

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register

APPKT04601 - CC PKT-10-12-15

BY COMMISSIONERS COURT

DATE ~~OCT 12 2015~~

01 - Vendor Set 01



Panola County, Texas

APPROVED

SB

By Auditor's Office at 8:33 am, Oct 09, 2015

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02052</u>	Vendor Name 17TH STREET PROPERTIES, LLC					Total Vendor Amount 1,043 05
Payment Type Check	Payment Number 80405257	Description HOTEL FOR GINGER & BRIANNA CONF	Payable Date 11/04/15-11/06/15	Due Date 09/30/2015	Discount Amount 0 00	Payment Amount 1,043 05
						Payable Amount 1,043 05

Vendor Number <u>3265</u>	Vendor Name ADVANCED PEST TECHNOLOGY					Total Vendor Amount 665 00
Payment Type Check	Payment Number 10/02/15	Description Monthly Service - Spraying	Payable Date 10/06/2015	Due Date 10/06/2015	Discount Amount 0 00	Payment Amount 665 00
						Payable Amount 665 00

Vendor Number <u>3117</u>	Vendor Name ADVENT SYSTEMS, INC					Total Vendor Amount 184 00
Payment Type Check	Payment Number 147536	Description Service Call-Cameras not working	Payable Date 10/06/2015	Due Date 10/06/2015	Discount Amount 0 00	Payment Amount 184 00
						Payable Amount 184 00

Vendor Number <u>1358</u>	Vendor Name AMERICAN ELEVATOR LLC					Total Vendor Amount 225 00
Payment Type Check	Payment Number 007202	Description October Maintenance	Payable Date 10/08/2015	Due Date 10/08/2015	Discount Amount 0 00	Payment Amount 225 00
						Payable Amount 225 00

Vendor Number <u>4033</u>	Vendor Name AMERICAN FIRE PROTECTION GROUP, INC					Total Vendor Amount 250 00
Payment Type Check	Payment Number 52992	Description Inspect A/S Systems - Alarms	Payable Date 10/06/2015	Due Date 10/06/2015	Discount Amount 0 00	Payment Amount 250 00
						Payable Amount 250 00

Vendor Number <u>3780</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC					Total Vendor Amount 3,111 84
Payment Type Check	Payment Number SO65837200	Description Tires	Payable Date 10/06/2015	Due Date 10/06/2015	Discount Amount 0 00	Payment Amount 1,560 48
	SO65993122	Tires	10/08/2015	10/08/2015	0 00	1,551 36
						Payable Amount 3,111 84

Vendor Number <u>1737</u>	Vendor Name AUDIE L YOUNT					Total Vendor Amount 80 00
Payment Type Check	Payment Number 852198	Description SEPTEMBER 2015 TRASH TRAILER RENTAL	Payable Date 10/07/2015	Due Date 10/07/2015	Discount Amount 0 00	Payment Amount 80 00
						Payable Amount 80 00

APPROVED FOR PAYMENT
Lee Ann Jones

APPKT04601 - CC PKT-10-12-15

Payment Register

Vendor Number 1898 Vendor Name AUTO EXPRESS LUBE
 Payment Type Payment Number

Total Vendor Amount 264 70

Check Payment Date 10/09/2015 Payment Amount 264 70

BY COMMISSIONERS COURT DATE OCT 12 2015

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41736	Vehicle maintenance	09/30/2015	09/30/2015	0 00	62 17
41739	Vehicle maintenance	09/30/2015	09/30/2015	0 00	51 62
41744	Vehicle maintenance	09/30/2015	09/30/2015	0 00	62 50
41748	Vehicle maintenance	10/02/2015	10/02/2015	0 00	88 41

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Vendor Number 1557 Vendor Name AVFUEL CORP
 Payment Type Payment Number

Total Vendor Amount 20 00

Check Payment Date 10/09/2015 Payment Amount 20 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
007781996	CREDIT CARD MACHINE RENTAL	10/07/2015	10/07/2015	0 00	20 00

Vendor Number 1207 Vendor Name BICKERSTAFF HEATH DELGADO ACOSTA LLP

Total Vendor Amount 3,105 00

Check Payment Date 10/09/2015 Payment Amount 3,105 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
98623	Professional Services through September 15, 2015	10/06/2015	10/06/2015	0 00	3,105 00

Vendor Number 1351 Vendor Name BOB BARKER COMPANY INC

Total Vendor Amount 705 39

Check Payment Date 10/09/2015 Payment Amount 705 39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
UT1000361315	Laundry supplies	09/30/2015	09/30/2015	0 00	367 60
WEB000392805	Misc supplies	10/08/2015	10/08/2015	0 00	337 79

Vendor Number 1128 Vendor Name CAR-TEX TRAILER COMPANY, INC

Total Vendor Amount 670 45

Check Payment Date 10/09/2015 Payment Amount 670 45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
155125	HUB ASSY & 16'-8 HOLE WHEEL #5747	10/02/2015	10/02/2015	0 00	383 90
155133	DRUM & BOLTS # 5747	10/02/2015	10/02/2015	0 00	286 55

Vendor Number 1228 Vendor Name CARTHAGE VETERINARY HOSPITAL

Total Vendor Amount 144 00

Check Payment Date 10/09/2015 Payment Amount 144 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
51353	Rabies testing	09/29/2015	09/29/2015	0 00	144 00

Vendor Number 0597 Vendor Name CASSITY JONES, INC

Total Vendor Amount 254 81

Check Payment Date 10/09/2015 Payment Amount 254 81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CA00457090-001	LOCK BOX FOR THERMOSTAT	10/07/2015	10/07/2015	0 00	24 67
CA00461636-001	LATTICE	09/29/2015	09/29/2015	0 00	230 14

Vendor Number 2704 Vendor Name CDW GOVERNMENT, INC

Total Vendor Amount 1,061 36

Check Payment Date 10/09/2015 Payment Amount 1,061 36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ZC12239	WORD PERFECT	10/05/2015	10/05/2015	0 00	364 07

Payment Register

APPROVED FOR PAYMENT

APPKT04601 - CC PKT-10-12-15

7126703

LASERJET TONERS

10/06/2015 10/06/2015

0 00 697 29

Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 12 2015

Vendor Number

Vendor Name

Total Vendor Amount

1746

CEDRIC FOSTER CASTLEBERRY

1,450 00

Payment Type

Payment Number

BY COMMISSIONERS COURT

DATE

OCT 12 2015

Payment Date

Payment Amount

Check

10/09/2015

1,450 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2011-C-0275

CCAL-REV-FEL-TAMAR

09/29/2015

09/29/2015

0 00

450 00

2014-C-0184

DISTRICT-FELONY-BRYAN

10/06/2015

10/06/2015

0 00

450 00

28749-C

DIST-MISDEMEANOR-BRYAN

09/30/2015

09/30/2015

0 00

450 00

28750-C

DISTRICT-MISDEMEANOR-BRYAN

09/30/2015

09/30/2015

0 00

100 00

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Vendor Number

Vendor Name

Total Vendor Amount

4335

CHEM-SERV INC

335 10

Payment Type

Payment Number

Payment Date

Payment Amount

Check

10/09/2015

335 10

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

103904

Cleaning Supplies

10/06/2015

10/06/2015

0 00

335 10

Vendor Number

Vendor Name

Total Vendor Amount

3505

CITIBANK N A

153 95

Payment Type

Payment Number

Payment Date

Payment Amount

Check

10/09/2015

153 95

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

271489

WHEEL

09/15/2015

09/15/2015

0 00

6 99

296541

WEED AND GRASS KILLER

09/23/2015

09/23/2015

0 00

129 98

296590

DUCT TAPE

09/23/2015

09/23/2015

0 00

16 98

Vendor Number

Vendor Name

Total Vendor Amount

2786

CITY OF CARTHAGE

37,030 50

Payment Type

Payment Number

Payment Date

Payment Amount

Check

10/09/2015

3,803 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

OCT 2015

COUNTY PORTION OF VET HOSPITAL & DUMPSTER CHARGE

10/02/2015

10/02/2015

0 00

3,803 00

Check

10/09/2015

33,227 50

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

OCTOBER 2015

COUNTY PORTION OF TRANSFER STATION & HAULING/DISPK

10/02/2015

10/02/2015

0 00

33,227 50

Vendor Number

Vendor Name

Total Vendor Amount

4471

COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

125 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

10/09/2015

125 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

JULY2015-JUNE2016-CC

COUNTY CLERK DUES 2015-2016

10/08/2015

10/08/2015

0 00

125 00

Vendor Number

Vendor Name

Total Vendor Amount

1865

CRAIG MILAM

511 97

Payment Type

Payment Number

Payment Date

Payment Amount

Check

10/09/2015

511 97

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

9419

Repair Lighting in Courthouse & Judicial Building

09/30/2015

09/30/2015

0 00

511 97

Vendor Number

Vendor Name

Total Vendor Amount

1995

DAN S MINTURN

803 90

Payment Type

Payment Number

Payment Date

Payment Amount

Check

10/09/2015

803 90

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

001059

BLACK INK & BLUE INK PADS

10/08/2015

10/08/2015

0 00

25 39

001087

American Flag & Texas Flag

09/30/2015

09/30/2015

0 00

150 80

001093

ENVELOPES

10/08/2015

10/08/2015

0 00

389 90

Payment Register

APPROVED FOR PAYMENT

APPKT04601 - CC PKT-10-12-15

001099

IMAGING UNIT

10/07/2015 10/07/2015

0 00 237 81

Vendor Number

Vendor Name

Total Vendor Amount

4138

DANNY BUCK DAVIDSON

989 92

Payment Type

Payment Number

BY COMMISSIONERS COURT DATE OCT 17 2015

Payment Date

Payment Amount

Check

10/09/2015

989 92

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

09/21/15-TR

TRAVEL REIMBURSEMENT

APPROVED

10/07/2015

10/01/2015

0 00

989 92

Vendor Number

Vendor Name

Total Vendor Amount

02028

David B Hodge

379 08

Payment Type

Payment Number

Payment Date

Payment Amount

Check

10/09/2015

379 08

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

3510

Vehicle repairs

10/02/2015

10/02/2015

0 00

379 08

Vendor Number

Vendor Name

Total Vendor Amount

3617

DAVIS TRAILER & EQUIPMENT, INC

48 84

Payment Type

Payment Number

Payment Date

Payment Amount

Check

10/09/2015

48 84

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

4235

SWITCH #1114

09/29/2015

09/29/2015

0 00

48 84

Vendor Number

Vendor Name

Total Vendor Amount

2982

EAST TEXAS ALARM, INC

22 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

10/09/2015

22 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

859646

Monitor Service-Fire Alarm 10/1-10/31/15

10/06/2015

10/06/2015

0 00

22 00

Vendor Number

Vendor Name

Total Vendor Amount

1117

ETMC EMS

81 96

Payment Type

Payment Number

Payment Date

Payment Amount

Check

10/09/2015

81 96

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

533

Electric for tower site

09/30/2015

09/30/2015

0 00

81 96

Vendor Number

Vendor Name

Total Vendor Amount

1624

FAMILY CONCEPTS LTD

952 26

Payment Type

Payment Number

Payment Date

Payment Amount

Check

10/09/2015

952 26

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

60841

LITTLE PEOPLES GUIDE TO THE BIG WORLD

09/29/2015

09/29/2015

0 00

952 26

Vendor Number

Vendor Name

Total Vendor Amount

1280

FASTENAL COMPANY

68 71

Payment Type

Payment Number

Payment Date

Payment Amount

Check

10/09/2015

68 71

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

TXCAT24189

Misc supplies for repairs

10/08/2015

10/08/2015

0 00

53 88

TXCAT24267

HASP & BOLT

10/02/2015

10/02/2015

0 00

14 83

Vendor Number

Vendor Name

Total Vendor Amount

0412

FIRMIN'S OFFICE CITY, INC

1,244 33

Payment Type

Payment Number

Payment Date

Payment Amount

Check

10/09/2015

1,244 33

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

68904-0

COPY PAPER

10/07/2015

10/07/2015

0 00

279 92

69298-0

Shredder and pens

09/29/2015

09/29/2015

0 00

350 87

69375-0

Stamps

10/02/2015

10/02/2015

0 00

37 50

69384-0

Copy paper

10/02/2015

10/02/2015

0 00

279 92

69385-0

Office supplies

10/02/2015

10/02/2015

0 00

60 87

APPROVED
By Auditor's Office at 8:34 am, Oct 09, 2015

APPROVED FOR PAYMENT

Handwritten signature: Kelly Ann Jones

APPKT04601 - CC PKT-10-12-15

Payment Register

69421-0

Ink cartridges

10/06/2015 10/06/2015

0 00 235 25

Vendor Number

Vendor Name

BY COMMISSIONERS COURT

DATE OCT 1 2 2015

Total Vendor Amount

0290

FLEETCOR TECHNOLOGIES, INC

430 70

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

45488057

Fuel

10/06/2015

10/06/2015

0 00

430 70

APPROVED *SB*
By Auditor's Office at 8:34 am, Oct 09, 2015

Vendor Number

Vendor Name

Total Vendor Amount

1564

FLOWERS BAKING COMPANY OF TYLER LLC

229 08

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

44573167

Bread

09/30/2015

09/30/2015

0 00

93 79

44573576

Bread

10/08/2015

10/08/2015

0 00

135 29

Vendor Number

Vendor Name

Total Vendor Amount

4400

FOLEY RENTALS, INC

155 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

128637-1

Tire maintenance

10/06/2015

10/06/2015

0 00

35 00

128713-1

Tire maintenance

10/08/2015

10/08/2015

0 00

60 00

128731-1

Tire maintenance

10/08/2015

10/08/2015

0 00

60 00

Vendor Number

Vendor Name

Total Vendor Amount

1340

GAYLON W ANDERSON

57 76

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

18540

SPRING & LOCATOR #1417

10/02/2015

10/02/2015

0 00

57 76

Vendor Number

Vendor Name

Total Vendor Amount

3822

HOLLEY SERVICES, INC

138 62

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

1-5666

CYLINDER #332

10/02/2015

10/02/2015

0 00

138 62

Vendor Number

Vendor Name

Total Vendor Amount

2326

HOLT TEXAS, LTD, A DIVISION OF B D HOLT COMPANY

578 37

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

PCMG0033105

TAX EXEMPTION LICENSE TAX/EX GOVT

08/07/2015

08/07/2015

0 00

-1,277 73

PCMG0033548

INVOICE CREDIT

09/23/2015

09/23/2015

0 00

-132 54

PIMG0200725

CYLINDER PACKING KIT #5790

08/03/2015

08/03/2015

0 00

342 18

PIMG0201585

LOCK, SPRING,

08/11/2015

08/11/2015

0 00

42 79

PIMG0201586

LOCK PIN # 332

08/11/2015

08/11/2015

0 00

47 58

PIMG0201867

FUEL CAP & STRAINER #5790

08/20/2015

08/20/2015

0 00

98 99

PIMG0202929

SEAT # 331

09/09/2015

09/09/2015

0 00

132 54

PIMG0202930

BEARING # 331

09/09/2015

09/09/2015

0 00

324 33

PIMG0204375

SEAT CUSHION #331

09/23/2015

09/23/2015

0 00

198 66

PIMG0205338

SEAL KIT & PLATE & SHIPPING #324

10/08/2015

10/08/2015

0 00

801 57

Payment Register

APPROVED FOR PAYMENT

APPKT04601 - CC PKT-10-12-15

Vendor Number <u>2282</u>	Vendor Name INDIGENT HEALTHCARE SOLUTIONS LTD	<i>Lee Ann Jones</i>		Total Vendor Amount	959 00
Payment Type Check	Payment Number <u>61393</u>	Description Professional Svc for November 2015	DATE OCT 17 2015	Payment Date 10/09/2015	Payment Amount 959 00
Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61393</u>	10/06/2015	10/06/2015	0 00	959 00	

Vendor Number <u>2678</u>	Vendor Name JAMES G YOUNG	APPROVED <i>SB</i>		Total Vendor Amount	426 98
Payment Type Check	Payment Number <u>092215009</u>	Description BURN BAN SIGNS	DATE OCT 09 2015	Payment Date 10/09/2015	Payment Amount 426 98
Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>092215009</u>	10/07/2015	10/07/2015	0 00	426 98	

Vendor Number <u>02044</u>	Vendor Name JAMES R SHELTON	APPROVED <i>SB</i>		Total Vendor Amount	75 00
Payment Type Check	Payment Number <u>2012-434-OTHER</u>	Description CCAL-OAG-CHILD SUPPORT-TERRANCE JETER-2012-434	DATE OCT 09 2015	Payment Date 10/09/2015	Payment Amount 75 00
Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2012-434-OTHER</u>	09/30/2015	09/30/2015	0 00	75 00	

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC	APPROVED <i>SB</i>		Total Vendor Amount	2,626 74
Payment Type Check	Payment Number <u>461281</u>	Description BULB	DATE OCT 09 2015	Payment Date 10/09/2015	Payment Amount 3 60
Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>461281</u>	10/02/2015	10/02/2015	0 00	3 60	
<u>461326</u>	10/02/2015	10/02/2015	0 00	15 51	
<u>461402</u>	10/02/2015	10/02/2015	0 00	57 40	
<u>461443</u>	10/02/2015	10/02/2015	0 00	273 70	
<u>461512</u>	10/02/2015	10/02/2015	0 00	33 28	
<u>461514</u>	10/02/2015	10/02/2015	0 00	92 94	
<u>461593</u>	10/02/2015	10/02/2015	0 00	7 42	
<u>461669</u>	10/02/2015	10/02/2015	0 00	22 43	
<u>461731</u>	10/02/2015	10/02/2015	0 00	10 80	
<u>461943</u>	10/02/2015	10/02/2015	0 00	23 85	
<u>461973</u>	10/01/2015	10/01/2015	0 00	-150 12	
<u>461975</u>	10/02/2015	10/02/2015	0 00	45 48	
<u>462000</u>	10/06/2015	10/06/2015	0 00	595 97	
<u>462038</u>	10/06/2015	10/06/2015	0 00	8.64	
<u>462044</u>	10/06/2015	10/06/2015	0 00	103 29	
<u>462063</u>	10/06/2015	10/06/2015	0 00	38.92	
<u>462104</u>	10/06/2015	10/06/2015	0 00	26 44	
<u>462122</u>	10/06/2015	10/06/2015	0 00	37 88	
<u>462484</u>	10/06/2015	10/06/2015	0 00	44 48	
<u>462770</u>	10/08/2015	10/08/2015	0 00	21 99	
<u>462894</u>	10/08/2015	10/08/2015	0 00	32 94	
<u>462909</u>	10/08/2015	10/08/2015	0 00	789 88	
<u>462950</u>	10/08/2015	10/08/2015	0 00	150 99	
<u>462953</u>	10/08/2015	10/08/2015	0 00	15 98	
<u>462954</u>	10/08/2015	10/08/2015	0 00	76 53	
<u>462955</u>	10/08/2015	10/08/2015	0 00	47 52	
<u>463039</u>	10/08/2015	10/08/2015	0 00	199 00	

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC	APPROVED <i>SB</i>		Total Vendor Amount	86 88
Payment Type Check	Payment Number <u>127447</u>	Description TRANSMISSION FLUID	DATE OCT 09 2015	Payment Date 10/09/2015	Payment Amount 86 88
Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>127447</u>	10/02/2015	10/02/2015	0 00	86 88	

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04601 - CC PKT-10-12-15

Payment Register

Vendor Number	Vendor Name		Total Vendor Amount
<u>0032</u>	JULIAN H. HURST & EST OF J G PEGUES		778 80

Payment Type	Payment Number	BY COMMISSIONERS COURT	DATE	OCT 12 2015	Payment Date	Payment Amount
Check					10/09/2015	778 80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>168318</u>	WIRING SHORT #804	10/06/2015	10/06/2015	0 00	778 80

Vendor Number	Vendor Name		Total Vendor Amount
<u>3615</u>	JUST IN TIME SANITATION SERVICE		170 00

Payment Type	Payment Number	APPROVED	By Auditor's Office at 8:35 am, Oct 09, 2015	Payment Date	Payment Amount
Check				10/09/2015	170 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>36582</u>	PORTA POT RENTAL SEPT 2015	10/02/2015	10/02/2015	0 00	85 00
<u>36583</u>	PORTA POT RENTAL SEPT 2015	10/02/2015	10/02/2015	0 00	85 00

Vendor Number	Vendor Name		Total Vendor Amount
<u>1534</u>	KATHERINE T BETZLER		750 00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			10/09/2015	750 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015-145-OTHER</u>	CCAL-CPS-ITIO KJ A CHILD-2015-145	09/30/2015	09/30/2015	0 00	600 00
<u>28503-C</u>	CCAL-MISDEMEANOR-28503-C-SANDRA HAWKINS	10/08/2015	10/08/2015	0 00	150 00

Vendor Number	Vendor Name		Total Vendor Amount
<u>1778</u>	KYLE DANSBY		450 00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			10/09/2015	450 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>28536-C</u>	CCAL-REV-MISDEMEANOR-DOMINIC COLLINS-28536	10/08/2015	10/08/2015	0 00	450 00

Vendor Number	Vendor Name		Total Vendor Amount
<u>3795</u>	LAURA M CARPENTER, PLLC		600 00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			10/09/2015	600 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1998-146</u>	CCAL-OTHER-NCP BRENT PIERCE-1998-146	09/30/2015	09/30/2015	0 00	262 50
<u>2000-084-PCR-OTHER</u>	CCAL-OAG-NCP KAWANE JETER-2000-084-PCR	09/30/2015	09/30/2015	0 00	187 50
<u>2012-437-OTHER2</u>	CCAL-CHILD SUPPORT-2012-437-NCP SONNY PROCTOR	09/30/2015	09/30/2015	0 00	150 00

Vendor Number	Vendor Name		Total Vendor Amount
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC		155 00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			10/09/2015	155 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1549905-20150930</u>	SEPTEMBER 2015	10/08/2015	10/08/2015	0 00	155 00

Vendor Number	Vendor Name		Total Vendor Amount
<u>3982</u>	LINDA THORSON		315 00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			10/09/2015	315 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>811057</u>	Upholstery 12 chairs	10/06/2015	10/06/2015	0 00	315 00

Vendor Number	Vendor Name		Total Vendor Amount
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC		1,014 21

Payment Type	Payment Number		Payment Date	Payment Amount
Check			10/09/2015	1,014 21

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IV09243</u>	HYDRAULIC CYLINDER #1416	10/02/2015	10/02/2015	0 00	881 73
<u>IV09546</u>	REAR WINDOW FOR #1415	10/06/2015	10/06/2015	0 00	132 48

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Lee Ann Jones

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Payment Register

Vendor Number	Vendor Name	Total Vendor Amount
<u>1727</u>	MAILROOM FINANCE INC	4,000 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2015	4,000 00
Payable Number	Description	Payable Date	Due Date
<u>09/24/15</u>	Postage	10/06/2015	10/06/2015
		Discount Amount	Payable Amount
		0 00	4,000 00

BY COMMISSIONERS COURT

DATE OCT 17 2015

Vendor Number	Vendor Name	Total Vendor Amount
<u>1394</u>	MATHESON TRI-GAS, INC	68 63

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2015	68 63
Payable Number	Description	Payable Date	Due Date
<u>12013402</u>	RODS #1406	10/06/2015	10/06/2015
		Discount Amount	Payable Amount
		0 00	68 63

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By Auditor's Office at 8:35 am, Oct 09, 2015

Vendor Number	Vendor Name	Total Vendor Amount
<u>2872</u>	MATTHEW BENDER & CO, INC	181 90

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2015	181 90
Payable Number	Description	Payable Date	Due Date
<u>74936182</u>	TX CRIM & TRAFFIC LAW UPDATE	10/08/2015	10/08/2015
		Discount Amount	Payable Amount
		0 00	181 90

Vendor Number	Vendor Name	Total Vendor Amount
<u>1794</u>	MELISSA SAMPSON	356 25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2015	356 25
Payable Number	Description	Payable Date	Due Date
<u>2015-259</u>	DISTRICT-CPS-ITIO CASSANDRA HALL-2015-259	09/30/2015	09/30/2015
		Discount Amount	Payable Amount
		0 00	356 25

Vendor Number	Vendor Name	Total Vendor Amount
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY	2,022 47

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2015	2,022 47
Payable Number	Description	Payable Date	Due Date
<u>3580620</u>	Misc cleaning supplies	09/30/2015	09/30/2015
<u>3585250</u>	Gloves	10/06/2015	10/06/2015
<u>3585254</u>	Misc cleaning supplies	10/06/2015	10/06/2015
		Discount Amount	Payable Amount
		0 00	36.80
		0 00	170.00
		0 00	1,815 67

Vendor Number	Vendor Name	Total Vendor Amount
<u>2110</u>	OMNIBASE SERVICES OF TEXAS, LP	426 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2015	426 00
Payable Number	Description	Payable Date	Due Date
<u>10/08/15</u>	JULY, AUGUST, SEPTEMBER 2015	10/08/2015	10/08/2015
<u>JULY-SEPT2015-JP#1</u>	JULY-SEPTEMBER 2015-JP#1	10/08/2015	10/08/2015
		Discount Amount	Payable Amount
		0 00	252 00
		0 00	174 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1949</u>	PANOLA COUNTY HISTORICAL & GENEALOGICAL ASSN	756 37

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2015	756 37
Payable Number	Description	Payable Date	Due Date
<u>10/05/15</u>	UTILITIES APRIL-JULY 2015	10/05/2015	10/05/2015
		Discount Amount	Payable Amount
		0 00	756 37

Vendor Number	Vendor Name	Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR	22 50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2015	7 50
Payable Number	Description	Payable Date	Due Date
<u>2GNALAEK2E6124692-09/30/15</u>	Vehicle Inspection	09/30/2015	09/30/2015
		Discount Amount	Payable Amount
		0 00	7 50
Check		10/09/2015	7 50
Payable Number	Description	Payable Date	Due Date
<u>3D7KR26L09G530835-09/30/15</u>	INSPECTION VIN#0835 TRK # 903	10/02/2015	10/02/2015
		Discount Amount	Payable Amount
		0 00	7 50

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
						10/09/2015 7 50
	<u>3FRXF75S08V048006-09/30/2</u>	INSPECTION VIN# 8006 TRK# 803	10/02/2015	10/02/2015	0 00	7 50

BY COMMISSIONERS COURT DATE OCT 12 2015

Vendor Number	Vendor Name	Total Vendor Amount
<u>1987</u>	PAT & PAUL AND ASSOCIATES, INC	383 73

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/09/2015	383 73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0506CM</u>	RETURN OF BLUE INK-1	10/08/2015	10/08/2015	0 00	-17 16
<u>0517CM</u>	RETURNED LABELS	10/08/2015	10/08/2015	0 00	-17 53
<u>0518CM</u>	LABELS RETURNED	10/08/2015	10/08/2015	0 00	-17 53
<u>14256</u>	PAPER	10/08/2015	10/08/2015	0 00	24 06
<u>14280</u>	X STAMPER & POST IT	10/08/2015	10/08/2015	0 00	49 70
<u>14563</u>	CANON INK CARTRIDGES	10/08/2015	10/08/2015	0 00	41 99
<u>14679</u>	LABELS	09/30/2015	09/30/2015	0 00	17 53
<u>14707</u>	COPY PAPER	10/08/2015	10/08/2015	0 00	128 20
<u>14708</u>	WHITE PAPER	10/07/2015	10/07/2015	0 00	51 28
<u>14739,14709,14776</u>	OFFICE SUPPLIES	10/08/2015	10/08/2015	0 00	60 46
<u>14740</u>	FILE ORGANIZER	10/08/2015	10/08/2015	0 00	62 73

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Vendor Number	Vendor Name	Total Vendor Amount
<u>1739</u>	PC/NAMETAG, INC	149 44

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/09/2015	149 44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15711004</u>	BLANK INSERT & VINYL HOLDER	10/08/2015	10/08/2015	0 00	149 44

Vendor Number	Vendor Name	Total Vendor Amount
<u>2037</u>	PIERCE CONSTRUCTION INC	88,357 50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/09/2015	88,357 50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>717491</u>	CRUSHED CONCRETE	10/06/2015	10/06/2015	0 00	72,576 00
<u>717492</u>	CRUSHED CONCRETE	10/06/2015	10/06/2015	0 00	15,781 50

Vendor Number	Vendor Name	Total Vendor Amount
<u>1711</u>	POSITIVE PROMOTIONS	188 85

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/09/2015	188 85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>05336429</u>	Ribbons for Red Ribbon Week	10/08/2015	10/08/2015	0 00	188 85

Vendor Number	Vendor Name	Total Vendor Amount
<u>02051</u>	PROWLER SUPER HOLDING CORP	128 50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/09/2015	128 50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IN0355165</u>	WELDING RODS	10/06/2015	10/06/2015	0 00	128 50

Vendor Number	Vendor Name	Total Vendor Amount
<u>1621</u>	RANCLAND BOSSIER INC	350 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/09/2015	350 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>133224</u>	Department patches	10/08/2015	10/08/2015	0 00	350 00

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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							300 00
				BY COMMISSIONERS COURT	09/29/2015	09/29/2015	0 00	300 00	

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Lee Ann Jones

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1651	ROBERT A GOODWIN	Check							450 00
				CCAL-MISDEMEANOR	10/08/2015	10/08/2015	0 00	450 00	

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By Auditor's Office at 8:35am, Oct-09, 2015

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1782	S & W FILTER SERVICE, INC	Check							218 50
				Courthouse Annex Service Charge - Filters	10/06/2015	10/06/2015	0 00	16 00	
				Courthouse Service Charge - Filters	10/06/2015	10/06/2015	0 00	150 00	
				Probation Service Charge - Filters	10/06/2015	10/06/2015	0 00	17 50	
				Sheriff's Office Service Charge - Filters	10/06/2015	10/06/2015	0 00	35 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
2422	SCOTT EDWARD RECTENWALD	Check							750 00
				DISTRICT-FELONY-SHONNERY SMITH-2009-C-0277	10/06/2015	10/06/2015	0 00	750 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
2172	SCOTT-MERRIMAN, INC	Check							917 85
				BANKNOTE PAPER	09/29/2015	09/29/2015	0 00	917 85	

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
2002	SHERRI MURPHY	Check							172 93
				TRAVEL REIMBURSEMENT FOR 10/03/15 CONFERENCE	10/07/2015	10/07/2015	0 00	172 93	

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1178	SOUTH GATEWAY TIRE COMPANY, INC	Check							243 34
				Vehicle maintenance	10/02/2015	10/02/2015	0 00	178 34	
				Tire maintenance	10/06/2015	10/06/2015	0 00	65 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1780	SOUTHERN HEALTH PARTNERS, INC	Check							9,324 30
				Healthcare services	10/08/2015	10/08/2015	0 00	9,324 30	

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Vendor Number 4317 Vendor Name TEXAS COMMUNITY MEDIA
 Payment Type Check Payment Number
 Payable Number 162458_0915 Description Classified Ads

Lee Ann Jones
 BY COMMISSIONERS COURT DATE **OCT 12 2015**
 Payable Date 10/06/2015 Due Date 10/06/2015

Total Vendor Amount 67 75
 Payment Date 10/09/2015 Payment Amount 67 75
 Discount Amount 0 00 Payable Amount 67 75

Vendor Number 2011 Vendor Name TEXAS DEPARTMENT OF TRANSPORTATION
 Payment Type Check Payment Number
 Payable Number 10/06/2015 Description AMENDMENT #2 TO AIRPORT PROJECT PART

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By Auditor's Office at 8:35 am, Oct. 09, 2015

Total Vendor Amount 347 00
 Payment Date 10/09/2015 Payment Amount 347 00
 Discount Amount 0 00 Payable Amount 347 00

Vendor Number 2634 Vendor Name TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION
 Payment Type Check Payment Number
 Payable Number 11/04/15-CONF-BR Description BRIANNA RABON CONFERENCE-11/04/15
 11/2015-11/2016-RABON MEMBERSHIP DUES FOR BRIANNA RABON
 11/4/15-CONF-GH GINGER HAWKINS 11/04/15-CONFERENCE

Total Vendor Amount 750 00
 Payment Date 10/09/2015 Payment Amount 750 00
 Payable Amount 350 00
 Payable Amount 50 00
 Payable Amount 350 00

Vendor Number 2078 Vendor Name TEXAS PARKS & WILDLIFE #1
 Payment Type Check Payment Number
 Payable Number SEPT 2015 Description SEPT 2015

Total Vendor Amount 268 70
 Payment Date 10/09/2015 Payment Amount 268 70
 Discount Amount 0 00 Payable Amount 268 70

Vendor Number 2154 Vendor Name TEXAS PARKS & WILDLIFE #2
 Payment Type Check Payment Number
 Payable Number SEPT 2015 Description SEPTEMBER 2015

Total Vendor Amount 619 70
 Payment Date 10/09/2015 Payment Amount 619 70
 Discount Amount 0 00 Payable Amount 619 70

Vendor Number 1842 Vendor Name TEXAS PRISONER TRANSPORTATION DIVISION, LLC
 Payment Type Check Payment Number
 Payable Number 16585 Description PRISONER TRANSPORT

Total Vendor Amount 257 54
 Payment Date 10/09/2015 Payment Amount 257 54
 Discount Amount 0 00 Payable Amount 257 54

Vendor Number 1560 Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND
 Payment Type Check Payment Number
 Payable Number 245377 Description THOMAS SMITH - SEPTEMBER 2015

Total Vendor Amount 2,700 00
 Payment Date 10/09/2015 Payment Amount 2,700 00
 Discount Amount 0 00 Payable Amount 2,700 00

Vendor Number 3694 Vendor Name THE CAP HOUSE, LLC
 Payment Type Check Payment Number
 Payable Number 18591 Description 4 Hats with lights

Total Vendor Amount 50 00
 Payment Date 10/09/2015 Payment Amount 50 00
 Discount Amount 0 00 Payable Amount 50 00

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Vendor Number 4169 Vendor Name TOLEDO PRODUCTS, INC

Total Vendor Amount 309 69

Payment Type Check Payment Number

Payment Date 10/09/2015 Payment Amount 309 69

Payable Number	Description
00622953	WEED SPRAYER, WATER HOSE & NOZZLE
00624658	SCREWS, PENCIL, LUMBER
00624973	T POST & STAPLES
00625020	HINGE
00625136	Misc maint supplies
00625616	Screws and misc supp

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Payable Date	Due Date	Discount Amount	Payable Amount
10/07/2015	10/07/2015	0 00	71 17
09/29/2015	09/29/2015	0 00	23 56
10/02/2015	10/02/2015	0 00	73 21
10/02/2015	10/02/2015	0 00	8 99
10/06/2015	10/06/2015	0 00	92 49
10/06/2015	10/06/2015	0 00	40 27

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Vendor Number 2190 Vendor Name TOMBELL CORPORATION

Total Vendor Amount 243 00

Payment Type Check Payment Number

Payment Date 10/09/2015 Payment Amount 243 00

Payable Number	Description
VB2153-001	Repairs to washing machine

Payable Date	Due Date	Discount Amount	Payable Amount
10/08/2015	10/08/2015	0 00	243 00

Vendor Number 1705 Vendor Name TONI HUGHES

Total Vendor Amount 309 96

Payment Type Check Payment Number

Payment Date 10/09/2015 Payment Amount 309 96

Payable Number	Description
420202-SUPPLIESGUYS	SUPPLIESGUYSONLINE-TONER

Payable Date	Due Date	Discount Amount	Payable Amount
10/08/2015	10/08/2015	0 00	309 96

Vendor Number 1827 Vendor Name TOTAL RECALL DEFENSIVE DRIVING

Total Vendor Amount 40 00

Payment Type Check Payment Number

Payment Date 10/09/2015 Payment Amount 40 00

Payable Number	Description
10/02/15	DEF DRIVING JOHN BROWN

Payable Date	Due Date	Discount Amount	Payable Amount
10/06/2015	10/06/2015	0 00	40 00

Vendor Number 1940 Vendor Name TRAVELERS

Total Vendor Amount 686 00

Payment Type Check Payment Number

Payment Date 10/09/2015 Payment Amount 686 00

Payable Number	Description
000490575	John Hearnberger Suit

Payable Date	Due Date	Discount Amount	Payable Amount
10/06/2015	10/06/2015	0 00	686 00

Vendor Number 1927 Vendor Name TUHINA SHARMA

Total Vendor Amount 112 50

Payment Type Check Payment Number

Payment Date 10/09/2015 Payment Amount 112 50

Payable Number	Description
2009-154-OTHER	DISTRICT-OAG COURT-ROBERT BUTLER-2009-154

Payable Date	Due Date	Discount Amount	Payable Amount
09/30/2015	09/30/2015	0 00	112 50

Vendor Number 0235 Vendor Name TYSON FOODS, INC

Total Vendor Amount 180 00

Payment Type Check Payment Number

Payment Date 10/09/2015 Payment Amount 180 00

Payable Number	Description
80895	Chicken

Payable Date	Due Date	Discount Amount	Payable Amount
10/06/2015	10/06/2015	0 00	180 00

Vendor Number 0931 Vendor Name UNIFIRST CORPORATION

Total Vendor Amount 47 80

Payment Type Check Payment Number

Payment Date 10/09/2015 Payment Amount 47 80

Payable Number	Description
826 0834765	RUGS
826 0835814	RUGS

Payable Date	Due Date	Discount Amount	Payable Amount
10/02/2015	10/02/2015	0 00	23 90
10/08/2015	10/08/2015	0 00	23 90

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Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1588	UNIVERSAL TIME EQUIPMENT CO	Check	48121	Annual Fire Alarm Inspection (Jail, Courthouse, Sh	10/06/2015	10/06/2015	0 00	2,137 50	2,137 50
1185	US SCRIPT, INC	Check	415601	Indigent Prescriptions September 16th - 30th	10/08/2015	10/08/2015	0 00	327 22	327 22
3883	VERIZON WIRELESS SERVICES LLC	Check	9752644657	09/21/15-10/20/15	09/29/2015	09/29/2015	0 00	97 42	97 42
3885	VERIZON WIRELESS SERVICES LLC	Check	9752594469	09/21/15-10/20/15	09/29/2015	09/29/2015	0 00	86 19	86 19
2040	WALMART COMMUNITY/GECRB	Check	425700659942	Misc office supplies	09/17/2015	09/17/2015	0 00	69 58	260 76
			526500052595	Disc sleeves	09/29/2015	09/29/2015	0 00	11 76	
			526800187008	Car washing supplies	09/30/2015	09/30/2015	0 00	157 17	
			527200558316	Misc supplies	10/02/2015	10/02/2015	0 00	22 25	
2497	WALMART COMMUNITY/GECRB	Check	527400456472	Batteries & Tape	10/06/2015	10/06/2015	0 00	114 35	114 35
1078	WEST PUBLISHING CORPORATION	Check	832444851	INFO CHARGES	09/29/2015	09/29/2015	0 00	977 34	1,615 74
			832554793	LIBRARY PLAN CHARGE	09/29/2015	09/29/2015	0 00	638 40	
0279	WEX BANK	Check	42321114	Fuel statement	09/30/2015	09/30/2015	0 00	251 72	251 72

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 By Auditor's Office at 8:36 am, Oct 09, 2015

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Vendor Number 0509 Vendor Name WHOLESale SUPPLY INC Total Vendor Amount 175 00

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Payment Type Payment Number Payment Date Payment Amount
 Check 0041721-IN 10/09/2015 175 00
 Description ICE MACHINE MONTHLY RENTAL OCT 2015 Payable Date 10/02/2015 Due Date 10/02/2015 Discount Amount 0 00 Payable Amount 175 00

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Vendor Number 4541 Vendor Name WILLS CARTHAGE OFFICE SUPPLY, INC. Total Vendor Amount 125 83

Payment Type Payment Number Payment Date Payment Amount
 Check 112664 10/09/2015 125 83
 Description HANGING FILES Payable Date 10/08/2015 Due Date 10/08/2015 Discount Amount 0 00 Payable Amount 27 22
 112669 HANGING FOLDERS 10/08/2015 10/08/2015 0 00 13 61
 112671 ENVELOPES 10/08/2015 10/08/2015 0 00 85 00

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 By Auditor's Office at 8:36 am, Oct 09, 2015

Vendor Number 1888 Vendor Name XEROX CORPORATION Total Vendor Amount 6,224 60

Payment Type Payment Number Payment Date Payment Amount
 Check 1194447 10/09/2015 6,224 60
 Description FULL SVC INDEXING,IMAGING & CASHIERING-AUGUST 2015 Payable Date 09/30/2015 Due Date 09/30/2015 Discount Amount 0 00 Payable Amount 6,224 60

Vendor Number 4213 Vendor Name XEROX CORPORATION Total Vendor Amount 4,002 34

Payment Type Payment Number Payment Date Payment Amount
 Check 081099431 10/09/2015 4,002 34
 Description 07/21/15 TO 08/20/15-METER CHG & AUG 2015-BASE Payable Date 09/29/2015 Due Date 09/29/2015 Discount Amount 0 00 Payable Amount 233 40
 081099434 07/23/15 TO 08/20/15 & AUGUST 2015-BASE 10/01/2015 10/01/2015 0 00 343 37
 081099435 07/23/15 TO 08/20/15-METER & AUGUST 2015-BASE 10/01/2015 10/01/2015 0 00 55 10
 081099436 07/23/15 TO 08/20/15 & AUGUST 2015-BASE 10/01/2015 10/01/2015 0 00 55 10
 081099438 05/20/15 TO 08/20/15-METER CHG & AUG 2015-BASE 09/29/2015 09/29/2015 0 00 169 05
 081099442 07/20/15 TO 08/2015-METER CHG & AUG 2015-BASE 10/01/2015 10/01/2015 0 00 227 03
 081099443 07/29/15 TO 08/24/15-METER CHG& AUGUST 2015-BASE 09/30/2015 09/30/2015 0 00 159 20
 081099444 07/29/15 TO 08/24/15-METER CHG & AUGUST 2015 09/30/2015 09/30/2015 0 00 164 30
 081099445 07/29/15 TO 08/24/15-METER CHG & AUGUST 2015-BASE 09/30/2015 09/30/2015 0 00 165 21
 081319086 06/08/15 TO 08/30/15-METER CHG & AUG 2015-BASE 09/29/2015 09/29/2015 0 00 154 65
 081519630 08/20/15 TO 09/21/15-METER CHG & SEPT 2015 09/29/2015 09/29/2015 0 00 354 60
 081519631 08/20/15 TO 09/21/15-METER CHG & SEPT 2015-BASE 09/29/2015 09/29/2015 0 00 55 10
 081519632 08/20/15 TO 09/21/15-METER CHG & SEPT 2015-BASE 09/29/2015 09/29/2015 0 00 55 10
 081519634 SEPT 2015 09/29/2015 09/29/2015 0 00 169 05
 081519635 09/01/15 TO 09/30/15 09/29/2015 09/29/2015 0 00 154 65
 081519636 09/01/15 TO 09/30/15 09/29/2015 09/29/2015 0 00 130 65
 081519637 COPIER SEPT 2015 10/02/2015 10/02/2015 0 00 125 85
 081519638 SEPTEMBER 2015-BASE CHARGE 09/30/2015 09/30/2015 0 00 139 67
 081519643 08/20/15 TO 09/20/15-METER CHARGE & SEPT 2015-BASE 09/29/2015 09/29/2015 0 00 226 89
 081519646 08/28/15 TO 09/23/15-METER & SEPT 2015-BASE 09/30/2015 09/30/2015 0 00 369 80
 081648970 08/24/15 TO 09/23/15-METER & SEPT 2015-BASE 10/05/2015 10/05/2015 0 00 161 07
 081648971 08/24/15-09/23/15-METER & SEPT 2015-BASE 10/05/2015 10/05/2015 0 00 165 25
 081648972 08/24/15-09/23/15-METER & SEPT 2015 10/05/2015 10/05/2015 0 00 168 25

Vendor Number 4444 Vendor Name RUSK COUNTY ELECTRIC COOP ,INC Total Vendor Amount 33 49

Payment Type Payment Number Payment Date Payment Amount
 Check 34660300-08/29/15-09/29/15 10/09/2015 33 49
 Description ELECTRIC BILL PCT 1 Payable Date 10/08/2015 Due Date 10/08/2015 Discount Amount 0 00 Payable Amount 33 49

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04601 - CC PKT-10-12-15

Payment Register

Vendor Number 1660	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY		Total Vendor Amount 106 42
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Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE <u>OCT 12 2015</u>	Payment Date 10/09/2015	Payment Amount 106 42
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
09/02/15-10/02/15	09/02/15-10/02/15	10/05/2015	10/05/2015	0 00	106 42

Vendor Number 2495	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY		Total Vendor Amount 12 42
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Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE <u>OCT 12 2015</u>	Payment Date 10/09/2015	Payment Amount 12 42
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-09/02-10/06	09/02/15-10/06/15	10/08/2015	10/08/2015	0 00	12 42

APPROVED *JB*
 By Auditor's Office at 8:36 am, Oct 09, 2015

Vendor Number 2505	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY		Total Vendor Amount 2,094 17
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Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE <u>OCT 12 2015</u>	Payment Date 10/09/2015	Payment Amount 2,094 17
------------------------------	-----------------------	-------------------------------	--------------------------------	-----------------------------------	-----------------------------------

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-09/03-10/06	09/03/15-10/06/15	10/08/2015	10/08/2015	0 00	2,094 17

Vendor Number 2521	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY		Total Vendor Amount 2,335 10
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Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE <u>OCT 12 2015</u>	Payment Date 10/09/2015	Payment Amount 2,335 10
------------------------------	-----------------------	-------------------------------	--------------------------------	-----------------------------------	-----------------------------------

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-09/03-10/06	09/03/15-10/06/15	10/08/2015	10/08/2015	0 00	2,335 10

Vendor Number 2576	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY		Total Vendor Amount 1,305 44
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Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE <u>OCT 12 2015</u>	Payment Date 10/09/2015	Payment Amount 1,305 44
------------------------------	-----------------------	-------------------------------	--------------------------------	-----------------------------------	-----------------------------------

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-09/03-10/06	09/03/15-10/06/15	10/08/2015	10/08/2015	0 00	1,305 44

Vendor Number 3869	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY		Total Vendor Amount 4,905 93
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Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE <u>OCT 12 2015</u>	Payment Date 10/09/2015	Payment Amount 4,905 93
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-09/03-10/06	09/03/15-10/06/15	10/08/2015	10/08/2015	0 00	4,905 93

APPROVED FOR PAYMENT
Lee Ann Jones

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	228	109	0 00	208,949 60
Packet Totals:	228	109	0 00	208,949.60

OCT 12 2015

APPROVED *JB*
 By Auditor's Office at 8:37 am, Oct 09, 2015

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04601 - CC PKT-10-12-15

Cash Fund Summary

Fund
999

Name	Amount
POOLED CASH FUND	208,949.60
BY COMMISSIONERS COURT	DATE <u>OCT 12 2015</u>
Packet Totals:	<u>208,949.60</u>

APPROVED *SB*
 By Auditor's Office at 8:37 am, Oct 09, 2015



Panola County, Texas

APPROVED FOR PAYMENT

Lee Ann Jones
 BY COMMISSIONERS COURT DATE ~~OCT 12 2015~~

Payment Register

APPKT04580 - 10/02/15-UTILITIES

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1845 Vendor Name A T & T
 Payment Type Check Payment Number
 Payable Number 09/24/15-10/23/15 Description U-VERSE BILL

APPROVED *SB*
 By Auditor's Office at 11:53 am, Oct 02, 2015

Total Vendor Amount 76 48
 Payment Amount 76 48
 Payable Amount 76 48

APPROVED FOR PAYMENT

SB DATE 10-2-15

Vendor Number 1849 Vendor Name A T & T
 Payment Type Check Payment Number
 Payable Number 09/25/15-10/24/15 Description 09/25/15-10/24/15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones
 DATE OCT 02 2015

Total Vendor Amount 63 03
 Payment Amount 63 03
 Payable Amount 63 03

Vendor Number 1683 Vendor Name A T & T
 Payment Type Check Payment Number
 Payable Number 09/19/15-10/18/15 Description 09/19/15-10/18/15

BY PANOLA COUNTY JUDGE

Total Vendor Amount 48 85
 Payment Amount 48 85
 Payable Amount 48 85

Vendor Number 0798 Vendor Name A T & T SERVICES, INC
 Payment Type Check Payment Number
 Payable Number 3948729203 Description 09/19/15-10/18/15

Total Vendor Amount 589 00
 Payment Amount 589 00
 Payable Amount 589 00

Vendor Number 0143 Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT
 Payment Type Check Payment Number
 Payable Number 007-0000460-001-08/10/15-0 Description 007-0000460-001-08/10/15-09/10/15
 007-0003220-002-08/11/15-0 Description 007-0003220-002-08/11/15-09/10/15
 008-0000520-001-08/11/15-0 Description 008-0000520-001-08/11/15 to 09/11/15
 009-0002500-001-08/11/15-0 Description 009-0002500-001-08/11/15 to 09/11/15

Total Vendor Amount 1,161 99
 Payment Amount 1,161 99
 Payable Amount 94 80
 148 40
 500 19
 418 60

Vendor Number 1684 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY
 Payment Type Check Payment Number
 Payable Number 08/25/15-09/23/15 Description 08/25/15-09/23/15

Total Vendor Amount 949 57
 Payment Amount 949 57
 Payable Amount 949 57

Vendor Number 2501 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY
 Payment Type Check Payment Number
 Payable Number 08/25/15-09/28/15 Description ELECTRIC BILL YARD

Total Vendor Amount 69 12
 Payment Amount 69 12
 Payable Amount 69 12

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04580 - 10/02/15-UTILITIES

Payment Register

Vendor Number 2502 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 438 13

Payment Type Check Payment Number

BY COMMISSIONERS COURT

DATE OCT 12 2015

Payment Date 10/02/2015

Payment Amount 438 13

Payable Number 08/27/15-09/28/15 Description 08/27/15-09/28/15

Payable Date 09/30/2015 Due Date 10/30/2015 Discount Amount 0 00

Payable Amount 438 13

APPROVED
SB
By Auditor's Office at 11:53 am, Oct 02, 2015

Vendor Number 2751 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 30 76

Payment Type Check Payment Number

Payment Date 10/02/2015

Payment Amount 30 76

Payable Number 08/25/15-09/28/15 Description ELECTRIC BILL YARD

Payable Date 10/01/2015 Due Date 10/01/2015 Discount Amount 0 00

Payable Amount 30 76

APPROVED FOR PAYMENT

SB

DATE 10-2-15

Vendor Number 4224 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 523 10

Payment Type Check Payment Number

Payment Date 10/02/2015

Payment Amount 523 10

Payable Number 08/25/15-09/24/15 Description 08/25/15-09/24/15

Payable Date 10/01/2015 Due Date 10/01/2015 Discount Amount 0 00

Payable Amount 523 10

BY PANOLA COUNTY AUDITOR

BY PANOLA COUNTY JUDGE

Lee Ann Jones

DATE OCT 12 2015

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04580 - 10/02/15-UTILITIES

Payment Summary

Type
Check

BY COMMISSIONERS COURT

DATE OCT 1 2 2015

	Count	Count	Discount	Payment
	13	10	0 00	3,950 03
Packet Totals	13	10	0 00	3,950.03

APPROVED *SB*
 By Auditor's Office at 11:53 am, Oct 02, 2015

APPROVED FOR PAYMENT

SB DATE 10-2-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE OCT 0 2 2015

BY PANOLA COUNTY JUDGE

Payment Register

APPKT04580 - 10/02/15-UTILITIES

Cash Fund Summary

Fund
999

APPROVED FOR PAYMENT

Lee Ann Jones

OCT 17 2015

BY COMMISSIONERS COURT
POOLED CASH FUND

DATE Amount
-3,950.03

Packet Totals: -3,950.03

APPROVED *SB*
By Auditor's Office at 11:54 am, Oct 02, 2015

APPROVED FOR PAYMENT

SB

DATE 10-2-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE OCT 02 2015

BY PANOLA COUNTY JUDGE



Panola County, Texas

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register

APPKT04586 - 10/06/15-UTILITIES

Utility - Utility

BY COMMISSIONERS COURT DATE OCT 12 2015

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 0143 Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT
 Payment Type Payment Number

APPROVED
SA
 By Auditor's Office at 1:17 pm, Oct 07, 2015

Total Vendor Amount 1,494 70
 Payment Amount 1,494 70

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payable Amount
	008-0000560-001-08/10/15-0	008-0000560-001-08/10/15-09/09/15	10/05/2015	10/05/2015	0 00	10/05/2015	57 04
	008-0000610-001-08/11/15-0	008-0000610-001-08/11/15-09/11/15	10/05/2015	10/05/2015	0 00	10/05/2015	1,057 00
	010-0003140-001-08/10/15-0	WATER BILL YARD	10/05/2015	10/05/2015	0 00	10/05/2015	380 66

APPROVED FOR PAYMENT

SA

DATE 10-7-15

Total Vendor Amount 31 14
 Payment Amount 31 14

Vendor Number 1234 Vendor Name DEADWOOD WATER SUPPLY CORPORATION
 Payment Type Payment Number

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

Payment Date 10/07/2015

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payable Amount
	08/27/15-09/28/15	WATER BILL PCT 4	10/06/2015	10/06/2015	0 00	OCT 17 2015	31 14

Vendor Number 4444 Vendor Name RUSK COUNTY ELECTRIC COOP ,INC
 Payment Type Payment Number

BY PANOLA COUNTY JUDGE

Payment Date 10/07/2015

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payable Amount
	32685800-08/19/15-09/22/15	32685800-08/19/15-09/22/15	10/07/2015	10/07/2015	0 00	10/07/2015	919 46

Total Vendor Amount 919 46
 Payment Amount 919 46

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04586 - 10/06/15-UTILITIES

Payment Summary

BY COMMISSIONER'S COURT

DATE

OCT 17 2015

Type
Check

	Count	Count	Discount	Payment
	5	3	0.00	2,445.30
Packet Totals	5	3	0.00	2,445.30

APPROVED *SA*
 By Auditor's Office at 1:17 pm, Oct 07, 2015

APPROVED FOR PAYMENT

SA DATE 10-7-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE OCT 07 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

VOL.

96 PAGE 157

APPKT04586 - 10/06/15-UTILITIES

Cash Fund Summary

Fund
999

BY COMMISSIONERS COURT

DATE

OCT 12 2015

POOLED CASH FUND

Amount
-2,445.30

Packet Totals:

-2,445.30

APPROVED

SP

By Auditor's Office at 1:18 pm, Oct 07, 2015

APPROVED FOR PAYMENT

SP

DATE 10-7-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE OCT 07 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register



Panola County, Texas

BY COMMISSIONERS COURT

DATE

APPKT04603 - CC-10-12-15-ATTORNEY FEE VOUCHERS

OCT 12 2015

01 - Vendor Set 01

APPROVED *SA*
By Auditor's Office at 10:17 am, Oct 09, 2015

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOL - CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1778	KYLE DANSBY	Check		10/09/2015	650 00	650 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2013-C-0394	DISTRICT-FELONY-MICHAEL CUPP-2013-C-0394	10/09/2015	10/09/2015	0 00	650 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1562	ROBERT LEE COLE, JR	Check		10/09/2015	500 00	500 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2015-C-0204	DISTRICT-FELONY-CHARLES DORFELD-2015-C-0204	09/30/2015	09/30/2015	0 00	250 00	
2015-C-0214	DISTRICT-FELONY-MATHEW MARTELL-2015-C-0214	09/30/2015	09/30/2015	0 00	250 00	

Payment Register

APPROVED FOR PAYMENT
Lee Ann Jones

APPKT04603 - CC-10-12-15-ATTORNEY FEE VOUCHERS

Payment Summary

Type
Check

Payable	Payment	Discount	Payable
3	2	0 00	1,150 00
Packet Totals:			
3	2	0 00	1,150 00

BY COMMISSIONERS COURT DATE OCT 1 2 2015

APPROVED *SB*
 By Auditor's Office at 10:17 am, Oct 09, 2015

Payment Register

APPROVED FOR PAYMENT

APPKT04603 - CC-10-12-15-ATTORNEY FEE VOUCHERS

Lee Ann Jones

Cash Fund Summary

Fund
999

Name	Amount	DATE
BY COMMISSIONERS COURT	-1,150.00	OCT 12 2015
Packet Totals:	-1,150.00	

APPROVED *SA*
 By Auditor's Office at 10:18 am, Oct 09, 2015



Panola County, Texas

Payment Register

APPKT04604 - CC 10-12-15 OCT HEBP & OTHER INS

01 - Vendor Set 01

APPROVED FOR PAYMENT

[Signature]
BY COMMISSIONERS COURT

DATE OCT 12 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Filed As	APPROVED				Total Vendor Amount
<u>1310</u>	AFLAC	By Auditor's Office at 2:00 pm, Oct 09, 2015				4,047 20
Payment Type	Payment Number					Payment Date
Check		10/09/2015	4,047 20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CM0000796</u>	ACCT NO ETQ85	08/31/2015	08/31/2015	0 00	-2 99	
<u>CM0000797</u>	ACCT NO ETQ85	08/31/2015	08/31/2015	0 00	-134 84	
<u>CM0000799</u>	ACCT NO ETQ85	09/01/2015	09/01/2015	0 00	-28 63	
<u>INV0040333</u>	ACCT NO ETQ85	08/27/2015	08/27/2015	0 00	371 67	
<u>INV0040334</u>	ACCT NO ETQ85	08/27/2015	08/27/2015	0 00	1,818 39	
<u>INV0040416</u>	ACCT NO ETQ85	09/10/2015	09/10/2015	0 00	368 68	
<u>INV0040417</u>	ACCT NO ETQ85	09/10/2015	09/10/2015	0 00	1,654 92	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3032</u>	AMERICAN GENERAL LIFE INSURANCE COMPANY					188 68
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/09/2015	188 68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0040464</u>	G38234	09/24/2015	09/24/2015	0 00	64 00	
<u>INV0040465</u>	G38234	09/24/2015	09/24/2015	0 00	30 34	
<u>INV0040508</u>	G38234	10/08/2015	10/08/2015	0 00	64 00	
<u>INV0040509</u>	G38234	10/08/2015	10/08/2015	0 00	30 34	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1017</u>	ASSURANT EMPLOYEE BENEFITS					2,131 51
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/09/2015	2,131 51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5451932OCT2015COBRA</u>	5451932 CJONES COBRA OCTOBER	10/09/2015	10/09/2015	0 00	58 55	
<u>INV0040471</u>	GROUP #5451932	09/24/2015	09/24/2015	0 00	55 43	
<u>INV0040472</u>	GROUP #5451932	09/24/2015	09/24/2015	0 00	981 05	
<u>INV0040515</u>	GROUP #5451932	10/08/2015	10/08/2015	0 00	55 43	
<u>INV0040516</u>	GROUP #5451932	10/08/2015	10/08/2015	0 00	981 05	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1373</u>	CENTRAL UNITED LIFE INSURANCE					154 72
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/09/2015	154 72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0040467</u>	GROUP #1844	09/24/2015	09/24/2015	0 00	77 36	
<u>INV0040511</u>	GROUP #1844	10/08/2015	10/08/2015	0 00	77 36	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1647</u>	CONSECO LIFE INS CO ATL					28 36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/09/2015	28 36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0040469</u>	GROUP #HY1	09/24/2015	09/24/2015	0 00	14 18	
<u>INV0040513</u>	GROUP #HY1	10/08/2015	10/08/2015	0 00	14 18	

BY COMMISSIONERS COURT

DATE OCT 12 2015

APPKT04604 - CC 10-12-15 OCT HEBP & OTHER INS

APPROVED
SB
 By Auditor's Office at 2:00 pm, Oct 09, 2015

Payment Register

Vendor Number <u>1941</u>	Vendor Filed As TAC HEBP					Total Vendor Amount 176,591 34
Payment Type Check	Payment Number				Payment Date 10/09/2015	Payment Amount 176,591 34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0040473</u>	GROUP #62946	09/24/2015	09/24/2015	0 00	101 98
<u>INV0040474</u>	GROUP # 62946	09/24/2015	09/24/2015	0 00	1,223 76
<u>INV0040475</u>	GROUP # 62946	09/24/2015	09/24/2015	0 00	1,372 80
<u>INV0040476</u>	GROUP # 62946	09/24/2015	09/24/2015	0 00	1,987 08
<u>INV0040477</u>	GROUP # 62946	09/24/2015	09/24/2015	0 00	3,618 16
<u>INV0040517</u>	GROUP #62946	10/08/2015	10/08/2015	0 00	101 98
<u>INV0040518</u>	GROUP # 62946	10/08/2015	10/08/2015	0 00	1,223 76
<u>INV0040519</u>	GROUP # 62946	10/08/2015	10/08/2015	0 00	1,372 80
<u>INV0040520</u>	GROUP # 62946	10/08/2015	10/08/2015	0 00	1,987 08
<u>INV0040521</u>	GROUP # 62946	10/08/2015	10/08/2015	0 00	3,618 16
<u>INV0040523</u>	GROUP #62946	10/08/2015	10/08/2015	0 00	2,821 26
<u>INV0040524</u>	GROUP #62946	10/08/2015	10/08/2015	0 00	939 92
<u>INV0040525</u>	GROUP #62946	10/08/2015	10/08/2015	0 00	156,222 60

Vendor Number <u>01217</u>	Vendor Filed As WASHINGTON NATIONAL INS CO					Total Vendor Amount 1,243 30
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Payment Type Check	Payment Number				Payment Date 10/09/2015	Payment Amount 1,243 30
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0040484</u>	GROUP 46986, W0000000428	09/24/2015	09/24/2015	0 00	621 65
<u>INV0040531</u>	GROUP 46986, W0000000428	10/08/2015	10/08/2015	0 00	621 65

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1310</u>	Vendor Filed As AFLAC					Total Vendor Amount 151 30
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Payment Type Check	Payment Number				Payment Date 10/09/2015	Payment Amount 151 30
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0040319</u>	ACCT NO ETQ85	08/27/2015	08/27/2015	0 00	7 65
<u>INV0040320</u>	ACCT NO ETQ85	08/27/2015	08/27/2015	0 00	68 00
<u>INV0040401</u>	ACCT NO ETQ85	09/10/2015	09/10/2015	0 00	7 65
<u>INV0040402</u>	ACCT NO ETQ85	09/10/2015	09/10/2015	0 00	68 00

Vendor Number <u>1017</u>	Vendor Filed As ASSURANT EMPLOYEE BENEFITS					Total Vendor Amount 76 66
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Payment Type Check	Payment Number				Payment Date 10/09/2015	Payment Amount 76 66
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0040453</u>	GROUP #5451932	09/24/2015	09/24/2015	0 00	38 33
<u>INV0040496</u>	GROUP #5451932	10/08/2015	10/08/2015	0 00	38 33

Vendor Number <u>3582</u>	Vendor Filed As PANOLA COUNTY RETIREE HEALTH					Total Vendor Amount 1,878 28
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Payment Type Check	Payment Number				Payment Date 10/09/2015	Payment Amount 1,878 28
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-2015</u>	OCTOBER 2015 RETIREE INSURANCE	10/09/2015	10/09/2015	0 00	1,878 28

Vendor Number <u>1941</u>	Vendor Filed As TAC HEBP					Total Vendor Amount 3,052 10
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Payment Type Check	Payment Number				Payment Date 10/09/2015	Payment Amount 3,052 10
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0040454</u>	GROUP# 62946	09/24/2015	09/24/2015	0 00	114 40
<u>INV0040497</u>	GROUP# 62946	10/08/2015	10/08/2015	0 00	114 40

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

Payment Register
INV0040498

GROUP #62946

DATE OCT 12 2015 APPKT04604 - CC 10-12-15 OCT HEBP & OTHER INS
10/08/2015 10/08/2015 0 00 2,823 30

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3025</u>	TEXAS DEPT OF CRIMINAL JUSTICE					797 66
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/09/2015		797 66
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>INV0040495</u>	GROUP# 38000 -MEDICAL	10/08/2015	10/08/2015	0 00		797 66

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

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By Auditor's Office at 2:00 pm, Oct 09, 2015

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1941</u>	TAC HEBP					85,134 20
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/09/2015		85,134 20
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>62946RET10-2015</u>	62946 RETIREE HEBP 10-2015	10/09/2015	10/09/2015	0 00		85,134 20

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Lee Ann Jones
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DATE OCT 12 2015

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	35	7	0.00	184,385.11
Packet Totals:	35	7	0.00	184,385.11

Type	Payable Count	Payment Count	Discount	Payment
Check	11	5	0.00	5,956.00
Packet Totals:	11	5	0.00	5,956.00

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	85,134.20
Packet Totals:	1	1	0.00	85,134.20

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By Auditor's Office at 2:01 pm, Oct 09, 2015

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Lee Ann Jones
BY COMMISSIONERS COURT

DATE OCT 12 2015

Payment Register

APPKT04604 - CC 10-12-15 OCT HEBP & OTHER INS

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-5,956 00
968	PANOLA COUNTY RETIREE HEA	-85,134 20
999	POOLED CASH FUND	-184,385 11
Packet Totals:		-275,475 31

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By Auditor's Office at 2:01 pm, Oct 09, 2015



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Lee Ann Jones
BY COMMISSIONERS COURT
 Panola County, Texas

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DATE OCT 17 2015

Payment Register

APPKT04606 - CC 10-12-15 PROB, UNEMP, PAYABLES

01 - Vendor Set 01

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 By Auditor's Office at 1:31 pm, Oct 09, 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number **Vendor Filed As**
4012 SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG

Payment Type **Payment Number**
 Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015JULY#2</u>	JULY 2015 ADDITIONAL AMOUNT	07/31/2015	07/31/2015	0 00	5 00
<u>8-2015</u>	AUGUST 2015 SIXTH COURT OF APPEALS	08/31/2015	08/31/2015	0 00	115 26

Total Vendor Amount
120 26

Payment Amount
10/09/2015 120 26

Vendor Number **Vendor Filed As**
3293 TAC UNEMPLOYMENT FUND

Payment Type **Payment Number**
 Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1830-2-2015</u>	1830 - 2ND QTR UNEMPLOYMENT DEFICIT	10/09/2015	10/09/2015	0 00	7,204 35

Total Vendor Amount
7,204 35

Payment Amount
10/09/2015 7,204 35

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number **Vendor Filed As**
02053 AMERICAN DRUG SCREEN CORPORATION

Payment Type **Payment Number**
 Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8990</u>	WEC CUP 254	10/09/2015	10/09/2015	0 00	78 45

Total Vendor Amount
78 45

Payment Amount
10/09/2015 78 45

Vendor Number **Vendor Filed As**
3433 AMES COUNSELING AND FAMILY SERVICES

Payment Type **Payment Number**
 Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1042015LS</u>	9-29-15 LIFE SKILLS	10/08/2015	10/08/2015	0 00	85 00
<u>1042015PCR</u>	9-29-15 PCR	10/08/2015	10/08/2015	0 00	95 00
<u>9122015LS</u>	09/08/2015 LIFE SKILLS	10/08/2015	10/08/2015	0 00	85 00
<u>9262015LS</u>	9/22/15 LIFE SKILLS	10/08/2015	10/08/2015	0 00	85 00
<u>962015LS</u>	9-1-2015 LIFE SKILLS	10/08/2015	10/08/2015	0 00	85 00

Total Vendor Amount
435 00

Payment Amount
10/09/2015 435 00

Vendor Number **Vendor Filed As**
1338 BUSINESS CARD

Payment Type **Payment Number**
 Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4036478254721044-09/2015</u>	4036478254721044 08/26/2015-09/25/2015	10/08/2015	10/08/2015	0 00	81 36

Total Vendor Amount
81 36

Payment Amount
10/09/2015 81 36

Vendor Number **Vendor Filed As**
02027 CLARINDA ACADEMY

Payment Type **Payment Number**
 Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10012015BHDMS</u>	B HAMMACK MEDICAL SERVICES	10/08/2015	10/08/2015	0 00	590.45

Total Vendor Amount
590 45

Payment Amount
10/09/2015 590 45

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Lee Ann Jones
BY COMMISSIONERS COURT

DATE **OCT 12 2015** APPKT04606 - CC 10-12-15 PROB, UNEMP, PAYABLES

Payment Register

Vendor Number 1250 Vendor Filed As GATEWAY TIRE & SERVICE CENTER Total Vendor Amount 41 95

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2015	41 95
Payable Number	Description	Payable Date	Due Date
<u>1501622278</u>	2012 FORD EXPLORER OIL CHANGE	10/08/2015	10/08/2015
		Discount Amount	Payable Amount
		0 00	41 95

Vendor Number 4188 Vendor Filed As HARRISON COUNTY Total Vendor Amount 4,590 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2015	4,590 00
Payable Number	Description	Payable Date	Due Date
<u>1887</u>	SEPTEMBER 2015 JUVENILE SERVICES	09/30/2015	09/30/2015
		Discount Amount	Payable Amount
		0 00	4,590 00

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By Auditor's Office at 1:32 pm, Oct 09, 2015

Vendor Number 1987 Vendor Filed As TOPP OFFICE SUPPLY Total Vendor Amount 219 96

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2015	219 96
Payable Number	Description	Payable Date	Due Date
<u>14773</u>	INK CARTRIDGES	10/08/2015	10/08/2015
		Discount Amount	Payable Amount
		0 00	219 96

Vendor Number 1296 Vendor Filed As VAN ZANDT COUNTY Total Vendor Amount 2,100 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2015	2,100 00
Payable Number	Description	Payable Date	Due Date
<u>9-2015</u>	SEPTEMBER 2015 JUVENILE SERVICES	09/30/2015	10/12/2015
		Discount Amount	Payable Amount
		0 00	2,100 00

Vendor Number 4213 Vendor Filed As XEROX CORPORATION Total Vendor Amount 415 60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2015	214 84
Payable Number	Description	Payable Date	Due Date
<u>081099441</u>	719733990 AUGUST 2015	08/31/2015	08/31/2015
		Discount Amount	Payable Amount
		0 00	214 84
Check		10/09/2015	200 76
Payable Number	Description	Payable Date	Due Date
<u>081519642</u>	SEPTEMBER COPIER USAGE	10/08/2015	10/08/2015
		Discount Amount	Payable Amount
		0 00	200 76

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Lee B. Jones

Payment Register

BY COMMISSIONERS COURT

DATE OCT 17 2015

APPKT04606 - CC 10-12-15 PROB, UNEMP, PAYABLES

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	3	2	0 00	7,324 61
Packet Totals:	3	2	0.00	7,324.61

Type	Payable Count	Payment Count	Discount	Payment
Check	14	10	0 00	8,552 77
Packet Totals:	14	10	0 00	8,552.77

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 By Auditor's Office at 1:32 pm, Oct 09, 2015

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Payment Register


BY COMMISSIONERS COURT

DATE OCT 12 2015

APPKT04606 - CC 10-12-15 PROB, UNEMP, PAYABLES

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-8,552.77
999	POOLED CASH FUND	-7,324.61
Packet Totals:		-15,877.38

APPROVED 
 By Auditor's Office at 1:32 pm, Oct 09, 2015



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04607 - CC 10-12-15 GUARDIAN

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BY COMMISSIONERS COURT

DATE OCT 12 2015

Lee Ann Jones

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									

Vendor: 1485 - GUARDIAN SECURITY SOLUTIONS, LC										Vendor Total: 250 00
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5058	Invoice	10/10/2015	10/10/2015	10/10/2015	10/10/2015	250 00	0 00	0 00	0 00	250 00
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EXTENDED WARRANTY PANOLA COUNTY POOL - PANOLA COUNTY POOLED

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EXTENDED WARRANTY	No Units	0 00	0 00	250 00	0 00	0 00	0 00	250 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-55270	FURNITURE & EQUIPMENT		250 00	100 00%

APPROVED *JP*
 By Auditor's Office at 2:04 pm, Oct 10, 2015

Payable Summary

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Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	250 00	0 00	0 00	0 00	250 00	0 00	250 00
Grand Total		250.00	0.00	0.00	0 00	250 00	0.00	250 00

APPROVED *SB*
By Auditor's Office at 2:05 pm, Oct 10, 2015

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT **DATE** OCT 12 2015

Payable Register

Packet: APPKT04607 - CC 10-12-15 GUARDIAN

Account Summary

Account	Name	Amount
100-409-55270	FURNITURE & EQUIPMENT	250 00
Total:		250.00

APPROVED *JB*
 By Auditor's Office at 2:05 pm, Oct 10, 2015

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE ~~OCT 12~~ 2015