



Panola County, Texas

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register

APPKT04731 - CC-11/23/15

BY COMMISSIONERS COURT DATE NOV 23 2015

01 - Vendor Set 01

APPROVED *SB*
 By Auditor's Office at 3:12 pm, Nov 20, 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1747</u>	Vendor Name A T & T SERVICES, INC					Total Vendor Amount
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		11/20/2015	254 94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2015-11/05-12/04</u>	AT&T MONTHLY	11/18/2015	11/18/2015	0 00	254 94	

Vendor Number <u>2934</u>	Vendor Name A T & T SERVICES, INC					Total Vendor Amount
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		11/20/2015	2,707 01			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2015-11/05-12/04</u>	2015-11/05-12/04	11/16/2015	11/16/2015	0 00	2,677 86	
<u>2015-11/05-FM&L</u>	INTERNET	11/19/2015	11/19/2015	0 00	29 15	

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD					Total Vendor Amount
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		11/20/2015	6 40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-841502</u>	Bulbs	11/18/2015	11/18/2015	0 00	6 40	

Vendor Number <u>3265</u>	Vendor Name ADVANCED PEST TECHNOLOGY					Total Vendor Amount
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		11/20/2015	730 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2015-11/04</u>	QUARTERLY PEST CONTROL	11/19/2015	11/19/2015	0 00	65 00	
<u>2015-11/06</u>	Monthly Pest Service	11/18/2015	11/18/2015	0 00	665 00	

Vendor Number <u>1358</u>	Vendor Name AMERICAN ELEVATOR LLC					Total Vendor Amount
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		11/20/2015	225 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>007221</u>	November Maintenance	11/18/2015	11/18/2015	0 00	225 00	

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE					Total Vendor Amount
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		11/20/2015	271 37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41856</u>	Windshield wipers	11/13/2015	11/13/2015	0 00	17 95	
<u>41857</u>	Oil Change for Dodge Unit #404	11/19/2015	11/19/2015	0 00	57 56	
<u>41866</u>	Oil & Filter Chg on Unit #402 - Chevy	11/19/2015	11/19/2015	0 00	88 41	
<u>41882</u>	OIL CHG & INSPECTION ON RESERVE UNIT	11/16/2015	11/16/2015	0 00	63 62	
<u>41888</u>	Vehicle maintenance	11/20/2015	11/20/2015	0 00	43 83	

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW					Total Vendor Amount
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		11/20/2015	900 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2014-C-0150</u>	CCAL-FELONY-JONATHAN BENITEZ-2014-C-0150	11/17/2015	11/17/2015	0 00	450 00	

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Lee Ann Jones

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Payment Register

2015-C-0176

CCAL-FELONY-JONATHAN BENITEZ-2015-C-0176

11/17/2015

11/17/2015

NOV 23 2015

0 00

450 00

BY COMMISSIONERS COURT DATE

APPROVED

JB

By Auditor's Office at 3:12 pm, Nov 20, 2015

Vendor Number	Vendor Name	Total Vendor Amount
<u>3606</u>	BOBBY J RACHEL	300 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2015	300 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015-11/06</u>	POLYGRAPH FOR R SCHUCHARDT	11/19/2015	11/19/2015	0 00	300 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02074</u>	BRIANNA RABON	398 11

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2015	398 11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015-11/04-TR</u>	TRAVEL REIMBURSEMENT FOT 11/04/15-11/06/15 CONFERE	11/16/2015	11/16/2015	0 00	398 11

Vendor Number	Vendor Name	Total Vendor Amount
<u>1228</u>	CARTHAGE VETERINARY HOSPITAL	483 25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2015	483 25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>52113</u>	Deegee Vet Bill	11/19/2015	11/19/2015	0 00	483 25

Vendor Number	Vendor Name	Total Vendor Amount
<u>2892</u>	CHARLES BLUE	95 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2015	95 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015-INTERNET CLASSES</u>	INTERNET CLASSES	11/13/2015	11/13/2015	0 00	95 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>4335</u>	CHEM-SERV INC	611 15

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2015	611 15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>104435</u>	Cleaning Supplies for Courthouse	11/18/2015	11/18/2015	0 00	611 15

Vendor Number	Vendor Name	Total Vendor Amount
<u>3505</u>	CITIBANK N A	14 99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2015	14 99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>307921</u>	WHEEL	11/18/2015	11/18/2015	0 00	14 99

Vendor Number	Vendor Name	Total Vendor Amount
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY	240 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2015	240 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SQP004713</u>	Email Accounts October 2015	11/18/2015	11/18/2015	0 00	240 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1948</u>	CRAIG A FLETCHER	900 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/20/2015	900 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>28470-C</u>	CCAL-MISD-Q PARKER-28470-C	11/19/2015	11/19/2015	0 00	450 00
<u>29030-C</u>	CCAL-MISD-H DAUGHTRY-29030-C	11/19/2015	11/19/2015	0 00	450 00

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Vendor Number 1865	Vendor Name CRAIG MILAM			Total Vendor Amount 1,387 30
Payment Type Check	Payment Number	BY COMMISSIONERS COURT	DATE <u>NOV 23 2015</u>	Payment Date 11/20/2015
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9486</u>	Repair Lighting in Judicial Building & Hall Areas	11/18/2015	11/18/2015	0 00 280 00
<u>9494</u>	Repair Wall Packs & Exterior Can Light-Stock Room	11/18/2015	11/18/2015	0 00 385 00
<u>9513</u>	Concrete Slab at Judicial Building - Generator	11/18/2015	11/18/2015	0 00 722 30

Vendor Number 3651	Vendor Name DALLAS COUNTY			Total Vendor Amount 8,200 00
Payment Type Check	Payment Number			Payment Date 11/20/2015
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>331491-JP1</u>	AUTOPSY-JOSHUA ANDRUS & JOHN BROUSSARD	11/17/2015	11/17/2015	0 00 4,100 00
<u>331491-JP2</u>	AUTOPSY-LEONARD HARRIS& BOBBY WOODS	11/17/2015	11/17/2015	0 00 4,100 00

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Vendor Number 1995	Vendor Name DAN S MINTURN			Total Vendor Amount 82 50
Payment Type Check	Payment Number			Payment Date 11/20/2015
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>001118</u>	WINDOW ENVELOPES	11/17/2015	11/17/2015	0 00 82 50

Vendor Number 02028	Vendor Name David B Hodge			Total Vendor Amount 1,549 98
Payment Type Check	Payment Number			Payment Date 11/20/2015
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>3692</u>	Repairs to 2012 Dodge Ram (Charlie Blue)	11/19/2015	11/19/2015	0 00 447 23
<u>3695</u>	Repair Work to 2012 Dodge Ram - Water Pump	11/19/2015	11/19/2015	0 00 724 83
<u>3705</u>	Vehicle maintenance	11/18/2015	11/18/2015	0 00 252 97
<u>3717</u>	Vehicle repairs/maintenance	11/20/2015	11/20/2015	0 00 124 95

Vendor Number 3549	Vendor Name DEBBIE CRAWFORD			Total Vendor Amount 1,321 75
Payment Type Check	Payment Number			Payment Date 11/20/2015
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2015-11/16-TR</u>	TRAVEL REIMBURSEMENT FOR 11/16/15 CONFERENCE	11/20/2015	11/20/2015	0 00 1,321 75

Vendor Number 2312	Vendor Name DEBBIE MAUGHAN			Total Vendor Amount 11 25
Payment Type Check	Payment Number			Payment Date 11/20/2015
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>58894</u>	WATER & COOLER RENTAL	11/19/2015	11/19/2015	0 00 11 25

Vendor Number 2748	Vendor Name DISH DBS CORPORATION			Total Vendor Amount 102 52
Payment Type Check	Payment Number			Payment Date 11/20/2015
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2015-11/04</u>	MONTHLY WEATHER SATELLITE-TV 2015-11/04	11/19/2015	11/19/2015	0 00 102 52

Vendor Number 3936	Vendor Name DODSON TRUCKING INC			Total Vendor Amount 13,230 00
Payment Type Check	Payment Number			Payment Date 11/20/2015
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>15654</u>	3 X 5 ROCK DELIVERED	11/19/2015	11/19/2015	0 00 11,340 00

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 BY COMMISSIONERS COURT

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Payment Register

15655

3 X 5 ROCK DELIVERED

11/19/2015

NOV 23 2015

0 00

1,890 00

Vendor Number <u>1828</u>	Vendor Name DONALSON-UMPHREY AUTOMOTIVE GROUP, INC			Total Vendor Amount 75,408 50
Payment Type Check	Payment Number	Payment Date 11/20/2015	Payment Amount 75,408 50	
Payable Number <u>01506F</u>	Description 2016 FORD F750 DUMP TRUCK THROUGH BUYBOARD	Payable Date 11/19/2015	Due Date 11/19/2015	Discount Amount 0 00
				Payable Amount 75,408 50

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Vendor Number <u>1050</u>	Vendor Name DR KEITH KEELING			Total Vendor Amount 500 00
Payment Type Check	Payment Number	Payment Date 11/20/2015	Payment Amount 500 00	
Payable Number <u>2015-NOVEMBER</u>	Description Local Health Authority	Payable Date 11/13/2015	Due Date 11/13/2015	Discount Amount 0 00
				Payable Amount 500 00

Vendor Number <u>2982</u>	Vendor Name EAST TEXAS ALARM, INC			Total Vendor Amount 22 00
Payment Type Check	Payment Number	Payment Date 11/20/2015	Payment Amount 22 00	
Payable Number <u>866412</u>	Description Monitor Service-Fire Alarm 11/1-11/30/2015	Payable Date 11/18/2015	Due Date 11/18/2015	Discount Amount 0 00
				Payable Amount 22 00

Vendor Number <u>4088</u>	Vendor Name ERIC SCOTT MCPHERSON			Total Vendor Amount 900 00
Payment Type Check	Payment Number	Payment Date 11/20/2015	Payment Amount 900 00	
Payable Number <u>2015-001-ADM</u>	Description CCAL-EXTRADITION-PAUL SKALNICK-2015-001-ADM	Payable Date 11/16/2015	Due Date 11/16/2015	Discount Amount 0 00
Payable Number <u>29094-C</u>	Description CCAL-MISD-GARY MONTANA LOFTON-29094-C	Payable Date 11/17/2015	Due Date 11/17/2015	Discount Amount 0 00
				Payable Amount 450 00
				Payable Amount 450 00

Vendor Number <u>3800</u>	Vendor Name ERIN L JOHNSON			Total Vendor Amount 274 05
Payment Type Check	Payment Number	Payment Date 11/20/2015	Payment Amount 274 05	
Payable Number <u>2015-11/01-TR</u>	Description TRAVEL REIMBURSEMENT FOR 11/01/2015-CONFERENCE	Payable Date 11/13/2015	Due Date 11/13/2015	Discount Amount 0 00
				Payable Amount 274 05

Vendor Number <u>1117</u>	Vendor Name ETMC EMS			Total Vendor Amount 81 96
Payment Type Check	Payment Number	Payment Date 11/20/2015	Payment Amount 81 96	
Payable Number <u>563</u>	Description Electric for tower site	Payable Date 11/20/2015	Due Date 11/20/2015	Discount Amount 0 00
				Payable Amount 81 96

Vendor Number <u>1280</u>	Vendor Name FASTENAL COMPANY			Total Vendor Amount 78 45
Payment Type Check	Payment Number	Payment Date 11/20/2015	Payment Amount 78 45	
Payable Number <u>TXCAT24554</u>	Description BOLTS & WASHERS	Payable Date 11/19/2015	Due Date 11/19/2015	Discount Amount 0 00
Payable Number <u>TXCAT24846</u>	Description Repair supplies	Payable Date 11/19/2015	Due Date 11/19/2015	Discount Amount 0 00
Payable Number <u>TXCAT24939</u>	Description TARPS, BUNGE STRAPS & FLAGGING	Payable Date 11/18/2015	Due Date 11/18/2015	Discount Amount 0 00
				Payable Amount 4 26
				Payable Amount 21 09
				Payable Amount 53 10

Vendor Number <u>0412</u>	Vendor Name FIRMIN'S OFFICE CITY, INC			Total Vendor Amount 274 97
Payment Type Check	Payment Number	Payment Date 11/20/2015	Payment Amount 274 97	
Payable Number <u>70002-0</u>	Description Binders	Payable Date 11/13/2015	Due Date 11/13/2015	Discount Amount 0 00
Payable Number <u>70032-0</u>	Description Misc. office supplies	Payable Date 11/13/2015	Due Date 11/13/2015	Discount Amount 0 00
				Payable Amount 21 96
				Payable Amount 103 51

Lee Ann Jones

Payment Register

70049-0

Receipt books for Detention Center

11/13/2015 11/13/2015

APPKT04731 - CC-11/23/15

0 00 149 50

BY COMMISSIONERS COURT DATE NOV 23 2015

Vendor Number	Vendor Name						Total Vendor Amount
<u>2828</u>	FISH & STILL EQUIPMENT						326 16

Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2015	326 16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>264736</u>	FUEL PUMP & SENDER # 506	11/13/2015	11/13/2015	0 00	326 16

Vendor Number	Vendor Name						Total Vendor Amount
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC						488 05

Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2015	488 05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>44573792</u>	Bread	11/13/2015	11/13/2015	0 00	97 13
<u>44574393</u>	Bread	11/13/2015	11/13/2015	0 00	104 00
<u>44574676</u>	Bread	11/13/2015	11/13/2015	0 00	92 66
<u>44574960</u>	Bread	11/18/2015	11/18/2015	0 00	97 13
<u>44575252</u>	Bread	11/19/2015	11/19/2015	0 00	97 13

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By Auditor's Office at 3:13 pm, Nov 20, 2015

Vendor Number	Vendor Name						Total Vendor Amount
<u>4400</u>	FOLEY RENTALS, INC						379 66

Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2015	379 66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>129193-1</u>	Tire maintenance	11/18/2015	11/18/2015	0 00	60 00
<u>129203-1</u>	Tire repairs	11/19/2015	11/19/2015	0 00	284 66
<u>129221-1</u>	Tire maintenance	11/19/2015	11/19/2015	0 00	35 00

Vendor Number	Vendor Name						Total Vendor Amount
<u>02030</u>	GEORGE VALTON JONES PC						450 00

Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2015	450 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>29065-C</u>	CCAL-MISD-G EAVES-29065-C	11/19/2015	11/19/2015	0 00	450 00

Vendor Number	Vendor Name						Total Vendor Amount
<u>4013</u>	GINGER HAWKINS						120 64

Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2015	120 64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015-11/03-TR</u>	TRAVEL REIMBURSEMENT FOR 11/03-11/06 CONFERENCE	11/17/2015	11/17/2015	0 00	120 64

Vendor Number	Vendor Name						Total Vendor Amount
<u>1814</u>	HOLLY GIBBS						435 98

Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2015	435 98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015-11/16-TR</u>	TRAVEL REIMBURSEMENT FOR 11/16/15-CONFERENCE	11/20/2015	11/20/2015	0 00	435 98

Vendor Number	Vendor Name						Total Vendor Amount
<u>02062</u>	HYATT CORPORATION						250 00

Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2015	250 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015-11/29-HOTEL</u>	11/29 thru 11/30/15 Motel for County Judge	11/18/2015	11/18/2015	0 00	250 00

Lee Ann Jones

Payment Register

Vendor Number 2282 Vendor Name INDIGENT HEALTHCARE SOLUTIONS LTD BY COMMISSIONERS COURT DATE NOV 23 2015 Total Vendor Amount 6,251.63

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/20/2015			6,251.63
	<u>BATCH 11/09/15</u>	Indigent Healthcare 11/9/15	11/18/2015	11/18/2015	0.00	6,251.63

Vendor Number 1010 Vendor Name J & P SALES, INC Total Vendor Amount 39.83

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/20/2015			39.83
	<u>29294</u>	YEAR & LETTER LABELS	11/16/2015	11/16/2015	0.00	39.83

APPROVED *SB*
By Auditor's Office at 3:13 pm, Nov 20, 2015

Vendor Number 1790 Vendor Name JAMES GLAZE Total Vendor Amount 120.63

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/20/2015			120.63
	<u>2015-11/03</u>	JUROR MEALS	11/16/2015	11/16/2015	0.00	120.63

Vendor Number 1871 Vendor Name JAMES KEITH KNIGHT Total Vendor Amount 75.00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/20/2015			75.00
	<u>2015-4th QTR</u>	PIT LEASE- KNIGHT PIT	11/19/2015	11/19/2015	0.00	75.00

Vendor Number 2004 Vendor Name JEK AUTOMOTIVE SUPPLY, INC Total Vendor Amount 1,051.80

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/20/2015			1,051.80
	<u>468131</u>	FITTINGS	11/13/2015	11/13/2015	0.00	421.76
	<u>468316</u>	CLAMP	11/13/2015	11/13/2015	0.00	3.60
	<u>468551</u>	FILTERS	11/13/2015	11/13/2015	0.00	64.71
	<u>468589</u>	SEAFOAM	11/13/2015	11/13/2015	0.00	19.98
	<u>468832</u>	OIL	11/18/2015	11/18/2015	0.00	2.99
	<u>469701</u>	FILTERS	11/19/2015	11/19/2015	0.00	82.51
	<u>469897</u>	WIPER BLADES	11/19/2015	11/19/2015	0.00	15.98
	<u>470035</u>	BRAKE CALIPER # 1111	11/19/2015	11/19/2015	0.00	155.09
	<u>470106</u>	BRAKE FLUID	11/19/2015	11/19/2015	0.00	21.99
	<u>470149</u>	BROOM, FLOOR MATS, HAMMER	11/19/2015	11/19/2015	0.00	45.02
	<u>470201</u>	BLUE DEF	11/19/2015	11/19/2015	0.00	119.90
	<u>470240</u>	FITTINGS	11/19/2015	11/19/2015	0.00	98.27

Vendor Number 2006 Vendor Name JEK AUTOMOTIVE SUPPLY, INC Total Vendor Amount 58.26

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/20/2015			58.26
	<u>130949</u>	OIL FILTERS	11/18/2015	11/18/2015	0.00	28.02
	<u>131352</u>	PUNCHES	11/19/2015	11/19/2015	0.00	30.24

Vendor Number 1529 Vendor Name JOHN M BAXTER SALES CO , INC Total Vendor Amount 871.23

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/20/2015			871.23
	<u>227225</u>	WIPES	11/18/2015	11/18/2015	0.00	287.35
	<u>227225-1</u>	HAND CLEANER	11/19/2015	11/19/2015	0.00	119.56

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Payment Register

APPKT04731 - CC-11/23/15

227392

Supplies for Courthouse

11/18/2015

11/18/2015

0 00

464 32

BY COMMISSIONERS COURT

DATE

NOV 23 2015

Vendor Number

Vendor Name

Total Vendor Amount

1923

JOHN W MOORE

1,117 50

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2013-C-0310

DIST-FELONY-LEWIS JONES-2013-C-0310

11/17/2015

11/17/2015

0 00

1,117 50

APPROVED
SB
By Auditor's Office at 3:13 pm, Nov 20, 2015

Vendor Number

Vendor Name

Total Vendor Amount

0023

JONI REED

542 68

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2015-11/03-TR

TRAVEL REIMBURSEMENT-11/12-11/13-CONFERENCE

11/19/2015

11/19/2015

0 00

542 68

Vendor Number

Vendor Name

Total Vendor Amount

0032

JULIAN H HURST & EST OF J G PEGUES

96 48

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

618165

OIL

11/19/2015

11/19/2015

0 00

96 48

Vendor Number

Vendor Name

Total Vendor Amount

4370

LEON CARPENTER IV

460 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

15-01503

Tow fee for patrol unit

11/20/2015

11/20/2015

0 00

460 00

Vendor Number

Vendor Name

Total Vendor Amount

2901

LIBERTY MUTUAL GROUP, INC

300 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

325426037-C GRAY-2016-02/C

325426037-2016-02/03-CHADD GRAY

11/19/2015

11/19/2015

0 00

100 00

JUSTIN CRANFORD BOND-02/C

BOND RENEWAL FOR JUSTIN CRANFORD-02/03/16-RESERVE

11/20/2015

11/20/2015

0 00

100 00

TRAVIS WILSON BOND-02/03/C

BOND RENEWAL-TRAVIS WILSON-02/03/16

11/20/2015

11/20/2015

0 00

100 00

Vendor Number

Vendor Name

Total Vendor Amount

1518

LONE STAR OUTFITTERS

536 23

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2075

Camera equipment

11/20/2015

11/20/2015

0 00

119 97

2077

15234 AMMO

11/19/2015

11/19/2015

0 00

314 29

2078

15235 AMMO

11/19/2015

11/19/2015

0 00

101 97

Vendor Number

Vendor Name

Total Vendor Amount

3640

LORA J TAYLOR

1,485 23

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2015-MILEAGE

MILEAGE FOR 2015-01/01-11/06

11/16/2015

11/16/2015

0 00

1,485 23

Vendor Number

Vendor Name

Total Vendor Amount

1394

MATHESON TRI-GAS, INC

145 86

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

12246610

CYLINDER RENTAL

11/13/2015

11/13/2015

0 00

12 40

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Payment Register

12301238

ACETYLENE

11/18/2015

11/18/2015

NOV 23 2015

0 00

133 46

BY COMMISSIONERS COURT DATE

Vendor Number

Vendor Name

Total Vendor Amount

3759 MCJUNKIN RED MAN CORPORATION

77 04

Payment Type

Payment Number

Payment Date

Payment Amount

Check 11/20/2015 77 04

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

9997393001 GLOVES 11/13/2015 11/13/2015 0 00 77 04

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Vendor Number

Vendor Name

Total Vendor Amount

1968 MCT INVESTMENTS, INC

56 80

Payment Type

Payment Number

Payment Date

Payment Amount

Check 11/20/2015 56 80

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

32639 1 can Sea Foam 11/18/2015 11/18/2015 0 00 8 95

40 HEAD & KNIVES 11/13/2015 11/13/2015 0 00 47 85

Vendor Number

Vendor Name

Total Vendor Amount

1188 MORRISON SUPPLY COMPANY

11,026 98

Payment Type

Payment Number

Payment Date

Payment Amount

Check 11/20/2015 11,026 98

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

021520533 CULVERTS 11/18/2015 11/18/2015 0 00 11,026 98

Vendor Number

Vendor Name

Total Vendor Amount

2275 OLMSTED-KIRK PAPER COMPANY

1,936 51

Payment Type

Payment Number

Payment Date

Payment Amount

Check 11/20/2015 1,936 51

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

3604603 Disinfecting cleaner 11/13/2015 11/13/2015 0 00 69 40

3608446 Misc cleaning supplies 11/19/2015 11/19/2015 0 00 1,867 11

Vendor Number

Vendor Name

Total Vendor Amount

2681 O'REILLY AUTOMOTIVE STORES, INC

131 66

Payment Type

Payment Number

Payment Date

Payment Amount

Check 11/20/2015 131 66

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

0755-151231 Auto supplies 11/20/2015 11/20/2015 0 00 131 66

Vendor Number

Vendor Name

Total Vendor Amount

2916 PANOLA COUNTY TAX ASSESSOR-COLLECTOR

22 50

Payment Type

Payment Number

Payment Date

Payment Amount

Check 11/20/2015 7 50

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

1FDXF7DEXGDA01506-2016-1 INSPECTION FOR VIN# 1506 TRK# 1511 11/19/2015 11/19/2015 0 00 7 50

Check 11/20/2015 7 50

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

1FTBF2A67BEB10538-2016-11 INSPECTION FOR VIN# 0538 TRK# 1011 11/19/2015 11/19/2015 0 00 7 50

Check 11/20/2015 7 50

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

1FTEW1C86AFD96848-11/30/1 FTEW1C86AFD96848-11/30/2016 11/16/2015 11/16/2015 0 00 7 50

Vendor Number

Vendor Name

Total Vendor Amount

1987 PAT & PAUL AND ASSOCIATES, INC

570 79

Payment Type

Payment Number

Payment Date

Payment Amount

Check 11/20/2015 570 79

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

14228 BINDER CLIPS 11/19/2015 11/19/2015 0 00 4 76

15083 COPY PAPER 11/16/2015 11/16/2015 0 00 153 84

15084 WINDOW ENVELOPES, PLAIN 11/13/2015 11/13/2015 0 00 75 44

15085 DESK CAL, PLANNERS, PADS, STAPLERS, SWINGLINE 11/16/2015 11/16/2015 0 00 152 39

Lee Ann Jones

Payment Register

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15134
15135

CD SLEEVE, DV...
4 Ink Cartridges

DATE 11/19/2015
11/18/2015

0 00 79 75
0 00 104 61

Vendor Number 02054 Vendor Name PERFORMANCE FOOD GROUP, INC

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Total Vendor Amount 8,826 23

Payment Type Check Payment Number

By Auditor's Office at 3:14 pm, Nov 20, 2015

Payment Date 11/20/2015 Payment Amount 8,826 23

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4619024	Groceries	11/13/2015	11/13/2015	0 00	2,398 28
4624991	Groceries	11/13/2015	11/13/2015	0 00	2,193 15
4624991-CM	CREDIT MEMO FOR INV 4624991	11/20/2015	11/20/2015	0 00	-0 40
4630960	Groceries	11/18/2015	11/18/2015	0 00	2,064 10
4636915	Groceries	11/20/2015	11/20/2015	0 00	2,171 10

Vendor Number 2037 Vendor Name PIERCE CONSTRUCTION INC

Total Vendor Amount 39,060 00

Payment Type Check Payment Number

Payment Date 11/20/2015 Payment Amount 39,060 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
717877	CRUSHED CONCRETE	11/19/2015	11/19/2015	0 00	39,060 00

Vendor Number 1486 Vendor Name PIPPEN MOTOR COMPANY

Total Vendor Amount 1,233 90

Payment Type Check Payment Number

Payment Date 11/20/2015 Payment Amount 1,233 90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
94145	Vehicle maintenance	11/18/2015	11/18/2015	0 00	89 95
94187	Vehicle repairs	11/19/2015	11/19/2015	0 00	1,143 95

Vendor Number 1621 Vendor Name RANGLAND BOSSIER INC

Total Vendor Amount 1,092 00

Payment Type Check Payment Number

Payment Date 11/20/2015 Payment Amount 1,092 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
134326	Uniform	11/20/2015	11/20/2015	0 00	943 00
134327	uniform raincoat	11/20/2015	11/20/2015	0 00	149 00

Vendor Number 3271 Vendor Name ROBIN DOYLE SMITH

Total Vendor Amount 54 00

Payment Type Check Payment Number

Payment Date 11/20/2015 Payment Amount 54 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0768-0117	JUSTICE COURT NEWS	11/17/2015	11/17/2015	0 00	54 00

Vendor Number 0839 Vendor Name RUSSELL YATES

Total Vendor Amount 150 00

Payment Type Check Payment Number

Payment Date 11/20/2015 Payment Amount 150 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23655	Control board installation	11/13/2015	11/13/2015	0 00	150 00

Vendor Number 2002 Vendor Name SHERRI MURPHY

Total Vendor Amount 12 50

Payment Type Check Payment Number

Payment Date 11/20/2015 Payment Amount 12 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-11/05	REIMBURSEMENT FOR JUROR BREAKFAST	11/16/2015	11/16/2015	0 00	12 50

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Payment Register

Vendor Number 4012 Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG
 BY COMMISSIONERS COURT DATE NOV 23 2015 Total Vendor Amount 110 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2015	110 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-10	2015-10	10/31/2015	10/31/2015	0 00	110 00

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Vendor Number 1390 Vendor Name SOUTHERN COUNTIES OIL COMPANY
 Total Vendor Amount 24,124 62

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2015	24,124 62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2911734	DIESEL	11/13/2015	11/13/2015	0 00	11,849 44
2921833	GAS & DIESEL	11/18/2015	11/18/2015	0 00	6,398 09
2921833-BM	2921833-BM	11/16/2015	11/16/2015	0 00	366 72
2921833-DA	2921833-DA	11/19/2015	11/19/2015	0 00	26 99
2921833-MN	10/14 - 11/10/15 429 gallons fuel used	11/18/2015	11/18/2015	0 00	681 06
2921833-SO	Fuel	11/20/2015	11/20/2015	0 00	4,802 32

Vendor Number 1780 Vendor Name SOUTHERN HEALTH PARTNERS, INC
 Total Vendor Amount 10,671 07

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2015	10,671 07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BASE25439	Healthcare services	11/18/2015	11/18/2015	0 00	9,324 30
OCP11150	Healthcare services	11/19/2015	11/19/2015	0 00	1,346 77

Vendor Number 02073 Vendor Name TANNER PEACE
 Total Vendor Amount 21 50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2015	21 50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-11/03	JUROR BREAKFAST 11/03/2015	11/16/2015	11/16/2015	0 00	12 50
2015-11/05	REIMBURSEMENT FOR 11/05/15	11/16/2015	11/16/2015	0 00	5 99
2015-11/05-ICE	REIMBURSEMENT FOR ICE 11/05/15	11/16/2015	11/16/2015	0 00	3 01

Vendor Number 3624 Vendor Name TEXAS A&M AGRILIFE EXTENSION SERVICE
 Total Vendor Amount 900 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2015	900 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
A600471-D LAGRONE	School for Dale LaGrone - 2-16 thru 2-18-16	11/18/2015	11/18/2015	0 00	225 00
A600471-F LANGLEY JR	School for Frank Langley Jr , - 2/16-2/18/16	11/18/2015	11/18/2015	0 00	225 00
A600471-J GRADBERG	School for John Gradberg - 2/16-2/18/16	11/18/2015	11/18/2015	0 00	225 00
A600471-R LAGRONE	School for Ronnie LaGrone - 2/16-2/18/16	11/18/2015	11/18/2015	0 00	225 00

Vendor Number 02075 Vendor Name TEXAS ASSOCIATION OF EXTENSION 4-H AGENTS
 Total Vendor Amount 100 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2015	100 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-DUES	2016-DUES	11/20/2015	11/20/2015	0 00	100 00

Vendor Number 1560 Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND
 Total Vendor Amount 2,700 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2015	2,700 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
245483	WILDLIFE - THOMAS SMITH	11/13/2015	11/13/2015	0 00	2,700 00

Lee Ann Jones

Payment Register

Vendor Number 2059 Vendor Name THE GOOD SHEPHERD HOSPITAL, INC

Total Vendor Amount 761 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	2015-10/31	SANE Exam	11/13/2015	11/13/2015	0 00	761 00

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Vendor Number 4169 Vendor Name TOLEDO PRODUCTS, INC

Total Vendor Amount 489 84

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	00628972	LUMBER	11/18/2015	11/18/2015	0 00	378 04
	00628999	Tie Wire & Black Cable Tie	11/18/2015	11/18/2015	0 00	16 72
	00629000	Electrical/Linesman Plier	11/18/2015	11/18/2015	0 00	8 05
	00629077	RAIN SUIT	11/19/2015	11/19/2015	0 00	23 39
	00629117	RAIN SUIT	11/19/2015	11/19/2015	0 00	23 39
	00629205	KEY, NUMBERS	11/19/2015	11/19/2015	0 00	15 70
	00629290	BOLTS & WASHERS	11/19/2015	11/19/2015	0 00	24 55

Vendor Number 2190 Vendor Name TOMBELL CORPORATION

Total Vendor Amount 220 50

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	VB3261-001	Kitchen repairs	11/13/2015	11/13/2015	0 00	220 50

Vendor Number 4423 Vendor Name TOMBELL CORPORATION

Total Vendor Amount 259 48

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	249019	Ice machine	11/18/2015	11/18/2015	0 00	259 48

Vendor Number 1029 Vendor Name TRI-STATE FASTENERS & SUPPLY

Total Vendor Amount 37 35

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	295138	NUTS, FLATS & PINS	11/18/2015	11/18/2015	0 00	37 35

Vendor Number 1927 Vendor Name TUHINA SHARMA

Total Vendor Amount 333 33

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	29001-C	DISTRICT-MISD-J LINDSAY-29001-C	11/19/2015	11/19/2015	0 00	333 33

Vendor Number 0931 Vendor Name UNIFIRST CORPORATION

Total Vendor Amount 47 80

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	826 0841145	RUGS	11/18/2015	11/18/2015	0 00	23 90
	826 0842200	RUGS	11/19/2015	11/19/2015	0 00	23 90

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Payment Register

Vendor Number 1588 Vendor Name UNIVERSAL TIME EQUIPMENT CO BY COMMISSIONERS COURT DATE NOV 23 2015 Total Vendor Amount 525 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	<u>48379</u>	Tested BPS'S in Boiler Room, Reset CC1S - Sheriff	11/18/2015	11/18/2015	0 00	525 00

Vendor Number 0708 Vendor Name URQUHART, LLC Total Vendor Amount 402 15

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	<u>15661</u>	Semi annual inspection	11/13/2015	11/13/2015	0 00	189 65
	<u>35705</u>	RANDOM DRUG TEST	11/13/2015	11/13/2015	0 00	212 50

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Vendor Number 1185 Vendor Name US SCRIPT, INC Total Vendor Amount 1,386 28

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	<u>417614</u>	Indigent Prescriptions 10-16 thru 10-31-15	11/18/2015	11/18/2015	0 00	832 83
	<u>418716</u>	418716	11/20/2015	11/20/2015	0 00	553 45

Vendor Number 1365 Vendor Name VERIZON WIRELESS SERVICES LLC Total Vendor Amount 1,532 12

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	<u>9754844828-BM</u>	9754844828-BM	11/16/2015	11/16/2015	0 00	49 07
	<u>9754844828-MN</u>	Cell Bill for Mitch for 11/2 - 12/1/15	11/18/2015	11/18/2015	0 00	59 37
	<u>9754844828-SO</u>	County cell phones	11/18/2015	11/18/2015	0 00	1,423 68

Vendor Number 3890 Vendor Name VERIZON WIRELESS SERVICES LLC Total Vendor Amount 188 89

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	<u>9754657236</u>	2015-10/27-11/26	11/16/2015	11/16/2015	0 00	188 89

Vendor Number 1063 Vendor Name VIP TECHNOLOGIES, INC Total Vendor Amount 599 85

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	<u>37320</u>	Labor to 911 addressing office phone/travel	11/18/2015	11/18/2015	0 00	255 00
	<u>37335</u>	DTL-12E-1 Phone & DTL-12D-1 Phone	11/18/2015	11/18/2015	0 00	344 85

Vendor Number 4358 Vendor Name W D NORTON, INC Total Vendor Amount 1,690 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	<u>0313689-IN</u>	Repairs to door	11/18/2015	11/18/2015	0 00	1,690 00

Vendor Number 3603 Vendor Name W L DOGGETT, L L C Total Vendor Amount 5,497 12

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	<u>K25221-</u>	MIRROR # 1501	11/13/2015	11/13/2015	0 00	67 61
	<u>K25222</u>	SWITCH 1401	11/13/2015	11/13/2015	0 00	37 25
	<u>K25620</u>	RELAY # 1401	11/19/2015	11/19/2015	0 00	69 03

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Payment Register

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K52864

REPAIR TO # 217

11/19/2015

11/19/2015

0 00

5,323 23

BY COMMISSIONERS COURT

DATE

NOV 23 2015

Vendor Number

Vendor Name

Total Vendor Amount

2040

WALMART COMMUNITY/GECRB

46 85

Payment Type

Payment Number

Payment Date

Payment Amount

Check

11/20/2015

46 85

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

531400540265

Batteries and DVR's

11/18/2015

11/18/2015

0 00

46 85

Vendor Number

Vendor Name

Total Vendor Amount

1078

WEST PUBLISHING CORPORATION

977 34

Payment Type

Payment Number

Payment Date

Payment Amount

Check

11/20/2015

977 34

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

832811034

OCT 2015-WEST INGO CHARES

11/16/2015

11/16/2015

0 00

977 34

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Vendor Number

Vendor Name

Total Vendor Amount

1088

WEST PUBLISHING CORPORATION

606 08

Payment Type

Payment Number

Payment Date

Payment Amount

Check

11/20/2015

606 08

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

832837730

Database Monthly Charges -Law Library

11/18/2015

11/18/2015

0 00

606 08

Vendor Number

Vendor Name

Total Vendor Amount

1592

WEST PUBLISHING CORPORATION

199 96

Payment Type

Payment Number

Payment Date

Payment Amount

Check

11/20/2015

199 96

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

832827451

Database Monthly Charges - Co Judge

11/18/2015

11/18/2015

0 00

199 96

Vendor Number

Vendor Name

Total Vendor Amount

0866

WHITAKER PLUMBING

301 36

Payment Type

Payment Number

Payment Date

Payment Amount

Check

11/20/2015

301 36

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

10244

Repairs to toilet

11/13/2015

11/13/2015

0 00

97 77

10245

Repairs to toilet

11/13/2015

11/13/2015

0 00

203 59

Vendor Number

Vendor Name

Total Vendor Amount

4541

WILLS CARTHAGE OFFICE SUPPLY, INC

53 50

Payment Type

Payment Number

Payment Date

Payment Amount

Check

11/20/2015

53 50

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

112298

4 BINDERS

11/18/2015

11/18/2015

0 00

11 96

112749

CALENDAR BASE & RIBBON

11/17/2015

11/17/2015

0 00

41 54

Vendor Number

Vendor Name

Total Vendor Amount

1554

WORLD DATA CORPORATION

300 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

11/20/2015

300 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2016-EDITION

3 VOLUMES OF MTR VEH REG MANUALS

11/20/2015

11/20/2015

0 00

300 00

Vendor Number

Vendor Name

Total Vendor Amount

1888

XEROX CORPORATION

15 81

Payment Type

Payment Number

Payment Date

Payment Amount

Check

11/20/2015

15 81

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

126037

126037

11/16/2015

11/16/2015

0 00

15 81

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 BY COMMISSIONERS COURT DATE NOV 23 2015

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 APPKT04131-CC 11/23/15

Payment Register

Vendor Number 4213 Vendor Name XEROX CORPORATION

Total Vendor Amount 383 41

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		081970983	OCT 2015-BASE CHG& 09/21-10/21-METER CHG	11/17/2015	11/17/2015	0 00	243 74
		081970992	OCTOBER 2015-BASE CHG	11/17/2015	11/17/2015	0 00	139 67
							383 41

Vendor Number 4444 Vendor Name RUSK COUNTY ELECTRIC COOP ,INC

Total Vendor Amount 68 96

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		34345100-2015-10/17-11/14	ELECTRIC PCT 2	11/19/2015	11/19/2015	0 00	68 96

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Payment Register

APPKT04731 - CC-11/23/15

Payment Summary

BY COMMISSIONERS COURT DATE NOV 23 2015

Type
Check

	Payable Count	Payment Count	Discount	Payment
	188	101	0 00	246,967 38
Packet Totals:	188	101	0.00	246,967 38

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Cash Fund Summary

BY COMMISSIONERS COURT

DATE NOV 23 2015

Fund
999

Name	Amount
POOLED CASH FUND	-246,967 38
Packet Totals:	-246,967 38

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Panola County, Texas

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Payment Register

BY COMMISSIONERS COURT

DATE

NOV 7 3 2015

APPKT04716 - 11/18/15-UTILITIES

Utility - Utility

APPROVED

SP

By Auditor's Office at 11:42 am, Nov 18, 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 4203 Vendor Name CENTERPOINT ENERGY RESOURCES CORP

Total Vendor Amount 314 50

Payment Type Payment Number

Payment Date Payment Amount

Check

11/18/2015 314 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-10/02-11/03	2015-10/02-11/03-DETENTION CENTER	11/17/2015	11/17/2015	0 00	314 50

APPROVED FOR PAYMENT

SP

DATE

11-18-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE

NOV 18 2015

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

VOL.

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Lee Ann Jones

APPKT04716 - 11/18/15-UTILITIES

BY COMMISSIONERS COURT

DATE NOV 23 2015

Payment Summary

Type
Check

	Payable Count	Payment Count	Discount	Payment
	1	1	0 00	314 50
Packet Totals:	1	1	0 00	314 50

APPROVED *SB*
 By Auditor's Office at 11:43 am, Nov 18, 2015

APPROVED FOR PAYMENT

SB DATE 11-18-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE NOV 18 2015

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT
Lee Ann Jones

APPKT04716 - 11/18/15-UTILITIES

Cash Fund Summary

Fund
999

BY ~~COMMISSIONERS COURT~~
POOLED CASH FUND

DATE NOV 23 2015
Amount
-314 50
Packet Totals: -314 50

APPROVED *SB*
By Auditor's Office at 11:43 am, Nov 18, 2015

APPROVED FOR PAYMENT

SB DATE 11-18-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE NOV 18 2015

BY PANOLA COUNTY JUDGE



APPROVED FOR PAYMENT

Lee Ann Jones

VOL.

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Payment Register

Panola County, Texas

BY COMMISSIONERS COURT

DATE

NOV 7 3 2015
APPKT04700 -

11/10/15-CD PURCHASE-ADV TAX

01 - Vendor Set 01

APPROVED

SB

By Auditor's Office at 9:02 am, Nov 10, 2015

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1102 Vendor Name FIRST STATE BANK & TRUST COMPANY

Total Vendor Amount 10,764,962 58

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount
ADV TAX CD-11/10/15 PURCHASE DATE 11/10/15 11/10/2015 11/10/2015 0 00 10,764,962 58

APPROVED FOR PAYMENT

SB

DATE 11-10-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE 11-10-15

BY PANOLA COUNTY JUDGE

Payment Register

Lee Ann Jones

APPKT04700 - 11/10/15-CD PURCHASE-ADV TAX

Payment Summary

Type	BY COMMISSIONERS COURT		DATE	
	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	10,764,962.58
Packet Totals	1	1	0.00	10,764,962.58

APPROVED *SA*
 By Auditor's Office at 9:02 am, Nov 10, 2015

APPROVED FOR PAYMENT

~~11-10-15 SA~~ DATE 11-10-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE 11-10-15

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

VOL.

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Payment Register

Lee Ann Jones

APPKT04700 - 11/10/15-CD PURCHASE-ADV TAX

Cash Fund Summary

BY COMMISSIONERS COURT DATE NOV 23 2015

Fund	Name	Amount
999	POOLED CASH FUND	-10,764,962.58
Packet Totals		-10,764,962.58

APPROVED

By Auditor's Office at 9:03 am, Nov 10, 2015

APPROVED FOR PAYMENT

JB DATE 11-10-15

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE 11-10-15

BY PANOLA COUNTY JUDGE



VOL.

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APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register

Panola County, Texas

APPKT04728 - 11-20-15-CD PURCHASE

BY COMMISSIONERS COURT DATE NOV 23 2015

01 - Vendor Set 01

APPROVED

JB

By Auditor's Office at 2:15 pm, Nov 20, 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number: 1102 Vendor Name: FIRST STATE BANK & TRUST COMPANY

Total Vendor Amount: 7,400,000 00

Payment Type: Check Payment Number:

Payment Date: 11/20/2015 Payment Amount: 7,400,000 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CD PURCHASE 11/23/15 MAT	CD PURCHASE 11/23/15 MATURES 3/30/16	11/20/2015	11/20/2015	0 00	7,400,000 00

APPROVED FOR PAYMENT

DATE _____

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE 11/20/15

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

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APPKT04728 - 11-20-15-CD PURCHASE

NOV 23 2015

Payment Summary

BY COMMISSIONERS COURT DATE

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	7,400,000.00
Packet Totals:	1	1	0.00	7,400,000.00

APPROVED

SA

By Auditor's Office at 2:16 pm, Nov 20, 2015

APPROVED FOR PAYMENT

DATE

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE 11/20/15

BY PANOLA COUNTY JUDGE

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT04728 - 11-20-15-CD PURCHASE

Cash Fund Summary

BY COMMISSIONERS COURT DATE NOV 23 2015

Fund	Name	Amount
999	POOLED CASH FUND	-7,400,000.00
Packet Totals		-7,400,000.00

APPROVED *SB*
 By Auditor's Office at 2:16 pm, Nov 20, 2015

APPROVED FOR PAYMENT

DATE _____

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE 11/20/15

BY PANOLA COUNTY JUDGE



Panola County, Texas

VOL. 96 PAGE 633 Payable Register

Payable Detail by Vendor Name

Packet: APPKT04726 - DISPRO 11-6-15

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE NOV 23 2015

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

Vendor: 1512 - UNCOMPENSATED CARE, DSH & DSRIP - STATE OF TEXAS										Vendor Total: 16,359.62
---	--	--	--	--	--	--	--	--	--	-------------------------

22332023 Invoice 11/6/2015 11/6/2015 11/6/2015 11/6/2015 16,359.62 0.00 0.00 0.00 16,359.62										
11-6-15 DISPRO PANOLA COUNTY POOL - PANOLA COUNTY POOLED										Bank Draft: DFT0005455
										Payment Date 11/6/2015

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11-6-15 DISPRO	No Units	0.00	0.00	16,359.62	0.00	0.00	0.00	16,359.62

Account Number	Account Name	Project Account Key	Amount	Percent
883-648-54613	UC AND/OR DSRIP		16,359.62	100.00%

APPROVED *JB*
 By Auditor's Office at 1:05 pm, Nov 20, 2015

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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	16,359.62	0.00	0.00	0.00	16,359.62	16,359.62	0.00
Grand Total:		16,359.62	0.00	0.00	0.00	16,359.62	16,359.62	0.00

APPROVED *SB*
 By Auditor's Office at 1:05 pm, Nov 20, 2015

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE NOV 23 2015

Payable Register

Packet: APPKT04726 - DISPRO 11-6-15

Account Summary

Account	Name	Amount
883-648-54613	UC AND/OR DSRIP	16,359.62
Total:		16,359.62

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

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE NOV 23 2015

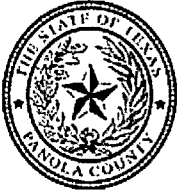
APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE NOV 23 2015

Payment Register

APPKT04725 - 11-23-15 JUVV PAYABLES

01 - Vendor Set 01



Panola County, Texas

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

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02027</u>	Vendor Name CLARINDA YOUTH CORPORATION					Total Vendor Amount 4,591 41
Payment Type Check	Payment Number <u>TX-1015</u>	Description BH DEAN OCTOBER 2015	Payable Date 11/20/2015	Due Date 11/20/2015	Discount Amount 0 00	Payment Amount 4,591 41

Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY					Total Vendor Amount 4,930 00
Payment Type Check	Payment Number <u>1890</u>	Description PLACEMENT T HALL A RUIZ OCTOBER	Payable Date 11/20/2015	Due Date 11/20/2015	Discount Amount 0 00	Payment Amount 4,930 00

Vendor Number <u>1578</u>	Vendor Name JOHN F. NIELSEN, M D					Total Vendor Amount 60 00
Payment Type Check	Payment Number <u>N20449210-14-15</u>	Description 10/14/15 OFFICE VISIT TB TEST AR	Payable Date 11/20/2015	Due Date 11/20/2015	Discount Amount 0 00	Payment Amount 60 00

Vendor Number <u>1390</u>	Vendor Name SOUTHERN COUNTIES OIL COMPANY					Total Vendor Amount 44 45
Payment Type Check	Payment Number <u>2921833.111015</u>	Description FUEL PURCHASE	Payable Date 11/20/2015	Due Date 11/20/2015	Discount Amount 0 00	Payment Amount 44 45

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	4	4	0.00	9,625.86
Packet Totals	4	4	0.00	9,625.86

APPROVED *SB*
By Auditor's Office at 1:07 pm, Nov 20, 2015

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT

DATE NOV 20 2015

Payment Register

APPKT04725 - 11-23-15 JUVV PAYABLES

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-9,625 86
Packet Totals:		-9,625 86

APPROVED *SP*
By Auditor's Office at 1:07 pm, Nov 20, 2015

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** NOV 23 2015