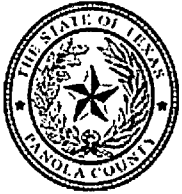


APPROVED FOR PAYMENT

*Lee Ann Jones*

**Payment Register**



Panola County, Texas

BY COMMISSIONERS COURT

DATE AUG 21 2015

APPKT04447 - CC- 08/24/15 PACKET

01 - Vendor Set 01

**APPROVED** *SB*  
 By Auditor's Office at 4:47 pm, Aug 21, 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>1747</u>	<b>Vendor Filed As</b> A T & T						<b>Total Vendor Amount</b> 244 66
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
				08/21/2015		244 66	
<b>Payable Number</b> <u>08/15/15-09/04/15</u>	<b>Description</b> MONTHLY PHONE CHARGE	<b>Payable Date</b> 08/20/2015	<b>Due Date</b> 08/20/2015	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 244 66	

<b>Vendor Number</b> <u>2934</u>	<b>Vendor Filed As</b> A T & T						<b>Total Vendor Amount</b> 2,727 42
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
				08/21/2015		2,727 42	
<b>Payable Number</b> <u>07/16/15-08/04/15</u>	<b>Description</b> MONTHLY BASE RATE BILL 903/693-0300 323 0	<b>Payable Date</b> 08/19/2015	<b>Due Date</b> 08/19/2015	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 2,698 27	
<b>Payable Number</b> <u>08/15/15-09/04/15-FM&amp;L</u>	<b>Description</b> BASE RATE	<b>Payable Date</b> 08/20/2015	<b>Due Date</b> 08/20/2015	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 29 15	

<b>Vendor Number</b> <u>3265</u>	<b>Vendor Filed As</b> ADVANCED PEST TECHNOLOGY						<b>Total Vendor Amount</b> 730 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
				08/21/2015		730 00	
<b>Payable Number</b> <u>08/07/15</u>	<b>Description</b> Monthly Service - Pest Control	<b>Payable Date</b> 08/13/2015	<b>Due Date</b> 08/13/2015	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 665 00	
<b>Payable Number</b> <u>08/18/15</u>	<b>Description</b> QUARTERLY PEST CONTROL	<b>Payable Date</b> 08/19/2015	<b>Due Date</b> 08/19/2015	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 65 00	

<b>Vendor Number</b> <u>02040</u>	<b>Vendor Filed As</b> ALAN SCARBOROUGH						<b>Total Vendor Amount</b> 65 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
				08/21/2015		65 00	
<b>Payable Number</b> <u>08/03/15-TR</u>	<b>Description</b> TRAVEL REIMBURSEMENT-08/03/15	<b>Payable Date</b> 08/20/2015	<b>Due Date</b> 08/20/2015	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 55 00	
<b>Payable Number</b> <u>08/10/2015</u>	<b>Description</b> TRAVEL REIMBURSEMENT-CONFERENCE 08/10/15	<b>Payable Date</b> 08/20/2015	<b>Due Date</b> 08/20/2015	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 10 00	

<b>Vendor Number</b> <u>1358</u>	<b>Vendor Filed As</b> AMERICAN ELEVATOR LLC						<b>Total Vendor Amount</b> 225 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
				08/21/2015		225 00	
<b>Payable Number</b> <u>007165</u>	<b>Description</b> August Maintenance	<b>Payable Date</b> 08/13/2015	<b>Due Date</b> 08/13/2015	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 225 00	

<b>Vendor Number</b> <u>3774</u>	<b>Vendor Filed As</b> AMERICAN TIRE DISTRIBUTORS, INC						<b>Total Vendor Amount</b> 1,099 62
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
				08/21/2015		1,099 62	
<b>Payable Number</b> <u>SO63358886</u>	<b>Description</b> TRACTOR TIRES	<b>Payable Date</b> 08/17/2015	<b>Due Date</b> 08/17/2015	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 1,099 62	

<b>Vendor Number</b> <u>1340</u>	<b>Vendor Filed As</b> ANDERSON TRACTOR SALES						<b>Total Vendor Amount</b> 868 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
				08/21/2015		868 00	
<b>Payable Number</b> <u>09399</u>	<b>Description</b> WHEELS AND WHEEL STUDS #1416	<b>Payable Date</b> 08/17/2015	<b>Due Date</b> 08/17/2015	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 440 00	
<b>Payable Number</b> <u>09412</u>	<b>Description</b> SEALS, BOLTS,DISC # 1417	<b>Payable Date</b> 08/20/2015	<b>Due Date</b> 08/20/2015	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 120 00	
<b>Payable Number</b> <u>09454</u>	<b>Description</b> SEAL KIT # 1012	<b>Payable Date</b> 08/20/2015	<b>Due Date</b> 08/20/2015	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 30 00	
<b>Payable Number</b> <u>09456</u>	<b>Description</b> SKIDS	<b>Payable Date</b> 08/20/2015	<b>Due Date</b> 08/20/2015	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 250 00	



*Lee Ann Jones*

APPKT04447 - CC- 08/24/15 PACKET

Payment Register

Vendor Number 2704 Vendor Filed As CDW GOVERNMENT, INC Total Vendor Amount 3,498 24

BY COMMISSIONERS COURT DATE AUG 21 2015

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/21/2015	3,498 24
Payable Number	Description	Payable Date	Due Date
WM35903	TONER	08/19/2015	08/19/2015
WQ59892	BLACK TONER	08/19/2015	08/19/2015
XG59806	COMPUTERS, DOCKING STATIONS, & CASES	08/19/2015	08/19/2015

**APPROVED**  
*JB*  
 By Auditor's Office at 4:47 pm, Aug 21, 2015

Vendor Number 3008 Vendor Filed As CHEYENNE LAMPLEY Total Vendor Amount 750 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/21/2015	750 00
Payable Number	Description	Payable Date	Due Date
08/30/15-09/03/15-TA	TRAVEL ADVANCE FOR CONFERENCE 08/30/15-09/03/15	08/20/2015	08/20/2015

Vendor Number 2786 Vendor Filed As CITY OF CARTHAGE Total Vendor Amount 74,061 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/21/2015	33,227 50
Payable Number	Description	Payable Date	Due Date
AUG 1, 2015	County Portion of Transfer Station & Hauling/Dispo	08/11/2015	08/11/2015
Check		08/21/2015	3,803 00
Payable Number	Description	Payable Date	Due Date
AUGUST 1, 2015	County Portion of Vet & Dumpster Charge	08/11/2015	08/11/2015
Check		08/21/2015	3,803 00
Payable Number	Description	Payable Date	Due Date
JULY 2015	County Portion for Veterinary & Dumpster	08/20/2015	08/20/2015
Check		08/21/2015	33,227 50
Payable Number	Description	Payable Date	Due Date
JULY 2015-HAULING	Management & Operation for SOLid Waste Transfer St	08/20/2015	08/20/2015

Vendor Number 0148 Vendor Filed As COMPLETE PRINTING & PUBLISHING CO Total Vendor Amount 89 70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/21/2015	89 70
Payable Number	Description	Payable Date	Due Date
87029	Letterhead	08/17/2015	08/17/2015

Vendor Number 1774 Vendor Filed As COREY F BANKHEAD Total Vendor Amount 2,350 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/21/2015	2,350 00
Payable Number	Description	Payable Date	Due Date
2011-C-0147	CCAL-REV-FELONY-TAUHEARAH B MUHAMMAD-2011-C-014	08/14/2015	08/14/2015
2011-C-0149	CCAL-FELONY-LYNDELL KEITH TALLEY-2011-C-0149	08/14/2015	08/14/2015
2013-C-0199	CCAL-FELONY-STACEY LYNN MILLER-2013-C-0199	08/14/2015	08/14/2015
2013-C-0200	CCAL-FELONY-STACEY LYNN MILLER-2013-C-0200	08/14/2015	08/14/2015
2013-C-0201	CCAL-FELONY-STACEY LYNN MILLER-2013-C-0201	08/14/2015	08/14/2015
2013-C-0202	CCAL-FELONY-STACEY LYNN MILLER-2013-C-0202	08/14/2015	08/14/2015
2013-C-0203	CCAL-FELONY-STACEY LYNN MILLER-2013-C-0203	08/14/2015	08/14/2015
2013-C-0204	CCAL-FELONY-STACEY LYNN MILLER-2013-C-0204	08/14/2015	08/14/2015
2013-C-0205	CCAL-FELONY-STACEY LYNN MILLER-2013-C-0205	08/14/2015	08/14/2015
2013-C-0206	CCAL-FELONY-STACEY LYNN MILLER-2013-C-0206	08/14/2015	08/14/2015
2013-C-0207	CCAL-FELONY-STACEY LYNN MILLER-2013-C-0207	08/14/2015	08/14/2015
2013-C-0208	CCAL-DELONY-STACEY LYNN MILLER-2013-C-0208	08/14/2015	08/14/2015
2013-C-0209	CCAL-FELONY-STACEY LYNN MILLER-2013-C-0209	08/14/2015	08/14/2015
2013-C-0210	CCAL-FELONY-STACEY LYNN MILLER-2013-C-0210	08/19/2015	08/19/2015
2013-C-0211	CCAL-FELONY-STACEY LYNN MILLER-2013-C-0211	08/14/2015	08/14/2015
2013-C-0212	CCAL-FELONY-STACEY LYNN MILLER-2013-C-0212	08/14/2015	08/14/2015
2013-C-0213	CCAL-FELONY-STACEY LYNN MILLER-2013-C-0213	08/14/2015	08/14/2015

*Lee Ann Jones*

Payment Register

Payment Number	Vendor Filed As	Payment Date	Payment Amount
<u>2013-C-0214</u>	CCAL-FELONY-STACEY LYNN MILLER-2013-C-0214	08/14/2015	43 48
<u>2013-C-0215</u>	CCAL-FELONY-STACEY LYNN MILLER-2013-C-0215	08/14/2015	43 48
<u>2013-C-0216</u>	CCAL-FELONY-STACEY LYNN MILLER-2013-C-0216	08/14/2015	43 48
<u>2013-C-0217</u>	CCAL-FELONY-STACEY LYNN MILLER-2013-C-0217	08/14/2015	43 48
<u>2013-C-0218</u>	CCAL-FELONY-STACEY LYNN MILLER-2013-C-0218	08/14/2015	43 48
<u>2013-C-0219</u>	CCAL-FELONY-STACEY LYNN MILLER-2013-C-0219	08/14/2015	43 48
<u>2013-C-0220</u>	CCAL-FELONY-STACEY LYNN MILLER-2013-C-0220	08/14/2015	43 48
<u>2013-C-0221</u>	CCAL-FELONY-STACEY LYNN MILLER-2013-C-0221	08/14/2015	43 44
<u>28785-C</u>	CCAL-REV-FEL-MARKERRION ALLISON	08/11/2015	450 00

BY COMMISSIONERS COURT DATE 8/11/2015 7:11:25

**APPROVED**  
*36*  
 By Auditor's Office at 4:48 pm, Aug 21, 2015

Vendor Number 4471 Vendor Filed As COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS Total Vendor Amount 125 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/21/2015	125 00
Payable Number	Description	Payable Date	Due Date
<u>JULY2015-JUNE2016</u>	DUES JULY 2015-JUNE2016	08/19/2015	08/19/2015
Discount Amount	Payable Amount	0 00	125 00

Vendor Number 1593 Vendor Filed As COUNTY INFORMATION RESOURCES AGENCY Total Vendor Amount 228 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/21/2015	228 00
Payable Number	Description	Payable Date	Due Date
<u>SQP004334</u>	Email Accounts - July 2015	08/18/2015	08/18/2015
Discount Amount	Payable Amount	0 00	228 00

Vendor Number 1516 Vendor Filed As COVERTTRACK GROUP, INC Total Vendor Amount 600 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/21/2015	600 00
Payable Number	Description	Payable Date	Due Date
<u>12374</u>	Tracking system renewal	08/18/2015	08/18/2015
Discount Amount	Payable Amount	0 00	600 00

Vendor Number 1948 Vendor Filed As CRAIG A FLETCHER, ATTORNEY AT LAW Total Vendor Amount 450 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/21/2015	450 00
Payable Number	Description	Payable Date	Due Date
<u>2014-C-0080</u>	123RD-FELONY-ZANE ROSS WILLIAMS-2014-C-0080	08/11/2015	08/11/2015
Discount Amount	Payable Amount	0 00	450 00

Vendor Number 3651 Vendor Filed As DALLAS COUNTY TREASURER Total Vendor Amount 15,700 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/21/2015	15,700 00
Payable Number	Description	Payable Date	Due Date
<u>322491</u>	AUTOPSY	08/14/2015	08/14/2015
<u>322491-TAYLOR</u>	AUTOPSY	08/14/2015	08/14/2015
<u>324491</u>	AUTOPSY	08/14/2015	08/14/2015
<u>324491-FREEMAN</u>	AUTOPSY-IDA FREEMAN	08/19/2015	08/19/2015
<u>324491-TAYLOR</u>	AUTOPSY	08/14/2015	08/14/2015
Discount Amount	Payable Amount	0 00	15,700 00

Vendor Number 1532 Vendor Filed As DANIELS CARPET CARE Total Vendor Amount 4,875 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/21/2015	4,875 00
Payable Number	Description	Payable Date	Due Date
<u>JULY 2015 CLEANING</u>	July Cleaning	08/13/2015	08/13/2015
Discount Amount	Payable Amount	0 00	4,875 00

APPROVED FOR PAYMENT  
*Lee Ann Jones*

Payment Register

Vendor Number 3199 Vendor Filed As DATA FLEX BUSINESS PRODUCTS, LLC  
 Payment Type Payment Number  
 Check  
 Payable Number 12066 Description ORANGE LASER VOTER CARDS  
 BY COMMISSIONERS COURT DATE AUG 21 2015  
 Payment Date 08/21/2015  
 Total Vendor Amount 282 75  
 Payment Amount 282 75  
 Discount Amount 0 00  
 Payable Amount 282 75

**APPROVED**  
*SB*  
 By Auditor's Office at 4:48 pm, Aug 21, 2015

Vendor Number 2312 Vendor Filed As DEBBIE'S BEST WATER STORE  
 Payment Type Payment Number  
 Check  
 Payable Number 58378 Description WATER COOLER RENTAL  
 Payment Date 08/21/2015  
 Total Vendor Amount 17 25  
 Payment Amount 17 25  
 Discount Amount 0 00  
 Payable Amount 17 25

Vendor Number 3603 Vendor Filed As DOGGETT EQUIPMENT SERVICE, LLC  
 Payment Type Payment Number  
 Check  
 Payable Number K23859 Description AIR COMPRESSOR & DRYER #1401  
 Payable Number K24051 Description SWITCH #217  
 Payment Date 08/21/2015  
 Total Vendor Amount 590 53  
 Payment Amount 590 53  
 Discount Amount 0 00  
 Payable Amount 590 53

Vendor Number 1050 Vendor Filed As DR KEITH KEELING  
 Payment Type Payment Number  
 Check  
 Payable Number AUGUST 2015 Description Local Health Authority  
 Payment Date 08/21/2015  
 Total Vendor Amount 500 00  
 Payment Amount 500 00  
 Discount Amount 0 00  
 Payable Amount 500 00

Vendor Number 2467 Vendor Filed As EAST TEXAS MEDICAL CENTER CARTHAGE-INDIGENT  
 Payment Type Payment Number  
 Check  
 Payable Number BATCH 06/24/14 Description BATCH 06/24/14  
 Payable Number BATCH 08/10/15 Description BATCH 08/10/15  
 Payment Date 08/21/2015  
 Total Vendor Amount 6,249 92  
 Payment Amount 6,249 92  
 Discount Amount 0 00  
 Payable Amount 6,249 92

Vendor Number 02026 Vendor Filed As Edna Coleman  
 Payment Type Payment Number  
 Check  
 Payable Number 08/11/15 Description Impoundment fees for 1 stud horse  
 Payable Number 08/11/15-goats Description Impoundment fees  
 Payment Date 08/21/2015  
 Total Vendor Amount 516 96  
 Payment Amount 516 96  
 Discount Amount 0 00  
 Payable Amount 516 96

Vendor Number 2032 Vendor Filed As ELLIOTT ELECTRIC SUPPLY, INC  
 Payment Type Payment Number  
 Check  
 Payable Number 68-85710-01 Description Wires for new trailer  
 Payment Date 08/21/2015  
 Total Vendor Amount 40 12  
 Payment Amount 40 12  
 Discount Amount 0 00  
 Payable Amount 40 12

Vendor Number 4520 Vendor Filed As EXCEL FORD LINCOLN MERCURY  
 Payment Type Payment Number  
 Check  
 Payable Number 114524 Description FLUID  
 Payment Date 08/21/2015  
 Total Vendor Amount 8 40  
 Payment Amount 8 40  
 Discount Amount 0 00  
 Payable Amount 8 40

APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT04447 - CC- 08/24/15 PACKET

Payment Register

Vendor Number 1280 Vendor Filed As FASTENAL COMPANY

Total Vendor Amount 4 36

Payment Type Check Payment Number

BY COMMISSIONERS COURT DATE 8-21-15

Payment Date 08/21/2015 Payment Amount 4 36

Payable Number TXCAT23471 Description NUTS & BOLTS

**APPROVED**  
*SB*  
**By Auditor's Office at 4:48 pm, Aug 21, 2015**

Payable Date 08/17/2015 Due Date 08/17/2015 Discount Amount 0 00 Payable Amount 4 36

Vendor Number 0708 Vendor Filed As FIRE AND SAFETY EQUIPMENT

Total Vendor Amount 162 00

Payment Type Check Payment Number

Payment Date 08/21/2015 Payment Amount 162 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1503	PRE-EMPLOYMENT DRUG TEST	08/19/2015	08/19/2015	0 00	27 00
15114	PRE-EMPLOYMENT DRUG TEST-KAREN NAYLOR	08/19/2015	08/19/2015	0 00	27 00
26775	PRE-EMPLOYMENT DRUG TESTING	08/20/2015	08/20/2015	0 00	81 00
2700	Pre-Employment Drug Test for Brooke Lipsey	08/13/2015	08/13/2015	0 00	27 00

Vendor Number 0412 Vendor Filed As FIRMIN'S OFFICE CITY, INC

Total Vendor Amount 486 06

Payment Type Check Payment Number

Payment Date 08/21/2015 Payment Amount 486 06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
68095-0	Sheet protectors	08/13/2015	08/13/2015	0 00	28 77
68575-0	Printer cartridges	08/13/2015	08/13/2015	0 00	129 99
68624-0	Misc office supplies	08/18/2015	08/18/2015	0 00	17 90
68724-0	Misc office supplies	08/20/2015	08/20/2015	0 00	29 48
68725-0	Copy Paper	08/18/2015	08/18/2015	0 00	279 92

Vendor Number 2828 Vendor Filed As FISH & STILL EQUIPMENT

Total Vendor Amount 208 18

Payment Type Check Payment Number

Payment Date 08/21/2015 Payment Amount 208 18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
253303	WHEEL # 707	08/20/2015	08/20/2015	0 00	208 18

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

Total Vendor Amount 250 92

Payment Type Check Payment Number

Payment Date 08/21/2015 Payment Amount 250 92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
44571887	Bread	08/18/2015	08/18/2015	0 00	120 07
44572083	Bread	08/20/2015	08/20/2015	0 00	130 85

Vendor Number 1651 Vendor Filed As GOODWIN LEGAL SERVICES

Total Vendor Amount 6,378 75

Payment Type Check Payment Number

Payment Date 08/21/2015 Payment Amount 6,378 75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2012-C-0142	CCAL-FELONY-DANIEL WESLEY PIERCE-2012-C-0142	08/14/2015	08/14/2015	0 00	2,126 25
2012-C-0143	CCAL-FELONY-DANIEL WESLEY PIERCE-2012-C-0143	08/14/2015	08/14/2015	0 00	2,126 25
2012-C-0207	CCAL-FELONY-DANIEL WESLEY PIERCE-2012-C-0207	08/14/2015	08/14/2015	0 00	2,126 25

Vendor Number 1646 Vendor Filed As H & H ENGINES AND EQUIPMENT, L L C

Total Vendor Amount 168 72

Payment Type Check Payment Number

Payment Date 08/21/2015 Payment Amount 168 72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
84429	REPAIR TO AC # 1010	08/17/2015	08/17/2015	0 00	170 90
84429-CM	credit memo for tax	08/19/2015	08/19/2015	0 00	-2 18

*Lee Ann Jones*

Payment Register

APPKT04447 - CC- 08/24/15 PACKET

Vendor Number 4111 Vendor Filed As HAWTHORN FUNERAL HOME, LP

BY COMMISSIONERS COURT DATE 11/21/15

Total Vendor Amount 729 00

Payment Type Check Payment Number

Payment Date 08/21/2015 Payment Amount 729 00

Payable Number 08/12/15-ANDRUS Description TRANSPORT TO ME-

**APPROVED**  
By Auditor's Office at 4:48 pm, Aug 21, 2015

Discount Amount 0 00 Payable Amount 729 00

Vendor Number 3822 Vendor Filed As HOLLEY SERVICES, INC

Total Vendor Amount 95 00

Payment Type Check Payment Number

Payment Date 08/21/2015 Payment Amount 95 00

Payable Number 1-5508 Description CYLINDER #710 Payable Date 08/11/2015 Due Date 08/11/2015

Discount Amount 0 00 Payable Amount 95 00

Vendor Number 1523 Vendor Filed As JAMES FERRIS

Total Vendor Amount 85 90

Payment Type Check Payment Number

Payment Date 08/21/2015 Payment Amount 85 90

Payable Number 08/09/15-08/13/15-TR Description TRAVEL REIMBURSEMENT 08/09/15-08/13/15 Payable Date 08/19/2015 Due Date 08/19/2015

Discount Amount 0 00 Payable Amount 85 90

Vendor Number 2678 Vendor Filed As JAMES G YOUNG

Total Vendor Amount 60 95

Payment Type Check Payment Number

Payment Date 08/21/2015 Payment Amount 60 95

Payable Number 08/19/15-TR Description TRAVEL REIMBURSEMENT-08/19/15 Payable Date 08/19/2015 Due Date 08/19/2015

Discount Amount 0 00 Payable Amount 60 95

Vendor Number 1793 Vendor Filed As JETT BUSINESS SYSTEMS, INC

Total Vendor Amount 13 27

Payment Type Check Payment Number

Payment Date 08/21/2015 Payment Amount 13 27

Payable Number 90881 Description Freight for E-Certified Labels Payable Date 08/18/2015 Due Date 08/18/2015

Discount Amount 0 00 Payable Amount 13 27

Vendor Number 4296 Vendor Filed As JIMERSON-LIPSEY FUNERAL HOME

Total Vendor Amount 807 50

Payment Type Check Payment Number

Payment Date 08/21/2015 Payment Amount 807 50

Payable Number 08/14/15-ANDRUS Description TRANSPORT J ANDRUS & CHILD ANDRUS FROM ME Payable Date 08/20/2015 Due Date 08/20/2015

Discount Amount 0 00 Payable Amount 807 50

Vendor Number 1578 Vendor Filed As JOHN F NIELSEN, M D

Total Vendor Amount 225 00

Payment Type Check Payment Number

Payment Date 08/21/2015 Payment Amount 225 00

Payable Number 08/05/15 Description PRE-EMPLOYMENT PE-KARLA RAINES Payable Date 08/11/2015 Due Date 08/11/2015  
08/05/15-CHRISTOPHER Pre Employment Physical Payable Date 08/17/2015 Due Date 08/17/2015  
08/05/2015 PHYSICAL THOMAS HICKS Payable Date 08/17/2015 Due Date 08/17/2015

Discount Amount 0 00 Payable Amount 75 00  
0 00 Payable Amount 75 00  
0 00 Payable Amount 75 00

Vendor Number 1212 Vendor Filed As KILGORE COLLEGE

Total Vendor Amount 45 00

Payment Type Check Payment Number

Payment Date 08/21/2015 Payment Amount 45 00

Payable Number 45397 Description School for Daniel McMillen Payable Date 08/18/2015 Due Date 08/18/2015  
45425 7/19/15 School for Daniel McMillen Payable Date 08/18/2015 Due Date 08/18/2015  
45437 7/18/15 School for Daniel McMillen Payable Date 08/18/2015 Due Date 08/18/2015

Discount Amount 0 00 Payable Amount 15 00  
0 00 Payable Amount 15 00  
0 00 Payable Amount 15 00

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*Lee Ann Jones*

APPKT04447 - CC- 08/24/15 PACKET

Payment Register

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

Total Vendor Amount 900 00

Payment Type Check Payment Number 2015-C-0073 BY COMMISSIONERS COURT DATE 8/21/2015

Payment Date 08/21/2015 Payment Amount 900 00

Payable Number	Description	Payable Date	Due Date
2015-C-0073	CCAL-FELONY-CH...	08/11/2015	08/11/2015
2015-C-0092	CCAL-FELONY-CH...	08/11/2015	08/11/2015

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

**APPROVED** *SA*  
By Auditor's Office at 4:48 pm, Aug 21, 2015

Vendor Number 0839 Vendor Filed As LAGRONE AIR CONDITIONING

Total Vendor Amount 100 00

Payment Type Check Payment Number 23156 Description Service Call for old Sammy Brown Library Payable Date 08/13/2015 Due Date 08/13/2015

Payment Date	Payment Amount
08/21/2015	100 00
Discount Amount	Payable Amount
0 00	100 00

Vendor Number 1923 Vendor Filed As LAW OFFICE OF JOHN W MOORE, PC

Total Vendor Amount 450 00

Payment Type Check Payment Number 1203-0332 Description CCAL-REV-FELONY-BURNS, PHILLIP-2013-0332 Payable Date 08/11/2015 Due Date 08/11/2015

Payment Date	Payment Amount
08/21/2015	450 00
Discount Amount	Payable Amount
0 00	450 00

Vendor Number 3896 Vendor Filed As LEADSONLINE LLC

Total Vendor Amount 1,668 00

Payment Type Check Payment Number 233087 Description Tracking System Renewal Payable Date 08/11/2015 Due Date 08/11/2015

Payment Date	Payment Amount
08/21/2015	1,668 00
Discount Amount	Payable Amount
0 00	1,668 00

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

Total Vendor Amount 155 00

Payment Type Check Payment Number 1549905-20150731 Description JULY 2015 Payable Date 08/14/2015 Due Date 08/14/2015

Payment Date	Payment Amount
08/21/2015	155 00
Discount Amount	Payable Amount
0 00	155 00

Vendor Number 2901 Vendor Filed As LIBERTY MUTUAL SURETY

Total Vendor Amount 300 00

Payment Type Check Payment Number 32S419755-ANDY FAVORS Description BOND RENEWAL-ANDY FAVORS Payable Date 08/19/2015 Due Date 08/19/2015  
DAVID JOHNSON-32S165591-4 DAVID JOHNSON-32S165591-66797780000 Payable Date 08/11/2015 Due Date 08/11/2015  
SCOTT JONES-32S165593-667 SCOTT JONES-32S165593-66797860000 Payable Date 08/11/2015 Due Date 08/11/2015

Payment Date	Payment Amount
08/21/2015	300 00
Discount Amount	Payable Amount
0 00	100 00
0 00	100 00
0 00	100 00

Vendor Number 1518 Vendor Filed As LONE STAR OUTFITTERS

Total Vendor Amount 765 19

Payment Type Check Payment Number 1948 Description SHOTGUN Payable Date 08/19/2015 Due Date 08/19/2015  
1949 AMMO Payable Date 08/19/2015 Due Date 08/19/2015

Payment Date	Payment Amount
08/21/2015	765 19
Discount Amount	Payable Amount
0 00	505 97
0 00	259 22

Vendor Number 4151 Vendor Filed As LOWE TRACTOR & EQUIPMENT INC

Total Vendor Amount 36 02

Payment Type Check Payment Number IV07987 Description MIRROR # 1414 Payable Date 08/20/2015 Due Date 08/20/2015

Payment Date	Payment Amount
08/21/2015	36 02
Discount Amount	Payable Amount
0 00	36 02



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*Lee Ann Jones*

VOL.

95 PAGE 331

Payment Register

APPKT04447 - CC- 08/24/15 PACKET

Vendor Number 1673 Vendor Filed As MARIA HERNANDEZ  
 Payment Type Payment Number

BY COMMISSIONERS COURT DATE 11/21/15

Total Vendor Amount 71 30  
 Payment Date 08/21/2015 Payment Amount 71 30

Payable Number Description  
 08/04/15-TR TRAVEL REIMB

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 By Auditor's Office at 4:49 pm, Aug 21, 2015

Payable Date Due Date Discount Amount Payable Amount  
 08/20/2015 08/20/2015 0 00 71 30

Vendor Number 1394 Vendor Filed As MATHESON TRI-GAS, INC  
 Payment Type Payment Number

Total Vendor Amount 12 40  
 Payment Date 08/21/2015 Payment Amount 12 40

Payable Number Description  
 11720249 CYLINDER RENTAL

Payable Date Due Date Discount Amount Payable Amount  
 08/11/2015 08/11/2015 0 00 12 40

Vendor Number 1794 Vendor Filed As MELISSA SAMPSON, MEDIATOR & ATTORNEY @ LAW  
 Payment Type Payment Number

Total Vendor Amount 1,443 75  
 Payment Date 08/21/2015 Payment Amount 1,443 75

Payable Number Description  
 20017-C-0131 CCAL-REV-FEL-SHELIA RENEE BURCH-2007-C-0131  
 2002-062 CCAL-CPS-CASSANDRA G HALL-2002-062  
 2014-318 CCAL-CPS-TF&BF-2014-318  
 2014-C-0242 CCAL-FEL-JANICE BREVARD CURRY HIGHT-2014-C-0242  
 2015-161-OTHER CCAL-CPS-CARTEZ WILLIE-2015-161  
 2015-216-OTHER CCAL-CPS-LEIGHA BROWN-2015-216

Payable Date Due Date Discount Amount Payable Amount  
 08/11/2015 08/11/2015 0 00 450 00  
 08/14/2015 08/14/2015 0 00 150 00  
 08/14/2015 08/14/2015 0 00 112 50  
 08/11/2015 08/11/2015 0 00 450 00  
 08/14/2015 08/14/2015 0 00 75 00  
 08/14/2015 08/14/2015 0 00 206 25

Vendor Number 1248 Vendor Filed As MHC KENWORTH-LONGVIEW  
 Payment Type Payment Number

Total Vendor Amount 378 77  
 Payment Date 08/21/2015 Payment Amount 378 77

Payable Number Description  
 T00635600321593 TAIL LIGHTS #1006  
 T00635600321827 A/C KNOB & HOOD LATCHES

Payable Date Due Date Discount Amount Payable Amount  
 08/17/2015 08/17/2015 0 00 101 01  
 08/20/2015 08/20/2015 0 00 277 76

Vendor Number 1727 Vendor Filed As NEOFUNDS BY NEOPOST  
 Payment Type Payment Number

Total Vendor Amount 200 00  
 Payment Date 08/21/2015 Payment Amount 200 00

Payable Number Description  
 7900044080109840-08/02/15 Postage for Voters Office

Payable Date Due Date Discount Amount Payable Amount  
 08/13/2015 08/13/2015 0 00 200 00

Vendor Number 2275 Vendor Filed As OLMSTED-KIRK PAPER COMPANY  
 Payment Type Payment Number

Total Vendor Amount 3,125 07  
 Payment Date 08/21/2015 Payment Amount 3,125 07

Payable Number Description  
 3524660 Detergent  
 3533000 Misc cleaning supplies  
 3533147 Kitchen degreaser  
 3533148 Cleaning supplies  
 3536226 Cleaning supplies  
 3553974 Cleaning supplies  
 3557853 Misc cleaning supplies

Payable Date Due Date Discount Amount Payable Amount  
 08/20/2015 08/20/2015 0 00 228 20  
 08/20/2015 08/20/2015 0 00 1,326 63  
 08/20/2015 08/20/2015 0 00 77 95  
 08/20/2015 08/20/2015 0 00 26 00  
 08/20/2015 08/20/2015 0 00 35 50  
 08/13/2015 08/13/2015 0 00 1,357 19  
 08/20/2015 08/20/2015 0 00 73 60

Vendor Number 0570 Vendor Filed As PANOLA COUNTY TAX ASSESSOR/COLLECTOR AD VAL ACC  
 Payment Type Payment Number

Total Vendor Amount 84 86  
 Payment Date 08/21/2015 Payment Amount 84 86

Payable Number Description  
 CORRECTION 08/11/15 CORRECTION FOR CK#18502 RECORDED IN ERROR

Payable Date Due Date Discount Amount Payable Amount  
 08/11/2015 08/11/2015 0 00 84 86

*Lee Ann Jones*

APPKT04447 - CC- 08/24/15 PACKET

Payment Register

Vendor Number 2916 Vendor Filed As PANOLA COUNTY TAX ASSESSOR

BY COMMISSIONERS COURT DATE 11-21-15

Total Vendor Amount 76 75

Payment Type Check Payment Number

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Payment Date 08/21/2015 Payment Amount 7 50

Payable Number 1FTFW1CF3CKD79812-08/31/ Description State inspection fee

Discount Amount 0 00 Payable Amount 7 50

Check Payable Number 2FABP7BV1BX108840-08/31/ Description State inspection fee

Payable Date 08/20/2015 Due Date 08/20/2015 Discount Amount 0 00 Payable Amount 7 50

Check Payable Number 2NKHHN8X1BM280395-08/31/ Description INSPECTION VIN# 0395 TRK#1007

Payable Date 08/17/2015 Due Date 08/17/2015 Discount Amount 0 00 Payable Amount 7 50

Check Payable Number 2NKHHN8X6BM281879-08/31/ Description INSPECTION VIN# 1879 TRK# 1008

Payable Date 08/20/2015 Due Date 08/20/2015 Discount Amount 0 00 Payable Amount 7 50

Check Payable Number 2NKHHN8XXBM280394-08/31/ Description INSPECTION VIN# 0394 TRK # 1006

Payable Date 08/17/2015 Due Date 08/17/2015 Discount Amount 0 00 Payable Amount 7 50

Check Payable Number 3D6WC76LX9G507390-08/31/ Description INSPECTION VIN# 7390 TRK# 911

Payable Date 08/20/2015 Due Date 08/20/2015 Discount Amount 0 00 Payable Amount 16 75

Check Payable Number 3GCPCPEC2FG417092-07/31/ Description State inspection fee

Payable Date 08/13/2015 Due Date 08/13/2015 Discount Amount 0 00 Payable Amount 16 75

Check Payable Number 4R7G030258T091670-08/31/ Description INSPECTION VIN# 1670 TRAILER # 912

Payable Date 08/20/2015 Due Date 08/20/2015 Discount Amount 0 00 Payable Amount 7 50

Check Payable Number 5JYLB52357P071290-08/31/0 Description INSPECTION VIN# 1290 TRAILER # 711

Payable Date 08/17/2015 Due Date 08/17/2015 Discount Amount 0 00 Payable Amount 7 50

Vendor Number 4088 Vendor Filed As RICK MCPHERSON

Total Vendor Amount 1,350 00

Payment Type Check Payment Number

Payment Date 08/21/2015 Payment Amount 1,350 00

Payable Number 2011-C-0275 Description CCAL-REV-FELONY-TAMARA SARTWELL

Payable Date 08/20/2015 Due Date 08/20/2015 Discount Amount 0 00 Payable Amount 350 00

Payable Number 2014-C-075 Description DISTRICT-FELONY-JAMES CURRY-2014-C-075

Payable Date 08/21/2015 Due Date 08/21/2015 Discount Amount 0 00 Payable Amount 333 33

Payable Number 2014-C-076 Description DISTRICT-FELONY-JAMES CURRY-2014-C-076

Payable Date 08/21/2015 Due Date 08/21/2015 Discount Amount 0 00 Payable Amount 333 33

Payable Number 2014-C-077 Description DISTRICT-FELONY-JAMES CURRY-2014-C-077

Payable Date 08/21/2015 Due Date 08/21/2015 Discount Amount 0 00 Payable Amount 333 34

Vendor Number 1562 Vendor Filed As ROBERT LEE COLE, JR

Total Vendor Amount 1,575 00

Payment Type Check Payment Number

Payment Date 08/21/2015 Payment Amount 1,575 00

Payable Number 2013-C-0336 Description CCAL-FELONY-JARVIS BARNES-2013-C-0336

Payable Date 08/14/2015 Due Date 08/14/2015 Discount Amount 0 00 Payable Amount 262 50

Payable Number 2014-C-0203 Description CCAL-FELONY-JARVIS BARNES-2014-C-0203

Payable Date 08/14/2015 Due Date 08/14/2015 Discount Amount 0 00 Payable Amount 262 50

Payable Number 2014-C-0204 Description CCAL-FELONY-JARVIS BARNES

Payable Date 08/14/2015 Due Date 08/14/2015 Discount Amount 0 00 Payable Amount 262 50

Payable Number 2015-C-0022 Description CCAL-FELONY-JARIS BARNES

Payable Date 08/14/2015 Due Date 08/14/2015 Discount Amount 0 00 Payable Amount 262 50

Payable Number 2015-C-0126 Description CCAL-FELONY-JARVIS BARNES-2015-C-0126

Payable Date 08/14/2015 Due Date 08/14/2015 Discount Amount 0 00 Payable Amount 262 50

Payable Number 28446-C Description CCAL-MISD-JARVIS BARNES-28446-C

Payable Date 08/11/2015 Due Date 08/11/2015 Discount Amount 0 00 Payable Amount 262 50

Vendor Number 1782 Vendor Filed As S & W FILTER SERVICE, INC

Total Vendor Amount 509 00

Payment Type Check Payment Number

Payment Date 08/21/2015 Payment Amount 509 00

Payable Number 373222 Description Filters - College Street Annex

Payable Date 08/13/2015 Due Date 08/13/2015 Discount Amount 0 00 Payable Amount 80 00

Payment Register

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*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE 11/21/2015

<u>373223</u>	Filters - Jail	08/13/2015	08/13/2015	0 00	279 00
<u>373224</u>	Filters - Judicial Center	08/13/2015	08/13/2015	0 00	150 00

Vendor Number 1716 Vendor Filed As SAM HOUSTON STATE UNIVERSITY  
 Payment Type Check Payment Number 11/01/15-11/05/15 Description TACA CONFERENCE FE  
 Total Vendor Amount 400 00

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*SO*  
 By Auditor's Office at 4:49 pm, Aug 21, 2015

Payment Date	08/21/2015	Payment Amount	400 00
Payable Number	11/01/15-11/05/15	Payable Amount	400 00

Vendor Number 0214 Vendor Filed As SAMMY BROWN LIBRARY  
 Payment Type Check Payment Number 2ND QTR 2015 Description NEW PRINT MATERIALS & SUPPLIES REIMB  
 Total Vendor Amount 5,000 00

Payment Date	08/21/2015	Payment Amount	5,000 00
Payable Number	2ND QTR 2015	Payable Amount	5,000 00

Vendor Number 1390 Vendor Filed As SC FUELS  
 Payment Type Check Payment Number 2846966 Description GAS & DIESEL  
 Total Vendor Amount 24,832 41

Payment Date	08/21/2015	Payment Amount	24,832 41
Payable Number	2846966	Payable Amount	11,908 97
Payable Number	2846966-BM	Payable Amount	125 00
Payable Number	2846966-CDA	Payable Amount	32 20
Payable Number	2846966-MN	Payable Amount	321 98
Payable Number	2846966-SO	Payable Amount	863 65
Payable Number	2853911	Payable Amount	11,580 61

Vendor Number 2172 Vendor Filed As SCOTT-MERRIMAN, INC  
 Payment Type Check Payment Number 056124 Description 056124  
 Total Vendor Amount 173 16

Payment Date	08/21/2015	Payment Amount	173 16
Payable Number	056124	Payable Amount	173 16

Vendor Number 02013 Vendor Filed As SHERRI MURPHY  
 Payment Type Check Payment Number 1015 Description APPELLATE RECORD STATE V HODGE 2012-C-0096,97,98  
 Total Vendor Amount 940 34

Payment Date	08/21/2015	Payment Amount	940 34
Payable Number	1015	Payable Amount	643 40
Payable Number	1016	Payable Amount	75 00
Payable Number	1017	Payable Amount	221 94

Vendor Number 1780 Vendor Filed As SOUTHERN HEALTH PARTNERS, INC  
 Payment Type Check Payment Number ADP11657 Description Healthcare services  
 Total Vendor Amount 15,843 88

Payment Date	08/21/2015	Payment Amount	15,843 88
Payable Number	ADP11657	Payable Amount	39 68
Payable Number	BASE24764	Payable Amount	9,324 30
Payable Number	OCP10994	Payable Amount	6,479 90

Vendor Number 1402 Vendor Filed As SYSCO RESOURCES SERVICES, LLC  
 Payment Type Check Payment Number 609331652 Description Groceries  
 Total Vendor Amount 3,194 71

Payment Date	08/21/2015	Payment Amount	3,194 71
Payable Number	609331652	Payable Amount	3,194 71

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*Lee Ann Jones*

APPKT04447 - CC- 08/24/15 PACKET

Payment Register

Vendor Number 1764  
 Vendor Filed As TAC  
 Payment Type Payment Number

BY COMMISSIONERS COURT DATE 8/21/15

Payment Date 08/21/2015  
 Total Vendor Amount 310 00  
 Payment Amount 310 00

Payable Number Description  
 11/12/15-11/13/15-CONFERE Texas Public Funds  
 203778 Registration for Tre

**APPROVED**  
*LB*  
 By Auditor's Office at 4:49 pm, Aug 21, 2015

Payable Date Due Date Discount Amount Payable Amount  
 08/20/2015 08/20/2015 0 00 160 00  
 08/13/2015 08/13/2015 0 00 150 00

Vendor Number 1968  
 Vendor Filed As TED'S SAW SHOP  
 Payment Type Payment Number

Total Vendor Amount 61 58

Payable Number Description  
 33475 Spark Plugs, Air Filters, Primers & Labor (2 Blowe

Payable Date Due Date Discount Amount Payable Amount  
 08/18/2015 08/18/2015 0 00 61 58

Vendor Number 0260  
 Vendor Filed As TEXAS ASSOCIATION OF COUNTY AUDITORS  
 Payment Type Payment Number

Total Vendor Amount 275 00

Payable Number Description  
 10/20/15-CONFERENCE FALL CONFERENCE-SIDNEY BURNS

Payable Date Due Date Discount Amount Payable Amount  
 08/11/2015 08/11/2015 0 00 275 00

Vendor Number 4317  
 Vendor Filed As THE PANOLA WATCHMAN  
 Payment Type Payment Number

Total Vendor Amount 120 35

Payable Number Description  
 162458\_0715 2 Employment Notice Ads

Payable Date Due Date Discount Amount Payable Amount  
 08/17/2015 08/17/2015 0 00 120 35

Vendor Number 1078  
 Vendor Filed As THOMSON REUTERS - WEST  
 Payment Type Payment Number

Total Vendor Amount 2,035 74

Payable Number Description  
 832254606 WEST INFO CHARGES  
 832370247 LIBRARY PLAN CHARGES & TX SESSIONS LAW SERVICE

Payable Date Due Date Discount Amount Payable Amount  
 08/14/2015 08/14/2015 0 00 977 34  
 08/20/2015 08/20/2015 0 00 1,058 40

Vendor Number 1088  
 Vendor Filed As THOMSON REUTERS - WEST  
 Payment Type Payment Number

Total Vendor Amount 606 08

Payable Number Description  
 832278216 July Database Charges on Law Library

Payable Date Due Date Discount Amount Payable Amount  
 08/18/2015 08/18/2015 0 00 606 08

Vendor Number 1592  
 Vendor Filed As THOMSON REUTERS - WEST  
 Payment Type Payment Number

Total Vendor Amount 199 96

Payable Number Description  
 832266632 Database Charges -July 1 - July 31, 2015

Payable Date Due Date Discount Amount Payable Amount  
 08/18/2015 08/18/2015 0 00 199 96

Vendor Number 1940  
 Vendor Filed As TRAVELERS  
 Payment Type Payment Number

Total Vendor Amount 805 60

Payable Number Description  
 PQ005291 John Hearnberger Suit

Payable Date Due Date Discount Amount Payable Amount  
 08/13/2015 08/13/2015 0 00 805 60

Payment Register

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*Lee Ann Jones*

Vendor Number	Vendor Filed As		Total Vendor Amount
<u>2677</u>	TRAVELERS		264 00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			08/21/2015	264 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5979R8077-08/27/15-08/27/1</u>	CRIME POLICY 08/27/15-08/27/16	08/11/2015	08/11/2015	0 00	264 00

BY COMMISSIONERS COURT DATE

**APPROVED**  
*SP*  
 By Auditor's Office at 4:49 pm, Aug 21, 2015

Vendor Number	Vendor Filed As		Total Vendor Amount
<u>1761</u>	TRIPLE BLADE & STEEL		2,113 26

Payment Type	Payment Number		Payment Date	Payment Amount
Check			08/21/2015	2,113 26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7379</u>	SPINDLE # 1312	08/11/2015	08/11/2015	0 00	2,113 26

Vendor Number	Vendor Filed As		Total Vendor Amount
<u>1029</u>	TRI-STATE FASTENERS & SUPPLY		40 18

Payment Type	Payment Number		Payment Date	Payment Amount
Check			08/21/2015	40 18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>289067</u>	FLAT WASHERS, BOLTS, TIE STRAPS	08/20/2015	08/20/2015	0 00	40 18

Vendor Number	Vendor Filed As		Total Vendor Amount
<u>3993</u>	UNDERWOOD LAW OFFICE		13,512 00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			08/21/2015	13,512 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/31/15</u>	Professional Services 6/1/15 - 7/31/15	08/18/2015	08/18/2015	0 00	1,900 00
<u>07/31/2015</u>	ATTORNEYS FEE	08/14/2015	08/14/2015	0 00	11,612 00

Vendor Number	Vendor Filed As		Total Vendor Amount
<u>0931</u>	UNIFIRST HOLDINGS, INC		44 20

Payment Type	Payment Number		Payment Date	Payment Amount
Check			08/21/2015	44 20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>826 0827335</u>	RUGS	08/17/2015	08/17/2015	0 00	22 10
<u>826 0828387</u>	RUGS	08/20/2015	08/20/2015	0 00	22 10

Vendor Number	Vendor Filed As		Total Vendor Amount
<u>1843</u>	UNITED LABORATORIES, INC		477 62

Payment Type	Payment Number		Payment Date	Payment Amount
Check			08/21/2015	477 62

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV125405</u>	CLEANER & FRESH AIR	08/11/2015	08/11/2015	0 00	477 62

Vendor Number	Vendor Filed As		Total Vendor Amount
<u>1185</u>	US SCRIPT, INC		65 66

Payment Type	Payment Number		Payment Date	Payment Amount
Check			08/21/2015	65 66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>412335</u>	Indigent Prescriptions - August 1 - 15, 2015	08/20/2015	08/20/2015	0 00	65 66

Vendor Number	Vendor Filed As		Total Vendor Amount
<u>1365</u>	VERIZON WIRELESS		1,358 24

Payment Type	Payment Number		Payment Date	Payment Amount
Check			08/21/2015	1,358 24

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9749908473-08/0/15-09/01/1</u>	Cell phone statement	08/17/2015	08/17/2015	0 00	1,246 74
<u>9749908473-BM</u>	08/02/15-09/01/15-BRYAN MURFF	08/19/2015	08/19/2015	0 00	51 85
<u>9749908473-MN-08/02/15-09</u>	Mitch's 8/2-9/1/15 Cell Phone Bill	08/17/2015	08/17/2015	0 00	59 65

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APPKT04447 - CC- 08/24/15 PACKET

Payment Register

Vendor Number 3880  
 Vendor Filed As VERIZON WIRELESS  
 Payment Type Payment Number  
 Check  
 Payable Number 9750331625  
 Description CELL PHONES

*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE 11/02/2015

Total Vendor Amount 311 60  
 Payment Date 08/21/2015  
 Payment Amount 311 60  
 Payable Date 08/20/2015 Due Date 08/20/2015 Discount Amount 0 00 Payable Amount 311 60

Vendor Number 1063  
 Vendor Filed As VIP TECHNOLOGIES, INC  
 Payment Type Payment Number  
 Check  
 Payable Number 37044  
 Description PHONES,PROGRAMMING & INSTALLATION  
 37083  
 Description 2 DTL-12D-1 phone & 2 DTL-12E-1 phone

**APPROVED** *SB*  
 By Auditor's Office at 4:50 pm, Aug 21, 2015

Total Vendor Amount 5,734 87  
 Payment Date 08/21/2015  
 Payment Amount 5,734 87  
 Payable Date 08/20/2015 Due Date 08/20/2015 Discount Amount 0 00 Payable Amount 5,080 00  
 08/18/2015 08/18/2015 0 00 654 87

Vendor Number 3906  
 Vendor Filed As VULCAN, INC  
 Payment Type Payment Number  
 Check  
 Payable Number 276657  
 Description SIGNS & SIGN SUPPLIES

Total Vendor Amount 4,224 86  
 Payment Date 08/21/2015  
 Payment Amount 4,224 86  
 Payable Date 08/19/2015 Due Date 08/19/2015 Discount Amount 0 00 Payable Amount 4,224 86

Vendor Number 02039  
 Vendor Filed As William Paul Andrews  
 Payment Type Payment Number  
 Check  
 Payable Number 2014-C-0239  
 Description CCAL-FELONY-LELDON OWEN MOMON, II-2014-C-0239

Total Vendor Amount 1,750 00  
 Payment Date 08/21/2015  
 Payment Amount 1,750 00  
 Payable Date 08/14/2015 Due Date 08/14/2015 Discount Amount 0 00 Payable Amount 1,750 00

Vendor Number 4213  
 Vendor Filed As XEROX CORPORATION  
 Payment Type Payment Number  
 Check  
 Payable Number 079956906  
 Description MAY  
 080668091 07/01/15-07/30/15  
 080668093 3RD FLOOR COPIER  
 080668094 2ND FLOOR COPIER  
 080668095 3RD FLOOR COPIER  
 080668098 080668098-JULY 2015  
 080668099 07/01/2015-07/30/2015  
 080668100 COPIER FOR JULY 2015  
 080668101 07/01/2015-07/30/2015  
 080668104 07/01/15-07/30/15  
 080668107 07/01/15-07/30/15  
 080801893 080801893-07/01/15-07/30/15  
 080801894 080801894-JULY 2015

Total Vendor Amount 2,206 52  
 Payment Date 08/21/2015  
 Payment Amount 2,206 52  
 Payable Date 08/20/2015 Due Date 08/20/2015 Discount Amount 0 00 Payable Amount 154 65  
 08/20/2015 08/20/2015 0 00 228 01  
 08/14/2015 08/14/2015 0 00 357 82  
 08/14/2015 08/14/2015 0 00 55 10  
 08/14/2015 08/14/2015 0 00 55 10  
 08/20/2015 08/20/2015 0 00 154 65  
 08/20/2015 08/20/2015 0 00 130 65  
 08/17/2015 08/17/2015 0 00 125 85  
 08/20/2015 08/20/2015 0 00 139 67  
 08/20/2015 08/20/2015 0 00 171 96  
 08/20/2015 08/20/2015 0 00 300 70  
 08/20/2015 08/20/2015 0 00 163 56  
 08/20/2015 08/20/2015 0 00 168 80

Vendor Number 3975  
 Vendor Filed As PANOLA-HARRISON ELECTRIC COOPERATIVE, INC  
 Payment Type Payment Number  
 Check  
 Payable Number 06/29/15-08/04/15  
 Description ELECTRIC BILL PCT 4

Total Vendor Amount 38 35  
 Payment Date 08/21/2015  
 Payment Amount 38 35  
 Payable Date 08/20/2015 Due Date 08/20/2015 Discount Amount 0 00 Payable Amount 38 35

Payment Register

Vendor Number 4444  
 Vendor Filed As RUSK COUNTY ELECTRIC COOP ,INC  
 Payment Type Check  
 Payment Number 07/15/15-08/15/15  
 Description ELECTRIC BILL PCT 2

APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT04447 - CC- 08/24/15 PACKET

Total Vendor Amount 173 08

BY COMMISSIONERS COURT

Payable Date	Due Date	Discount Amount	Payable Amount
08/20/2015	08/20/2015	0 00	173 08

**APPROVED** *SB*  
 By Auditor's Office at 4:50 pm, Aug 21, 2015

Payment Register

APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT04447 - CC- 08/24/15 PACKET

Payment Summary

BY COMMISSIONERS COURT DATE 8/21/15

Type	Count	Count	Discount	Payment
Check	229	108	0 00	320,568 89
Packet Total:	229	108	0.00	320,568.89

**APPROVED** *SB*  
 By Auditor's Office at 4:50 pm, Aug 21, 2015



APPROVED FOR PAYMENT

*Lee Ann Jones*

VOL.

95 PAGE 339

APPKT04447 - CC- 08/24/15 PACKET

Cash Fund Summary

BY COMMISSIONERS COURT DATE AUG 24 2015

Fund	Name	Amount
999	POOLED CASH FUND	-320,568.89

**APPROVED** Packet Totals *SP* -320,568.89  
 By Auditor's Office at 4:50 pm, Aug 21, 2015



APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT

Panola County, Texas

BY COMMISSIONERS COURT

DATE 8/21/15

Payment Register

APPKT04448 - CC 8-24-15 JUVF

01 - Vendor Set 01

**APPROVED**  
*LB*  
By Auditor's Office at 4:17 pm, Aug 21, 2015

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>02027</u>	CLARINDA ACADEMY					4,591 41
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2015	4,591 41			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TX-0715</u>	BRITTANY HAMMACK DEAN 07/1/15-07/31/15	08/21/2015	08/21/2015	0 00	4,591 41	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2413</u>	COUNSELING & PSYCHOLOGICAL SERVICES OF EAST TEXAS					730 18
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2015	730 18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100635-100638</u>	D MOORE INTERVIEW PSYCHOLOGICAL TESTING	08/21/2015	08/21/2015	0 00	730 18	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>4188</u>	HARRISON COUNTY					1,275 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2015	1,275 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1872</u>	JULY 2015 HALL 15 DAYS	08/21/2015	08/21/2015	0 00	1,275 00	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1344</u>	J CARL GRANT D D S					58 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2015	58 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08042015TH</u>	COMPREHENSIVE ORAL EVALUAITON	08/21/2015	08/21/2015	0 00	58 00	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1578</u>	JOHN F NIELSEN, M D					60 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2015	60 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N2044920815</u>	08/04/15 OFFICE VISIT , SKIN TEST	08/21/2015	08/21/2015	0 00	60 00	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1390</u>	SC FUELS					32 20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2015	32 20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2846966JUVF</u>	08/10/2015 FUEL PURCHASE	08/21/2015	08/21/2015	0 00	32 20	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3874</u>	VERIZON WIRELESS					164 57
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2015	164 57			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9750475608</u>	713087050-00001 JUL 11-AUG10	08/21/2015	08/21/2015	0 00	164 57	

APPROVED FOR PAYMENT

*[Handwritten Signature]*  
BY COMMISSIONERS COURT

DATE 8/21/15

APPKT04448 - CC 8-24-15 JUVP

Payment Register

Vendor Number 4213 Vendor Filed As XEROX CORPORATION

Payment Type Check Payment Number

Total Vendor Amount 190 26

Payment Date 08/21/2015 Payment Amount 190 26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080668103	719733990 BASE CHARGE 7/1/15-7/30/15	08/21/2015	08/21/2015	0 00	190 26

**APPROVED**

*[Handwritten Signature]*

By Auditor's Office at 4:17 pm, Aug 21, 2015

Payment Register

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE

*Lee Ann Jones*

APPKT04448 - CC 8-24-15 JUVF

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	8	8	0.00	7,101.62
Packet Totals.	8	8	0.00	7,101.62

**APPROVED** *SB*  
 By Auditor's Office at 4:17 pm, Aug 21, 2015

**APPROVED FOR PAYMENT**

*Lee Ann Jones*  
**BY COMMISSIONERS COURT**

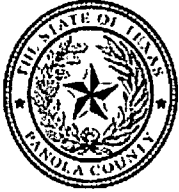
DATE \_\_\_\_\_

APPKT04448 - CC 8-24-15 JUVF

**Cash Fund Summary**

Fund	Name	Amount
599	POOLED CASH FUND	-7,101.62
Packet Totals:		-7,101.62

**APPROVED** *SB*  
By Auditor's Office at 4:18 pm, Aug 21, 2015



Panola County, Texas

**Payment Register**

APPKT04430 - HEBP AUGUST 2015 & SPL EMP POLICIES

01 - Vendor Set 01

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR *SB* DATE 8-14-15  
*Lee Ann Jones*  
 BY PANOLA COUNTY JUDGE DATE 8-14-15

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1310 Vendor Filed As AFLAC

Payment Type Check Payment Number

Total Vendor Amount 4,369 58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040108	ACCT NO ETQ85	06/18/2015	06/18/2015	0 00	371 67
INV0040109	ACCT NO ETQ85	06/18/2015	06/18/2015	0 00	1,813 12
INV0040150	ACCT NO ETQ85	07/02/2015	07/02/2015	0 00	371 67
INV0040151	ACCT NO ETQ85	07/02/2015	07/02/2015	0 00	1,813 12

Payment Date 08/14/2015 Payment Amount 4,369 58

Vendor Number 3032 Vendor Filed As AMERICAN GENERAL LIFE INSURANCE COMPANY

Payment Type Check Payment Number

**APPROVED** *SB*  
 By Auditor's Office at 2:13 pm, Aug 14, 2015

Total Vendor Amount 188 68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040224	G38234	07/16/2015	07/16/2015	0 00	64 00
INV0040225	G38234	07/16/2015	07/16/2015	0 00	30 34
INV0040274	G38234	08/13/2015	08/13/2015	0 00	64 00
INV0040275	G38234	08/13/2015	08/13/2015	0 00	30 34

Payment Date 08/14/2015 Payment Amount 188 68

Vendor Number 1017 Vendor Filed As ASSURANT EMPLOYEE BENEFITS

Payment Type Check Payment Number

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

Total Vendor Amount 2,097 31

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
54519328-15CJCBR	5451932 AUGUST 2015 CLARA JONES COBRA	08/14/2015	08/14/2015	0 00	58 55
INV0040231	GROUP #5451932	07/16/2015	07/16/2015	0 00	18 92
INV0040232	GROUP #5451932	07/16/2015	07/16/2015	0 00	1,000 46
INV0040281	GROUP #5451932	08/13/2015	08/13/2015	0 00	18 92
INV0040282	GROUP #5451932	08/13/2015	08/13/2015	0 00	1,000 46

Payment Date 08/14/2015 Payment Amount 2,097 31

Vendor Number 1373 Vendor Filed As CENTRAL UNITED LIFE INSURANCE

Payment Type Check Payment Number

Total Vendor Amount 154 72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040227	GROUP #1844	07/16/2015	07/16/2015	0 00	77 36
INV0040277	GROUP #1844	08/13/2015	08/13/2015	0 00	77 36

Payment Date 08/14/2015 Payment Amount 154 72

Vendor Number 1647 Vendor Filed As CONSECO LIFE INS CO ATL

Payment Type Check Payment Number

Total Vendor Amount 28 36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040229	GROUP #HY1	07/16/2015	07/16/2015	0 00	14 18
INV0040279	GROUP #HY1	08/13/2015	08/13/2015	0 00	14 18

Payment Date 08/14/2015 Payment Amount 28 36

Vendor Number 1941 Vendor Filed As TAC HEBP

Payment Type Check Payment Number

Total Vendor Amount 176,371 08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040233	GROUP #62946	07/16/2015	07/16/2015	0 00	101 98
INV0040234	GROUP # 62946	07/16/2015	07/16/2015	0 00	1,325 74

Payment Date 08/14/2015 Payment Amount 176,371 08

Payment Register

APPKT04430 - HEBP AUGUST 2015 & SPL EMP POLICIES

Invoice Number	GROUP #	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040235	GROUP # 62946	07/16/2015	07/16/2015	0 00	1,372 80
INV0040236	GROUP # 62946	07/16/2015	07/16/2015	0 00	1,987 08
INV0040237	GROUP # 62946	07/16/2015	07/16/2015	0 00	3,876 60
INV0040283	GROUP #62946	08/13/2015	08/13/2015	0 00	101 98
INV0040284	GROUP # 62946	08/13/2015	08/13/2015	0 00	1,325 74
INV0040285	GROUP # 62946	08/13/2015	08/13/2015	0 00	1,372 80
INV0040286	GROUP # 62946	08/13/2015	08/13/2015	0 00	1,987 08
INV0040287	GROUP # 62946	08/13/2015	08/13/2015	0 00	3,876 60
INV0040289	GROUP #62946	08/13/2015	08/13/2015	0 00	2,821 26
INV0040290	GROUP #62946	08/13/2015	08/13/2015	0 00	939 92
INV0040291	GROUP #62946	08/13/2015	08/13/2015	0 00	155,281 50

**APPROVED FOR PAYMENT**  
*SB*  
 BY PANOLA COUNTY AUDITOR DATE 8-14-15  
*Lee Ann Jones*  
 BY PANOLA COUNTY JUDGE DATE 8-14-15

Vendor Number 01217 Vendor Filed As WASHINGTON NATIONAL INS CO

Total Vendor Amount 1,238 96

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		1490506JBFMLA8-15	P1490506 JAMES BARR FMLA	08/14/2015	08/14/2015	0 00	48 04
		INV0040244	GROUP 46986, W0000000428	07/16/2015	07/16/2015	0 00	595 46
		INV0040297	GROUP 46986, W0000000428	08/13/2015	08/13/2015	0 00	595 46

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENT WITH PROFFIT CASH

**APPROVED** *SB*  
 By Auditor's Office at 2:13 pm, Aug 14, 2015

Vendor Number 1310 Vendor Filed As AFLAC

Total Vendor Amount 151 30

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		INV0040136	ACCT NO ETQ85	06/18/2015	06/18/2015	0 00	7 65
		INV0040137	ACCT NO ETQ85	06/18/2015	06/18/2015	0 00	68 00
		INV0040181	ACCT NO ETQ85	07/02/2015	07/02/2015	0 00	7 65
		INV0040182	ACCT NO ETQ85	07/02/2015	07/02/2015	0 00	68 00

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE \_\_\_\_\_

Vendor Number 1017 Vendor Filed As ASSURANT EMPLOYEE BENEFITS

Total Vendor Amount 76 66

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		INV0040213	GROUP #5451932	07/16/2015	07/16/2015	0 00	38 33
		INV0040309	GROUP #5451932	08/13/2015	08/13/2015	0 00	38 33

Vendor Number 3582 Vendor Filed As PANOLA COUNTY RETIREE HEALTH

Total Vendor Amount 1,829 28

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		AUGUST2015	AUGUST 2015 RETIREE PREMIUMS	08/14/2015	08/14/2015	0 00	1,829 28

Vendor Number 1941 Vendor Filed As TAC HEBP

Total Vendor Amount 3,052 10

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		INV0040214	GROUP# 62946	07/16/2015	07/16/2015	0 00	114 40
		INV0040310	GROUP# 62946	08/13/2015	08/13/2015	0 00	114 40
		INV0040311	GROUP #62946	08/13/2015	08/13/2015	0 00	2,823 30

Payment Register

APPKT04430 - HEBP AUGUST 2015 & SPL EMP POLICIES

Vendor Number 3025 Vendor Filed As TEXAS DEPT OF CRIMINAL JUSTICE

Total Vendor Amount 743 80

Payment Type Check Payment Number

Payment Date 08/14/2015 Payment Amount 743 80

Payable Number	Description	Payable Date	Due Date
INV0040308	GROUP# 38000 -MEDICAL	08/13/2015	08/13/2015

Discount Amount	Payable Amount
0 00	743 80

APPROVED FOR PAYMENT

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number 1941 Vendor Filed As TAC HEBP

Total Vendor Amount 84,093 08

Payment Type Check Payment Number

Payment Date 08/14/2015 Payment Amount 84,093 08

Payable Number	Description	Payable Date	Due Date
62946-8/15RET	62946 AUGUST 2015 RETIREE/DEP PREMIUMS	08/14/2015	08/14/2015

Discount Amount	Payable Amount
0 00	84,093 08

SB  
 BY PANOLA COUNTY AUDITOR DATE 8-14-15  
*Lee Ann Jones*  
 BY PANOLA COUNTY JUDGE DATE 8-14-15

**APPROVED** SB  
 By Auditor's Office at 2:13 pm, Aug 14, 2015

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE \_\_\_\_\_



Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	33	7	0.00	184,448.69
<b>Packet Totals:</b>	<b>33</b>	<b>7</b>	<b>0.00</b>	<b>184,448.69</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	11	5	0.00	5,853.14
<b>Packet Totals:</b>	<b>11</b>	<b>5</b>	<b>0.00</b>	<b>5,853.14</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	84,093.08
<b>Packet Totals:</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>84,093.08</b>

APPROVED FOR PAYMENT

*SB*  
 BY PANOLA COUNTY AUDITOR DATE 8-14-15

*Lee Ann Jones*  
 BY PANOLA COUNTY JUDGE DATE 8-14-15

**APPROVED** *SB*  
 By Auditor's Office at 2:13 pm, Aug 14, 2015

APPROVED FOR PAYMENT

*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE 11 21 15

Payment Register

APPKT04430 - HEBP AUGUST 2015 & SPL EMP POLICIES

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-5,853 14
968	PANOLA COUNTY RETIREE HEA	-84,093 08
999	POOLED CASH FUND	-184,448 69
Packet Totals:		-274,394.91

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR

DATE

8-14-15

BY PANOLA COUNTY JUDGE

DATE

8-14-15

**APPROVED**

*SB*

By Auditor's Office at 2:13 pm, Aug 14, 2015

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE



Panola County, Texas

APPROVED FOR PAYMENT

*Lee Ann Jones*

VOL.

95 PAGE 349

Payment Register

BY COMMISSIONERS COURT

DATE 8-19-15 APPKT04439 - 08/19/2015-UTILITIES

Utility - Utility

**APPROVED** *SB*  
**By Auditor's Office at 10:36 am, Aug 19, 2015**

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CAS

Vendor Number 4444 Vendor Name RUSK COUNTY ELECTRIC COOP ,INC  
Payment Type Check Payment Number  
Payable Number 06/23/15-07/23/15 Description 06/23/15-07/23/15

APPROVED FOR PAYMENT

*SB* Payable Date 08/19/2015 DATE 8-14-15 Due Date 08/19/2015 Discount Amount 0.00

Total Vendor Amount 945.44  
Payment Amount 945.44  
Payable Amount 945.44

Vendor Number 2505 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY  
Payment Type Check Payment Number  
Payable Number 07/08/15-08/06/15 Description 07/08/15-08/06/15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE 8-19-15 Payment Date 08/19/2015

Total Vendor Amount 2,126.28  
Payment Amount 2,126.28  
Payable Amount 2,126.28

BY PANOLA COUNTY JUDGE

Payable Date 08/19/2015 Due Date 08/19/2015 Discount Amount 0.00

APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT04439 - 08/19/2015-UTILITIES

BY COMMISSIONERS COURT

DATE

*8-19-15*

Payment Summary

Type  
Check

	Payable Count	Payment Count	Discount	Payment
	2	2	0.00	3,071.72
Packet Totals:	2	2	0.00	3,071.72

**APPROVED** *SB*  
 By Auditor's Office at 10:37 am, Aug 19, 2015

APPROVED FOR PAYMENT

*SB* DATE *8-19-15*

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE *8-19-15*  
 BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

VOL.

95 PAGE 351

*Lee Ann Jones*

APPKT04439 - 08/19/2015-UTILITIES

Cash Fund Summary

Fund  
999

BY COMMISSIONERS COURT

DATE

Name	Amount
POOLED CASH FUND	-3,071.72
Packet Totals	-3,071.72

**APPROVED** *SD*  
 By Auditor's Office at 10:37 am, Aug 19, 2015

APPROVED FOR PAYMENT

*SD* DATE 8-19-15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE 8-19-15

BY PANOLA COUNTY JUDGE