

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT

DATE 11/11/2015 APPKT04417 - 08/10/15-CC PACKET

Payment Register

Panola County, Texas

01 - Vendor Set 01



APPROVED *SB*
By Auditor's Office at 1:27 pm, Aug 07, 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1898 Vendor Name AUTO EXPRESS LUBE Total Vendor Amount 281 09

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/07/2015	281 09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>41516</u>	Oil Change on Mitch's Vehicle	08/03/2015	08/03/2015	0 00	88 41
<u>41536</u>	Vehicle maintenance	08/07/2015	08/07/2015	0 00	55 50
<u>41550</u>	Inspection for unit 2007-5	08/04/2015	08/04/2015	0 00	7 00
<u>41556</u>	Vehicle maintenance	08/04/2015	08/04/2015	0 00	51 62
<u>41573</u>	41573	08/05/2015	08/05/2015	0 00	78 56

Vendor Number 1557 Vendor Name AVFUEL CORP Total Vendor Amount 20 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/07/2015	20 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>007591388</u>	007591388	08/05/2015	08/05/2015	0 00	20 00

Vendor Number 1207 Vendor Name BICKERSTAFF HEATH DELGADO ACOSTA LLP Total Vendor Amount 1,170 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/07/2015	1,170 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>98056</u>	Professional Svcies Through July 15, 2015	08/04/2015	08/04/2015	0 00	1,170 00

Vendor Number 2392 Vendor Name BLACK'S CARTHAGE FUNERAL HOME Total Vendor Amount 900 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/07/2015	900 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/29/15-MALINDA MARSHAL</u>	07/29/15-MALINDA DAVIDA MARSHALL	08/07/2015	08/07/2015	0 00	900 00

Vendor Number 2262 Vendor Name BRYAN & BRYAN ASPHALT ROAD OIL, LTD Total Vendor Amount 19,004 30

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/07/2015	19,004 30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0031670-IN</u>	ROAD OIL PCT 4	08/06/2015	08/06/2015	0 00	19,004 30

Vendor Number 1986 Vendor Name CALDWELL COUNTRY FORD Total Vendor Amount 29,335 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/07/2015	29,335 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>GEA16019</u>	2016 FORD F250 4 X 4 CREW CAB	08/06/2015	08/06/2015	0 00	29,335 00

Vendor Number 1618 Vendor Name CARTHAGE TIRE AND BRAKE, INC Total Vendor Amount 114 52

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/07/2015	114 52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1-52282</u>	Vehicle maintenance	08/07/2015	08/07/2015	0 00	58 20
<u>1-53494</u>	Vehicle maintenance	08/07/2015	08/07/2015	0 00	56 32

Lee Ann Jones

Payment Register

APPKT04417 - 08/10/15-CC PACKET

Vendor Number 2704 Vendor Name CDW GOVERNMENT, INC

BY COMMISSIONERS COURT DATE AUG 11 2015

Total Vendor Amount 2,651 70

Payment Type Payment Number
Check

Payment Date 08/07/2015 Payment Amount 2,651 70

Payable Number	Description
WL14999	WL14999-TONER
WS23327	MS GSA Office ST 2013 Software
WW56366	New Printer
WZ01044	WZ01044
WZ17983	Toner Cartridges

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Payable Date	Due Date
08/03/2015	08/03/2015
08/04/2015	08/04/2015
08/05/2015	08/05/2015
08/03/2015	08/03/2015

Discount Amount	Payable Amount
0 00	125 53
0 00	254 89
0 00	297 51
0 00	890 01
0 00	1,083 76

Vendor Number 4335 Vendor Name CHEM-SERV INC

Total Vendor Amount 522 20

Payment Type Payment Number
Check

Payment Date 08/07/2015 Payment Amount 522 20

Payable Number	Description
102963	Cleaning Supplies

Payable Date	Due Date
08/06/2015	08/06/2015

Discount Amount	Payable Amount
0 00	522 20

Vendor Number 1948 Vendor Name CRAIG A FLETCHER

Total Vendor Amount 1,800 00

Payment Type Payment Number
Check

Payment Date 08/07/2015 Payment Amount 1,800 00

Payable Number	Description
2013-C-0366	CCAL-FELONY-WILLIE TAYLOR, JR-2013-C-0366-FORGERY
2013-C-0367	CCAL-FELONY-WILLIE TAYLOR, JR-2013-C-0367
27940-C	CCAL-STACEY RENAE COPELAND-27940-C
1-916	CCAL-JUVENILE-T H -J-916

Payable Date	Due Date
08/05/2015	08/05/2015
08/05/2015	08/05/2015
08/05/2015	08/05/2015
08/05/2015	08/05/2015

Discount Amount	Payable Amount
0 00	450 00
0 00	450 00
0 00	450 00
0 00	450 00

Vendor Number 1653 Vendor Name CRAIG L MOORE

Total Vendor Amount 125 00

Payment Type Payment Number
Check

Payment Date 08/07/2015 Payment Amount 125 00

Payable Number	Description
07/29/15-HANSON,C	Psychological evaluation - C Hansen

Payable Date	Due Date
08/07/2015	08/07/2015

Discount Amount	Payable Amount
0 00	125 00

Vendor Number 1865 Vendor Name CRAIG MILAM

Total Vendor Amount 864 50

Payment Type Payment Number
Check

Payment Date 08/07/2015 Payment Amount 864 50

Payable Number	Description
9350	Installing surge protectors for elevators

Payable Date	Due Date
08/04/2015	08/04/2015

Discount Amount	Payable Amount
0 00	864 50

Vendor Number 1995 Vendor Name DAN S MINTURN

Total Vendor Amount 174 61

Payment Type Payment Number
Check

Payment Date 08/07/2015 Payment Amount 174 61

Payable Number	Description
001031	001031-STAMPS
001033	001033-LABELS
001037	001037-STAMPS
001038	001038-NAME PLATES

Payable Date	Due Date
08/05/2015	08/05/2015
08/05/2015	08/05/2015
08/05/2015	08/05/2015
08/05/2015	08/05/2015

Discount Amount	Payable Amount
0 00	38 91
0 00	22 48
0 00	39 72
0 00	73 50

Vendor Number 02028 Vendor Name David B Hodge

Total Vendor Amount 1,317 01

Payment Type Payment Number
Check

Payment Date 08/07/2015 Payment Amount 1,317 01

Payable Number	Description
3022	Vehicle repairs

Payable Date	Due Date
08/06/2015	08/06/2015

Discount Amount	Payable Amount
0 00	1,317 01

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Lee Ann Jones

APPKT04417 - 08/10/15-CC PACKET

Payment Register

Vendor Number 4356 Vendor Name DAVID BROOKS Total Vendor Amount 100 00

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

JULY 2015 JULY 2015 08/07/2015 08/05/2015 0 00 100 00

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90
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Vendor Number 2312 Vendor Name DEBBIE MAUGHAN Total Vendor Amount 160 50

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

58241 58241 08/05/2015 08/05/2015 0 00 7 25
 58272 Water cooler rental 08/07/2015 08/07/2015 0 00 153 25

Vendor Number 2982 Vendor Name EAST TEXAS ALARM, INC Total Vendor Amount 22 00

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

846157 Monitor Service-Fire Alarm 8/1 - 8/31/15 08/06/2015 08/06/2015 0 00 22 00

Vendor Number 02026 Vendor Name Edna Coleman Total Vendor Amount 523 00

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

06/08/15-1 DONKEY Impoundment of Estray 08/04/2015 08/04/2015 0 00 523 00

Vendor Number 1904 Vendor Name ERRE LP Total Vendor Amount 1,035 07

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

CHCS82238 AIR CONDITIONER #1003 08/06/2015 08/06/2015 0 00 1,035 07

Vendor Number 1280 Vendor Name FASTENAL COMPANY Total Vendor Amount 116 19

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

TXCAT23228 NUTS AND BOLTS 08/04/2015 08/04/2015 0 00 6 60
 TXCAT23229 SCREWS AND BITS 08/04/2015 08/04/2015 0 00 19 80
 TXCAT23230 Misc grocery items 08/06/2015 08/06/2015 0 00 29 18
 TXCAT23231 Maint supplies 08/06/2015 08/06/2015 0 00 60 61

Vendor Number 0412 Vendor Name FIRMIN'S OFFICE CITY, INC Total Vendor Amount 196 66

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

68402-0 Ink cartridge 08/06/2015 08/06/2015 0 00 101 97
 68429-0 Office supplies 08/06/2015 08/06/2015 0 00 94 69

Vendor Number 2828 Vendor Name FISH & STILL EQUIPMENT Total Vendor Amount 179 48

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

248735 SKIDS 08/04/2015 08/04/2015 0 00 179 48

Lee Ann Jones

Payment Register

APPKT04417 - 08/10/15-CC PACKET

Vendor Number	Vendor Name	BY COMMISSIONERS COURT	DATE	Total Vendor Amount
<u>1564</u>	FLOWERS BAKING COMPANY OF			294 38

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Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/07/2015	294 38
Payable Number	Description	Payable Date	Due Date
<u>44571400</u>	Bread	08/04/2015	08/04/2015
<u>44571503</u>	Bread	08/06/2015	08/06/2015
<u>44571690</u>	Bread	08/07/2015	08/07/2015

Vendor Number	Vendor Name	Total Vendor Amount
<u>1340</u>	GAYLON W ANDERSON	739 79

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/07/2015	739 79
Payable Number	Description	Payable Date	Due Date
<u>09180</u>	TUBING, UPS, LABOR # 1309	08/04/2015	08/04/2015
<u>09281</u>	SWITCHES FOR # 707	08/06/2015	08/06/2015

Vendor Number	Vendor Name	Total Vendor Amount
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L L C	1,848 28

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/07/2015	1,848 28
Payable Number	Description	Payable Date	Due Date
<u>84291</u>	REPAIR #1003	08/07/2015	08/07/2015
<u>84399</u>	REPAIR TO TRK # 907	08/06/2015	08/06/2015

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		08/07/2015	959 00
Payable Number	Description	Payable Date	Due Date
<u>61125</u>	Professional Services for September 2015	08/06/2015	08/06/2015

Vendor Number	Vendor Name	Total Vendor Amount
<u>1818</u>	JAMES BENNY RAY	2,089 93

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/07/2015	2,089 93
Payable Number	Description	Payable Date	Due Date
<u>00015765</u>	Repairs maint to County Boat	08/04/2015	08/04/2015
<u>08/03/15</u>	08/03/15	08/05/2015	08/05/2015

Vendor Number	Vendor Name	Total Vendor Amount
<u>1871</u>	JAMES KEITH KNIGHT	25 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/07/2015	25 00
Payable Number	Description	Payable Date	Due Date
<u>JULY 2015</u>	PIT LEASE JULY 2015	08/06/2015	08/06/2015

Vendor Number	Vendor Name	Total Vendor Amount
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC	1,443 54

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/07/2015	1,443 54
Payable Number	Description	Payable Date	Due Date
<u>449510</u>	VEHICLE MAINTENANCE	08/04/2015	08/04/2015
<u>449598</u>	HOSE & ENDS # 809	08/04/2015	08/04/2015
<u>449716</u>	12 V PUMP & CONNECTORS # 1108	08/04/2015	08/04/2015
<u>449739</u>	FAN & TAPE # 1010	08/04/2015	08/04/2015
<u>450046</u>	HYDRAULIC FITTING #1105	08/04/2015	08/04/2015
<u>450132</u>	HOSE FITTINGS	08/04/2015	08/04/2015
<u>450167</u>	TIRE PATCHES	08/04/2015	08/04/2015
<u>450259</u>	RADIATOR CAP #5790	08/04/2015	08/04/2015
<u>450702</u>	FILTERS	08/06/2015	08/06/2015
<u>450808</u>	BELT # 1010	08/06/2015	08/06/2015

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Lee Ann Jones

APPKT04417 - 08/10/15-CC PACKET

Payment Register

Payment Register	Item Description	DATE	DATE	Amount	Amount
<u>450809</u>	FERON	08/06/2015	08/06/2015	0 00	71 88
<u>451170</u>	GEAR OIL	08/06/2015	08/06/2015	0 00	54 60
<u>451171</u>	DUST MASK	08/06/2015	08/06/2015	0 00	16 65
<u>451388</u>	SEA FOAM, BLUE DEF	08/06/2015	08/06/2015	0 00	335 66
<u>451531</u>	FILTERS, FERON, OIL	08/06/2015	08/06/2015	0 00	156 63
<u>451715</u>	FITTING	08/06/2015	08/06/2015	0 00	37 99
<u>451722</u>	GREASE GUN	08/07/2015	08/07/2015	0 00	24 99
<u>451724</u>	WIPER BLADES & OIL DRY	08/07/2015	08/07/2015	0 00	31 24
<u>451745</u>	BRAKE PADS, U JOINT # 03	08/06/2015	08/06/2015	0 00	130 07

BY COMMISSIONERS COURT DATE

AUG 14 2015

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Vendor Number 2006 Vendor Name JEK AUTOMOTIVE SUPPLY, INC Total Vendor Amount 4 71

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			08/07/2015			4 71
	<u>122761</u>	AIR HOSE SUPPLIES	08/04/2015	08/04/2015	0 00	4 71

Vendor Number 1529 Vendor Name JOHN M BAXTER SALES CO , INC Total Vendor Amount 53 89

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			08/07/2015			53 89
	<u>220203</u>	WIPES	08/06/2015	08/06/2015	0 00	53 89

Vendor Number 4046 Vendor Name JOHN Q HAMMONS RVOC TR 12281989 Total Vendor Amount 483 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			08/07/2015			483 00
	<u>88300278</u>	10/5 - 10/8/15 Room for Ronnie LaGrone	08/04/2015	08/04/2015	0 00	483 00

Vendor Number 3615 Vendor Name JUST IN TIME SANITATION SERVICES Total Vendor Amount 170 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			08/07/2015			170 00
	<u>64505</u>	PORTA POT RENTAL PCT 1	08/06/2015	08/06/2015	0 00	85 00
	<u>64506</u>	PORTA POT RENTAL PCT 3	08/06/2015	08/06/2015	0 00	85 00

Vendor Number 4535 Vendor Name KEVIN LAKE Total Vendor Amount 113 58

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			08/07/2015			113 58
	<u>07/18/15-07/21/15</u>	Reimbursement for meals	08/04/2015	08/04/2015	0 00	113 58

Vendor Number 2943 Vendor Name LEHMAN'S PIPE & STEEL INC Total Vendor Amount 288 05

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			08/07/2015			288 05
	<u>2997640</u>	FLAT BAR	08/04/2015	08/04/2015	0 00	288 05

Vendor Number 4151 Vendor Name LOWE TRACTOR & EQUIPMENT INC Total Vendor Amount 91 35

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			08/07/2015			91 35
	<u>1V07847</u>	RECIEVER & VALVE #1010	08/04/2015	08/04/2015	0 00	91 35

Lee Ann Jones

Payment Register

APPKT04417 - 08/10/15-CC PACKET

Vendor Number 1742 Vendor Name LYNDA K RUSSELL

BY COMMISSIONERS COURT DATE AUG 10 2015

Total Vendor Amount 1,450 00

Payment Type 2015-C-0078 Payment Number 28756-C

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Payment Date 08/07/2015 Payment Amount 1,450 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0078	CCAL-FELONY-COREY WILLIAM FERGUSON-2015-C-0078	08/05/2015	08/05/2015	0 00	450 00
28756-C	CCAL-REV-MISD-OSVALDO CABRAL-28756-C	08/05/2015	08/05/2015	0 00	450 00
28934-C	CCAL-MISDEMEANOR-COREY WILLIAM FERGUSON-28934-C	08/05/2015	08/05/2015	0 00	450 00
28947-C	CCAL-COREY WILLIAM FERGUSON-28947-C	08/05/2015	08/05/2015	0 00	100 00

Vendor Number 1958 Vendor Name MADELINE MATLOCK

Total Vendor Amount 124 54

Payment Type 07/20/15-07/23/15-TR Payment Number 07/20/15-07/23/15-TR

Payment Date 08/07/2015 Payment Amount 124 54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/20/15-07/23/15-TR	07/20/15-07/23/15-TR	08/05/2015	08/05/2015	0 00	124 54

Vendor Number 1727 Vendor Name MAILROOM FINANCE INC

Total Vendor Amount 4,000 00

Payment Type 7900044051917734-07/26/15 Payment Number 7900044051917734-07/26/15

Payment Date 08/07/2015 Payment Amount 4,000 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7900044051917734-07/26/15	Postage	08/06/2015	08/06/2015	0 00	4,000 00

Vendor Number 1394 Vendor Name MATHESON TRI-GAS, INC

Total Vendor Amount 67 35

Payment Type 11691759 Payment Number 11691759

Payment Date 08/07/2015 Payment Amount 67 35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11691759	OXYGEN EXCHANGE	08/06/2015	08/06/2015	0 00	67 35

Vendor Number 2275 Vendor Name OLMSTED-KIRK PAPER COMPANY

Total Vendor Amount 380 95

Payment Type 3546676 Payment Number 3546677

Payment Date 08/07/2015 Payment Amount 380 95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3546676	Misc cleaning supplies	08/04/2015	08/04/2015	0 00	182 50
3546677	Misc cleaning supplies	08/04/2015	08/04/2015	0 00	35 50
3550291	Kitchen degreaser	08/06/2015	08/06/2015	0 00	77.95
3550294	Exam gloves	08/06/2015	08/06/2015	0 00	85.00

Vendor Number 2681 Vendor Name O'REILLY AUTOMOTIVE STORES, INC.

Total Vendor Amount 151 72

Payment Type 0755 138696 Payment Number 0755 139314

Payment Date 08/07/2015 Payment Amount 151 72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755 138696	VEHICLE MAINTENANCE	08/04/2015	08/04/2015	0 00	2 99
0755 139314	Auto supplies	08/04/2015	08/04/2015	0 00	148 73

Vendor Number 2554 Vendor Name PANOLA COUNTY PLUMBING

Total Vendor Amount 100 00

Payment Type 05660 Payment Number 05660

Payment Date 08/07/2015 Payment Amount 100 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05660	Labor on outside faucet	08/06/2015	08/06/2015	0 00	100 00

Lee Ann Jones

Payment Register

APPKT04417 - 08/10/15-CC PACKET

Vendor Number 2916 Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR

BY COMMISSIONERS COURT DATE 8/11/2015

Total Vendor Amount 37 50

Payment Type Check Payment Number

Payment Date 08/07/2015 Payment Amount 7 50

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Payable Number 1FDOW5HT2CEC11679-08/31 Description INSPECTION VIN# 1579 TRK # 1317

Discount Amount 0 00 Payable Amount 7 50

Check Payable Number 1FT7W2B61GEA16019-07/31 Description INSPECTION VIN# 6019 TRK # 1509

Payment Date 08/07/2015 Payment Amount 7 50

Payable Date 08/06/2015 Due Date 08/06/2015 Discount Amount 0 00 Payable Amount 7 50

Check Payable Number 1M2AG10Y53M006123-08/31 Description INSPECTION VIN# 6123 TRK # 1106

Payment Date 08/07/2015 Payment Amount 7 50

Payable Date 08/06/2015 Due Date 08/06/2015 Discount Amount 0 00 Payable Amount 7 50

Check Payable Number 2B3KA53H77H730662-07/31 Description 2B3KA53H77H730662-07/31/16

Payment Date 08/07/2015 Payment Amount 7 50

Payable Date 08/07/2015 Due Date 08/07/2015 Discount Amount 0 00 Payable Amount 7 50

Check Payable Number 3FRXF76PX4V684713-08/31/1 Description INSPECTION VIN# 4713 TRK # 403

Payment Date 08/07/2015 Payment Amount 7 50

Payable Date 08/06/2015 Due Date 08/06/2015 Discount Amount 0 00 Payable Amount 7 50

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

Total Vendor Amount 1,282 07

Payment Type Check Payment Number

Payment Date 08/07/2015 Payment Amount 1,282 07

Payable Number 13885 Description 13885-MESSAGE TAG
13921 Description 13921-TATCO WIRELESS RECEIVER CHIME
13965 Description 13965
14020 Description 14020-STIR STICKS
14022 Description 14022
14054 Description 14054
14056 Description 14056
14058 Description 1 Box Copy Paper
14063 Description 1 Box Copy Paper
14101 Description BLACK TONER
14124 Description COPY PAPER
14125 Description RECEIPT PAPER

Payable Date 08/05/2015 Due Date 08/05/2015 Discount Amount 0 00 Payable Amount 5 53
08/05/2015 08/05/2015 0 00 52 65
08/05/2015 08/05/2015 0 00 236 68
08/05/2015 08/05/2015 0 00 4 81
08/05/2015 08/05/2015 0 00 41 40
08/05/2015 08/05/2015 0 00 76 20
08/05/2015 08/05/2015 0 00 507 99
08/04/2015 08/04/2015 0 00 38 95
08/04/2015 08/04/2015 0 00 38 95
08/07/2015 08/07/2015 0 00 72 48
08/07/2015 08/07/2015 0 00 197 98
08/07/2015 08/07/2015 0 00 8 45

Vendor Number 1486 Vendor Name PIPPEN MOTOR COMPANY

Total Vendor Amount 302 80

Payment Type Check Payment Number

Payment Date 08/07/2015 Payment Amount 302 80

Payable Number 92217 Description Vehicle maintenance

Payable Date 08/07/2015 Due Date 08/07/2015 Discount Amount 0 00 Payable Amount 302 80

Vendor Number 1621 Vendor Name RANCLAND BOSSIER INC

Total Vendor Amount 681 90

Payment Type Check Payment Number

Payment Date 08/07/2015 Payment Amount 681 90

Payable Number 131535 Description Uniform shirts
131972 Description Uniforms
132275 Description Uniform

Payable Date 08/04/2015 Due Date 08/04/2015 Discount Amount 0 00 Payable Amount 103 00
08/07/2015 08/07/2015 0 00 228 00
08/07/2015 08/07/2015 0 00 350 90

Vendor Number 1910 Vendor Name RELIABLE CHEVROLET II, LP

Total Vendor Amount 26,923 20

Payment Type Check Payment Number

Payment Date 08/07/2015 Payment Amount 26,923 20

Payable Number 15232177 Description 2015 TRUCK 1/2 TON CREW CAB #071-072-A1

Payable Date 08/07/2015 Due Date 08/07/2015 Discount Amount 0 00 Payable Amount 26,923 20

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APPKT04417 - 08/10/15-CC PACKET

Payment Register

Vendor Number 1562 Vendor Name ROBERT LEE COLE, JR
 Payment Type Payment Number

BY COMMISSIONERS COURT DATE AUG 11 2015

Total Vendor Amount 650 00
 Payment Date 08/07/2015 Payment Amount 650 00

Check
 Payable Number OTHER 2014-249 Description CCAL-ITIO ANDERSON

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Payable Date 08/05/2015 Due Date 08/05/2015 Discount Amount 0 00 Payable Amount 650 00

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

Total Vendor Amount 218 50
 Payment Date 08/07/2015 Payment Amount 218 50

Check
 Payable Number Description Payable Date Due Date
373123 Filter Change @ Courthouse Annex 08/04/2015 08/04/2015
373124 Filter Change @ Courthouse 08/04/2015 08/04/2015
373125 Filter Change @ Probation Office 08/04/2015 08/04/2015
373126 Filter Change @ Sheriff's Office 08/04/2015 08/04/2015

Discount Amount Payable Amount
 0 00 16 00
 0 00 150 00
 0 00 17 50
 0 00 35 00

Vendor Number 1178 Vendor Name SOUTH GATEWAY TIRE COMPANY, INC

Total Vendor Amount 7 98
 Payment Date 08/07/2015 Payment Amount 7 98

Check
 Payable Number Description
1501577757 Headlamp

Payable Date Due Date Discount Amount Payable Amount
 08/06/2015 08/06/2015 0 00 7 98

Vendor Number 1390 Vendor Name SOUTHERN COUNTIES OIL COMPANY

Total Vendor Amount 14,223 14
 Payment Date 08/07/2015 Payment Amount 14,223 14

Check
 Payable Number Description Payable Date Due Date
2839935 GAS & DIESEL 08/06/2015 08/06/2015
2839935-C1 2839935-C1 08/07/2015 08/07/2015
2839935-CDA TO SO Fuel 08/07/2015 08/07/2015
2839935-CONSTABLE 2&3 407 Gallons Gas used 7/8-7/30/15 08/06/2015 08/06/2015
2839935-SO Fuel 08/07/2015 08/07/2015

Discount Amount Payable Amount
 0 00 8,271 16
 0 00 240 65
 0 00 136 37
 0 00 816 19
 0 00 4,758 77

Vendor Number 3878 Vendor Name SOUTHWEST SOLUTIONS GROUP, INC

Total Vendor Amount 198 87
 Payment Date 08/07/2015 Payment Amount 198 87

Check
 Payable Number Description Payable Date Due Date
63405-1 Ink Jet and laser label 08/04/2015 08/04/2015

Discount Amount Payable Amount
 0 00 198 87

Vendor Number 1402 Vendor Name SYSCO CORPORATION

Total Vendor Amount 2,522 78
 Payment Date 08/07/2015 Payment Amount 2,522 78

Check
 Payable Number Description Payable Date Due Date
608618861 Groceries 08/07/2015 08/07/2015

Discount Amount Payable Amount
 0 00 2,522 78

Vendor Number 1878 Vendor Name TABITHA MARTINEZ

Total Vendor Amount 250 00
 Payment Date 08/07/2015 Payment Amount 250 00

Check
 Payable Number Description Payable Date Due Date
08/23/15-08/27/15-TA 08/23/15-08/27/15-TA 08/05/2015 08/05/2015

Discount Amount Payable Amount
 0 00 250 00

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04417 - 08/10/15-CC PACKET

Payment Register

Vendor Number 3068	Vendor Name TAC - DUES & CONF	Payment Type Check	Payment Number 24830-10/05/15-10/08/15	Description Ronnie LaGrone - 93rd Commissioners Conference	Payable Date 08/04/2015	Due Date 08/04/2015	Discount Amount 0 00	Payable Amount 225 00	Total Vendor Amount 225 00
------------------------------	---	------------------------------	--	--	-----------------------------------	-------------------------------	--------------------------------	---------------------------------	--------------------------------------

BY COMMISSIONERS COURT DATE AUG 10 2015

APPROVED
JB
 By Auditor's Office at 1:30 pm, Aug 07, 2015

Vendor Number 2634	Vendor Name TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION	Payment Type Check	Payment Number 08/21/15 9/2015-9/2016	Description 08/21/15-SEMINAR 9/2015-9/2016	Payable Date 08/04/2015 08/05/2015	Due Date 08/04/2015 08/05/2015	Discount Amount 0 00 0 00	Payable Amount 200 00 60 00	Total Vendor Amount 260 00
------------------------------	--	------------------------------	--	---	---	---	--	--	--------------------------------------

Vendor Number 2078	Vendor Name TEXAS PARKS & WILDLIFE #1	Payment Type Check	Payment Number JULY 2015	Description JULY 2015	Payable Date 08/05/2015	Due Date 08/05/2015	Discount Amount 0 00	Payable Amount 1,057 40	Total Vendor Amount 1,057 40
------------------------------	---	------------------------------	------------------------------------	---------------------------------	-----------------------------------	-------------------------------	--------------------------------	-----------------------------------	--

Vendor Number 1842	Vendor Name TEXAS PRISONER TRANSPORTATION DIVISION, LLC	Payment Type Check	Payment Number 15436	Description Transport Fee	Payable Date 08/06/2015	Due Date 08/06/2015	Discount Amount 0 00	Payable Amount 278 58	Total Vendor Amount 278 58
------------------------------	---	------------------------------	--------------------------------	-------------------------------------	-----------------------------------	-------------------------------	--------------------------------	---------------------------------	--------------------------------------

Vendor Number 1560	Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	Payment Type Check	Payment Number 245151	Description FIELD AGREEMENT FOR THOMAS SMITH	Payable Date 08/06/2015	Due Date 08/06/2015	Discount Amount 0 00	Payable Amount 2,700 00	Total Vendor Amount 2,700 00
------------------------------	---	------------------------------	---------------------------------	--	-----------------------------------	-------------------------------	--------------------------------	-----------------------------------	--

Vendor Number 1464	Vendor Name THE SAN LUIS RESORT	Payment Type Check	Payment Number 20061414392	Description Hotel stay (McMullen and Martinez)	Payable Date 08/04/2015	Due Date 08/04/2015	Discount Amount 0 00	Payable Amount 564 00	Total Vendor Amount 564 00
------------------------------	---	------------------------------	--------------------------------------	--	-----------------------------------	-------------------------------	--------------------------------	---------------------------------	--------------------------------------

Vendor Number 3002	Vendor Name TINA MCMULLEN	Payment Type Check	Payment Number 08/23/2015-08/27/2015-TA	Description 08/23/2015-08/27/2015-TA	Payable Date 08/05/2015	Due Date 08/05/2015	Discount Amount 0 00	Payable Amount 250 00	Total Vendor Amount 250 00
------------------------------	-------------------------------------	------------------------------	---	--	-----------------------------------	-------------------------------	--------------------------------	---------------------------------	--------------------------------------

Vendor Number 4169	Vendor Name TOLEDO PRODUCTS, INC	Payment Type Check	Payment Number 00619258 00619356 00619450 00619902 00620016 00620117 00620136	Description MAIL BOX & NUMBERS WATER COOLER & MAIL BOXES BITS & BOLTS 00619902 DUST MASK DUST MASK PLUMBING SUPPLIES	Payable Date 08/04/2015 08/04/2015 08/04/2015 08/05/2015 08/06/2015 08/06/2015 08/06/2015	Due Date 08/04/2015 08/04/2015 08/04/2015 08/05/2015 08/06/2015 08/06/2015 08/06/2015	Discount Amount 0 00 0 00 0 00 0 00 0 00 0 00 0 00	Payable Amount 17 20 92 65 9 58 31 48 7 64 12 14 118 86	Total Vendor Amount 325 52
------------------------------	--	------------------------------	---	--	---	---	--	---	--------------------------------------

Lee Ann Jones
BY COMMISSIONERS COURT DATE

Payment Register

00620394

FOAM SEALANT & COOLER

08/06/2015

AUG 11 2015
08/06/2015

APPKT04417 - 08/10/15-CC PACKET

0 00

35 97

Vendor Number

1029

Vendor Name

TRI-STATE FASTENERS & SUPPLY

APPROVED *JB*
By Auditor's Office at 1:30 pm, Aug 07, 2015

Total Vendor Amount

34 19

Payment Type

Check

Payment Date

08/07/2015

Payment Amount

34 19

Payable Number

287963

Description

SHOP SUPPLIES

Payable Date

08/06/2015

Due Date

08/06/2015

Discount Amount

0 00

Payable Amount

34 19

Vendor Number

0235

Vendor Name

TYSON FOODS, INC

Total Vendor Amount

180 00

Payment Type

Check

Payment Date

08/07/2015

Payment Amount

180 00

Payable Number

80878

Description

Chicken

Payable Date

08/07/2015

Due Date

08/07/2015

Discount Amount

0 00

Payable Amount

180 00

Vendor Number

0931

Vendor Name

UNIFIRST CORPORATION

Total Vendor Amount

22 10

Payment Type

Check

Payment Date

08/07/2015

Payment Amount

22 10

Payable Number

451722

Description

RUGS

Payable Date

08/06/2015

Due Date

08/06/2015

Discount Amount

0 00

Payable Amount

22 10

Vendor Number

0708

Vendor Name

URQUHART, LLC

Total Vendor Amount

103 95

Payment Type

Check

Payment Date

08/07/2015

Payment Amount

103 95

Payable Number

15262

Description

Recertification & New Extinguisher

Payable Date

08/06/2015

Due Date

08/06/2015

Discount Amount

0 00

Payable Amount

103 95

Vendor Number

3883

Vendor Name

VERIZON WIRELESS SERVICES LLC

Total Vendor Amount

97 30

Payment Type

Check

Payment Date

08/07/2015

Payment Amount

97 30

Payable Number

9749343105

Description

07/21/15-08/20/15

Payable Date

08/05/2015

Due Date

08/05/2015

Discount Amount

0 00

Payable Amount

97 30

Vendor Number

3885

Vendor Name

VERIZON WIRELESS SERVICES LLC

Total Vendor Amount

86 08

Payment Type

Check

Payment Date

08/07/2015

Payment Amount

86 08

Payable Number

9749291906

Description

07/21/15-08/20/15

Payable Date

08/05/2015

Due Date

08/05/2015

Discount Amount

0 00

Payable Amount

86 08

Vendor Number

3890

Vendor Name

VERIZON WIRELESS SERVICES LLC

Total Vendor Amount

183 91

Payment Type

Check

Payment Date

08/07/2015

Payment Amount

183 91

Payable Number

9749719678

Description

07/27/15-08/126/15

Payable Date

08/07/2015

Due Date

08/07/2015

Discount Amount

0 00

Payable Amount

183 91

Vendor Number

3603

Vendor Name

W L DOGGETT, L L C

Total Vendor Amount

167,489 84

Payment Type

Check

Payment Date

08/07/2015

Payment Amount

167,489 84

Payable Number

K23678

Description

STREET PADS #901

Payable Date

08/06/2015

Due Date

08/06/2015

Discount Amount

0 00

Payable Amount

372 48

K23681

CUTTING EDGE

08/06/2015

08/06/2015

0 00

2,117 36

k90570

2014 JOHN DEERE 210G

08/06/2015

08/06/2015

0 00

165,000 00

APPROVED FOR PAYMENT
Lee Ann Jones

APPKT04417 - 08/10/15-CC PACKET

Payment Register

Vendor Number 2040 Vendor Name WALMART COMMUNITY/GECRB
 Payment Type Check Payment Number 520400024967
 BY COMMISSIONERS COURT DATE Aug 7 2015 Payment Date 08/07/2015
 Total Vendor Amount 224 28
 Payment Amount 224 28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
520500616299	DVD's	08/04/2015	08/04/2015	0 00	201 40
		05/04/2015	08/04/2015	0 00	22 88

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 By Auditor's Office at 1:30 pm, Aug 07, 2015

Vendor Number 1078 Vendor Name WEST PUBLISHING CORPORATION
 Payment Type Check Payment Number 832185059
 Payment Date 08/07/2015
 Total Vendor Amount 638 40
 Payment Amount 638 40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
832185059	832185059-LIBRARY PLAN	08/05/2015	08/05/2015	0 00	638 40

Vendor Number 0866 Vendor Name WHITAKER PLUMBING
 Payment Type Check Payment Number
 Payment Date 08/07/2015
 Total Vendor Amount 467 50
 Payment Amount 467 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10120	Repairs	08/06/2015	08/06/2015	0 00	85 00
10121	Repairs/maintenance	08/06/2015	08/06/2015	0 00	127 50
10122	Repairs/maintenance	08/06/2015	08/06/2015	0 00	85 00
10123	Repairs to shower	08/06/2015	08/06/2015	0 00	85 00
10124	Repairs to toilet	08/06/2015	08/06/2015	0 00	85 00

Vendor Number 4541 Vendor Name WILLS CARTHAGE OFFICE SUPPLY, INC
 Payment Type Check Payment Number
 Payment Date 08/07/2015
 Total Vendor Amount 19 11
 Payment Amount 19 11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112229	Tape	08/04/2015	08/04/2015	0 00	12 12
112508	Pink Copy Paper	08/03/2015	08/03/2015	0 00	6 99

Vendor Number 1888 Vendor Name XEROX CORPORATION
 Payment Type Check Payment Number
 Payment Date 08/07/2015
 Total Vendor Amount 6,658 21
 Payment Amount 6,658 21

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1176611	1176611	08/05/2015	08/05/2015	0 00	6,658 21

Vendor Number 1234 Vendor Name DEADWOOD WATER SUPPLY CORPORATION
 Payment Type Check Payment Number
 Payment Date 08/07/2015
 Total Vendor Amount 41 79
 Payment Amount 41 79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06/29/15-07/29/15	PCT 4 WATER BILL	08/06/2015	08/06/2015	0 00	41 79

Vendor Number 4444 Vendor Name RUSK COUNTY ELECTRIC COOP ,INC
 Payment Type Check Payment Number
 Payment Date 08/07/2015
 Total Vendor Amount 35 35
 Payment Amount 35 35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34660300-07/02/15-07/31/15	ELECTRIC PCT 1	08/06/2015	08/06/2015	0 00	35 35

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VOL.

95 PAGE 189

Lee Ann Jones

Payment Register

APPKT04417 - 08/10/15-CC PACKET

Payment Summary

BY COMMISSIONERS COURT

DATE AUG 7 2015

Type
Check

	Payable Count	Payment Count	Discount	Payment
Packet Totals:	169	82	0.00	304,733.14

APPROVED

JB

By Auditor's Office at 1:31 pm, Aug 07, 2015

APPROVED FOR PAYMENT
She Ann Jones

Payment Register

APPKT04417 - 08/10/15-CC PACKET

Cash Fund Summary

Fund	BY COMMISSIONERS COURT	Name	DATE	Amount
999		POOLED CASH FUND	8/7/15	-304,733 14
Packet Totals:				-304,733 14

APPROVED *SO*
 By Auditor's Office at 1:31 pm, Aug 07, 2015



Panola County, Texas

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT

Sheila Ann Jones

DATE 8-10-15 APPKT04410 - 8-10-15 CC PROB

Payment Register

01 - Vendor Set 01

APPROVED *SB*
By Auditor's Office at 4:29 pm, Aug 06, 2015

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 1628 Vendor Name BANK OF AMERICA Total Vendor Amount 6 46

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check								08/06/2015	6 46
		24610435178072031238335	DUNKIN DONUTS	08/06/2015	08/06/2015	0 00	6 46		

Vendor Number 1596 Vendor Name CARLTON FORTSON Total Vendor Amount 380 65

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check								08/06/2015	380 65
		8-15DIC	DRUG IMPACT CONFERENCE MILEAGE	08/06/2015	08/06/2015	0 00	380 65		

Vendor Number 3433 Vendor Name JAMES M CALLOWAY Total Vendor Amount 340 00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check								08/06/2015	340 00
		07252015LS	07/21/2015 LIFE SKILLS	08/06/2015	08/06/2015	0 00	85 00		
		0822015LS	7/28/2015 LIFE SKILLS	08/06/2015	08/06/2015	0 00	85 00		
		7132015LS	07/07/2015 LIFE SKILLS	08/06/2015	08/06/2015	0 00	85 00		
		7192015LS	07/14/2015 LIFE SKILLS	08/06/2015	08/06/2015	0 00	85 00		

Vendor Number 1390 Vendor Name SOUTHERN COUNTIES OIL COMPANY Total Vendor Amount 34 09

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check								08/06/2015	34 09
		2839935PROB	FUEL PURCHASE	08/06/2015	08/06/2015	0 00	34 09		

Vendor Number 4426 Vendor Name TEXAS CORRECTIONS ASSOCIATION Total Vendor Amount 42 00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check								08/06/2015	42 00
		TCAJM2015	2015 TCA DUES JAN MAXEY	08/06/2015	08/06/2015	0 00	42 00		

Vendor Number 4438 Vendor Name TRACY ANDERSON Total Vendor Amount 1,084 92

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check								08/06/2015	1,084 92
		7251573015TJJDCONF	REIMBURSEMENT 07/26/15-07/30/15 TJJD CONFERENCE	08/06/2015	08/06/2015	0 00	1,084 92		

Payment Register

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Lee Ann Jones

BY COMMISSIONERS COURT

DATE AUG 11 2015

APPKT04410 - 8-10-15 CC PROB

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	9	6	0.00	1,888.12
Packet Totals.	9	6	0.00	1,888.12

APPROVED

SD

By Auditor's Office at 4:30 pm, Aug 06, 2015

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT

VOL.

95 PAGE 193

APPKT04410 - 8-10-15 CC PROB

DATE AUG 10 2015

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-1,888.12
Packet Totals:		-1,888.12

APPROVED *8/9*
By Auditor's Office at 4:30 pm, Aug 06, 2015

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Lee Ann Jones

Payment Register



Panola County, Texas

APPKT04418 - 08/10/15-CPS PACKET

BY COMMISSIONERS COURT DATE: 8/10/15 CHILDWELFARE - CHILDWELFARE

APPROVED *JD*
By Auditor's Office at 4:50 pm, Aug 07, 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
01832	AMBER & BEN CLARK	Check		08/07/2015	80 00	80 00
			<u>81015ABMA</u>		30 00	
			<u>81015ABSS</u>		50 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
02034	AYZHA WILLIAMS	Check		08/07/2015	20 00	20 00
			<u>81015BBMA</u>		20 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
02014	AZLEWAY VALLEY VIEW	Check		08/07/2015	80 00	80 00
			<u>81015AJMA</u>		30 00	
			<u>81015AJSS</u>		50 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
02019	BARBARA DAVIS	Check		08/07/2015	40 00	40 00
			<u>81015DOMA</u>		20 00	
			<u>81015SOMA</u>		20 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
01893	BRENDA ELDRIDGE	Check		08/07/2015	105 00	105 00
			<u>81015SMBG</u>		25 00	
			<u>81015SMMMA</u>		30 00	
			<u>81015SMSS</u>		50 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1595	CHRISTOPHER MARSH	Check		08/07/2015	80 00	80 00
			<u>81015CMMA</u>		30 00	
			<u>81015CMSS</u>		50 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
01886	DEBBIE MCMILLIAN	Check		08/07/2015	70 00	70 00
			<u>81015EMMA</u>		20 00	

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Lee Ann Jones

Payment Register
 81015EMSS ELIJAH M-SCHOOL SUPPLIES 08/07/2015 08/07/2015 0 00 50 00
 APPKT04418 - 08/10/15-CPS PACKET

Vendor Number 02023 Vendor Name DONNA DAVIS
 Payment Type Payment Number
 Check
 BY COMMISSIONERS COURT DATE 8/11/2015 Total Vendor Amount 70 00

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SB
 By Auditor's Office at 4:50 pm, Aug 07, 2015

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
81015LDS	LILLY D-SCHOOL SUPPLIES	08/07/2015	08/07/2015	0 00	50 00
81055LDM	LILLY D-AUGUST MONTHLY ALLOWANCE	08/07/2015	08/07/2015	0 00	20 00

Vendor Number 02017 Vendor Name KAREN MCCUMBER
 Payment Type Payment Number
 Check
 Total Vendor Amount 120 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
81015ATMA	ARIANA TAYLOR-AUGUST MONTHLY ALLOWANCE	08/07/2015	08/07/2015	0 00	30 00
81015ATSS	ARIANA TAYLOR-SCHOOL SUPPLIES	08/07/2015	08/07/2015	0 00	50 00
81015SMSMA	MAKENZIE SMITH-AUGUST MONTHLY ALLOWANCE	08/07/2015	08/07/2015	0 00	20 00
81015SSMA	SERENITY SMITH-AUGUST MONTHLY ALLOWANCE	08/07/2015	08/07/2015	0 00	20 00

Vendor Number 02038 Vendor Name KIM YOUNG
 Payment Type Payment Number
 Check
 Total Vendor Amount 160 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
81015BRMA	BRETT FLOWERS-AUGUST MONTHLY ALLOWANCE	08/07/2015	08/07/2015	0 00	30 00
81015BRSS	BRETT FLOWERS-SCHOOL SUPPLIES	08/07/2015	08/07/2015	0 00	50 00
81015TFMA	THOMAS FLOWERS-AUGUST MONTHLY ALLOWANCE	08/07/2015	08/07/2015	0 00	30 00
81015TFSS	THOMAS FLOWERS-SCHOOL SUPPLIES	08/07/2015	08/07/2015	0 00	50 00

Vendor Number 02031 Vendor Name LASWANDA WILLIAMS
 Payment Type Payment Number
 Check
 Total Vendor Amount 80 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
81015CWMA	CARTEZ WILLIE-AUGUST MONTHLY ALLOWANCE	08/07/2015	08/07/2015	0 00	30 00
81015CWSS	CARTEZ WILLIE-SCHOOL SUPPLIES	08/07/2015	08/07/2015	0 00	50 00

Vendor Number 01193 Vendor Name LESA & VINSON HENSON
 Payment Type Payment Number
 Check
 Total Vendor Amount 20 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
81015AWMA	ASHTON W-AUGUST MONTHLY ALLOWANCE	08/07/2015	08/07/2015	0 00	20 00

Vendor Number 02032 Vendor Name MONA LYONS
 Payment Type Payment Number
 Check
 Total Vendor Amount 170 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
81015KJCA	KAYDYN JINKS-CLOTHING ALLOWANCE	08/07/2015	08/07/2015	0 00	150 00
81015KJMA	KAYDEN JINKS-AUGUST MONTHLY ALLOWANCE	08/07/2015	08/07/2015	0 00	20 00

Vendor Number 01822 Vendor Name NIKOLAI MORTON
 Payment Type Payment Number
 Check
 Total Vendor Amount 120 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
81015NMBG	NIKOLAI M-BIRTHDAY GIFT	08/07/2015	08/07/2015	0 00	25 00
81015NMMA	NIKOLAI M-AUGUST MONTHLY ALLOWANCE	08/07/2015	08/07/2015	0 00	45 00
81015NMSS	NIKOLAI M-SCHOOL SUPPLIES	08/07/2015	08/07/2015	0 00	50 00

VOL

95217

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Payment Register

APPKT04418 - 08/10/15-CPS PACKET

Vendor Number 02035 Vendor Name ROBERTA WEIDNER

BY COMMISSIONERS COURT DATE AUG 10 2015

Total Vendor Amount 240 00

Payment Type Check Payment Number

Payment Date 08/07/2015 Payment Amount 240 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

81015CDMA	CYARA DAVIS-AUGUST MONTHLY ALLOWANCE	08/07/2015	08/07/2015	0 00	30 00
81015CDSS	CYARA DAVIS-SCHOOL SUPPLIES	08/07/2015	08/07/2015	0 00	50 00
81015DWMA	DYLAN WEIDNER-MONTHLY ALLOWANCE	08/07/2015	08/07/2015	0 00	30 00
81015DWSS	DYLAN WEIDNER-SCHOOL SUPPLIES	08/07/2015	08/07/2015	0 00	50 00
81015JDMA	JAYLA DAVIS-AUGUST MONTHLY ALLOWANCE	08/07/2015	08/07/2015	0 00	30 00
81015JDSS	JAYLA DAVIS-SCHOOL SUPPLIES	08/07/2015	08/07/2015	0 00	50 00

APPROVED
SA
By Auditor's Office at 4:50 pm, Aug 07, 2015

Vendor Number 02037 Vendor Name SANDRA HODGE

Total Vendor Amount 80 00

Payment Type Check Payment Number

Payment Date 08/07/2015 Payment Amount 80 00

81015CHMA	CASSANDRA HALL-AUGUST MONTHLY ALLOWANCE	08/07/2015	08/07/2015	0 00	30 00
81015CHSS	CASSANDRA HALL-SCHOOL SUPPLIES	08/07/2015	08/07/2015	0 00	50 00

Vendor Number 02036 Vendor Name SANDY ONEY

Total Vendor Amount 80 00

Payment Type Check Payment Number

Payment Date 08/07/2015 Payment Amount 80 00

81015LBMA	LEIGHA BROWN-AUGUST MONTHLY ALLOWANCE	08/07/2015	08/07/2015	0 00	30 00
81015LBSS	LEIGHA BROWN-SCHOOL SUPPLIES	08/07/2015	08/07/2015	0 00	50 00

Vendor Number 01905 Vendor Name SHIRLEY MARTIN

Total Vendor Amount 100 00

Payment Type Check Payment Number

Payment Date 08/07/2015 Payment Amount 100 00

81015ARMA	ADRIANE R-AUGUST MONTHLY ALLOWANCE	08/07/2015	08/07/2015	0 00	30 00
81015ARSS	ADRIANE R-SCHOOL SUPPLIES	08/07/2015	08/07/2015	0 00	50 00
81015RRMA	RAYLYNN R-AUGUST MONTHLY ALLOWANCE	08/07/2015	08/07/2015	0 00	20 00

Vendor Number 01979 Vendor Name SHIRLEY THOMAS

Total Vendor Amount 80 00

Payment Type Check Payment Number

Payment Date 08/07/2015 Payment Amount 80 00

81015ECMA	E'CRE-YEN CARPENTER-AUGUST MONTHLY ALLOWANCE	08/07/2015	08/07/2015	0 00	30 00
81015ECSS	E'CRE-YEN CARPENTER-SCHOOL SUPPLIES	08/07/2015	08/07/2015	0 00	50 00

Vendor Number 01460 Vendor Name YVONNE & CRAIG DIXON

Total Vendor Amount 80 00

Payment Type Check Payment Number

Payment Date 08/07/2015 Payment Amount 80 00

81015BLMA	BRAYDEN L-AUGUST MONTHLY ALLOWANCE	08/07/2015	08/07/2015	0 00	30 00
81015BLSS	BRAYDEN L-SCHOOL SUPPLIES	08/07/2015	08/07/2015	0 00	50 00

APPROVED FOR PAYMENT

VOL. 95 PAGE 197

Lee Ann Jones

Payment Register

APPKT04418 - 08/10/15-CPS PACKET

Payment Summary

BY COMMISSIONERS COURT DATE 8.7.15

Type
Check

	Payable Count	Payment Count	Discount	Payment
Packet Totals:	49	20	0.00	1,875.00

APPROVED *SB*
 By Auditor's Office at 4:50 pm, Aug 07, 2015

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04418 - 08/10/15-CPS PACKET

Cash Fund Summary

Fund
999

BY COMMISSIONERS COURT
POOLED CASH FUND

DATE amount

8-7-15

-1,875 00

Packet Totals

-1,875 00

APPROVED

JB

By Auditor's Office at 4:50 pm, Aug 07, 2015



Panola County, Texas

APPROVED FOR PAYMENT

Lee Ann Jones

VOL.

95 PAGE 199

Payment Register

BY COMMISSIONERS COURT

DATE

APPKT04408 - 08/06/15-WATER BILL

Utility - Utility

APPROVED

SB

By Auditor's Office at 3:13 pm, Aug 06, 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number: 0143 Vendor Name: CITY OF CARTHAGE WATER & SEWER DEPARTMENT

Total Vendor Amount: 2,579.30

Payment Type: Check Payment Number: Description: Payable Date: Due Date: Discount Amount: Payable Amount: Payment Date: 08/06/2015 Payment Amount: 2,579.30

Table with 7 columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Rows include various utility bills and a water bill yard entry.

APPROVED FOR PAYMENT

SB DATE *8-6-15*

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE *AUG 06 2015*

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04408 - 08/06/15-WATER BILL

Payment Register

BY COMMISSIONERS COURT

DATE 8-6-15

Payment Summary

Type
Check

	Payable Count	Payment Count	Discount	Payment
	7	1	0.00	2,579.30
Packet Totals:	7	1	0.00	2,579.30

APPROVED *SB*
 By Auditor's Office at 3:14 pm, Aug 06, 2015

APPROVED FOR PAYMENT

SB DATE 8-6-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE AUG 06 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

VOL.

95 PAGE 201

APPKT04408 - 08/06/15-WATER BILL

Cash Fund Summary

BY COMMISSIONERS COURT

DATE 8-6-15

Fund
999

Name	Amount
POOLED CASH FUND	-2,579.30
Packet Totals:	-2,579.30

APPROVED *JB*
 By Auditor's Office at 3:14 pm, Aug 06, 2015

APPROVED FOR PAYMENT

JB DATE 8-6-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE AUG 06 2015

BY PANOLA COUNTY JUDGE