



Panola County, Texas

APPROVED FOR PAYMENT

*Lee Ann Jones*

VOL.

96 PAGE 387

Payment Register

APPKT04690 - CC-11-09-15-REGULAR A/P

01 - Vendor Set 01

BY COMMISSIONERS COURT DATE NOV 09 2015

**APPROVED** *SB*  
**By Auditor's Office at 3:41 pm, Nov 06, 2015**

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CAS

<b>Vendor Number</b> <u>1845</u>	<b>Vendor Name</b> AT & T					<b>Total Vendor Amount</b> 70 64
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
				11/06/2015	70 64	
<b>Payable Number</b> <u>2015-10/24-11/23</u>	<b>Description</b> U-VERSE	<b>Payable Date</b> 11/06/2015	<b>Due Date</b> 11/06/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 70 64	

<b>Vendor Number</b> <u>0798</u>	<b>Vendor Name</b> A T & T SERVICES, INC					<b>Total Vendor Amount</b> 589 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
				11/06/2015	589 00	
<b>Payable Number</b> <u>8292669204</u>	<b>Description</b> 2015-10/19-11/18	<b>Payable Date</b> 10/27/2015	<b>Due Date</b> 10/27/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 589 00	

<b>Vendor Number</b> <u>02064</u>	<b>Vendor Name</b> ALLIANCE FOR INTERSTATE 69 TEXAS					<b>Total Vendor Amount</b> 60 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
				11/06/2015	60 00	
<b>Payable Number</b> <u>2015-11/30-JONES</u>	<b>Description</b> 2015 Annual I-69 Meeting (Judge Jones)	<b>Payable Date</b> 11/06/2015	<b>Due Date</b> 11/06/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 60 00	

<b>Vendor Number</b> <u>3774</u>	<b>Vendor Name</b> AMERICAN TIRE DISTRIBUTORS, INC					<b>Total Vendor Amount</b> 1,097 84
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
				11/06/2015	1,097 84	
<b>Payable Number</b> <u>SO67172765</u>	<b>Description</b> TIRES	<b>Payable Date</b> 11/05/2015	<b>Due Date</b> 11/05/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,097 84	

<b>Vendor Number</b> <u>1737</u>	<b>Vendor Name</b> AUDIE L YOUNT					<b>Total Vendor Amount</b> 80 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
				11/06/2015	80 00	
<b>Payable Number</b> <u>048552</u>	<b>Description</b> GARBAGE TRAILER	<b>Payable Date</b> 11/05/2015	<b>Due Date</b> 11/05/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 80 00	

<b>Vendor Number</b> <u>1898</u>	<b>Vendor Name</b> AUTO EXPRESS LUBE					<b>Total Vendor Amount</b> 620 03
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
				11/06/2015	620 03	
<b>Payable Number</b> <u>148958</u>	<b>Description</b> Vehicle maintenance	<b>Payable Date</b> 11/06/2015	<b>Due Date</b> 11/06/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 40 23	
<u>41755</u>	Vehicle maintenance	11/06/2015	11/06/2015	0 00	59 33	
<u>41822</u>	Vehicle maintenance	11/02/2015	11/02/2015	0 00	57 56	
<u>41830</u>	Vehicle maintenance	11/04/2015	11/04/2015	0 00	84 17	
<u>41832</u>	Vehicle maintenance	11/06/2015	11/06/2015	0 00	92 37	
<u>41836</u>	Inspection for unit 2013-2	11/06/2015	11/06/2015	0 00	7 00	
<u>41838</u>	Vehicle maintenance	11/06/2015	11/06/2015	0 00	88 41	
<u>41840</u>	Vehicle maintenance	11/06/2015	11/06/2015	0 00	51 62	
<u>41848</u>	Vehicle maintenance	11/06/2015	11/06/2015	0 00	77 17	
<u>41849</u>	Vehicle maintenance	11/06/2015	11/06/2015	0 00	62 17	

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APPKT04690 - CC-11-09-15-REGULAR A/P

Payment Register

Vendor Number 1557 Vendor Name AVFUEL CORP Total Vendor Amount 20 00

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount Payment Date 11/06/2015 Payment Amount 20 00

Payable Number 007875959 Description CREDIT CARD MACHINE RENTAL Payable Date 11/05/2015 Due Date 11/05/2015 Discount Amount 0 00 Payable Amount 20 00

Vendor Number 1774 Vendor Name BANKHEAD ATTORNEYS AT LAW Total Vendor Amount 1,350 00

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount Payment Date 11/06/2015 Payment Amount 1,350 00

Payable Number 28918-C Description CCAL-REV-MISD-T R WRIGHT-28918-C Payable Date 11/05/2015 Due Date 11/05/2015 Discount Amount 0 00 Payable Amount 450 00  
 29018-C Description CCAL-MISD-T R WRIGHT-29018-C Payable Date 11/05/2015 Due Date 11/05/2015 Discount Amount 0 00 Payable Amount 450 00  
 29149-C Description CCAL-MISDEMEANOR-S PLAYER-29149-C Payable Date 11/05/2015 Due Date 11/05/2015 Discount Amount 0 00 Payable Amount 450 00

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Vendor Number 1916 Vendor Name BETHLEHEM BAPTIST CHURCH Total Vendor Amount 100 00

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount Payment Date 11/06/2015 Payment Amount 100 00

Payable Number 2015-NOV-27 Description PCT 27 POLLING PLACE RENTAL Payable Date 11/06/2015 Due Date 11/06/2015 Discount Amount 0 00 Payable Amount 100 00

Vendor Number 1207 Vendor Name BICKERSTAFF HEATH DELGADO ACOSTA LLP Total Vendor Amount 3,600 00

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount Payment Date 11/06/2015 Payment Amount 3,600 00

Payable Number 98870 Description Professional Services through October 15, 2015 Payable Date 11/02/2015 Due Date 11/02/2015 Discount Amount 0 00 Payable Amount 3,600 00

Vendor Number 1128 Vendor Name CAR-TEX TRAILER COMPANY, INC Total Vendor Amount 124 50

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount Payment Date 11/06/2015 Payment Amount 124 50

Payable Number 155579 Description SPRING,BOLT & NUT # 708 Payable Date 11/03/2015 Due Date 11/03/2015 Discount Amount 0 00 Payable Amount 124 50

Vendor Number 2704 Vendor Name CDW GOVERNMENT, INC Total Vendor Amount 957 89

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount Payment Date 11/06/2015 Payment Amount 957 89

Payable Number BBF1124 Description SCANNER Payable Date 11/04/2015 Due Date 11/04/2015 Discount Amount 0 00 Payable Amount 957 89

Vendor Number 3008 Vendor Name CHEYENNE LAMPLEY Total Vendor Amount 57 50

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount Payment Date 11/06/2015 Payment Amount 57 50

Payable Number 2015-11/03 Description MILEAGE FOR CHECKING ON POLLS-2015-11/03 Payable Date 11/05/2015 Due Date 11/05/2015 Discount Amount 0 00 Payable Amount 57 50

Vendor Number 3505 Vendor Name CITIBANK N A Total Vendor Amount 19 96

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount Payment Date 11/06/2015 Payment Amount 19 96

Payable Number 306629 Description PAINT Payable Date 11/06/2015 Due Date 11/06/2015 Discount Amount 0 00 Payable Amount 19 96

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Payment Register

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount
<u>2786</u>	CITY OF CARTHAGE	Check			37,030 50
				11/06/2015	33,227 50
					3,803 00
				11/06/2015	3,803 00

BY COMMISSIONERS COURT DATE NOV 19 2015

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount
<u>4286</u>	CLAYTON COMMUNITY CENTER	Check			100 00
				11/06/2015	100 00
					0 00
				11/06/2015	0 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount
<u>4136</u>	COMMUNITY FOUR VOL FIRE DEPT	Check			50 00
				11/06/2015	50 00
					25 00
				11/06/2015	25 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount
<u>2749</u>	COOK TIRE & SERVICE CENTER, INC	Check			1,275 59
				11/06/2015	1,275 59
					0 00
				11/03/2015	1,275 59

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount
<u>4471</u>	COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS	Check			180 00
				11/06/2015	180 00
					0 00
				11/05/2015	180 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount
<u>1948</u>	CRAIG A FLETCHER	Check			450 00
				11/06/2015	450 00
					0 00
				10/29/2015	450 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount
<u>1995</u>	DAN S MINTURN	Check			366 81
				11/06/2015	366 81
					118 00
				10/30/2015	118 00
					27 83
				11/05/2015	27 83
					220 98
				11/04/2015	220 98

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Vendor Number <u>4356</u>	Vendor Name DAVID BROOKS	Payment Type Check	Payment Number 2015-OCTOBER	BY COMMISSIONERS COURT	DATE <u>NOV 09 2015</u>	Payment Date 11/06/2015	Total Vendor Amount 100 00
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Payable Number <u>2015-OCTOBER</u>	Description 2015-OCTOBER	Payable Date 11/04/2015	Due Date 11/04/2015	Discount Amount 0 00	Payable Amount 100 00
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Vendor Number <u>3170</u>	Vendor Name DAVID TOMPKINS	Payment Type Check	Payment Number 20152112			Payment Date 11/06/2015	Total Vendor Amount 49 71
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Payable Number <u>20152112</u>	Description REIMBURSEMENT FOR PAINT MARKING	Payable Date 10/30/2015	Due Date 10/30/2015	Discount Amount 0 00	Payable Amount 49 71
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Vendor Number <u>1532</u>	Vendor Name DAVID WAYNE DANIELS	Payment Type Check	Payment Number 2015-10/31			Payment Date 11/06/2015	Total Vendor Amount 4,875 00
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Payable Number <u>2015-10/31</u>	Description October Cleaning	Payable Date 11/05/2015	Due Date 11/05/2015	Discount Amount 0 00	Payable Amount 4,875 00
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Vendor Number <u>1317</u>	Vendor Name DEADWOOD UNITED METHODIST CHURCH	Payment Type Check	Payment Number 2015-NOV-12			Payment Date 11/06/2015	Total Vendor Amount 50 00
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Payable Number <u>2015-NOV-12</u>	Description PCT 12 POLLING PLACE RENTAL	Payable Date 11/06/2015	Due Date 11/06/2015	Discount Amount 0 00	Payable Amount 50 00
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Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN	Payment Type Check	Payment Number 58879			Payment Date 11/06/2015	Total Vendor Amount 103 25
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Payable Number <u>58879</u>	Description Water cooler rental	Payable Date 11/02/2015	Due Date 11/02/2015	Discount Amount 0 00	Payable Amount 103 25
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Vendor Number <u>2467</u>	Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE	Payment Type Check	Payment Number BATCH 10/26/2015			Payment Date 11/06/2015	Total Vendor Amount 1,979 90
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Payable Number <u>BATCH 10/26/2015</u>	Description BATCH 10/26/15-10/26/15	Payable Date 11/02/2015	Due Date 11/02/2015	Discount Amount 0 00	Payable Amount 1,979 90
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Vendor Number <u>1688</u>	Vendor Name EAST TEXAS REGIONAL WATER PLANNING GROUP	Payment Type Check	Payment Number 116			Payment Date 11/06/2015	Total Vendor Amount 210 00
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Payable Number <u>116</u>	Description Annual Membership Dues	Payable Date 11/02/2015	Due Date 11/02/2015	Discount Amount 0 00	Payable Amount 210 00
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Vendor Number <u>4014</u>	Vendor Name EAST TEXAS TRUCK ALIGNMENT	Payment Type Check	Payment Number 5389			Payment Date 11/06/2015	Total Vendor Amount 1,206 50
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Payable Number <u>5389</u>	Description FRONT END ALIGNMENT #1303	Payable Date 11/03/2015	Due Date 11/03/2015	Discount Amount 0 00	Payable Amount 421 50
<u>5410</u>	FRONT END ALIGNMENT # 1214	11/04/2015	11/04/2015	0 00	392 50
<u>5418</u>	FRONT END ALIGNMENT #1003	11/05/2015	11/05/2015	0 00	392 50

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**Payment Register**  
**Vendor Number** 1783  
**Vendor Name** ENFORCEMENT VIDEO, LLC  
**Payment Type** Payment Number  
 Check  
**Payable Number** Description  
 STDINV0026029 Camera equipment  
 STDINV0026030 Camera equipment

**BY COMMISSIONERS COURT** DATE NOV 09 2015  
 Payable Date Due Date  
 11/04/2015 11/04/2015  
 11/04/2015 11/04/2015

**Total Vendor Amount** 6,820 00  
**Payment Date** 11/06/2015  
**Payment Amount** 6,820 00  
**Discount Amount** 0 00  
**Payable Amount** 4,300 00  
 0 00 2,520 00

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**By Auditor's Office at 3:42 pm, Nov 06, 2015**

**Vendor Number** 1587  
**Vendor Name** ERIC PELLHAM  
**Payment Type** Payment Number  
 Check  
**Payable Number** Description  
 849484 Power Washing Expo Building

**Payable Date** **Due Date**  
 11/03/2015 11/03/2015

**Total Vendor Amount** 2,500 00  
**Payment Date** 11/06/2015  
**Payment Amount** 2,500 00  
**Discount Amount** 0 00  
**Payable Amount** 2,500 00

**Vendor Number** 3190  
**Vendor Name** ETACE, INC  
**Payment Type** Payment Number  
 Check  
**Payable Number** Description  
 10200744 Screws

**Payable Date** **Due Date**  
 11/04/2015 11/04/2015

**Total Vendor Amount** 10 75  
**Payment Date** 11/06/2015  
**Payment Amount** 10 75  
**Discount Amount** 0 00  
**Payable Amount** 10 75

**Vendor Number** 1117  
**Vendor Name** ETMC EMS  
**Payment Type** Payment Number  
 Check  
**Payable Number** Description  
 529 Electric for tower site - inv # 529  
 559 Electric for Tower site

**Payable Date** **Due Date**  
 11/04/2015 11/04/2015  
 11/04/2015 11/04/2015

**Total Vendor Amount** 163 92  
**Payment Date** 11/06/2015  
**Payment Amount** 163 92  
**Discount Amount** 0 00  
**Payable Amount** 81 96  
 0 00 81 96

**Vendor Number** 1280  
**Vendor Name** FASTENAL COMPANY  
**Payment Type** Payment Number  
 Check  
**Payable Number** Description  
 TXCAT24549 FUEL FILTERS FOR FUEL PUMP

**Payable Date** **Due Date**  
 11/05/2015 11/05/2015

**Total Vendor Amount** 190 80  
**Payment Date** 11/06/2015  
**Payment Amount** 190 80  
**Discount Amount** 0 00  
**Payable Amount** 190 80

**Vendor Number** 0412  
**Vendor Name** FIRMIN'S OFFICE CITY, INC  
**Payment Type** Payment Number  
 Check  
**Payable Number** Description  
 69792-0 Ink cartridges  
 69807-0 Copy paper  
 69824-0 Toner  
 69980-0 Printer cartridge for detention center

**Payable Date** **Due Date**  
 11/02/2015 11/02/2015  
 11/02/2015 11/02/2015  
 11/02/2015 11/02/2015  
 11/06/2015 11/06/2015

**Total Vendor Amount** 723 65  
**Payment Date** 11/06/2015  
**Payment Amount** 723 65  
**Discount Amount** 0 00  
**Payable Amount** 139 96  
 0 00 139 96  
 0 00 183 75  
 0 00 259 98

**Vendor Number** 0290  
**Vendor Name** FLEETCOR TECHNOLOGIES, INC  
**Payment Type** Payment Number  
 Check  
**Payable Number** Description  
 45742030 Fuel statement

**Payable Date** **Due Date**  
 11/06/2015 11/06/2015

**Total Vendor Amount** 31 46  
**Payment Date** 11/06/2015  
**Payment Amount** 31 46  
**Discount Amount** 0 00  
**Payable Amount** 31 46

**Vendor Number** 4400  
**Vendor Name** FOLEY RENTALS, INC  
**Payment Type** Payment Number  
 Check  
**Payable Number** Description  
 128939-1 CARGO TRAILER  
 129104-1 Tire maintenance

**Payable Date** **Due Date**  
 11/06/2015 11/06/2015  
 11/06/2015 11/06/2015

**Total Vendor Amount** 79 90  
**Payment Date** 11/06/2015  
**Payment Amount** 79 90  
**Discount Amount** 0 00  
**Payable Amount** 64 90  
 0 00 15 00

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APPKT04690 - CC-11-09-15-REGULAR A/P

Payment Register

<b>Vendor Number</b> 3381	<b>Vendor Name</b> GALLOWAY METHODIST CHURCH					<b>Total Vendor Amount</b> 25 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>BY COMMISSIONERS COURT</b>	<b>DATE</b> NOV 09 2015	<b>Payment Date</b> 11/06/2015	<b>Payment Amount</b> 25 00	
<b>Payable Number</b> 2015-NOV-29	<b>Description</b> PCT 29 POLLING PLACE RENTAL	<b>Payable Date</b> 11/06/2015	<b>Due Date</b> 11/06/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 25 00	

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<b>Vendor Number</b> 02030	<b>Vendor Name</b> GEORGE VALTON JONES PC					<b>Total Vendor Amount</b> 450 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/06/2015	<b>Payment Amount</b> 450 00	
<b>Payable Number</b> 2015-C-0096	<b>Description</b> DIST-FELONY-D HUDSON-2015-C-0096	<b>Payable Date</b> 10/29/2015	<b>Due Date</b> 10/29/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 450 00	

<b>Vendor Number</b> 2326	<b>Vendor Name</b> HOLT TEXAS, LTD, A DIVISION OF B D HOLT COMPANY					<b>Total Vendor Amount</b> 978 85
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/06/2015	<b>Payment Amount</b> 978 85	
<b>Payable Number</b> PIMG0206416	<b>Description</b> MUFFLER, CLAMP	<b>Payable Date</b> 10/26/2015	<b>Due Date</b> 10/26/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 978 85	

<b>Vendor Number</b> 1620	<b>Vendor Name</b> HOWARD J O'NEAL					<b>Total Vendor Amount</b> 11,334 43
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/06/2015	<b>Payment Amount</b> 11,309 43	
<b>Payable Number</b> 2015-11/02	<b>Description</b> Expo Work-Roof, Ceilings, Install doors, Paint	<b>Payable Date</b> 11/05/2015	<b>Due Date</b> 11/05/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 11,309 43	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/06/2015	<b>Payment Amount</b> 25 00	
<b>Payable Number</b> 2015-11/02-KEYS	<b>Description</b> 8 Keys for new locks at Expo Hall	<b>Payable Date</b> 11/05/2015	<b>Due Date</b> 11/05/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 25 00	

<b>Vendor Number</b> 02062	<b>Vendor Name</b> HYATT CORPORATION					<b>Total Vendor Amount</b> 256 23
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/06/2015	<b>Payment Amount</b> 256 23	
<b>Payable Number</b> 2015-11/29-11/30-JONES	<b>Description</b> Hotel 11-29-15 for I-69 School for Judge Jones	<b>Payable Date</b> 11/06/2015	<b>Due Date</b> 11/06/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 256 23	

<b>Vendor Number</b> 2282	<b>Vendor Name</b> INDIGENT HEALTHCARE SOLUTIONS LTD					<b>Total Vendor Amount</b> 959 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/06/2015	<b>Payment Amount</b> 959 00	
<b>Payable Number</b> 61531	<b>Description</b> Professional Svc for December 2015	<b>Payable Date</b> 11/04/2015	<b>Due Date</b> 11/04/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 959 00	

<b>Vendor Number</b> 0917	<b>Vendor Name</b> JAMES PUBLISHING, INC					<b>Total Vendor Amount</b> 134 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/06/2015	<b>Payment Amount</b> 134 00	
<b>Payable Number</b> S149601	<b>Description</b> TX CRIMINAL LAWYERS HANDBOOK SUPPLEMENT	<b>Payable Date</b> 11/04/2015	<b>Due Date</b> 11/04/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 134 00	

<b>Vendor Number</b> 2004	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC					<b>Total Vendor Amount</b> 568 02
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/06/2015	<b>Payment Amount</b> 568 02	
<b>Payable Number</b> 465776	<b>Description</b> WRENCH	<b>Payable Date</b> 11/03/2015	<b>Due Date</b> 11/03/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 46 82	
<b>Payable Number</b> 466273	<b>Description</b> FILTERS	<b>Payable Date</b> 11/03/2015	<b>Due Date</b> 11/03/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 165 89	
<b>Payable Number</b> 466479	<b>Description</b> FILTERS	<b>Payable Date</b> 11/04/2015	<b>Due Date</b> 11/04/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 89 31	
<b>Payable Number</b> 466889	<b>Description</b> FILTER	<b>Payable Date</b> 11/03/2015	<b>Due Date</b> 11/03/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 76 49	

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*Lee Ann Jones*

APPKT04690 - CC-11-09-15-REGULAR A/P

Payment Register

Payment Number	Vendor Name	Payable Date	Due Date	Discount Amount	Payable Amount
<u>467387</u>	WIPERS	11/03/2015	11/03/2015	0 00	15 98
<u>467388</u>	BULB	11/04/2015	11/04/2015	0 00	9 00
<u>467538</u>	GLUE	11/03/2015	11/03/2015	0 00	14 20
<u>467893</u>	FITTING	11/06/2015	11/06/2015	0 00	14 38
<u>467917</u>	SCRAPPER & OIL	11/06/2015	11/06/2015	0 00	135 95

BY COMMISSIONERS COURT DATE ~~NOV 09 2015~~ **NOV 06 2015**

Vendor Number 2006 Vendor Name JEK AUTOMOTIVE SUPPLY, INC

Payment Type Payment Number

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>130518</u>	FILTERS	11/06/2015	11/06/2015	0 00	322 08

**APPROVED** *JB*  
**By Auditor's Office at 3:42 pm, Nov 06, 2015**

Payment Date	Payment Amount	Total Vendor Amount
11/06/2015	322 08	322 08

Vendor Number 1529 Vendor Name JOHN M BAXTER SALES CO , INC

Payment Type Payment Number

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>226364</u>	Cleaning Supplies	11/02/2015	11/02/2015	0 00	288 45

Payment Date	Payment Amount	Total Vendor Amount
11/06/2015	288 45	288 45

Vendor Number 1923 Vendor Name JOHN W MOORE

Payment Type Payment Number

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2002-C-225</u>	DISTRICT-FELONY-C MEYERS-2002-C-225	10/28/2015	10/28/2015	0 00	555 00

Payment Date	Payment Amount	Total Vendor Amount
11/06/2015	555 00	555 00

Vendor Number 3615 Vendor Name JUST IN TIME SANITATION SERVICES

Payment Type Payment Number

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>65816</u>	PORTA-POT RENTAL	11/04/2015	11/04/2015	0 00	85 00
<u>65817</u>	PORTA POT RENTAL	11/04/2015	11/04/2015	0 00	85 00

Payment Date	Payment Amount	Total Vendor Amount
11/06/2015	170 00	170 00

Vendor Number 1778 Vendor Name KYLE DANSBY

Payment Type Payment Number

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015-145-OTHER</u>	CPS-ITIO K JINKS	10/29/2015	10/29/2015	0 00	300 00

Payment Date	Payment Amount	Total Vendor Amount
11/06/2015	300 00	300 00

Vendor Number 0604 Vendor Name LEE ANN JONES

Payment Type Payment Number

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015-11/17-TA</u>	TRAVEL ADVANCE-2015-11-18-11-20	10/28/2015	10/28/2015	0 00	450 00

Payment Date	Payment Amount	Total Vendor Amount
11/06/2015	450 00	450 00

Vendor Number 1243 Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC

Payment Type Payment Number

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1549905-20151031</u>	OCTOBER 2015	11/06/2015	11/06/2015	0 00	155 00

Payment Date	Payment Amount	Total Vendor Amount
11/06/2015	155 00	155 00

APPROVED FOR PAYMENT  
*Alle Ann Jones*

APPKT04690 - CC-11-09-15-REGULAR A/P

Payment Register

Vendor Number 1518 Vendor Name LONE STAR OUTFITTERS Total Vendor Amount 1,375 00

Payment Type Payment Number BY COMMISSIONERS COURT DATE NOV 09 2015 Payment Date 11/06/2015 Payment Amount 1,375 00

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 2057 Camera Equipment 11/06/2015 11/06/2015 0 00 1,375 00

Vendor Number 3523 Vendor Name LORETTA MASON Total Vendor Amount 54 63

Payment Type Payment Number BY COMMISSIONERS COURT DATE NOV 09 2015 Payment Date 11/06/2015 Payment Amount 54 63

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 2015-11/03-TR MILEAGE FOR CHECKING ON POLLS 11/05/2015 11/05/2015 0 00 54 63

**APPROVED**  
*JB*  
 By Auditor's Office at 3:42 pm, Nov 06, 2015

Vendor Number 4151 Vendor Name LOWE TRACTOR & EQUIPMENT INC Total Vendor Amount 13,131 42

Payment Type Payment Number BY COMMISSIONERS COURT DATE NOV 09 2015 Payment Date 11/06/2015 Payment Amount 13,131 42

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 WQ24300 REPAIR TO TRACTOR # 809 11/04/2015 11/04/2015 0 00 13,131 42

Vendor Number 1727 Vendor Name MAILROOM FINANCE INC Total Vendor Amount 2,000 00

Payment Type Payment Number BY COMMISSIONERS COURT DATE NOV 09 2015 Payment Date 11/06/2015 Payment Amount 2,000 00

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 2015-10/25 Postage 11/04/2015 11/04/2015 0 00 2,000 00

Vendor Number 1394 Vendor Name MATHESON TRI-GAS, INC Total Vendor Amount 269 06

Payment Type Payment Number BY COMMISSIONERS COURT DATE NOV 09 2015 Payment Date 11/06/2015 Payment Amount 269 06

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 12146850 WELDING SUPPLIES 11/04/2015 11/04/2015 0 00 227 71

12146850-OTHER WELDING HEADGEAR 11/04/2015 11/04/2015 0 00 41 35

Vendor Number 1968 Vendor Name MCT INVESTMENTS, INC Total Vendor Amount 164 50

Payment Type Payment Number BY COMMISSIONERS COURT DATE NOV 09 2015 Payment Date 11/06/2015 Payment Amount 164 50

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 16 REPAIR CHAIN SAW & SUPPLIES 11/03/2015 11/03/2015 0 00 121 75

32603 GAS CAPS 11/03/2015 11/03/2015 0 00 13 90

32617 2 Edger Blades 11/05/2015 11/05/2015 0 00 5 00

39 SRTING, KNIVES 11/06/2015 11/06/2015 0 00 23 85

Vendor Number 1794 Vendor Name MELISSA SAMPSON Total Vendor Amount 450 00

Payment Type Payment Number BY COMMISSIONERS COURT DATE NOV 09 2015 Payment Date 11/06/2015 Payment Amount 450 00

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 2009-C-0422 CCAL-REV-FELONY-A GAHAGAN-2009-C-0422 10/29/2015 10/29/2015 0 00 450 00

Vendor Number 4283 Vendor Name MIDYETT BAPTIST CHURCH Total Vendor Amount 50 00

Payment Type Payment Number BY COMMISSIONERS COURT DATE NOV 09 2015 Payment Date 11/06/2015 Payment Amount 50 00

Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 2015-NOV-10 PCT #10 POLLING PLACE RENTAL 11/06/2015 11/06/2015 0 00 50 00



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*Sheila Ann Jones*

APPKT04690 - CC-11-09-15-REGULAR A/P

Payment Register

<b>Vendor Number</b> <u>4039</u>	<b>Vendor Name</b> MOODY GARDENS HOTEL					<b>Total Vendor Amount</b> 445 05
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<b>Payment Type</b> Check	<b>Payment Number</b> 249836		<b>BY COMMISSIONERS COURT</b>	<b>DATE</b> NOV 09 2015	<b>Payment Date</b> 11/06/2015	<b>Payment Amount</b> 445 05
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<b>Payable Number</b> <u>249836</u>	<b>Description</b> Hotel 11-17/11-20-15 (Galveston)	<b>Payable Date</b> 10/26/2015	<b>Due Date</b> 10/26/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 445 05
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<b>Vendor Number</b> <u>1188</u>	<b>Vendor Name</b> MORRISON SUPPLY COMPANY					<b>Total Vendor Amount</b> 3,395 26
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<b>Payment Type</b> Check	<b>Payment Number</b> 021519227		<b>APPROVED</b> <i>SB</i>	<b>By Auditor's Office at 3:42 pm, Nov 06, 2015</b>	<b>Payment Date</b> 11/06/2015	<b>Payment Amount</b> 3,395 26
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<b>Payable Number</b> <u>021519227</u>	<b>Description</b> CULVERTS & CPLGS	<b>Payable Date</b> 11/03/2015	<b>Due Date</b> 11/03/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 3,395 26
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<b>Vendor Number</b> <u>1546</u>	<b>Vendor Name</b> MURVAUL MISSIONARY BAPTIST CHURCH					<b>Total Vendor Amount</b> 100 00
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<b>Payment Type</b> Check	<b>Payment Number</b> 2015-NOV-20				<b>Payment Date</b> 11/06/2015	<b>Payment Amount</b> 100 00
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<b>Payable Number</b> <u>2015-NOV-20</u>	<b>Description</b> PCT 20 POLLING PLACE RENTAL	<b>Payable Date</b> 11/06/2015	<b>Due Date</b> 11/06/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 100 00
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<b>Vendor Number</b> <u>1305</u>	<b>Vendor Name</b> NCH CORPORATION					<b>Total Vendor Amount</b> 1,131 72
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<b>Payment Type</b> Check	<b>Payment Number</b> 2095651				<b>Payment Date</b> 11/06/2015	<b>Payment Amount</b> 1,131 72
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<b>Payable Number</b> <u>2095651</u>	<b>Description</b> RED GREASE	<b>Payable Date</b> 11/05/2015	<b>Due Date</b> 11/05/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,131 72
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<b>Vendor Number</b> <u>1574</u>	<b>Vendor Name</b> OLD CENTER BAPTIST CHURCH					<b>Total Vendor Amount</b> 100 00
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<b>Payment Type</b> Check	<b>Payment Number</b> 2015-NOV-19				<b>Payment Date</b> 11/06/2015	<b>Payment Amount</b> 100 00
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<b>Payable Number</b> <u>2015-NOV-19</u>	<b>Description</b> PCT 19 POLLING PLACE RENTAL	<b>Payable Date</b> 11/06/2015	<b>Due Date</b> 11/06/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 100 00
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<b>Vendor Number</b> <u>2275</u>	<b>Vendor Name</b> OLMSTED-KIRK PAPER COMPANY					<b>Total Vendor Amount</b> 584 55
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<b>Payment Type</b> Check	<b>Payment Number</b> 3600748				<b>Payment Date</b> 11/06/2015	<b>Payment Amount</b> 584 55
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<b>Payable Number</b> <u>3600748</u>	<b>Description</b> Misc cleaning supplies	<b>Payable Date</b> 11/06/2015	<b>Due Date</b> 11/06/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 584 55
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<b>Vendor Number</b> <u>2681</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE STORES, INC					<b>Total Vendor Amount</b> 24 99
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<b>Payment Type</b> Check	<b>Payment Number</b> 0755-149068				<b>Payment Date</b> 11/06/2015	<b>Payment Amount</b> 24 99
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<b>Payable Number</b> <u>0755-149068</u>	<b>Description</b> Auto supplies	<b>Payable Date</b> 11/02/2015	<b>Due Date</b> 11/02/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 24 99
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<b>Vendor Number</b> <u>1619</u>	<b>Vendor Name</b> O'ROURKE DIST CO, INC					<b>Total Vendor Amount</b> 3,981 38
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<b>Payment Type</b> Check	<b>Payment Number</b> 0781566				<b>Payment Date</b> 11/06/2015	<b>Payment Amount</b> 3,981 38
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<b>Payable Number</b> <u>0781566</u>	<b>Description</b> BULK OIL & BULK HYDRAULIC FLUID	<b>Payable Date</b> 11/03/2015	<b>Due Date</b> 11/03/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 3,981 38
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Payment Register

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APPKT04690 - CC-11-09-15-REGULAR A/P

Vendor Number 3355 Vendor Name PANOLA COUNTY CHAMBER OF COMMERCE Total Vendor Amount 8,586 95

*Lee Ann Jones*

Payment Type Check Payment Number 2015-ELECTRIC COOP UNCLAIMED Description Electric Coop Unclaimed Capital Credits Payable Date 11/03/2015 Due Date 11/03/2015 Discount Amount 0 00 Payment Date 11/06/2015 Payment Amount 8,586 95

BY COMMISSIONERS COURT DATE NOV 09 2015

Vendor Number 2916 Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total Vendor Amount 22 50

**APPROVED** *SB*  
By Auditor's Office at 3:43 pm, Nov 06, 2015

Payment Type Check Payment Number 2016-10/31-1GNLC2E09ER175 Description State inspection fee for unit 2014-8 Payable Date 11/05/2015 Due Date 11/05/2015 Discount Amount 0 00 Payment Date 11/06/2015 Payment Amount 7 50

Check Payment Number 2016-11/30-1FAHP2M86DG17 Description State inspection fee unit 2013-2 Payable Date 11/06/2015 Due Date 11/06/2015 Discount Amount 0 00 Payment Date 11/06/2015 Payment Amount 7 50

Check Payment Number 2016-11/30-1FMRE11WX2HA Description State inspection fee for unit 2002-2 Payable Date 11/06/2015 Due Date 11/06/2015 Discount Amount 0 00 Payment Date 11/06/2015 Payment Amount 7 50

Vendor Number 1987 Vendor Name PAT & PAUL AND ASSOCIATES, INC Total Vendor Amount 616 11

Payment Type Check Payment Number 14781 Description PACKING TAPE, POCKETS, HOLE PUNCHES Payable Date 10/28/2015 Due Date 10/28/2015 Discount Amount 0 00 Payment Date 11/06/2015 Payment Amount 62 14

14892 P O 10-16-2015 10/28/2015 10/28/2015 0 00 83 17

14924 SCISSORS 11/04/2015 11/04/2015 0 00 8 49

14927 NOTE PADS HI-LIGHTERS & LEATHER TABS 10/29/2015 10/29/2015 0 00 35 72

14928 ENVELOPES & PAPER 10/28/2015 10/28/2015 0 00 54 23

14965 HANGING FILES, SHEET PROTECTOR, REPORT COVERS 10/28/2015 10/28/2015 0 00 49 41

14988 Copy Paper 11/02/2015 11/02/2015 0 00 38 95

14990 PLASTIC CARD HOLDER, BANKERS BOXES, BINDER CLIPS 11/04/2015 11/04/2015 0 00 146 63

14991 KEYBOARD 11/02/2015 11/02/2015 0 00 89 99

14992 LAMINATING POUCH & BOOK RINGS 10/29/2015 10/29/2015 0 00 39 64

15009 LAMINATED TABS 11/05/2015 11/05/2015 0 00 7 74

Vendor Number 1362 Vendor Name RICHARD H THOMAS, INC Total Vendor Amount 71 00

Payment Type Check Payment Number 130984 Description MELANIE EARLE-WESTERN SURETY COMPANY Payable Date 11/05/2015 Due Date 11/05/2015 Discount Amount 0 00 Payment Date 11/06/2015 Payment Amount 71 00

Vendor Number 3993 Vendor Name ROBERT UNDERWOOD Total Vendor Amount 3,200 00

Payment Type Check Payment Number 2015-09/01-10/31 Description Professional Services 9-1 thru 10-31-15 Payable Date 11/04/2015 Due Date 11/04/2015 Discount Amount 0 00 Payment Date 11/06/2015 Payment Amount 3,200 00

Vendor Number 0112 Vendor Name ROBINSON & PAYNE PLLC Total Vendor Amount 1,650 00

Payment Type Check Payment Number 2015-10/31 Description 2015-08/31-CHAPTER S9 ASSET FORFEITURE REPORT Payable Date 11/06/2015 Due Date 11/06/2015 Discount Amount 0 00 Payment Date 11/06/2015 Payment Amount 1,650 00

APPROVED FOR PAYMENT  
*Lee Ann Jones*

APPKT04690 - CC-11-09-15-REGULAR A/P

Payment Register  
 Vendor Number 1782 Vendor Name S & W FILTER SERVICE, INC  
 Total Vendor Amount 509 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						509 00
	374349	College Street Service Charge - Pleats	11/02/2015	11/02/2015	0 00	80 00
	374350	Jail Pleats - Service Charge	11/02/2015	11/02/2015	0 00	279 00
	374351	Judicial Center - Service Charge	11/02/2015	11/02/2015	0 00	150 00

BY COMMISSIONERS COURT DATE NOV 09 2015

**APPROVED** *JB*  
 By Auditor's Office at 3:43 pm, Nov 06, 2015

Vendor Number 2599 Vendor Name SAM'S FAB & MACHINE, LLC  
 Total Vendor Amount 84 37

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						84 37
	10437	FITTINGS # 1105	11/03/2015	11/03/2015	0 00	84 37

Vendor Number 2172 Vendor Name SCOTT-MERRIMAN, INC  
 Total Vendor Amount 1,651 40

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						1,651 40
	056356	SECURITY PAPER	10/28/2015	10/28/2015	0 00	1,190 60
	056674	DOCKET LEAVES	11/05/2015	11/05/2015	0 00	460 80

Vendor Number 4281 Vendor Name SHADY GROVE BAPTIST CHURCH  
 Total Vendor Amount 50 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						50 00
	2015-NOV	2015-NOVEMBER POLLING PLACE	11/06/2015	11/06/2015	0 00	50 00

Vendor Number 4310 Vendor Name SIDNEY BURNS  
 Total Vendor Amount 713 77

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						713 77
	2015-10/20-10/23-TR	TRAVEL REIMBURSEMENT FOR 2015-10/20-10/23	10/29/2015	10/29/2015	0 00	713 77

Vendor Number 1178 Vendor Name SOUTH GATEWAY TIRE COMPANY, INC  
 Total Vendor Amount 17 50

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						17 50
	1501641326	Tire maintenance	11/04/2015	11/04/2015	0 00	17 50

Vendor Number 1402 Vendor Name SYSCO CORPORATION  
 Total Vendor Amount 14,842 48

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						14,842 48
	609419529	Groceries	11/02/2015	11/02/2015	0 00	2,358 70
	609506120	Groceries	11/02/2015	11/02/2015	0 00	2,654 72
	609557160	CREDIT MEMO FOR 6001541817&6001541818	11/05/2015	11/05/2015	0 00	-35 23
	609874445	Groceries	11/04/2015	11/04/2015	0 00	2,784 74
	609965165	Groceries	11/04/2015	11/04/2015	0 00	2,583 80
	610058781	Groceries	11/04/2015	11/04/2015	0 00	2,300 76
	610148808	Groceries	11/04/2015	11/04/2015	0 00	2,194 99

APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT04690 - CC-11-09-15-REGULAR A/P

Payment Register

Vendor Number <u>1764</u>	Vendor Name TAC						Total Vendor Amount 305 00
Payment Type Check	Payment Number					Payment Date 11/06/2015	Payment Amount 305 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
<u>2015-11/18-11/20-JONES</u>	2015 Fall Judicial Session Registration-Co Judge	10/26/2015	10/26/2015	0 00		125 00	
<u>2016-01/18-01/21-DEBRA JOH</u>	DEBRA JOHNSON CONFERENCE 01/18/2016-01/21/2016	10/30/2015	10/30/2015	0 00	PKT 4692	180 00	

BY COMMISSIONERS COURT DATE NOV 09 2015

**APPROVED** *SO*  
By Auditor's Office at 3:43 pm, Nov 06, 2015

Vendor Number <u>02060</u>	Vendor Name TeamIntel, L L C						Total Vendor Amount 798 00
Payment Type Check	Payment Number					Payment Date 11/06/2015	Payment Amount 798 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
<u>3513</u>	Equipment for CID	11/04/2015	11/04/2015	0 00		798 00	

Vendor Number <u>1531</u>	Vendor Name TEXAS A&M AGRILIFE EXTENSION SERVICE						Total Vendor Amount 30 00
Payment Type Check	Payment Number					Payment Date 11/06/2015	Payment Amount 30 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
<u>2015-12/02-LEEANN JONES</u>	December 2, 2015 Conference (County Judge)	10/27/2015	10/27/2015	0 00		30 00	

Vendor Number <u>4317</u>	Vendor Name TEXAS COMMUNITY MEDIA						Total Vendor Amount 1,058 50
Payment Type Check	Payment Number					Payment Date 11/06/2015	Payment Amount 1,058 50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
<u>162458_1015</u>	162457_1015	11/06/2015	11/06/2015	0 00		1,058 50	

Vendor Number <u>2634</u>	Vendor Name TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION						Total Vendor Amount 350 00
Payment Type Check	Payment Number					Payment Date 11/06/2015	Payment Amount 350 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
<u>2015-12/2-12/4</u>	2015 ELECTED PROSECUTOR SEMINAR	10/28/2015	10/28/2015	0 00		350 00	

Vendor Number <u>2078</u>	Vendor Name TEXAS PARKS & WILDLIFE #1						Total Vendor Amount 1,022 55
Payment Type Check	Payment Number					Payment Date 11/06/2015	Payment Amount 1,022 55
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
<u>2015-OCT</u>	2015-OCT	11/02/2015	11/02/2015	0 00		1,022 55	

Vendor Number <u>2154</u>	Vendor Name TEXAS PARKS & WILDLIFE #2						Total Vendor Amount 96 05
Payment Type Check	Payment Number					Payment Date 11/06/2015	Payment Amount 96 05
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
<u>2015-OCT</u>	2015-OCT	11/02/2015	11/02/2015	0 00		96 05	

Vendor Number <u>3410</u>	Vendor Name TEXAS SOCIAL SECURITY PROGRAM						Total Vendor Amount 35 00
Payment Type Check	Payment Number					Payment Date 11/06/2015	Payment Amount 35 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
<u>2015-10/30</u>	ADMINISTRATIVE FEE FOR TEXAS SS PROGRAM	11/06/2015	11/06/2015	0 00		35 00	

APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT04690 - CC-11-09-15-REGULAR A/P

Payment Register

Vendor Number **1540** Vendor Name THOMAS P TIBILETTI  
 Payment Type **J-919** Payment Number  
 Check  
 Payable Number Description  
J-919 CCAL-JUV-A E R

BY COMMISSIONERS COURT

DATE **NOV 09 2015**

Payment Date 11/06/2015

Total Vendor Amount 1,000 00  
 Payment Amount 1,000 00

Payable Date	Due Date	Discount Amount	Payable Amount
10/28/2015	10/28/2015	0 00	1,000 00

**APPROVED** *SB*  
 By Auditor's Office at 3:43 pm, Nov 06, 2015

Vendor Number **4169** Vendor Name TOLEDO PRODUCTS, INC  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
00627236 Paint, Brushes & Tools  
00627368 6 oz Press Adhesive  
00627369 2x4x10 STD S P F  
00627694 Shop Vac 8 Gallon 3 5 HP Wet/Dry Vacuum  
00627802 Carriage Screws  
00628068 Sash Lock

Total Vendor Amount 207 87  
 Payment Amount 207 87

Payable Date	Due Date	Discount Amount	Payable Amount
11/03/2015	11/03/2015	0 00	124.86
11/03/2015	11/03/2015	0 00	8 09
11/03/2015	11/03/2015	0 00	3 86
11/04/2015	11/04/2015	0 00	65 69
11/04/2015	11/04/2015	0 00	1 33
11/05/2015	11/05/2015	0 00	4 04

Vendor Number **1029** Vendor Name TRI-STATE FASTENERS & SUPPLY  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
294160 FLATS & NUTS

Total Vendor Amount 24 78  
 Payment Amount 24 78

Payable Date	Due Date	Discount Amount	Payable Amount
11/03/2015	11/03/2015	0 00	24 78

Vendor Number **1927** Vendor Name TUHINA SHARMA  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
2002-216 PCR DIST-OAG-S MCMILLAN-2002-216 PCR  
2010-096-OTHER DIST-OAG-K DAVIS-2010-096  
2011-094-OTHER DIST-OAG-J FOSTER-2011-094

Total Vendor Amount 656 28  
 Payment Amount 656 28

Payable Date	Due Date	Discount Amount	Payable Amount
10/28/2015	10/28/2015	0 00	168 78
10/28/2015	10/28/2015	0 00	187 50
10/28/2015	10/28/2015	0 00	300 00

Vendor Number **0235** Vendor Name TYSON FOODS, INC  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
80910 Chicken

Total Vendor Amount 180 00  
 Payment Amount 180 00

Payable Date	Due Date	Discount Amount	Payable Amount
11/06/2015	11/06/2015	0 00	180 00

Vendor Number **0931** Vendor Name UNIFIRST CORPORATION  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
826 0839025 RUGS  
826 0840075 RUGS

Total Vendor Amount 47 80  
 Payment Amount 47 80

Payable Date	Due Date	Discount Amount	Payable Amount
11/03/2015	11/03/2015	0 00	23 90
11/06/2015	11/06/2015	0 00	23 90

Vendor Number **1185** Vendor Name US SCRIPT, INC  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
408613 Indigent Prescriptions 6-1 thru 6-15-15  
410435 Indigent Prescriptions 7-1 thru 7-15-15  
411373 Indigent Prescriptions 7-16 thru 7-31-15  
416573 Indigent Prescriptions 10-1 thru 10-15-15

Total Vendor Amount 1,552 02  
 Payment Amount 1,552 02

Payable Date	Due Date	Discount Amount	Payable Amount
11/02/2015	11/02/2015	0 00	403 70
11/02/2015	11/02/2015	0 00	208 45
11/02/2015	11/02/2015	0 00	534 79
11/02/2015	11/02/2015	0 00	405 08

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*Lee Ann Jones*

APPKT04690 - CC-11-09-15-REGULAR A/P

Payment Register Vendor Number 3883 Vendor Name VERIZON WIRELESS SERVICES LLC Payment Type Payment Number 9754290469

BY COMMISSIONERS COURT DATE NOV 09 2015

Total Vendor Amount 97 36 Payment Date 11/06/2015 Payment Amount 97 36

Payable Number 9754290469 Description 2015-10/21-11/20 Payable Date 11/05/2015 Due Date 11/05/2015 Discount Amount 0 00 Payable Amount 97 36

**APPROVED** *SB*  
By Auditor's Office at 3:43 pm, Nov 06, 2015

Vendor Number 3885 Vendor Name VERIZON WIRELESS SERVICES LLC Payment Type Payment Number 9754240572

Total Vendor Amount 86 11 Payment Date 11/06/2015 Payment Amount 86 11

Payable Number 9754240572 Description 2015-10/21-11/20 Payable Date 11/05/2015 Due Date 11/05/2015 Discount Amount 0 00 Payable Amount 86 11

Vendor Number 4358 Vendor Name W D NORTON, INC Payment Type Payment Number 0314775-IN

Total Vendor Amount 494 50 Payment Date 11/06/2015 Payment Amount 494 50

Payable Number 0314775-IN Description Repairs to Sallyport Door Payable Date 11/06/2015 Due Date 11/06/2015 Discount Amount 0 00 Payable Amount 494 50

Vendor Number 4287 Vendor Name WALNUT SPRINGS BAPTIST CHURCH Payment Type Payment Number 2015-NOV-22

Total Vendor Amount 35 00 Payment Date 11/06/2015 Payment Amount 35 00

Payable Number 2015-NOV-22 Description PCT 22 POLLING PLACE RENTAL Payable Date 11/06/2015 Due Date 11/06/2015 Discount Amount 0 00 Payable Amount 35 00

Vendor Number 0509 Vendor Name WHOLESAL SUPPLY INC Payment Type Payment Number 0041869-IN

Total Vendor Amount 175 00 Payment Date 11/06/2015 Payment Amount 175 00

Payable Number 0041869-IN Description ICE MACHINE RENTAL Payable Date 11/03/2015 Due Date 11/03/2015 Discount Amount 0 00 Payable Amount 175 00

Vendor Number 4541 Vendor Name WILLS CARTHAGE OFFICE SUPPLY, INC Payment Type Payment Number 017082

Total Vendor Amount 443 82 Payment Date 11/06/2015 Payment Amount 443 82

Payable Number 017082 Description TAPE Payable Date 11/06/2015 Due Date 11/06/2015 Discount Amount 0 00 Payable Amount 42 12  
 Payable Number 10045053100 Description MOBILE CART Payable Date 10/28/2015 Due Date 10/28/2015 Discount Amount 0 00 Payable Amount 276 00  
 Payable Number 112725 Description CORD COVER Payable Date 10/27/2015 Due Date 10/27/2015 Discount Amount 0 00 Payable Amount 12 50  
 Payable Number 112732 Description CALENDAR REFILLS, ENV, LABELS Payable Date 10/28/2015 Due Date 10/28/2015 Discount Amount 0 00 Payable Amount 101 21  
 Payable Number 112746 Description large envelopes Payable Date 11/04/2015 Due Date 11/04/2015 Discount Amount 0 00 Payable Amount 11 99

Vendor Number 3762 Vendor Name WOODS VOLUNTEER FIRE DEPARTMENT Payment Type Payment Number 2015-NOV-13

Total Vendor Amount 50 00 Payment Date 11/06/2015 Payment Amount 50 00

Payable Number 2015-NOV-13 Description PCT 13 POLLING PLACE RENTAL Payable Date 11/06/2015 Due Date 11/06/2015 Discount Amount 0 00 Payable Amount 50 00

Vendor Number 1888 Vendor Name XEROX CORPORATION Payment Type Payment Number 1203561

Total Vendor Amount 6,200 10 Payment Date 11/06/2015 Payment Amount 6,200 10

Payable Number 1203561 Description XEROX-ACS Payable Date 11/05/2015 Due Date 11/05/2015 Discount Amount 0 00 Payable Amount 6,107 51  
 Payable Number 1204662 Description PERMALIFE ARCHIVAL RECORDING Payable Date 11/05/2015 Due Date 11/05/2015 Discount Amount 0 00 Payable Amount 92 59

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*Sheila Ann Jones*

APPKT04690 - CC-11-09-15-REGULAR A/P

Payment Register

Vendor Number 4213 Vendor Name XEROX CORPORATION

Total Vendor Amount 2,124 48

Payment Type Check Payment Number

BY COMMISSIONERS COURT DATE NOV 09 2015

Payment Date 11/06/2015 Payment Amount 2,124 48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081970985	081970985	11/04/2015	11/04/2015	0 00	347 48
081970986	081970986	11/04/2015	11/04/2015	0 00	55 10
081970987	081970987	11/04/2015	11/04/2015	0 00	55 10
081970988	OCTOBER 2015 BASE	11/06/2015	11/06/2015	0 00	169 05
081970989	OCTOBER 2015 BASE	11/06/2015	11/06/2015	0 00	154 65
081970990	OCTOBER BASE	11/06/2015	11/06/2015	0 00	130 65
081970991	COPIER	11/06/2015	11/06/2015	0 00	125 85
081970997	2015-OCTOBER BASE & 09/23-10/22-USAGE	11/06/2015	11/06/2015	0 00	159 44
081970998	2015-OCTOBER BASE & 09/23-10/22-USAGE	11/06/2015	11/06/2015	0 00	164 92
081970999	2015-OCTOBER BASE & 019/23-10/22-USAGE	11/06/2015	11/06/2015	0 00	174 84
081971002	2015 OCTOBER BASE & 09/23-10/23-USAGE	11/06/2015	11/06/2015	0 00	587 40

**APPROVED**  
*SO*  
 By Auditor's Office at 3:44 pm, Nov 06, 2015

Vendor Number 1234 Vendor Name DEADWOOD WATER SUPPLY CORPORATION

Total Vendor Amount 33 91

Payment Type Check Payment Number

Payment Date 11/06/2015 Payment Amount 33 91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-09/28-10/30	WATER BILL PCT 4	11/06/2015	11/06/2015	0 00	33 91

Vendor Number 4444 Vendor Name RUSK COUNTY ELECTRIC COOP ,INC

Total Vendor Amount 32 12

Payment Type Check Payment Number

Payment Date 11/06/2015 Payment Amount 32 12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34660300-2015-10/14-11/01	ELECTRIC BILL PCT 1	11/04/2015	11/04/2015	0 00	32 12

Vendor Number 1660 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 107 22

Payment Type Check Payment Number

Payment Date 11/06/2015 Payment Amount 107 22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-10/02-11/02	2015-10/02-11/02	11/04/2015	11/04/2015	0 00	107 22

Vendor Number 2495 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 12 26

Payment Type Check Payment Number

Payment Date 11/06/2015 Payment Amount 12 26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-10/06-11/03	2015-10/06-11/03	11/05/2015	11/05/2015	0 00	12 26

Vendor Number 2505 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 1,748 13

Payment Type Check Payment Number

Payment Date 11/06/2015 Payment Amount 1,748 13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-10/06-11/03	2015-10/06-11/03	11/06/2015	11/06/2015	0 00	1,748 13

Vendor Number 2521 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 1,756 60

Payment Type Check Payment Number

Payment Date 11/06/2015 Payment Amount 1,756 60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-10/06-11/03	2015-10/06-11/03	11/05/2015	11/05/2015	0 00	1,756 60

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APPKT04690 - CC-11-09-15-REGULAR A/P

Payment Register

Vendor Number 2576 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 984 94

Payment Type Check Payment Number

BY COMMISSIONERS COURT DATE

Payment Date 11/06/2015 Payment Amount 984 94

Payable Number 2015-10/06-11/03 Description 2015-10/06-11/03

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*SA*  
 By Auditor's Office at 3:44 pm, Nov 06, 2015

Payable Date 11/05/2015 Due Date 11/05/2015 Discount Amount 0 00 Payable Amount 984 94

Vendor Number 3869 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 3,687 89

Payment Type Check Payment Number

Payment Date 11/06/2015 Payment Amount 3,687 89

Payable Number 2015-10/06-11/03 Description 2015-10/06-11/03

Payable Date 11/06/2015 Due Date 11/06/2015 Discount Amount 0 00 Payable Amount 3,687 89



Payment Register

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APPKT04690 - CC-11-09-15-REGULAR A/P

Payment Summary

Type	BY COMMISSIONERS COURT		DATE	Discount	Payment
	Count	Count			
Check	198	117	NOV 09 2015	0.00	168,947.09
Packet Totals:	198	117		0.00	168,947.09

**APPROVED** *SB*  
 By Auditor's Office at 3:44 pm, Nov 06, 2015

Payment Register

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*Lee Ann Jones*

APPKT04690 - CC-11-09-15-REGULAR A/P

Cash Fund Summary

Fund  
999

BY COMMISSIONERS COURT  
POOLED CASH FUND

DATE <sup>Amount</sup> NOV 09 2015  
-168,947 09

Packet Totals: -168,947 09

**APPROVED** *ZB*  
By Auditor's Office at 3:44 pm, Nov 06, 2015



Panola County, Texas

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Payment Register

BY COMMISSIONERS COURT

DATE NOV 09 2015

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CHILDWELFARE - CHILDWELFARE

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By Auditor's Office at 3:49 pm, Nov 06, 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
02034	AYZHA WILLIAMS	Check		11/06/2015	120 00	120 00
			<u>110915BBBD</u>		25 00	
			<u>110915BBMA</u>		20 00	
			<u>110915BBTA</u>		75 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
02014	AZLEWAY BOYS RANCH	Check		11/06/2015	30 00	30 00
			<u>110915AJMA</u>		30 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
02070	BILLIE JACKSON	Check		11/06/2015	95 00	95 00
			<u>110915KTI</u>		20 00	
			<u>110915KTTA</u>		75 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
01893	BRENDA ELDRIDGE	Check		11/06/2015	105 00	105 00
			<u>110915SMMA</u>		30 00	
			<u>110915SMTA</u>		75 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
02059	BROOKHAVEN	Check		11/06/2015	30 00	30 00
			<u>110915JMMA</u>		30 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
02068	CASSANDRA HALL	Check		11/06/2015	120 00	120 00
			<u>110915CHMA</u>		45 00	
			<u>110915CHTA</u>		75 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
02023	DONNA DAVIS	Check		11/06/2015	95 00	95 00
			<u>110915LDMA</u>		20 00	

*Lee Ann Jones*

Payment Register  
110915LDTA

L DAVIS- THANKSGIVING ALLOWANCE

11/06/2015 11/06/2015

APPKT04691 - CC-11-09-15-CPS

0 00 75 00

BY COMMISSIONERS COURT DATE NOV 09 2015

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*SB*  
By Auditor's Office at 3:49 pm, Nov 06, 2015

Vendor Number 02069 Vendor Name EFFIE OWENS  
Payment Type 110915JBBB Payment Number  
Check

Total Vendor Amount 140 00

Payment Amount 140 00

Payment Date 11/06/2015

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110915JBBB	JONATHAN B-BIRTHDAY	11/06/2015	11/06/2015	0 00	25 00
110915JBMA	JONATHAN B-NOVEMBER ALLOWANCE	11/06/2015	11/06/2015	0 00	20 00
110915JBMA-2	JOSHUA B-NOVEMBER ALLOWANCE	11/06/2015	11/06/2015	0 00	20 00
110915JBTA	BLACK-THANKSGIVING ALLOWANCE	11/06/2015	11/06/2015	0 00	75 00

Vendor Number 02067 Vendor Name GINA DUVAL  
Payment Type 110915DOMA Payment Number  
Check

Total Vendor Amount 115 00

Payment Amount 115 00

Payment Date 11/06/2015

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110915DOMA	D OPPENHIEMER-NOVEMBER ALLOWANCE	11/06/2015	11/06/2015	0 00	20 00
110915DOTA	OPPENHIEMER-THANKSGIVING ALLOWANCE	11/06/2015	11/06/2015	0 00	75 00
110915SOMA	S OPPENHIEMER-NOVEMBER ALLOWANCE	11/06/2015	11/06/2015	0 00	20 00

Vendor Number 02017 Vendor Name KAREN MCCUMBER  
Payment Type 110915ATMA Payment Number  
Check

Total Vendor Amount 145 00

Payment Amount 145 00

Payment Date 11/06/2015

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110915ATMA	A TAYLOR-NOVEMBER ALLOWANCE	11/06/2015	11/06/2015	0 00	30 00
110915ATTA	TAYLOR & SMITH- THANKSGIVING ALLOWANCE	11/06/2015	11/06/2015	0 00	75 00
110915MSMA	M SMITH-NOVEMBER ALLOWANCE	11/06/2015	11/06/2015	0 00	20 00
110915SSMA	S SMITH-NOVEMBER ALLOWANCE	11/06/2015	11/06/2015	0 00	20 00

Vendor Number 02038 Vendor Name KIM YOUNG  
Payment Type 110915BFMA Payment Number  
Check

Total Vendor Amount 135 00

Payment Amount 135 00

Payment Date 11/06/2015

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110915BFMA	B FLOWERS-NOVEMBER ALLOWANCE	11/06/2015	11/06/2015	0 00	30 00
110915TFMA	T FLOWERS-NOVEMBER ALLOWANCE	11/06/2015	11/06/2015	0 00	30 00
110915TFETA	FLOWERS THANKSGIVING ALLOWANCE	11/06/2015	11/06/2015	0 00	75 00

Vendor Number 02031 Vendor Name LASWANDA WILLIAMS  
Payment Type 110915CWMA Payment Number  
Check

Total Vendor Amount 105 00

Payment Amount 105 00

Payment Date 11/06/2015

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110915CWMA	C WILLIE-NOVEMBER ALLOWANCE	11/06/2015	11/06/2015	0 00	30 00
110915CWTA	C WILLIE-THANKSGIVING ALLOWANCE	11/06/2015	11/06/2015	0 00	75 00

Vendor Number 01193 Vendor Name LESA & VINSON HENSON  
Payment Type 110915AWMA Payment Number  
Check

Total Vendor Amount 95 00

Payment Amount 95 00

Payment Date 11/06/2015

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110915AWMA	A WILLIAMS-NOVEMBER ALLOWANCE	11/06/2015	11/06/2015	0 00	20 00
110915AWTA	A WILLIAMS-THANKSGIVING ALLOWANCE	11/06/2015	11/06/2015	0 00	75 00

Vendor Number 02046 Vendor Name MARIE POPE  
Payment Type 110915DPMA Payment Number  
Check

Total Vendor Amount 95 00

Payment Amount 95 00

Payment Date 11/06/2015

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110915DPMA	D POPE-NOVEMBER ALLOWANCE	11/06/2015	11/06/2015	0 00	20 00

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*Sheila Ann Jones*

APPKT04691 - CC-11-09-15-CPS

Payment Register

<u>110915DPTA</u>	D POPE-THANKSGIVING ALLOWANCE	11/06/2015	11/06/2015	0 00	75 00
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BY COMMISSIONERS COURT DATE ~~NOV 09 2015~~

**APPROVED** *SB*  
 By Auditor's Office at 3:49 pm, Nov 06, 2015

Vendor Number	Vendor Name				Total Vendor Amount
<u>01822</u>	NIKOLAI MORTON				45 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/06/2015	45 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110915NMMA</u>	NOVEMBER MONTHLY ALLOWANCE	11/06/2015	11/06/2015	0 00	45 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02071</u>	PATRICIA WILCOX				155 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/06/2015	155 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110915DWMA</u>	D WILSON-NOVEMBER ALLOWANCE	11/06/2015	11/06/2015	0 00	30 00
<u>110915DWTA</u>	WILSON & HARTHCOCK THANKSGIVING ALLOWANCE	11/06/2015	11/06/2015	0 00	75 00
<u>110915KHMA</u>	K HARTHCOCK-NOVEMBER ALLOWANCE	11/06/2015	11/06/2015	0 00	20 00
<u>110915TWMA</u>	T WILSON-NOVEMBER ALLOWANCE	11/06/2015	11/06/2015	0 00	30 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02065</u>	QUIRINA ZAYAS				105 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/06/2015	105 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110915CMMA</u>	C MARSH-NOVEMBER ALLOWANCE	11/06/2015	11/06/2015	0 00	30 00
<u>110915CMTA</u>	C MARSH-THANKSGIVING ALLOWANCE	11/06/2015	11/06/2015	0 00	75 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02035</u>	ROBERTA WEIDNER				165 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/06/2015	165 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110915CDMA</u>	C DAVIS-NOVEMBER ALLOWANCE	11/06/2015	11/06/2015	0 00	30 00
<u>110915CDTA</u>	DAVIS & WEIDNER-THANKSGIVING ALLOWANCE	11/06/2015	11/06/2015	0 00	75 00
<u>110915DWMA</u>	D WEIDNER-NOVEMBER ALLOWANCE	11/06/2015	11/06/2015	0 00	30 00
<u>110915JDMA</u>	J DAVIS-NOVEMBER ALLOWANCE	11/06/2015	11/06/2015	0 00	30 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>01905</u>	SHIRLEY MARTIN				125 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/06/2015	125 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110915ARMA</u>	A ROSS-NOVEMBER ALLOWANCE	11/06/2015	11/06/2015	0 00	30 00
<u>110915ARTA</u>	A ROSS & R ROSS-THANKSGIVING ALLOWANCE	11/06/2015	11/06/2015	0 00	75 00
<u>110915RRMA</u>	R ROSS-NOVEMBER ALLOWANCE	11/06/2015	11/06/2015	0 00	20 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>01979</u>	SHIRLEY THOMAS				105 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/06/2015	105 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110915ECMA</u>	E CARPENTER-NOVEMBER ALLOWANCE	11/06/2015	11/06/2015	0 00	30 00
<u>110915ECTA</u>	E CARPENTER-THANKSGIVING ALLOWANCE	11/06/2015	11/06/2015	0 00	75 00

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APPKT04691 - CC-11-09-15-CPS

Payment Summary

*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE NOV 09 2015

Type  
Check

	Payable Count	Payment Count	Discount	Payment
Packet Totals	49	20	0.00	2,125.00

**APPROVED** *SB*  
By Auditor's Office at 3:49 pm, Nov 06, 2015

APPROVED FOR PAYMENT

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*Lee Ann Jones*

APPKT04691 - CC-11-09-15-CPS

BY COMMISSIONERS COURT

DATE

~~NOV 09 2015~~

Cash Fund Summary

Fund  
999

Name

Amount

POOLED CASH FUND

-2,125 00

Packet Totals:

-2,125.00

**APPROVED** *SB*  
 By Auditor's Office at 3:50 pm, Nov 06, 2015



Panola County, Texas

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT

Payment Register

APPKT04675 - CC 11-9-15 HEBP

DATE NOV 09 2015

01 - Vendor Set 01

**APPROVED**  
By Auditor's Office at 1:16 pm, Nov 06, 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>1310</u>	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLORADO	Check		11/05/2015	4,047.20	4,047.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0040462</u>	ACCT NO ETQ85	09/24/2015	09/24/2015	0.00	368.68	
<u>INV0040463</u>	ACCT NO ETQ85	09/24/2015	09/24/2015	0.00	1,654.92	
<u>INV0040506</u>	ACCT NO ETQ85	10/08/2015	10/08/2015	0.00	368.68	
<u>INV0040507</u>	ACCT NO ETQ85	10/08/2015	10/08/2015	0.00	1,654.92	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>3032</u>	AMERICAN GENERAL LIFE INSURANCE COMPANY	Check		11/05/2015	188.68	188.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0040553</u>	G38234	10/22/2015	10/22/2015	0.00	64.00	
<u>INV0040554</u>	G38234	10/22/2015	10/22/2015	0.00	30.34	
<u>INV0040597</u>	G38234	11/05/2015	11/05/2015	0.00	64.00	
<u>INV0040598</u>	G38234	11/05/2015	11/05/2015	0.00	30.34	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>1017</u>	ASSURANT EMPLOYEE BENEFITS	Check		11/05/2015	2,138.80	2,138.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5451932-COBRA</u>	5451932 NOVEMBER 2015 CLARA JONES COBRA	11/05/2015	11/05/2015	0.00	58.55	
<u>CM0000800</u>	GROUP #5451932	11/05/2015	11/05/2015	0.00	-76.66	
<u>INV0040560</u>	GROUP #5451932	10/22/2015	10/22/2015	0.00	99.23	
<u>INV0040561</u>	GROUP #5451932	10/22/2015	10/22/2015	0.00	981.05	
<u>INV0040604</u>	GROUP #5451932	11/05/2015	11/05/2015	0.00	95.58	
<u>INV0040605</u>	GROUP #5451932	11/05/2015	11/05/2015	0.00	981.05	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>1373</u>	CENTRAL UNITED LIFE INSURANCE	Check		11/05/2015	154.72	154.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0040556</u>	GROUP #1844	10/22/2015	10/22/2015	0.00	77.36	
<u>INV0040600</u>	GROUP #1844	11/05/2015	11/05/2015	0.00	77.36	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>1647</u>	CONSECO LIFE INS CO ATL	Check		11/05/2015	28.36	28.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0040558</u>	GROUP #HY1	10/22/2015	10/22/2015	0.00	14.18	
<u>INV0040602</u>	GROUP #HY1	11/05/2015	11/05/2015	0.00	14.18	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>1941</u>	TAC HEBP	Check		11/05/2015	179,389.54	179,389.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0040562</u>	GROUP #62946	10/22/2015	10/22/2015	0.00	101.98	



APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

VOL.

96 PAGE 411

*Full Ann Jones*

DATE NOV 09 2015

APPKT04675 - CC 11-9-15 HEBP

Payment Register

INVOICE#	GROUP #	DATE	DATE	AMOUNT	AMOUNT
INV0040563	GROUP # 62946	10/22/2015	10/22/2015	0 00	1,172 77
INV0040564	GROUP # 62946	10/22/2015	10/22/2015	0 00	1,614 02
INV0040565	GROUP # 62946	10/22/2015	10/22/2015	0 00	1,987 08
INV0040566	GROUP # 62946	10/22/2015	10/22/2015	0 00	3,618 16
INV0040606	GROUP #62946	11/05/2015	11/05/2015	0 00	101 98
INV0040607	GROUP # 62946	11/05/2015	11/05/2015	0 00	1,172 77
INV0040608	GROUP # 62946	11/05/2015	11/05/2015	0 00	1,487 20
INV0040609	GROUP # 62946	11/05/2015	11/05/2015	0 00	2,649 44
INV0040610	GROUP # 62946	11/05/2015	11/05/2015	0 00	3,618 16
INV0040612	GROUP #62946	11/05/2015	11/05/2015	0 00	2,821 26
INV0040613	GROUP #62946	11/05/2015	11/05/2015	0 00	939 92
INV0040614	GROUP #62946	11/05/2015	11/05/2015	0 00	158,104 80

Vendor Number 01217 Vendor Name WASHINGTON NATIONAL INS CO

**APPROVED**  
*SP*  
**By Auditor's Office at 1:17 pm, Nov 06, 2015**

Total Vendor Amount 1,243 30

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2015	1,243 30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040573	GROUP 46986, W0000000428	10/22/2015	10/22/2015	0 00	621 65
INV0040620	GROUP 46986, W0000000428	11/05/2015	11/05/2015	0 00	621 65

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 1310 Vendor Name AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUM

Total Vendor Amount 151 30

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2015	151 30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040448	ACCT NO ETQ85	09/24/2015	09/24/2015	0 00	7 65
INV0040449	ACCT NO ETQ85	09/24/2015	09/24/2015	0 00	68 00
INV0040490	ACCT NO ETQ85	10/08/2015	10/08/2015	0 00	7 65
INV0040491	ACCT NO ETQ85	10/08/2015	10/08/2015	0 00	68 00

Vendor Number 1017 Vendor Name ASSURANT EMPLOYEE BENEFITS

Total Vendor Amount 76 66

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2015	76 66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040542	GROUP #5451932	10/22/2015	10/22/2015	0 00	38 33
INV0040585	GROUP #5451932	11/05/2015	11/05/2015	0 00	38 33

Vendor Number 3582 Vendor Name PANOLA COUNTY RETIREE HEALTH

Total Vendor Amount 1,878 28

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/06/2015	1,878 28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11-2015	RETIREE HEBP NOVEMBER 2015	11/06/2015	11/06/2015	0 00	1,878 28

Vendor Number 1941 Vendor Name TAC HEBP

Total Vendor Amount 3,052 10

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/05/2015	3,052 10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0040543	GROUP# 62946	10/22/2015	10/22/2015	0 00	114 40
INV0040586	GROUP# 62946	11/05/2015	11/05/2015	0 00	114 40
INV0040587	GROUP #62946	11/05/2015	11/05/2015	0 00	2,823 30

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*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE NOV 09 2015 APPKT04675 - CC 11-9-15 HEBP

Payment Register

Vendor Number 3025 Vendor Name TEXAS DEPT OF CRIMINAL JUSTICE

Total Vendor Amount 797 66

Payment Type Payment Number

Payment Date Payment Amount

Check

11/05/2015 797 66

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

INV0040584

GROUP# 38000 -MEDICAL

11/05/2015

11/05/2015

0 00

797 66

Bank. RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number 1941 Vendor Name TAC HEBP

Total Vendor Amount 84,195 06

Payment Type Payment Number

Payment Date Payment Amount

Check

11/06/2015 84,195 06

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

62946-NOVRETIREE

62946 NOVEMBER RETIREES HEBP

11/06/2015

11/06/2015

0 00

84,195 06

**APPROVED** *SB*  
**By Auditor's Office at 1:17 pm, Nov 06, 2015**

Payment Register

APPKT04675 - CC 11-9-15 HEBP

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	33	7	0.00	187,190.60
<b>Packet Totals</b>	<b>33</b>	<b>7</b>	<b>0.00</b>	<b>187,190.60</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	11	5	0.00	5,956.00
<b>Packet Totals</b>	<b>11</b>	<b>5</b>	<b>0.00</b>	<b>5,956.00</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	84,195.06
<b>Packet Totals</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>84,195.06</b>

**APPROVED** *DB*  
 By Auditor's Office at 1:17 pm, Nov 06, 2015

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

DATE NOV 09 2015

Payment Register

APPKT04675 - CC 11-9-15 HEBP

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-5,956 00
968	PANOLA COUNTY RETIREE HEA	-84,195 06
999	POOLED CASH FUND	-187,190 60
Packet Totals:		-277,341.66

**APPROVED** *SB*  
 By Auditor's Office at 1:18 pm, Nov 06, 2015

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

DATE NOV 09 2015



Panola County, Texas

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

**Payment Register**

APPKT04685 - 11-9-15 PROBATION PAYABLES

DATE NOV 09 2015

01 - Vendor Set 01

**APPROVED** *SO*  
**By Auditor's Office at 1:19 pm, Nov 06, 2015**

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>02027</u>	<b>Vendor Name</b> CLARINDA YOUTH CORPORATION	<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/06/2015	<b>Payment Amount</b> 328 70	<b>Total Vendor Amount</b> 328 70
<b>Payable Number</b> <u>10302015-BD-MEDS</u>	<b>Description</b> MEDICATIONS BHD	<b>Payable Date</b> 11/05/2015	<b>Due Date</b> 11/05/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 328 70	

<b>Vendor Number</b> <u>2095</u>	<b>Vendor Name</b> GRAYSON COUNTY DEPT OF JUVENILE SERVICES	<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/06/2015	<b>Payment Amount</b> 515 00	<b>Total Vendor Amount</b> 515 00
<b>Payable Number</b> <u>117158</u>	<b>Description</b> POST ADJUDICATION G/O AR	<b>Payable Date</b> 11/05/2015	<b>Due Date</b> 11/05/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 515 00	

<b>Vendor Number</b> <u>3433</u>	<b>Vendor Name</b> JAMES M CALLOWAY	<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/06/2015	<b>Payment Amount</b> 553 75	<b>Total Vendor Amount</b> 553 75
<b>Payable Number</b> <u>10112015LS</u>	<b>Description</b> 10-6-2015 LS	<b>Payable Date</b> 11/05/2015	<b>Due Date</b> 11/05/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 85 00	
<b>Payable Number</b> <u>10182015LS</u>	<b>Description</b> 10-13-15 LS	<b>Payable Date</b> 11/05/2015	<b>Due Date</b> 11/05/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 85 00	
<b>Payable Number</b> <u>10182015PCR</u>	<b>Description</b> 10-13-2015 PCR	<b>Payable Date</b> 11/05/2015	<b>Due Date</b> 11/05/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 118 75	
<b>Payable Number</b> <u>10252015LS</u>	<b>Description</b> 10-20-15 LS	<b>Payable Date</b> 11/05/2015	<b>Due Date</b> 11/05/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 85 00	
<b>Payable Number</b> <u>1112015LS</u>	<b>Description</b> 10-27-15 LS	<b>Payable Date</b> 11/05/2015	<b>Due Date</b> 11/05/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 85 00	
<b>Payable Number</b> <u>1122015PCR</u>	<b>Description</b> 10-27-15 PCR	<b>Payable Date</b> 11/05/2015	<b>Due Date</b> 11/05/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 95 00	

<b>Vendor Number</b> <u>1122</u>	<b>Vendor Name</b> JAN MAXEY	<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/06/2015	<b>Payment Amount</b> 262 79	<b>Total Vendor Amount</b> 262 79
<b>Payable Number</b> <u>10251029MHC</u>	<b>Description</b> MENTAL HEALTH CONFERENCE10/25-10/29	<b>Payable Date</b> 11/06/2015	<b>Due Date</b> 11/06/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 262 79	

<b>Vendor Number</b> <u>1296</u>	<b>Vendor Name</b> VAN ZANDT COUNTY	<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/06/2015	<b>Payment Amount</b> 3,100 00	<b>Total Vendor Amount</b> 3,100 00
<b>Payable Number</b> <u>10-2015</u>	<b>Description</b> OCTOBER 2015 DTM 31 DAYS	<b>Payable Date</b> 11/05/2015	<b>Due Date</b> 11/05/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 3,100 00	

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION	<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/06/2015	<b>Payment Amount</b> 177 84	<b>Total Vendor Amount</b> 177 84
<b>Payable Number</b> <u>081970995</u>	<b>Description</b> BASE CHARGE OCTOBER	<b>Payable Date</b> 11/05/2015	<b>Due Date</b> 11/05/2015	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 177 84	

Payment Register

APPKT04685 - 11-9-15 PROBATION PAYABLES

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	11	6	0.00	4,938.08
Packet Totals	11	6	0.00	4,938.08

**APPROVED** *SD*  
 By Auditor's Office at 1:19 pm, Nov 06, 2015

**APPROVED FOR PAYMENT**  
*Shelley Ann Jones*  
 BY COMMISSIONERS COURT DATE NOV 09 2015

Payment Register

APPKT04685 - 11-9-15 PROBATION PAYABLES

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-4,938.08
Packet Totals:		-4,938.08

**APPROVED** *SB*  
 By Auditor's Office at 1:20 pm, Nov 06, 2015

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT      DATE NOV 09 2015

**APPROVED FOR PAYMENT** VOL. **96** PAGE **418**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**

DATE NOV 09 2015

# Payment Register



Panola County, Texas

APPKT04686 - 11-9-15 DRUG COURT REIMBURSEMENT

01 - Vendor Set 01

**APPROVED** *JB*  
**By Auditor's Office at 1:20 pm, Nov 06, 2015**

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number: 02063 Vendor Name: OFFICE OF THE GOVERNOR

Total Vendor Amount: 310 00

Payment Type: Check Payment Number:

Payment Date: 11/06/2015 Payment Amount: 310 00

Payable Number: 1747010-FY14 Description: REFUND FOR GPI

Payable Date: 11/06/2015 Due Date: 11/06/2015 Discount Amount: 0 00 Payable Amount: 310 00



Payment Summary


Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	310.00
Packet Totals:	1	1	0.00	310.00

**APPROVED** *SB*  
 By Auditor's Office at 1:20 pm, Nov 06, 2015

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT      DATE NOV 09 2015

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-310.00
Packet Totals.		-310.00

**APPROVED**   
By Auditor's Office at 1:21 pm, Nov 06, 2015

**APPROVED FOR PAYMENT**  
  
**BY COMMISSIONERS COURT** DATE NOV 09 2015



Panola County, Texas

APPROVED FOR PAYMENT

*Lee Ann Jones*

Payment Register

APPKT04682 - 11/06/15-AT&T

01 - Vendor Set 01

BY COMMISSIONERS COURT

DATE ~~NOV 09 2015~~

**APPROVED**

*SB*

By Auditor's Office at 11:33 am, Nov 06, 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1849 Vendor Name AT & T

Payment Type Check Payment Number

Total Vendor Amount 58 03

Payment Date 11/06/2015 Payment Amount 58 03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-09/25-10/24	2015-09/25-10/24	11/06/2015	11/06/2015	0 00	58 03

APPROVED FOR PAYMENT

*SB*

DATE 11-6-15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE NOV 06 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

*Lee Ann Jones*

NOV 09 2015

BY COMMISSIONERS COURT DATE

Type  
Check

	Count	Count	Discount	Payment
	1	1	0 00	58 03
Packet Totals:	1	1	0 00	58.03

Payment Summary

**APPROVED**  
 By Auditor's Office at 11:34 am, Nov 06, 2015

APPROVED FOR PAYMENT

*SA*

DATE 11-6-15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE NOV 06 2015

BY PANOLA COUNTY JUDGE

Fund  
999

APPROVED FOR PAYMENT

*Lee Ann Jones*

Name	Amount
BY COMMISSIONERS COURT	-58.03
DATE	NOV 09 2015
Packet Totals.	-58.03

**APPROVED**  
By Auditor's Office at 11:34 am, Nov 06, 2015

APPROVED FOR PAYMENT

*SB* DATE *11-6-15*

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE NOV 06 2015

BY PANOLA COUNTY JUDGE



Panola County, Texas

APPROVED FOR PAYMENT

*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE NOV 09 2015

**Payment Register**

APPKT04673 - 11/05/15-UTILITIES

01 - Vendor Set 01

**APPROVED** *SB*  
 By Auditor's Office at 8:13 am, Nov 05, 2015

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1683 Vendor Name AT & T  
 Payment Type 1683 Payment Number  
 Check  
 Payable Number 2015-10/19-11/18 Description 2015-10/19-11/18

APPROVED FOR PAYMENT *SB*  
 Payable Date 11/04/2015 Due Date 11/04/2015 Discount Amount 0.00  
 Payment Date 11-5-15 11/05/2015

Total Vendor Amount 48.91  
 Payment Amount 48.91  
 Payable Amount 48.91

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

Payment Type 0143 Payment Number  
 Check  
 Payable Number Description  
 008-0000520-001-2015-09/11 008-0000520-001-2015-09/11-10/13  
 008-0000560-001-2015-09/09 008-0000560-001-2015-09/09-10/12  
 008-0000610-001-2015-09/10 008-0000610-001-2015-09/10-10/13  
 010-0003140-001-2015-09/09 WATER BILL

BY PANOLA COUNTY AUDITOR *Lee Ann Jones*  
 DATE NOV 05 2015  
 BY PANOLA COUNTY JUDGE

Total Vendor Amount 2,014.51  
 Payment Amount 2,014.51

Vendor Number 4444 Vendor Name RUSK COUNTY ELECTRIC COOP ,INC

Payment Type 4444 Payment Number  
 Check  
 Payable Number 32685800-2015-09/22-10/25 Description 32685800

Payable Date 11/03/2015 Due Date 11/03/2015 Discount Amount 0.00  
 11/03/2015 11/03/2015 0.00  
 11/03/2015 11/03/2015 0.00  
 11/04/2015 11/04/2015 0.00  
 Payment Date 11/05/2015

Total Vendor Amount 875.51  
 Payment Amount 875.51  
 Payable Amount 875.51

APPROVED FOR PAYMENT  
*Lee Ann Jones*

Payment Summary

BY COMMISSIONERS COURT DATE NOV 0 9 2015

Type  
Check

	Payable Count	Payment Count	Discount	Payment
Packet Totals:	6	3	0.00	2,938.93

**APPROVED** *SB*  
By Auditor's Office at 8:13 am, Nov 05, 2015

APPROVED FOR PAYMENT

*SB* DATE 11-5-15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE NOV 0 5 2015

BY PANOLA COUNTY JUDGE

Payment Register

APPKT04673 - 11/05/15-UTILITIES

Cash Fund Summary

Fund  
999

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE NOV 09 2015

POOLED CASH FUND

Amount  
-2,938 93

Packet Totals

-2,938 93

**APPROVED** *SB*  
By Auditor's Office at 8:13 am, Nov 05, 2015

APPROVED FOR PAYMENT

*SB* DATE 11-9-15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE NOV 05 2015  
BY PANOLA COUNTY JUDGE





Panola County, Texas

APPROVED FOR PAYMENT

*Lee Ann Jones*

Payment Register

APPKT04665 - 11/03/2015-utilities

Utility - Utility

BY COMMISSIONERS COURT DATE NOV 09 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 4203 Vendor Name CENTERPOINT ENERGY RESOURCES CORP

Payment Type Payment Number

Check

Payable Number Description 9940562-3-2015-09/17-10/15 9940562-3-2015-09/17-10/15

**APPROVED** *SB*  
**By Auditor's Office at 1:26 pm, Nov 03, 2015**

Total Vendor Amount

68 29

Payment Amount

68 29

Payable Date Due Date Discount Amount Payable Amount  
11/03/2015 11/03/2015 0 00 68 29

APPROVED FOR PAYMENT

*SB* DATE 11-3-15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE NOV 03 2015

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT04665 - 11/03/2015-utilities

Payment Summary

BY COMMISSIONERS COURT

DATE NOV 09 2015

Type  
Check

	Count	Count	Discount	Payment
	1	1	0.00	68.29
Packet Totals:	1	1	0.00	68.29

**APPROVED** *JB*  
 By Auditor's Office at 1:26 pm, Nov 03, 2015

APPROVED FOR PAYMENT

*JB* DATE 11-3-15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE NOV 03 2015

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT

APPKT04665 - 11/03/2015-utilities

Cash Fund Summary

Fund  
999

*Lee Ann Jones*  
 Name  
 BY COMMISSIONERS COURT DATE Amount  
 POOLED CASH FUND 68.29  
 Packet Totals: -68.29 NOV 09 2015

**APPROVED**

*SP*

By Auditor's Office at 1:26 pm, Nov 03, 2015

APPROVED FOR PAYMENT

*SP*

DATE 11-3-15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE NOV 03 2015

BY PANOLA COUNTY JUDGE

Payment Register



Panola County, Texas

Lee Ann Jones

APPKT04658 - 11/02/15-UTILITES

BY COMMISSIONERS COURT DATE NOV 09 2015

Utility - Utility

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount		
4203	CENTERPOINT ENERGY RESOURCES CORP.	Check		11/02/2015	33 65		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2753316-5	2015-09-17-10-15 GAS BILL YARD	11/02/2015	11/02/2015	0 00	33 65

APPROVED By Auditor's Office at 4:15 pm, Nov 02, 2015

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount		
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT	Check		11/02/2015	674 90		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		007-0000460-001	2015-09-10-10-12	11/02/2015	11/02/2015	0 00	94 80
		007-0003220-002	2015-08-10-10-14	11/02/2015	11/02/2015	0 00	145 32
		009-0002500-001	2015-09-11-10-13	11/02/2015	11/02/2015	0 00	434 78

APPROVED FOR PAYMENT BY PANOLA COUNTY AUDITOR DATE 11-2-15

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount		
3975	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC	Check		11/02/2015	28 12		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		999998179001	2015-08-31-05 ELECTRIC PCT 4	11/02/2015	11/02/2015	0 00	28 12

BY PANOLA COUNTY JUDGE

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount		
1684	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		11/02/2015	855 02		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2015-09-23-10-27	2015-09-23-10-27	10/30/2015	10/30/2015	0 00	855 02

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount		
2501	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		11/02/2015	55 97		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2015-09-28-10-27	ELECTRIC BILL	11/02/2015	11/02/2015	0 00	55 97

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount		
2502	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		11/02/2015	366 28		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2015-09-28-10-27	2015-09-28-10-27	10/30/2015	10/30/2015	0 00	366 28

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount		
2751	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		11/02/2015	30 23		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2015-09-28-10-27	ELECTRIC BILL	11/02/2015	11/02/2015	0 00	30 23

APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT04658 - 11/02/15-UTILITES

Payment Register

Vendor Number 4224 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 418 26

Payment Type Check Payment Number

BY COMMISSIONERS COURT DATE NOV 09 2015

Payment Date 11/02/2015 Payment Amount 418 26

Payable Number 2015-09/24-10/23 Description 2015-09/24-10/23

Payable Date 11/02/2015 Due Date 11/02/2015 Discount Amount 0 00 Payable Amount 418 26

**APPROVED** *SB*  
By Auditor's Office at 4:15 pm, Nov 02, 2015

APPROVED FOR PAYMENT

*SB*

DATE 11-2-15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE NOV 03 2015

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT04658 - 11/02/15-UTILITES

Payment Summary

Type  
Check

Payable	Payment	DATE	Payment
BY COMMISSIONERS COURT		NOV 0 9 2015	
10	8	0 00	2,462 43
Packet Totals:	10	8	0.00 2,462.43

**APPROVED** *SB*  
 By Auditor's Office at 4:16 pm, Nov 02, 2015

APPROVED FOR PAYMENT

*SB* DATE 11-2-15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE NOV 0 3 2015

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT04658 - 11/02/15-UTILITES

Cash Fund Summary

Fund  
999

Name Amount  
POOLE BY COMMISSIONERS COURT -2,462.43  
Packet Totals: -2,462.43

DATE NOV 09 2015

**APPROVED** *SL*  
By Auditor's Office at 4:16 pm, Nov 02, 2015

APPROVED FOR PAYMENT

*SL* DATE 11-2-15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE NOV 03 2015

BY PANOLA COUNTY JUDGE



BY PANOLA COUNTY AUDITOR \_\_\_\_\_ DATE \_\_\_\_\_  
 Panola County, Texas *Lee Ann Jones*  
 BY PANOLA COUNTY JUDGE \_\_\_\_\_ DATE \_\_\_\_\_

**Payment Register**  
 APPKT04654 - FY15 TJJD REFUND  
 01 - Vendor Set 01

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
4193	TEXAS JUVENILE JUSTICE DEPARTMENT	46,229 86			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/30/2015	46,229 86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>FY15 GRANT C</u>	FY 15 TJJD GRANT C REFUND	10/30/2015	10/30/2015	0 00	8,617 00
<u>FY15 TJJD A</u>	TJJD FY15 REFUND	10/30/2015	10/30/2015	0 00	25,652 04
<u>FY15 TJJD GRANT N</u>	FY15 TJJD GRANT N REFUND	10/30/2015	10/30/2015	0 00	11,960 82

**APPROVED** *SP*  
 By Auditor's Office at 3:16 pm, Oct 30, 2015

**APPROVED FOR PAYMENT** *Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE ~~NOV 09 2015~~



Payment Register


APPKT04654 - FY15 TJJD REFUND

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	3	1	0.00	46,229.86
Packet Totals:	3	1	0.00	46,229.86

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR Lee Ann Jones DATE \_\_\_\_\_  
 BY PANOLA COUNTY JUDGE \_\_\_\_\_ DATE \_\_\_\_\_

**APPROVED**   
 By Auditor's Office at 3:16 pm, Oct 30, 2015

APPROVED FOR PAYMENT Lee Ann Jones  
 BY COMMISSIONERS COURT DATE NOV 09 2015

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-46,229.86
Packet Totals:		-46,229.86

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR \_\_\_\_\_ DATE \_\_\_\_\_  
*Lee Ann Jones*  
 BY PANOLA COUNTY JUDGE \_\_\_\_\_ DATE \_\_\_\_\_

**APPROVED** *GA*  
 By Auditor's Office at 3:16 pm, Oct 30, 2015

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE NOV 09 2015



Panola County, Texas

APPROVED FOR PAYMENT

*Lee Ann Jones*  
 BY COMMISSIONERS COURT

DATE NOV 09 2015

**Payment Register**

APPKT04643 - 10/27/15-PCPC-CD

01 - Vendor Set 01

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOL

Vendor Number 1102 Vendor Name FIRST STATE BANK & TRUST COMPANY

Payment Type Payment Number

Check

Payable Number  
20151027-20160217

Description  
 CD PURCHASE 10/27/15-MATURE 02/17/16

Payable Date Due Date  
 10/26/2015 10/26/2015

Payment Date Payment Amount  
 10/26/2015 6,000,000 00  
 Discount Amount Payable Amount  
 0 00 6,000,000 00

**APPROVED**  
*SB*  
 By Auditor's Office at 3:16 pm, Oct 26, 2015

APPROVED FOR PAYMENT

*SB* DATE 10-26-15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE OCT 26 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT04643 - 10/27/15-PCPC-CD

Payment Summary

BY COMMISSIONERS COURT DATE NOV 09 2015

Type  
Check

	Payable Count	Payment Count	Discount	Payment
	1	1	0.00	6,000,000.00
Packet Totals	1	1	0.00	6,000,000.00

**APPROVED** *SB*  
By Auditor's Office at 3:17 pm, Oct 26, 2015

APPROVED FOR PAYMENT

*SB* DATE 10-26-15

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE OCT 26 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Payment Register

*Lee Ann Jones*  
BY COMMISSIONERS COURT

APPKT04643 - 10/27/15-PCPC-CD

Cash Fund Summary

Fund  
999

Name Amount  
POOLED CASH FUND -6,000,000.00  
Packet Totals: -6,000,000.00

**APPROVED** *JB*  
By Auditor's Office at 3:17 pm, Oct 26, 2015

APPROVED FOR PAYMENT

*JB* DATE *10-26-15*

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE *OCT 26 2015*  
BY PANOLA COUNTY JUDGE



Panola County, Texas

APPROVED FOR PAYMENT

*Lee Ann Jones*

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04648 - 10/27/15-CIVIL FEES

BY COMMISSIONERS COURT DATE NOV 09 2015

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Vendor: 0951 - STATE COMPROLLER

2015-3RD QTR Invoice

9/30/2015

**APPROVED**

9/30/2015

71,636.53

0.00

Vendor Total: 71,636.53

2015-3RD QTR-CRIMINAL COSTS-E-PMT

PANOLA COUNTY

By Auditor's Office at 4:24 pm, Oct 27, 2015

Payment Date: 10/30/2015

Bank Draft: DFT0005416

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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2015-3RD QTR-CRIMINAL COSTS-E-PMT No Units 0.00 0.00 4,360.00 0.00 0.00 0.00 4,360.00

APPROVED FOR PAYMENT

Account Number	Account Name	Project Account Key	Amount	Percent
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980-21250 STATE TRAFFIC 4,360.00 100.00% 10-28-15

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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2015-3RD QTR-CRIMINAL COSTS-E-PMT No Units 0.00 0.00 17.70 0.00 0.00 0.00 17.70

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE OCT 28 2015

Account Number	Account Name	Project Account Key	Amount	Percent
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980-21401 L.E.O.S.E. (1-1-04 - FORWARD) 17.70 100.00%

BY PANOLA COUNTY JUDGE

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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2015-3RD QTR-CRIMINAL COSTS-E-PMT No Units 0.00 0.00 1,492.40 0.00 0.00 0.00 1,492.40

Account Number	Account Name	Project Account Key	Amount	Percent
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980-21440 JUDICIARY SUPPORT FEES 1,492.40 100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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2015-3RD QTR-CRIMINAL COSTS-E-PMT No Units 0.00 0.00 1,102.00 0.00 0.00 0.00 1,102.00

Account Number	Account Name	Project Account Key	Amount	Percent
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980-21450 JURY SERVICE 1,102.00 100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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2015-3RD QTR-CRIMINAL COSTS-E-PMT No Units 0.00 0.00 552.00 0.00 0.00 0.00 552.00

Account Number	Account Name	Project Account Key	Amount	Percent
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980-21540 INDIGENT - CRIMINAL 552.00 100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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2015-3RD QTR-CRIMINAL COSTS-E-PMT No Units 0.00 0.00 15,427.00 0.00 0.00 0.00 15,427.00

Account Number	Account Name	Project Account Key	Amount	Percent
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980-21600 OVER GROSS WEIGHT 15,427.00 100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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2015-3RD QTR-CRIMINAL COSTS-E-PMT No Units 0.00 0.00 11,020.00 0.00 0.00 0.00 11,020.00

Account Number	Account Name	Project Account Key	Amount	Percent
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980-21621 CONS. COURT COSTS (1-1-04 - FOR 11,020.00 100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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2015-3RD QTR-CRIMINAL COSTS-E-PMT No Units 0.00 0.00 1,066.00 0.00 0.00 0.00 1,066.00

Account Number	Account Name	Project Account Key	Amount	Percent
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980-21638 JP TRUANCY PREVENTION FUND 1,066.00 100.00%

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units		0.00	0.00	651.00	0.00	0.00	0.00		651.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
980-21660	TIME PAYMENT				651.00	100.00%				
<p style="text-align: center;"><b>APPROVED FOR PAYMENT</b>  <i>Lee Ann Jones</i>  <b>BY COMMISSIONERS COURT</b> DATE <u>NOV 09 2015</u></p>										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units		0.00	0.00	586.00	0.00	0.00	0.00		586.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
980-21700	OMNI GENERAL STATE FUND				586.00	100.00%				
<p style="text-align: center;"><b>APPROVED</b>  <i>SD</i>  <b>By Auditor's Office at 4:24 pm, Oct 27, 2015</b></p>										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units		0.00	0.00	5,310.00	0.00	0.00	0.00		5,310.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
980-22250	STATE TRAFFIC				5,310.00	100.00%				
<p style="text-align: center;"><b>APPROVED FOR PAYMENT</b>  <i>SD</i> DATE <u>10-28-15</u>  <b>BY PANOLA COUNTY AUDITOR</b></p>										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units		0.00	0.00	19.10	0.00	0.00	0.00		19.10
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
980-22401	L.E.O.S.E. (1-1-04 - FORWARD)				19.10	100.00%				
<p style="text-align: center;"><b>APPROVED FOR PAYMENT</b>  <i>Lee Ann Jones</i> DATE <u>OCT 28 2015</u>  <b>BY PANOLA COUNTY JUDGE</b></p>										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units		0.00	0.00	1,641.60	0.00	0.00	0.00		1,641.60
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
980-22440	JUDICIARY SUPPORT FEES				1,641.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units		0.00	0.00	1,180.00	0.00	0.00	0.00		1,180.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
980-22450	JURY SERVICE				1,180.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units		0.00	0.00	608.00	0.00	0.00	0.00		608.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
980-22540	INDIGENT CRIMINAL				608.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units		0.00	0.00	4,600.00	0.00	0.00	0.00		4,600.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
980-22600	OVER GROSS WEIGHT				4,600.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units		0.00	0.00	12,200.00	0.00	0.00	0.00		12,200.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
980-22621	CONS COURT COSTS (1-1-04 - FOR				12,200.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units		0.00	0.00	275.00	0.00	0.00	0.00		275.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
980-22660	TIME PAYMENT				275.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>APPROVED FOR PAYMENT</b> <i>Lee Ann Jones</i>										
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units					790.00	0.00	0.00	0.00	790.00
<b>BY COMMISSIONERS COURT</b> DATE <u>NOV 10 2015</u>										
Account Number	Account Name	Project Account Key		Amount	Percent					
980-22700	OMNI - GENERAL STATE FUND			790.00	100.00%					
<b>APPROVED</b> <i>SB</i> <b>By Auditor's Office at 4:24 pm, Oct 27, 2015</b>										
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units					221.00	0.00	0.00	0.00	221.00
<b>APPROVED FOR PAYMENT</b> <i>SB</i>										
Account Number	Account Name	Project Account Key		Amount	Percent					
980-23170	DPS ARREST FEES			221.00	100.00%					
<b>APPROVED FOR PAYMENT</b> <i>SB</i> DATE <u>10-28-15</u>										
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units					4.00	0.00	0.00	0.00	4.00
<b>BY PANOLA COUNTY AUDITOR</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
980-23180	PARKS & WILDLIFE - ARREST FEES			4.00	100.00%					
<b>APPROVED FOR PAYMENT</b> <i>Lee Ann Jones</i> DATE <u>OCT 28 2015</u>										
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units					330.00	0.00	0.00	0.00	330.00
<b>BY PANOLA COUNTY JUDGE</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
980-23200	WARRANT ARREST FEES			330.00	100.00%					
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units					213.00	0.00	0.00	0.00	213.00
<b>BY PANOLA COUNTY JUDGE</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
980-24170	DPS - ARREST FEES			213.00	100.00%					
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units					22.00	0.00	0.00	0.00	22.00
<b>BY PANOLA COUNTY JUDGE</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
980-24180	PARKS & WILDLIFE - ARREST FEES			22.00	100.00%					
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units					190.00	0.00	0.00	0.00	190.00
<b>BY PANOLA COUNTY JUDGE</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
980-24200	WARRANT ARREST FEES			190.00	100.00%					
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units					897.16	0.00	0.00	0.00	897.16
<b>BY PANOLA COUNTY JUDGE</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
980-25100	EMS TRAUMA			897.16	100.00%					
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units					98.83	0.00	0.00	0.00	98.83
<b>BY PANOLA COUNTY JUDGE</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
980-25131	CRIME VICTIMS			98.83	100.00%					
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units					714.30	0.00	0.00	0.00	714.30
<b>BY PANOLA COUNTY JUDGE</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
980-25200	CCLJ			714.30	100.00%					



Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units		0.00	0.00		89.64	0.00	0.00	0.00	89.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
980-25231	JUDICIAL EDUCATION					89.64	100.00%			
BY COMMISSIONERS COURT DATE NOV 13 2015										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units		0.00	0.00		224.57	0.00	0.00	0.00	224.57
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
980-25250	STF					224.57	100.00%			
APPROVED By Auditor's Office at 4:25 pm, Oct 27, 2015										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units		0.00	0.00		0.03	0.00	0.00	0.00	0.03
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
980-25351	CMI					0.03	100.00%			
APPROVED FOR PAYMENT DATE 10-28-15										
BY PANOLA COUNTY AUDITOR										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units		0.00	0.00		290.10	0.00	0.00	0.00	290.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
980-25450	SJFS					290.10	100.00%			
BY PANOLA COUNTY JUDGE DATE OCT 28 2015										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units		0.00	0.00		220.31	0.00	0.00	0.00	220.31
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
980-25451	JSF - JURY FEE					220.31	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units		0.00	0.00		11.28	0.00	0.00	0.00	11.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
980-25611	FUGITIVE APPREHENSION					11.28	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units		0.00	0.00		1,558.62	0.00	0.00	0.00	1,558.62
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
980-25621	CONSOLIDATED COURT COST (CC)					1,558.62	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units		0.00	0.00		0.54	0.00	0.00	0.00	0.54
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
980-25631	JUVENILE CRIME DELINQUENCY					0.54	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units		0.00	0.00		772.12	0.00	0.00	0.00	772.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
980-25660	TP					772.12	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units		0.00	0.00		104.08	0.00	0.00	0.00	104.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
980-25840	IND					104.08	100.00%			

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>APPROVED FOR PAYMENT</b>										
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units			0.00	0.00	837.56	0.00	0.00	0.00	837.56
<i>Lee Ann Jones</i>										
Account Number	Account Name	Project Account Key		Amount	Percent					
980-25850	DNA.D			837.56	100.00%					
<b>BY COMMISSIONERS COURT DATE NOV 09 2015</b>										
<b>APPROVED</b>										
<b>By Auditor's Office at 4:25 pm, Oct 27, 2015</b>										
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units			0.00	0.00	0.65	0.00	0.00	0.00	0.65
<i>JB</i>										
Account Number	Account Name	Project Account Key		Amount	Percent					
980-25940	CIVIL JUSTICE FEES			0.65	100.00%					
<b>APPROVED FOR PAYMENT</b>										
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units			0.00	0.00	13.27	0.00	0.00	0.00	13.27
<i>JB</i>										
Account Number	Account Name	Project Account Key		Amount	Percent					
980-25950	DNA CSCD			13.27	100.00%					
<b>DATE 10-28-15</b>										
<b>BY PANOLA COUNTY AUDITOR</b>										
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units			5.67		5.67	0.00	0.00	0.00	5.67
<i>Lee Ann Jones</i>										
Account Number	Account Name	Project Account Key		Amount	Percent					
980-26190	DPS/ARREST FEES			5.67	100.00%					
<b>DATE OCT 28 2015</b>										
<b>BY PANOLA COUNTY JUDGE</b>										
2015-3RD QTR-CRIMINAL COSTS-E-PMT	No Units			0.00	0.00	1,920.00	0.00	0.00	0.00	1,920.00
Account Number	Account Name	Project Account Key		Amount	Percent					
980-26192	BAIL BOND			1,920.00	100.00%					

Vendor: 2277 - STATE COMPTRROLLER Vendor Total: 3,879.28

2015-3RD QTR Invoice 9/30/2015 9/30/2015 9/30/2015 9/30/2015 3,879.28 0.00 0.00 0.00 3,879.28

2015-3RD QTR-E-FILING PANOLA COUNTY POOL - PANOLA COUNTY POO

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2015-3RD QTR-E-FILING	No Units	0.00	0.00	1,795.50	0.00	0.00	0.00	1,795.50		
<b>APPROVED FOR PAYMENT</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
982-23001	DC CIVIL E-FILING FEE			1,795.50	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2015-3RD QTR-E-FILING	No Units	0.00	0.00	1,070.00	0.00	0.00	0.00	1,070.00		
<b>APPROVED FOR PAYMENT</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
982-23002	CC CIVIL E-FILING FEE			1,070.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2015-3RD QTR-E-FILING	No Units	0.00	0.00	805.00	0.00	0.00	0.00	805.00		
<b>APPROVED FOR PAYMENT</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
982-23003	JP CIVIL E-FILING FEE			805.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2015-3RD QTR-E-FILING	No Units	0.00	0.00	45.39	0.00	0.00	0.00	45.39		
<b>APPROVED FOR PAYMENT</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
982-23100	DC CRIMINAL COURT COST			45.39	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2015-3RD QTR-E-FILING						163.39	0.00	0.00	0.00	163.39
<p><b>APPROVED FOR PAYMENT</b>  <i>Lee Ann Jones</i>                  BY COMMISSIONERS COURT DATE <b>NOV 09 2015</b></p>						163.39	100.00%			

Vendor: 2694 - STATE COMPTROLLER

Invoice	9/30/2015	9/30/2015	9/30/2015	9/30/2015	110.00	0.00	0.00	0.00	110.00	
2015-3RD QTR	Invoice	PANOLA COUNTY	<p><b>APPROVED</b>  <i>SA</i>                  By Auditor's Office at 4:25 pm, Oct 27, 2015</p>							110.00
2015-3RD QUARTER FEE					110.00	0.00	0.00	0.00	110.00	
<p><b>APPROVED FOR PAYMENT</b>                  Project Account Key Amount Percent                  SEX OFFENDER FEES 110.00 100.00%</p>										

Vendor: 2773 - STATE COMPTROLLER

Invoice	9/30/2015	9/30/2015	9/30/2015	9/30/2015	11,039.17	0.00	0.00	0.00	11,039.17	
2015-3RD QTR CIVIL FEES	Invoice	PANOLA COUNTY POOL	<p><b>APPROVED</b>                  BY PANOLA COUNTY AUDITOR  <i>Lee Ann Jones</i>                  DATE <b>OCT 28 2015</b></p>							11,039.17
2015-3RD QTR CIVIL FEES					144.00	0.00	0.00	0.00	144.00	
<p><b>BY PANOLA COUNTY JUDGE</b>                  Project Account Key Amount Percent                  INDIGENT CIVIL 144.00 100.00%</p>										
2015-3RD QTR CIVIL FEES					198.00	0.00	0.00	0.00	198.00	
<p><b>BY PANOLA COUNTY JUDGE</b>                  Project Account Key Amount Percent                  INDIGENT CIVIL 198.00 100.00%</p>										
2015-3RD QTR CIVIL FEES					84.60	0.00	0.00	0.00	84.60	
<p><b>BY PANOLA COUNTY JUDGE</b>                  Project Account Key Amount Percent                  BIRTH CERTIFICATES 84.60 100.00%</p>										
2015-3RD QTR CIVIL FEES					4,086.62	0.00	0.00	0.00	4,086.62	
<p><b>BY PANOLA COUNTY JUDGE</b>                  Project Account Key Amount Percent                  JUDICIARY SUPPORT 4,086.62 100.00%</p>										
2015-3RD QTR CIVIL FEES					628.20	0.00	0.00	0.00	628.20	
<p><b>BY PANOLA COUNTY JUDGE</b>                  Project Account Key Amount Percent                  INDIGENT FEES - OTF 628.20 100.00%</p>										
2015-3RD QTR CIVIL FEES					1,080.00	0.00	0.00	0.00	1,080.00	
<p><b>BY PANOLA COUNTY JUDGE</b>                  Project Account Key Amount Percent                  MARRIAGE LICENSE 1,080.00 100.00%</p>										

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2015-3RD QTR CIVIL FEES	Bank Code									
<b>APPROVED FOR PAYMENT</b>										
<i>Lee Ann Jones</i>										
2015-3RD QTR CIVIL FEES	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
	No Units		0.00	0.00	1,043.85	0.00	0.00	0.00		1,043.85
<b>BY COMMISSIONERS COURT</b>										
Account Number	Account Name		Project Account Key	Amount	Percent					
981-25558	DIVORCE/FAMILY LAW			1,043.85	100.00%					

**APPROVED**  
 By Auditor's Office at 4:25 pm, Oct 27, 2015  
 Project Account Key Amount Percent

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2015-3RD QTR CIVIL FEES	No Units			450.00	0.00	0.00	0.00	450.00		
<b>APPROVED FOR PAYMENT</b>										
<i>Lee Ann Jones</i>										
Account Number	Account Name		Project Account Key	Amount	Percent					
981-25700	INDIGENT FEES STATE			450.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2015-3RD QTR CIVIL FEES	No Units			1,320.00	0.00	0.00	0.00	1,320.00		
<b>APPROVED FOR PAYMENT</b>										
<i>Lee Ann Jones</i>										
Account Number	Account Name		Project Account Key	Amount	Percent					
981-25710	JUDGE C - STATE			1,320.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2015-3RD QTR CIVIL FEES	No Units			50.00	0.00	0.00	0.00	50.00		
<b>APPROVED FOR PAYMENT</b>										
<i>Lee Ann Jones</i>										
Account Number	Account Name		Project Account Key	Amount	Percent					
981-27010	JUROR DONATION			50.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2015-3RD QTR CIVIL FEES	No Units			1,953.90	0.00	0.00	0.00	1,953.90		
<b>APPROVED FOR PAYMENT</b>										
<i>Lee Ann Jones</i>										
Account Number	Account Name		Project Account Key	Amount	Percent					
981-27500	OTHER DIVORCE/FAMILY LAW			1,953.90	100.00%					

Vendor: 3576 - STATE COMPTROLLER Vendor Total: 486.52

Invoice	9/30/2015	9/30/2015	9/30/2015	9/30/2015	486.52	0.00	0.00	0.00	486.52	
2015-3RD QTR										
2015-3RD QTR-SPECIALTY COURT	PANOLA COUNTY POOL - PANOLA COUNTY POO									
<b>APPROVED FOR PAYMENT</b>										
<i>Lee Ann Jones</i>										
Account Number	Account Name		Project Account Key	Amount	Percent					
982-27600	DRUG COURT			486.52	100.00%					

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	87,151.50	0.00	0.00	0.00	87,151.50	71,636.53	15,514.97
<b>Grand Total:</b>		<b>87,151.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,151.50</b>	<b>71,636.53</b>	<b>15,514.97</b>

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE NOV 09 2015

**APPROVED** *SB*  
 By Auditor's Office at 4:26 pm, Oct 27, 2015

APPROVED FOR PAYMENT  
*SB* DATE 10-28-15

BY PANOLA COUNTY AUDITOR  
*Lee Ann Jones* DATE OCT 28 2015  
 BY PANOLA COUNTY JUDGE

Account Summary

Account	Name	Amount
980-21250	APPROVED FOR PAYMENT	
980-21401	STATE TRAFFIC	4,360.00
980-21440	L.E.O.S.E. (1-1-04 - FORWARD)	17.70
980-21450	JUDICIARY SUPPORT FEES	1,492.40
980-21450	JURY SERVICE	1,102.00
980-21540	INDIGENT CRIMINAL	552.00
980-21600	OVER GROSS WEIGHT	15,427.00
980-21621	CONS. COURT COSTS (1-1-04 - FORWARD)	11,000.00
980-21638	JP TRAFFIC	1,066.00
980-21660	TIME P/7.00	651.00
980-21700	OMNI - GENERAL STATE FUND	1,000.00
980-22250	STATE TRAFFIC	5,311.00
980-22401	L.E.O.S.E. (1-1-04 - FORWARD)	19.10
980-22440	JUDICIARY SUPPORT FEES	1,641.60
980-22450	JURY SERVICE	1,180.00
980-22540	INDIGENT CRIMINAL	608.00
980-22600	OVER GROSS WEIGHT	4,600.00
980-22621	CONS. COURT COSTS (1-1-04 - FORWARD)	12,200.00
980-22660	TIME PAYMENT	275.00
980-22700	OMNI - GENERAL STATE FUND	790.00
980-22950	SEX OFFENDER FEES	110.00
980-23170	DPS ARREST FEES	221.00
980-23180	PARKS & WILDLIFE - ARREST FEES	4.00
980-23200	WARRANT ARREST FEES	330.00
980-24170	DPS - ARREST FEES	213.00
980-24180	PARKS & WILDLIFE - ARREST FEES	22.00
980-24200	WARRANT ARREST FEES	190.00
980-25100	EMS TRAUMA	897.16
980-25131	CRIME VICTIMS	98.83
980-25200	CCLU	714.30
980-25231	JUDICIAL EDUCATION	89.64
980-25250	STF	224.57
980-25351	CMI	0.03
980-25450	SJFS	290.10
980-25451	JSF - JURY FEE	220.31
980-25611	FUGITIVE APPREHENSION	11.28
980-25621	CONSOLIDATED COURT COST (CCC)	1,558.62
980-25631	JUVENILE CRIME DELINQUENCY	0.54
980-25660	TP	772.12
980-25840	IND	104.08
980-25850	DNA.D	837.56
980-25940	CIVIL JUSTICE FEES	0.65
980-25950	DNA CSCD	13.27
980-26190	DPS/ARREST FEES	5.67
980-26192	BAIL BOND	1,920.00
	<b>Total:</b>	<b>71,746.53</b>

Account	Name	Amount
981-21640	INDIGENT CIVIL	144.00
981-22640	INDIGENT CIVIL	198.00
981-25000	BIRTH CERTIFICATES	84.60
981-25400	JUDICIARY SUPPORT	4,086.62
981-25500	INDIGENT FEES - OTF	628.20
981-25510	MARRIAGE LICENSE	1,080.00
981-25558	DIVORCE/FAMILY LAW	1,043.85
981-25700	INDIGENT FEES STATE	450.00
981-25710	JUDGE C - STATE	1,320.00
981-27010	JUROR DONATION	50.00

APPROVED FOR PAYMENT

*Lee Ann Jones*

Packet: APPKT04648 - 10/27/15-CIVIL FEES

Payable Register

Account Summary  
DATE NOV 9 2015

Account	Name	Amount
981-27500	OTHER DIVORCE/FAMILY LAW	1,953.90
<b>Total:</b>		<b>11,039.17</b>

Account	Name	Amount
982-23001	DC CIVIL E-FILING FEE	1,795.50
982-23002	CC CIVIL E-FILING FEE	1,070.00
982-23003	JP CIVIL E-FILING FEE	805.00
982-23100	DC CRIMINAL COURT COST	45.39
982-23101	CC CRIMINAL COURT COST	163.39
982-27600	DRUG COURT	486.52
<b>Total:</b>		<b>4,365.80</b>

**APPROVED** *SD*  
 By Auditor's Office at 4:27 pm, Oct 27, 2015

APPROVED FOR PAYMENT

*SD* DATE *12-28-15*

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE *OCT 28 2015*

BY PANOLA COUNTY JUDGE