2014

VOL. 90 PAGE 58