



APPROVED FOR PAYMENT

VOL.

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Panola County, Texas

*Lee Ann Jones*

Payment Register

APPKT04563 - CC-09/28/15-PAYMENTS

01 - Vendor Set 01

BY COMMISSIONERS COURT

DATE

SEP 28 2015

**APPROVED** *SB*  
**By Auditor's Office at 4:48 pm, Sep 25, 2015**

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOL

Vendor Number 1747 Vendor Name A T & T SERVICES, INC

Total Vendor Amount 256 66

Payment Type Payment Number  
Check

Payment Date 09/25/2015  
Payment Amount 256 66

Payable Number 09/05/15-10/04/15 Description MONTHLY STATEMENT

Payable Date 09/22/2015 Due Date 09/22/2015

Discount Amount 0 00 Payable Amount 256 66

Vendor Number 2934 Vendor Name A T & T SERVICES, INC

Total Vendor Amount 2,713 20

Payment Type Payment Number  
Check

Payment Date 09/25/2015  
Payment Amount 2,713 20

Payable Number 09/05/15-10/04/15 Description 903 693 0300 323 0  
09/05/15-10/04/15-FM&L INTERNET

Payable Date 09/15/2015 Due Date 09/15/2015  
09/17/2015 09/17/2015

Discount Amount 0 00 Payable Amount 2,684 05  
0 00 29 15

Vendor Number 3774 Vendor Name AMERICAN TIRE DISTRIBUTORS, INC

Total Vendor Amount 1,219 82

Payment Type Payment Number  
Check

Payment Date 09/25/2015  
Payment Amount 1,219 82

Payable Number S065141576 Description TIRES

Payable Date 09/17/2015 Due Date 09/17/2015

Discount Amount 0 00 Payable Amount 1,219 82

Vendor Number 1898 Vendor Name AUTO EXPRESS LUBE

Total Vendor Amount 193 20

Payment Type Payment Number  
Check

Payment Date 09/25/2015  
Payment Amount 193 20

Payable Number 41670 Description Vehicle maintenance  
41687 Vehicle maintenance  
41692 Oil Change for Chevrolet (Mitch)  
41704 Vehicle inspection

Payable Date 09/17/2015 Due Date 09/17/2015  
09/17/2015 09/17/2015  
09/25/2015 09/25/2015  
09/17/2015 09/17/2015

Discount Amount 0 00 Payable Amount 40 23  
0 00 57 56  
0 00 88 41  
0 00 7 00

Vendor Number 1774 Vendor Name BANKHEAD ATTORNEYS AT LAW

Total Vendor Amount 1,800 00

Payment Type Payment Number  
Check

Payment Date 09/25/2015  
Payment Amount 1,800 00

Payable Number 2001-C-177 Description DISTRICT-FELONY-KAIWANIS RENEE HICKS-2001-C-177  
2007-C-0239 DISTRICT-FELONY-CARLTONCHARLES PERKINS-2007-C-0239  
2008-C-082 DISTRICT-FELONY-ANGELA SUZETTE RHINE-2008-C-082  
2010-C-0128 DISTRICT-FELONY-LAPATRICKKINTA ALLISON-2010-C-0128

Payable Date 09/22/2015 Due Date 09/22/2015  
09/22/2015 09/22/2015  
09/22/2015 09/22/2015  
09/22/2015 09/22/2015

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

Vendor Number 02048 Vendor Name BOBBY WAYNE MALONE

Total Vendor Amount 25 00

Payment Type Payment Number  
Check

Payment Date 09/25/2015  
Payment Amount 25 00

Payable Number 204185 Description Windshield repair

Payable Date 09/23/2015 Due Date 09/23/2015

Discount Amount 0 00 Payable Amount 25 00

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Vendor Number 2262 Vendor Name BRYAN & BRYAN ASPHALT ROAD OIL, LTD  
 Payment Type Check Payment Number Description

*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE SEP 28 2015

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0031995-IN	ROAD OIL	09/15/2015	09/15/2015	0 00	29,476 30
0032034-IN	ROAD OIL	09/22/2015	09/22/2015	0 00	29,458 45
0032053-IN	ROAD OIL	09/23/2015	09/23/2015	0 00	14,767 90

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 By Auditor's Office at 4:48 pm, Sep 25, 2015

Vendor Number 1128 Vendor Name CAR-TEX TRAILER COMPANY, INC  
 Payment Type Check Payment Number Description

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
154954	METAL	09/22/2015	09/22/2015	0 00	27 49

Vendor Number 2704 Vendor Name CDW GOVERNMENT, INC  
 Payment Type Check Payment Number Description

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
XV82579	AVL ACROBAT PRO DC 2015 WIN 1U DVD	09/15/2015	09/15/2015	0 00	399 98
XZ53681	HP 3Y NBD+ DMR DJ T1300 44IN SUP	09/14/2015	09/14/2015	0 00	987 24
ZC08899	Ink cartridges	09/25/2015	09/25/2015	0 00	975 70

Vendor Number 1746 Vendor Name CEDRIC FOSTER CASTLEBERRY  
 Payment Type Check Payment Number Description

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2011-C-0116	CCAL-REV-FEL-JACKIE WOLF-2011-C-0116	09/17/2015	09/17/2015	0 00	450 00
2011-C-0117	CCAL-REV-FEL-JACKIE WOLF-2011-C-0117	09/17/2015	09/17/2015	0 00	450 00
2011-C-0118	CCAL-REV-FEL-JACKIE WOLF-2011-C-0118	09/17/2015	09/17/2015	0 00	100 00

Vendor Number 4335 Vendor Name CHEM-SERV INC  
 Payment Type Check Payment Number Description

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103663	Foaming Anti-Bac Soap	09/22/2015	09/22/2015	0 00	294 70

Vendor Number 1593 Vendor Name COUNTY INFORMATION RESOURCES AGENCY  
 Payment Type Check Payment Number Description

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SOP004459	Email Accts August 2015	09/22/2015	09/22/2015	0 00	230 00

Vendor Number 1948 Vendor Name CRAIG A FLETCHER  
 Payment Type Check Payment Number Description

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-304	CHILD PROTECTIVE-ITIO JV&DG-2015-304	09/25/2015	09/25/2015	0 00	705 00
2015-C-0125	CCAL-FELONY-BOBBY SWEARINGEN-2015-C-0125	09/17/2015	09/17/2015	0 00	450 00
28901-C	CCAL-REV MISD-SETH SWINFORD-28901-C	09/22/2015	09/22/2015	0 00	450 00
28930-C	CCAL-MISDEMEANOR-ROY LEE WILLIE-28930-C	09/22/2015	09/22/2015	0 00	450 00
28936-C	CCAL-MISDEMEANOR-BOBBY SWEARINGEN-28936-C	09/18/2015	09/18/2015	0 00	450 00

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Vendor Number 1995 Vendor Name DAN S MINTURN Payment Type Check Payment Number

Handwritten signature: Lee Ann Jones. Text: BY COMMISSIONERS COURT DATE SEP 28 2015

Total Vendor Amount 663 72 Payment Date 09/25/2015 Payment Amount 663 72

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Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes entries for BUSINESS CARDS, LETTERHEAD WINDOW ENVELOPES #10, THERMO LETTERHEAD, and BROTHER BU 300CL.

Vendor Number 1349 Vendor Name DANIEL W KNIGHT Payment Type Check Payment Number

Total Vendor Amount 3,150 00 Payment Date 09/25/2015 Payment Amount 3,150 00

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes entry for Maintenance Contract.

Vendor Number 2312 Vendor Name DEBBIE MAUGHAN Payment Type Check Payment Number

Total Vendor Amount 182 50 Payment Date 09/25/2015 Payment Amount 182 50

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes entries for WATER & COOLER RENTAL and Water cooler rental.

Vendor Number 1050 Vendor Name DR KEITH KEELING Payment Type Check Payment Number

Total Vendor Amount 500 00 Payment Date 09/25/2015 Payment Amount 500 00

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes entry for Local Health Authority.

Vendor Number 1389 Vendor Name EAST TEXAS AUTOMOTIVE EQUIPMENT LLC Payment Type Check Payment Number

Total Vendor Amount 760 18 Payment Date 09/25/2015 Payment Amount 760 18

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes entry for TOUCH SCREEN FOR TIRE BALANCER.

Vendor Number 2467 Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE Payment Type Check Payment Number

Total Vendor Amount 5,596 13 Payment Date 09/25/2015 Payment Amount 5,596 13

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes entries for BATCH 09/14/15 and BATCH 09/28/15-09/28/15.

Vendor Number 4466 Vendor Name EAST TEXAS OPEN DOOR,INC Payment Type Check Payment Number

Total Vendor Amount 1,250 00 Payment Date 09/25/2015 Payment Amount 1,250 00

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes entry for THIRD QUARTER 2015.

Vendor Number 4014 Vendor Name EAST TEXAS TRUCK ALIGNMENT Payment Type Check Payment Number

Total Vendor Amount 421 50 Payment Date 09/25/2015 Payment Amount 421 50

Table with columns: Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount. Includes entry for FRONTEND ALIGNMENT.

Payment Register

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Vendor Number 3007 Vendor Name ECONO SIGN & BARRICADE, LLC Total Vendor Amount 174 40

*Lee Ann Jones*

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

BY COMMISSIONERS COURT DATE SEP 28 2015

10-923906 SAFETY REFLECTIVE TAPE 09/17/2015 09/17/2015 0 00 174 40

Vendor Number 1120 Vendor Name ELECTION SYSTEMS & SOFTWARE, LLC Total Vendor Amount 3,094 06

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

937816 937816 09/18/2015 09/18/2015 0 00 3,094 06

Vendor Number 1783 Vendor Name ENFORCEMENT VIDEO, LLC Total Vendor Amount 499 00

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

SRORD0014305 Radio repairs 09/18/2015 09/18/2015 0 00 339 00  
SRORD0014314 Camera 09/23/2015 09/23/2015 0 00 160 00

Vendor Number 3800 Vendor Name ERIN L JOHNSON Total Vendor Amount 69 60

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

09/23/15 DONUT DELUX REIMB-09/23/15 JUROR BREAKFAST-2012-280 09/24/2015 09/24/2015 0 00 21 98  
09/23/15-HEB JUROR SUPPLIES-HEB-09/23/15 09/24/2015 09/24/2015 0 00 21 64  
09/24/15-MCD JUROR BREAKFAST-MCD'S-2012-280 09/24/2015 09/24/2015 0 00 25 98

Vendor Number 3189 Vendor Name ETACE, INC Total Vendor Amount 12 49

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

10199836 WIRE SPLICERS 09/25/2015 09/25/2015 0 00 12 49

Vendor Number 0412 Vendor Name FIRMIN'S OFFICE CITY, INC Total Vendor Amount 383 39

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

69085-0 Misc office supplies 09/17/2015 09/17/2015 0 00 123 41  
69091-0 Xerox ink cartridge 09/17/2015 09/17/2015 0 00 259 98

Vendor Number 1130 Vendor Name FISH & STILL EQUIPMENT Total Vendor Amount 558 47

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

258734 VAPOR CONDENSER #506 09/23/2015 09/23/2015 0 00 558 47

Vendor Number 2828 Vendor Name FISH & STILL EQUIPMENT Total Vendor Amount 493 46

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

258926 HOSE #506 09/23/2015 09/23/2015 0 00 198 20  
259016 WHEEL SPINDLES #1012 09/23/2015 09/23/2015 0 00 295 26

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Vendor Number 1564 Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC Total Vendor Amount 218 34

*Lee Ann Jones*

Payment Type Payment Number Payment Date Payment Amount

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
44570958	CREDIT MEMO-PER STATEMENT	09/11/2015	09/11/2015	0 00	-12 70
44572541	Bread	09/17/2015	09/17/2015	0 00	93 79
44572756	Bread	09/17/2015	09/17/2015	0 00	77 72
44572962	Bread	09/23/2015	09/23/2015	0 00	59 53

BY COMMISSIONERS COURT DATE SEP 28 2015

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Vendor Number 1340 Vendor Name GAYLON W ANDERSON Total Vendor Amount 227 00

Payment Type Payment Number Payment Date Payment Amount

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
09760	GREASE FITTING	09/22/2015	09/22/2015	0 00	35 00
18597	SKIDS	09/25/2015	09/25/2015	0 00	192 00

Vendor Number 2678 Vendor Name JAMES G YOUNG Total Vendor Amount 375 48

Payment Type Payment Number Payment Date Payment Amount

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
09/14/15-09/18/15-TR	TRAVEL REIMBURSEMENT FOR 09/14/15-09/18/15 CONF	09/25/2015	09/25/2015	0 00	313 95
09/22/15-TR	TRAVEL REIMBURSEMENT FOR 09/22/15 CONFERENCE	09/25/2015	09/25/2015	0 00	61 53

Vendor Number 1790 Vendor Name JAMES GLAZE Total Vendor Amount 110 05

Payment Type Payment Number Payment Date Payment Amount

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
94144	JUROR MEALS-09/22/15-PEREZ V WAL-MART-2012-280	09/24/2015	09/24/2015	0 00	110 05

Vendor Number 1871 Vendor Name JAMES KEITH KNIGHT Total Vendor Amount 50 00

Payment Type Payment Number Payment Date Payment Amount

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
09/15/15	PIT LEASES	09/17/2015	09/17/2015	0 00	50 00

Vendor Number 02044 Vendor Name JAMES R SHELTON Total Vendor Amount 468 75

Payment Type Payment Number Payment Date Payment Amount

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2005-027	CCAL-AG-CHOLD SUPPORT-TERRANCE JETER-2005-027	09/25/2015	09/25/2015	0 00	93 75
2009-336	CCAL-AG-CHILD SUPPORT-RAVON SEWELL-2009-336	09/25/2015	09/25/2015	0 00	93 75
2011-010	CCAL-AG-CHILD SUPPORT-RAVON R SEWELL-2011-010	09/25/2015	09/25/2015	0 00	93 75
2012-434	CCAL-AG-CHILD SUPPORT-TERRANCE JETER-2012-434	09/25/2015	09/25/2015	0 00	93 75
2013-099	CCAL-ATT GEN-CHILD SUPPORT-RAVON R SEWELL-2013-099	09/25/2015	09/25/2015	0 00	93 75

Vendor Number 2004 Vendor Name JEK AUTOMOTIVE SUPPLY, INC Total Vendor Amount 843 84

Payment Type Payment Number Payment Date Payment Amount

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
458059	FITTINGS # 711	09/15/2015	09/15/2015	0 00	27 98
458613	BLUE DEF	09/17/2015	09/17/2015	0 00	119 90
458780	FILTERS, BRAKE KLEEN, FUSES, CONNECTORS	09/17/2015	09/17/2015	0 00	170 04
458810	FITTINGS & HOSE	09/17/2015	09/17/2015	0 00	26 12
459162	FUSES	09/22/2015	09/22/2015	0 00	2 52
459917	AIR HOSE #903	09/23/2015	09/23/2015	0 00	20 78

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APPKT04563 - CC-09/28/15-PAYMENTS

Item #	Description	APPROVED FOR PAYMENT	09/23/2015	09/23/2015	0 00	
459924	MINIATURE BULB					2 64
459925	OIL FILTER #807					14 22
459926	HOSE END FITTING #1214					43 65
459969	AIR FILTER OIL FILTER #1116					57 99
459979	FUEL FILTERS					75 20
460219	FILTERS #1313					147 52
460292	LINCH PINS					13 38
460300	SWITCH FUSE HOLDER #1114					56 37
460795	BRAKE SHOES #603					65 53

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE SEP 28 2015

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*DB*  
 By Auditor's Office at 4:48 pm, Sep 25, 2015

Vendor Number 1793 Vendor Name JETT BUSINESS SYSTEMS, INC Total Vendor Amount 299 87

Payment Type Payment Number Payment Date Payment Amount  
 Check 09/25/2015 299 87  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 91216 Supplies for Postage Machine 09/23/2015 09/23/2015 0 00 299 87

Vendor Number 4296 Vendor Name JIMERSON-LIPSEY FUNERAL HOME Total Vendor Amount 935 00

Payment Type Payment Number Payment Date Payment Amount  
 Check 09/25/2015 935 00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 09/14/15 TRANSPORT TO & FROM ME-BOBBIE SUE WOODS 09/15/2015 09/15/2015 0 00 935 00

Vendor Number 1578 Vendor Name JOHN F NIELSEN, M D Total Vendor Amount 150 00

Payment Type Payment Number Payment Date Payment Amount  
 Check 09/25/2015 150 00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 09/10/15 PRE-EMPLOYMENT PHYSICAL-DAVIS, RABON 09/17/2015 09/17/2015 0 00 150 00

Vendor Number 1529 Vendor Name JOHN M BAXTER SALES CO , INC Total Vendor Amount 1,454 15

Payment Type Payment Number Payment Date Payment Amount  
 Check 09/25/2015 1,454 15  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 223432 Cleaning Supplies 09/22/2015 09/22/2015 0 00 995 30  
 223599 PINESOL & WIPES 09/25/2015 09/25/2015 0 00 458 85

Vendor Number 0023 Vendor Name JONI REED Total Vendor Amount 602 11

Payment Type Payment Number Payment Date Payment Amount  
 Check 09/25/2015 602 11  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 09/14/15-09/17/15-TR TRAVEL REIMBURSEMENT-CONFERENCE 09/14-09/17 09/23/2015 09/23/2015 0 00 602 11

Vendor Number 3640 Vendor Name LORA J TAYLOR Total Vendor Amount 384 50

Payment Type Payment Number Payment Date Payment Amount  
 Check 09/25/2015 384 50  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 10/12/15-TA TRAVEL ADVANCE FOR 10/12/15-10/13/15 CONFERENCE 09/22/2015 09/22/2015 0 00 384 50

Vendor Number 1394 Vendor Name MATHESON TRI-GAS, INC Total Vendor Amount 137 76

Payment Type Payment Number Payment Date Payment Amount  
 Check 09/25/2015 137 76  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 11966224 BRUSHES & GRINDING DISC 09/23/2015 09/23/2015 0 00 137 76

Payment Register

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APPKT04563 - CC-09/28/15-PAYMENTS

Vendor Number 1968 Vendor Name MCT INVESTMENTS, INC

Total Vendor Amount 343 75

*Lee Ann Jones*

Payment Type Check Payment Number

BY COMMISSIONERS COURT DATE SEP 28 2015 09/25/2015

Payment Amount 343 75

Payable Number	Description
32408	MIXING OIL
32417	CHAIN SAW REPAIR
32427	Mil Oil & Edger Blades
32441	ROPE & CHAINS

Payable Date	Due Date	Discount Amount	Payable Amount
09/22/2015	09/22/2015	0 00	10 95
09/23/2015	09/23/2015	0 00	97 40
09/22/2015	09/22/2015	0 00	24 85
09/25/2015	09/25/2015	0 00	210 55

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By Auditor's Office at 4:49 pm, Sep 25, 2015

Vendor Number 1794 Vendor Name MELISSA SAMPSON

Total Vendor Amount 168 75

Payment Type Check Payment Number

Payment Date 09/25/2015 Payment Amount 168 75

Payable Number	Description
2015-304	DISTRICT-CPS-2015-304-ITID J VICENECIA&D GREEN

Payable Date	Due Date	Discount Amount	Payable Amount
09/25/2015	09/25/2015	0 00	168 75

Vendor Number 2275 Vendor Name OLMSTED-KIRK PAPER COMPANY

Total Vendor Amount 877 74

Payment Type Check Payment Number

Payment Date 09/25/2015 Payment Amount 877 74

Payable Number	Description
3573005	Kitchen degreaser
3576277	8J8 8 OZ WHITE FOAM 100/CD RETURN
3577056	Misc cleaning supplies

Payable Date	Due Date	Discount Amount	Payable Amount
09/17/2015	09/17/2015	0 00	77 95
09/23/2015	09/23/2015	0 00	-102 40
09/23/2015	09/23/2015	0 00	902 19

Vendor Number 2916 Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR

Total Vendor Amount 15 00

Payment Type Check Payment Number

Payment Date 09/25/2015 Payment Amount 7 50

Payable Number	Description
1FTRW12W45KB54011-09/30	State fee for vehicle inspection

Payable Date	Due Date	Discount Amount	Payable Amount
09/17/2015	09/17/2015	0 00	7 50

Payable Number	Description
3D7KS28L79G547620-09/30/1	INSPECTION VIN# 7620 TRK# 914

Payable Date	Due Date	Discount Amount	Payable Amount
09/25/2015	09/25/2015	0 00	7 50

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

Total Vendor Amount 278 47

Payment Type Check Payment Number

Payment Date 09/25/2015 Payment Amount 278 47

Payable Number	Description
14562	COFFEE FILTERS FOR JURORS
14638	BROTHER LC203BK INK CARTRIDGE
14640	CD SLEEVE, IMATION CD RECORDABLE MEDIA, CORRECTION
14641	PENS & LEGAL PADS FOR JURORS
14642	LABELS

Payable Date	Due Date	Discount Amount	Payable Amount
09/25/2015	09/25/2015	0 00	33 42
09/25/2015	09/25/2015	0 00	44 58
09/25/2015	09/25/2015	0 00	157 24
09/25/2015	09/25/2015	0 00	25 70
09/25/2015	09/25/2015	0 00	17 53

Vendor Number 1666 Vendor Name POLICE AND SHERIFFS PRESS, INC

Total Vendor Amount 232 25

Payment Type Check Payment Number

Payment Date 09/25/2015 Payment Amount 232 25

Payable Number	Description
72888	ID cards

Payable Date	Due Date	Discount Amount	Payable Amount
09/17/2015	09/17/2015	0 00	232 25

Vendor Number 1384 Vendor Name PRITCHARD & ABBOTT, INC

Total Vendor Amount 90,975 00

Payment Type Check Payment Number

Payment Date 09/25/2015 Payment Amount 90,975 00

Payable Number	Description
2ND QTR 2015	APRIL INSTALLMENT-2015 DATA PROCESSING ONLINE

Payable Date	Due Date	Discount Amount	Payable Amount
09/23/2015	09/23/2015	0 00	45,487 50

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APPKT04563 - CC-09/28/15-PAYMENTS

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
4403	REGIONAL ORGANIZED CRIME INFORMATION CENTER	Check	0034092-IN	JUL 2015-JUN 2016	09/15/2015	09/15/2015	0 00	300 00	300 00
0214	SAMMY BROWN LIBRARY	Check	09/10/15	EBOOK SOFTWARE PROGRAM REIMBURSEMENT	09/25/2015	09/25/2015	0 00	2,850 00	2,850 00
2599	SAM'S FAB & MACHINE, LLC	Check	18481	REPAIR & INSTALL BOAT SEAT	09/15/2015	09/15/2015	0 00	210 00	210 00
1788	SJOHN L KELLY	Check	09/23/15-CE	JUROR MEALS-2012-280-PEREZ V WAL-MART	09/25/2015	09/25/2015	0 00	79 82	79 82
1178	SOUTH GATEWAY TIRE COMPANY, INC	Check	1501611177	Vehicle maintenance	09/23/2015	09/23/2015	0 00	41 95	41 95
1390	SOUTHERN COUNTIES OIL COMPANY	Check	2881627	GAS & DIESEL	09/25/2015	09/25/2015	0 00	7,011 35	12,658 63
			2881627-BM	08/25/15-09/22/15-FUEL	09/25/2015	09/25/2015	0 00	334 91	
			2881627-DA	08/25/15-09/22/15	09/25/2015	09/25/2015	0 00	29 20	
			2881627-MN	402 Gallons Used 8-25/9-22-15	09/25/2015	09/25/2015	0 00	690 44	
			2881627-SQ	Fuel	09/25/2015	09/25/2015	0 00	4,592 73	
1780	SOUTHERN HEALTH PARTNERS, INC	Check	BASE24988	Healthcare services	09/17/2015	09/17/2015	0 00	9,324 30	9,324 30
1764	TAC	Check	07/17/15	TAC CONFERENCES	09/18/2015	09/18/2015	0 00	310 00	310 00

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*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE SEP 28 2015  
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APPKT04563 - CC-09/28/15-PAYMENTS

Vendor Number	Vendor Name		Total Vendor Amount
<u>1959</u>	TESSCO		33 01

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2015	33 01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>972337</u>	Radio equipment	09/17/2015	09/17/2015	0 00	13 09
<u>972338</u>	Radio equipment	09/17/2015	09/17/2015	0 00	19 92

BY COMMISSIONERS COURT DATE

SEP 28 2015

APPROVED

By Auditor's Office at 4:49 pm, Sep 25, 2015

Vendor Number	Vendor Name		Total Vendor Amount
<u>4169</u>	TOLEDO PRODUCTS, INC		253 87

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2015	253 87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00623828</u>	MAIL BOX	09/17/2015	09/17/2015	0 00	17 09
<u>00623835</u>	TUBE GATE	09/17/2015	09/17/2015	0 00	87 47
<u>00623969</u>	Utility Dr Arbor/Metal Cutoff Wheel	09/22/2015	09/22/2015	0 00	8 62
<u>00624589</u>	ROOF VENT	09/25/2015	09/25/2015	0 00	14 21
<u>00624621</u>	LUMBER, SCREWS, MOP & CLEANING SUPPLIES	09/25/2015	09/25/2015	0 00	126 48

Vendor Number	Vendor Name		Total Vendor Amount
<u>1029</u>	TRI-STATE FASTENERS & SUPPLY		36 88

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2015	36 88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>290047</u>	PLow BOLTS	09/17/2015	09/17/2015	0 00	36 88

Vendor Number	Vendor Name		Total Vendor Amount
<u>1927</u>	TUHINA SHARMA		375 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2015	375 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1994-88-PCR</u>	DISTRICT-OAG COURT-DARIUS GATES-1994-88-PCR	09/22/2015	09/22/2015	0 00	75 00
<u>1998-A-079-OTHER</u>	DISTRICT-OAG COURT-RONDRICK L JAMES-1198-A-079	09/22/2015	09/22/2015	0 00	112 50
<u>1998-A-082</u>	DISTRICT-OAG COURT-DARIUS GATES-1998-A-082	09/22/2015	09/22/2015	0 00	75 00
<u>2014-391-OTHER</u>	DISTRICT-OAG COURT-FREDRICK KAHLER-2014-391	09/25/2015	09/25/2015	0 00	112 50

Vendor Number	Vendor Name		Total Vendor Amount
<u>4036</u>	TX DEPARTMENT OF INFORMATION RESOURCES		1,895 02

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2015	1,895 02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>08/01/15-08/31/15</u>	AUGUST BILL	09/25/2015	09/25/2015	0 00	1,893 59
<u>08/01/15-08/31/15-FM&amp;L</u>	LONG DISTANCE	09/23/2015	09/23/2015	0 00	1 37
<u>08/01/15-08/31/15-FM&amp;L2</u>	AUGUST BILL-FM&L-2	09/25/2015	09/25/2015	0 00	0 06

Vendor Number	Vendor Name		Total Vendor Amount
<u>1164</u>	TYLER TECHNOLOGIES, INC		42,525 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2015	42,525 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>020-10043</u>	4th Qtr 2015 Hosting Fee	09/22/2015	09/22/2015	0 00	42,525 00

Vendor Number	Vendor Name		Total Vendor Amount
<u>0235</u>	TYSON FOODS, INC		180 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/25/2015	180 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>80881</u>	Chicken	09/17/2015	09/17/2015	0 00	180 00

Payment Register

APPROVED FOR PAYMENT

APPKT04563 - CC-09/28/15-PAYMENTS

Vendor Number 0931 Vendor Name UNIFIRST CORPORATION

Total Vendor Amount 47 80

Payment Type Check Payment Number

BY COMMISSIONERS COURT

DATE SEP 7 8 2015

Payment Date 09/25/2015 Payment Amount 47 80

Payable Number 826 0832622 Description RUGS
826 0833690 Description RUGS

Payable Date Due Date Discount Amount Payable Amount
09/22/2015 09/22/2015 0 00 23 90
09/25/2015 09/25/2015 0 00 23 90

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Vendor Number 1843 Vendor Name UNITED LABORATORIES, INC

Total Vendor Amount 2,115 60

Payment Type Check Payment Number

Payment Date 09/25/2015 Payment Amount 2,115 60

Payable Number INV131705 Description TAR REMOVER

Payable Date Due Date Discount Amount Payable Amount
09/23/2015 09/23/2015 0 00 2,115 60

Vendor Number 0708 Vendor Name URQUHART, LLC

Total Vendor Amount 82 50

Payment Type Check Payment Number

Payment Date 09/25/2015 Payment Amount 82 50

Payable Number 1502 Description POST ACCIDENT CHARLES LENNON
26894 Description TERESA ENDSLEY-DRUG TESTING
2862m Description PRE EMPLOYMENT DRUG TEST

Payable Date Due Date Discount Amount Payable Amount
09/23/2015 09/23/2015 0 00 18 50
09/22/2015 09/22/2015 0 00 45 50
09/23/2015 09/23/2015 0 00 18 50

Vendor Number 1185 Vendor Name US SCRIPT, INC

Total Vendor Amount 550 61

Payment Type Check Payment Number

Payment Date 09/25/2015 Payment Amount 550 61

Payable Number 414548 Description Indigent Prescriptions - 9/1-9/15/15

Payable Date Due Date Discount Amount Payable Amount
09/23/2015 09/23/2015 0 00 550 61

Vendor Number 1024 Vendor Name VERIZON WIRELESS SERVICES LLC

Total Vendor Amount 30 79

Payment Type Check Payment Number

Payment Date 09/25/2015 Payment Amount 30 79

Payable Number 9751978581 Description 08/10/15-09/09/15

Payable Date Due Date Discount Amount Payable Amount
09/25/2015 09/25/2015 0 00 30 79

Vendor Number 1365 Vendor Name VERIZON WIRELESS SERVICES LLC

Total Vendor Amount 1,627 95

Payment Type Check Payment Number

Payment Date 09/25/2015 Payment Amount 1,627 95

Payable Number 9751558177-8M Description 09/02/15-10/01/15-BRYAN MURFF
9751558177-MN Description Mitch Cell Phone Bill 9/2-10/1/15
9751558177-SQ Description Cell phones

Payable Date Due Date Discount Amount Payable Amount
09/15/2015 09/15/2015 0 00 47 05
09/25/2015 09/25/2015 0 00 59 42
09/17/2015 09/17/2015 0 00 1,521 48

Vendor Number 3880 Vendor Name VERIZON WIRELESS SERVICES LLC

Total Vendor Amount 312 00

Payment Type Check Payment Number

Payment Date 09/25/2015 Payment Amount 312 00

Payable Number 9751978580 Description CELL PHONE BILL

Payable Date Due Date Discount Amount Payable Amount
09/23/2015 09/23/2015 0 00 312 00

Vendor Number 1063 Vendor Name VIP TECHNOLOGIES, INC

Total Vendor Amount 85 00

Payment Type Check Payment Number

Payment Date 09/25/2015 Payment Amount 85 00

Payable Number 37163 Description CHECK TELEPHONES

Payable Date Due Date Discount Amount Payable Amount
09/22/2015 09/22/2015 0 00 85 00

Payment Register

APPROVED FOR PAYMENT

APPKT04563 - CC-09/28/15-PAYMENTS

Vendor Number 3603 Vendor Name W L DOGGETT, L L C Total Vendor Amount 871 17

*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE **SEP 28 2015**

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						871 17
	<u>K24567</u>	FRONT IDELER	09/22/2015	09/22/2015	0 00	588 85
	<u>K24573</u>	FILTER ELEMENTS	09/25/2015	09/25/2015	0 00	282 32

**APPROVED**  
*JB*  
 By Auditor's Office at 4:49 pm, Sep 25, 2015

Vendor Number 1088 Vendor Name WEST PUBLISHING CORPORATION Total Vendor Amount 606 08

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						606 08
	<u>832467814</u>	Database Charges 8-1/8-31-15	09/22/2015	09/22/2015	0 00	606 08

Vendor Number 1592 Vendor Name WEST PUBLISHING CORPORATION Total Vendor Amount 199 96

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						199 96
	<u>832457447</u>	Database Charges 8-1/8-31-15	09/22/2015	09/22/2015	0 00	199 96

Vendor Number 4541 Vendor Name WILLS CARTHAGE OFFICE SUPPLY, INC Total Vendor Amount 210 90

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						210 90
	<u>112608</u>	MEM 98251 EXT CD DRIVE	09/18/2015	09/18/2015	0 00	51 78
	<u>112612</u>	Expand Pocket Folders	09/15/2015	09/15/2015	0 00	39 00
	<u>112613</u>	INK, STAPLES, FLAGS, TONER	09/15/2015	09/15/2015	0 00	67 95
	<u>112638</u>	ENTERED STAMP	09/22/2015	09/22/2015	0 00	12 99
	<u>112651</u>	BINDERS PENS SHARPIES HIGHLIGHTERS	09/23/2015	09/23/2015	0 00	39 18

Vendor Number 4213 Vendor Name XEROX CORPORATION Total Vendor Amount 139 67

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						139 67
	<u>081226091</u>	08/01/15-08/31/15	09/17/2015	09/17/2015	0 00	139 67

Vendor Number 4203 Vendor Name CENTERPOINT ENERGY RESOURCES CORP Total Vendor Amount 39 30

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						39 30
	<u>08/18/15-09/17/15</u>	GAS BILL YARD	09/25/2015	09/25/2015	0 00	39 30

Vendor Number 3975 Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC Total Vendor Amount 26 02

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						26 02
	<u>08/04/15-08/31/15</u>	ELECTRIC BILL PCT 4	09/25/2015	09/25/2015	0 00	26 02

Vendor Number 4444 Vendor Name RUSK COUNTY ELECTRIC COOP ,INC Total Vendor Amount 126 32

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						126 32
	<u>08/15/15-09/14/15-R&amp;B</u>	ELECTRIC BILL PCT 2	09/25/2015	09/25/2015	0 00	126 32

Payment Register

APPROVED FOR PAYMENT

APPKT04563 - CC-09/28/15-PAYMENTS

*Lee Ann Jones*

Payment Summary

Type  
Check

	Payable Count	Payment Count	DATE	Payment
BY COMMISSIONERS COURT	167	82	SEP 28 2015	281,432.50
Packet Totals.	167	82	0 00	281,432.50

**APPROVED** *JB*  
 By Auditor's Office at 4:49 pm, Sep 25, 2015

Payment Register

APPROVED FOR PAYMENT

APPKT04563 - CC-09/28/15-PAYMENTS

*Lee Ann Jones*

Cash Fund Summary

Fund  
999

Name	Amount
BY COMMISSIONERS COURT	281,432.50
DATE	SEP 28 2015
Packet Totals	-281,432.50

**APPROVED** *SP*  
 By Auditor's Office at 4:50 pm, Sep 25, 2015

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

SEP 28 2015 Payment Register  
DATE APPKT04560 - CC 9-28-15 PROB, WC



Panola County, Texas

01 - Vendor Set 01

**APPROVED** *SB*  
By Auditor's Office at 3:43 pm, Sep 25, 2015

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>2021</u>	<b>Vendor DBA</b> TAC RISK MGMT POOL					<b>Total Vendor Amount</b> 27,485 25
<b>Payment Type</b> Check	<b>Payment Number</b> <u>132447</u>	<b>Description</b> 1830 4TH QTR WORKERS' COMPENSATION	<b>Payable Date</b> 09/25/2015	<b>Due Date</b> 09/25/2015	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 27,485 25

Bank. PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>4036</u>	<b>Vendor DBA</b> DEPARTMENT OF INFORMATION RESOURCES					<b>Total Vendor Amount</b> 8 38
<b>Payment Type</b> Check	<b>Payment Number</b> <u>H22585JUV815</u>	<b>Description</b> H22585 JUV AUGUST 2015 LONG DISTANCE	<b>Payable Date</b> 08/31/2015	<b>Due Date</b> 08/31/2015	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 1 13
	<b>Payment Number</b> <u>H22710CSCD815</u>	<b>Description</b> H22710 CSCD AUGUST 2015	<b>Payable Date</b> 08/31/2015	<b>Due Date</b> 08/31/2015	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 7 25

<b>Vendor Number</b> <u>1578</u>	<b>Vendor DBA</b> JOHN F. NIELSEN, M D					<b>Total Vendor Amount</b> 60 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>N2044929102015DM</u>	<b>Description</b> 09/01/15 OFFICE VISIT TB TEST	<b>Payable Date</b> 09/25/2015	<b>Due Date</b> 09/25/2015	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 60 00

<b>Vendor Number</b> <u>4074</u>	<b>Vendor DBA</b> PANOLA COUNTY					<b>Total Vendor Amount</b> 13 07
<b>Payment Type</b> Check	<b>Payment Number</b> <u>FY2015-P</u>	<b>Description</b> FY15 POSTAGE	<b>Payable Date</b> 08/31/2015	<b>Due Date</b> 08/31/2015	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 13 07

<b>Vendor Number</b> <u>1390</u>	<b>Vendor DBA</b> SC FUELS					<b>Total Vendor Amount</b> 56 68
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2881627PROB</u>	<b>Description</b> SEPTEMBER 22, 2015 FUEL PURCHASE	<b>Payable Date</b> 09/25/2015	<b>Due Date</b> 09/25/2015	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 56 68

<b>Vendor Number</b> <u>2021</u>	<b>Vendor DBA</b> TAC RISK MGMT POOL					<b>Total Vendor Amount</b> 598 75
<b>Payment Type</b> Check	<b>Payment Number</b> <u>132447-PROB</u>	<b>Description</b> 1830 PANOLA COUNTY JUV PROBATION, DRUG COURT EMP	<b>Payable Date</b> 09/25/2015	<b>Due Date</b> 09/25/2015	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 598 75

<b>Vendor Number</b> <u>2490</u>	<b>Vendor DBA</b> TEXAS PROBATION ASSOCIATION					<b>Total Vendor Amount</b> 35 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>FY16TPATA</u>	<b>Description</b> FY16 TRACY ANDERSON MEMBERSHIP DUES	<b>Payable Date</b> 09/25/2015	<b>Due Date</b> 09/25/2015	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 35 00

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BY COMMISSIONERS COURT

DATE SEP 7 R 2015

APPKT04560 - CC 9-28-15 PROB, WC

Payment Register

Vendor Number 3874 Vendor DBA VERIZON WIRELESS  
Payment Type Payment Number  
Check

Total Vendor Amount 164 66

Payment Date 09/25/2015 Payment Amount 164 66

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
9752122694 713087050-00001 AUG11-SEP10 CELL PHONE CHARGES 09/25/2015 09/25/2015 0 00 164 66

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 02049 Vendor DBA DONNA FAULK  
Payment Type Payment Number  
Check

Total Vendor Amount 15 79

Payment Date 09/25/2015 Payment Amount 15 79

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
020351 DIAPERS FOR RAINBOW ROOM 09/25/2015 09/25/2015 0 00 15 79

**APPROVED**  
*JB*  
**By Auditor's Office at 3:44 pm, Sep 25, 2015**

Payment Register

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**      **DATE** SEP 28 2015

APPKT04560 - CC 9-28-15 PROB, WC

**Payment Summary**

Type	Payable Count	Payment Count	Discount	Payment
Check	2	2	0.00	27,501.04
<b>Packet Totals</b>	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>27,501.04</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	8	7	0.00	936.54
<b>Packet Totals</b>	<b>8</b>	<b>7</b>	<b>0.00</b>	<b>936.54</b>

**APPROVED** *JA*  
 By Auditor's Office at 3:44 pm, Sep 25, 2015



Payment Register

**APPROVED FOR PAYMENT**

**BY COMMISSIONERS COURT**

*Lee Ann Jones*

SEP 28 2015

DATE \_\_\_\_\_

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APPKT04560 - CC 9-28-15 PROB, WC

**Cash Fund Summary**

Fund	Name	Amount
599	POOLED CASH FUND	-936 54
999	POOLED CASH FUND	-27,501 04
<b>Packet Totals:</b>		<b>-28,437 58</b>

**APPROVED**

*JA*

**By Auditor's Office at 3:44 pm, Sep 25, 2015**

APPROVED FOR PAYMENT

*Lee Ann Jones*

**Payment Register**



Panola County, Texas

BY COMMISSIONERS COURT

DATE SET ~~9-23-2015~~ 09/28/15-ELECTION SYSTEMS

01 - Vendor Set 01

**APPROVED**

*SB*

**By Auditor's Office at 3:36 pm, Sep 25, 2015**

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1120 Vendor Name ELECTION SYSTEMS & SOFTWARE, LLC

Total Vendor Amount 14,304 00

Payment Type Payment Number

Payment Date Payment Amount

Check

09/25/2015 14,304 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
935520	SOFTWARE MAINTENANCE AGREEMENT	09/25/2015	09/25/2015	0 00	14,304 00

APPROVED FOR PAYMENT

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*Lee Ann Jones*

APPKT04559 - CC-09/28/15-ELECTION SYSTEMS

BY COMMISSIONERS COURT

DATE SEP 28 2015

Payment Summary

Type  
Check

	Count	Count	Discount	Payment
	1	1	0.00	14,304.00
Packet Totals:	1	1	0.00	14,304.00

**APPROVED** *JA*  
 By Auditor's Office at 3:37 pm, Sep 25, 2015

Payment Register

APPROVED FOR PAYMENT

APPKT04559 - CC-09/28/15-ELECTION SYSTEMS

*Lee Ann Jones*

Cash Fund Summary

Fund  
999

Name  
BY COMMISSIONERS COURT  
POOLED CASH FUND

Amount  
DATE SEP 28 2015  
-14,304.00

Packet Totals: -14,304.00

**APPROVED** *SA*  
By Auditor's Office at 3:37 pm, Sep 25, 2015

APPROVED FOR PAYMENT

Payment Register



Panola County, Texas

*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE SEP 28 2015

APPKT04538 - 09/17/15-UTILITIES

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED BANK

Vendor Number 4203 Vendor Name CENTERPOINT ENERGY RESOURCES CORP

Payment Type Check Payment Number

**APPROVED**  
*99*  
**By Auditor's Office at 3:42pm, Sep 17, 2015**

Total Vendor Amount

209 59

Payment Date 09/17/2015 Payment Amount 209 59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/05/15-09/03/15	08/05/15-09/03/15	09/17/2015	09/17/2015	0 00	209 59

APPROVED FOR PAYMENT

*Stacy* DATE 9-17-15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE SEP 17 2015

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE SEP 28 2015

APPKT04538 - 09/17/15-UTILITIES

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	209.59
Packet Totals:	1	1	0.00	209.59

**APPROVED** *SB*  
 By Auditor's Office at 3:43 pm, Sep 17, 2015

APPROVED FOR PAYMENT

*Stacy* DATE 9-17-15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE SEP 17 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

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APPKT04538 - 09/17/15-UTILITIES

Cash Fund Summary

*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE SEP 28 2015  
Fund Name Amount  
 999 POOLED CASH FUND -209.59  
 Packet Totals: -209.59

**APPROVED**

*SA*

By Auditor's Office at 3:43 pm, Sep 17, 2015

APPROVED FOR PAYMENT

*Stacy* DATE 9-17-15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE SEP 17 2015

BY PANOLA COUNTY JUDGE