



Panola County, Texas

APPROVED FOR PAYMENT

Lee Ann Jones

VOL.

95 PAGE 625

Payment Register

APPKT04525 - CC-09-14-15-PACKET

BY COMMISSIONERS COURT DATE SEP 14 2015

01 - Vendor Set 01

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 3265 Vendor Filed As ADVANCED PEST TECHNOLOGY
Payment Type Payment Number
Check

APPROVED
SB
By Auditor's Office at 3:08 pm, Sep 11, 2015

Total Vendor Amount 665 00
Payment Amount 665 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
09/04/15 Monthly Service for Courthouse & Road & Bridge 09/09/2015 09/09/2015 0 00 665 00

Vendor Number 1358 Vendor Filed As AMERICAN ELEVATOR LLC
Payment Type Payment Number
Check

Total Vendor Amount 225 00
Payment Amount 225 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
007184 September Maintenance 09/10/2015 09/10/2015 0 00 225 00

Vendor Number 2991 Vendor Filed As AMERICAN POWERWASH
Payment Type Payment Number
Check

Total Vendor Amount 475 00
Payment Amount 475 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
008688 Steam clean kitchen area 09/09/2015 09/09/2015 0 00 475 00

Vendor Number 3774 Vendor Filed As AMERICAN TIRE DISTRIBUTORS, INC
Payment Type Payment Number
Check

Total Vendor Amount 2,109 99
Payment Amount 2,109 99

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
SO64869630 TIRES 09/10/2015 09/10/2015 0 00 2,109 99

Vendor Number 1340 Vendor Filed As ANDERSON TRACTOR SALES
Payment Type Payment Number
Check

Total Vendor Amount 346 00
Payment Amount 346 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
09577 SKIDS 09/08/2015 09/08/2015 0 00 250 00
09579 CLUTCH DISC # 1414 09/08/2015 09/08/2015 0 00 96 00

Vendor Number 1737 Vendor Filed As AUDIE L YOUNT
Payment Type Payment Number
Check

Total Vendor Amount 80 00
Payment Amount 80 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
852192 TRASH TRAILER 09/10/2015 09/10/2015 0 00 80 00

Vendor Number 1898 Vendor Filed As AUTO EXPRESS LUBE
Payment Type Payment Number
Check

Total Vendor Amount 97 79
Payment Amount 97 79

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
41679 Vehicle maintenance 09/09/2015 09/09/2015 0 00 40 23
41689 Oil Change for Charlie Blue Dodge Ram 09/10/2015 09/10/2015 0 00 57 56

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Lee Ann Jones

APPKT04525 - CC-09-14-15-PACKET

Payment Register

Vendor Number 1529 Vendor Filed As AVFUEL CORP Payment Type Check Payment Number 007696470

BY COMMISSIONERS COURT DATE SEP 14 2015

Total Vendor Amount 20 00
Payment Date 09/11/2015 Payment Amount 20 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
007696470	CREDIT CARD MACHIN RENTAL	09/04/2015	09/04/2015	0 00	20 00

APPROVED
SB
By Auditor's Office at 3:08 pm, Sep 11, 2015

Vendor Number 1529 Vendor Filed As BAXTER CLEAN CARE Payment Type Check Payment Number 221629

Total Vendor Amount 539 88
Payment Date 09/11/2015 Payment Amount 539 88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
221629	WIPES & TRASH BAGS	09/08/2015	09/08/2015	0 00	401 61
222826	ROLLED PAPER TOWELS	09/10/2015	09/10/2015	0 00	138 27

Vendor Number 4087 Vendor Filed As BOBBY J PHILLIPS Payment Type Check Payment Number 2001-C-028

Total Vendor Amount 900 00
Payment Date 09/11/2015 Payment Amount 900 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2001-C-028	DISTRICT-FELONY-KENNETH WAYNE WILSON-2001-C-028	09/10/2015	09/10/2015	0 00	450 00
2004-C-212	DISTRICT-FELONY-BILLY WAYNE MCKEE-2004-C-212	09/10/2015	09/10/2015	0 00	450 00

Vendor Number 3663 Vendor Filed As BOBCAT SPECIALTIES, LLC Payment Type Check Payment Number 16011

Total Vendor Amount 168 00
Payment Date 09/11/2015 Payment Amount 168 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16011	Replacement ear pieces	09/08/2015	09/08/2015	0 00	168 00

Vendor Number 2262 Vendor Filed As BRYAN & BRYAN ASPHALT ROAD OIL, LTD Payment Type Check Payment Number 0031943-IN

Total Vendor Amount 88,601 45
Payment Date 09/11/2015 Payment Amount 88,601 45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0031943-IN	ROAD OIL PCT 3	09/09/2015	09/09/2015	0 00	29,541 75
0031947-IN	ROAD OIL	09/09/2015	09/09/2015	0 00	29,500 10
0031960-IN	ROAD OIL	09/09/2015	09/09/2015	0 00	29,559 60

Vendor Number 1954 Vendor Filed As C & W FIRE & SAFETY INC Payment Type Check Payment Number 0095213-IN

Total Vendor Amount 35 07
Payment Date 09/11/2015 Payment Amount 35 07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0095213-IN	EAR PLUGS	09/08/2015	09/08/2015	0 00	35 07

Vendor Number 4169 Vendor Filed As CAIN HARDWARE & LUMBER Payment Type Check Payment Number 00622431

Total Vendor Amount 325 55
Payment Date 09/11/2015 Payment Amount 325 55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00622431	TAPE, TEE, SILLCOCK	09/08/2015	09/08/2015	0 00	25 95
00622471	ROOF CEMENT	09/08/2015	09/08/2015	0 00	5 84
00622584	Nylon Rope	09/08/2015	09/08/2015	0 00	121 05
00622587	Key	09/08/2015	09/08/2015	0 00	6 70
00622605	WATER HOSES & PRIMER	09/08/2015	09/08/2015	0 00	68 26
00622646	SHOVLES & ERASER	09/08/2015	09/08/2015	0 00	35 63
00622796	Black wire	09/09/2015	09/09/2015	0 00	4 50
00622901	Wire Brush, Steel Wool & Halo Bulbs	09/09/2015	09/09/2015	0 00	19 02
00623030	Black wire	09/09/2015	09/09/2015	0 00	4 50
00623124	LIGHT BULB, TAPE, PLUMBING TAPE	09/09/2015	09/09/2015	0 00	21 88

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Lee Ann Jones

APPKT04525 - CC-09-14-15-PACKET

Payment Register

00623357

MOPS

09/10/2015

09/10/2015

0 00

12 22

Vendor Number

Vendor Filed As

Total Vendor Amount

3048

CALIFORNIA CONTRACTOR SUPPLIES, INC

BY COMMISSIONERS COURT DATE SEP 14 2015

119 80

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/11/2015

119 80

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

PP88013

FIRST AID KIT

09/08/2015

09/08/2015

0 00

119 80

APPROVED
SD
By Auditor's Office at 3:08 pm, Sep 11, 2015

Vendor Number

Vendor Filed As

Total Vendor Amount

1618

CARTHAGE AUTOMOTIVE

555 25

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/11/2015

555 25

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

1-54123

Vehicle maintenance

09/09/2015

09/09/2015

0 00

56 32

1-54170

Vehicle maintenance

09/09/2015

09/09/2015

0 00

498 93

Vendor Number

Vendor Filed As

Total Vendor Amount

1228

CARTHAGE VETERINARY HOSPITAL

317 51

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/11/2015

317 51

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

08/31/15

Deeogee Bath

09/10/2015

09/10/2015

0 00

17 21

50411

Rabies Quarantine

09/09/2015

09/09/2015

0 00

300 30

Vendor Number

Vendor Filed As

Total Vendor Amount

2704

CDW GOVERNMENT, INC

212 29

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/11/2015

172 80

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

XM31456

BROTHER MFCJ4420DW COLOR LASER MFP PRINTER

09/04/2015

09/04/2015

0 00

172 80

Check

09/11/2015

39 49

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

XT45547

NETGEAR 5PT GIG SWITCH

09/10/2015

09/10/2015

0 00

39 49

Vendor Number

Vendor Filed As

Total Vendor Amount

1305

CERTIFIED LABORATORIES DIVISION

730 54

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/11/2015

730 54

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2020396

SWAMP PRO & STING X

09/08/2015

09/08/2015

0 00

730 54

Vendor Number

Vendor Filed As

Total Vendor Amount

3008

CHEYENNE LAMPLEY

224 34

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/11/2015

224 34

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

08/30/15-09/02/15-TR

08/30/15-09/02/2015-TRAVEL REIMBURSEMENT

09/10/2015

09/10/2015

0 00

224 34

Vendor Number

Vendor Filed As

Total Vendor Amount

3371

CHRIS ERVIN

2,900 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/11/2015

2,900 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2009-C-0291

CCAL-FELONY-SHANNON C THOMPSON-2009-C-0291

09/04/2015

09/04/2015

0 00

2,450 00

2012-C-0104

DISTRICT-FELONY-RUBEN MEDELIN, JR-2012-C-0104

09/04/2015

09/04/2015

0 00

450 00

2014-243

CCAL-CPS-2014-243-DAVIS CHILD

09/04/2015

09/04/2015

0 00

450 00

28977-C-CM

PAID HIM TWICE ON 22877-C

09/04/2015

09/04/2015

0 00

-450 00

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Lee Ann Jones

Payment Register

Vendor Number 2786 Vendor Filed As CITY OF CARTHAGE
 Total Vendor Amount 49,795.66

BY COMMISSIONERS COURT DATE SEP 14 2015

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
Check						09/11/2015	3,803 00
	<u>09/01/15</u>	County Portion for Vet's Disposal for September	09/09/2015	09/09/2015	0 00		3,803 00
Check						09/11/2015	33,227 50
	<u>09/01/15-TRANSFER STATION</u>	September Transfer Station & Hauling/Disposal	09/09/2015	09/09/2015	0 00		33,227 50
Check						09/11/2015	12,765 16
	<u>3RD QTR 2015</u>	3RD QTR 2015	09/04/2015	09/04/2015	0 00		12,765 16

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JB
 By Auditor's Office at 3:08 pm, Sep 11, 2015

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
Check						09/11/2015	1,192 00
	<u>201500057</u>	Dispatch Training Course	09/08/2015	09/08/2015	0 00		596 00
	<u>201500058</u>	Dispatch Training Course	09/08/2015	09/08/2015	0 00		596 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
Check						09/11/2015	450 00
	<u>J-918</u>	CCAL-JUVENILE-DN-J-918	09/11/2015	09/11/2015	0 00		450 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
Check						09/11/2015	4,875 00
	<u>09/01/2015</u>	August Cleaning	09/08/2015	09/08/2015	0 00		4,875 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
Check						09/11/2015	100 00
	<u>AUGUST 2015</u>	LEGAL CONSULTATION FEE FOR AUGUST 2015	09/10/2015	09/10/2015	0 00		100 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
Check						09/11/2015	312 98
	<u>421000596-1</u>	INSTALL RADIO # 1509	09/09/2015	09/09/2015	0 00		312 98

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
Check						09/11/2015	83 95
	<u>07/05/15</u>	MILEAGE FOR 07/05/15	09/04/2015	09/04/2015	0 00		83 95

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04525 - CC-09-14-15-PACKET

Payment Register

Vendor Number <u>2748</u>	Vendor Filed As DISH NETWORK SERVICE, LLC	Total Vendor Amount 212 24
Payment Type Check	Payment Number	Payment Amount 212 24
Payable Number <u>09/04/2015</u>	Description WEATHER SATELLITE-DISH	Payable Amount 212 24
	Payable Date 09/10/2015	Due Date 09/10/2015
	Discount Amount 0 00	Payment Date 09/11/2015

BY COMMISSIONERS COURT DATE **SEP 14 2015**

Vendor Number <u>3603</u>	Vendor Filed As DOGGETT EQUIPMENT SERVICE, LLC	Total Vendor Amount 1,818 53
Payment Type Check	Payment Number	Payment Amount 1,818 53
Payable Number <u>K24217</u>	Description CUTTING EDGES	Payable Amount 1,818 53
	Payable Date 09/08/2015	Due Date 09/08/2015
	Discount Amount 0 00	Payment Date 09/11/2015

APPROVED *JB*
By Auditor's Office at 3:09 pm, Sep 11, 2015

Vendor Number <u>2982</u>	Vendor Filed As EAST TEXAS ALARM, INC	Total Vendor Amount 22 00
Payment Type Check	Payment Number	Payment Amount 22 00
Payable Number <u>852914</u>	Description 9/1-9/30/15 Monitor Service-Fire Alarm	Payable Amount 22 00
	Payable Date 09/09/2015	Due Date 09/09/2015
	Discount Amount 0 00	Payment Date 09/11/2015

Vendor Number <u>2994</u>	Vendor Filed As EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG ABUSE	Total Vendor Amount 1,000 00
Payment Type Check	Payment Number	Payment Amount 1,000 00
Payable Number <u>3rd QTr 2015</u>	Description ETCADA 3rd Quarter - 2015	Payable Amount 1,000 00
	Payable Date 09/09/2015	Due Date 09/09/2015
	Discount Amount 0 00	Payment Date 09/11/2015

Vendor Number <u>1505</u>	Vendor Filed As EAST TEXAS GLASS CO	Total Vendor Amount 215 00
Payment Type Check	Payment Number	Payment Amount 215 00
Payable Number <u>92504</u>	Description WINDSHIELD # 1113	Payable Amount 215 00
	Payable Date 09/09/2015	Due Date 09/09/2015
	Discount Amount 0 00	Payment Date 09/11/2015

Vendor Number <u>4014</u>	Vendor Filed As EAST TEXAS TRUCK ALIGNMENT	Total Vendor Amount 500 25
Payment Type Check	Payment Number	Payment Amount 500 25
Payable Number <u>5152</u>	Description FRONT END ALIGNMENT # 1213	Payable Amount 500 25
	Payable Date 09/09/2015	Due Date 09/09/2015
	Discount Amount 0 00	Payment Date 09/11/2015

Vendor Number <u>1060</u>	Vendor Filed As ELECTION ADMINISTRATORS, LLC	Total Vendor Amount 99 00
Payment Type Check	Payment Number	Payment Amount 99 00
Payable Number <u>2847</u>	Description SUBSCRIPTION TO THE EA TABLET	Payable Amount 99 00
	Payable Date 09/10/2015	Due Date 09/10/2015
	Discount Amount 0 00	Payment Date 09/11/2015

Vendor Number <u>1120</u>	Vendor Filed As ELECTION SYSTEMS & SOFTWARE, LLC	Total Vendor Amount 285 00
Payment Type Check	Payment Number	Payment Amount 285 00
Payable Number <u>936429</u>	Description LAYOUT 11/03/15	Payable Amount 285 00
	Payable Date 09/10/2015	Due Date 09/10/2015
	Discount Amount 0 00	Payment Date 09/11/2015

Vendor Number <u>1280</u>	Vendor Filed As FASTENAL COMPANY	Total Vendor Amount 111 57
Payment Type Check	Payment Number	Payment Amount 111 57
Payable Number <u>TXCAT22842</u>	Description MISC SUPPLIES	Payable Amount 12 55
	Payable Date 09/04/2015	Due Date 09/04/2015
	Discount Amount 0 00	Payment Date 09/11/2015

APPROVED FOR PAYMENT

Bill Ann Jones
09/10/2015 09/10/2015
09/08/2015 09/08/2015

APPKT04525 - CC-09-14-15-PACKET

Payment Register

TXCAT23215 FLOOR FAN
TXCAT23899 3/8 WASHERS

0 00 74 72
0 00 24 30

BY COMMISSIONERS COURT DATE SEP 14 2015

Vendor Number 0412 Vendor Filed As FIRMINS OFFICE CITY, INC

Total Vendor Amount 109 80

Payment Type Check Payment Number

Payment Date 09/11/2015 Payment Amount 109 80

Payable Number Description
68833-0 INK CARTRIDGES
68877-0 Misc office supplies

APPROVED
SB
By Auditor's Office at 3:09 pm, Sep 11, 2015
09/08/2015 09/08/2015

Discount Amount Payable Amount
0 00 43 97
0 00 65 83

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

Total Vendor Amount 89 41

Payment Type Check Payment Number

Payment Date 09/11/2015 Payment Amount 89 41

Payable Number Description Payable Date Due Date
44572300 Bread 09/08/2015 09/08/2015

Discount Amount Payable Amount
0 00 89 41

Vendor Number 1226 Vendor Filed As FRANK S MURPHY, D O P A

Total Vendor Amount 2,031 25

Payment Type Check Payment Number

Payment Date 09/11/2015 Payment Amount 2,031 25

Payable Number Description Payable Date Due Date
1299 SANITY REPORT-2015-C-0084 & 2015-C-0083-BOLDEN 09/04/2015 09/04/2015
1300 2015-002 P & 2015-C-0120-VENIBLE 09/04/2015 09/04/2015

Discount Amount Payable Amount
0 00 250 00
0 00 1,781 25

Vendor Number 1070 Vendor Filed As GALLS/QUARTERMASTER

Total Vendor Amount 284 98

Payment Type Check Payment Number

Payment Date 09/11/2015 Payment Amount 284 98

Payable Number Description Payable Date Due Date
003636450 Equipment 09/09/2015 09/09/2015

Discount Amount Payable Amount
0 00 284 98

Vendor Number 1178 Vendor Filed As GATEWAY TIRE & SERVICE CENTER

Total Vendor Amount 151 99

Payment Type Check Payment Number

Payment Date 09/11/2015 Payment Amount 151 99

Payable Number Description Payable Date Due Date
1501598153 Tire maintenance 09/09/2015 09/09/2015
1501599631 Vehicle maintenance 09/09/2015 09/09/2015

Discount Amount Payable Amount
0 00 70 00
0 00 81 99

Vendor Number 1485 Vendor Filed As GUARDIAN SECURITY SOLUTIONS, LC

Total Vendor Amount 2,660 00

Payment Type Check Payment Number

Payment Date 09/11/2015 Payment Amount 2,660 00

Payable Number Description Payable Date Due Date
11070 Surge/Battery Backup for Equipment 09/09/2015 09/09/2015

Discount Amount Payable Amount
0 00 2,660 00

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

Total Vendor Amount 315 87

Payment Type Check Payment Number

Payment Date 09/11/2015 Payment Amount 315 87

Payable Number Description Payable Date Due Date
84455 SENSOR #1212 09/09/2015 09/09/2015

Discount Amount Payable Amount
0 00 315 87

Vendor Number 4111 Vendor Filed As HAWTHORN FUNERAL HOME, LP

Total Vendor Amount 2,441 00

Payment Type Check Payment Number

Payment Date 09/11/2015 Payment Amount 2,441 00

Payable Number Description Payable Date Due Date
09/01/15 TRANSPORT OF JOHN MICHAEL BROUSARD 09/10/2015 09/10/2015
09/01/2015 09/01/2015-TRANSPORT TO ME ON LARRY SUTHERLAND 09/08/2015 09/08/2015

Discount Amount Payable Amount
0 00 634 00
0 00 1,173 00

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VOL.

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Payment Register

APPKT04525 - CC-09-14-15-PACKET

09/08/15

TRANSPORT OF LEONARD B HARRIS

09/08/2015

09/10/2015

0 00

634 00

Vendor Number

Vendor Filed As

BY COMMISSIONERS COURT

DATE SEP 14 2015

Total Vendor Amount

1814

HOLLY GIBBS

30 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

09/01/15

ONLINE CLASS-PUBL

APPROVED

Signature

By Auditor's Office at 3:09 pm, Sep 11, 2015

09/11/2015

30 00

Vendor Number

Vendor Filed As

Total Vendor Amount

1656

HOLMES MILLWORK, INC

599 44

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

002782

Swinging Door Repair - 1st & 2nd Floor

09/11/2015

599 44

Vendor Number

Vendor Filed As

Total Vendor Amount

2282

INDIGENT HEALTHCARE SOLUTIONS LTD

959 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

61262

Professional Svc for October 2015

09/11/2015

959 00

Vendor Number

Vendor Filed As

Total Vendor Amount

4296

JIMERSON-LIPSEY FUNERAL HOME

935 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

09/02/15

TRANSPORT OF KEVIN LANDRENEAUX TO ME

09/11/2015

935 00

Vendor Number

Vendor Filed As

Total Vendor Amount

3615

JUST IN TIME SANITATION SERVICES

170 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

36193

PORTA POT PCT 1

09/11/2015

85 00

36194

PORTA POT PCT 3

09/09/2015

09/09/2015

0 00

85 00

Vendor Number

Vendor Filed As

Total Vendor Amount

1723

KEVIN LAKE & JOHN DEPRESCA

1,000 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

08/28/15

UNDERCOVER INVESTIGATIONS EXPENDITURES

09/11/2015

1,000 00

Vendor Number

Vendor Filed As

Total Vendor Amount

4423

KIRBY RESTAURANT & CHEMICAL SUPPLY

601 39

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

226993

Kitchen repairs

09/09/2015

09/09/2015

0 00

601 39

Vendor Number

Vendor Filed As

Total Vendor Amount

1778

KYLE DANSBY, ATTORNEY AT LAW

900 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2014-C-0272

DISTRICT-FELONY-JOHN MAYHAW-2014-C-0272

09/10/2015

09/10/2015

0 00

450 00

2015-C-0026

DISTRICT-FELONY-JEFFREY BENBENEK-2015-C-0026

09/10/2015

09/10/2015

0 00

450 00

Payment Register

APPROVED FOR PAYMENT

APPKT04525 - CC-09-14-15-PACKET

Vendor Number 0839 Vendor Filed As LAGRONE AIR CONDITIONING
 Payment Type Payment Number

Lee Ann Jones

Total Vendor Amount 200 00

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
	23392	Freon Installed at Adult Probation Office	09/09/2015	09/09/2015	0 00	09/11/2015	200 00

BY COMMISSIONERS COURT DATE SEP 14 2015

Vendor Number 3795 Vendor Filed As LAURA M CARPENTER
 Payment Type Payment Number

APPROVED
JA
 By Auditor's Office at 3:09 pm, Sep 11, 2015

Total Vendor Amount 750 00

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
	2005-331	CCAL-ITO A CHILD-NCP DRUMMOND CROWE	09/10/2015	09/10/2015	0 00	09/11/2015	187 50
	2009-249	CCAL-NEFRETERS FORD-2009-249	09/10/2015	09/10/2015	0 00	09/11/2015	150 00
	2010-135-other	CCAL-ITO A CHILD-NCP LESTER LEWIS-2010-135	09/10/2015	09/10/2015	0 00	09/11/2015	150 00
	2012-437	CCAL-ITO A CHILD, NCP SONNY PROCTOR-2012-437	09/10/2015	09/10/2015	0 00	09/11/2015	262 50

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

Total Vendor Amount 155 00

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
	1549905-20150831	1549905-20150831	09/10/2015	09/10/2015	0 00	09/11/2015	155 00

Vendor Number 2901 Vendor Filed As LIBERTY MUTUAL SURETY
 Payment Type Payment Number

Total Vendor Amount 706 00

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
	BOBBIE DAVIS	BOND FOR BOBBIE DAVIS	09/10/2015	09/10/2015	0 00	09/11/2015	606 00
	CHRIS ADAMS-11/16/15	CHRIS ADAMS BOND-EFFECTIVE 11/16/2015	09/04/2015	09/04/2015	0 00	09/11/2015	100 00

Vendor Number 1669 Vendor Filed As LOCK DOC, INC
 Payment Type Payment Number

Total Vendor Amount 221 50

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
	108919	Lock Cylinders Rekeyed & Duplicate Keys	09/09/2015	09/09/2015	0 00	09/11/2015	221 50

Vendor Number 0247 Vendor Filed As M G CLEANERS LLC
 Payment Type Payment Number

Total Vendor Amount 285 00

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
	3021631	MIRCLE BLUE	09/09/2015	09/09/2015	0 00	09/11/2015	285 00

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

Total Vendor Amount 142 14

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
	11856007	OXYGEN	09/09/2015	09/09/2015	0 00	09/11/2015	129 74
	11891990	CYLINDER RENTAL	09/10/2015	09/10/2015	0 00	09/11/2015	12 40

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

Total Vendor Amount 276 37

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
	T00635600322124	TRANSMISSION FLUID	09/09/2015	09/09/2015	0 00	09/11/2015	195 86
	T00635600322386	SPACERS	09/09/2015	09/09/2015	0 00	09/11/2015	80 51

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Payment Register

Vendor Number 1995 Vendor Filed As MINTURN PRINTING AND ETC

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Total Vendor Amount 263 24

Payment Type Check Payment Number

BY COMMISSIONERS COURT DATE SEP 14 2015

Payment Date 09/11/2015 Payment Amount 263 24

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001053	BUSINESS CARDS FOR BAILIFF	09/04/2015	09/04/2015	0 00	64 59
001056	DIE PLATES	09/08/2015	09/08/2015	0 00	28 39
001060	STAMP	09/11/2015	09/11/2015	0 00	110 16
001061	250 Business Cards	09/08/2015	09/08/2015	0 00	38 95
001067	COPY STAMP	09/11/2015	09/11/2015	0 00	21 15

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Vendor Number 2004 Vendor Filed As NAPA AUTO PARTS-CARTHAGE

Total Vendor Amount 1,465 67

Payment Type Check Payment Number

Payment Date 09/11/2015 Payment Amount 1,465 67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
453024	Auto supplies	09/09/2015	09/09/2015	0 00	43 45
455424	FERON, LINCH PINS	09/09/2015	09/09/2015	0 00	57 07
455683	FILTERS & SOLVENT	09/09/2015	09/09/2015	0 00	240 71
455750	FREON W/UV DYE #1205	09/09/2015	09/09/2015	0 00	37 86
455791	SOLVENT	09/09/2015	09/09/2015	0 00	46 39
456274	BATTERY # 1108	09/09/2015	09/09/2015	0 00	273 70
456411	BATTERY TERMINAL, CABLE, LUG, TAPER FILES #40	09/09/2015	09/09/2015	0 00	60 49
456501	GEAR OIL	09/09/2015	09/09/2015	0 00	67 05
456566	BATTERIES # 407	09/09/2015	09/09/2015	0 00	197 82
456706	ELECTRONIC FLASHER # 334	09/09/2015	09/09/2015	0 00	15 49
456833	FAN BELT	09/09/2015	09/09/2015	0 00	7 56
456960	COPPER LUGS	09/09/2015	09/09/2015	0 00	16 28
456968	BRAKES # 603	09/09/2015	09/09/2015	0 00	46 00
457041	ANTIFREEZE TESTER	09/09/2015	09/09/2015	0 00	7 58
457061	BRAKE PADS # 603	09/09/2015	09/09/2015	0 00	48 22
457083	GEAR OIL	09/09/2015	09/09/2015	0 00	54 60
457655	FITTING, SPRAY BOTTLES	09/09/2015	09/09/2015	0 00	28 98
457699	FERON	09/09/2015	09/09/2015	0 00	26 23
457731	CORE REMOVAL TOOL	09/10/2015	09/10/2015	0 00	11 29
457881	MUD FLAPS	09/10/2015	09/10/2015	0 00	25 92
457882	LIGHT BULBS	09/10/2015	09/10/2015	0 00	2 56
457887	COUPLERS,CHUCKS,ADAPTERS, GAUGES, BRAKE LINE	09/10/2015	09/10/2015	0 00	95 47
457911	COUPLERS, ADAPTERS, MINI BULBS	09/10/2015	09/10/2015	0 00	14 94
457913	GAS CANS	09/10/2015	09/10/2015	0 00	11 99
458014	AIR HOSE & FITTING	09/10/2015	09/10/2015	0 00	21 80
458032	GREASE FITTING	09/10/2015	09/10/2015	0 00	6 22

Vendor Number 2006 Vendor Filed As NAPA AUTO PARTS-TATUM

Total Vendor Amount 2,462 08

Payment Type Check Payment Number

Payment Date 09/11/2015 Payment Amount 2,462 08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
125206	FILTERS TRANSMISSION FLUID #905	09/09/2015	09/09/2015	0 00	150 58
125244	AIR FILTER	09/09/2015	09/09/2015	0 00	50 50
126030	FILTERS & OIL	09/09/2015	09/09/2015	0 00	101 79
126041	BATTERY # 1113	09/09/2015	09/09/2015	0 00	103 29
126044	AIR COMPRESSORS & HOSE REELS	09/09/2015	09/09/2015	0 00	2,055 92

Vendor Number 1727 Vendor Filed As NEOFUNDS BY NEOPOST

Total Vendor Amount 2,500 00

Payment Type Check Payment Number

Payment Date 09/11/2015 Payment Amount 2,500 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/06/15	Postage	09/09/2015	09/09/2015	0 00	2,000 00
08/17/2015	POSTAGE	09/10/2015	09/10/2015	0 00	500 00

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

BY COMMISSIONERS COURT DATE SEP 14 2015

Total Vendor Amount 2,186 27
 Payment Date 09/11/2015 Payment Amount 2,186 27

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3569767</u>	Misc. cleaning supply	09/09/2015	09/09/2015	0 00	2,186 27

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Vendor Number 2681 Vendor Filed As O'REILLY AUTO PARTS
 Payment Type Check Payment Number

Total Vendor Amount 95 11
 Payment Date 09/11/2015 Payment Amount 95 11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755 143441</u>	Wiper blades	09/09/2015	09/09/2015	0 00	30 06
<u>0755136503</u>	Auto supplies	09/09/2015	09/09/2015	0 00	19 47
<u>0755-143398</u>	Wiper blades	09/09/2015	09/09/2015	0 00	45 58

Vendor Number 3656 Vendor Filed As PANOLA COUNTY J P # 1
 Payment Type Check Payment Number

Total Vendor Amount 186 00
 Payment Date 09/11/2015 Payment Amount 186 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>DPS-13-37593</u>	DPS-13-37593-R2-029144	09/08/2015	09/08/2015	0 00	186 00

Vendor Number 2554 Vendor Filed As PANOLA COUNTY PLUMBING
 Payment Type Check Payment Number

Total Vendor Amount 3,507 04
 Payment Date 09/11/2015 Payment Amount 3,507 04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>05439</u>	Sheriff Dept-Rebuilt Sloan Valve on Toilet	09/09/2015	09/09/2015	0.00	601 85
<u>05448</u>	Replaced sprinkler head on island by jail	09/09/2015	09/09/2015	0 00	144 09
<u>05682</u>	MENS TOILET REPAIR	09/09/2015	09/09/2015	0 00	165 00
<u>05687</u>	Probation-Installed new toilet	09/09/2015	09/09/2015	0 00	917 19
<u>05761</u>	Juvenile Probation-Toilet Stoppage	09/09/2015	09/09/2015	0 00	165 00
<u>05762</u>	Courthouse - Replaced Cartridge in sloan valve	09/09/2015	09/09/2015	0 00	125 00
<u>05767</u>	Replaced SPrinkler Head	09/09/2015	09/09/2015	0.00	144 09
<u>05780</u>	REPAIR TO OUTSIDE FAUCETS	09/09/2015	09/09/2015	0 00	503 65
<u>05784</u>	Probation-A/C unit stopped up	09/09/2015	09/09/2015	0 00	337 50
<u>05795</u>	REPAIR TO TIRE SHOP LINE	09/09/2015	09/09/2015	0.00	259 58
<u>05796</u>	Installed Large sprinkler	09/09/2015	09/09/2015	0 00	144 09

Vendor Number 2916 Vendor Filed As PANOLA COUNTY TAX ASSESSOR-COLLECTOR
 Payment Type Check Payment Number

Total Vendor Amount 60 00
 Payment Date 09/11/2015 Payment Amount 7 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1FDRF3GT8CEA16327-09/30/</u>	INSPECTION VIN# 6327 TRK # 1109	09/10/2015	09/10/2015	0 00	7 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1GCHC44K49F161393-09/30/</u>	INSPECTION VIN#1393 TRK# 910	09/10/2015	09/10/2015	0 00	7 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>25840452000022399-09/30/1</u>	INSPECTION VIN# 2399 TRAILER# 5747	09/10/2015	09/10/2015	0 00	7 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3D6WF4EL9BG589738-09/30/</u>	INSPECTION VIN#9738 TRK# 1111	09/10/2015	09/10/2015	0 00	7 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3D6WVG46A67G780874-09/30/</u>	INSPECTION VIN#0874 TRK#703	09/10/2015	09/10/2015	0 00	7 50

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	3D7KS26A98G234679-09/30/	INSPECTION VIN# 4679 TRK#807	09/10/2015	09/10/2015	0 00	7 50	
	3D7ML48CX6G207598-09/30/	INSPECTION VIN#7598 TRK#603	09/10/2015	09/10/2015	0 00	7 50	
	3D7TP2CL1AG186550-09/30/	INSPECTION VIN#6550 TRK#1009	09/10/2015	09/10/2015	0 00	7 50	
BY COMMISSIONERS COURT DATE SEP 11 2015							
APPROVED							
<i>SB</i>							
By Auditor's Office at 3:10 pm, Sep 11, 2015							
						Total Vendor Amount	
						193 01	
Vendor Number	Vendor Filed As					Payment Date	Payment Amount
1486	PIPPEN MOTOR COMPANY					09/11/2015	193 01
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/11/2015	193 01
	92755	Vehicle repairs	09/09/2015	09/09/2015	0 00	193 01	
						Total Vendor Amount	
						178 58	
Vendor Number	Vendor Filed As					Payment Date	Payment Amount
3229	QUILL CORPORATION					09/11/2015	178 58
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/11/2015	178 58
	7363666	SANDWICH BAGS	09/10/2015	09/10/2015	0 00	3 49	
	7386348	DVD, POST-IT NOTES, BINDER CLIPS	09/10/2015	09/10/2015	0 00	175 09	
						Total Vendor Amount	
						36 12	
Vendor Number	Vendor Filed As					Payment Date	Payment Amount
2201	REEVES MOTOR SALES INC					09/11/2015	36 12
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/11/2015	36 12
	13654	Mower Blades	09/09/2015	09/09/2015	0 00	36 12	
						Total Vendor Amount	
						4,700 00	
Vendor Number	Vendor Filed As					Payment Date	Payment Amount
2530	RICK BERRY, P C					09/11/2015	4,700 00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/11/2015	4,700 00
	2012-C-0170	DISTRICT-FELONY-CURMANIUS KELLEY-2012-C-0170	09/10/2015	09/10/2015	0 00	4,700 00	
						Total Vendor Amount	
						450 00	
Vendor Number	Vendor Filed As					Payment Date	Payment Amount
1746	RICK CASTLEBERRY, ATTORNEY AT LAW					09/11/2015	450 00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/11/2015	450 00
	2008-C-0156	CCAL-REV FEL-BERNARD WILSON-2008-C-0156	09/10/2015	09/10/2015	0 00	450 00	
						Total Vendor Amount	
						450 00	
Vendor Number	Vendor Filed As					Payment Date	Payment Amount
1562	ROBERT LEE COLE, JR					09/11/2015	450 00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/11/2015	450 00
	28828-C	CCAL-MISDEMEANOR-DONNIE CHLASTAK-28828-C	09/04/2015	09/04/2015	0 00	450 00	
						Total Vendor Amount	
						900 00	
Vendor Number	Vendor Filed As					Payment Date	Payment Amount
2422	SCOTT EDWARD RECTENWALD					09/11/2015	900 00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/11/2015	900 00
	2002-C-207	DISTRICT-FELONY-ANGEL ALPHIA GIVENS-2002-C-207	09/10/2015	09/10/2015	0 00	450 00	
	2002-C-208	DISTRICT-FELONY-ANGEL ALPHIA GIVENS-2002-C-208	09/10/2015	09/10/2015	0 00	450 00	

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Vendor Number <u>2002</u>	Vendor Filed As SHERRI MURPHY, CSR	<i>Lee Ann Jones</i>				Total Vendor Amount
Payment Type Check	Payment Number <u>1020</u>	Description STATE VS MOMON-GUILTY PLEA HEARING TRANSCRIPT	Payable Date 09/10/2015	Due Date 09/10/2015	Discount Amount 0 00	Payment Amount 140 00
						Payment Date 09/11/2015
						Payment Amount 140 00

BY COMMISSIONERS COURT DATE SEP 14 2015

Vendor Number <u>0026</u>	Vendor Filed As SPAN PUBLISHING INC	APPROVED <i>JB</i>				Total Vendor Amount
Payment Type Check	Payment Number <u>2016</u>	Description Directory of Law Enforcement Administrators	Payable Date 09/09/2015	Due Date 09/09/2015	Discount Amount 0 00	Payment Amount 288 00
						Payment Date 09/11/2015
						Payment Amount 288 00

By Auditor's Office at 3:10 pm, Sep 11, 2015

Vendor Number <u>1402</u>	Vendor Filed As SYSCO RESOURCES SERVICES, LLC					Total Vendor Amount
Payment Type Check	Payment Number <u>608814534</u>	Description Groceries	Payable Date 09/11/2015	Due Date 09/11/2015	Discount Amount 0 00	Payment Amount 2,219 28
	<u>608953096</u>	Groceries	09/11/2015	09/11/2015	0 00	2,450 59
	<u>609247528</u>	Groceries	09/11/2015	09/11/2015	0 00	2,986 27
	<u>609692801</u>	Groceries	09/10/2015	09/10/2015	0 00	2,560 25
	<u>609784917</u>	Groceries	09/10/2015	09/10/2015	0 00	1,139 33
						Payment Date 09/11/2015
						Payment Amount 11,355 72

Vendor Number <u>1968</u>	Vendor Filed As TED'S SAW SHOP					Total Vendor Amount
Payment Type Check	Payment Number <u>33536</u>	Description REPAIRS & 6 CHAINS	Payable Date 09/09/2015	Due Date 09/09/2015	Discount Amount 0 00	Payment Amount 169 30
						Payment Date 09/11/2015
						Payment Amount 169 30

Vendor Number <u>0062</u>	Vendor Filed As TEECO SAFETY, INC					Total Vendor Amount
Payment Type Check	Payment Number <u>117123</u>	Description Radio Equipment	Payable Date 09/09/2015	Due Date 09/09/2015	Discount Amount 0 00	Payment Amount 1,983 22
						Payment Date 09/11/2015
						Payment Amount 1,983 22

Vendor Number <u>1993</u>	Vendor Filed As TEXAS A&M AGRILIFE EXTENSION SERVICE					Total Vendor Amount
Payment Type Check	Payment Number <u>A502572</u>	Description REGISTRATION FEE FOR TAX A/C SCHOOL	Payable Date 09/08/2015	Due Date 09/08/2015	Discount Amount 0 00	Payment Amount 350 00
						Payment Date 09/11/2015
						Payment Amount 350 00

Vendor Number <u>1058</u>	Vendor Filed As TEXAS ASSOCIATION OF ASSESSING OFFICERS					Total Vendor Amount
Payment Type Check	Payment Number <u>10/1/15-09/30/16</u>	Description MEMBERSHIP DUES	Payable Date 09/11/2015	Due Date 09/11/2015	Discount Amount 0 00	Payment Amount 90 00
						Payment Date 09/11/2015
						Payment Amount 90 00

Vendor Number <u>2011</u>	Vendor Filed As TEXAS DEPARTMENT OF TRANSPORTATION					Total Vendor Amount
Payment Type Check	Payment Number <u>09/01/15</u>	Description HERBICIDE MAINTENANCE	Payable Date 09/10/2015	Due Date 09/10/2015	Discount Amount 0 00	Payment Amount 600 00
						Payment Date 09/11/2015
						Payment Amount 600 00

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Vendor Number 3981 Vendor Filed As TEXAS JCJA
 Payment Type Check Payment Number
 Description REGISTRATION FEE FOR ROUND ROCK SCHOOL-LORA TAYLO
 Payable Date 09/08/2015 Due Date 09/08/2015 Discount Amount 0 00 Payable Amount 25 00
 Payment Date 09/11/2015 Payment Amount 25 00
 Total Vendor Amount 25 00

BY COMMISSIONERS COURT DATE SEP 14 2015

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Vendor Number 1560 Vendor Filed As TEXAS WILDLIFE DAMAGE MANAGE (H.M.I. FUND)
 Payment Type Check Payment Number
 Description WILDLIFE MANAGEMENT-THOMAS SMITH
 Payable Date 09/09/2015 Due Date 09/09/2015 Discount Amount 0 00 Payable Amount 2,700 00
 Payment Date 09/11/2015 Payment Amount 2,700 00
 Total Vendor Amount 2,700 00

Vendor Number 4317 Vendor Filed As THE PANOLA WATCHMAN
 Payment Type Check Payment Number
 Description Newspaper Ads for 8/1-8/31/15
 Payable Date 09/11/2015 Due Date 09/11/2015 Discount Amount 0 00 Payable Amount 1,424 89
 Payment Date 09/11/2015 Payment Amount 1,424 89
 Total Vendor Amount 1,424 89

Vendor Number 1987 Vendor Filed As TOPP OFFICE SUPPLY
 Payment Type Check Payment Number
 Description
 Payable Date Due Date Discount Amount Payable Amount
14253 2 Ink Cartridges & File Folders 09/09/2015 09/09/2015 0 00 106 00
14344 REFERENCE BINDER 09/10/2015 09/10/2015 0 00 59 92
14347 Copy Paper & Binders 09/09/2015 09/09/2015 0 00 104 18
14363 OFFICE CHAIR 09/04/2015 09/04/2015 0 00 197 97
14387 Rubbermaid Groundkeeper Cigarette Waste Collector 09/09/2015 09/09/2015 0 00 609 56
14388 PADS, POST-IT NOTES, & PAPER 09/10/2015 09/10/2015 0 00 259 48
14421 FILE BOX, CLIP BOARDS, PENS 09/04/2015 09/04/2015 0 00 156 16
14424 OFFICE SUPPLIES 09/08/2015 09/08/2015 0 00 47 10
14425 LABELS & TAB FILES 09/08/2015 09/08/2015 0 00 28 06
14458 HANGING FILE FOLDER & TOP TAB FILE FOLDER 09/11/2015 09/11/2015 0 00 24 81
14489 FILE FOLDERS 09/11/2015 09/11/2015 0 00 19 13
 Total Vendor Amount 1,612 37

Vendor Number 1827 Vendor Filed As TOTAL RECALL DEFENSIVE DRIVING
 Payment Type Check Payment Number
 Description DEFENSIVE DRIVING CLASS
 Payable Date 09/09/2015 Due Date 09/09/2015 Discount Amount 0 00 Payable Amount 40 00
 Payment Date 09/11/2015 Payment Amount 40 00
 Total Vendor Amount 40 00

Vendor Number 1315 Vendor Filed As TRACTOR SUPPLY CREDIT PLAN
 Payment Type Check Payment Number
 Description Dog Food - Roxie
 Payable Date 09/08/2015 Due Date 09/08/2015 Discount Amount 0 00 Payable Amount 42 99
 Payment Date 09/11/2015 Payment Amount 42 99
 Total Vendor Amount 42 99

Vendor Number 3505 Vendor Filed As TRACTOR SUPPLY CREDIT PLAN
 Payment Type Check Payment Number
 Description
 Payable Date Due Date Discount Amount Payable Amount
288111 WELDING RODS 09/09/2015 09/09/2015 0 00 59 98
288525 ANT KILLER 09/09/2015 09/09/2015 0 00 30 96
 Total Vendor Amount 90 94

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Vendor Number <u>1940</u>	Vendor Filed As TRAVELERS					Total Vendor Amount 2,268 60
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Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE	SEP 14 2015	Payment Date 09/11/2015	Payment Amount 2,268 60
Payable Number <u>000488911</u>	Description John Hearnberger Suit	Payable Date 09/09/2015	Due Date 09/09/2015	Discount Amount 0 00	Payable Amount 2,268 60	

Vendor Number <u>3486</u>	Vendor Filed As TYLER CARE SHELTER					Total Vendor Amount 30 00
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By Auditor's Office at 3:11 pm, Sep 11, 2015

Payment Type Check	Payment Number				Payment Date 09/11/2015	Payment Amount 30 00
Payable Number <u>9815DGMA</u>	Description DAMARI G SEPT MTHLY ALLOW	Payable Date 09/10/2015	Due Date 09/10/2015	Discount Amount 0 00	Payable Amount 30 00	

Vendor Number <u>3993</u>	Vendor Filed As UNDERWOOD LAW OFFICE					Total Vendor Amount 9,100 00
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Payment Type Check	Payment Number				Payment Date 09/11/2015	Payment Amount 9,100 00
Payable Number <u>08/01/15-08/31/15</u> <u>08/31/2015</u>	Description Professional Services 8/1-8/31/15 STATE VS TIEDE-OPEN RECORDS INFO	Payable Date 09/09/2015 09/10/2015	Due Date 09/09/2015 09/10/2015	Discount Amount 0 00 0 00	Payable Amount 7,700 00 1,400 00	

Vendor Number <u>0931</u>	Vendor Filed As UNIFIRST HOLDINGS, INC					Total Vendor Amount 71 70
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Payment Type Check	Payment Number				Payment Date 09/11/2015	Payment Amount 71 70
Payable Number <u>826 0829432</u> <u>826 0830492</u> <u>826 0831539</u>	Description RUGS RUGS RUGS	Payable Date 09/09/2015 09/09/2015 09/10/2015	Due Date 09/09/2015 09/09/2015 09/10/2015	Discount Amount 0 00 0 00 0 00	Payable Amount 23 90 23 90 23 90	

Vendor Number <u>1185</u>	Vendor Filed As US SCRIPT, INC					Total Vendor Amount 344 95
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Payment Type Check	Payment Number				Payment Date 09/11/2015	Payment Amount 344 95
Payable Number <u>413593</u>	Description Indigent Prescriptions 8/16-8/31/15	Payable Date 09/09/2015	Due Date 09/09/2015	Discount Amount 0 00	Payable Amount 344 95	

Vendor Number <u>3890</u>	Vendor Filed As VERIZON WIRELESS					Total Vendor Amount 183 91
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Payment Type Check	Payment Number				Payment Date 09/11/2015	Payment Amount 183 91
Payable Number <u>9751370531</u>	Description 08/27/15-09/26/15	Payable Date 09/10/2015	Due Date 09/10/2015	Discount Amount 0 00	Payable Amount 183 91	

Vendor Number <u>1024</u>	Vendor Filed As VERIZON WIRELESS					Total Vendor Amount 30 79
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Payment Type Check	Payment Number				Payment Date 09/11/2015	Payment Amount 30 79
Payable Number <u>9750331626</u>	Description 08/10/15-09/09/15	Payable Date 09/08/2015	Due Date 09/08/2015	Discount Amount 0 00	Payable Amount 30 79	

Vendor Number <u>2040</u>	Vendor Filed As WALMART COMMUNITY/GECRB					Total Vendor Amount 347 97
-------------------------------------	---	--	--	--	--	--------------------------------------

Payment Type Check	Payment Number				Payment Date 09/11/2015	Payment Amount 347 97
Payable Number <u>521800718805</u> <u>522600389981</u> <u>523100097817</u> <u>523200139879</u>	Description Misc car washing supplies USB drives Computer mouse Misc car washing supplies	Payable Date 08/13/2015 08/18/2015 08/26/2015 08/26/2015	Due Date 08/13/2015 08/18/2015 08/26/2015 08/26/2015	Discount Amount 0 00 0 00 0 00 0 00	Payable Amount 116 45 25 94 24 88 145 82	

Payment Register

524300084073

DVR pack

APPROVED FOR PAYMENT

Lee Ann Jones
 09/09/2015 09/09/2015
 BY COMMISSIONERS COURT DATE **SEP 14 2015**

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 APPKT04525 - CC-09-14-15-PACKET

Vendor Number 4279 Vendor Filed As WEX BANK
 Payment Type Payment Number
 Check

Payable Number 45233798 Description Fuel

Payable Date 09/09/2015 Due Date 09/09/2015 Discount Amount 0 00

Total Vendor Amount 349 00
 Payment Date 09/11/2015 Payment Amount 349 00

Vendor Number 0509 Vendor Filed As WHOLESALE SUPPLY INC
 Payment Type Payment Number
 Check

Payable Number 0041422-IN Description ICE MACHINE RENTAL AUGUST
 0041572-IN ICE MACHINE RENTAL SEPTEMBER

Payable Date 09/09/2015 Due Date 09/09/2015 Discount Amount 0 00

Total Vendor Amount 350 00
 Payment Date 09/11/2015 Payment Amount 350 00

APPROVED
AB
 By Auditor's Office at 3:11 pm, Sep 11, 2015

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

Payable Number 081226092 Description AUGUST
 081244164 08/01/15-08/30/15
 081244165 COPIER INVOICE

Payable Date 09/10/2015 Due Date 09/10/2015 Discount Amount 0 00

Total Vendor Amount 656 73
 Payment Date 09/11/2015 Payment Amount 656 73

Vendor Number 1660 Vendor Filed As SOUTHWESTERN ELECTRIC POWER COMPANY
 Payment Type Payment Number
 Check

Payable Number 08/03/15-09/02/15 Description 08/03/15-09/02/15

Payable Date 09/04/2015 Due Date 09/04/2015 Discount Amount 0 00

Total Vendor Amount 104 85
 Payment Date 09/11/2015 Payment Amount 104 85

Vendor Number 2495 Vendor Filed As SOUTHWESTERN ELECTRIC POWER COMPANY
 Payment Type Payment Number
 Check

Payable Number 08/06/15-09/02/15 Description 08/06/15-09/02/15

Payable Date 09/04/2015 Due Date 09/04/2015 Discount Amount 0 00

Total Vendor Amount 12 17
 Payment Date 09/11/2015 Payment Amount 12 17

Vendor Number 2505 Vendor Filed As SOUTHWESTERN ELECTRIC POWER COMPANY
 Payment Type Payment Number
 Check

Payable Number 08/06/15-09/03/15 Description 08/06/15-09/03/15

Payable Date 09/10/2015 Due Date 09/10/2015 Discount Amount 0 00

Total Vendor Amount 2,042 42
 Payment Date 09/11/2015 Payment Amount 2,042 42

Vendor Number 2521 Vendor Filed As SOUTHWESTERN ELECTRIC POWER COMPANY
 Payment Type Payment Number
 Check

Payable Number 08/06/15-09/03/15 Description 08/06/15-09/03/15

Payable Date 09/04/2015 Due Date 09/04/2015 Discount Amount 0 00

Total Vendor Amount 2,344 66
 Payment Date 09/11/2015 Payment Amount 2,344 66

Vendor Number 2576 Vendor Filed As SOUTHWESTERN ELECTRIC POWER COMPANY
 Payment Type Payment Number
 Check

Payable Number 08/06/15-09/03/15 Description 08/06/15-09/03/15

Payable Date 09/04/2015 Due Date 09/04/2015 Discount Amount 0 00

Total Vendor Amount 1,356 03
 Payment Date 09/11/2015 Payment Amount 1,356 03

Payment Register

APPROVED FOR PAYMENT

APPKT04525 - CC-09-14-15-PACKET

Vendor Number 3869 Vendor Filed As SOUTHWESTERN ELECTRIC POWER COMPANY

Lee Ann Jones

Total Vendor Amount 4,889 68

Payment Type Check Payment Number

BY COMMISSIONERS COURT DATE SEP 14 2015

Payment Date 09/11/2015 Payment Amount 4,889 68

Payable Number 08/06/15-09/03/15

Description 08/06/15-09/03/15

Payable Date 09/10/2015 Due Date 09/10/2015

Discount Amount 0 00 Payable Amount 4,889 68

APPROVED *99*
By Auditor's Office at 3:11 pm, Sep 11, 2015

APPROVED FOR PAYMENT
He. Ann Jones

VOL.

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APPKT04525 - CC-09-14-15-PACKET

Payment Summary

Type	Payable	Payment	DATE	Discount	Payment
Check	229	119	SEP 14 2015	0 00	241,765 79
Packet Totals	229	119		0 00	241,765.79

APPROVED *JA*
 By Auditor's Office at 3:11 pm, Sep 11, 2015

APPROVED FOR PAYMENT
Lee Ann Jones

Cash Fund Summary

Fund	BY COMMISSIONERS COURT	DATE	Amount
	Name		
999	POOLED CASH FUND	SEP 14 2015	-241,765.79
	Packet Totals:		-241,765.79

APPROVED *9/11*
 By Auditor's Office at 3:11 pm, Sep 11, 2015



Panola County, Texas

APPROVED FOR PAYMENT
Lee Ann Jones

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Payment Register

APPKT04489 - 09/01/15-DIR

BY COMMISSIONERS COURT DATE SEP 14 2015 01 - Vendor Set 01

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 4036 Vendor Filed As DEPARTMENT OF INFORMATION RESOURCES

Payment Type Payment Number

Check

Payable Number 07/01/15-07/31/15 Description LONG DISTANCE

APPROVED
JD
By Auditor's Office at 10:49 am, Sep 02, 2015

Total Vendor Amount 4 15

Payment Date 09/02/2015 Payment Amount 4 15

Payable Date 09/02/2015 Due Date 09/02/2015 Discount Amount 0 00 Payable Amount 4 15

APPROVED FOR PAYMENT

JD DATE 9-2-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE SEP 02 2015

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04489 - 09/01/15-DIR

Payment Summary

BY COMMISSIONERS COURT

DATE SEP 14 2015

Type
Check

	Count	Count	Discount	Payment
	1	1	0.00	4.15
Packet Totals:	1	1	0.00	4.15

APPROVED *SB*
 By Auditor's Office at 10:49 am, Sep 02, 2015

APPROVED FOR PAYMENT

SB DATE 9-2-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE SEP 02 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

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APPKT04489 - 09/01/15-DIR

SEP 14 2015

Cash Fund Summary

Fund
999

BY COMMISSIONERS COURT		DATE
Name		Amount
POOLED CASH FUND		-4.15
Packet Totals		-4.15

APPROVED

By Auditor's Office at 10:49 am, Sep 02, 2015

APPROVED FOR PAYMENT

SB DATE *9-2-15*

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE *SEP 02 2015*

BY PANOLA COUNTY JUDGE



Panola County, Texas

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register

APPKT04495 - 09/04/15-UTILITIES

BY COMMISSIONERS COURT DATE SEP 14 2015

01 - Vendor Set 01

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

APPROVED
By Auditor's Office at 10:56 am, Sep 04, 2015

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1845	A T & T	Check		08/24/15-09/23/15	U-VERSE	09/03/2015	09/03/2015	0.00	63.04	63.04

APPROVED FOR PAYMENT
DATE 9-4-15

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
0798	A T & T SERVICES, INC	Check		6245778204	08/19/15-09/18/15	09/03/2015	09/03/2015	0.00	589.00	589.00

BY PANOLA COUNTY AUDITOR
DATE SEP 14 2015

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP	Check		9940562-3-07/20/15-08/18/1	07/20/15-08/18/15	09/03/2015	09/03/2015	0.00	33.93	33.93

BY PANOLA COUNTY JUDGE

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT	Check		007-0000460-001-07/13/15-0	007-0000460-001-07/13/15-08/10/15	09/03/2015	09/03/2015	0.00	94.80	2,404.88
				007-0003220-002-07/13/15-0	007-0003220-002-07/13/15-08/11/15	09/04/2015	09/04/2015	0.00	146.86	
				008-0000520-004-07/14/15-0	008-0000520-004-07/14/15-08/11/15	09/04/2015	09/04/2015	0.00	456.30	
				008-0000560-001-07/13/15-0	008-0000560-001-07/13/15-08/10/15	09/04/2015	09/04/2015	0.00	63.96	
				008-0000610-001-07/14/15-0	008-0000610-001-07/14/15-08/11/15	09/04/2015	09/04/2015	0.00	841.40	
				009-0002500-001-07/14/15-0	009-0002500-001-07/14/15-08/11/15	09/04/2015	09/04/2015	0.00	415.52	
				010-0003140-001-07/13/15-0	WATER BILL YARD	09/03/2015	09/03/2015	0.00	386.04	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1234	DEADWOOD WATER SUPPLY CORPORATION	Check		07/29/15-08/27/15	WATER BILL PCT 4	09/03/2015	09/03/2015	0.00	32.32	32.32

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP ,INC	Check		07/23/15-08/23/15	07/23/15-08/23/15	09/03/2015	09/03/2015	0.00	941.63	977.17
				07/31/15-08/29/15	ELECTRIC PCT 1	09/03/2015	09/03/2015	0.00	35.54	

APPROVED FOR PAYMENT

APPKT04495 - 09/04/15-UTILITIES

Lee Ann Jones
BY COMMISSIONERS COURT DATE SEP 14 2015

Payment Summary

Type
Check

	Invoice Count	Payment Count	Discount	Payment
	13	6	0.00	4,100.34
Packet Totals:	13	6	0.00	4,100.34

APPROVED

JD

By Auditor's Office at 10:57 am, Sep 04, 2015

APPROVED FOR PAYMENT

~~9-4-15~~ DATE 9-4-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE SEP 04 2015

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04495 - 09/04/15-UTILITIES

Cash Fund Summary

Fund
999

BY COMMISSIONERS COURT

DATE ~~SEP 14 2015~~

POOLED CASH FUND

-4,100 34

Packet Totals:

-4,100 34

APPROVED *SA*
By Auditor's Office at 10:57 am, Sep 04, 2015

APPROVED FOR PAYMENT

SA DATE *9-4-15*

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE *SEP 04 2015*

BY PANOLA COUNTY JUDGE



APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

VOL. 95 PAGE 649

DATE SEP 14 2015

Payment Register

Panola County, Texas

APPKT04527 - CC 9-14-15 JUVF FY15 OPEB

01 - Vendor Set 01

APPROVED *SA*
By Auditor's Office at 3:27 pm, Sep 11, 2015

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number 0194 Vendor Name PANOLA COUNTY JUVENILE PROBATION

Total Vendor Amount 341 82

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/11/2015	341 82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>FY15OPEB</u>	OPEB OVER CONTRIBUTION FY15	08/31/2015	08/31/2015	0 00	341 82

Payment Register

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT

DATE SEP 14 2015

APPKT04527 - CC 9-14-15 JUVF FY15 OPEB

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	341.82
Packet Totals	1	1	0.00	341.82

APPROVED *[Signature]*
 By Auditor's Office at 3:27 pm, Sep 11, 2015

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE SEP 14 2015

Cash Fund Summary

Fund	Name	Amount
968	PANOLA COUNTY RETIREE HEA	-341 82
Packet Totals		-341 82

APPROVED *SP*
By Auditor's Office at 3:27 pm, Sep 11, 2015

APPROVED FOR PAYMENT

Alle Ann Jones
 BY COMMISSIONERS COURT

DATE ~~SEP 14~~ 2015

Panola County, Texas

Payment Register

APPKT04529 - CC 9-14-15 CWB#2

01 - Vendor Set 01



Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 3486 Vendor Name TYLER CARE SHELTER

APPROVED *SO*
 By Auditor's Office at 4:36 pm, Sep 11, 2015

Total Vendor Amount 55 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/11/2015	55 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9815DGBG</u>	DAMARI G BIRTHDAY GIFT	09/10/2015	09/10/2015	0 00	25 00
<u>9815JVMA</u>	JAVAYLEN V SEPT MTHLY ALLOW	09/10/2015	09/10/2015	0 00	30 00

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Lee Ann Jones
BY COMMISSIONERS COURT

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APPKT04529 - CC 9-14-15 CWB#2

DATE SEP 14 2015

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	55.00
Packet Totals.	2	1	0.00	55.00

APPROVED *SA*
By Auditor's Office at 4:36 pm, Sep 11, 2015

Payment Register

APPROVED FOR PAYMENT

[Handwritten Signature]
BY COMMISSIONERS COURT

DATE SEP 14 2015

Fund	Name	Amount
999	POOLED CASH FUND	-55.00
Packet Totals		-55.00

APPKT04529 - CC 9-14-15 CWB#2

Cash Fund Summary

APPROVED *[Signature]*
By Auditor's Office at 4:36 pm, Sep 11, 2015



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Lee Ann Jones
BY COMMISSIONERS COURT
Panola County, Texas

DATE SEP 14 2015

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Payment Register

APPKT04521 - CC 9-14-15 CWB

CHILDWELFARE - CHILDWELFARE

APPROVED *JB*
By Auditor's Office at 3:02 pm, Sep 11, 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 02034	Vendor Name AYZHA WILLIAMS					Total Vendor Amount 20 00
Payment Type Check	Payment Number 9815BBMA	Description BRILYNN B MTHLY ALLOW	Payable Date 09/10/2015	Due Date 09/10/2015	Payment Date 09/11/2015	Payment Amount 20 00
	Payable Number 9815BBMA	Description BRILYNN B MTHLY ALLOW	Payable Date 09/10/2015	Due Date 09/10/2015	Discount Amount 0 00	Payable Amount 20 00

Vendor Number 02019	Vendor Name BARBARA DAVIS					Total Vendor Amount 40 00
Payment Type Check	Payment Number 9815DOMA	Description DANIEL O SEPT MTHLY ALLOW	Payable Date 09/10/2015	Due Date 09/10/2015	Payment Date 09/11/2015	Payment Amount 40 00
	Payable Number 9815DOMA	Description DANIEL O SEPT MTHLY ALLOW	Payable Date 09/10/2015	Due Date 09/10/2015	Discount Amount 0 00	Payable Amount 20 00
	Payable Number 9815SOMA	Description SADIE O SEPT MTHLY ALLOW	Payable Date 09/10/2015	Due Date 09/10/2015	Discount Amount 0 00	Payable Amount 20 00

Vendor Number 01893	Vendor Name BRENDA ELDRIDGE					Total Vendor Amount 55 00
Payment Type Check	Payment Number 9815SMBG	Description SAM M BIRTHDAY GIFT	Payable Date 09/10/2015	Due Date 09/10/2015	Payment Date 09/11/2015	Payment Amount 55 00
	Payable Number 9815SMBG	Description SAM M BIRTHDAY GIFT	Payable Date 09/10/2015	Due Date 09/10/2015	Discount Amount 0 00	Payable Amount 25 00
	Payable Number 9815SMTA	Description SAM M SEPT MTHLY ALLOW	Payable Date 09/10/2015	Due Date 09/10/2015	Discount Amount 0 00	Payable Amount 30 00

Vendor Number 1595	Vendor Name CHRISTOPHER MARSH					Total Vendor Amount 55 00
Payment Type Check	Payment Number 9815CMBG	Description BIRTHDAY GIFT	Payable Date 09/10/2015	Due Date 09/10/2015	Payment Date 09/11/2015	Payment Amount 55 00
	Payable Number 9815CMBG	Description BIRTHDAY GIFT	Payable Date 09/10/2015	Due Date 09/10/2015	Discount Amount 0 00	Payable Amount 25 00
	Payable Number 9815CMTA	Description CHRISTOPHER M MTHLY ALLOW	Payable Date 09/10/2015	Due Date 09/10/2015	Discount Amount 0 00	Payable Amount 30 00

Vendor Number 01886	Vendor Name DEBBIE MCMILLIAN					Total Vendor Amount 20 00
Payment Type Check	Payment Number 9815EMMA	Description ELIJAH M SEPT MTHLY ALLOW	Payable Date 09/09/2015	Due Date 09/09/2015	Payment Date 09/11/2015	Payment Amount 20 00
	Payable Number 9815EMMA	Description ELIJAH M SEPT MTHLY ALLOW	Payable Date 09/09/2015	Due Date 09/09/2015	Discount Amount 0 00	Payable Amount 20 00

Vendor Number 02023	Vendor Name DONNA DAVIS					Total Vendor Amount 20 00
Payment Type Check	Payment Number 9815LDMA	Description LILLY D SEPT MTHLY ALLOW	Payable Date 09/10/2015	Due Date 09/10/2015	Payment Date 09/11/2015	Payment Amount 20 00
	Payable Number 9815LDMA	Description LILLY D SEPT MTHLY ALLOW	Payable Date 09/10/2015	Due Date 09/10/2015	Discount Amount 0 00	Payable Amount 20 00

Vendor Number 02045	Vendor Name JASMINE & DEVINCE WALTON					Total Vendor Amount 20 00
Payment Type Check	Payment Number 9815JBMA	Description JONATHAN B SEPT MTHLY ALLOW	Payable Date 09/10/2015	Due Date 09/10/2015	Payment Date 09/11/2015	Payment Amount 20 00
	Payable Number 9815JBMA	Description JONATHAN B SEPT MTHLY ALLOW	Payable Date 09/10/2015	Due Date 09/10/2015	Discount Amount 0 00	Payable Amount 20 00

Payment Register

Vendor Number 02017
 Vendor Name KAREN MCCUMBER
 Payment Type Payment Number

APPROVED *SB*
 By Auditor's Office at 3:03 pm, Sep 11, 2015

Total Vendor Amount		95 00
Payment Date	Payment Amount	95 00
09/11/2015		95 00
Discount Amount	Payable Amount	
0 00	30 00	
0 00	20 00	
0 00	20 00	
0 00	25 00	

Payable Number	Description	Payable Date	Due Date
9815ATMA	ARIANA T SEPT MTHLY ALLOW	09/10/2015	09/10/2015
9815MSMA	MACKENZIE S SEPT MTHLY ALLOW	09/10/2015	09/10/2015
9815SSMA	SERENITY S SEPT MTHLY ALLOW	09/10/2015	09/10/2015
9818ATBG	ARIANA T BIRTHDAY GIFT	09/10/2015	09/10/2015

Vendor Number 02038
 Vendor Name KIM YOUNG
 Payment Type Payment Number

Total Vendor Amount		60 00
Payment Date	Payment Amount	60 00
09/11/2015		60 00
Discount Amount	Payable Amount	
0 00	30 00	
0 00	30 00	

Payable Number	Description	Payable Date	Due Date
9815BGMA	BRETT F SEPT MTHLY ALLOW	09/10/2015	09/10/2015
9815TFMA	THOMAS F SEPT MTHLY ALLOW	09/10/2015	09/10/2015

Vendor Number 02031
 Vendor Name LASWANDA WILLIAMS
 Payment Type Payment Number

Total Vendor Amount		30 00
Payment Date	Payment Amount	30 00
09/11/2015		30 00
Discount Amount	Payable Amount	
0 00	30 00	

Payable Number	Description	Payable Date	Due Date
9815CWMA	CARTEZ W SEPT MTHLY ALLOW	09/10/2015	09/10/2015

Vendor Number 01193
 Vendor Name LESA & VINSON HENSON
 Payment Type Payment Number

Total Vendor Amount		20 00
Payment Date	Payment Amount	20 00
09/11/2015		20 00
Discount Amount	Payable Amount	
0 00	20 00	

Payable Number	Description	Payable Date	Due Date
9815AWMA	ASHTON W SEPTEMBER MTHLY ALLOW	09/10/2015	09/10/2015

Vendor Number 02046
 Vendor Name MARIE POPE
 Payment Type Payment Number

Total Vendor Amount		20 00
Payment Date	Payment Amount	20 00
09/11/2015		20 00
Discount Amount	Payable Amount	
0 00	20 00	

Payable Number	Description	Payable Date	Due Date
9815DPMA	DAKADRIAN P SEPT MTHLY ALLOW	09/10/2015	09/10/2015

Vendor Number 02032
 Vendor Name MONA LYONS
 Payment Type Payment Number

Total Vendor Amount		20 00
Payment Date	Payment Amount	20 00
09/11/2015		20 00
Discount Amount	Payable Amount	
0 00	20 00	

Payable Number	Description	Payable Date	Due Date
9815KLMA	KAYDYN J MTHLY ALLOW	09/10/2015	09/10/2015

Vendor Number 01822
 Vendor Name NIKOLAI MORTON
 Payment Type Payment Number

Total Vendor Amount		70 00
Payment Date	Payment Amount	70 00
09/11/2015		70 00
Discount Amount	Payable Amount	
0 00	25 00	
0 00	45 00	

Payable Number	Description	Payable Date	Due Date
9815NMBG	NIKOLAI M BIRTHDAY GIFT	09/10/2015	09/10/2015
9815NMMA	NIKOLAI M SEPT MTHLY ALLOW	09/10/2015	09/10/2015

Vendor Number 02035
 Vendor Name ROBERTA WEIDNER
 Payment Type Payment Number

Total Vendor Amount		115 00
Payment Date	Payment Amount	115 00
09/11/2015		115 00
Discount Amount	Payable Amount	
0 00	30 00	
0 00	25 00	
0 00	30 00	

Payable Number	Description	Payable Date	Due Date
9815CDMA	CYARA D SEPT MTHLY ALLOW	09/10/2015	09/10/2015
9815DWBG	DYLAN W BIRTHDAY GIFT	09/11/2015	09/11/2015
9815DWMA	DYLAN W SEPT MTHLY ALLOW	09/10/2015	09/10/2015

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Lee Ann Jones
BY COMMISSIONERS COURT

VOL.

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DATE SEP 14 2015

Payment Register

BY COMMISSIONERS COURT

APPKT04521 - CC 9-14-15 CWB

9815IDMA

JAYLA D SEPT MTHLY ALLOW

09/10/2015

09/10/2015

0 00

30 00

Vendor Number

Vendor Name

APPROVED

JB

Total Vendor Amount

02037

SANDRA HODGE

70 00

Payment Type

Payment Number

By Auditor's Office at 3:03 pm, Sep 11, 2015

Payment Date

Payment Amount

Check

09/11/2015

70 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

9815CHBG

CASSANDRA H BIRTHDAY GIFT

09/10/2015

09/10/2015

0 00

25 00

9815CHMA

CASSANDRA H SEPT MTHLY ALLOW

09/10/2015

09/10/2015

0 00

45 00

Vendor Number

Vendor Name

Total Vendor Amount

02036

SANDY ONEY

30 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/11/2015

30 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

9815LBMA

LEIGHA B SEPT MTHLY ALLOW

09/10/2015

09/10/2015

0 00

30 00

Vendor Number

Vendor Name

Total Vendor Amount

01905

SHIRLEY MARTIN

50 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/11/2015

50 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

9815ARMA

ADRIANE R MTHLY ALLOW

09/10/2015

09/10/2015

0 00

30 00

9815RRMA

RAYLYNN R SEPT MTHLY ALLOW

09/10/2015

09/10/2015

0 00

20 00

Vendor Number

Vendor Name

Total Vendor Amount

01979

SHIRLEY THOMAS

60 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/11/2015

60 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

9815AJMA

ANTHONY J MTHLY ALLOW

09/10/2015

09/10/2015

0 00

30 00

9815ECMA

E'CRE-YEN C SEPT MTHLY ALLOW

09/10/2015

09/10/2015

0 00

30 00

Vendor Number

Vendor Name

Total Vendor Amount

2506

WALMART COMM PCCPS

324 64

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/11/2015

324 64

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

002950

SUPPLIES FOR FOSTER CHILDREN

09/10/2015

09/10/2015

0 00

324 64

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** SEP 14 2015

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Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	34	20	0 00	1,194 64
Packet Totals:	34	20	0 00	1,194.64

APPROVED *SB*
By Auditor's Office at 3:03 pm, Sep 11, 2015

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,194.64
Packet Totals.		-1,194.64

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT

DATE SEP 14 2015

APPROVED *SA*
By Auditor's Office at 3:03 pm, Sep 11, 2015

Lee Ann Jones
APPROVED FOR PAYMENT

VOL 95 PAGE 660
SEP 14 2015



BY COMMISSIONERS COURT
Panola County, Texas

DATE _____

Payment Register

APPKT04522 - CC 9-14-15 PROBATION

01 - Vendor Set 01

APPROVED *SB*
By Auditor's Office at 2:26 pm, Sep 11, 2015

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 3433 Vendor Filed As AMES COUNSELING AND FAMILY SERVICES Total Vendor Amount 297 50

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check								09/11/2015	297 50
		8162015LS	8-11-15 LIFE SKILLS	08/11/2015	08/11/2015	0 00	85 00		
		8232015LS	8-18-15 LIFE SKILLS	08/23/2015	08/23/2015	0 00	85 00		
		8292015LS	08/25/15 LIFE SKILLS	08/25/2015	08/25/2015	0 00	85 00		
		882015LS	8-4-15 LIFE SKILLS	08/04/2015	08/04/2015	0 00	42 50		

Vendor Number 1628 Vendor Filed As BUSINESS CARD Total Vendor Amount 465 14

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check								09/11/2015	465 14
		4036470555077085-7/26/15-1	4036470555077085 AUGUST 2015	08/25/2015	08/25/2015	0 00	465 14		

Vendor Number 02027 Vendor Filed As CLARINDA ACADEMY Total Vendor Amount 4,591 41

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check								09/11/2015	4,591 41
		TX-0815	8/1/15-8/31/15 BHD	08/31/2015	08/31/2015	0 00	4,591 41		

Vendor Number 4188 Vendor Filed As HARRISON COUNTY Total Vendor Amount 4,675 00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check								09/11/2015	4,675 00
		1879	AUGUST 2015 DETENTION & SEC RESIDENTIAL	08/31/2015	08/31/2015	0 00	4,675 00		

Vendor Number 1344 Vendor Filed As J CARL GRANT D D S Total Vendor Amount 58 00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check								09/11/2015	58 00
		00150	DALLAS M COMPREHENSIVE ORAL EVALUATION	09/10/2015	09/10/2015	0 00	58 00		

Vendor Number 3582 Vendor Filed As PANOLA COUNTY RETIREE HEALTH Total Vendor Amount 1,878 28

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check								09/11/2015	1,878 28
		9-2015	SEPTEMBER 2015 RETIREE HEBP	09/09/2015	09/09/2015	0 00	1,878.28		

Vendor Number 0144 Vendor Filed As SAM HOUSTON STATE UNIVERSITY Total Vendor Amount 225 00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check								09/11/2015	225 00
		08062015	JAN MAXEY MENTAL HEALTH CONF 10/26-10/29 2015	09/09/2015	09/09/2015	0 00	225 00		

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

Lee Ann Jones

SEP 14 2015

DATE _____

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	10	7	0.00	12,190.33
Packet Totals:	10	7	0.00	12,190.33

APPROVED

SA

By Auditor's Office at 2:26 pm, Sep 11, 2015

VOL. 1

95 PAGE 862
APPROVED FOR PAYMENT
[Signature]

Payment Register

BY COMMISSIONERS COURT

DATE SEP 14 2015

APPKT04522 - CC 9-14-15 PROBATION

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-12,190.33
Packet Totals:		-12,190.33

APPROVED *JD*
By Auditor's Office at 2:26 pm, Sep 11, 2015



Panola County, Texas

VOL. 95 ~~95~~ **Payable Register**

Payable Detail by Vendor Name

Packet: APPKT04513 - 9-3-15 DISPRO 21781693

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Vendor: 1512 - UNCOMPENSATED CARE, DSH & DSRIP - STATE OF TEXAS										Vendor Total. 16,222.55
21781693	Invoice	9/3/2015	9/3/2015	9/3/2015	9/3/2015	16,222.55	0.00	0.00	0.00	16,222.55
2015 SECOND DSH ADVANCE PAYMENT		PANOLA COUNTY POOL - PANOLA COUNTY POOLED		Payment Date: 9/3/2015			Bank Draft:		DFT0005367	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
09/03/15 DISPRO	No Units	0.00	0.00	16,222.55	0.00	0.00	0.00	16,222.55		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
883-648-54614	DSH				16,222.55	100.00%				

APPROVED *SJD*
 By Auditor's Office at 3:40 pm, Sep 10, 2015

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE SEP 14 2015

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	16,222.55	0.00	0.00	0.00	16,222.55	16,222.55	0.00
Grand Total.		16,222.55	0.00	0.00	0.00	16,222.55	16,222.55	0.00

APPROVED *SB*
 By Auditor's Office at 3:41 pm, Sep 10, 2015

APPROVED FOR PAYMENT
Alle Ann Jones
 BY COMMISSIONERS COURT DATE SEP 14 2015

Payable Register

Packet: APPKT04513 - 9-3-15 DISPRO 21781693

Account Summary

Account	Name	Amount
883-648-54614	DSH	16,222.55
Total:		16,222.55

APPROVED *SB*
 By Auditor's Office at 3:41 pm, Sep 10, 2015

Lee Ann Jones
 APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE SEP 14 2015



Panola County, Texas

APPROVED FOR PAYMENT
Dee Ann Jones
BY COMMISSIONERS COURT

Payment Register

APPKT04507 - CC 9-14-15 HEBP;OT INS

DATE ~~SEP 14 2015~~

01 - Vendor Set 01

APPROVED *SB*
By Auditor's Office at 9:08 am, Sep 11, 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1310	Vendor Name AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUM					Total Vendor Amount 4,380 12
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2015	4,380 12			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0040222</u>	ACCT NO ETQ85	07/16/2015	07/16/2015	0 00	371 67	
<u>INV0040223</u>	ACCT NO ETQ85	07/16/2015	07/16/2015	0 00	1,813 12	
<u>INV0040272</u>	ACCT NO ETQ85	08/13/2015	08/13/2015	0 00	371 67	
<u>INV0040273</u>	ACCT NO ETQ85	08/13/2015	08/13/2015	0 00	1,823 66	

Vendor Number 3032	Vendor Name AMERICAN GENERAL LIFE INSURANCE COMPANY					Total Vendor Amount 188 68
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2015	188 68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0040335</u>	G38234	08/27/2015	08/27/2015	0 00	64 00	
<u>INV0040336</u>	G38234	08/27/2015	08/27/2015	0 00	30 34	
<u>INV0040418</u>	G38234	09/10/2015	09/10/2015	0 00	64 00	
<u>INV0040419</u>	G38234	09/10/2015	09/10/2015	0 00	30 34	

Vendor Number 1017	Vendor Name ASSURANT EMPLOYEE BENEFITS					Total Vendor Amount 2,097 31
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2015	2,097 31			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9-2015CJONES</u>	5451932 CJONES COBRA SEPTEMBER 2015	09/09/2015	09/09/2015	0 00	58 55	
<u>INV0040342</u>	GROUP #5451932	08/27/2015	08/27/2015	0 00	18 92	
<u>INV0040343</u>	GROUP #5451932	08/27/2015	08/27/2015	0 00	1,000 46	
<u>INV0040425</u>	GROUP #5451932	09/10/2015	09/10/2015	0 00	18 92	
<u>INV0040426</u>	GROUP #5451932	09/10/2015	09/10/2015	0 00	1,000 46	

Vendor Number 1373	Vendor Name CENTRAL UNITED LIFE INSURANCE					Total Vendor Amount 154 72
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2015	154 72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0040338</u>	GROUP #1844	08/27/2015	08/27/2015	0 00	77 36	
<u>INV0040421</u>	GROUP #1844	09/10/2015	09/10/2015	0 00	77 36	

Vendor Number 1647	Vendor Name CONSECO LIFE INS CO ATL					Total Vendor Amount 28 36
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2015	28 36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0040340</u>	GROUP #HY1	08/27/2015	08/27/2015	0 00	14 18	
<u>INV0040423</u>	GROUP #HY1	09/10/2015	09/10/2015	0 00	14 18	

Vendor Number 1941	Vendor Name TAC HEBP					Total Vendor Amount 178,677 50
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2015	178,677 50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CM0000798</u>	GROUP # 62946	08/31/2015	08/31/2015	0 00	-258 44	
<u>INV0040344</u>	GROUP #62946	08/27/2015	08/27/2015	0 00	101 98	

APPROVED FOR PAYMENT
Dee Ann Jones
BY COMMISSIONERS COURT

Payment Register

APPKT04507 - CC 9-14-15 HEBP;OT INS

Invoice #	GROUP #	Payable Date	Due Date	Discount	Payable Amount
<u>INV0040345</u>	GROUP # 62946	08/27/2015	08/27/2015	0 00	1,325 74
<u>INV0040346</u>	GROUP # 62946	08/27/2015	08/27/2015	0 00	1,372 80
<u>INV0040347</u>	GROUP # 62946	08/27/2015	08/27/2015	0 00	1,987 08
<u>INV0040348</u>	GROUP # 62946	08/27/2015	08/27/2015	0 00	3,876 60
<u>INV0040375</u>	GROUP #62946	09/01/2015	09/01/2015	0 00	941 10
<u>INV0040383</u>	GROUP # 62946	09/01/2015	09/01/2015	0 00	331 18
<u>INV0040384</u>	GROUP #62946	09/01/2015	09/01/2015	0 00	941 10
<u>INV0040392</u>	GROUP #62946	09/03/2015	09/03/2015	0 00	941 10
<u>INV0040427</u>	GROUP #62946	09/10/2015	09/10/2015	0 00	101 98
<u>INV0040428</u>	GROUP # 62946	09/10/2015	09/10/2015	0 00	1,325 74
<u>INV0040429</u>	GROUP # 62946	09/10/2015	09/10/2015	0 00	1,372 80
<u>INV0040430</u>	GROUP # 62946	09/10/2015	09/10/2015	0 00	1,655 90
<u>INV0040431</u>	GROUP # 62946	09/10/2015	09/10/2015	0 00	3,618 16
<u>INV0040433</u>	GROUP #62946	09/10/2015	09/10/2015	0 00	2,821 26
<u>INV0040434</u>	GROUP #62946	09/10/2015	09/10/2015	0 00	939 92
<u>INV0040435</u>	GROUP #62946	09/10/2015	09/10/2015	0 00	155,281 50

APPROVED *SB*
By Auditor's Office at 9:08 am, Sep 11, 2015

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>01217</u>	WASHINGTON NATIONAL INS CO	Check		09/09/2015	1,243 30	1,243 30	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>INV0040355</u>	GROUP 46986, W0000000428	08/27/2015	08/27/2015	0 00	621 65
		<u>INV0040441</u>	GROUP 46986, W0000000428	09/10/2015	09/10/2015	0 00	621 65

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>1310</u>	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUN	Check		09/09/2015	151 30	151 30	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>INV0040208</u>	ACCT NO ETQ85	07/16/2015	07/16/2015	0 00	7 65
		<u>INV0040209</u>	ACCT NO ETQ85	07/16/2015	07/16/2015	0 00	68 00
		<u>INV0040303</u>	ACCT NO ETQ85	08/13/2015	08/13/2015	0 00	7 65
		<u>INV0040304</u>	ACCT NO ETQ85	08/13/2015	08/13/2015	0 00	68 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>1017</u>	ASSURANT EMPLOYEE BENEFITS	Check		09/09/2015	76 66	76 66	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>INV0040324</u>	GROUP #5451932	08/27/2015	08/27/2015	0 00	38 33
		<u>INV0040406</u>	GROUP #5451932	09/10/2015	09/10/2015	0 00	38 33

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>1941</u>	TAC HEBP	Check		09/09/2015	3,052 10	3,052 10	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>INV0040325</u>	GROUP# 62946	08/27/2015	08/27/2015	0 00	114 40
		<u>INV0040407</u>	GROUP# 62946	09/10/2015	09/10/2015	0 00	114 40
		<u>INV0040408</u>	GROUP #62946	09/10/2015	09/10/2015	0 00	2,823 30

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>3025</u>	TEXAS DEPT OF CRIMINAL JUSTICE	Check		09/09/2015	797 66	797 66	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>INV0040405</u>	GROUP# 38000 -MEDICAL	09/10/2015	09/10/2015	0 00	797 66

Payment Register

APPKT04507 - CC 9-14-15 HEBP;OT INS

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

APPROVED FOR PAYMENT
Julie Ann Jones
BY COMMISSIONERS COURT

DATE SEP 14 2015

Vendor Number Vendor Name

1941 TAC HEBP

Total Vendor Amount
84,093 08

Payment Type Payment Number

Check

Payment Date Payment Amount
09/09/2015 84,093 08

Payable Number
62946RET-9-15

Description
62946 PANOLA CO RETIREE HEBP SEPTEMBER 2015

Payable Date Due Date
09/09/2015 09/09/2015

Discount Amount Payable Amount
0 00 84,093 08

APPROVED *SB*
By Auditor's Office at 9:09 am, Sep 11, 2015

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE SEP 14 2015

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	37	7	0.00	186,769.99
Packet Totals:	37	7	0.00	186,769.99

Type	Payable Count	Payment Count	Discount	Payment
Check	10	4	0.00	4,077.72
Packet Totals:	10	4	0.00	4,077.72

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	84,093.08
Packet Totals	1	1	0.00	84,093.08

APPROVED *JD*
By Auditor's Office at 9:09 am, Sep 11, 2015

Payment Register

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **SEP 14 2015**
DATE _____

APPKT04507 - CC 9-14-15 HEBP;OT INS

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-4,077.72
968	PANOLA COUNTY RETIREE HEA	-84,093.08
999	POOLED CASH FUND	-186,769.99
Packet Totals:		-274,940.79

APPROVED *SP*
By Auditor's Office at 9:09 am, Sep 11, 2015



Panola County, Texas

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register

APPKT04516 - CC-09/04/15-CDW-G

BY COMMISSIONERS COURT DATE SEP 14 2015

01 - Vendor Set 01

APPROVED *SB*
By Auditor's Office at 9:12 am, Sep 11, 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 2704 Vendor Name CDW GOVERNMENT, INC

Payment Type Payment Number
Check

Total Vendor Amount 6,563.37

Payment Amount 6,563.37

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>XT13704</u>	MAGENTA & BLACK TONER	09/11/2015	09/11/2015	0.00	101.72
<u>XT73610-CORRECTION</u>	BLACK & YELLOW TONER	09/11/2015	09/11/2015	0.00	82.70
<u>XT73615</u>	HP DJ T1300PS 44 EPRINT	09/10/2015	09/10/2015	0.00	6,296.25
<u>XT83998</u>	CYAN & GRAY TONER	09/10/2015	09/10/2015	0.00	82.70

Payment Register

APPROVED FOR PAYMENT
Lee Ann Jones

APPKT04516 - CC-09/04/15-CDW-G

Payment Summary

BY COMMISSIONERS COURT DATE SEP 14 2015

Type	Count	Count	Discount	Payment
Check	4	1	0 00	6,563 37
Packet Totals:	4	1	0 00	6,563.37

APPROVED *SN*
 By Auditor's Office at 9:12 am, Sep 11, 2015

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04516 - CC-09/04/15-CDW-G

Cash Fund Summary

Fund
999

BY COMMISSIONERS COURT
POOLED CASH FUND

DATE SEP 14 2015
ount
-6,563.37

Packet Totals: -6,563.37

APPROVED

SP

By Auditor's Office at 9:12 am, Sep 11, 2015