

APPROVED FOR PAYMENT

Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 26 2015

Payment Register

Panola County, Texas

APPKT04638 - CC-10/26/15-PACKET

01 - Vendor Set 01

APPROVED *SP*
 By Auditor's Office at 12:21 pm, Oct 25, 2015



Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1747</u>	Vendor Name A T & T SERVICES, INC					Total Vendor Amount 254 93
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/23/2015	254 93			
Payable Number <u>2015-10/05-11/04</u>	Description MONTHLY STATEMENT	Payable Date 10/15/2015	Due Date 10/15/2015	Discount Amount 0 00	Payable Amount 254 93	

Vendor Number <u>2934</u>	Vendor Name A T & T SERVICES, INC					Total Vendor Amount 2,711 66
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/23/2015	2,711 66			
Payable Number <u>2015-10/05-11/04</u>	Description 2015-10/05-11/04	Payable Date 10/16/2015	Due Date 10/16/2015	Discount Amount 0 00	Payable Amount 2,682 51	
<u>2015-10/05-11/04FM&L</u>	AT&T INTERNET BASE RATES	10/19/2015	10/19/2015	0 00	29 15	

Vendor Number <u>2381</u>	Vendor Name ADAM JONES					Total Vendor Amount 134 77
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/25/2015	134 77			
Payable Number <u>10/23/15-TR</u>	Description REIMBURSEMENT FOR TRANSPORT	Payable Date 10/25/2015	Due Date 10/25/2015	Discount Amount 0 00	Payable Amount 134 77	

Vendor Number <u>3774</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC					Total Vendor Amount 777 32
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/23/2015	777 32			
Payable Number <u>SO66461286</u>	Description 2 TIRES 12 5/80-18/12	Payable Date 10/21/2015	Due Date 10/21/2015	Discount Amount 0 00	Payable Amount 777 32	

Vendor Number <u>1468</u>	Vendor Name ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC					Total Vendor Amount 222 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/23/2015	222 00			
Payable Number <u>464948</u>	Description Wellness Exam and Vaccines for Roxie	Payable Date 10/20/2015	Due Date 10/20/2015	Discount Amount 0 00	Payable Amount 222 00	

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE					Total Vendor Amount 263 15
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/23/2015	263 15			
Payable Number <u>41765</u>	Description SERVICE 911 TRUCK	Payable Date 10/16/2015	Due Date 10/16/2015	Discount Amount 0 00	Payable Amount 150 09	
<u>41766</u>	Vehicle maintenance	10/15/2015	10/15/2015	0 00	55 50	
<u>41788</u>	Vehicle maintenance	10/19/2015	10/19/2015	0 00	57 56	

Vendor Number <u>1557</u>	Vendor Name AVFUEL CORP					Total Vendor Amount 17,036 78
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/23/2015	17,036 78			
Payable Number <u>007816981</u>	Description PARTIAL LOAD OF 100LL AVGAS	Payable Date 10/21/2015	Due Date 10/21/2015	Discount Amount 0 00	Payable Amount 6,575 54	
<u>007823038</u>	PARTIAL LOAD OF 100 LL AVGAS	10/21/2015	10/21/2015	0 00	10,461 24	

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Vendor Number 1774 Vendor Name BANKHEAD ATTORNEYS AT LAW
 Payment Type Check Payment Number BY COMMISSIONERS COURT DATE OCT 26 2015
 Payment Date 10/23/2015 Total Vendor Amount 1,000 00
 Payment Amount 1,000 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2014-C-0133-OTHER	DIS-FEL-TYREESE WAYNE WILLIAMS-2014-C-0133	10/16/2015	10/16/2015	0 00	250 00
2014-C-0282-OTHER	DIST-FEL-TYREESE WAYNE WILLIAMS-2014-C-0282	10/16/2015	10/16/2015	0 00	250 00
2015-C-0041-OTHER	DIST-FEL-TYREESE WAYNE WILLIAMS-2015-C-0041	10/16/2015	10/16/2015	0 00	250 00
2015-C-0197	DIST-FELONY-TYREESE WAYNE WILLIAMS-2015-C-0197	10/16/2015	10/16/2015	0 00	250 00

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Vendor Number 1351 Vendor Name BOB BARKER COMPANY INC
 Payment Type Check Payment Number WE8000393809
 Payment Date 10/23/2015 Total Vendor Amount 141 75
 Payment Amount 141 75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WE8000393809	Shampoo	10/21/2015	10/21/2015	0 00	141 75

Vendor Number 1801 Vendor Name CALAHAN MALONE
 Payment Type Check Payment Number 2015-10/19
 Payment Date 10/23/2015 Total Vendor Amount 30 00
 Payment Amount 30 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-10/19	Reimbursement for Police Academy State Test	10/23/2015	10/23/2015	0 00	30 00

Vendor Number 3048 Vendor Name CALIFORNIA CONTRACTOR SUPPLIES, INC
 Payment Type Check Payment Number 4134
 Payment Date 10/23/2015 Total Vendor Amount 139 60
 Payment Amount 139 60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4134	WIPES	10/15/2015	10/15/2015	0 00	139 60

Vendor Number 1128 Vendor Name CAR-TEX TRAILER COMPANY, INC
 Payment Type Check Payment Number 155387, 155409
 Payment Date 10/23/2015 Total Vendor Amount 30 55
 Payment Amount 30 55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
155387	HUB & DRUM # 5747	10/15/2015	10/15/2015	0 00	561 45
155409	HEAVY DUTY HUB & DRUM	10/16/2015	10/16/2015	0 00	-530 90

Vendor Number 3979 Vendor Name CHARM-TEX
 Payment Type Check Payment Number 0109243-IN
 Payment Date 10/23/2015 Total Vendor Amount 195 70
 Payment Amount 195 70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0109243-IN	Sanitary napkins	10/21/2015	10/21/2015	0 00	195 70

Vendor Number 1411 Vendor Name CHRIS DICKERSON
 Payment Type Check Payment Number 2015-10/19
 Payment Date 10/23/2015 Total Vendor Amount 30 00
 Payment Amount 30 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-10/19	Reimbursement for Police Academy State Test	10/23/2015	10/23/2015	0 00	30 00

Vendor Number 3371 Vendor Name CHRIS ERVIN
 Payment Type Check Payment Number 2005-C-0225, 2005-C-0226, 2005-C-0227
 Payment Date 10/23/2015 Total Vendor Amount 1,450 00
 Payment Amount 1,450 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2005-C-0225	DIST-FEL-RONNIE BROWN-2005-C-0225	10/22/2015	10/22/2015	0 00	450 00
2005-C-0226	DIST-FEL-RONNIE BROWN-2005-C-0226	10/22/2015	10/22/2015	0 00	100 00
2005-C-0227	DIST-FEL-RONNIE BROWN-2005-C-0227	10/22/2015	10/22/2015	0 00	450 00

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Payment Register
2015-C-0102

DIST-FEL-DEVON JOHNSON-2015-C-0102 10/22/2015 10/22/2015

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0 00 450 00

BY COMMISSIONERS COURT DATE ~~OCT 26 2015~~

Vendor Number <u>1315</u>	Vendor Name CITIBANK N A						Total Vendor Amount 67 98
Payment Type Check	Payment Number			Payment Date 10/23/2015	Payment Amount 67 98		
Payable Number <u>301191</u>	Description Dog Food and supplies	Payable Date 10/15/2015	Due Date 10/15/2015	Discount Amount 0 00	Payable Amount 67 98		

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Vendor Number <u>3505</u>	Vendor Name CITIBANK N A						Total Vendor Amount 127 94
Payment Type Check	Payment Number			Payment Date 10/23/2015	Payment Amount 127 94		
Payable Number <u>302010</u>	Description FENCE STRECHERS, PLIERS	Payable Date 10/19/2015	Due Date 10/19/2015	Discount Amount 0 00	Payable Amount 77 96		
<u>302155</u>	SEAT COVERS # 914	10/19/2015	10/19/2015	0 00	49 98		

Vendor Number <u>0148</u>	Vendor Name COMPLETE PRINTING & PUBLISHING CO						Total Vendor Amount 2,239 42
Payment Type Check	Payment Number			Payment Date 10/23/2015	Payment Amount 2,239 42		
Payable Number <u>87779</u>	Description NO TRESPASSING SIGNS	Payable Date 10/21/2015	Due Date 10/21/2015	Discount Amount 0 00	Payable Amount 2,239 42		

Vendor Number <u>1593</u>	Vendor Name COUNTY INFORMATION RESOURCES AGENCY						Total Vendor Amount 240 00
Payment Type Check	Payment Number			Payment Date 10/23/2015	Payment Amount 240 00		
Payable Number <u>SOP004586</u>	Description Email Accounts - September 2015	Payable Date 10/21/2015	Due Date 10/21/2015	Discount Amount 0 00	Payable Amount 240 00		

Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER						Total Vendor Amount 3,250 00
Payment Type Check	Payment Number			Payment Date 10/23/2015	Payment Amount 3,250 00		
Payable Number <u>2014-C-0293-OTHER</u>	Description CCAL-REV-FEL-CHRISTOPHER D PARR-2014-C-0293	Payable Date 10/16/2015	Due Date 10/16/2015	Discount Amount 0 00	Payable Amount 450 00		
<u>2014-C-0294-OTHER</u>	CCAL-REV-FEL-CHRISTOPHER D PARR-2014-C-0294	10/16/2015	10/16/2015	0 00	450 00		
<u>24906</u>	CCAL-REV-MISD-WENDY AKINS-24906	10/16/2015	10/16/2015	0 00	450 00		
<u>27861-C</u>	CCAL-MISD-KERRI DARTEZ-28761-C	10/19/2015	10/19/2015	0 00	450 00		
<u>28234-C</u>	CCAL-MISD-MISTY MCMILLIAN-28234-C	10/16/2015	10/16/2015	0 00	450 00		
<u>28446-C</u>	CCAL-MISD-JARVIS JAMAR BARNES-28446-C	10/19/2015	10/19/2015	0.00	200 00		
<u>28618-C</u>	CCAL-MISD-JARVIS JAMAR BARNES-28618-C	10/19/2015	10/19/2015	0 00	200 00		
<u>28752-C</u>	CCAL-MISD-JARVIS JAMAR BARNES-28752-C	10/19/2015	10/19/2015	0 00	200 00		
<u>28938-C</u>	CCAL-MISD-JARVIS JAMAR BARNES-28938-C	10/19/2015	10/19/2015	0 00	200 00		
<u>28939-C</u>	CCAL-MISD-JARVIS JAMAR BARNES-28939-C	10/19/2015	10/19/2015	0 00	200 00		

Vendor Number <u>1653</u>	Vendor Name CRAIG L MOORE						Total Vendor Amount 125 00
Payment Type Check	Payment Number			Payment Date 10/23/2015	Payment Amount 125 00		
Payable Number <u>2015-09/29</u>	Description Psychological evaluation	Payable Date 10/19/2015	Due Date 10/19/2015	Discount Amount 0 00	Payable Amount 125 00		

Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM						Total Vendor Amount 1,752 74
Payment Type Check	Payment Number			Payment Date 10/23/2015	Payment Amount 1,752 74		
Payable Number <u>9351</u>	Description Repair Lighting in County & District Clerks Office	Payable Date 10/19/2015	Due Date 10/19/2015	Discount Amount 0 00	Payable Amount 211 92		
<u>9422</u>	Lighting Repairs for Expo Hall	10/15/2015	10/15/2015	0 00	1,047 08		

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Payment Register

9437

Repair Lighting on Second Floor Hallway

10/15/2015 10/15/2015

0 00

493 74

Vendor Number

Vendor Name

Total Vendor Amount

3651 DALLAS COUNTY

6,182 00

Payment Type
Check

Payment Number

Payment Date
10/23/2015

Payment Amount
6,182 00

Payable Number

Description

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Discount Amount

Payable Amount

329338

Additional testing

10/16/2015 10/16/2015

0 00

32 00

329340

AUTOPSY-JENNIFER LOCKWOOD & MIKENZEY ADRUS

10/16/2015 10/16/2015

0 00

4,100 00

329340-JP2

AUTOPSY LEVEL I FOR MELINDA MARSHALL

10/16/2015 10/16/2015

0 00

2,050 00

Vendor Number

Vendor Name

Total Vendor Amount

1995 DAN S MINTURN

104 46

Payment Type
Check

Payment Number

Payment Date
10/23/2015

Payment Amount
104 46

Payable Number

Description

Payable Date Due Date

Discount Amount

Payable Amount

001105

Toner for Printer

10/15/2015 10/15/2015

0 00

59 00

001106

Notary Stamp for Melanie Earle

10/15/2015 10/15/2015

0 00

21 02

001114

CUSTOM STAMP-FINAL NOTICE

10/21/2015 10/21/2015

0 00

24 44

Vendor Number

Vendor Name

Total Vendor Amount

1349 DANIEL W KNIGHT

3,150 00

Payment Type
Check

Payment Number

Payment Date
10/23/2015

Payment Amount
3,150 00

Payable Number

Description
Maintenance Contract - Unlimited

Payable Date Due Date
10/23/2015 10/23/2015

Discount Amount
0 00

Payable Amount
3,150 00

Vendor Number

Vendor Name

Total Vendor Amount

4356 DAVID BROOKS

100 00

Payment Type
Check

Payment Number

Payment Date
10/23/2015

Payment Amount
100 00

Payable Number

Description
SEPTEMBER 2015-LEGAL CONSULTATION SERVICES

Payable Date Due Date
10/16/2015 10/16/2015

Discount Amount
0 00

Payable Amount
100 00

Vendor Number

Vendor Name

Total Vendor Amount

1532 DAVID WAYNE DANIELS

4,875 00

Payment Type
Check

Payment Number

Payment Date
10/23/2015

Payment Amount
4,875 00

Payable Number

Description
Monthly Cleaning

Payable Date Due Date
10/15/2015 10/15/2015

Discount Amount
0 00

Payable Amount
4,875 00

Vendor Number

Vendor Name

Total Vendor Amount

2312 DEBBIE MAUGHAN

171 00

Payment Type
Check

Payment Number

Payment Date
10/23/2015

Payment Amount
171 00

Payable Number

Description
WATER & COOLER RENTAL

Payable Date Due Date
10/21/2015 10/21/2015

Discount Amount
0 00

Payable Amount
17 75

58786

Water cooler rental

10/15/2015 10/15/2015

0 00

153 25

Vendor Number

Vendor Name

Total Vendor Amount

2748 DISH DBS CORPORATION

111 62

Payment Type
Check

Payment Number

Payment Date
10/23/2015

Payment Amount
111 62

Payable Number

Description
MONTHLY WEATHER SATELLITE

Payable Date Due Date
10/21/2015 10/21/2015

Discount Amount
0 00

Payable Amount
111 62

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Payment Register

Vendor Number <u>2218</u>	Vendor Name DISTRICT 5 TCAAA					Total Vendor Amount 100 00
Payment Type Check	Payment Number				Payment Date 10/23/2015	Payment Amount 100 00

Payable Number <u>2016 STATE DUES</u>	Description 2016 STATE MEMBERSHIP	Payable Date 10/20/2015	Due Date 10/20/2015	Discount Amount 0 00	Payable Amount 100 00
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JB
 By Auditor's Office at 12:22 pm, Oct 25, 2015

Vendor Number <u>1050</u>	Vendor Name DR KEITH KEELING					Total Vendor Amount 500 00
Payment Type Check	Payment Number				Payment Date 10/23/2015	Payment Amount 500 00

Payable Number <u>2015-OCTOBER</u>	Description Local Health Authority	Payable Date 10/15/2015	Due Date 10/15/2015	Discount Amount 0 00	Payable Amount 500 00
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Vendor Number <u>3951</u>	Vendor Name EAST TEXAS COUNCIL OF GOVERNMENTS					Total Vendor Amount 3,333 33
Payment Type Check	Payment Number				Payment Date 10/23/2015	Payment Amount 3,333 33

Payable Number <u>2015 LOCAL MATCH</u>	Description County's portion of the local match	Payable Date 10/19/2015	Due Date 10/19/2015	Discount Amount 0 00	Payable Amount 3,333 33
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Vendor Number <u>2467</u>	Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE					Total Vendor Amount 3,589 01
Payment Type Check	Payment Number				Payment Date 10/23/2015	Payment Amount 3,589 01

Payable Number <u>BATCH 10/12/2015</u>	Description BATCH 10/12/2015-10/12/2015	Payable Date 10/16/2015	Due Date 10/16/2015	Discount Amount 0 00	Payable Amount 3,589 01
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Vendor Number <u>1120</u>	Vendor Name ELECTION SYSTEMS & SOFTWARE, LLC					Total Vendor Amount 3,560 88
Payment Type Check	Payment Number				Payment Date 10/23/2015	Payment Amount 3,560 88

Payable Number <u>939427</u>	Description BALLOTS	Payable Date 10/20/2015	Due Date 10/20/2015	Discount Amount 0.00	Payable Amount 3,560 88
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Vendor Number <u>4088</u>	Vendor Name ERIC SCOTT MCPHERSON					Total Vendor Amount 9,450 00
Payment Type Check	Payment Number				Payment Date 10/23/2015	Payment Amount 9,450 00

Payable Number <u>10126</u>	Description APPEAL-JEREMY JERMAINE HODGE VS STATE	Payable Date 10/16/2015	Due Date 10/16/2015	Discount Amount 0 00	Payable Amount 8,725 00
Payable Number <u>2005-C-0198</u>	Description CCAL-REV-FEL-MICHAEL G CHRISTOPHER-2005-C-0198	Payable Date 10/16/2015	Due Date 10/16/2015	Discount Amount 0 00	Payable Amount 241 67
Payable Number <u>2005-C-0199</u>	Description CCAL-REV-FEL-MICHAEL G CHRISTOPHER-2005-C-0199	Payable Date 10/16/2015	Due Date 10/16/2015	Discount Amount 0 00	Payable Amount 241 67
Payable Number <u>2005-C-0200</u>	Description CCAL-REV-FEL-MICHAEL G CHRISTOPHER-2005-C-0200	Payable Date 10/16/2015	Due Date 10/16/2015	Discount Amount 0 00	Payable Amount 241 66

Vendor Number <u>3800</u>	Vendor Name ERIN L JOHNSON					Total Vendor Amount 12 00
Payment Type Check	Payment Number				Payment Date 10/23/2015	Payment Amount 12 00

Payable Number <u>2014-C-0208-EDGE</u>	Description JUROR DONUTS-2014-C-0208-JOYCE EDGE	Payable Date 10/22/2015	Due Date 10/22/2015	Discount Amount 0 00	Payable Amount 12 00
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Vendor Number <u>1904</u>	Vendor Name ERRE LP					Total Vendor Amount 166 59
Payment Type Check	Payment Number				Payment Date 10/23/2015	Payment Amount 166 59

Payable Number <u>49256</u>	Description MIRROR # 903	Payable Date 10/15/2015	Due Date 10/15/2015	Discount Amount 0 00	Payable Amount 91 27
Payable Number <u>49272</u>	Description HOOD SUPPORTS	Payable Date 10/15/2015	Due Date 10/15/2015	Discount Amount 0 00	Payable Amount 75 32

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Payment Register

Vendor Number 3189 Vendor Name ETACE, INC Total Vendor Amount 46 12

Payment Type Payment Number Payment Date Payment Amount
 Check 10200562 10/23/2015 46 12

BY COMMISSIONERS COURT DATE OCT 26 2015

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10200562	HEX BOLTS & NUTS	10/22/2015	10/22/2015	0 00	46 12

Vendor Number 1280 Vendor Name FASTENAL COMPANY Total Vendor Amount 293 07

Payment Type Payment Number Payment Date Payment Amount
 Check 10/23/2015 293 07

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 By Auditor's Office at 12:22 pm, Oct 25, 2015

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TXCAT24403	Supplies for repairs	10/23/2015	10/23/2015	0 00	12 00
TXCAT24416	Misc supplies for repairs	10/23/2015	10/23/2015	0 00	21 51
TXCAT24469	GLOVES	10/21/2015	10/21/2015	0 00	29 40
TXCAT24524	LEATHER GLOVES	10/19/2015	10/19/2015	0 00	230 16

Vendor Number 2638 Vendor Name FEDEX Total Vendor Amount 69 75

Payment Type Payment Number Payment Date Payment Amount
 Check 10/23/2015 69 75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5-191-61630	OVERNIGHT DELIVERY-STATE VS BOLDEN	10/21/2015	10/21/2015	0 00	69 75

Vendor Number 0412 Vendor Name FIRMIN'S OFFICE CITY, INC Total Vendor Amount 107 03

Payment Type Payment Number Payment Date Payment Amount
 Check 10/23/2015 107 03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
69653-0	Ink cartridges	10/19/2015	10/19/2015	0 00	39 98
69664-0	Misc office supplies	10/21/2015	10/21/2015	0 00	46 59
69702-0	OFFICE SUPPLIES	10/21/2015	10/21/2015	0 00	20 46

Vendor Number 2828 Vendor Name FISH & STILL EQUIPMENT Total Vendor Amount 170 73

Payment Type Payment Number Payment Date Payment Amount
 Check 10/23/2015 170 73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
261894	FILTERS	10/14/2015	10/14/2015	0 00	170 73

Vendor Number 1564 Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC Total Vendor Amount 92 66

Payment Type Payment Number Payment Date Payment Amount
 Check 10/23/2015 92 66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
44574084	Bread	10/23/2015	10/23/2015	0 00	92 66

Vendor Number 4400 Vendor Name FOLEY RENTALS, INC Total Vendor Amount 164 95

Payment Type Payment Number Payment Date Payment Amount
 Check 10/23/2015 164 95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
128833-1	Vehicle Maintenance	10/19/2015	10/19/2015	0 00	114 95
128837-1	Tire Maintenance	10/20/2015	10/20/2015	0 00	15 00
128859-1	Tire maintenance	10/21/2015	10/21/2015	0 00	35 00

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Payment Register

Vendor Number <u>1340</u>	Vendor Name GAYLON W ANDERSON	Payment Type Check	Payment Number <u>18626</u>	Description TAIL WHEELS, HUB AS	Payable Date <u>10/15/2015</u>	Due Date <u>10/15/2015</u>	Discount Amount 0 00	Payable Amount 700 00	Total Vendor Amount 700 00
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BY COMMISSIONERS COURT

DATE OCT 26 2015

Payment Date
10/23/2015

APPROVED
SB
By Auditor's Office at 12:22 pm, Oct 25, 2015

Vendor Number <u>3644</u>	Vendor Name JAMES G LAGRONE	Payment Type Check	Payment Number <u>2015-09/29</u>	Description Towing fee	Payable Date 10/19/2015	Due Date 10/19/2015	Discount Amount 0 00	Payable Amount 155 00	Total Vendor Amount 155 00
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Vendor Number <u>1790</u>	Vendor Name JAMES GLAZE	Payment Type Check	Payment Number <u>2014-C-0208-LUNCH</u>	Description JUROR MEALS FOR 10/21/15-2014-C-0208-EDGE	Payable Date 10/22/2015	Due Date 10/22/2015	Discount Amount 0 00	Payable Amount 142 68	Total Vendor Amount 142 68
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Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC	Payment Type Check	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount 1,811 15
			<u>463155</u>	TOOLS	10/14/2015	10/14/2015	0 00	839 85	
			<u>464156</u>	Auto parts	10/19/2015	10/19/2015	0 00	0 90	
			<u>464369</u>	TOOLS	10/19/2015	10/19/2015	0 00	109 30	
			<u>464371</u>	ANTIFREEZE	10/19/2015	10/19/2015	0 00	92 94	
			<u>464515</u>	BUCKET GREASE	10/19/2015	10/19/2015	0 00	106 42	
			<u>464675</u>	FLASHER # 1114	10/19/2015	10/19/2015	0 00	23 30	
			<u>464738</u>	VISTA-BEAM	10/21/2015	10/21/2015	0 00	32 18	
			<u>465133</u>	BATTERY # 810	10/21/2015	10/21/2015	0 00	242 58	
			<u>465183</u>	ARMOR ALL, TRAILER WIRE, BALL, CLOTH	10/21/2015	10/21/2015	0 00	253 80	
			<u>465185</u>	HITCH PINS	10/21/2015	10/21/2015	0 00	17 97	
			<u>465188</u>	CREDIT TO INVOICE 465133	10/21/2015	10/21/2015	0 00	-36 00	
			<u>465261</u>	FILTERS	10/21/2015	10/21/2015	0 00	93 09	
			<u>465536</u>	WIPERS	10/23/2015	10/23/2015	0 00	20 78	
			<u>465569</u>	TIRE SUPPLIES	10/23/2015	10/23/2015	0 00	14 04	

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC	Payment Type Check	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount 42 69
			<u>128776</u>	RATCHET LOADBINDER	10/14/2015	10/14/2015	0 00	31 19	
			<u>129002</u>	FLASHER # 1006	10/19/2015	10/19/2015	0 00	11 50	

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME	Payment Type Check	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount 1,445 00
			<u>2015-10/10</u>	TRANSPORT OF PAUL EDWIN BURNS TO DME	10/16/2015	10/16/2015	0.00	510 00	
			<u>2015-10/17</u>	TRANSPORT-V COLLINS-TO & FROM ME	10/21/2015	10/21/2015	0 00	935 00	

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Payment Register

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

Payment Type Payment Number Description BY COMMISSIONERS COURT DATE OCT 26 2015 Payment Date 10/23/2015 Payment Amount 150 00

Payable Number 2015-10/07 Description PREEMPLOYMENT DRUG TESTING ON ENDSLEY & THOMAS Payable Date 10/16/2015 Due Date 10/16/2015 Discount Amount 0 00 Payable Amount 150 00

Vendor Number 1529 Vendor Name JOHN M BAXTER SALES CO , INC Total Vendor Amount 1,156 02

Payment Type Payment Number Description BY COMMISSIONERS COURT DATE OCT 26 2015 Payment Date 10/23/2015 Payment Amount 1,156 02

Payable Number 225376 Description Cleaning Supplies Payable Date 10/19/2015 Due Date 10/19/2015 Discount Amount 0 00 Payable Amount 1,156 02

Vendor Number 1923 Vendor Name JOHN W MOORE Total Vendor Amount 2,401 00

Payment Type Payment Number Description BY COMMISSIONERS COURT DATE OCT 26 2015 Payment Date 10/23/2015 Payment Amount 2,401 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015-C-0083</u>	DIST-FEL-TERRY LYNN BOLDEN-2015-C-0083	10/23/2015	10/23/2015	0 00	376 50
<u>2015-C-0084</u>	DIST-FEL-TERRY LYNN BOLDEN-2015-C-0084	10/23/2015	10/23/2015	0 00	172 50
<u>2015-C-0153</u>	DIST-FELONY-TERRY LYNN BOLDEN-2015-C-0153	10/23/2015	10/23/2015	0 00	210 00
<u>2015-C-0154</u>	DIST-FEL-TERRY LYNN BOLDEN-2015-C-0154	10/23/2015	10/23/2015	0 00	172 00
<u>2015-C-0155</u>	DIST-FELONY-TERRY LYNN BOLDEN-2015-C-0155	10/23/2015	10/23/2015	0 00	195 00
<u>2015-C-0156</u>	DIST-FEL-TERRY LYNN BOLDEN-2015-C-0156	10/23/2015	10/23/2015	0 00	180 00
<u>2015-C-0157</u>	DIST-FEL-TERRY LYNN BOLDEN-2015-C-0157	10/23/2015	10/23/2015	0 00	172 50
<u>2015-C-0158</u>	DIST-FEL-TERRY LYNN BOLDEN-2015-C-0158	10/23/2015	10/23/2015	0 00	187 50
<u>2015-C-0159</u>	DIST-FEL-TERRY LYNN BOLDEN-2015-C-0159	10/23/2015	10/23/2015	0 00	172 50
<u>2015-C-0160</u>	DIST-FEL-TERRY LYNN BOLDEN-2015-C-0160	10/23/2015	10/23/2015	0 00	172 50
<u>2015-C-0161</u>	DIST-FEL-TERRY LYNN BOLDEN-2015-C-0161	10/23/2015	10/23/2015	0 00	210 00
<u>2015-C-0162</u>	DIST-FEL-TERRY LYNN BOLDEN-2015-C-0162	10/23/2015	10/23/2015	0 00	180 00

Vendor Number 0032 Vendor Name JULIAN H HURST & EST OF J G PEGUES Total Vendor Amount 8 54

Payment Type Payment Number Description BY COMMISSIONERS COURT DATE OCT 26 2015 Payment Date 10/23/2015 Payment Amount 8 54

Payable Number 616734 Description FILLER CAP # 804 Payable Date 10/23/2015 Due Date 10/23/2015 Discount Amount 0 00 Payable Amount 8 54

Vendor Number 1534 Vendor Name KATHERINE T BETZLER Total Vendor Amount 900 00

Payment Type Payment Number Description BY COMMISSIONERS COURT DATE OCT 26 2015 Payment Date 10/23/2015 Payment Amount 900 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>27523-C</u>	CCAL-MISD-CRYSTAL EDMISTON-27523-C	10/22/2015	10/22/2015	0 00	450 00
<u>28587-C</u>	CCAL-MISD-CRYSTAL EDMISTON-28587-C	10/22/2015	10/22/2015	0 00	450 00

Vendor Number 1776 Vendor Name KATIE NIELSEN Total Vendor Amount 50 47

Payment Type Payment Number Description BY COMMISSIONERS COURT DATE OCT 26 2015 Payment Date 10/23/2015 Payment Amount 50 47

Payable Number 2015-10/08 Description STATE VS BOLDEN COPIES Payable Date 10/16/2015 Due Date 10/16/2015 Discount Amount 0 00 Payable Amount 50 47

Vendor Number 1212 Vendor Name KILGORE COLLEGE Total Vendor Amount 420 00

Payment Type Payment Number Description BY COMMISSIONERS COURT DATE OCT 26 2015 Payment Date 10/23/2015 Payment Amount 420 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>27647</u>	State and Federal Updates class	10/19/2015	10/19/2015	0 00	50 00
<u>27664</u>	State and Federal Updates Class	10/19/2015	10/19/2015	0 00	80 00
<u>27673</u>	State and Federal Updates Class	10/19/2015	10/19/2015	0 00	110 00

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JB
By Auditor's Office at 12:23 pm, Oct 25, 2015

Payment Register

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27687

State and Federal Updates Class 10/19/2015 10/19/2015

0 00 180 00

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Vendor Number 1539 Vendor Name KIMBERLY'S KREATIONS

Total Vendor Amount 55 00

Payment Type Payment Number

Payment Date 10/23/2015 Payment Amount 55 00

Check Payable Number 370317 Description JACKETS

BY COMMISSIONERS COURT DATE OCT 26 2015

Payable Date 10/15/2015 Due Date 10/15/2015 Discount Amount 0 00 Payable Amount 55 00

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Vendor Number 1778 Vendor Name KYLE DANSBY

Total Vendor Amount 1,856 25

Payment Type Payment Number

Payment Date 10/23/2015 Payment Amount 1,856 25

Check Payable Number Description
2012-C-0096-OTHER CCAL-APPEAL-JEREMY HODGE-2012-C-0096
2012-C-0097-OTHER CCAL-APPEAL-JEREMY HODGE-2012-C-0097
2012-C-0098-OTHER CCAL-APPEAL-JEREMY HODGE-2012-C-0098
2014-C-0208 DIST-FEL-JOYCE EDGE-2014-C-0208

Payable Date Due Date Discount Amount Payable Amount
 10/23/2015 10/23/2015 0 00 200 00
 10/23/2015 10/23/2015 0 00 200 00
 10/23/2015 10/23/2015 0 00 200 00
 10/23/2015 10/23/2015 0 00 1,256 25

Vendor Number 3729 Vendor Name LEE DUDLEY

Total Vendor Amount 1,977 19

Payment Type Payment Number

Payment Date 10/23/2015 Payment Amount 1,977 19

Check Payable Number Description
2015-10/02-TR TRAVEL REIMBURSEMENT-STEPHENVILLE-GOATS/LAMB
2015-10/19-10/21 TRAVEL REIMBURSEMENT-10/19-10/21-PIGS

Payable Date Due Date Discount Amount Payable Amount
 10/22/2015 10/22/2015 0 00 336 95
 10/22/2015 10/22/2015 0 00 1,640 24

Vendor Number 2901 Vendor Name LIBERTY MUTUAL GROUP, INC

Total Vendor Amount 800 00

Payment Type Payment Number

Payment Date 10/23/2015 Payment Amount 800 00

Check Payable Number Description
BOB FLEMING-01/01/2016 BOB FLEMING-RENEWAL-CONSTABLE FOR PCT #1 & #4
CATHERINE NIELSEN-01/07/2016 CATHERINE M NIELSEN-RENEWAL-DA
DANIEL MCMILLEN-12/31/15 RESERVE DEPUTY CONSTABLE-DANIEL MCMILLEN-BOND
JEFF MARTIN-12/31/15 RESERVE DEPUTY JEFF MARTIN-BOND
KATTI BIRD-12/31/15 RESERVE DEPUTY SHERIFF'S OFFICE-KATTI BIRD
MISTY OWENS-12/31/15 RESERVE DEPUTY MISTY OWENS-BOND RENEWAL
ROBERT GLEN ALLUMS-01/01/16 RESERVE DEPUTY S O -GLEN ALLUMS-BOND
WILLIAM ALEXANDER-01/01/16 WILLIAM ALEXANDER-RENEWAL CONSTABLE PCT 1&4

Payable Date Due Date Discount Amount Payable Amount
 10/20/2015 10/20/2015 0 00 100 00
 10/20/2015 10/20/2015 0 00 100 00
 10/16/2015 10/16/2015 0 00 100 00
 10/16/2015 10/16/2015 0 00 100 00
 10/16/2015 10/16/2015 0 00 100 00
 10/16/2015 10/16/2015 0 00 100 00
 10/16/2015 10/16/2015 0 00 100 00
 10/20/2015 10/20/2015 0 00 100 00

Vendor Number 1518 Vendor Name LONE STAR OUTFITTERS

Total Vendor Amount 4,374 99

Payment Type Payment Number

Payment Date 10/23/2015 Payment Amount 4,374 99

Check Payable Number Description
2029 Body Camera
2041 Body Cameras

Payable Date Due Date Discount Amount Payable Amount
 10/19/2015 10/19/2015 0 00 324 99
 10/23/2015 10/23/2015 0 00 4,050 00

Vendor Number 1742 Vendor Name LYNDA K RUSSELL

Total Vendor Amount 900 00


Payment Type Payment Number

Payment Date 10/23/2015 Payment Amount 900 00

Check Payable Number Description
2014-C-025 DIST-FELONY-LATEKKA DANIELLE RICHARDSON-2014-C-025
27609-C CCAL-MISD-REVMISD-SHELDON STARLING-27609-C

Payable Date Due Date Discount Amount Payable Amount
 10/16/2015 10/16/2015 0 00 450 00
 10/16/2015 10/16/2015 0 00 450 00

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Vendor Number <u>1390</u>	Vendor Name MAIL FINANCE, INC	Total Vendor Amount 157 65
Payment Type Check	Payment Number	Payment Date 10/23/2015
Payable Number <u>N5584839</u>	Description 11-18-15/2-17-16 Lease Payment (Voters)	Payable Date 10/23/2015
		Due Date 10/23/2015
		Discount Amount 0 00
		Payable Amount 157 65

BY COMMISSIONERS COURT

DATE OCT 26 2015

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC	Total Vendor Amount 58 44
Payment Type Check	Payment Number	Payment Date 10/23/2015
Payable Number <u>12068721</u>	Description MONTHLY RENTAL	Payable Date 10/15/2015
Payable Number <u>12109234</u>	Description GRINDING DISC & HAZ MAT CHR	Due Date 10/15/2015
		Discount Amount 0 00
		Payable Amount 58 44

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Vendor Number <u>2872</u>	Vendor Name MATTHEW BENDER & CO , INC	Total Vendor Amount 2,397 23
Payment Type Check	Payment Number	Payment Date 10/23/2015
Payable Number <u>2015-RENEWAL</u>	Description TX CRIMINAL PRACTICE GUIDE	Payable Date 10/21/2015
		Due Date 10/21/2015
		Discount Amount 0 00
		Payable Amount 2,397 23

Vendor Number <u>2185</u>	Vendor Name MATTHEW BENDER & COMPANY, INC	Total Vendor Amount 51 44
Payment Type Check	Payment Number	Payment Date 10/23/2015
Payable Number <u>74935860</u>	Description TX CRIM & TRAF LAW 2015-2016	Payable Date 10/16/2015
		Due Date 10/16/2015
		Discount Amount 0 00
		Payable Amount 51 44

Vendor Number <u>1794</u>	Vendor Name MELISSA SAMPSON	Total Vendor Amount 450 00
Payment Type Check	Payment Number	Payment Date 10/23/2015
Payable Number <u>2003-C-241</u>	Description CCAL-FEL-MICHAEL WAYNE HARRIS-2003-C-241	Payable Date 10/16/2015
		Due Date 10/16/2015
		Discount Amount 0 00
		Payable Amount 450 00

Vendor Number <u>1750</u>	Vendor Name NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION, INC	Total Vendor Amount 55 00
Payment Type Check	Payment Number	Payment Date 10/23/2015
Payable Number <u>OCT 2015</u>	Description K-9 renewal of membership fees	Payable Date 10/21/2015
		Due Date 10/21/2015
		Discount Amount 0 00
		Payable Amount 55 00

Vendor Number <u>3826</u>	Vendor Name OFFICE DEPOT, INC	Total Vendor Amount 192 39
Payment Type Check	Payment Number	Payment Date 10/23/2015
Payable Number <u>798527159001</u>	Description OFFICE SUPPLIES	Payable Date 10/21/2015
		Due Date 10/21/2015
		Discount Amount 0 00
		Payable Amount 192 39

Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY	Total Vendor Amount 956 25
Payment Type Check	Payment Number	Payment Date 10/23/2015
Payable Number <u>3557496</u>	Description Misc cleaning supplies	Payable Date 10/15/2015
Payable Number <u>3589200</u>	Description Cleaning supplies	Due Date 10/15/2015
Payable Number <u>3592995</u>	Description Misc supplies	Discount Amount 0 00
		Payable Amount 956 25

		Discount Amount 0 00	Payable Amount 133 40
		Discount Amount 0 00	Payable Amount 35 50
		Discount Amount 0 00	Payable Amount 787 35

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Payment Register

Vendor Number 2916 Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total Vendor Amount 69 72

Payment Type Payment Number BY COMMISSIONERS COURT DATE OCT 26 2015 Payment Date 10/23/2015 Payment Amount 69 72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-09/17	CHECKS	10/16/2015	10/16/2015	0 00	69 72

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Vendor Number 1987 Vendor Name PAT & PAUL AND ASSOCIATES, INC Total Vendor Amount 1,210 39

Payment Type Payment Number BY COMMISSIONERS COURT DATE OCT 26 2015 Payment Date 10/23/2015 Payment Amount 1,210 39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0523CM	KEYBOARD DRAWER	10/16/2015	10/16/2015	0 00	-134 29
14561	SHEET PROTECTORS, HIGHLIGHTERS, MARKERS	10/20/2015	10/20/2015	0 00	26 67
14645	CORK BOARD	10/20/2015	10/20/2015	0 00	30 08
14706	MAILING LABELS, CDS, & CDS SLEEVES	10/20/2015	10/20/2015	0 00	86 34
14742	Aluminum Frame Bulletin Board	10/15/2015	10/15/2015	0 00	262 35
14774	RED FILE FOLDERS, LABELS, CART	10/16/2015	10/16/2015	0 00	377 88
14777	Sanitizing Wipes	10/15/2015	10/15/2015	0 00	107 94
14780	Copy Paper, Paper Clips, Notary Book, Labels	10/15/2015	10/15/2015	0 00	67 16
14845	RED FILE FOLDERS	10/21/2015	10/21/2015	0 00	74 75
14846	Binder Clips	10/19/2015	10/19/2015	0 00	2 87
14847	BUSINESS ENV, DESK CALENDARS, COPY PAPER	10/21/2015	10/21/2015	0 00	165 41
14890	FINGERTIP MOISTENER, KEY TAG, ORGANIZER TRAY	10/22/2015	10/22/2015	0 00	22 77
14925	FASTENER, FILE FOLDER, POST-IT FLAGS, CALENDAR, PAPER	10/23/2015	10/23/2015	0 00	120 46

Vendor Number 02054 Vendor Name PERFORMANCE FOOD GROUP, INC Total Vendor Amount 7,435 49

Payment Type Payment Number BY COMMISSIONERS COURT DATE OCT 26 2015 Payment Date 10/23/2015 Payment Amount 7,435 49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4602239	Groceries	10/20/2015	10/20/2015	0 00	2,783 05
4608344	Groceries	10/21/2015	10/21/2015	0 00	2,143 76
4611937-CM	CREDIT MEMO FOR INV#4611937	10/20/2015	10/20/2015	0 00	-4 54
4613214	Groceries	10/23/2015	10/23/2015	0 00	2,513 22

Vendor Number 2037 Vendor Name PIERCE CONSTRUCTION INC Total Vendor Amount 35,254 19

Payment Type Payment Number BY COMMISSIONERS COURT DATE OCT 26 2015 Payment Date 10/23/2015 Payment Amount 35,254 19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
717564	SB-2 ROCK	10/14/2015	10/14/2015	0 00	10,810 19
717573	CRUSHED CONCRETE	10/15/2015	10/15/2015	0 00	24,444 00

Vendor Number 1711 Vendor Name POSITIVE PROMOTIONS Total Vendor Amount 64 95

Payment Type Payment Number BY COMMISSIONERS COURT DATE OCT 26 2015 Payment Date 10/23/2015 Payment Amount 64 95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05350732	Red Ribbons for Red Ribbon Week	10/19/2015	10/19/2015	0 00	64 95

Vendor Number 02057 Vendor Name PROSIGNS Total Vendor Amount 55 00

Payment Type Payment Number BY COMMISSIONERS COURT DATE OCT 26 2015 Payment Date 10/23/2015 Payment Amount 55 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27845	2' x 3' aluminum sign (30 06 gun law changes)	10/21/2015	10/21/2015	0 00	55 00

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Payment Register

Vendor Number 1621 Vendor Name RANCHLAND BOSSIER INC

Total Vendor Amount 148 00

Payment Type Check Payment Number **BY COMMISSIONERS COURT** DATE ~~OCT 26 2015~~

Payment Date 10/23/2015 Payment Amount 148 00

Payable Number 133759 Description Uniform pants
133761 Nametag

Payable Date 10/21/2015 Due Date 10/21/2015
10/21/2015 10/21/2015

Discount Amount 0 00 Payable Amount 138 00
0 00 10 00

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Vendor Number 1362 Vendor Name RICHARD H THOMAS, INC

Total Vendor Amount 959 00

Payment Type Check Payment Number **BY COMMISSIONERS COURT** DATE ~~OCT 26 2015~~

Payment Date 10/23/2015 Payment Amount 959 00

Payable Number 130490 Description 2014 JD TRACKHOE

Payable Date 10/15/2015 Due Date 10/15/2015

Discount Amount 0 00 Payable Amount 959 00

Vendor Number 1562 Vendor Name ROBERT LEE COLE, JR

Total Vendor Amount 1,000 00

Payment Type Check Payment Number **BY COMMISSIONERS COURT** DATE ~~OCT 26 2015~~

Payment Date 10/23/2015 Payment Amount 1,000 00

Payable Number 2013-C-0151 Description DIST-FELONY-RAHEEM MARSHALL-2013-C-0151
2014-C-0248 DIST-FELONY-RAHEEM MARSHALL-2014-C-0248
2014-C-0249 DIST-FELONY-RAHEEM MARSHALL-2014-C-0249
28667-C CCAL-MISD-RAHEEM MARSHALL-28667-C
28803-C CCAL-MISD-RAHEEM MARSHALL-28803-C

Payable Date 10/23/2015 Due Date 10/23/2015
10/23/2015 10/23/2015
10/23/2015 10/23/2015
10/23/2015 10/23/2015
10/23/2015 10/23/2015

Discount Amount 0 00 Payable Amount 200 00
0 00 200 00
0 00 200 00
0 00 200 00
0 00 200 00

Vendor Number 3809 Vendor Name ROMCO, INC

Total Vendor Amount 102 68

Payment Type Check Payment Number **BY COMMISSIONERS COURT** DATE ~~OCT 26 2015~~

Payment Date 10/23/2015 Payment Amount 102 68

Payable Number 10548116 Description BRAKE FLUID

Payable Date 10/15/2015 Due Date 10/15/2015

Discount Amount 0 00 Payable Amount 102 68

Vendor Number 4191 Vendor Name RONNIE LAGRONE

Total Vendor Amount 501 66

Payment Type Check Payment Number **BY COMMISSIONERS COURT** DATE ~~OCT 26 2015~~

Payment Date 10/23/2015 Payment Amount 501 66

Payable Number 2015-10/5-10/8-TR Description TRAVEL REIMBURSEMENT-10/05/15-10/08/15-CONFERENCE

Payable Date 10/16/2015 Due Date 10/16/2015

Discount Amount 0 00 Payable Amount 501 66

Vendor Number 0619 Vendor Name SABINE VALLEY REGIONAL MHMR CENTER

Total Vendor Amount 7,000 00

Payment Type Check Payment Number **BY COMMISSIONERS COURT** DATE ~~OCT 26 2015~~

Payment Date 10/23/2015 Payment Amount 7,000 00

Payable Number 2015-3RD QTR Description 3RD QTR PLEDGE-ART 5547-203-VACS SECTION 3 09

Payable Date 10/21/2015 Due Date 10/21/2015

Discount Amount 0 00 Payable Amount 7,000 00

Vendor Number 2599 Vendor Name SAM'S FAB & MACHINE, LLC

Total Vendor Amount 82 01

Payment Type Check Payment Number **BY COMMISSIONERS COURT** DATE ~~OCT 26 2015~~

Payment Date 10/23/2015 Payment Amount 82 01

Payable Number 18594 Description HYDRAULIC HOSE #1401

Payable Date 10/15/2015 Due Date 10/15/2015

Discount Amount 0 00 Payable Amount 82 01

Vendor Number 1390 Vendor Name SOUTHERN COUNTIES OIL COMPANY

Total Vendor Amount 11,822 62

Payment Type Check Payment Number **BY COMMISSIONERS COURT** DATE ~~OCT 26 2015~~

Payment Date 10/23/2015 Payment Amount 11,822 62

Payable Number 2900692-BM Description 2015-09/22-10/14-FUEL
2900692-MN 347 gallons used 9/22-10/14/15
2900692-R&B GAS & DIESEL

Payable Date 10/20/2015 Due Date 10/20/2015
10/23/2015 10/23/2015
10/21/2015 10/21/2015

Discount Amount 0 00 Payable Amount 276 04
0 00 532 14
0 00 6,252 77

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Lee Ann Jones

Payment Register
 2900692-SO

Fuel 10/21/2015 10/21/2015

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 0 00 4,761 67

Vendor Number 1780 Vendor Name SOUTHERN HEALTH PARTNERS, INC
 BY COMMISSIONERS COURT DATE OCT 26 2015

Total Vendor Amount 1,951 81

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check		ADP11778	Healthcare services	10/23/2015	10/23/2015	0 00	76 80
		OCP11114	Healthcare services	10/21/2015	10/21/2015	0 00	1,875 01

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 By Auditor's Office at 12:23 pm, Oct 25, 2015

Payment Date	Payment Amount
10/23/2015	1,951 81
	76 80
	1,875 01

Vendor Number 0122 Vendor Name TEXAS DEPARTMENT OF LICENSING & REGULATION

Total Vendor Amount 280 00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check		10031405	TX242824/TX242825 Boiler Inspection & Late Fee	10/15/2015	10/15/2015	0 00	280 00

Payment Date	Payment Amount
10/23/2015	280 00
	280 00

Vendor Number 1248 Vendor Name TEXAS KENWORTH CO

Total Vendor Amount 1,568 00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check		R00633700197662	DEF SYSTEM #1104	10/14/2015	10/14/2015	0.00	1,421 89
		T00635600324137	TURN SIGNAL # 1114	10/19/2015	10/19/2015	0 00	146 11

Payment Date	Payment Amount
10/23/2015	1,568 00
	1,421 89
	146 11

Vendor Number 02056 Vendor Name TEXAS PUBLIC HEALTH ASSOCIATION

Total Vendor Amount 225 00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check		07959	61ST ANNUAL VITAL STATISTICS CONFERENCE-12/09/15	10/16/2015	10/16/2015	0 00	225 00

Payment Date	Payment Amount
10/23/2015	225 00
	225 00

Vendor Number 4169 Vendor Name TOLEDO PRODUCTS, INC

Total Vendor Amount 289 66

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check		00625776	Paint supplies	10/15/2015	10/15/2015	0 00	62 06
		00625858	Corrugated Sheet Metal	10/15/2015	10/15/2015	0 00	71 01
		00625874	ELECTRICAL SUPPLIES	10/15/2015	10/15/2015	0 00	137 11
		00626656	SAW BLADES	10/21/2015	10/21/2015	0 00	19 48

Payment Date	Payment Amount
10/23/2015	289 66
	62 06
	71 01
	137 11
	19 48

Vendor Number 1029 Vendor Name TRI-STATE FASTENERS & SUPPLY

Total Vendor Amount 99 08

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check		292108	BOLTS	10/15/2015	10/15/2015	0 00	95 27
		293459	PLOW BOLTS	10/19/2015	10/19/2015	0 00	31 97
		293463	PLOW BOLT GR5	10/16/2015	10/16/2015	0 00	-28 16

Payment Date	Payment Amount
10/23/2015	99 08
	95 27
	31 97
	-28 16

Vendor Number 4036 Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES

Total Vendor Amount 1,909 59

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check		2015-09/01-09/30	LONG DISTANCE	10/21/2015	10/21/2015	0 00	1 67
		2015-SEPT	SEPTEMBER 2015	10/23/2015	10/23/2015	0 00	1,907 92

Payment Date	Payment Amount
10/23/2015	1,909 59
	1 67
	1,907 92

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Lee Ann Jones

APPKT04638 - CC-10/26/15-PACKET

Payment Register

Vendor Number 1762 Vendor Name TYLER BUSINESS FORMS Total Vendor Amount 307 59

BY COMMISSIONERS COURT DATE OCT 26 2015

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount
 Check 211854 10-01-2015 FORMS 10/15/2015 10/15/2015 0 00 307 59

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 By Auditor's Office at 12:24 pm, Oct 25, 2015

Vendor Number 1164 Vendor Name TYLER TECHNOLOGIES, INC Total Vendor Amount 8,528 00

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount
 Check 025-137158 10/31/2015-12/31/2015 FINANCIAL, PERSONNEL, & DOC 10/20/2015 10/20/2015 0 00 8,528 00

Vendor Number 0931 Vendor Name UNIFIRST CORPORATION Total Vendor Amount 47 80

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount
 Check 826 0836889 RUGS 10/19/2015 10/19/2015 0 00 23 90
 826 0837949 RUGS 10/23/2015 10/23/2015 0 00 23 90

Vendor Number 1024 Vendor Name VERIZON WIRELESS SERVICES LLC Total Vendor Amount 30 79

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount
 Check 9753622341 2015-10/10-11/09 10/21/2015 10/21/2015 0 00 30 79

Vendor Number 1365 Vendor Name VERIZON WIRELESS SERVICES LLC Total Vendor Amount 1,368 71

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount
 Check 9753203018 County Cell phones 10/19/2015 10/19/2015 0 00 1,257 92
 9753203018-BM 2015-10/02-11/01-BRYAN MURFF 10/20/2015 10/20/2015 0 00 51 42
 9753203018-MN 10/1-11/1/15 Cell Phone (Mitch) 10/23/2015 10/23/2015 0 00 59 37

Vendor Number 3880 Vendor Name VERIZON WIRELESS SERVICES LLC Total Vendor Amount 311 70

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount
 Check 9753622340 CELL PHONE BILL 10/21/2015 10/21/2015 0 00 311 70

Vendor Number 3890 Vendor Name VERIZON WIRELESS SERVICES LLC Total Vendor Amount 184 03

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount
 Check 9753015040 9753015040 10/16/2015 10/16/2015 0 00 184 03

Vendor Number 3603 Vendor Name W L DOGGETT, L L C Total Vendor Amount 83 54

Payment Type Payment Number Description Payable Date Due Date Discount Amount Payable Amount
 Check K25199 LATCHES # 806 10/21/2015 10/21/2015 0 00 83 54

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APPKT04638 - CC-10/26/15-PACKET

Payment Register

Vendor Number 2040 **Vendor Name** WALMART COMMUNITY/GEGRS

Payment Type Check **Payment Number**

BY COMMISSIONERS COURT DATE **OCT 26 2015**

Payment Date 10/23/2015 **Payment Amount** 251 90

Payable Number 528800381635 **Description** Misc car wash supplies **Payable Date** 10/21/2015 **Due Date** 10/21/2015

Discount Amount 0 00 **Payable Amount** 251 90

Vendor Number 1078 **Vendor Name** WEST PUBLISHING CORPORATION

Payment Type Check **Payment Number**

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Payment Date 10/23/2015 **Payment Amount** 1,792 24

Payable Number 832623619 **Description** WEST INFO CHARGES **Payable Date** 10/16/2015 **Due Date** 10/16/2015
832739136 LIBRARY PLAN CHG-PENAL CODE UPDATE **Payable Date** 10/21/2015 **Due Date** 10/21/2015

Discount Amount 0 00 **Payable Amount** 977 34
 0 00 814 90

Vendor Number 1088 **Vendor Name** WEST PUBLISHING CORPORATION

Payment Type Check **Payment Number**

Payment Date 10/23/2015 **Payment Amount** 606 08

Payable Number 832646862 **Description** 9-1 thru 9-30-15 West Information Charges **Payable Date** 10/21/2015 **Due Date** 10/21/2015

Discount Amount 0 00 **Payable Amount** 606 08

Vendor Number 1106 **Vendor Name** WEST PUBLISHING CORPORATION

Payment Type Check **Payment Number**

Payment Date 10/23/2015 **Payment Amount** 176 50

Payable Number 832741007 **Description** PENAL CODE **Payable Date** 10/23/2015 **Due Date** 10/23/2015

Discount Amount 0 00 **Payable Amount** 176 50

Vendor Number 1291 **Vendor Name** WEST PUBLISHING CORPORATION

Payment Type Check **Payment Number**

Payment Date 10/23/2015 **Payment Amount** 56 50

Payable Number 832759551 **Description** PENAL CODE **Payable Date** 10/22/2015 **Due Date** 10/22/2015

Discount Amount 0 00 **Payable Amount** 56 50

Vendor Number 1301 **Vendor Name** WEST PUBLISHING CORPORATION

Payment Type Check **Payment Number**

Payment Date 10/23/2015 **Payment Amount** 565 00

Payable Number 832720714 **Description** 2016 Penal Code **Payable Date** 10/21/2015 **Due Date** 10/21/2015

Discount Amount 0 00 **Payable Amount** 565 00

Vendor Number 1592 **Vendor Name** WEST PUBLISHING CORPORATION

Payment Type Check **Payment Number**

Payment Date 10/23/2015 **Payment Amount** 199 96

Payable Number 832636148 **Description** Database Charges 9-1 thru 9-30-15 **Payable Date** 10/15/2015 **Due Date** 10/15/2015

Discount Amount 0 00 **Payable Amount** 199 96

Vendor Number 4541 **Vendor Name** WILLS CARTHAGE OFFICE SUPPLY, INC

Payment Type Check **Payment Number**

Payment Date 10/23/2015 **Payment Amount** 32 00

Payable Number 112717 **Description** BUSINESS CARDS **Payable Date** 10/20/2015 **Due Date** 10/20/2015

Discount Amount 0 00 **Payable Amount** 32 00

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Lee Ann Jones

APPKT04638 - CC-10/26/15-PACKET

Payment Register

Vendor Number 1286 Vendor Name WILSON CULVERTS, INC

Total Vendor Amount 10,523 25

Payment Type Check Payment Number 70856 BY COMMISSIONERS COURT DATE OCT 26 2015

Payment Date 10/23/2015 Payment Amount 10,523 25
Discount Amount 0 00 Payable Amount 10,523 25

Payable Number	Description	Payable Date	Due Date
70856	3-96 x45 CULVERTS	10/19/2015	10/19/2015

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By Auditor's Office at 12:24 pm, Oct 25, 2015

Total Vendor Amount 401 29

Vendor Number 4213 Vendor Name XEROX CORPORATION

Payment Type Check Payment Number 080801892 Description JULY 2015-BASE & 06/24-07/29-METER Payable Date 10/22/2015 Due Date 10/22/2015

Payment Date 10/23/2015 Payment Amount 401 29

Payable Number	Description	Payable Date	Due Date
080801892	JULY 2015-BASE & 06/24-07/29-METER	10/22/2015	10/22/2015
081519627	SEPT 2015-BASE CHG & 08/20-09/21-METER CHG	10/20/2015	10/20/2015

Discount Amount 0 00 Payable Amount 159 00
Discount Amount 0 00 Payable Amount 242 29

Vendor Number 3975 Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC

Total Vendor Amount 267 00

Payment Type Check Payment Number 2015-09/28 Description MEMBERSHIP, CONNECT,DEPOSIT & SECURITY LIGHT Payable Date 10/19/2015 Due Date 10/19/2015

Payment Date 10/23/2015 Payment Amount 267 00

Payable Number	Description	Payable Date	Due Date
2015-09/28	MEMBERSHIP, CONNECT,DEPOSIT & SECURITY LIGHT	10/19/2015	10/19/2015

Discount Amount 0 00 Payable Amount 267 00

Vendor Number 4444 Vendor Name RUSK COUNTY ELECTRIC COOP ,INC

Total Vendor Amount 118 01

Payment Type Check Payment Number 34345100-09/14-10/17 Description ELECTRIC BILL PCT 2 Payable Date 10/21/2015 Due Date 10/21/2015

Payment Date 10/23/2015 Payment Amount 118 01

Payable Number	Description	Payable Date	Due Date
34345100-09/14-10/17	ELECTRIC BILL PCT 2	10/21/2015	10/21/2015

Discount Amount 0 00 Payable Amount 118.01

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VOL.

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APPKT04638 - CC-10/26/15-PACKET

Payment Summary

BY COMMISSIONERS COURT DATE OCT 26 2015

Type	Payable Count	Payment Count	Discount	Payment
Check	234	112	0.00	190,116.61
Packet Totals	234	112	0.00	190,116.61

APPROVED

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By Auditor's Office at 12:24 pm, Oct 25, 2015

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APPKT04638 - CC-10/26/15-PACKET

Cash Fund Summary

Payment Register

Fund
999

BY COMMISSIONERS COURT
POOLED CASH FUND

DATE

OCT 26 2015

Amount
-190,116 61

Packet Totals:

-190,116 61

APPROVED

JB

By Auditor's Office at 12:24 pm, Oct 25, 2015



APPROVED FOR PAYMENT

Panola County, Texas

Lee Ann Jones

APPKT04639 - CC-10-26-15-CPS PACKET

Payment Register

01 - Vendor Set 01

BY COMMISSIONERS COURT DATE OCT 26 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

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Vendor Number <u>3486</u>	Vendor Name TYLER CARE SHELTER						Total Vendor Amount 230 00
Payment Type Check	Payment Number					Payment Date 10/23/2015	Payment Amount 230 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>102615JVCA</u>	JAVAYLAN V-OCTOBER CLOTHING ALLOWANCE	10/22/2015	10/22/2015	0 00	200 00		
<u>102615JVMA</u>	JAVAYLON V-OCTOBER MONTHLY ALLOWANCE	10/22/2015	10/22/2015	0 00	30 00		

Vendor Number <u>02034</u>	Vendor Name AYZHA WILLIAMS						Total Vendor Amount 120 00
Payment Type Check	Payment Number					Payment Date 10/23/2015	Payment Amount 120 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>102615BBCA</u>	BRILYNN B-OCTOBER CLOTHING ALLOWANCE	10/22/2015	10/22/2015	0 00	100 00		
<u>102615BBMA</u>	BRILYNN B-OCTOBER MONTHLY ALLOWANCE	10/22/2015	10/22/2015	0 00	20 00		

Vendor Number <u>02014</u>	Vendor Name AZLEWAY BOYS RANCH						Total Vendor Amount 255 00
Payment Type Check	Payment Number					Payment Date 10/23/2015	Payment Amount 255 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>102615AJBD</u>	ANTHONY J-BIRTHDAY	10/22/2015	10/22/2015	0 00	25 00		
<u>102615AJCA</u>	ANTHONY J-OCTOBER CLOTHING ALLOWANCE	10/22/2015	10/22/2015	0 00	200 00		
<u>102615AJMA</u>	ANTHONY J-OCTOBER MONTHLY ALLOWANCE	10/22/2015	10/22/2015	0 00	30 00		

Vendor Number <u>02019</u>	Vendor Name BARBARA DAVIS						Total Vendor Amount 240 00
Payment Type Check	Payment Number					Payment Date 10/23/2015	Payment Amount 240 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>102615DOCA</u>	DANIEL O-OCTOBER CLOTHING ALLOWANCE	10/22/2015	10/22/2015	0 00	100 00		
<u>102615DOMA</u>	DANIEL O-OCTOBER MONTHLY ALLOWANCE	10/22/2015	10/22/2015	0 00	20 00		
<u>102615SOCA</u>	SADIE O-OCTOBER CLOTHING ALLOWANCE	10/22/2015	10/22/2015	0 00	100 00		
<u>102615SOMA</u>	SADIE O-OCTOBER MONTHLY ALLOWANCE	10/22/2015	10/22/2015	0 00	20 00		

Vendor Number <u>01893</u>	Vendor Name BRENDA ELDRIDGE						Total Vendor Amount 230 00
Payment Type Check	Payment Number					Payment Date 10/23/2015	Payment Amount 230 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>102615SMCA</u>	SAM M-OCTOBER CLOTHING ALLOWANCE	10/21/2015	10/21/2015	0 00	200 00		
<u>102615SMMA</u>	SAM M-OCTOBER MONTHLY ALLOWANCE	10/21/2015	10/21/2015	0 00	30 00		

Vendor Number <u>02059</u>	Vendor Name BROOKHAVEN						Total Vendor Amount 230 00
Payment Type Check	Payment Number					Payment Date 10/23/2015	Payment Amount 230 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>102615JMCA</u>	JOSEPH M-OCTOBER CLOTHING ALLOWANCE	10/22/2015	10/22/2015	0 00	200 00		
<u>102615JMMA</u>	JOSEPH M-OCTOBER MONTHLY ALLOWANCE	10/22/2015	10/22/2015	0 00	30 00		

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APPKT04639 - CC-10-26-15-CPS PACKET

Payment Register

Vendor Number 1595 Vendor Name CHRISTOPHER MARSH

Total Vendor Amount 230 00

Payment Type Payment Number BY COMMISSIONERS COURT DATE OCT 26 2015

Payment Date 10/23/2015 Payment Amount 230 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102615CMCA	CHRISTOPHER M-CLOTHING ALLOWANCE	10/21/2015	10/21/2015	0 00	200 00
102615CMMA	CHRISTOPHER M-OCTOBER MONTHLY ALLOWANCE	10/21/2015	10/21/2015	0 00	30 00

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 By Auditor's Office at 2:47 pm, Oct 23, 2015

Vendor Number 02058 Vendor Name DEMETRESAE JOHNSON

Total Vendor Amount 120 00

Payment Type Payment Number Check Payment Date 10/23/2015 Payment Amount 120 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102615KTCA	KNAJALYN T-OCTOBER CLOTHING ALLOWANCE	10/22/2015	10/22/2015	0 00	100 00
102615KTMA	KNAJALYN T-OCTOBER MONTHLY ALLOWANCE	10/22/2015	10/22/2015	0 00	20 00

Vendor Number 02023 Vendor Name DONNA DAVIS

Total Vendor Amount 120 00

Payment Type Payment Number Check Payment Date 10/23/2015 Payment Amount 120 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102615LDCL	LILLY D-OCTOBER CLOTHING ALLOWANCE	10/21/2015	10/21/2015	0 00	100 00
102615LDMA	LILLY D-OCTOBER MONTHLY ALLOWANCE	10/21/2015	10/21/2015	0 00	20 00

Vendor Number 02045 Vendor Name JASMINE & DEVINCE WALTON

Total Vendor Amount 120 00

Payment Type Payment Number Check Payment Date 10/23/2015 Payment Amount 120 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102615JBCA	JONATHAN B-OCTOBER CLOTHING ALLOWANCE	10/22/2015	10/22/2015	0 00	100 00
102615JBMA	JONATHAN B-OCTOBER MONTHLY ALLOWANCE	10/22/2015	10/22/2015	0 00	20 00

Vendor Number 02017 Vendor Name KAREN MCCUMBER

Total Vendor Amount 470 00

Payment Type Payment Number Check Payment Date 10/23/2015 Payment Amount 470 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102615ATCA	ARIANA T-OCTOBER CLOTHING ALLOWANCE	10/22/2015	10/22/2015	0 00	200 00
102615ATMA	ARIANA T-OCTOBER MONTHLY ALLOWANCE	10/22/2015	10/22/2015	0 00	30 00
102615MSCA	MAKENZIE S-OCTOBER CLOTHING ALLOWANCE	10/22/2015	10/22/2015	0 00	100 00
102615MSMA	MAKENZIE S-OCTOBER MONTHLY ALLOWANCE	10/22/2015	10/22/2015	0 00	20 00
102615SSCA	SERENITY S-OCTOBER CLOTHING ALLOWANCE	10/22/2015	10/22/2015	0 00	100 00
102615SSMA	SERENITY S-OCTOBER MONTHLY ALLOWANCE	10/22/2015	10/22/2015	0 00	20 00

Vendor Number 02038 Vendor Name KIM YOUNG

Total Vendor Amount 460 00

Payment Type Payment Number Check Payment Date 10/23/2015 Payment Amount 460 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102615BFCA	BRETT F-OCTOBER CLOTHING ALLOWANCE	10/22/2015	10/22/2015	0 00	200 00
102615BFMA	BRETT F-OCTOBER MONTHLY ALLOWANCE	10/22/2015	10/22/2015	0 00	30 00
102615TFCA	THOMAS F-OCTOBER CLOTHING ALLOWANCE	10/22/2015	10/22/2015	0 00	200 00
102615TFMA	THOMAS F-OCTOBER MONTHLY ALLOWANCE	10/22/2015	10/22/2015	0 00	30 00

Vendor Number 02031 Vendor Name LASWANDA WILLIAMS

Total Vendor Amount 230 00

Payment Type Payment Number Check Payment Date 10/23/2015 Payment Amount 230 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102615CWCA	CARTEZ W-OCTOBER CLOTHING ALLOWANCE	10/22/2015	10/22/2015	0 00	200 00
102615CWMA	CARTEZ W-OCTOBER MONTHLY ALLOWANCE	10/22/2015	10/22/2015	0 00	30 00

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Lee Ann Jones

APPKT04639 - CC-10-26-15-CPS PACKET

Payment Register

Vendor Number 01193	Vendor Name LESA & VINSON HENSON	BY COMMISSIONERS COURT		DATE <u>OCT 26 2015</u>	Payment Date 10/23/2015	Payment Amount 120 00	Total Vendor Amount 120 00
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>102615AWCA</u>	ASHTON W-OCTOBER CLOTHING ALLOWANCE	10/21/2015	10/21/2015	0 00	100 00	
	<u>102615AWMA</u>	ASHTON W-OCTOBER MONTHLY ALLOWANCE	10/21/2015	10/21/2015	0 00	20 00	

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By Auditor's Office at 2:48 pm, Oct 23, 2015

Vendor Number 02046	Vendor Name MARIE POPE				Payment Date 10/23/2015	Payment Amount 120 00	Total Vendor Amount 120 00
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>102615DPCA</u>	DAKADRIAN P-OCTOBER CLOTHING ALLOWANCE	10/22/2015	10/22/2015	0 00	100 00	
	<u>102615DPMA</u>	DAKADRIAN P-OCTOBER MONTHLY ALLOWANCE	10/22/2015	10/22/2015	0 00	20 00	

Vendor Number 02032	Vendor Name MONA LYONS				Payment Date 10/23/2015	Payment Amount 120 00	Total Vendor Amount 120 00
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>102615KJCA</u>	KAYDEN J-CLOTHING ALLOWANCE	10/22/2015	10/22/2015	0 00	100 00	
	<u>102615KJMA</u>	KAYDEN J-OCTOBER MONTHLY ALLOWANCE	10/22/2015	10/22/2015	0 00	20 00	

Vendor Number 01822	Vendor Name NIKOLAI MORTON				Payment Date 10/23/2015	Payment Amount 295 00	Total Vendor Amount 295 00
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>102615NMCA</u>	NIKOLAI M-OCTOBER CLOTHING ALLOWANCE	10/21/2015	10/21/2015	0 00	250 00	
	<u>102615NMMA</u>	NIKOLAI M-OCTOBER MONTHLY ALLOWANCE	10/21/2015	10/21/2015	0 00	45 00	

Vendor Number 02035	Vendor Name ROBERTA WEIDNER				Payment Date 10/23/2015	Payment Amount 690 00	Total Vendor Amount 690 00
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>102615CDCA</u>	CYARA D-OCTOBER CLOTHING ALLOWANCE	10/22/2015	10/22/2015	0 00	200 00	
	<u>102615CDMA</u>	CYARA D-OCTOBER MONTHLY ALLOWANCE	10/22/2015	10/22/2015	0 00	30 00	
	<u>102615DWCA</u>	DYLAN W-OCTOBER CLOTHING ALLOWANCE	10/22/2015	10/22/2015	0 00	200 00	
	<u>102615DWMMA</u>	DYLAN W-OCTOBER MONTHLY ALLOWANCE	10/22/2015	10/22/2015	0 00	30 00	
	<u>102615JDCA</u>	JAYLA D-OCTOBER CLOTHING ALLOWANCE	10/22/2015	10/22/2015	0 00	200 00	
	<u>102615JDMA</u>	JAYLA D-OCTOBER MONTHLY ALLOWANCE	10/22/2015	10/22/2015	0 00	30 00	

Vendor Number 02037	Vendor Name SANDRA HODGE				Payment Date 10/23/2015	Payment Amount 230 00	Total Vendor Amount 230 00
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>102615CHCA</u>	CASSANDRA H-OCTOBER CLOTHING ALLOWANCE	10/22/2015	10/22/2015	0 00	200 00	
	<u>102615CHMA</u>	CASSANDRA H-OCTOBER MONTHLY ALLOWANCE	10/22/2015	10/22/2015	0 00	30 00	

Vendor Number 02036	Vendor Name SANDY ONEY				Payment Date 10/23/2015	Payment Amount 230 00	Total Vendor Amount 230 00
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>102615LBCA</u>	LEIGHA B-OCTOBER CLOTHING ALLOWANCE	10/22/2015	10/22/2015	0 00	200 00	
	<u>102615LBMA</u>	LEIGHA B-OCTOBER MONTHLY ALLOWANCE	10/22/2015	10/22/2015	0 00	30 00	

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Lee Ann Jones

Payment Register

Vendor Number 01905 Vendor Name SHIRLEY MARTIN
 Payment Type Check Payment Number

BY COMMISSIONERS COURT DATE OCT 26 2015

APPKT04639 - CC-10-26-15-CPS PACKET

Total Vendor Amount 350 00

Payment Date 10/23/2015 Payment Amount 350 00

Payable Number	Description	Payable Date	Due Date
<u>102615ARCA</u>	ADRIANE R-OCTOBER CLOTHING ALLOWANCE	10/21/2015	10/21/2015
<u>102615ARMA</u>	ADRIANE R-OCTOBER MONTHLY ALLOWANCE	10/21/2015	10/21/2015
<u>102615RRCA</u>	RAYLYNN R-OCTOBER CLOTHING ALLOWANCE	10/21/2015	10/21/2015
<u>102615RRMA</u>	RAYLYNN R-OCTOBER MONTHLY ALLOWANCE	10/21/2015	10/21/2015

Discount Amount	Payable Amount
0 00	200 00
0 00	30 00
0 00	100 00
0 00	20 00

Vendor Number 01979 Vendor Name SHIRLEY THOMAS
 Payment Type Check Payment Number

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 By Auditor's Office at 2:47 pm, Oct 23, 2015

Total Vendor Amount 230 00

Payment Date 10/23/2015 Payment Amount 230 00

Payable Number	Description	Payable Date	Due Date
<u>102615ECCA</u>	E'CRE YEN C-OCTOBER CLOTHING ALLOWANCE	10/22/2015	10/22/2015
<u>102615ECMA</u>	E'CRE YEN C-OCTOBER MONTHLY ALLOWANCE	10/22/2015	10/22/2015

Discount Amount	Payable Amount
0 00	200 00
0 00	30 00

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VOL.

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Lee Ann Jones

APPKT04639 - CC-10-26-15-CPS PACKET

Payment Summary

BY COMMISSIONERS COURT DATE ~~OCT 26~~ 2015

Type
Check

	Payable Count	Payment Count	Discount	Payment
	59	22	0 00	5,440 00
Packet Totals:	59	22	0.00	5,440 00

APPROVED *AO*
 By Auditor's Office at 2:48 pm, Oct 23, 2015

APPROVED FOR PAYMENT

Hel. Ann Jones

Payment Register

APPKT04639 - CC-10-26-15-CPS PACKET

Cash Fund Summary

BY COMMISSIONERS COURT DATE OCT 26 2015

Fund	Name	Amount
999	POOLED CASH FUND	-5,440.00
Packet Totals:		-5,440.00

APPROVED *JD*
 By Auditor's Office at 2:48 pm, Oct 23, 2015



Panola County, Texas

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

Payment Register

DATE OCT 26 2015 APPKT04635 - CC 10-26-15

01 - Vendor Set 01

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By Auditor's Office at 2:08 pm, Oct 23, 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4012</u>	Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG					Total Vendor Amount 120 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/23/2015	120 00			
Payable Number <u>9-2015</u>	Description SEPTEMBER PANOLA COUNTY - SIXTH COURT OF APPEALS	Payable Date 09/30/2015	Due Date 09/30/2015	Discount Amount 0 00	Payable Amount 120 00	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02027</u>	Vendor Name CLARINDA YOUTH CORPORATION					Total Vendor Amount 4,443 30
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/23/2015	4,443 30			
Payable Number <u>TX-0915</u>	Description 09/01/15-09/30/15 BH DEAN	Payable Date 10/22/2015	Due Date 10/22/2015	Discount Amount 0 00	Payable Amount 4,443 30	

Vendor Number <u>2413</u>	Vendor Name COUNSELING & PSYCHOLOGICAL SERVICES OF EAST TEXAS					Total Vendor Amount 1,700 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/23/2015	1,700 00			
Payable Number <u>100635-100638ARUIZ</u>	Description DIAG INTERVIEW PSYCHOLOGICAL TESTING 10/02/2015	Payable Date 10/22/2015	Due Date 10/22/2015	Discount Amount 0 00	Payable Amount 850 00	
Payable Number <u>100635-100638BA</u>	Description 10/21/2015 DIAG INTERVIEW & PSYCH TESTING	Payable Date 10/22/2015	Due Date 10/22/2015	Discount Amount 0 00	Payable Amount 850 00	

Vendor Number <u>1344</u>	Vendor Name JESSE CARL GRANT					Total Vendor Amount 58 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/23/2015	58 00			
Payable Number <u>5720</u>	Description A RUIZ COMPREHENSIVE ORAL EVALUATION	Payable Date 10/22/2015	Due Date 10/22/2015	Discount Amount 0 00	Payable Amount 58 00	

Vendor Number <u>1390</u>	Vendor Name SOUTHERN COUNTIES OIL COMPANY					Total Vendor Amount 87 41
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/23/2015	87 41			
Payable Number <u>2900692JUV</u>	Description FUEL PURCHASE	Payable Date 10/22/2015	Due Date 10/22/2015	Discount Amount 0 00	Payable Amount 87 41	

Vendor Number <u>4036</u>	Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES					Total Vendor Amount 9 25
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/23/2015	9 25			
Payable Number <u>H22585JUV9-2015</u>	Description H22585 JUVP SEPTEMBER 2015	Payable Date 10/23/2015	Due Date 10/23/2015	Discount Amount 0 00	Payable Amount 1 51	
Payable Number <u>H22710ADPRO9-15</u>	Description H22710 ADULT PROBATION SEPTEMBER 2015	Payable Date 10/23/2015	Due Date 10/23/2015	Discount Amount 0 00	Payable Amount 7 74	

Vendor Number <u>3874</u>	Vendor Name VERIZON WIRELESS SERVICES LLC					Total Vendor Amount 164 53
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		10/23/2015	164 53			
Payable Number <u>9753773071</u>	Description 713087050-00001 9/11-10/10 2015	Payable Date 10/22/2015	Due Date 10/22/2015	Discount Amount 0 00	Payable Amount 164 53	

Payment Register

APPKT04635 - CC 10-26-15

Vendor Number 1089 Vendor Name WEST PUBLISHING CORPORATION

Total Vendor Amount 169 50

Payment Type Check Payment Number

Payment Date 10/23/2015 Payment Amount 169 50

Payable Number 832712815 Description PENAL CODE SUBSCRIPTIONS

Payable Date 10/22/2015 Due Date 10/22/2015

Discount Amount 0 00 Payable Amount 169 50

APPROVED
By Auditor's Office at 2:08 pm, Oct 23, 2015

APPROVED FOR PAYMENT
Jill Ann Jones
BY COMMISSIONERS COURT

DATE OCT 26 2015

Payment Register

APPKT04635 - CC 10-26-15

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	120 00
Packet Totals:	1	1	0.00	120.00

Type	Payable Count	Payment Count	Discount	Payment
Check	9	7	0 00	6,631 99
Packet Totals	9	7	0.00	6,631 99

APPROVED *SO*
 By Auditor's Office at 2:08 pm, Oct 23, 2015

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT

DATE OCT 26 2015

Payment Register

APPKT04635 - CC 10-26-15

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-6,631.99
999	POOLED CASH FUND	-120.00
Packet Totals:		-6,751.99

APPROVED *SO*
 By Auditor's Office at 2:09 pm, Oct 23, 2015

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 26 2015



Panola County, Texas

Payable Register
Payable Detail by Vendor Name

Packet: APPKT04636 - CC 10-26-15 IGT

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Vendor: 1512 - UNCOMPENSATED CARE, DSH & DSRIP - STATE OF TEXAS										Vendor Total: 195,317.49
<u>22014026</u>	Invoice	10/6/2015	10/6/2015	10/6/2015	10/6/2015	195,317.49	0.00	0.00	0.00	195,317.49
10/06/15 DY4 UC ALLOCATION	PANOLA COUNTY POOL - PANOLA COUNTY POOLED					Payment Date: 10/6/2015			Bank Draft:	DFT0005415
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
10/06/15 DY4 UC ALLOCATION	No Units	0.00	0.00	195,317.49	0.00	0.00	0.00	195,317.49		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>883-648-54613</u>	UC AND/OR DSRIP		195,317.49	100.00%						

APPROVED
SO
 By Auditor's Office at 2:16 pm, Oct 23, 2015

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT
 DATE OCT 26 2015

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	195,317.49	0.00	0.00	0.00	195,317.49	195,317.49	0.00
Grand Total:		195,317.49	0.00	0.00	0.00	195,317.49	195,317.49	0.00

APPROVED 
 By Auditor's Office at 2:17 pm, Oct 23, 2015

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE OCT 26 2015

Payable Register

Packet: APPKT04636 - CC 10-26-15 IGT

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
883-648-54613	UC AND/OR DSRIP	195,317.49
Total:		195,317.49

APPROVED *SB*
 By Auditor's Office at 2:17 pm, Oct 23, 2015

APPROVED FOR PAYMENT
L. Ann Jones
 BY COMMISSIONERS COURT DATE OCT 26 2015



Panola County, Texas

Journal Entry Register

Packet: GLPKT07564 - 2015 PANOLA COUNTY CWB CONTRIBUTION

Journal. JN11984	Controlling Fund: 999	Posting Date. 10/6/2015	Accrual Date:	Added Date. 10/6/2015
Description: 2015 PANOLA COUNTY CWB CONTRIBUTION				Adjusting Entry N
Account	Account Name	Description	IFT	Debits Credits
	Project Account Key			
<u>881-360-41184</u>	PANOLA COUNTY FUNDING	2015 PANOLA COUNTY CWB CONTRIBUTION		
<u>100-646-54810</u>	CHILD PROTECTIVE SERVICES	2015 PANOLA COUNTY CWB CONTRIBUTION		28,000 00
				28,000 00
			Total JN11984.	28,000.00 28,000.00

APPROVED *AS*
 By Auditor's Office at 2:00 pm, Oct 23, 2015

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 26 2015

Journal Entry Register

Packet: GLPKT07564 - 2015 PANOLA COUNTY CWB CONTRIBUTION

Account Summary

Account	Account Name	Debits	Credits	Amount
<u>100-646-54810</u>	CHILD PROTECTIVE SERVICES	28,000 00	0 00	28,000 00
<u>881-360-41184</u>	PANOLA COUNTY FUNDING	0 00	28,000 00	-28,000 00

Journal Summary

Journal Count	1
Entry Count.	2
Debits:	28,000 00
Credits:	-28,000 00

APPROVED
JD
 By Auditor's Office at 2:01 pm, Oct 23, 2015

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 26 2015



Panola County, Texas

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register

APPKT04609 - 10/13/15-CD PURCHASES

OCT 7 6 2015

01 - Vendor Set 01

BY COMMISSIONERS COURT DATE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1102 Vendor Name FIRST STATE BANK & TRUST COMPANY
 Payment Type Payment Number

APPROVED *SB*
 By Auditor's Office at 9:50 am, Oct 13, 2015

Total Vendor Amount 6,700,000 00
 Payment Amount 6,700,000 00

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payable Amount
	PCPC-10/13/15-01/12/16	PC POOL-PURCHASED 10/13/15-MATURES 01/12/16	10/13/2015	10/13/2015	0 00	10/13/2015	6,700,000 00

APPROVED FOR PAYMENT

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 1102 Vendor Name FIRST STATE BANK & TRUST COMPANY
 Payment Type Payment Number

SB DATE 10-13-15

Total Vendor Amount 250,000 00
 Payment Amount 50,000 00

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payable Amount
	PCPROBPC-10/13/15-01/12/16	PCPROBATION POOL-10/13/15-01/12/16	10/13/2015	10/13/2015	0 00	10/13/2015	50,000 00

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE OCT 13 2015

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payable Amount
	PCPROBPC-JUVP-10/13/15-01	PC PROBATION POOL-JUVP-10/13/15-01/12/16	10/13/2015	10/13/2015	0 00	10/13/2015	200,000 00

BY PANOLA COUNTY JUDGE

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number 1102 Vendor Name FIRST STATE BANK & TRUST COMPANY
 Payment Type Payment Number

Total Vendor Amount 23,300,000 00
 Payment Amount 23,300,000 00

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payable Amount
	PCRHBT-10/13/15-01/12/16	PC RETIREE HEALTH BENEFITS TRUST-10/13/15-01/12/16	10/13/2015	10/13/2015	0 00	10/13/2015	23,300,000 00

Payment Summary

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE OCT 26 2015

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	6,700,000.00
Packet Totals:	1	1	0.00	6,700,000.00

APPROVED *SB*
 By Auditor's Office at 9:50 am, Oct 13, 2015

Type	Count	Count	Discount	Payment
Check	2	2	0.00	250,000.00
Packet Totals:	2	2	0.00	250,000.00

APPROVED FOR PAYMENT

SB

DATE 10-13-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE OCT 13 2015

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	23,300,000.00
Packet Totals:	1	1	0.00	23,300,000.00

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04609 - 10/13/15-CD PURCHASES

Cash Fund Summary

Fund	BY COMMISSIONERS COURT	DATE	Amount
599	POOLED CASH FUND	OCT 26 2015	-250,000 00
968	PANOLA COUNTY RETIREE HEA		-23,300,000 00
999	POOLED CASH FUND		-6,700,000 00
Packet Totals:			-30,250,000 00

APPROVED *SB*
 By Auditor's Office at 9:51 am, Oct 13, 2015

APPROVED FOR PAYMENT

SB DATE 10-13-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE OCT 13 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register



Panola County, Texas

BY COMMISSIONERS COURT

DATE OCT 19 2015

APPKT05187 10-19-2015-CENTERPOINT BILL

Utility - Utility

APPROVED *SB*
By Auditor's Office at 3:06 pm, Oct 19, 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 4203 Vendor Name CENTERPOINT ENERGY RESOURCES CORP

Total Vendor Amount 226 39

Payment Type Payment Number
 Check

Payment Date Payment Amount
 10/19/2015 226 39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015-09/03-10/02</u>	2015-09/03-10/02-DETENTION CENTER	10/19/2015	10/19/2015	0 00	226 39

APPROVED FOR PAYMENT

SB DATE 10-19-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE OCT 19 2015

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04618 - 10-19-2015-CENTERPOINT BILL

Payment Summary

BY COMMISSIONERS COURT DATE OCT 26 2015

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	226.39
Packet Totals:	1	1	0.00	226.39

APPROVED *JB*
 By Auditor's Office at 3:07 pm, Oct 19, 2015

APPROVED FOR PAYMENT

JB DATE 10-19-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE OCT 19 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04618 - 10-19-2015-CENTERPOINT BILL

Cash Fund Summary

Fund
999

BY COMMISSIONERS COURT

DATE OCT 26 2015

Name

Amount

POOLED CASH FUND

-226.39

Packet Totals

-226.39

APPROVED *SA*
By Auditor's Office at 3:07 pm, Oct 19, 2015

APPROVED FOR PAYMENT

SA

DATE 10-14-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE OCT 10 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT



Panola County, Texas

BY PANOLA COUNTY AUDITOR

DATE 10/16/2015

BY PANOLA COUNTY JUDGE

DATE OCT 16 2015

Payment Register

APPKT04611 - 3rd QTR TAC UNEMPLOYMENT

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
3293	TAC UNEMPLOYMENT FUND			3,749.55	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/15/2015	3,749.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0040177</u>	UNEMPLOYMENT	07/02/2015	07/02/2015	0.00	520.76
<u>INV0040204</u>	UNEMPLOYMENT	07/13/2015	07/13/2015	0.00	4.61
<u>INV0040246</u>	UNEMPLOYMENT	07/16/2015	07/16/2015	0.00	525.42
<u>INV0040260</u>	UNEMPLOYMENT	07/30/2015	07/30/2015	0.00	533.88
<u>INV0040299</u>	UNEMPLOYMENT	08/13/2015	08/13/2015	0.00	547.60
<u>INV0040357</u>	UNEMPLOYMENT	08/27/2015	08/27/2015	0.00	536.03
<u>INV0040379</u>	UNEMPLOYMENT	09/01/2015	09/01/2015	0.00	1.99
<u>INV0040388</u>	UNEMPLOYMENT	09/01/2015	09/01/2015	0.00	1.86
<u>INV0040396</u>	UNEMPLOYMENT	09/03/2015	09/03/2015	0.00	1.25
<u>INV0040443</u>	UNEMPLOYMENT	09/10/2015	09/10/2015	0.00	531.88
<u>INV0040486</u>	UNEMPLOYMENT	09/24/2015	09/24/2015	0.00	544.27

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
3293	TAC UNEMPLOYMENT FUND			430.89	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/15/2015	430.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0040194</u>	UNEMPLOYMENT	07/02/2015	07/02/2015	0.00	61.41
<u>INV0040219</u>	UNEMPLOYMENT	07/16/2015	07/16/2015	0.00	61.41
<u>INV0040269</u>	UNEMPLOYMENT	07/30/2015	07/30/2015	0.00	61.41
<u>INV0040316</u>	UNEMPLOYMENT	08/13/2015	08/13/2015	0.00	61.41
<u>INV0040330</u>	UNEMPLOYMENT	08/27/2015	08/27/2015	0.00	61.41
<u>INV0040366</u>	UNEMPLOYMENT	08/31/2015	08/31/2015	0.00	43.79
<u>INV0040413</u>	UNEMPLOYMENT	09/10/2015	09/10/2015	0.00	17.84
<u>INV0040459</u>	UNEMPLOYMENT	09/24/2015	09/24/2015	0.00	62.21

APPROVED *SB*
 By Auditor's Office at 4:42 pm, Oct 15, 2015

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 16 2015

APPROVED FOR PAYMENT

SM 10-16-15
 Payment Register BY PANOLA COUNTY AUDITOR DATE 10-16-15

APPKT04611 - 3rd QTR TAC UNEMPLOYMENT

Lee Ann Jones
 BY PANOLA COUNTY JUDGE DATE OCT 16 2015

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	11	1	0.00	3,749.55
Packet Totals:	11	1	0.00	3,749.55

Type	Payable Count	Payment Count	Discount	Payment
Check	8	1	0.00	430.89
Packet Totals:	8	1	0.00	430.89

APPROVED SB
 By Auditor's Office at 4:43 pm, Oct 15, 2015

APPROVED FOR PAYMENT
 Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 26 2015

Payment Register

APPKT04611 - 3rd QTR TAC UNEMPLOYMENT

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-430 89
999	POOLED CASH FUND	-3,749 55
Packet Totals:		-4,180.44

APPROVED FOR PAYMENT

SP
 BY PANOLA COUNTY AUDITOR DATE 10-16-15
Lee Ann Jones
 BY PANOLA COUNTY JUDGE DATE OCT 16 2015

APPROVED *SP*
 By Auditor's Office at 4:43 pm, Oct 15, 2015

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 26 2015