

APPROVED FOR PAYMENT

Lee Ann Jones
By COMMISSIONERS COURT

Payment Register

Panola County, Texas

DATE 113 03 2015 APPKT04396 - CC 08/03/15 PACKET

01 - Vendor Set 01



Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

APPROVED *SB*
By Auditor's Office at 4:07 pm, Jul 31, 2015

Vendor Number	Vendor Filed As	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1845	A T & T	Check		<u>07/24/15-08/23/15</u>	U VERSE	07/30/2015	07/30/2015	0 00	63 04	63 04
1849	A T & T	Check		<u>136165712-4 07/25/15-08/24</u>	136165712-4 07/25/15-08/24/15	07/31/2015	07/31/2015	0 00	62 97	62 97
0798	A T & T	Check		<u>07/19/15-08/18/15</u>	07/19/15-08/18/15	07/29/2015	07/29/2015	0 00	589 00	589 00
1683	A T & T	Check		<u>06/19/15-07/18/15</u>	06/19/15-07/18/15	07/29/2015	07/29/2015	0 00	107 65	107 65
1349	ABSOLUTE TECHNOLOGY SOLUTIONS, LLC	Check		<u>8569</u>	Maintenance Contract	07/30/2015	07/30/2015	0 00	3,150 00	3,150 00
1358	AMERICAN ELEVATOR LLC	Check		<u>003382</u>	C10HNAC Board & Labor/#2 Elevator Lightening	07/30/2015	07/30/2015	0 00	2,232 00	2,232 00
1340	ANDERSON TRACTOR SALES	Check		<u>09244</u>	U JOINTS & LABOR # 1309	07/30/2015	07/30/2015	0 00	554 20	1,754 20
				<u>09247</u>	DRIVE SHAFT #1309	07/30/2015	07/30/2015	0 00	1,200 00	

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Payment Register

Vendor Number 1529 Vendor Filed As BAXTER CLEAN CARE

Total Vendor Amount 460 70

BY COMMISSIONERS COURT DATE AUG 02 2015

Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
								460 70
			219551	Cleaning Supplies	07/30/2015	07/30/2015	0 00	309 86
			219551-1	Cleaning Supplies	07/30/2015	07/30/2015	0 00	150 84

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Vendor Number 2262 Vendor Filed As BRYAN & BRYAN ASPHALT ROAD OIL, LTD

Total Vendor Amount 297,607 10

Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
								297,607 10
			0031526-IN	ROAD OIL	07/30/2015	07/30/2015	0 00	58,910 95
			0031532-IN	ROAD OIL PCT 1	07/30/2015	07/30/2015	0 00	15,095 15
			0031547-IN	ROAD OIL PCT 1	07/30/2015	07/30/2015	0 00	14,916 65
			0031551-IN	ROAD OIL	07/30/2015	07/30/2015	0 00	44,785 65
			0031560-IN	ROAD OIL	07/31/2015	07/31/2015	0 00	44,375 10
			0031575-IN	ROAD OIL	07/30/2015	07/30/2015	0 00	44,720 20
			0031595-IN	ROAD OIL	07/30/2015	07/30/2015	0 00	15,017 80
			0031602-IN	ROAD OIL	07/30/2015	07/30/2015	0 00	29,821 40
			0031611-IN	ROAD OIL	07/30/2015	07/30/2015	0 00	29,964 20

Vendor Number 4169 Vendor Filed As CAIN HARDWARE & LUMBER

Total Vendor Amount 27 87

Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
								27 87
			00618953	PAINT MARKING TOOL	07/30/2015	07/30/2015	0 00	27 87

Vendor Number 1618 Vendor Filed As CARTHAGE AUTOMOTIVE

Total Vendor Amount 82 13

Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
								82 13
			1-53221	VEHICLE MAINTENANCE	07/30/2015	07/30/2015	0 00	82 13

Vendor Number 4541 Vendor Filed As CARTHAGE OFFICE SUPPLY

Total Vendor Amount 255 74

Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
								255 74
			112171	112171	07/22/2015	07/22/2015	0 00	80 63
			112211	112211	07/22/2015	07/22/2015	0 00	39 99
			112216	112216	07/22/2015	07/22/2015	0 00	135 12

Vendor Number 3313 Vendor Filed As CHEROKEE COUNTY

Total Vendor Amount 522 00

Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
								522 00
			MI41459	MI41459-Warren Anderson	07/29/2015	07/29/2015	0 00	522 00

Vendor Number 3371 Vendor Filed As CHRIS ERVIN

Total Vendor Amount 2,700 00

Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
								2,700 00
			2006-C-0214	CCAL-FELONY-DOUGLAS BRYAN-2006-C-0214-PLEA-BARGAIN	07/31/2015	07/31/2015	0 00	450 00
			2011-C-0312	DISTRICT-FELONY-CASEY RAY-2011-C-0312-DISMISSAL	07/31/2015	07/31/2015	0 00	450 00
			28807-C	CCAL-MISDEMEANOR-28807-C-DAVID ANDERSON	07/29/2015	07/29/2015	0 00	450 00
			J-906-ASSAULT	CCAL-JUVENILE-CHRISTIAN MCDANIEL-DISMISSAL	07/31/2015	07/31/2015	0 00	450 00

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Payment Register

J-908-POSS MARIJ
PRE-IND

CCAL-JUVENILE-MICHAEL DOWNS-POSS MARIJ-DISMISSAL 07/31/2015 07/31/2015
CCAL-MISDEMEANOR-MICHAEL KELLER-DISMISSAL 07/31/2015 07/31/2015
BY COMMISSIONERS COURT DATE 7/31/2015

0 00 450 00
0 00 450 00

Vendor Number 3549 Vendor Filed As DEBBIE CRAWFORD Total Vendor Amount 52 90

Payment Type Payment Number Payment Date Payment Amount
Check 07-23-15-TR 07/31/2015 52 90
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
07-23-15-TR 07/23/15-TR-Debbie Crawford 07/29/2015 07/29/2015 0 00 52 90

Vendor Number 4036 Vendor Filed As DEPARTMENT OF INFORMATION RESOURCES Total Vendor Amount 1,893 85

Payment Type Payment Number Payment Date Payment Amount
Check 06/01/15-06/30/15 07/31/2015 1,893 85
06/01/15-06/30/15-FM&L 07/31/2015 1,893 85
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
06/01/15-06/30/15 June 2015 07/29/2015 07/29/2015 0 00 1,892 12
06/01/15-06/30/15-FM&L LONG DISTANCE 07/30/2015 07/30/2015 0 00 1 73

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Vendor Number 2467 Vendor Filed As EAST TEXAS MEDICAL CENTER CARTHAGE-INDIGENT Total Vendor Amount 2,856 52

Payment Type Payment Number Payment Date Payment Amount
Check 06/22/15-06/22/15 07/31/2015 2,856 52
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
06/22/15-06/22/15 06/22/15-06/22/15 07/31/2015 07/31/2015 0 00 2,856 52

Vendor Number 1060 Vendor Filed As ELECTION ADMINISTRATORS, LLC Total Vendor Amount 4,620 00

Payment Type Payment Number Payment Date Payment Amount
Check 2789 07/31/2015 4,620 00
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2789 2789 07/29/2015 07/29/2015 0 00 4,620 00

Vendor Number 1117 Vendor Filed As ETMC EMS Total Vendor Amount 81 96

Payment Type Payment Number Payment Date Payment Amount
Check 519 07/31/2015 81 96
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
519 Electric for tower site 07/31/2015 07/31/2015 0 00 81 96

Vendor Number 1564 Vendor Filed As FLOWERS BAKING COMPANY OF TYLER LLC Total Vendor Amount 92 33

Payment Type Payment Number Payment Date Payment Amount
Check 44571322 07/31/2015 92 33
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
44571322 PRISONER FOOD 07/31/2015 07/31/2015 0 00 92 33

Vendor Number 1190 Vendor Filed As GATEWAY TIRE & SERVICE CENTER Total Vendor Amount 220 15

Payment Type Payment Number Payment Date Payment Amount
Check 1501566066 07/31/2015 220 15
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
1501566066 Brake Pads for 2012 Dodge 1500 - Charlie Blue 07/30/2015 07/30/2015 0 00 220 15

Vendor Number 2326 Vendor Filed As HOLT CAT Total Vendor Amount 8,208 75

Payment Type Payment Number Payment Date Payment Amount
Check PIMG0200513 07/31/2015 8,208 75
PIMG0200513-1 07/31/2015 778 54
PIMG0200724 07/31/2015 38 92
Payable Number Description Payable Date Due Date Discount Amount Payable Amount
PIMG0200513 CYCLINER & SEAL KIT # 5790 07/30/2015 07/30/2015 0 00 778 54
PIMG0200513-1 SHIP & HANDLING CHARGES # 5709 07/31/2015 07/31/2015 0 00 38 92
PIMG0200724 BULLET BITS #1210 07/31/2015 07/31/2015 0 00 5,436 00

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Payment Register

PIMG0200831

COMPRESSOR, GASKET, CORE CHARGE # 507

07/30/2015

07/30/2015

APR 3 2015

0 00

1,955 29

BY COMMISSIONERS COURT DATE

Vendor Number

Vendor Filed As

Total Vendor Amount

2529

KELLY TRACTOR & EQUIPMENT

10 50

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number
10008

Description
FREIGHT FOR VALVE # 805

Payable Date
07/30/2015

Due Date
07/30/2015

Discount Amount
0 00

Payable Amount
10 50

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Vendor Number

Vendor Filed As

Total Vendor Amount

0839

LAGRONE AIR CONDITIONING

392 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number
22935

Description
Air conditioner repairs

Payable Date
07/31/2015

Due Date
07/31/2015

Discount Amount
0 00

Payable Amount
392 00

Vendor Number

Vendor Filed As

Total Vendor Amount

1243

LEXISNEXIS RISK DATA MANAGEMENT, INC

155 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number
1549905-20150630

Description
MONTHLY SERVICE

Payable Date
07/31/2015

Due Date
07/31/2015

Discount Amount
0 00

Payable Amount
155 00

Vendor Number

Vendor Filed As

Total Vendor Amount

1669

LOCK DOC, INC

7,792 50

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number
108440
108441
108442

Description
First and Second Floor Courtroom
Key Blanks
Replace Gateway on 3rd floor Courthouse

Payable Date
07/30/2015
07/30/2015
07/30/2015

Due Date
07/30/2015
07/30/2015
07/30/2015

Discount Amount
0 00
0 00
0 00

Payable Amount
6,810 00
97 50
885 00

Vendor Number

Vendor Filed As

Total Vendor Amount

2013

MICHAEL C GOTTLIEB

1,000 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number
2014-C-0079-2

Description
DISTRICT-FELONY-CHRISOPHER HOLCOMB

Payable Date
07/31/2015

Due Date
07/31/2015

Discount Amount
0 00

Payable Amount
1,000 00

Vendor Number

Vendor Filed As

Total Vendor Amount

2004

NAPA AUTO PARTS-CARTHAGE

199 76

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number
448649
448889
449280
449462
449517
449627
449997
450518

Description
Vehicle Maintenance
VEHICLE MAINTENANCE
GOVERNOR #507
HYDRAULIC HOSE #1313
TRANSFER GAS HOSE
FITTINGS
BRASS FITTINGS
FILTERS

Payable Date
07/30/2015
07/31/2015
07/30/2015
07/30/2015
07/30/2015
07/30/2015
07/30/2015
07/30/2015

Due Date
07/30/2015
07/31/2015
07/30/2015
07/30/2015
07/30/2015
07/30/2015
07/30/2015
07/30/2015

Discount Amount
0 00
0 00
0 00
0 00
0 00
0 00
0 00
0 00

Payable Amount
2 87
23 18
29 12
20 29
52 96
10 97
11 79
48 58

Vendor Number

Vendor Filed As

Total Vendor Amount

2006

NAPA AUTO PARTS-TATUM

50 63

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number
122415

Description
GREASE FITTINGS COUPLER

Payable Date
07/30/2015

Due Date
07/30/2015

Discount Amount
0 00

Payable Amount
50 63

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Payment Register

Vendor Number	Vendor Filed As		Total Vendor Amount
<u>1730</u>	NEOPOST USA, INC		157 65

BY COMMISSIONERS COURT DATE 7/31/2015

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2015	157 65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>N5434834</u>	8/18/15 thru 11/17/15 Leave on Voters Postage	07/31/2015	07/30/2015	0 00	157 65

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Vendor Number	Vendor Filed As		Total Vendor Amount
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY		1,249 19

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2015	1,249 19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3546252</u>	JAIL SUPPLIES	07/31/2015	07/31/2015	0 00	1,249 19

Vendor Number	Vendor Filed As		Total Vendor Amount
<u>2681</u>	O'REILLY AUTO PARTS		139 11

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2015	139 11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755 133792</u>	Auto supplies	07/30/2015	07/30/2015	0 00	111 67
<u>0755 138682</u>	VEHICLE MAINTENANCE	07/30/2015	07/30/2015	0 00	13 16
<u>0755-133341</u>	Auto supplies	07/30/2015	07/30/2015	0 00	14 28

Vendor Number	Vendor Filed As		Total Vendor Amount
<u>1384</u>	PRITCHARD & ABBOTT, INC		45,487 50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2015	45,487 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2-0272</u>	2015 DATA PROCESSING ONLINE CONTRACT-JULY INSTALLM	07/31/2015	07/31/2015	0 00	45,487 50

Vendor Number	Vendor Filed As		Total Vendor Amount
<u>1654</u>	QUALITY DRUG AND ALCOHOL TESTING		28 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2015	28 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6702A</u>	New Employee drug testing	07/31/2015	07/31/2015	0 00	28 00

Vendor Number	Vendor Filed As		Total Vendor Amount
<u>1562</u>	ROBERT LEE COLE, JR		3,000 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2015	3,000 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2011-C-0132</u>	CCAL-FELONY-2011-C-0132-JEREMY RAY WHITLEY	07/29/2015	07/29/2015	0 00	450 00
<u>2014-308 (09/24/14-07/21/15</u>	2014-308 (09/24/14-07/21/15	07/31/2015	07/31/2015	0 00	200 00
<u>2014-C-0095</u>	CCAL-FELONY-2014-C-0095-ZACHERY JENKINS	07/29/2015	07/29/2015	0 00	450 00
<u>2015-C-0068</u>	CCAL-2015-C-0068-ROBERT JERMAINE WILLIAMS	07/29/2015	07/29/2015	0 00	450 00
<u>23,800</u>	CCAL-MISDEMEANOR-JEREMY WHITLEY 23,800	07/29/2015	07/29/2015	0 00	450 00
<u>28968-C</u>	CCAL-MISDEMEANOR-28968-C-Z GATES	07/29/2015	07/29/2015	0 00	250 00
<u>28969-C</u>	CCAL-MISDEMEANOR-28969-C--ZACHARY GATES	07/29/2015	07/29/2015	0 00	250 00
<u>28970-C</u>	CCAL-MISDEMEANOR-28970-C-ZACKERY GATES	07/29/2015	07/29/2015	0 00	250 00
<u>28971-C</u>	CCAL-ZACHARY GATES-28971-C	07/29/2015	07/29/2015	0 00	250 00

Vendor Number	Vendor Filed As		Total Vendor Amount
<u>1390</u>	SC FUELS		13,301 16

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/31/2015	13,301 16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2832019</u>	DIESEL	07/30/2015	07/30/2015	0 00	13,301 16

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Payment Register

Vendor Number 1780 Vendor Filed As SOUTHERN HEALTH PARTNERS, INC
 Payment Type Payment Number
 Check
 Payable Number Description Healthcare services
 OCP10925
 Payment Date 07/31/2015
 Payment Amount 574.80
 Discount Amount 0.00
 Payable Amount 574.80
 Total Vendor Amount 574.80

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Vendor Number 1402 Vendor Filed As SYSCO RESOURCES SERVICES, LLC
 Payment Type Payment Number
 Check
 Payable Number Description Groceries
 609124848
 Payment Date 07/31/2015
 Payment Amount 2,582.04
 Discount Amount 0.00
 Payable Amount 2,582.04
 Total Vendor Amount 2,582.04

Vendor Number 1968 Vendor Filed As TED'S SAW SHOP
 Payment Type Payment Number
 Check
 Payable Number Description 12 Mix Oils
 032382
 Payment Date 07/31/2015
 Payment Amount 21.90
 Discount Amount 0.00
 Payable Amount 21.90
 Total Vendor Amount 21.90

Vendor Number 2154 Vendor Filed As TEXAS PARKS & WILDLIFE #2
 Payment Type Payment Number
 Check
 Payable Number Description JULY 2015
 JULY 2015
 Payment Date 07/31/2015
 Payment Amount 96.05
 Discount Amount 0.00
 Payable Amount 96.05
 Total Vendor Amount 96.05

Vendor Number 1987 Vendor Filed As TOPP OFFICE SUPPLY
 Payment Type Payment Number
 Check
 Payable Number Description
 13799 13799
 13824 13824
 13845 13845
 13849 13849
 13850 13850
 13884 13884-SParco Leather Monthly Tab Index
 13922 Coffee for Jury Rooms
 13923 Stamps
 13968 OFFICE SUPPLIES
 13988 13988-DVD's
 14021 Clipboard
 Payment Date 07/31/2015
 Payment Amount 508.60
 Discount Amount 0.00
 Payable Amount 508.60

Vendor Number 0235 Vendor Filed As TYSON FOODS, INC
 Payment Type Payment Number
 Check
 Payable Number Description PRISONERS FOOD
 80875
 Payment Date 07/31/2015
 Payment Amount 180.00
 Discount Amount 0.00
 Payable Amount 180.00
 Total Vendor Amount 180.00

Vendor Number 0931 Vendor Filed As UNIFIRST HOLDINGS, INC
 Payment Type Payment Number
 Check
 Payable Number Description RUGS
 826 0824193
 826 0825255
 Payment Date 07/31/2015
 Payment Amount 44.20
 Discount Amount 0.00
 Payable Amount 44.20
 Total Vendor Amount 44.20

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APPKT04396 - CC 08/03/15 PACKET

Payment Register

Vendor Number 0279 Vendor Filed As WEX BANK
Payment Type Check Payment Number

BY COMMISSIONERS COURT DATE 7/31/2015

Payment Date 07/31/2015 Total Vendor Amount 251 78
Payment Amount 251 78

Payable Number 41614311 Description Fuel statement Payable Date 07/31/2015 Due Date 07/31/2015 Discount Amount 0 00 Payable Amount 251 78

Vendor Number 1286 Vendor Filed As WILSON CULVERTS, INC
Payment Type Check Payment Number

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By Auditor's Office at 4:09 pm, Jul 31, 2015

Payment Date 07/31/2015 Total Vendor Amount 16,922 80
Payment Amount 16,922 80

Payable Number 70316 Description CULVERTS Payable Date 07/31/2015 Due Date 07/31/2015 Discount Amount 0 00 Payable Amount 16,922 80

Vendor Number 4213 Vendor Filed As XEROX CORPORATION
Payment Type Check Payment Number

Payment Date 07/31/2015 Total Vendor Amount 1,621 49
Payment Amount 1,621 49

Payable Number 080189462 Description 080189462-06/01/15-06/30/15 Payable Date 07/27/2015 Due Date 07/27/2015 Discount Amount 0 00 Payable Amount 231 42
080189469 080189469 07/29/2015 07/29/2015 0 00 169 05
080189470 080189470-06/01/15-06/30/15 07/27/2015 07/27/2015 0 00 154 65
080189473 080189473-06/01/15-06/30/15 07/27/2015 07/27/2015 0 00 139 67
080189477 080189477-06/01/15-06/30/15 07/27/2015 07/27/2015 0 00 165 69
080189478 080189478 07/29/2015 07/29/2015 0 00 159 54
080189479 080189479 07/29/2015 07/29/2015 0 00 161 92
080189480 080189480-06/01/15-06/30/15 07/27/2015 07/27/2015 0 00 171 29
080189482 080189482-06/01/15-06/01/25/15 07/27/2015 07/27/2015 0 00 268 26

Vendor Number 4203 Vendor Filed As CENTERPOINT ENERGY
Payment Type Check Payment Number

Payment Date 07/31/2015 Total Vendor Amount 68 69
Payment Amount 68 69

Payable Number 06/17/15-07/20/15 Description GAS BILL YARD Payable Date 07/31/2015 Due Date 07/31/2015 Discount Amount 0 00 Payable Amount 34 24
9940562-3 06/07/15-07/20/15 9940562-3 06/17/15-07/20/15 07/31/2015 07/31/2015 0 00 34 45

Vendor Number 1684 Vendor Filed As SOUTHWESTERN ELECTRIC POWER COMPANY
Payment Type Check Payment Number

Payment Date 07/31/2015 Total Vendor Amount 1,091 37
Payment Amount 1,091 37

Payable Number 06/26/15-07/24/15 Description 06/26/15-07/24/15 Payable Date 07/29/2015 Due Date 07/29/2015 Discount Amount 0 00 Payable Amount 1,091 37

Vendor Number 2501 Vendor Filed As SOUTHWESTERN ELECTRIC POWER COMPANY
Payment Type Check Payment Number

Payment Date 07/31/2015 Total Vendor Amount 77 16
Payment Amount 77 16

Payable Number 06/29/15-07/27/15 Description ELECTRIC BILL YARD Payable Date 07/30/2015 Due Date 07/30/2015 Discount Amount 0 00 Payable Amount 77 16

Vendor Number 2502 Vendor Filed As SOUTHWESTERN ELECTRIC POWER COMPANY
Payment Type Check Payment Number

Payment Date 07/31/2015 Total Vendor Amount 488 76
Payment Amount 488 76

Payable Number 06/26/15-07/27/15 Description 06/26/15-07/27/15 Payable Date 07/31/2015 Due Date 07/31/2015 Discount Amount 0 00 Payable Amount 488 76

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APPKT04396 - CC 08/03/15 PACKET

Payment Register

Vendor Number 2751 Vendor Filed As SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 30 45

Payment Type Payment Number

BY COMMISSIONERS COURT

DATE AUG 03 2015

Payment Date

Payment Amount

Check 07/31/2015 30 45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06/26/15-07/27/15	ELECTRIC BILL YARD	07/30/2015	07/30/2015	0 00	30 45

APPROVED *SB*
 By Auditor's Office at 4:09 pm, Jul 31, 2015

Vendor Number 4224 Vendor Filed As SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 624 81

Payment Type Payment Number

Payment Date

Payment Amount

Check 07/31/2015 624 81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
968-721-371-0-2 06/24/15-07	968-721-371-0-2 06/24/15-07/24/15	07/31/2015	07/31/2015	0 00	624 81

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Payment Register

Payment Summary

BY COMMISSIONERS COURT

DATE 11/03/15

Type
Check

	Payable Count	Payment Count	Discount	Payment
	112	52	0.00	425,788.76
Packet Totals.	112	52	0.00	425,788.76

APPROVED *SB*
 By Auditor's Office at 4:09 pm, Jul 31, 2015

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Lee Ann Jones

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APPKT04396 - CC 08/03/15 PACKET

Cash Fund Summary

Fund
999

BY COMMISSIONERS COURT

DATE 7/31/2015

Name	Amount
POOLED CASH FUND	-425,788.76
Packet Totals:	-425,788.76

APPROVED *SB*
 By Auditor's Office at 4:09 pm, Jul 31, 2015



Panola County, Texas

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Lee Ann Jones
BY COMMISSIONERS COURT

Payment Register

DATE 7/31/2015 APPKT04391 - CC 8-3-15

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

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

Payment Type Payment Number
 Check
 Payable Number Description Payable Date Due Date
0617201584395 INCORRECTLY DEPOSITED AT FSB 06/17/2015 06/17/2015

APPROVED *BB*
By Auditor's Office at 11:49 am, Jul 31, 2015

Total Vendor Amount 38 27
 Payment Date 07/31/2015 Payment Amount 38 27
 Discount Amount 0 00 Payable Amount 38 27

Vendor Number 02030 Vendor Name GEORGE VALTON JONES PC

Payment Type Payment Number
 Check
 Payable Number Description Payable Date Due Date
2015-197E-FILE 2015-197 E-FILE REFUND 07/31/2015 07/31/2015

Total Vendor Amount 243 00
 Payment Date 07/31/2015 Payment Amount 243 00
 Discount Amount 0 00 Payable Amount 243 00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 2413 Vendor Name COUNSELING & PSYCHOLOGICAL SERVICES OF EAST TEXAS

Payment Type Payment Number
 Check
 Payable Number Description Payable Date Due Date
07172015TTH DIAGNOSTIC INTERVIEW, PSYCHOLOGICAL TESTING 07/30/2015 07/30/2015

Total Vendor Amount 850 00
 Payment Date 07/31/2015 Payment Amount 850 00
 Discount Amount 0 00 Payable Amount 850 00

Vendor Number 4074 Vendor Name PANOLA COUNTY

Payment Type Payment Number
 Check
 Payable Number Description Payable Date Due Date
06171582759 INCORRECTLY DEPOSITED AT FSB 06/30/2015 06/30/2015

Total Vendor Amount 2,574 73
 Payment Date 07/31/2015 Payment Amount 2,574 73
 Discount Amount 0 00 Payable Amount 2,574 73

Vendor Number 1987 Vendor Name PAT & PAUL AND ASSOCIATES, INC

Payment Type Payment Number
 Check
 Payable Number Description Payable Date Due Date
13844 BLACK ORIGINAL INK CARTRIDGE 07/30/2015 07/30/2015

Total Vendor Amount 42 19
 Payment Date 07/31/2015 Payment Amount 42 19
 Discount Amount 0 00 Payable Amount 42 19

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Lee Ann Jones
BY COMMISSIONERS COURT

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APPKT04391 - CC 8-3-15

DATE 7/30/15

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	2	0 00	281 27
Packet Totals:	2	2	0 00	281 27

Type	Payable Count	Payment Count	Discount	Payment
Check	3	3	0 00	3,466 92
Packet Totals:	3	3	0 00	3,466 92

APPROVED *SB*
By Auditor's Office at 11:49 am, Jul 31, 2015

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Payment Register

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** _____

APPKT04391 - CC 8-3-15

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-3,466.92
999	POOLED CASH FUND	-281.27
Packet Totals		-3,748.19

APPROVED *SB*
By Auditor's Office at 11:50 am, Jul 31, 2015



Panola County, Texas

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Lee Ann Jones
BY COMMISSIONERS COURT

Payable Register

Payable Detail by Vendor Name

DATE 7/31/2015 Packet: APPKT04390 - CC 8-3-15

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code										
Vendor: 0951 - STATE COMPTROLLER										Vendor Total: 1,635 00	
<u>1STQTR2015AMD</u>	Invoice	3/31/2015	3/31/2015	3/31/2015	3/31/2015	1,635 00	0 00	0 00	0 00	1,635 00	
1ST QTR CJ FEES AMMENDED	PANOLA COUNTY POOL - PANOLA COUNTY POOLED		Payment Date: 7/31/2015								Bank Draft: DFT0005290
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
1ST QTR CJ FEES AMMENDED	No Units	0 00	0 00	1,635 00	0 00	0 00	0 00	1,635 00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>980-26192</u>	BAIL BOND				1,635 00	100 00%					
Vendor: 1031 - UPL - STATE OF TEXAS										Vendor Total: 49,360.47	
<u>21225538</u>	Invoice	7/7/2015	7/7/2015	7/7/2015	7/7/2015	32,098 46	0 00	0 00	0 00	32,098 46	
DSRIP 07/07/2015	PANOLA COUNTY POOL - PANOLA COUNTY POOLED		Payment Date: 7/7/2015								Bank Draft: DFT0005293
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
DSRIP 07/07/2015	No Units	0 00	0 00	32,098 46	0 00	0 00	0 00	32,098 46			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>883-648-54613</u>	UC AND/OR DSRIP				32,098 46	100 00%					
<u>21225562</u>	Invoice	7/7/2015	7/7/2015	7/7/2015	7/7/2015	1,039 46	0 00	0 00	0 00	1,039 46	
DSRIP AUDIT 07/07/2015	PANOLA COUNTY POOL - PANOLA COUNTY POOLED		Payment Date: 7/7/2015								Bank Draft: DFT0005291
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
DSRIP AUDIT 07/07/2015	No Units	0 00	0 00	1,039 46	0 00	0 00	0 00	1,039 46			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>883-648-54613</u>	UC AND/OR DSRIP				1,039 46	100 00%					
<u>21315849</u>	Invoice	7/16/2015	7/16/2015	7/16/2015	7/16/2015	16,222 55	0 00	0 00	0 00	16,222 55	
DISPRO 07/16/15	PANOLA COUNTY POOL - PANOLA COUNTY POOLED		Payment Date: 7/16/2015								Bank Draft: DFT0005292
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
DISPRO 07/16/15	No Units	0 00	0 00	16,222 55	0 00	0 00	0 00	16,222 55			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>883-648-54613</u>	UC AND/OR DSRIP				16,222 55	100 00%					

APPROVED *BA*
 By Auditor's Office at 11:51 am, Jul 31, 2015

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

Lee Ann Jones

VOL.

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098

DATE 7/31/15
Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	50,995.47	0.00	0.00	0.00	50,995.47	50,995.47	0.00
	Grand Total	50,995.47	0.00	0.00	0.00	50,995.47	50,995.47	0.00

APPROVED

SB

By Auditor's Office at 11:51 am, Jul 31, 2015

APPROVED FOR PAYMENT

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Payable Register

BY COMMISSIONERS COURT

DATE

Account Summary

Packet: APPKT04390 - CC 8-3-15

Account	Name	Amount
883-648-54613	UC AND/OR DSRIP	49,360.47
Total		49,360.47

Account	Name	Amount
980-26192	BAIL BOND	1,635.00
Total		1,635.00

APPROVED *BO*
 By Auditor's Office at 11:51 am, Jul 31, 2015

APPROVED FOR PAYMENT
Lee Ann Jones

Payment Register



Panola County, Texas
BY COMMISSIONERS COURT DATE 11 09 15

APPKT04387 - 2nd Qtr-Criminal Justice

01 - Vendor Set 01

APPROVED *SB*
By Auditor's Office at 1:46 pm, Jul 30, 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOL - CRIM

Vendor Number 2277 Vendor Name STATE COMPTROLLER

Total Vendor Amount 3,737 34

Payment Type Payment Number
Check

APPROVED FOR PAYMENT *SB*

73075

Payment Date 07/30/2015 Payment Amount 3,737 34

Payable Number Description Payable Date Due Date
2ND QTR 2015 E-FILING 2ND QTR 2015 E-FILING *SB* 06/30/2015 06/30/2015

Discount Amount Payable Amount
0 00 3,737 34

Vendor Number 2694 Vendor Name STATE COMPTROLLER

Total Vendor Amount 80 00

Payment Type Payment Number
Check

BY PANOLA COUNTY AUDITOR

Lee Ann Jones JUL 30 2015

Payment Date 07/30/2015 Payment Amount 80 00

Payable Number Description Payable Date Due Date
2ND QTR 2015-SEXUAL ASSAU 2ND QTR 2015-SEXUAL ASSAU 06/30/2015 06/30/2015

Discount Amount Payable Amount
0 00 80 00

Vendor Number 2773 Vendor Name STATE COMPTROLLER

Total Vendor Amount 12,991 14

Payment Type Payment Number
Check

BY PANOLA COUNTY JUDGE

Payment Date 07/30/2015 Payment Amount 12,991 14

Payable Number Description Payable Date Due Date
2ND QTR 2015-CIVIL FEES 2ND QTR 2015-CIVIL FEES 06/30/2015 06/30/2015

Discount Amount Payable Amount
0 00 12,991 14

Vendor Number 3576 Vendor Name STATE COMPTROLLER

Total Vendor Amount 451 62

Payment Type Payment Number
Check

Payment Date 07/30/2015 Payment Amount 451 62

Payable Number Description Payable Date Due Date
2ND QTR 2015-SPECIALTY COI 2ND QTR 2015 SPECIALTY COURT PROGRAM 06/30/2015 06/30/2015

Discount Amount Payable Amount
0 00 451 62

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Lee Ann Jones

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APPKT04387 - 2nd Qtr-Criminal Justice

Payment Summary

BY COMMISSIONERS COURT

DATE 7-30-15

Type
Check

	Payable Count	Payment Count	Discount	Payment
	4	4	0.00	17,260.10
Packet Totals	4	4	0.00	17,260.10

APPROVED

SA

By Auditor's Office at 1:47 pm, Jul 30, 2015

APPROVED FOR PAYMENT

SA

DATE 7-30-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE JUL 31 2015

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT
Lee Ann Jones

APPKT04387 - 2nd Qtr-Criminal Justice

Cash Fund Summary

Fund	BY COMMISSIONERS COURT	DATE	Amount
999	POOLED CASH FUND	7-30-15	-17,260.10
	Packet Totals:		-17,260.10

APPROVED *SB*
 By Auditor's Office at 1:47 pm, Jul 30, 2015

APPROVED FOR PAYMENT

SB DATE 7-30-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JUL 30 2015

BY PANOLA COUNTY JUDGE