

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0001

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
1270 A T & T														
10/03/14	81585	71	PHONE	09/13	597OC14	001	220	502	TELEPHONE	SERVICE	524.00			
10/03/14	81585	71	PHONE M6506370010594	09/14	0594OC4	097	230	502	TELEPHONE	SERVICE	1,427.00			
10/03/14	81585	71	PHONE ACCT M6520490010594	09/14	594OC14	097	230	502	TELEPHONE	SERVICE	2,435.00	4,386.00		
11/03/14	81903	436	PHONE M6946743450597	10/13	597NV14	001	220	502	TELEPHONE	SERVICE	524.00			
11/03/14	81903	436	PHONE M6506370010594	10/14	0594NV4	097	230	502	TELEPHONE	SERVICE	1,427.00			
11/03/14	81903	436	PHONE M6520490010594	10/14	594NV14	097	230	502	TELEPHONE	SERVICE	2,435.00	4,386.00		
12/01/14	82356	939	PHONE M6946743450597	11/13	597DC14	001	220	502	TELEPHONE	SERVICE	524.00			
12/01/14	82356	939	PHONE M6520490010594	11/14	594DC14	097	230	502	TELEPHONE	SERVICE	2,435.00			
12/01/14	82356	939	PHONE M6506370010594	11/14	94DC14	097	230	502	TELEPHONE	SERVICE	1,427.00	4,386.00		
01/05/15	82745	1367	PHONE M6946743450597	12/13	597JA15	001	220	502	TELEPHONE	SERVICE	524.00			
01/05/15	82745	1367	PHONE M6506370010594	12/14	59JAN15	097	230	502	TELEPHONE	SERVICE	1,427.00			
01/05/15	82745	1367	PHONE M6520490010594	12/14	594JA15	097	230	502	TELEPHONE	SERVICE	2,435.00	4,386.00		
02/02/15	83040	1699	PHONE ACCT M65-4674345059	01/13	597FB15	001	220	502	TELEPHONE	SERVICE	524.00			
02/02/15	83040	1699	PHONE ACCT M65-0637001059	01/14	594FB15	097	230	502	TELEPHONE	SERVICE	1,467.70			
02/02/15	83040	1699	PHONE ACCT M65-2049001059	01/14	94FEB15	097	230	502	TELEPHONE	SERVICE	2,435.00	4,426.70		
03/02/15	83404	2101	PHONE M69-46743450597	02/13	597MR15	001	220	502	TELEPHONE	SERVICE	524.00			
03/02/15	83404	2101	PHONE M65-06370010594	02/14	0594MR5	097	230	502	TELEPHONE	SERVICE	1,460.00			
03/02/15	83404	2101	PHONE M65-20490010594	02/14	594MR15	097	230	502	TELEPHONE	SERVICE	2,435.00	4,419.00		
04/06/15	83694	2492	PHONE ACCT# M69-467434505	03/13	597AP15	001	220	502	TELEPHONE	SERVICE	524.00			
04/06/15	83694	2492	PHONE	03/14	0594AP5	097	230	502	TELEPHONE	SERVICE	1,460.00			
04/06/15	83694	2492	PHONE	03/14	594AP15	097	230	502	TELEPHONE	SERVICE	2,435.00	4,419.00		
05/04/15	84087	2854	PHONE M69-46743450597	04/13	597MY15	001	220	502	TELEPHONE	SERVICE	524.00			
05/04/15	84087	2854	PHONE M65-06370010594	04/14	0594MY5	097	230	502	TELEPHONE	SERVICE	1,460.00			
05/04/15	84087	2854	PHONE ACCT# M65-204900105	04/14	594MY15	097	230	502	TELEPHONE	SERVICE	2,435.00	4,419.00		
06/01/15	84396	3197	PHONE ACCT# M69-467434505	05/13	597JU15	001	220	502	TELEPHONE	SERVICE	524.00			
06/01/15	84396	3197	PHONE ACCT# M65-063700105	05/14	0594JU5	097	230	502	TELEPHONE	SERVICE	1,460.00			
06/01/15	84396	3197	PHONE ACCT# M65-204900105	05/14	594JU15	097	230	502	TELEPHONE	SERVICE	2,435.00	4,419.00		
07/06/15	84759	3597	PHONE M69-46743450597	06/13	597JL15	001	220	502	TELEPHONE	SERVICE	524.00			
07/06/15	84759	3597	PHONE	06/14	0594JL5	097	230	502	TELEPHONE	SERVICE	1,460.00			
07/06/15	84759	3597	PHONE M65-20490010594	06/14	594JL15	097	230	502	TELEPHONE	SERVICE	2,230.00	4,214.00		
08/03/15	85148	4019	PHONE ACCT# M69-467434505	07/13	597AG15	001	220	502	TELEPHONE	SERVICE	524.00			
08/03/15	85148	4019	PHONE ACCT# M65-063700105	07/14	059AG15	097	230	502	TELEPHONE	SERVICE	1,482.00			
08/03/15	85148	4019	PHONE ACCT# M65-204900105	07/14	594AG15	097	230	502	TELEPHONE	SERVICE	2,230.00	4,236.00		
09/08/15	85406	4309	PHONE ACCT# M69-467434505	08/13	597SP15	001	220	502	TELEPHONE	SERVICE	524.00			
09/08/15	85406	4309	PHONE ACCT# 365-063700105	08/14	0594SP5	001	220	510	UTILITIES		1,482.00			
09/08/15	85406	4309	PHONE ACCT# M65-204900105	08/14	594SP15	097	230	502	TELEPHONE	SERVICE	2,230.00			
09/08/15	85406	4309	PHONE ACCT 365-0637001059	08/14	594SP5	001	220	502	TELEPHONE	SERVICE	8.80	4,244.80		
A T & T						12	EXPENDITURE		52,341.50	BALANCE SHEET		.00	TOTAL	52,341.50

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0002

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
093 A T & T / DAMAGES												
01/05/15	82746	1368	DAMAGES	BLST6720141124016	12/15	240163	150	300	657	DAMAGE- REPAIRS	997.76	997.76
A T & T / DAMAGES				1	EXPENDITURE		997.76	BALANCE SHEET		.00	TOTAL	997.76
5709 A. RIFKIN CO.												
05/11/15	84318	3060	SUPPLIES	02/09	4142282	70758	001	180	603	OFFICE SUPPLIES AND	741.22	741.22
06/08/15	84661	3462	SUPPLIES	05/04	4145792	70916	001	180	603	OFFICE SUPPLIES AND	931.72	931.72
09/08/15	85407	4310	SUPPLIES	08/19	4149384		001	180	603	OFFICE SUPPLIES AND	160.49	
09/08/15	85407	4310	SUPPLIES	08/19	4149385		001	180	603	OFFICE SUPPLIES AND	239.21	399.70
A. RIFKIN CO.				3	EXPENDITURE		2,072.64	BALANCE SHEET		.00	TOTAL	2,072.64
2198 A-1 SEPTIC TANK & DRAIN SERV												
11/03/14	81904	566	SERVICE	10/22	12626		400	340	581	OTHER CONTRACTUAL S	360.00	360.00
04/06/15	83695	2493	SERVICE	03/10	12932		400	340	581	OTHER CONTRACTUAL S	360.00	
04/06/15	83695	2493	SERVICE	03/18	12944		400	340	581	OTHER CONTRACTUAL S	420.00	780.00
05/11/15	84319	3061	SERVICE	05/02	10549		400	340	581	OTHER CONTRACTUAL S	420.00	420.00
A-1 SEPTIC TANK & DRAIN SERV				3	EXPENDITURE		1,560.00	BALANCE SHEET		.00	TOTAL	1,560.00
797 ABL MANAGEMENT, INC												
10/03/14	81586	72	FEEDING INMATES	09/02	697092		001	220	579	FEEDING OF PRISONER	2,022.00	
10/03/14	81586	72	FEEDING INMATES	09/03	697093		001	220	579	FEEDING OF PRISONER	2,240.46	
10/03/14	81586	72	FEEDING INMATES	09/04	697094		001	220	579	FEEDING OF PRISONER	2,279.83	
10/03/14	81586	72	FEEDING INMATES	09/05	6970950		001	220	579	FEEDING OF PRISONER	2,405.57	8,947.86
10/10/14	81796	283	FEEDING INMATES	10/01	697101		001	220	579	FEEDING OF PRISONER	2,406.84	2,406.84
11/03/14	81905	437	FEEDING INMATES	10/03	6971003		001	220	579	FEEDING OF PRISONER	2,429.70	
11/03/14	81905	437	FEEDING INMATES	10/04	694104		001	220	579	FEEDING OF PRISONER	2,513.53	
11/03/14	81905	437	FEEDING INMATES	10/15	OCT2014		001	220	579	FEEDING OF PRISONER	2,288.72	7,231.95
11/10/14	82153	714	FEEDING INMATES	11/01	697111		001	220	579	FEEDING OF PRISONER	2,533.85	2,533.85
12/01/14	82357	940	FEEDING INMATES	11/02	697112		001	220	579	FEEDING OF PRISONER	2,287.45	
12/01/14	82357	940	FEEDING INMATES	11/03	697113		001	220	579	FEEDING OF PRISONER	2,217.59	
12/01/14	82357	940	FEEDING INMATES	11/04	697114		001	220	579	FEEDING OF PRISONER	2,100.75	6,605.79

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0003

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/08/14	82658	1227	FEEDING INMATES	12/01 697121		001	220	579	FEEDING OF PRISONER		2,230.30	2,230.30
01/05/15	82747	1369	FEEDING INMATES	12/02 69712		001	220	579	FEEDING OF PRISONER		2,180.76	
01/05/15	82747	1369	FEEDING INMATES	12/03 6971234		001	220	579	FEEDING OF PRISONER		2,174.41	
01/05/15	82747	1369	FEEDING INMATES	12/04 697124		001	220	579	FEEDING OF PRISONER		2,065.18	
01/05/15	82747	1369	FEEDING INMATES	12/05 6971254		001	220	579	FEEDING OF PRISONER		1,853.08	8,273.43
01/12/15	82954	1576	FEEDING INMATES	01/02 6971114		001	220	579	FEEDING OF PRISONER		1,789.57	1,789.57
02/02/15	83041	1700	FEEDING INMATES	01/02 6970102		001	220	579	FEEDING OF PRISONER		1,723.53	
02/02/15	83041	1700	FEEDING INMATES	01/10 6970103		001	220	579	FEEDING OF PRISONER		1,823.86	3,547.39
02/09/15	83227	1888	FEEDING INMATES	01/04 697014		001	220	579	FEEDING OF PRISONER		2,044.86	
02/09/15	83227	1888	FEEDING INMATES	02/01 697201		001	220	579	FEEDING OF PRISONER		1,924.20	3,969.06
03/02/15	83405	2102	FEEDING INMATES	02/02 6970202		001	220	579	FEEDING OF PRISONER		2,079.15	
03/02/15	83405	2102	FEEDING INMATES	02/03 6970203		001	220	579	FEEDING OF PRISONER		2,118.53	4,197.68
03/09/15	83574	2271	FEEDING INMATES	02/04 69724		001	220	579	FEEDING OF PRISONER		1,845.46	
03/09/15	83574	2271	FEEDING INMATES	03/01 69731		001	220	579	FEEDING OF PRISONER		1,788.30	3,633.76
04/06/15	83696	2494	FEEDING INMATES	03/02 6970302		001	220	579	FEEDING OF PRISONER		1,770.52	
04/06/15	83696	2494	FEEDING INMATES	03/03 69733		001	220	579	FEEDING OF PRISONER		1,830.21	
04/06/15	83696	2494	FEEDING INMATES	03/04 69734		001	220	579	FEEDING OF PRISONER		1,878.48	5,479.21
04/10/15	83972	2705	FEEDING INMATES	03/05 69735		001	220	579	FEEDING OF PRISONER		1,854.35	
04/10/15	83972	2705	FEEDING INMATES	04/01 40115		001	220	579	FEEDING OF PRISONER		1,715.91	3,570.26
05/04/15	84088	2855	FEEDING INMATES	04/02 69742		001	220	579	FEEDING OF PRISONER		1,762.90	
05/04/15	84088	2855	FEEDING INMATES	04/03 69743		001	220	579	FEEDING OF PRISONER		1,795.92	
05/04/15	84088	2855	FEEDING INMATES	04/04 69744		001	220	579	FEEDING OF PRISONER		1,878.48	5,437.30
05/11/15	84320	3062	FEEDING INMATES	05/01 69751		001	220	579	FEEDING OF PRISONER		2,108.37	2,108.37
06/01/15	84397	3198	FEEDING INMATES	05/02 69752		001	220	579	FEEDING OF PRISONER		2,213.78	
06/01/15	84397	3198	FEEDING INMATES	05/03 69853		001	220	579	FEEDING OF PRISONER		2,121.07	
06/01/15	84397	3198	FEEDING INMATES	05/04 69754		001	220	579	FEEDING OF PRISONER		1,905.15	6,240.00
06/08/15	84662	3394	FEEDING INMATES	06/01 69761		001	220	579	FEEDING OF PRISONER		1,894.99	1,894.99
07/06/15	84760	3598	FEEDING INMATES	06/02 69762		001	220	579	FEEDING OF PRISONER		2,010.57	
07/06/15	84760	3598	FEEDING INMATES	06/03 69763		001	220	579	FEEDING OF PRISONER		2,114.72	
07/06/15	84760	3598	FEEDING INMATES	06/04 69764		001	220	579	FEEDING OF PRISONER		2,039.78	
07/06/15	84760	3598	FEEDING INMATES	06/05 6970655		001	220	579	FEEDING OF PRISONER		2,096.94	8,262.01
07/13/15	84984	3822	FEEDING INMATES	07/01 69771		001	220	579	FEEDING OF PRISONER		2,027.08	2,027.08
08/03/15	85149	4020	FEEDING INMATES	07/02 69772		001	220	579	FEEDING OF PRISONER		2,091.85	
08/03/15	85149	4020	FEEDING INMATES	07/03 69773		001	220	579	FEEDING OF PRISONER		2,149.01	
08/03/15	85149	4020	FEEDING INMATES	07/04 69774		001	220	579	FEEDING OF PRISONER		2,311.58	6,552.44

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0004

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/15	85365	4236	FEEDING INMATES	08/01 69801		001	220	579		FEEDING OF PRISONER	2,364.93	2,364.93
09/08/15	85408	4311	FEEDING INMATES	08/02 69782		001	220	579		FEEDING OF PRISONER	2,279.83	
09/08/15	85408	4311	FEEDING INMATES	08/03 69783		001	220	579		FEEDING OF PRISONER	2,090.58	
09/08/15	85408	4311	FEEDING INMATES	08/04 6970804		001	220	579		FEEDING OF PRISONER	1,972.47	
09/08/15	85408	4311	FEEDING INMATES	09/01 69791		001	220	579		FEEDING OF PRISONER	2,109.64	8,452.52
09/14/15	85702	4832	FEEDING INMATES	09/02 69792		001	220	579		FEEDING OF PRISONER	965.28	
09/14/15	85702	4832	FEEDING INMATES	09/02 69792A		001	220	579		FEEDING OF PRISONER	1,125.88	2,091.16
ABL MANAGEMENT, INC				24	EXPENDITURE		109,847.75			BALANCE SHEET	.00	TOTAL 109,847.75

792 ABLE SERVICES COMPANY LLC												
01/05/15	82748	1370	TOWING	12/08 451		001	200	556		OTHER PROFESSIONAL	225.00	225.00
01/12/15	82955	1577	WRECKER SERVICE	01/05 1		001	200	556		OTHER PROFESSIONAL	75.00	75.00
05/04/15	84089	2856	TOWING	04/26 626		001	200	556		OTHER PROFESSIONAL	125.00	
05/04/15	84089	2856	TOWING	04/26 627		001	200	556		OTHER PROFESSIONAL	300.00	425.00
06/08/15	84663	3395	TOWING	05/31 687		001	200	556		OTHER PROFESSIONAL	200.00	200.00
ABLE SERVICES COMPANY LLC				4	EXPENDITURE		925.00			BALANCE SHEET	.00	TOTAL 925.00

5851 ACC REBUILDERS, INC.												
11/10/14	82154	715	PARTS	10/10 216983	70291	150	300	681		REPAIR AND REPLACEM	423.02	423.02
ACC REBUILDERS, INC.				1	EXPENDITURE		423.02			BALANCE SHEET	.00	TOTAL 423.02

5999 ACCELERATED COMPUTER TECHNOLOG												
09/08/15	85409	4312	UPS UNIT	08/18 12659	71460	001	152	553		EDP/DATA PROCESSING	1,053.67	1,053.67
ACCELERATED COMPUTER TECHNOLOGIES, INC.				1	EXPENDITURE		1,053.67			BALANCE SHEET	.00	TOTAL 1,053.67

3746 ACCURATE ROOING CO.												
02/02/15	83042	1886	REPAIRS	01/26 1444	70626	001	540	641		BUILDING REPAIRS AN	552.19	552.19
ACCURATE ROOING CO.				1	EXPENDITURE		552.19			BALANCE SHEET	.00	TOTAL 552.19

107 ACE MACHINE & FABRICATED INC.												
02/02/15	83043	1701	REPAIRS	01/05 26095	70590	150	300	681		REPAIR AND REPLACEM	888.51	888.51

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0005

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/09/15	83228	1889	REPAIRS	01/29 26193	70664	150	300	681		REPAIR AND REPLACEM	1,857.07	1,857.07	
03/02/15	83406	2103	REPAIRS	02/17 26255	70686	150	300	681		REPAIR AND REPLACEM	315.98	315.98	
ACE MACHINE & FABRICATED INC.				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,061.56

2274 ACROPRINT TIME RECORDER CO.													
11/03/14	81906	438	SUPPLIES	09/29 422806		097	230	603		OFFICE SUPPLIES AND	605.51	605.51	
ACROPRINT TIME RECORDER CO.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	605.51

5768 ADRIAN KIRKWOOD													
05/04/15	84090	2857	CLOTHING ALLOWANCE	04/15 APR2015		001	265	691		UNIFORMS	400.00	400.00	
ADRIAN KIRKWOOD				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	400.00

2341 ADVANCED COVERT TECHNOLOGY													
04/06/15	83697	2495	SUPPLIES	03/18 2014441	70816	120	268	920		OFFICE EQUIPMENT MO	2,105.00	2,105.00	
ADVANCED COVERT TECHNOLOGY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,105.00

5617 ADVANCED DIGITAL FIRE & SECURI													
07/06/15	84761	3599	SUPPLIES	06/16 0616924		400	340	603		OFFICE SUPPLIES AND	28.36		
07/06/15	84761	3599	CREDIT	06/16 16924A		400	340	603		OFFICE SUPPLIES AND	28.36CR		
ADVANCED DIGITAL FIRE & SECURITY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	

5830 ADVANTAGE FIRST AID & SAFETY													
10/03/14	81587	73	SUPPLIES	09/17 0917611		001	151	645		CUSTODIAL SUPPLIES	27.15		
10/03/14	81587	73	SUPPLIES	09/17 0917617		150	300	696		MEDICAL / DRUG SUPP	116.05		
10/03/14	81587	73	SUPPLIES	09/17 0917621		001	260	617		C.D. SUPPLIES	81.19		
10/03/14	81587	73	SUPPLIES	09/17 917609		400	340	645		CUSTODIAL SUPPLIES	97.08	321.47	
12/01/14	82358	941	SUPPLIES	11/04 104296		001	151	645		CUSTODIAL SUPPLIES	64.45		
12/01/14	82358	941	SUPPLIES	11/04 1104295		400	340	645		CUSTODIAL SUPPLIES	209.13		
12/01/14	82358	941	SUPPLIES	11/04 1104299		150	300	696		MEDICAL / DRUG SUPP	113.44	387.02	
01/05/15	82749	1371	SUPPLIES	12/08 1208683		150	300	696		MEDICAL / DRUG SUPP	84.15		
01/05/15	82749	1371	SUPPLIES	12/08 1208684		400	340	603		OFFICE SUPPLIES AND	45.36		
01/05/15	82749	1371	SUPPLIES	12/08 1208691		001	151	645		CUSTODIAL SUPPLIES	63.92		
01/05/15	82749	1371	SUPPLIES	12/08 1208693		150	300	696		MEDICAL / DRUG SUPP	179.40		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0006

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/05/15	82749	1371	SUPPLIES	12/08 1208694		001	105	603		OFFICE SUPPLIES AND	79.58		
01/05/15	82749	1371	SUPPLIES	12/08 208697		001	166	603		OFFICE SUPPLIES AND	127.27	579.68	
02/02/15	83044	1702	SUPPLIES	01/13 0113105		150	300	696		MEDICAL / DRUG SUPP	171.56		
02/02/15	83044	1702	SUPPLIES	01/13 0113109		001	151	645		CUSTODIAL SUPPLIES	57.47		
02/02/15	83044	1702	SUPPLIES	01/13 0113112		150	300	696		MEDICAL / DRUG SUPP	225.06	454.09	
03/02/15	83407	2104	SUPPLIES	02/09 209453		400	340	603		OFFICE SUPPLIES AND	93.41		
03/02/15	83407	2104	SUPPLIES	02/09 209454		150	300	696		MEDICAL / DRUG SUPP	106.98	200.39	
04/06/15	83698	2496	SUPPLIES	02/23 0223616		001	151	645		CUSTODIAL SUPPLIES	113.86		
04/06/15	83698	2496	SUPPLIES	03/11 0311804		400	340	603		OFFICE SUPPLIES AND	48.65		
04/06/15	83698	2496	SUPPLIES	03/11 311800		150	300	696		MEDICAL / DRUG SUPP	202.92		
04/06/15	83698	2496	SUPPLIES	03/11 311802		150	300	696		MEDICAL / DRUG SUPP	156.08	521.51	
05/04/15	84091	2858	SUPPLIES	04/16 416274		150	300	696		MEDICAL / DRUG SUPP	174.67		
05/04/15	84091	2858	SUPPLIES	04/16 416277		150	300	696		MEDICAL / DRUG SUPP	191.14		
05/04/15	84091	2858	SUPPLIES	04/16 416280		001	166	603		OFFICE SUPPLIES AND	129.81	495.62	
05/11/15	84321	3138	SUPPLIES	02/09 209451		150	300	696		MEDICAL / DRUG SUPP	115.05	115.05	
06/01/15	84398	3199	SUPPLIES	05/18 518622		400	340	645		CUSTODIAL SUPPLIES	160.78		
06/01/15	84398	3199	SUPPLIES	05/18 518627		150	300	696		MEDICAL / DRUG SUPP	122.10		
06/01/15	84398	3199	SUPPLIES	05/19 519643		150	300	696		MEDICAL / DRUG SUPP	50.99	333.87	
06/08/15	84664	3396	SUPPLIES	04/16 416279		001	151	645		CUSTODIAL SUPPLIES	124.47		
06/08/15	84664	3463	SUPPLIES	05/18 518630		001	151	645		CUSTODIAL SUPPLIES	72.14	196.61	
07/06/15	84762	3600	SUPPLIES	06/16 616924		400	340	603		OFFICE SUPPLIES AND	28.36		
07/06/15	84762	3600	SUPPLIES	06/16 616926		001	151	645		CUSTODIAL SUPPLIES	86.25		
07/06/15	84762	3600	SUPPLIES	06/16 616932		150	300	696		MEDICAL / DRUG SUPP	136.81	251.42	
07/13/15	84985	3823	SUPPLIES	06/16 616923		150	300	696		MEDICAL / DRUG SUPP	60.71		
07/13/15	84985	3823	SUPPLIES	06/16 616929		001	166	603		OFFICE SUPPLIES AND	96.55	157.26	
08/03/15	85150	4021	SUPPLIES	07/16 716317		150	300	696		MEDICAL / DRUG SUPP	131.69		
08/03/15	85150	4021	SUPPLIES	07/16 716319		150	300	696		MEDICAL / DRUG SUPP	81.07	212.76	
09/08/15	85410	4313	SUPPLIES	08/19 0819709		150	300	696		MEDICAL / DRUG SUPP	190.17		
09/08/15	85410	4313	SUPPLIES	08/19 819708		001	151	645		CUSTODIAL SUPPLIES	95.06		
09/08/15	85410	4313	SUPPLIES	08/21 0821740		150	300	696		MEDICAL / DRUG SUPP	104.85		
09/08/15	85410	4313	SUPPLIES	08/21 821742		400	340	646		OTHER MAINTENANCE S	45.12	435.20	
ADVANTAGE FIRST AID & SAFETY				14	EXPENDITURE		4,661.95		BALANCE SHEET		.00	TOTAL	4,661.95
2455 AFLAC INSURANCE													
10/31/14	40777	415	JUDY DONNA AFLAC PYMT	10/28	NOV		681	000	109	INSURANCE PAYABLE	8.71		
							681	000	109	INSURANCE PAYABLE	263.65	272.36	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0007

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/26/14	40857	850	JUDY AFLAC	11/24	DECEMB	681	000	109	INSURANCE	PAYABLE	8.71	8.71	
12/31/14	40944	1344	JUDY AFLAC	11/26	JAN2015	681	000	109	INSURANCE	PAYABLE	8.71	8.71	
01/30/15	41033	1677	JUDY AFLAC	01/28	FEB15	681	000	109	INSURANCE	PAYABLE	8.71	8.71	
02/27/15	41117	2011	JUDY AFLAC	02/24	MARPYMT	681	000	109	INSURANCE	PAYABLE	8.71	8.71	
03/31/15	41203	2405	JUDY	03/27	042015	681	000	109	INSURANCE	PAYABLE	8.71	8.71	
06/30/15	41462	3572	JUDY/MARYJO	06/26	JULYINV	681	000	109	INSURANCE	PAYABLE	161.02	161.02	
07/31/15	41550	3933	JUDY AND MARY JO AFLAC	07/24	AFLAUG	681	000	109	INSURANCE	PAYABLE	101.20	161.02	
						681	000	109	INSURANCE	PAYABLE	59.82		
08/31/15	41633	4289	JUDY - MARYJO	08/24	SEPT15	681	000	109	INSURANCE	PAYABLE	101.20	161.02	
						681	000	109	INSURANCE	PAYABLE	59.82		
09/30/15	41707	4891	JUDY AND MARY JO AFLAC	09/25	OCTAFL	681	000	109	INSURANCE	PAYABLE	101.20	161.02	
						681	000	109	INSURANCE	PAYABLE	59.82		
04/30/15	541287	2814	JUDY'S AFLAC	04/28	AFLAC	681	000	109	INSURANCE	PAYABLE	8.71	8.71	
AFLAC INSURANCE				11	EXPENDITURE		968.70		BALANCE SHEET		.00	TOTAL	968.70

8588 AGNES DALE SHANKLE													
12/01/14	82519	1089	ELECTION WORKER	11/04	NOV2014	001	180	573	ELECTION WORKERS FE		137.00	137.00	
09/14/15	85774	4572	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS FE		268.00	268.00	
AGNES DALE SHANKLE				2	EXPENDITURE		405.00		BALANCE SHEET		.00	TOTAL	405.00

8461 ALBERT BRADLEY													
12/01/14	82520	1090	ELECTION WORKER	11/04	NOV2014	001	180	573	ELECTION WORKERS FE		137.00	137.00	
09/14/15	85775	4573	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS FE		145.00	145.00	
ALBERT BRADLEY				2	EXPENDITURE		282.00		BALANCE SHEET		.00	TOTAL	282.00

9380 ALBERT THOMAS CARTER													
06/08/15	84593	3488	PETIT JURY 1 DAYS 16 MI	05/11	MAY2015	001	161	575	JURORS AND WITNESS		36.40	36.40	
ALBERT THOMAS CARTER				1	EXPENDITURE		36.40		BALANCE SHEET		.00	TOTAL	36.40

9390 ALBERT THOMAS CARTER													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0008

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/08/15	84594	3489	PETIT JURY 1 DAYS 16	MI 05/11	MAY2015	001	161	575	JURORS AND WITNESS		36.40	36.40
ALBERT THOMAS CARTER				1	EXPENDITURE		36.40		BALANCE SHEET	.00	TOTAL	36.40

5649 ALCORN COUNTY												
07/06/15	84763	3601	HOUSING INMATES	06/11	JUN2015	001	220	568	HOUSING INMATES		500.00	500.00
ALCORN COUNTY				1	EXPENDITURE		500.00		BALANCE SHEET	.00	TOTAL	500.00

6001 ALERT												
09/08/15	85411	4314	TRAINING GARY THOMPSON	09/03	AUG2015	001	200	588	OFFICER TRAINING		425.00	425.00
ALERT				1	EXPENDITURE		425.00		BALANCE SHEET	.00	TOTAL	425.00

1865 ALICE GRANT												
10/03/14	81588	74	TRANSPORT BODIES	09/23	SEP2014	001	167	582	TRANSPORT BODIES		960.00	960.00
11/10/14	82155	716	TRANSPORT BODIES	10/17	OCT2014	001	167	582	TRANSPORT BODIES		505.00	505.00
12/08/14	82659	1228	TRANSPORT BODIES	12/01	NOV2014	001	167	582	TRANSPORT BODIES		1,080.00	1,080.00
01/12/15	82956	1578	TRANSPORT BODIES	01/05	DEC2014	001	167	582	TRANSPORT BODIES		720.00	720.00
02/09/15	83229	1890	TRANSPORT BODIES	02/04	JAN2015	001	167	582	TRANSPORT BODIES		480.00	480.00
03/09/15	83575	2272	TRANSPORT BODIES	02/15	FEB2015	001	167	582	TRANSPORT BODIES		120.00	120.00
04/06/15	83699	2497	TRANSPORT BODIES	03/10	MAR2015	001	167	582	TRANSPORT BODIES		25.00	25.00
05/11/15	84322	3063	TRANSPORT BODIES	05/04	APR2015	001	167	582	TRANSPORT BODIES		1,080.00	1,080.00
07/13/15	84986	3903	TRANSPORT BODIES	06/17	JUN2015	001	167	582	TRANSPORT BODIES		360.00	360.00
08/03/15	85151	4022	TRANSPORT BODIES	07/30	JUL2015	001	167	582	TRANSPORT BODIES		385.00	385.00
09/14/15	85703	4833	TRANSPORT BODIES	09/11	AUG2015	001	167	582	TRANSPORT BODIES		690.00	690.00
ALICE GRANT				11	EXPENDITURE		6,405.00		BALANCE SHEET	.00	TOTAL	6,405.00

9092 ALICE MAE SMITH												
11/03/14	82068	614	PETIT JURY 1 DAYS 1	MI 10/13	OCT2014	001	161	575	JURORS AND WITNESS		30.40	30.40
ALICE MAE SMITH				1	EXPENDITURE		30.40		BALANCE SHEET	.00	TOTAL	30.40

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0009

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5908 ALICE PARKER												
04/06/15	83700	2498	REFUND	03/19	18552	400	340	587	REFUNDS		40.00	40.00
	ALICE PARKER			1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL 40.00
5861 ALISHA AVANT												
12/01/14	82359	1210	CLAIM	11/26	NOV2014	400	340	542	VEHICLES R&M BY OUT		830.75	830.75
	ALISHA AVANT			1	EXPENDITURE			830.75	BALANCE SHEET		.00	TOTAL 830.75
9428 ALISHA J BRUNT												
06/08/15	84595	3490	PETIT JURY 2 DAYS 2	MI 05/11	MAY2015	001	161	575	JURORS AND WITNESS		60.80	60.80
	ALISHA J BRUNT			1	EXPENDITURE			60.80	BALANCE SHEET		.00	TOTAL 60.80
9418 ALISHA MARIE FONDREN												
06/08/15	84596	3491	PETIT JURY 2 DAYS 36	MI 05/11	MAY2015	001	161	575	JURORS AND WITNESS		74.40	74.40
	ALISHA MARIE FONDREN			1	EXPENDITURE			74.40	BALANCE SHEET		.00	TOTAL 74.40
9432 ALLENA WIESE												
08/03/15	85084	3955	PETIT JURY 2 DAYS 4	MI 07/28	JULY15	001	161	575	JURORS AND WITNESS		61.60	61.60
	ALLENA WIESE			1	EXPENDITURE			61.60	BALANCE SHEET		.00	TOTAL 61.60
9095 ALTHIA M MCGHEE												
11/03/14	82069	615	PETIT JURY 1 DAYS 2	MI 10/13	OCT2014	001	161	575	JURORS AND WITNESS		30.80	30.80
	ALTHIA M MCGHEE			1	EXPENDITURE			30.80	BALANCE SHEET		.00	TOTAL 30.80
9509 ALVAREZ JAMES WALLACE												
09/14/15	85633	4768	PETIT JURY 2 DAYS 32	MI 09/10	071315	001	161	575	JURORS AND WITNESS		72.80	72.80
	ALVAREZ JAMES WALLACE			1	EXPENDITURE			72.80	BALANCE SHEET		.00	TOTAL 72.80
5860 AMANDA HERRING												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0010

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/14	82360	942	TRAVEL	11/25 NOV2014		400	340	475		TRAVEL AND SUBSISTE	413.32	413.32
	AMANDA HERRING			1	EXPENDITURE	413.32				BALANCE SHEET	.00	TOTAL 413.32

9121 AMBERLY T CHAPMAN												
11/03/14	82070	616	PETIT JURY 3 DAYS 42 MI 10/13	OCT2014		001	161	575		JURORS AND WITNESS	106.80	106.80
	AMBERLY T CHAPMAN			1	EXPENDITURE	106.80				BALANCE SHEET	.00	TOTAL 106.80

3501 AMERICAN RED CROSS												
07/06/15	84764	3602	APPROPRIATION	06/09 JUN15		001	234	750		GRANTS/SUBSIDIES -	1,500.00	1,500.00
	AMERICAN RED CROSS			1	EXPENDITURE	1,500.00				BALANCE SHEET	.00	TOTAL 1,500.00

1192 AMERICAN TARP												
10/10/14	81797	284	PARTS	09/15 3690		400	340	681		REPAIR AND REPLACEM	173.14	173.14
02/02/15	83045	1703	PARTS	01/14 3788		400	340	681		REPAIR AND REPLACEM	176.45	176.45
06/01/15	84399	3200	PARTS	05/14 3893		400	340	681		REPAIR AND REPLACEM	230.82	230.82
	AMERICAN TARP			3	EXPENDITURE	580.41				BALANCE SHEET	.00	TOTAL 580.41

8698 AMY BURNETT												
09/14/15	85776	4574	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	268.00	268.00
	AMY BURNETT			1	EXPENDITURE	268.00				BALANCE SHEET	.00	TOTAL 268.00

9017 AMY R CRUME												
10/02/14	81515	1	PETIT JURY 1 DAYS 15 MI 09/29	SEPT14		001	161	575		JURORS AND WITNESS	36.00	36.00
12/08/14	82640	1299	GRAND JURY 1 DAYS 15 MI 12/03	12GRAND		001	161	575		JURORS AND WITNESS	36.00	36.00
03/02/15	83337	2034	GRAND JURY 1 DAYS 15 MI 02/10	GRANDFE		001	161	575		JURORS AND WITNESS	36.00	36.00
05/04/15	84069	2836	GRAND JURY 1 DAYS 15 MI 04/15	APRILGJ		001	161	575		JURORS AND WITNESS	36.00	36.00
07/13/15	84968	3806	GRAND JURY 1 DAYS 15 MI 07/08	JULYGRA		001	161	575		JURORS AND WITNESS	36.00	36.00
	AMY R CRUME			5	EXPENDITURE	180.00				BALANCE SHEET	.00	TOTAL 180.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0011

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5691 ANDERSON COMMUNICATIONS													
10/03/14	81589	75	RADIOS	08/07 34585	69975	150	300	548		RADIO REPAIR	270.00		
10/03/14	81589	75	RADIOS	09/08 34622		150	300	548		RADIO REPAIR	185.00	455.00	
10/10/14	81798	285	RADIO	09/08 34621		400	340	548		RADIO REPAIR	220.00		
10/10/14	81798	285	REPAIRS	09/29 34640	70331	097	230	548		RADIO REPAIR	9,085.05		
10/10/14	81798	349	RADIOS	09/29 34643	70329	400	340	548		RADIO REPAIR	414.00		
10/10/14	81798	349	RADIOS	09/29 34644		150	300	548		RADIO REPAIR	165.00	9,884.05	
11/10/14	82156	802	RADIOS	10/21 34659		400	340	548		RADIO REPAIR	200.00		
11/10/14	82156	802	RADIOS	10/21 34660	70391	400	340	548		RADIO REPAIR	311.00	511.00	
01/05/15	82750	1372	ANTENNA	11/21 34672	70502	097	230	546		OTHER R&M BY OUTSID	850.00	850.00	
02/09/15	83230	1891	PARTS	01/08 34687	70638	001	260	617		C.D. SUPPLIES	644.00		
02/09/15	83230	1891	WALKIES	01/22 346804	70622	115	202	613		LAW ENFORCEMENT	700.00		
02/09/15	83230	1891	SUPPLIES	01/22 346804A	70622	115	202	613		LAW ENFORCEMENT	6,300.00	7,644.00	
03/02/15	83408	2105	RADIOS	02/12 34701	70769	097	230	546		OTHER R&M BY OUTSID	1,100.00	1,100.00	
04/06/15	83701	2499	RADIO REPAIR	01/22 34697	70716	400	340	548		RADIO REPAIR	631.85	631.85	
04/10/15	83973	2776	RADIOS	01/12 34689	70595	150	300	548		RADIO REPAIR	906.00		
04/10/15	83973	2776	RADIOS	02/05 34691	70675	150	300	548		RADIO REPAIR	3,698.00	4,604.00	
05/04/15	84092	2859	PARTS	03/26 74888	70887	150	300	681		REPAIR AND REPLACEM	500.00		
05/04/15	84092	2859	RADIOS	03/31 74892	70896	150	300	548		RADIO REPAIR	402.00	902.00	
06/01/15	84400	3201	RADIOS	05/22 74909	71114	400	340	548		RADIO REPAIR	1,929.00	1,929.00	
07/06/15	84765	3603	SUPPLIES	06/08 75002		001	260	617		C.D. SUPPLIES	48.00		
07/06/15	84765	3603	SERVICE	06/25 75018		400	340	556		OTHER PROFESSIONAL	150.00	198.00	
07/13/15	84987	3824	RADIOS	06/09 75003	71222	150	300	541		ROAD MACHINERY/EQUI	1,539.00	1,539.00	
08/03/15	85152	4023	SUPPLIES	07/10 75025		001	260	617		C.D. SUPPLIES	229.20		
08/03/15	85152	4023	SUPPLIES	07/17 75013		001	260	617		C.D. SUPPLIES	65.00	294.20	
ANDERSON COMMUNICATIONS				13	EXPENDITURE	30,542.10	BALANCE SHEET			.00	TOTAL	30,542.10	

9019 ANDREA KIVON LELAND													
10/02/14	81516	2	PETIT JURY 1	DAYS 2	MI 09/29	SEPT14		001	161	575	JURORS AND WITNESS	30.80	30.80
12/08/14	82641	1300	GRAND JURY 1	DAYS 2	MI 12/03	12GRAND		001	161	575	JURORS AND WITNESS	30.80	30.80
03/02/15	83338	2035	GRAND JURY 1	DAYS 2	MI 02/10	GRANDFE		001	161	575	JURORS AND WITNESS	30.80	30.80

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/04/15	84070	2837	GRAND JURY 1 DAYS 2	MI 04/15	APRILGJ	001	161	575		JURORS AND WITNESS	30.80		30.80
	ANDREA KIVON LELAND			4	EXPENDITURE		123.20			BALANCE SHEET	.00	TOTAL	123.20

5452 ANDRIARA CAUTHEN													
11/03/14	81907	439	TRAVEL	10/23	OCT2014	001	120	475		TRAVEL AND SUBSISTE	250.20		250.20
	ANDRIARA CAUTHEN			1	EXPENDITURE		250.20			BALANCE SHEET	.00	TOTAL	250.20

8706 ANESHA HARRIS													
09/14/15	85777	4575	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	268.00		268.00
	ANESHA HARRIS			1	EXPENDITURE		268.00			BALANCE SHEET	.00	TOTAL	268.00

5580 ANESTHESIA ASSOCITATES OF MS													
10/10/14	81799	350	MEDICAL FEES	12/11	STURNER	001	220	552		MEDICAL FEES	174.13		
						001	220	552		MEDICAL FEES	125.62		
						001	220	552		MEDICAL FEES	238.36		538.11
	ANESTHESIA ASSOCITATES OF MS			1	EXPENDITURE		538.11			BALANCE SHEET	.00	TOTAL	538.11

5901 ANGEL RUNNELS													
03/09/15	83576	2273	REFUND	03/03	20107	400	340	587		REFUNDS	40.00		40.00
	ANGEL RUNNELS			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

8739 ANGELA ECHOLS													
09/14/15	85778	4576	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	143.00		143.00
	ANGELA ECHOLS			1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00

5836 ANGELA HINTON													
10/03/14	81590	76	TRAVEL	09/24	SEP2014	097	230	475		TRAVEL AND SUBSISTE	193.97		193.97
09/08/15	85412	4531	TRAVEL	08/20	AUG2015	097	230	475		TRAVEL AND SUBSISTE	207.00		207.00
	ANGELA HINTON			2	EXPENDITURE		400.97			BALANCE SHEET	.00	TOTAL	400.97

9370 ANGELA PRATHER													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/08/15	84597	3492	PETIT JURY 2 DAYS 16	MI 05/11 MAY2015		001	161	575		JURORS AND WITNESS	66.40		66.40
	ANGELA PRATHER			1	EXPENDITURE		66.40			BALANCE SHEET	.00	TOTAL	66.40
9124 ANGELA WALDRUP													
11/03/14	82071	617	PETIT JURY 3 DAYS 12	MI 10/13 OCT2014		001	161	575		JURORS AND WITNESS	94.80		94.80
	ANGELA WALDRUP			1	EXPENDITURE		94.80			BALANCE SHEET	.00	TOTAL	94.80
9143 ANGELEE CAROL LEGGE													
11/03/14	82072	618	PETIT JURY 2 DAYS 16	MI 10/13 OCT2014		001	161	575		JURORS AND WITNESS	66.40		66.40
	ANGELEE CAROL LEGGE			1	EXPENDITURE		66.40			BALANCE SHEET	.00	TOTAL	66.40
9297 ANITA W JOHNSON													
04/06/15	83906	2426	PETIT JURY 1 DAYS 28	MI 02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	41.20		41.20
	ANITA W JOHNSON			1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL	41.20
8702 ANITRA HILL													
09/14/15	85779	4577	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	268.00		268.00
	ANITRA HILL			1	EXPENDITURE		268.00			BALANCE SHEET	.00	TOTAL	268.00
9013 ANJELICA T. LEWIS													
10/02/14	81517	3	PETIT JURY 1 DAYS 28	MI 09/29 SEPT14		001	161	575		JURORS AND WITNESS	41.20		41.20
	ANJELICA T. LEWIS			1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL	41.20
9391 ANN AVERY CLINTON													
06/08/15	84598	3493	PETIT JURY 1 DAYS 14	MI 05/11 MAY2015		001	161	575		JURORS AND WITNESS	35.60		35.60
	ANN AVERY CLINTON			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60
9411 ANNETTE PATTERSON													
06/08/15	84599	3494	PETIT JURY 2 DAYS 80	MI 05/11 MAY2015		001	161	575		JURORS AND WITNESS	92.00		92.00
	ANNETTE PATTERSON			1	EXPENDITURE		92.00			BALANCE SHEET	.00	TOTAL	92.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
8435 ANNIE B PERRY												
12/01/14	82521	1091	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	147.00	147.00
09/14/15	85780	4578	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	270.00	270.00

ANNIE B PERRY				2	EXPENDITURE		417.00			BALANCE SHEET	.00	TOTAL 417.00

9283 ANNIE C DAVIS												
03/02/15	83339	2036	PETIT JURY 1 DAYS 8	MI 02/17 FEB2015		001	161	575		JURORS AND WITNESS	33.20	33.20

ANNIE C DAVIS				1	EXPENDITURE		33.20			BALANCE SHEET	.00	TOTAL 33.20

9094 ANNIE C GRIFFIN												
11/03/14	82073	619	PETIT JURY 1 DAYS 17	MI 10/13 OCT2014		001	161	575		JURORS AND WITNESS	36.80	36.80

ANNIE C GRIFFIN				1	EXPENDITURE		36.80			BALANCE SHEET	.00	TOTAL 36.80

9433 ANNIE C. DAVIS												
08/03/15	85085	3956	PETIT JURY 2 DAYS 20	MI 07/28 JULY15		001	161	575		JURORS AND WITNESS	68.00	68.00

ANNIE C. DAVIS				1	EXPENDITURE		68.00			BALANCE SHEET	.00	TOTAL 68.00

9174 ANNIE HARRIS												
12/01/14	82289	872	PETIT JURY 1 DAYS 48	MI 11/10 P1NOV10		001	161	575		JURORS AND WITNESS	49.20	49.20

ANNIE HARRIS				1	EXPENDITURE		49.20			BALANCE SHEET	.00	TOTAL 49.20

8478 ANNIE J COLE												
12/01/14	82522	1092	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85781	4579	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	268.00	268.00

ANNIE J COLE				2	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL 405.00

8426 ANNIE PERRY												
12/01/14	82523	1093	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	147.00	
12/01/14	82523	1093	TESTING	11/04 NV2014		001	180	573		ELECTION WORKERS FE	108.00	255.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0015

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/14/15	85782	4580	ELECTION WORKER	08/04	AG 15	001	180	573	ELECTION WORKERS FE		298.00	
09/14/15	85782	4580	ELECTION WORKER	08/04	AG15	001	180	573	ELECTION WORKERS FE		156.00	
09/14/15	85782	4580	TESTING	08/21	AUG15	001	180	573	ELECTION WORKERS FE		60.00	514.00
ANNIE PERRY				2	EXPENDITURE		769.00		BALANCE SHEET		.00	TOTAL 769.00

9105 ANNIE RUTH HILLIARD												
11/03/14	82074	620	PETIT JURY 3 DAYS 3	MI 10/13	OCT2014	001	161	575	JURORS AND WITNESS		91.20	91.20
ANNIE RUTH HILLIARD				1	EXPENDITURE		91.20		BALANCE SHEET		.00	TOTAL 91.20

8540 ANNIE SMITH												
12/01/14	82524	1094	ELECTION WORKER	11/04	NOV2014	001	180	573	ELECTION WORKERS FE		137.00	137.00
09/14/15	85783	4581	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS FE		137.00	137.00
ANNIE SMITH				2	EXPENDITURE		274.00		BALANCE SHEET		.00	TOTAL 274.00

9146 ANNIE SMITH												
11/03/14	82075	621	PETIT JURY 2 DAYS 4	MI 10/13	OCT2014	001	161	575	JURORS AND WITNESS		61.60	61.60
ANNIE SMITH				1	EXPENDITURE		61.60		BALANCE SHEET		.00	TOTAL 61.60

9430 ANTERIOR BALLENTINE												
06/08/15	84600	3495	PETIT JURY 2 DAYS 2	MI 05/11	MAY2015	001	161	575	JURORS AND WITNESS		60.80	60.80
ANTERIOR BALLENTINE				1	EXPENDITURE		60.80		BALANCE SHEET		.00	TOTAL 60.80

9116 ANTHONY HOLMES												
11/03/14	82076	622	PETIT JURY 3 DAYS 39	MI 10/13	OCT2014	001	161	575	JURORS AND WITNESS		105.60	105.60
ANTHONY HOLMES				1	EXPENDITURE		105.60		BALANCE SHEET		.00	TOTAL 105.60

9537 ANTHONY R MCGILL												
09/14/15	85634	4769	PETIT JURY 1 DAYS 2	MI 09/10	071315	001	161	575	JURORS AND WITNESS		30.80	30.80
ANTHONY R MCGILL				1	EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL 30.80

9288 ANTHONY RAY MCGILL												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/02/15	83340	2037	PETIT JURY 1 DAYS 18 MI	02/17 FEB2015		001	161	575		JURORS AND WITNESS	37.20		37.20
	ANTHONY RAY MCGILL			1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL	37.20
9084 ANTHONY T HARRIS													
11/03/14	82077	623	PETIT JURY 1 DAYS 10 MI	10/13 OCT2014		001	161	575		JURORS AND WITNESS	34.00		34.00
	ANTHONY T HARRIS			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
9505 ANTHONY TOLIVER													
09/14/15	85635	4770	PETIT JURY 2 DAYS 4 MI	09/10 071315		001	161	575		JURORS AND WITNESS	61.60		61.60
	ANTHONY TOLIVER			1	EXPENDITURE		61.60			BALANCE SHEET	.00	TOTAL	61.60
9221 ANTOYIA R EPPENGER													
12/01/14	82290	873	PETIT JURY 1 DAYS 36 MI	11/10 P1NOV10		001	161	575		JURORS AND WITNESS	44.40		44.40
	ANTOYIA R EPPENGER			1	EXPENDITURE		44.40			BALANCE SHEET	.00	TOTAL	44.40
8422 ARLEANE SIMPSON													
12/01/14	82525	1095	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	147.00		147.00
09/14/15	85784	4582	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	155.00		155.00
	ARLEANE SIMPSON			2	EXPENDITURE		302.00			BALANCE SHEET	.00	TOTAL	302.00
5502 ARLENE WILSON													
10/03/14	81591	77	COMMISSIONER	09/08 SEP2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
11/03/14	81908	440	COMMISSIONER	10/15 OCT2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
12/01/14	82361	943	COMMISSIONER	11/10 NOV2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
02/02/15	83046	1704	COMMISSIONER	01/12 JAN2015		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
05/04/15	84093	2860	COMMISSIONER	04/13 APR2015		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
06/01/15	84401	3202	COMMISSIONER	05/11 MAY2015		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
	ARLENE WILSON			6	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0017

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9359 ARLETHA MCDONALD												
06/08/15	84601	3496	PETIT JURY 2 DAYS 6	MI 05/11 MAY2015		001	161	575		JURORS AND WITNESS	62.40	62.40
ARLETHA MCDONALD				1	EXPENDITURE		62.40			BALANCE SHEET	.00	TOTAL 62.40
9398 ARLETHA MCDONALD												
06/08/15	84602	3497	PETIT JURY 1 DAYS 2	MI 05/11 MAY2015		001	161	575		JURORS AND WITNESS	30.80	
06/29/15	84602	3497	VOID CLAIM NO. 003497	CHE 06/29 MAY2015V		001	161	575		JURORS AND WITNESS	30.80CR	
ARLETHA MCDONALD				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
9263 ARLISA M. PETTY												
03/02/15	83341	2038	PETIT JURY 1 DAYS 12	MI 02/17 FEB2015		001	161	575		JURORS AND WITNESS	34.80	34.80
05/11/15	84293	3113	GRAND JURY 1 DAYS 12	MI 04/28 GRAND1		001	161	575		JURORS AND WITNESS	34.80	34.80
ARLISA M. PETTY				2	EXPENDITURE		69.60			BALANCE SHEET	.00	TOTAL 69.60
9274 ARNELL MOTEN												
03/02/15	83342	2039	PETIT JURY 1 DAYS 34	MI 02/17 FEB2015		001	161	575		JURORS AND WITNESS	43.60	43.60
ARNELL MOTEN				1	EXPENDITURE		43.60			BALANCE SHEET	.00	TOTAL 43.60
9496 ARTHA REE LAMAR												
08/03/15	85086	3957	PETIT JURY 1 DAYS 3	MI 07/28 JULY15		001	161	575		JURORS AND WITNESS	31.20	31.20
ARTHA REE LAMAR				1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL 31.20
777 ARTHUR J GALLAGHER RMS												
02/02/15	83047	1705	INSURANCE	01/23 1214847		001	307	570		INSURANCE AND FIDEL	3,250.00	3,250.00
ARTHUR J GALLAGHER RMS				1	EXPENDITURE		3,250.00			BALANCE SHEET	.00	TOTAL 3,250.00
5764 ASCO & WASTE SERVICESW OF MS A												
05/11/15	84323	3064	WASTE SERVICE	05/01 4250791		400	340	581		OTHER CONTRACTUAL S	900.00	900.00
ASCO & WASTE SERVICESW OF MS A WASTE				1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL 900.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0018

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9511 ASHLEY NICOLE STOKES												
09/14/15	85636	4771	PETIT JURY 2 DAYS 4	MI 09/10 071315		001	161	575		JURORS AND WITNESS	61.60	61.60
ASHLEY NICOLE STOKES				1	EXPENDITURE		61.60			BALANCE SHEET	.00	TOTAL 61.60
5915 ASSISTED LIVING STORE, INC.												
04/06/15	83702	2500	SUPPLIES	03/04 B765211	70811	400	340	603		OFFICE SUPPLIES AND	190.70	190.70
05/04/15	84094	2861	SUPPLIES	04/16 B765335	71005	400	340	603		OFFICE SUPPLIES AND	373.45	373.45
ASSISTED LIVING STORE, INC.				2	EXPENDITURE		564.15			BALANCE SHEET	.00	TOTAL 564.15
9434 AUDRA J HARRIS												
08/03/15	85087	3958	PETIT JURY 2 DAYS 36	MI 07/28 JULY15		001	161	575		JURORS AND WITNESS	74.40	74.40
AUDRA J HARRIS				1	EXPENDITURE		74.40			BALANCE SHEET	.00	TOTAL 74.40
147 AUTO CHLOR												
10/03/14	81592	78	SUPPLIES	09/16 300686	70240	001	220	645		CUSTODIAL SUPPLIES	507.26	507.26
11/03/14	81909	441	SUPPLIES	10/13 300851	70367	001	220	645		CUSTODIAL SUPPLIES	537.19	537.19
12/01/14	82362	944	SUPPLIES	11/10 0301032	70473	001	220	645		CUSTODIAL SUPPLIES	474.72	474.72
01/05/15	82751	1373	SUPPLIES	12/09 301222	70529	001	220	645		CUSTODIAL SUPPLIES	297.64	297.64
01/12/15	82957	1579	SUPPLIES	01/05 300007	70623	001	220	645		CUSTODIAL SUPPLIES	454.16	454.16
03/02/15	83409	2106	SUPPLIES	02/05 302165	70750	001	220	645		CUSTODIAL SUPPLIES	543.33	543.33
04/06/15	83703	2501	SUPPLIES	03/06 302334	70815	001	220	645		CUSTODIAL SUPPLIES	268.20	268.20
04/10/15	83974	2706	SUPPLIES	04/01 302496	70922	001	220	645		CUSTODIAL SUPPLIES	391.66	391.66
05/11/15	84324	3065	SUPPLIES	04/30 302666	71037	001	220	645		CUSTODIAL SUPPLIES	444.67	444.67
06/08/15	84665	3397	SUPPLIES	05/27 302813	71142	001	220	645		CUSTODIAL SUPPLIES	376.33	376.33
07/06/15	84766	3604	SUPPLIES	06/24 302925	71266	001	220	645		CUSTODIAL SUPPLIES	285.88	285.88
08/07/15	85366	4237	SUPPLIES	07/27 303033	71379	001	220	645		CUSTODIAL SUPPLIES	386.14	386.14
09/08/15	85413	4315	SUPPLIES	08/17 303163	71477	001	220	645		CUSTODIAL SUPPLIES	430.70	430.70
AUTO CHLOR				13	EXPENDITURE		5,397.88			BALANCE SHEET	.00	TOTAL 5,397.88

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2319 AVAYA												
10/10/14	81800	286	MAINT	10/01	3258805	001	220	544		SERVICE/MAINTENANCE	283.65	283.65
02/02/15	83048	1706	MAINT	01/01	3342968	001	220	544		SERVICE/MAINTENANCE	283.65	283.65
04/10/15	83975	2707	MAINT	04/01	3415379	001	220	544		SERVICE/MAINTENANCE	283.65	283.65
07/13/15	84988	3825	MAINT	07/01	3481353	001	220	544		SERVICE/MAINTENANCE	283.65	283.65
AVAYA				4	EXPENDITURE			1,134.60		BALANCE SHEET	.00	TOTAL 1,134.60
5409 BALER AND COMPACTOR SERVICE												
01/05/15	82752	1374	REPAIRS	12/10	3159	400	340	542		VEHICLES R&M BY OUT	853.92	853.92
BALER AND COMPACTOR SERVICE				1	EXPENDITURE			853.92		BALANCE SHEET	.00	TOTAL 853.92
2700 BANCORPSOUTH EQPT FINANCE												
10/03/14	81593	79	LEASE AUTOMATED TRUCKS	09/18	OCT2014	400	340	800		PRIN RETIREMENT CAP	3,531.59	
						400	340	802		INTEREST EXPENSE	133.31	
10/03/14	81593	79	CREDIT TRUCK PAID OFF	10/01	OCT14	400	340	800		PRIN RETIREMENT CAP	3,531.59CR	
						400	340	802		INTEREST EXPENSE	133.31CR	
10/28/14	81901	414	LEASE PAYMENT	10/15	NOV2014	400	340	800		PRIN RETIREMENT CAP	3,540.95	
						400	340	802		INTEREST EXPENSE	123.95	
10/28/14	81901	414	LEASE ROLL OFF	10/23	556760	400	340	800		PRIN RETIREMENT CAP	26,781.67	
						400	340	802		INTEREST EXPENSE	2,578.74	
10/28/14	81901	414	LEASE CREDIT	10/28	OCT14A	400	340	800		PRIN RETIREMENT CAP	3,540.95CR	
						400	340	802		INTEREST EXPENSE	123.95CR	29,360.41
11/03/14	81910	442	BOAT	10/29	OCT14CD	001	260	800		PRIN RETIREMENT CAP	7,242.27	
						001	260	802		INTEREST EXPENSE	745.42	7,987.69
12/01/14	82363	1211	FRONT LOADER	11/26	DEC2014	400	340	800		PRIN RETIREMENT CAP	20,403.21	
						400	340	802		INTEREST EXPENSE	1,086.09	21,489.30
02/02/15	83049	1877	LEASE SHERIFF TAHOES	01/30	FEB2015	001	200	800		PRIN RETIREMENT CAP	19,469.54	
						001	200	802		INTEREST EXPENSE	962.80	20,432.34
02/09/15	83231	1892	LEASE 70167.016 (304209)	01/30	FB15	001	200	800		PRIN RETIREMENT CAP	20,029.20	20,029.20
03/09/15	83577	2274	LEASE # 7197 E911 CONSOLE	03/06	MAR2015	097	230	800		PRIN RETIREMENT CAP	37,120.95	
						097	230	802		INTEREST EXPENSE	4,291.51	41,412.46
04/17/15	84064	2808	2015 WESTERN STAR REAR LO	04/07	569970Q	400	340	800		PRIN RETIREMENT CAP	13,467.78	
						400	340	802		INTEREST EXPENSE	1,594.53	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0020

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/17/15	84064	2808	2015 WESTERN STAR ROLLOFF	04/07	569971	400	340	800	PRIN RETIREMENT CAP		15,571.50		
						400	340	802	INTEREST EXPENSE		1,843.60		
04/17/15	84064	2808	2015 MACK AUTOMATED TRUCK	04/08	570074	400	340	800	PRIN RETIREMENT CAP		49,528.36		
						400	340	802	INTEREST EXPENSE		5,313.77	87,319.54	
05/04/15	84095	2862	ROAD WIDENING	04/23	571156	150	300	800	PRIN RETIREMENT CAP		43,093.53		
						150	300	802	INTEREST EXPENSE		2,131.04	45,224.57	
06/01/15	84402	3356	FRONT LOAD GRABAGE TRUCK	05/29	JUN2015	400	340	800	PRIN RETIREMENT CAP		20,580.34		
						400	340	802	INTEREST EXPENSE		908.96	21,489.30	
07/13/15	84989	3826	MACK FRONT LOAD	07/08	JUL2015	400	340	800	PRIN RETIREMENT CAP		15,931.56		
						400	340	802	INTEREST EXPENSE		1,595.15	17,526.71	
08/03/15	85153	4024	CREDIT	07/27	AG15	001	200	800	PRIN RETIREMENT CAP		19,626.80CR		
						001	200	802	INTEREST EXPENSE		805.54CR		
08/03/15	85153	4024	LEASE- TAHOES	07/27	AUG2015	001	200	800	PRIN RETIREMENT CAP		19,626.80		
						001	200	802	INTEREST EXPENSE		805.54		
08/06/15	85321	4192	LEASE- TAHOES	07/23	578077	001	200	800	PRIN RETIREMENT CAP		16,274.21		
						001	200	802	INTEREST EXPENSE		752.74	17,026.95	
09/14/15	85704	4834	AUTOMATED GARBAGE TRUCKS	09/04	581316	400	340	800	PRIN RETIREMENT CAP		49,866.01		
						400	340	802	INTEREST EXPENSE		4,976.12	54,842.13	
BANCORPSOUTH EQPT FINANCE						14	EXPENDITURE		384,140.60	BALANCE SHEET	.00	TOTAL	384,140.60

8449 BARBARA C VANCE													
12/01/14	82526	1096	ELECTION WORKER	11/04	NOV2014	001	180	573	ELECTION WORKERS FE		137.00	137.00	
09/14/15	85785	4583	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS FE		157.00	157.00	
BARBARA C VANCE						2	EXPENDITURE		294.00	BALANCE SHEET	.00	TOTAL	294.00

8671 BARBARA ANN BAKER STILL													
12/01/14	82527	1097	ELECTION WORKER	11/04	NOV2014	001	180	573	ELECTION WORKERS FE		147.00	147.00	
09/14/15	85786	4584	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS FE		298.00	298.00	
BARBARA ANN BAKER STILL						2	EXPENDITURE		445.00	BALANCE SHEET	.00	TOTAL	445.00

8546 BARBARA BRUCE													
12/01/14	82528	1098	ELECTION WORKER	11/04	NOV2014	001	180	573	ELECTION WORKERS FE		137.00	137.00	
09/14/15	85787	4585	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS FE		143.00	143.00	
BARBARA BRUCE						2	EXPENDITURE		280.00	BALANCE SHEET	.00	TOTAL	280.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0021

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9248 BARBARA HEFFNER									
03/02/15	83343	2040 PETIT JURY 1 DAYS 13	MI 02/17 FEB2015		001 161 575		JURORS AND WITNESS	35.20	35.20
05/11/15	84294	3114 GRAND JURY 1 DAYS 13	MI 04/28 GRAND1		001 161 575		JURORS AND WITNESS	35.20	35.20

BARBARA HEFFNER			2	EXPENDITURE	70.40		BALANCE SHEET	.00	TOTAL 70.40

9336 BARBARA HOLT JENKINS									
04/06/15	83907	2427 PETIT JURY 1 DAYS 16	MI 02/23 FEBJMP1		001 161 575		JURORS AND WITNESS	36.40	36.40

BARBARA HOLT JENKINS			1	EXPENDITURE	36.40		BALANCE SHEET	.00	TOTAL 36.40

9114 BARBARA J PATTERSON									
11/03/14	82078	624 PETIT JURY 3 DAYS 33	MI 10/13 OCT2014		001 161 575		JURORS AND WITNESS	103.20	103.20

BARBARA J PATTERSON			1	EXPENDITURE	103.20		BALANCE SHEET	.00	TOTAL 103.20

8712 BARBARA JACKSON									
09/14/15	85788	4586 ELECTION WORKER	08/04 AUG15		001 180 573		ELECTION WORKERS FE	137.00	137.00

BARBARA JACKSON			1	EXPENDITURE	137.00		BALANCE SHEET	.00	TOTAL 137.00

9369 BARBARA LAMBERT									
06/08/15	84603	3498 PETIT JURY 2 DAYS 42	MI 05/11 MAY2015		001 161 575		JURORS AND WITNESS	76.80	76.80

BARBARA LAMBERT			1	EXPENDITURE	76.80		BALANCE SHEET	.00	TOTAL 76.80

8548 BARBARA SMITH									
12/01/14	82529	1099 ELECTION WORKER	11/04 NOV2014		001 180 573		ELECTION WORKERS FE	147.00	147.00

BARBARA SMITH			1	EXPENDITURE	147.00		BALANCE SHEET	.00	TOTAL 147.00

5856 BARBARA WATSON									
11/10/14	82157	803 REFUND	11/03 19159		400 340 587		REFUNDS	40.00	40.00

BARBARA WATSON			1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5499 BARRY THOMPSON												
04/06/15	83704	2502	CLOTHING ALLOWANCE	03/19	MAR2015	001	200	691		UNIFORMS	400.00	400.00
BARRY THOMPSON				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
169 BATESVILLE CLINIC												
12/08/14	82660	1229	DRUG SCREENS	11/25	336RDN4	150	300	569		DRUG TESTING	700.00	
12/08/14	82660	1229	DRUG SCREENS	11/25	336SWNV	400	340	569		DRUG TESTING	200.00	900.00
02/02/15	83050	1707	DRUG SCREENS	01/07	36RDJ15	150	300	569		DRUG TESTING	200.00	
02/02/15	83050	1707	DRUG SCREENS	01/07	36SWJ15	400	340	569		DRUG TESTING	80.00	280.00
03/02/15	83410	2107	DRUG SCREENS	02/04	36RDFB5	150	300	569		DRUG TESTING	120.00	
03/02/15	83410	2107	DRUG SCREENS	02/04	36SWFB5	400	340	569		DRUG TESTING	85.00	205.00
04/06/15	83705	2503	DRUG SCREENS	03/09	MAR15	150	300	569		DRUG TESTING	255.00	255.00
05/04/15	84096	2863	DRUG SCREENS	04/13	36MR5RD	150	300	569		DRUG TESTING	620.00	
05/04/15	84096	2863	DRUG SCREENS	04/13	36MR5SW	400	340	569		DRUG TESTING	120.00	740.00
07/06/15	84767	3605	DRUG SCREENS	06/03	36MY5RD	150	300	569		DRUG TESTING	220.00	
07/06/15	84767	3605	DRUG SCREENS	06/03	36MY5SW	400	340	569		DRUG TESTING	190.00	410.00
BATESVILLE CLINIC				6	EXPENDITURE		2,790.00			BALANCE SHEET	.00	TOTAL 2,790.00
562 BATESVILLE DENTAL CLINIC												
04/10/15	83976	2708	MEDICAL FEES	03/03	STO273	001	220	552		MEDICAL FEES	475.00	
04/10/15	83976	2708	MEDICAL FEES	03/31	AL0098	001	220	552		MEDICAL FEES	100.00	
04/10/15	83976	2708	MEDICAL FEES	03/31	PA0158	001	220	552		MEDICAL FEES	251.00	826.00
BATESVILLE DENTAL CLINIC				1	EXPENDITURE		826.00			BALANCE SHEET	.00	TOTAL 826.00
5383 BATESVILLE EMERGENCY GROUP,LLC												
03/02/15	83411	2108	REPAIRS	02/11	10931	70772	400	340	542	VEHICLES R&M BY OUT	695.66	
03/02/15	83411	2108	CREDIT	02/11	10931A		400	340	542	VEHICLES R&M BY OUT	695.66	CR
BATESVILLE EMERGENCY GROUP,LLC				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
6000 BATESVILLE FEED & SUPPLY												
09/08/15	85414	4316	SUPPLIES	07/30	78815	71397	101	680	681	REPAIR AND REPLACEM	179.25	179.25
BATESVILLE FEED & SUPPLY				1	EXPENDITURE		179.25			BALANCE SHEET	.00	TOTAL 179.25

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0023

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3000 BATESVILLE FIRE DEPT.												
08/06/15	85322	4193	REBATE	08/05	AUG2015	121	251	753		FIRE DEPARTMENTS	8,072.71	8,072.71
BATESVILLE FIRE DEPT.				1	EXPENDITURE				8,072.71	BALANCE SHEET	.00	TOTAL 8,072.71
5470 BATESVILLE GUN AND PAWN SHOP												
11/03/14	81911	443	EQUIPMENT	10/10	29434	70357	001	200	613	LAW ENFORCEMENT	539.95	
11/03/14	81911	443	EQUIPMENT	10/15	29548	70357	001	200	613	LAW ENFORCEMENT	38.95	578.90
02/02/15	83051	1708	GUN	01/19	34589		001	200	919	OFFICE EQUIPMENT LE	549.95	549.95
03/02/15	83412	2109	GUN	02/06	35230	70752	001	200	919	OFFICE EQUIPMENT LE	539.95	539.95
06/01/15	84403	3203	SUPPLIES	05/08	37721		001	200	613	LAW ENFORCEMENT	38.95	38.95
07/06/15	84768	3606	SUPPLIES	06/11	38361	71189	115	202	613	LAW ENFORCEMENT	664.70	
07/06/15	84768	3606	SUPPLIES	06/25	38613	71267	031	203	613	LAW ENFORCEMENT	389.95	
07/06/15	84768	3606	SUPPLIES	06/25	38614	71267	031	203	613	LAW ENFORCEMENT	29.95	1,084.60
08/03/15	85154	4025	SUPPLIES	07/10	38950		001	200	613	LAW ENFORCEMENT	29.95	29.95
BATESVILLE GUN AND PAWN SHOP				6	EXPENDITURE				2,822.30	BALANCE SHEET	.00	TOTAL 2,822.30
368 BATESVILLE POLICE DEPT.												
03/09/15	83578	2275	VEHICLE	02/27	FEB2015	70800	001	220	915	VEHICLES (\$5,000 AN	1,200.00	1,200.00
BATESVILLE POLICE DEPT.				1	EXPENDITURE				1,200.00	BALANCE SHEET	.00	TOTAL 1,200.00
307 BATESVILLE RETREAD CENTER												
10/03/14	81594	80	TIRES	08/29	42383	70223	400	340	680	TIRES AND TUBES	547.00	
10/03/14	81594	80	TIRES	09/08	42413	70237	400	340	680	TIRES AND TUBES	700.00	
10/03/14	81594	80	TIRES	09/15	42454		400	340	680	TIRES AND TUBES	180.00	
10/03/14	81594	80	TIRES	09/19	42487	70309	400	340	680	TIRES AND TUBES	850.00	2,277.00
10/10/14	81801	287	TIRES	10/02	42545	70338	400	340	680	TIRES AND TUBES	316.00	
10/10/14	81801	287	TIRES	10/03	42559		400	340	680	TIRES AND TUBES	73.00	389.00
11/03/14	81912	444	TIRES	10/06	42561	70342	400	340	680	TIRES AND TUBES	510.00	
11/03/14	81912	444	TIRES	10/09	42584	70361	400	340	680	TIRES AND TUBES	510.00	
11/03/14	81912	444	TIRES	10/20	42621		400	340	680	TIRES AND TUBES	180.00	
11/03/14	81912	444	TIRES	10/22	42638	70393	400	340	680	TIRES AND TUBES	2,268.00	3,468.00
11/10/14	82158	717	TIRES	10/23	42644		150	300	680	TIRES AND TUBES	74.00	74.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/14	82364	945	TIRES	11/20 42753	70506	400	340	680		TIRES AND TUBES	939.95	939.95
01/05/15	82753	1375	TIRES	12/15 42818	70547	400	340	680		TIRES AND TUBES	759.95	
01/05/15	82753	1375	TIRES	12/22 42841	70608	400	340	680		TIRES AND TUBES	870.00	1,629.95
02/02/15	83052	1709	TIRES	01/05 42859		400	340	680		TIRES AND TUBES	176.50	
02/02/15	83052	1709	TIRES	01/05 42860		400	340	680		TIRES AND TUBES	75.00	
02/02/15	83052	1709	TIRES	01/12 42873	70646	400	340	680		TIRES AND TUBES	680.00	931.50
02/09/15	83232	1893	TIRES	06/19 42069		400	340	680		TIRES AND TUBES	91.00	91.00
03/02/15	83413	2110	TIRES	02/02 42938	70740	400	340	680		TIRES AND TUBES	1,090.00	1,090.00
04/06/15	83706	2504	TIRES	03/02 43003	70808	400	340	680		TIRES AND TUBES	840.00	
04/06/15	83706	2504	TIRES	03/09 43016		400	340	680		TIRES AND TUBES	40.00	
04/06/15	83706	2504	TIRES	03/12 43024	70833	400	340	680		TIRES AND TUBES	335.00	
04/06/15	83706	2504	TIRES	03/27 43076	70917	400	340	680		TIRES AND TUBES	919.95	2,134.95
05/04/15	84097	2864	TIRES	04/10 43120		400	340	680		TIRES AND TUBES	69.95	69.95
06/01/15	84404	3204	TIRES	05/11 43242	71108	400	340	680		TIRES AND TUBES	404.90	
06/01/15	84404	3204	TIRES	05/15 43272	71077	150	300	680		TIRES AND TUBES	547.00	
06/01/15	84404	3204	TIRES	05/27 43178	71152	400	340	680		TIRES AND TUBES	880.00	1,831.90
06/08/15	84666	3398	TIRES	06/01 43318	71164	400	340	680		TIRES AND TUBES	1,010.00	1,010.00
07/06/15	84769	3607	TIRES	06/11 43368		400	340	680		TIRES AND TUBES	50.00	
07/06/15	84769	3607	TIRES	06/15 43374	71199	400	340	680		TIRES AND TUBES	500.00	
07/06/15	84769	3607	TIRES	06/26 43418	71286	400	340	680		TIRES AND TUBES	2,731.52	
07/06/15	84769	3607	TIRES	06/26 43419	71287	400	340	680		TIRES AND TUBES	1,667.00	4,948.52
08/03/15	85155	4026	TIRES	07/06 43461	71259	400	340	680		TIRES AND TUBES	474.00	
08/03/15	85155	4026	TIRES	07/09 43477	71353	400	340	680		TIRES AND TUBES	1,129.95	
08/03/15	85155	4026	TIRES	07/14 43492	71359	400	340	680		TIRES AND TUBES	815.00	
08/03/15	85155	4026	TIRES	07/27 43532		400	340	680		TIRES AND TUBES	165.00	2,583.95
09/08/15	85415	4317	TIRES	08/10 43571	71459	400	340	680		TIRES AND TUBES	2,305.96	
09/08/15	85415	4317	TIRES	08/14 43592	71473	400	340	680		TIRES AND TUBES	1,510.00	
09/08/15	85415	4317	TIRES	08/25 43615	71492	400	340	680		TIRES AND TUBES	630.00	4,445.96
BATESVILLE RETREAD CENTER				16	EXPENDITURE	27,915.63		BALANCE SHEET		.00	TOTAL	27,915.63

200 BATESVILLE TIRE AND MUFFLER												
10/10/14	81802	288	TIRES	10/01 16650		001	200	680		TIRES AND TUBES	178.19	178.19
11/10/14	82159	718	TIRES	09/15 16531		400	340	680		TIRES AND TUBES	20.00	20.00
04/10/15	83977	2709	INSPECTION STICKER	03/26 17819		001	200	683		TAGS & INSPECTION S	5.00	5.00
BATESVILLE TIRE AND MUFFLER				3	EXPENDITURE	203.19		BALANCE SHEET		.00	TOTAL	203.19

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0025

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5599 BELK FORD INC. DBA OXFORD TOYO									
12/08/14	82661	1230 REPAIRS	11/25	112195	001 220 542		VEHICLES R&M BY OUT	159.92	159.92

	BELK FORD INC. DBA OXFORD TOYOTA		1	EXPENDITURE	159.92		BALANCE SHEET	.00	TOTAL 159.92

5783 BEN CHAMBERS									
08/03/15	85156	4183 REIMBURSEMENT	07/27	JUL2015	001 220 641		BUILDING REPAIRS AN	39.98	39.98

	BEN CHAMBERS		1	EXPENDITURE	39.98		BALANCE SHEET	.00	TOTAL 39.98

8579 BENJAMIN WEBB									
12/01/14	82530	1100 ELECTION WORKER	11/04	NOV2014	001 180 573		ELECTION WORKERS FE	137.00	137.00

	BENJAMIN WEBB		1	EXPENDITURE	137.00		BALANCE SHEET	.00	TOTAL 137.00

8555 BENNIE A ABSON									
12/01/14	82531	1101 ELECTION WORKER	11/04	NOV2014	001 180 573		ELECTION WORKERS FE	157.00	157.00
09/14/15	85789	4587 ELECTION WORKER	08/04	AUG15	001 180 573		ELECTION WORKERS FE	290.00	290.00

	BENNIE A ABSON		2	EXPENDITURE	447.00		BALANCE SHEET	.00	TOTAL 447.00

9182 BERNADINE JONES									
12/01/14	82291	874 PETIT JURY 1 DAYS 2 MI	11/10	P1NOV10	001 161 575		JURORS AND WITNESS	30.80	30.80

	BERNADINE JONES		1	EXPENDITURE	30.80		BALANCE SHEET	.00	TOTAL 30.80

9155 BERNESHA HAYNES									
11/03/14	82079	625 PETIT JURY 1 DAYS 28 MI	10/13	OCT2014	001 161 575		JURORS AND WITNESS	41.20	41.20

	BERNESHA HAYNES		1	EXPENDITURE	41.20		BALANCE SHEET	.00	TOTAL 41.20

9565 BERNICE BISHOP									
09/14/15	85637	4772 PETIT JURY 1 DAYS 10 MI	09/10	071315	001 161 575		JURORS AND WITNESS	34.00	34.00

	BERNICE BISHOP		1	EXPENDITURE	34.00		BALANCE SHEET	.00	TOTAL 34.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0026

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9011 BERNITA M. FONDREN													
10/02/14	81518	4	PETIT JURY 1 DAYS 18	MI 09/29 SEPT14		001	161	575		JURORS AND WITNESS	37.20		37.20
12/08/14	82642	1301	GRAND JURY 1 DAYS 18	MI 12/03 12GRAND		001	161	575		JURORS AND WITNESS	37.20		37.20
03/02/15	83344	2041	GRAND JURY 1 DAYS 18	MI 02/10 GRANDFE		001	161	575		JURORS AND WITNESS	37.20		37.20
05/04/15	84071	2838	GRAND JURY 1 DAYS 18	MI 04/15 APRILGJ		001	161	575		JURORS AND WITNESS	37.20		37.20
07/13/15	84969	3807	GRAND JURY 1 DAYS 18	MI 07/08 JULYGRA		001	161	575		JURORS AND WITNESS	37.20		37.20
BERNITA M. FONDREN				5	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00
9214 BETHANY JOHNSON													
12/01/14	82292	875	PETIT JURY 1 DAYS 2	MI 11/10 P1NOV10		001	161	575		JURORS AND WITNESS	30.80		30.80
BETHANY JOHNSON				1	EXPENDITURE			30.80		BALANCE SHEET	.00	TOTAL	30.80
5958 BETTY BOVEE													
06/08/15	84667	3464	REFUND	05/27 MAY2015		001	106	587		REFUNDS	175.00		175.00
BETTY BOVEE				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00
8576 BETTY HUDSON													
12/01/14	82532	1102	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	147.00		
12/01/14	82532	1102	TESTING	11/04 NV2014		001	180	573		ELECTION WORKERS FE	120.00		267.00
09/14/15	85790	4588	ELECTION WORKER	08/04 AG15		001	180	573		ELECTION WORKERS FE	313.00		
09/14/15	85790	4588	TESTING	08/21 AUG15		001	180	573		ELECTION WORKERS FE	60.00		373.00
BETTY HUDSON				2	EXPENDITURE			640.00		BALANCE SHEET	.00	TOTAL	640.00
9215 BETTY J TRAMMELL													
12/01/14	82293	876	PETIT JURY 1 DAYS 4	MI 11/10 P1NOV10		001	161	575		JURORS AND WITNESS	31.60		31.60
BETTY J TRAMMELL				1	EXPENDITURE			31.60		BALANCE SHEET	.00	TOTAL	31.60
8547 BETTY M WILSON													
12/01/14	82533	1103	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00		137.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0027

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/14/15	85791	4589	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	137.00	137.00
			BETTY M WILSON	2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00

9044 BETTY MARIE NORTHCUTT												
10/02/14	81519	5	PETIT JURY 1 DAYS 20 MI	09/29	SEPT14	001	161	575		JURORS AND WITNESS	38.00	38.00
			BETTY MARIE NORTHCUTT	1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL 38.00

8693 BETTY MOORE												
09/14/15	85792	4590	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	137.00	137.00
			BETTY MOORE	1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00

9326 BETTY SHORTER												
04/06/15	83908	2428	PETIT JURY 1 DAYS 1 MI	02/23	FEBJMP1	001	161	575		JURORS AND WITNESS	30.40	30.40
			BETTY SHORTER	1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40

8453 BETTY TILLMAN												
12/01/14	82534	1104	ELECTION WORKER	11/04	NOV2014	001	180	573		ELECTION WORKERS FE	147.00	147.00
09/14/15	85793	4591	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	165.00	165.00
			BETTY TILLMAN	2	EXPENDITURE		312.00			BALANCE SHEET	.00	TOTAL 312.00

8450 BETTY WEAVER												
12/01/14	82535	1105	ELECTION WORKER	11/04	NOV2014	001	180	573		ELECTION WORKERS FE	137.00	137.00
			BETTY WEAVER	1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00

8697 BETTY WEBB												
09/14/15	85794	4592	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	268.00	268.00
			BETTY WEBB	1	EXPENDITURE		268.00			BALANCE SHEET	.00	TOTAL 268.00

8685 BEVERLY KIMMONS												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0028

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/14/15	85795	4593	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	145.00	145.00
	BEVERLY KIMMONS			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

8575 BEVERLY TURMAN												
12/01/14	82536	1106	ELECTION WORKER	11/04	NOV2014	001	180	573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85796	4594	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	155.00	155.00
	BEVERLY TURMAN			2	EXPENDITURE		292.00			BALANCE SHEET	.00	TOTAL 292.00

5558 BFMW GROUP, PLLC												
04/06/15	83707	2505	AUDIT FEES	03/26	15255	001	100	551		AUDITING FEES	15,000.00	15,000.00
	BFMW GROUP, PLLC			1	EXPENDITURE		15,000.00			BALANCE SHEET	.00	TOTAL 15,000.00

5969 BICKERSTAFF BROTHERS, INC.												
07/06/15	84770	3608	SERVICE	06/25	1	150	300	556		OTHER PROFESSIONAL	35,470.00	35,470.00
08/03/15	85157	4027	SERVICE	07/27	2	150	300	556		OTHER PROFESSIONAL	31,290.00	31,290.00
09/08/15	85416	4318	SERVICE	08/25	AUG2015	150	300	556		OTHER PROFESSIONAL	36,520.00	36,520.00
	BICKERSTAFF BROTHERS, INC.			3	EXPENDITURE		103,280.00			BALANCE SHEET	.00	TOTAL 103,280.00

9959 BIG DELTA HONDA												
10/03/14	81595	81	PARTS	09/02	218079	001	220	681		REPAIR AND REPLACEM	35.60	
10/03/14	81595	81	PARTS	09/08	218605	001	220	681		REPAIR AND REPLACEM	213.04	248.64
10/10/14	81803	289	PARTS	09/24	219542	001	200	681		REPAIR AND REPLACEM	171.24	
10/10/14	81803	289	PARTS	10/03	220441	70335	001	220	681	REPAIR AND REPLACEM	216.04	387.28
11/03/14	81913	445	PARTS	10/03	220776	150	300	681		REPAIR AND REPLACEM	65.02	
11/03/14	81913	445	PARTS	10/03	220788	150	300	681		REPAIR AND REPLACEM	71.61	
11/03/14	81913	445	PARTS	10/15	221831	001	260	681		REPAIR AND REPLACEM	30.65	167.28
11/10/14	82160	719	PARTS	10/13	221609	150	300	681		REPAIR AND REPLACEM	187.00	
11/10/14	82160	719	PARTS	10/17	221998	150	300	681		REPAIR AND REPLACEM	97.17	
11/10/14	82160	719	PARTS	10/31	223216	70335	001	220	681	REPAIR AND REPLACEM	1,271.09	1,555.26
06/01/15	84405	3205	PARTS	04/29	236153	71035	001	220	681	REPAIR AND REPLACEM	332.00	
06/01/15	84405	3205	PARTS	05/11	237234	71102	001	220	681	REPAIR AND REPLACEM	354.42	
06/01/15	84405	3205	PARTS	05/12	237235	71102	001	220	681	REPAIR AND REPLACEM	394.09	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0029

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/15	84405	3205	PARTS	05/14	237525	71102	001	220	681	REPAIR AND REPLACEM	98.79	1,179.30
07/13/15	84990	3904	PARTS	07/02	241797	71293	001	220	681	REPAIR AND REPLACEM	308.21	
07/13/15	84990	3904	PARTS	07/08	242350	71293	001	220	681	REPAIR AND REPLACEM	13.00	321.21
08/03/15	85158	4028	PARTS	07/13	242798		001	220	681	REPAIR AND REPLACEM	109.48	
08/03/15	85158	4028	PARTS	07/16	243037		001	220	681	REPAIR AND REPLACEM	98.79	208.27
09/14/15	85705	4835	PARTS	09/01	247068		001	220	681	REPAIR AND REPLACEM	177.57	177.57
BIG DELTA HONDA				8	EXPENDITURE		4,244.81			BALANCE SHEET	.00	TOTAL 4,244.81

5872 BIG TRUCK RENTAL LLC												
01/05/15	82754	1376	TRUCK RENTAL	12/05	14190	70522	400	340	534	OTHER RENTALS	8,550.00	8,550.00
09/14/15	85706	4836	RENTAL	08/27	01058	71558	400	340	534	OTHER RENTALS	9,300.00	9,300.00
BIG TRUCK RENTAL LLC				2	EXPENDITURE		17,850.00			BALANCE SHEET	.00	TOTAL 17,850.00

3636 BILL MCGEE												
10/10/14	81804	290	BUY MONEY	10/03	OCT2014		001	265	561	INFORMATION FEES	5,000.00	5,000.00
03/02/15	83414	2111	BUY MONEY	02/24	FEB2015		001	265	561	INFORMATION FEES	5,000.00	5,000.00
05/04/15	84098	2865	CLOTHING ALLOWANCE	04/15	APR2015		001	265	691	UNIFORMS	400.00	400.00
BILL MCGEE				3	EXPENDITURE		10,400.00			BALANCE SHEET	.00	TOTAL 10,400.00

8510 BILLIE E SMITH												
09/14/15	85797	4595	ELECTION WORKER	08/04	AUG15		001	180	573	ELECTION WORKERS FE	229.00	229.00
BILLIE E SMITH				1	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL 229.00

5959 BILLIE STRAUSER												
07/06/15	84771	3609	REFUND	06/12	17174		400	340	587	REFUNDS	52.00	52.00
BILLIE STRAUSER				1	EXPENDITURE		52.00			BALANCE SHEET	.00	TOTAL 52.00

8425 BILLIE W FITE												
12/01/14	82537	1107	ELECTION WORKER	11/04	NOV2014		001	180	573	ELECTION WORKERS FE	147.00	147.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0030

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/14/15	85798	4596	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS FE		153.00		153.00
	BILLIE W FITE			2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00
5874 BILLY BELL													
01/05/15	82755	1377	RENTAL	12/22	NOV2014	001	180	530	RENTAL OF REAL PROP		150.00		150.00
	BILLY BELL			1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
9284 BILLY D LOTT													
03/02/15	83345	2042	PETIT JURY 1 DAYS 28 MI	02/17	FEB2015	001	161	575	JURORS AND WITNESS		41.20		41.20
	BILLY D LOTT			1	EXPENDITURE		41.20		BALANCE SHEET		.00	TOTAL	41.20
8674 BILLY E SMITH													
12/01/14	82538	1108	ELECTION WORKER	11/04	NOV2014	001	180	573	ELECTION WORKERS FE		147.00		
12/01/14	82538	1108	TESTING	11/04	NV2014	001	180	573	ELECTION WORKERS FE		84.00		231.00
	BILLY E SMITH			1	EXPENDITURE		231.00		BALANCE SHEET		.00	TOTAL	231.00
8492 BIRDIA POPE													
09/14/15	85799	4597	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS FE		268.00		268.00
	BIRDIA POPE			1	EXPENDITURE		268.00		BALANCE SHEET		.00	TOTAL	268.00
1817 BLACKJACK COMMUNITY CENTER													
09/08/15	85417	4319	ELECTION RENTAL	08/26	AUG2015	001	180	530	RENTAL OF REAL PROP		300.00		300.00
	BLACKJACK COMMUNITY CENTER			1	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00
3370 BLUE CROSS BLUE SHIELD													
10/31/14	40779	417	JUDY BCBS PAYMENT	10/28	NOV	681	000	109	INSURANCE PAYABLE		264.90		264.90
11/26/14	40859	852	JUDY BCBS	11/24	DECEMB	681	000	109	INSURANCE PAYABLE		264.90		264.90
12/31/14	40946	1346	PREMIUM FOR MARKET - DEC	11/26	JANADJ	681	000	109	INSURANCE PAYABLE		574.08		
12/31/14	40946	1346	JUDY BCBS	12/26	JAN2015	681	000	109	INSURANCE PAYABLE		264.90		
12/31/14	40946	1346	CREDIT FOR BRYANT-SPOUSE	12/29	JANCREC	681	000	109	INSURANCE PAYABLE		264.90CR		574.08

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0031

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/30/15	41035	1679	JUDY BCBS PYMT	01/28	FEB15		681	000	109	INSURANCE	PAYABLE	264.90		264.90
02/27/15	41119	2013	BCBS JUDY	02/24	FEB		681	000	109	INSURANCE	PAYABLE	264.90		
02/27/15	41119	2013	GLEND HILL CREDIT	02/24	MARCRDT		681	000	109	INSURANCE	PAYABLE	264.90	CR	
03/31/15	41205	2407	BCBS ADJUSTMENT JUDY/ WAY	03/27	042015		681	000	109	INSURANCE	PAYABLE	153.09		
							681	000	109	INSURANCE	PAYABLE	264.90		417.99
06/30/15	41464	3574	JUDY/MARYJO	06/26	JULYINV		681	000	109	INSURANCE	PAYABLE	529.80		529.80
07/31/15	41552	3935	JUDY AND MARY JO BCBS	07/24	AUGINS		681	000	109	INSURANCE	PAYABLE	296.69		
							681	000	109	INSURANCE	PAYABLE	296.69		593.38
08/31/15	41635	4291	JUDY - MARYJO	08/24	SEPTINV		681	000	109	INSURANCE	PAYABLE	296.69		
							681	000	109	INSURANCE	PAYABLE	296.69		593.38
09/30/15	41709	4893	JUDY AND MARY JO BCBS	09/25	OCTINS		681	000	109	INSURANCE	PAYABLE	296.69		
							681	000	109	INSURANCE	PAYABLE	296.69		593.38
04/30/15	541289	2816	JUDY'S BCBS	04/28	MAY INS		681	000	109	INSURANCE	PAYABLE	264.90		264.90
BLUE CROSS BLUE SHIELD				11	EXPENDITURE		4,361.61			BALANCE SHEET		.00	TOTAL	4,361.61

250 BOB BARKER CO														
06/08/15	84668	3399	SUPPLIES	04/24	1223352	71006	114	222	692	CLOTHES/DRY	GOODS -	221.50		
06/08/15	84668	3399	SUPPLIES	04/27	1223434	71006	114	222	692	CLOTHES/DRY	GOODS -	646.90		
06/08/15	84668	3399	SUPPLIES	04/28	1224044	71006	114	222	692	CLOTHES/DRY	GOODS -	322.50		
06/08/15	84668	3399	SUPPLIES	04/29	1224257	71006	114	222	692	CLOTHES/DRY	GOODS -	198.48		1,389.38
07/13/15	84991	3905	SUPPLIES	06/26	1233838	71256	114	222	692	CLOTHES/DRY	GOODS -	623.75		
07/13/15	84991	3905	SUPPLIES	06/30	1234364	71256	114	222	692	CLOTHES/DRY	GOODS -	343.97		
07/13/15	84991	3905	SUPPLIES	06/30	1234524	71256	114	222	692	CLOTHES/DRY	GOODS -	322.50		1,290.22
09/08/15	85418	4320	SUPPLIES	08/20	1242838	71256	114	222	692	CLOTHES/DRY	GOODS -	114.00		114.00
BOB BARKER CO				3	EXPENDITURE		2,793.60			BALANCE SHEET		.00	TOTAL	2,793.60

8670 BOB RUBY														
12/01/14	82539	1109	ELECTION WORKER	11/04	NOV2014		001	180	573	ELECTION WORKERS	FE	137.00		137.00
BOB RUBY				1	EXPENDITURE		137.00			BALANCE SHEET		.00	TOTAL	137.00

8465 BOBBIE AUSTIN														
12/01/14	82540	1110	ELECTION WORKER	11/04	NOV2014		001	180	573	ELECTION WORKERS	FE	147.00		
12/01/14	82540	1110	TESTING	11/04	NV2014		001	180	573	ELECTION WORKERS	FE	84.00		231.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0032

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/14/15	85800	4598	ELECTION WORKER	08/04	AG 15	001	180	573	ELECTION WORKERS FE		290.00	
09/14/15	85800	4598	ELECTION WORKER	08/04	AG15	001	180	573	ELECTION WORKERS FE		156.00	
09/14/15	85800	4598	TESTING	08/21	AUG15	001	180	573	ELECTION WORKERS FE		60.00	506.00
BOBBIE AUSTIN				2	EXPENDITURE		737.00		BALANCE SHEET		.00	TOTAL 737.00

9087 BOBBY A LEWIS												
11/03/14	82080	626	PETIT JURY 1 DAYS 14	MI 10/13	OCT2014	001	161	575	JURORS AND WITNESS		35.60	35.60
BOBBY A LEWIS				1	EXPENDITURE		35.60		BALANCE SHEET		.00	TOTAL 35.60

9293 BOBBY JOE BOBO												
04/06/15	83909	2429	PETIT JURY 0 DAYS 2	MI 02/23	FEBJMP1	001	161	575	JURORS AND WITNESS		.80	.80
BOBBY JOE BOBO				1	EXPENDITURE		.80		BALANCE SHEET		.00	TOTAL .80

9315 BOBBY M BUCK												
04/06/15	83910	2430	PETIT JURY 1 DAYS 40	MI 02/23	FEBJMP1	001	161	575	JURORS AND WITNESS		46.00	46.00
BOBBY M BUCK				1	EXPENDITURE		46.00		BALANCE SHEET		.00	TOTAL 46.00

615 BOBBY MEEK												
09/08/15	85419	4321	CLOTHING ALLOWANCE	08/13	SEP2015	001	220	691	UNIFORMS		400.00	400.00
BOBBY MEEK				1	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL 400.00

9192 BOBBY ORSBOURNE												
12/01/14	82294	877	PETIT JURY 1 DAYS 1	MI 11/10	P1NOV10	001	161	575	JURORS AND WITNESS		30.40	30.40
BOBBY ORSBOURNE				1	EXPENDITURE		30.40		BALANCE SHEET		.00	TOTAL 30.40

9367 BONNIE D LAMAR												
06/08/15	84604	3499	PETIT JURY 2 DAYS 10	MI 05/11	MAY2015	001	161	575	JURORS AND WITNESS		64.00	64.00
BONNIE D LAMAR				1	EXPENDITURE		64.00		BALANCE SHEET		.00	TOTAL 64.00

8525 BONNIE THORNTON												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0033

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/14	82541 1111	ELECTION WORKER	11/04 NOV2014		001 180 573	ELECTION WORKERS FE	147.00	147.00
09/14/15	85801 4599	ELECTION WORKER	08/04 AUG15		001 180 573	ELECTION WORKERS FE	137.00	137.00
BONNIE THORNTON			2	EXPENDITURE	284.00	BALANCE SHEET	.00	TOTAL 284.00
8481 BONNIE WAYCASTER								
09/14/15	85802 4600	ELECTION WORKER	08/04 AUG15		001 180 573	ELECTION WORKERS FE	137.00	137.00
BONNIE WAYCASTER			1	EXPENDITURE	137.00	BALANCE SHEET	.00	TOTAL 137.00
3667 BOYS AND GIRLS CLUB OF NORTHWE								
02/09/15	83233 1977	APPROPRIATION	02/05 FEB2015		001 540 750	GRANTS/SUBSIDIES -	15,000.00	15,000.00
BOYS AND GIRLS CLUB OF NORTHWEST MS			1	EXPENDITURE	15,000.00	BALANCE SHEET	.00	TOTAL 15,000.00
9127 BRADLEY H WARDLAW								
11/03/14	82081 627	PETIT JURY 2 DAYS 32 MI	10/13 OCT2014		001 161 575	JURORS AND WITNESS	72.80	72.80
BRADLEY H WARDLAW			1	EXPENDITURE	72.80	BALANCE SHEET	.00	TOTAL 72.80
1565 BRANDI ROBERSON								
02/09/15	83234 1894	TRANSPORT BODIES	02/04 JAN2015		001 167 582	TRANSPORT BODIES	240.00	240.00
03/09/15	83579 2276	TRANSPORT BODIES	02/12 FEB2015		001 167 582	TRANSPORT BODIES	360.00	360.00
05/11/15	84325 3066	TRANSPORT BODIES	05/04 APR2015		001 167 582	TRANSPORT BODIES	385.00	385.00
06/08/15	84669 3400	TRANSPORT BODIES	06/03 MAY2015		001 167 582	TRANSPORT BODIES	145.00	145.00
09/14/15	85707 4837	TRANSPORT BODIES	09/11 AUG15		001 167 582	TRANSPORT BODIES	175.00	175.00
BRANDI ROBERSON			5	EXPENDITURE	1,305.00	BALANCE SHEET	.00	TOTAL 1,305.00
5835 BRANDON HODGES								
10/03/14	81596 266	CAMERAS	09/17 128	70249	001 151 641	BUILDING REPAIRS AN	1,060.67	1,060.67
BRANDON HODGES			1	EXPENDITURE	1,060.67	BALANCE SHEET	.00	TOTAL 1,060.67
5831 BREANNA MULLIGAN								

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0034

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/14	81597	82	REFUND	09/23	18642	400	340	587		REFUNDS	100.00	100.00
	BREANNA MULLIGAN			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
9351 BRENDA F SANDERS												
04/06/15	83911	2431	PETIT JURY 2 DAYS 22	MI 02/23	FEBJMP1	001	161	575		JURORS AND WITNESS	68.80	68.80
	BRENDA F SANDERS			1	EXPENDITURE		68.80			BALANCE SHEET	.00	TOTAL 68.80
8413 BRENDA GATES												
12/01/14	82542	1112	ELECTION WORKER	11/04	NOV2014	001	180	573		ELECTION WORKERS FE	157.00	157.00
09/14/15	85803	4601	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	280.00	280.00
	BRENDA GATES			2	EXPENDITURE		437.00			BALANCE SHEET	.00	TOTAL 437.00
9401 BRENDA HUGHES												
06/08/15	84605	3500	PETIT JURY 1 DAYS 16	MI 05/11	MAY2015	001	161	575		JURORS AND WITNESS	36.40	36.40
	BRENDA HUGHES			1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL 36.40
9222 BRENDA J PRIEST												
12/01/14	82295	878	PETIT JURY 1 DAYS 1	MI 11/10	P1NOV10	001	161	575		JURORS AND WITNESS	30.40	30.40
	BRENDA J PRIEST			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40
8677 BRENDA NORRIS												
12/01/14	82543	1113	ELECTION WORKER	11/04	NOV2014	001	180	573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85804	4602	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	137.00	137.00
	BRENDA NORRIS			2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
1159 BRETT CHILDS												
10/03/14	81598	267	TRAINING	09/30	100	106	250	588		OFFICER TRAINING	1,200.00	1,200.00
01/12/15	82958	1580	TRAINING	12/30	100A	106	250	588		OFFICER TRAINING	120.00	
01/12/15	82958	1580	SERVICE	12/30	200	001	260	556		OTHER PROFESSIONAL	200.00	320.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0035

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/06/15	83708	2506	REPAIRS	02/24	201		001	260	542		VEHICLES R&M BY OUT	200.00		200.00
	BRETT CHILDS			3	EXPENDITURE		1,720.00				BALANCE SHEET	.00	TOTAL	1,720.00
9058 BRIDGET D RAY														
10/02/14	81520	6	PETIT JURY 1 DAYS 30	MI 09/29	SEPT14		001	161	575		JURORS AND WITNESS	42.00		42.00
	BRIDGET D RAY			1	EXPENDITURE		42.00				BALANCE SHEET	.00	TOTAL	42.00
9131 BRIDGET M FONDREN														
11/03/14	82082	628	PETIT JURY 2 DAYS 20	MI 10/13	OCT2014		001	161	575		JURORS AND WITNESS	68.00		68.00
	BRIDGET M FONDREN			1	EXPENDITURE		68.00				BALANCE SHEET	.00	TOTAL	68.00
9069 BRITTANY D ELLIOT														
10/02/14	81521	7	PETIT JURY 1 DAYS 34	MI 09/29	SEPT14		001	161	575		JURORS AND WITNESS	43.60		43.60
	BRITTANY D ELLIOT			1	EXPENDITURE		43.60				BALANCE SHEET	.00	TOTAL	43.60
9120 BRITTANY EDWARDS														
11/03/14	82083	629	PETIT JURY 3 DAYS 6	MI 10/13	OCT2014		001	161	575		JURORS AND WITNESS	92.40		92.40
	BRITTANY EDWARDS			1	EXPENDITURE		92.40				BALANCE SHEET	.00	TOTAL	92.40
9303 BRITTANY N PATTON														
04/06/15	83912	2432	PETIT JURY 1 DAYS 1	MI 02/23	FEBJMP1		001	161	575		JURORS AND WITNESS	30.40		30.40
	BRITTANY N PATTON			1	EXPENDITURE		30.40				BALANCE SHEET	.00	TOTAL	30.40
178 BRITTCO DBA/LOFTS,LLC														
09/08/15	85420	4322	SUPPLIES	07/23	1501713	71351	040	263	613		LAW ENFORCEMENT	407.50		407.50
	BRITTCO DBA/LOFTS,LLC			1	EXPENDITURE		407.50				BALANCE SHEET	.00	TOTAL	407.50
5869 BRITTON CRAWFORD														
01/05/15	82756	1378	UNIFORMS	12/11	DEC2014		001	200	691		UNIFORMS	229.95		229.95
	BRITTON CRAWFORD			1	EXPENDITURE		229.95				BALANCE SHEET	.00	TOTAL	229.95

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0036

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2207 BROOKS-JEFFREY MARKETING, INC												
10/03/14	81599	83	WEB HOSTING	09/14	162358	001	200	556		OTHER PROFESSIONAL	1,200.00	1,200.00
BROOKS-JEFFREY MARKETING, INC				1	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL 1,200.00
5895 BROWN'S CREATIVE SIGNS												
02/09/15	83235	1895	SIGNS	01/28	001495	70728	001	106	521	LEGAL ADVERTISING	300.00	300.00
BROWN'S CREATIVE SIGNS				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
5862 BRUCE COOK												
12/01/14	82365	1212	ENGINEERING FEES	11/12	NOV2014		001	106	555	ENGINEERING FEES	400.00	400.00
BRUCE COOK				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
2848 BRYAN ARNOLD												
02/09/15	83236	1896	CLOTHING ALLOWANCE	02/02	FEB2015		001	200	691	UNIFORMS	400.00	400.00
08/03/15	85159	4029	REIMBURSEMENT	07/16	JUL2015		001	200	475	TRAVEL AND SUBSISTE	33.32	33.32
BRYAN ARNOLD				2	EXPENDITURE		433.32			BALANCE SHEET	.00	TOTAL 433.32
5443 BUILDING OFFICIALS ASSC. OF MI												
03/02/15	83415	2112	MEMBERHSIP CHAD MEEK	02/09	FEB2015		001	106	571	DUES AND REGISTRATI	200.00	200.00
BUILDING OFFICIALS ASSC. OF MISSISSIPPI				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
284 BYNUM FIRE DEPT.												
10/03/14	81600	84	APPROPRIATION	09/30	SEP2014		106	250	753	FIRE DEPARTMENTS	103.19	103.19
11/03/14	81914	567	APPROPRIATION	10/30	OCT2014		106	250	753	FIRE DEPARTMENTS	459.69	459.69
02/02/15	83053	1710	APPROPRIATION	01/21	JAN2015		106	250	753	FIRE DEPARTMENTS	2,560.30	2,560.30
03/09/15	83580	2277	APPROPRIATION	03/04	FEB2015		106	250	753	FIRE DEPARTMENTS	4,631.28	4,631.28
04/06/15	83709	2507	APPROPRIATION	03/27	MAR2015		106	250	753	FIRE DEPARTMENTS	1,061.82	1,061.82
05/04/15	84099	2866	APPROPRIATION	04/20	APR2015		106	250	753	FIRE DEPARTMENTS	372.28	372.28

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0037

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/01/15	84406	3357	APPROPRIATION	05/29	MAY2015	106	250	753	FIRE DEPARTMENTS		266.45	266.45	
07/06/15	84772	3610	APPROPRIATION	06/24	JUN2015	106	250	753	FIRE DEPARTMENTS		52.49	52.49	
08/03/15	85160	4030	APPROPRIATION	07/22	JUL2015	106	250	753	FIRE DEPARTMENTS		27.94	27.94	
08/06/15	85323	4194	REBATE	08/05	AUG2015	121	251	753	FIRE DEPARTMENTS		8,072.71	8,072.71	
09/08/15	85421	4323	APPROPRIATION	09/02	SEP2015	106	250	753	FIRE DEPARTMENTS		95.01	95.01	
BYNUM FIRE DEPT.				11	EXPENDITURE	17,703.16		BALANCE SHEET			.00	TOTAL	17,703.16
351 C SPIRE WIRELESS													
10/10/14	81805	351	PHONE	09/05	69OC4GN	001	167	502	TELEPHONE SERVICE		683.77		
						001	120	502	TELEPHONE SERVICE		19.54		
						001	631	502	TELEPHONE SERVICE		34.77		
						001	265	502	TELEPHONE SERVICE		580.56		
						001	106	502	TELEPHONE SERVICE		60.10		
						001	106	502	TELEPHONE SERVICE		127.24		
						001	200	502	TELEPHONE SERVICE		1,700.76		
						001	200	502	TELEPHONE SERVICE		63.62		
10/10/14	81805	351	PHONE	09/05	69OC4RD	150	300	502	TELEPHONE SERVICE		358.61		
10/10/14	81805	351	PHONE	09/05	69OC491	097	230	502	TELEPHONE SERVICE		69.54	3,698.51	
11/13/14	82286	849	PHONE	11/04	69NV4GN	001	167	502	TELEPHONE SERVICE		109.54		
						001	120	502	TELEPHONE SERVICE		19.54		
						001	631	502	TELEPHONE SERVICE		29.55		
						001	265	502	TELEPHONE SERVICE		143.66		
						001	106	502	TELEPHONE SERVICE		169.28		
						001	200	502	TELEPHONE SERVICE		1,369.05		
11/13/14	82286	849	PHONE	11/04	69NV4RD	150	300	502	TELEPHONE SERVICE		298.29		
11/13/14	82286	849	PHONE	11/04	69NV491	097	230	502	TELEPHONE SERVICE		169.08	2,307.99	
12/15/14	82740	1340	PHONE	12/04	69DC4GN	001	167	502	TELEPHONE SERVICE		31.76		
						001	120	502	TELEPHONE SERVICE		19.54		
						001	631	502	TELEPHONE SERVICE		31.76		
						001	265	502	TELEPHONE SERVICE		152.50		
						001	106	502	TELEPHONE SERVICE		175.91		
						001	200	502	TELEPHONE SERVICE		1,128.83		
12/15/14	82740	1340	PHONE	12/04	69DC4RD	150	300	502	TELEPHONE SERVICE		302.71		
12/15/14	82740	1340	PHONE	12/04	69DC491	097	230	502	TELEPHONE SERVICE		63.52	1,906.53	
01/12/15	82959	1581	PHONE	12/05	69JA5GN	001	200	502	TELEPHONE SERVICE		122.82		
						001	106	502	TELEPHONE SERVICE		122.82		
						001	200	502	TELEPHONE SERVICE		41.42		
						001	167	502	TELEPHONE SERVICE		33.83		
						001	102	502	TELEPHONE SERVICE		19.55		
						001	631	502	TELEPHONE SERVICE		33.83		
						001	106	502	TELEPHONE SERVICE		59.32		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0038

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	265	502	TELEPHONE	SERVICE	160.81	
						001	200	502	TELEPHONE	SERVICE	951.84	
01/12/15	82959	1581	PHONE	12/05	69JA5RD	150	300	502	TELEPHONE	SERVICE	317.46	
01/12/15	82959	1581	PHONE	12/05	69JA591	097	230	502	TELEPHONE	SERVICE	67.65	1,931.35
02/09/15	83329	1991	PHONE	02/04	69FB5GN	001	167	502	TELEPHONE	SERVICE	30.59	
						001	120	502	TELEPHONE	SERVICE	19.55	
						001	631	502	TELEPHONE	SERVICE	30.59	
						001	265	502	TELEPHONE	SERVICE	79.20	
						001	106	502	TELEPHONE	SERVICE	172.42	
						001	200	502	TELEPHONE	SERVICE	1,504.92	
02/09/15	83329	1991	PHONE	02/04	69FB5RD	150	300	502	TELEPHONE	SERVICE	300.50	
02/09/15	83329	1991	PHONE	02/04	69FB591	097	230	502	TELEPHONE	SERVICE	61.17	2,198.94
03/09/15	83688	2385	PHONE	02/05	69MR5GN	001	167	502	TELEPHONE	SERVICE	29.55	
						001	120	502	TELEPHONE	SERVICE	19.55	
						001	631	502	TELEPHONE	SERVICE	29.55	
						001	265	502	TELEPHONE	SERVICE	114.14	
						001	106	502	TELEPHONE	SERVICE	169.30	
						001	200	502	TELEPHONE	SERVICE	1,594.48	
03/09/15	83688	2385	PHONE	02/05	69MR5RD	150	300	502	TELEPHONE	SERVICE	298.41	
03/09/15	83688	2385	PHONE	02/05	69MR5SW	400	340	919	OFFICE EQUIPMENT LE		855.50	
03/09/15	83688	2385	PHONE	02/05	69MR591	097	230	502	TELEPHONE	SERVICE	59.09	3,169.57
04/10/15	83978	2710	PHONE	03/05	69APR15	001	167	502	TELEPHONE	SERVICE	31.76	
						001	120	502	TELEPHONE	SERVICE	19.55	
						001	631	502	TELEPHONE	SERVICE	31.76	
						001	265	502	TELEPHONE	SERVICE	120.77	
						001	106	502	TELEPHONE	SERVICE	175.93	
						001	200	502	TELEPHONE	SERVICE	1,134.30	
04/10/15	83978	2710	PHONE	03/05	69AP5RD	150	300	502	TELEPHONE	SERVICE	302.83	
04/10/15	83978	2710	PHONE	03/05	69AP5SW	400	340	502	TELEPHONE	SERVICE	29.71	
04/10/15	83978	2710	PHONE	03/05	69AP591	097	230	502	TELEPHONE	SERVICE	63.51	1,910.12
05/11/15	84326	3067	PHONE	04/05	69MY5GN	001	167	502	TELEPHONE	SERVICE	209.58	
						001	120	502	TELEPHONE	SERVICE	19.56	
						001	631	502	TELEPHONE	SERVICE	29.07	
						001	265	502	TELEPHONE	SERVICE	112.72	
						001	106	502	TELEPHONE	SERVICE	167.89	
						001	200	502	TELEPHONE	SERVICE	1,202.42	
05/11/15	84326	3067	PHONE	04/05	69MY5RD	150	300	502	TELEPHONE	SERVICE	297.59	
05/11/15	84326	3067	PHONE	04/05	69MY5SW	400	340	502	TELEPHONE	SERVICE	27.02	
05/11/15	84326	3067	PHONE	04/05	69MY591	097	230	502	TELEPHONE	SERVICE	474.58	2,540.43
06/08/15	84753	3557	PHONE	05/05	69JU5GN	001	106	502	TELEPHONE	SERVICE	98.16	
						001	200	502	TELEPHONE	SERVICE	606.84	
						001	167	502	TELEPHONE	SERVICE	56.10	
						001	120	502	TELEPHONE	SERVICE	19.56	
						001	631	502	TELEPHONE	SERVICE	90.05	
						001	265	502	TELEPHONE	SERVICE	118.33	
						001	106	502	TELEPHONE	SERVICE	56.11	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0039

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/08/15	84753	3557	PHONE	05/05	69JU5RD	001	200	502	TELEPHONE	SERVICE	987.45	
06/08/15	84753	3557	PHONE	05/05	69JU5RD	150	300	502	TELEPHONE	SERVICE	487.92	
06/08/15	84753	3557	PHONE	05/05	69JU5SW	400	340	502	TELEPHONE	SERVICE	28.54	
06/08/15	84753	3557	PHONE	05/05	69JU591	097	230	502	TELEPHONE	SERVICE	75.45	2,624.51
07/13/15	84992	3827	PHONE	06/05	JL15GEN	001	106	502	TELEPHONE	SERVICE	115.26	
						001	200	502	TELEPHONE	SERVICE	287.64	
						001	167	502	TELEPHONE	SERVICE	55.68	
						001	120	502	TELEPHONE	SERVICE	19.59	
						001	631	502	TELEPHONE	SERVICE	30.06	
						001	265	502	TELEPHONE	SERVICE	115.78	
						001	106	502	TELEPHONE	SERVICE	55.68	
						001	200	502	TELEPHONE	SERVICE	894.08	
07/13/15	84992	3827	PHONE	06/05	JL15911	097	230	502	TELEPHONE	SERVICE	92.69	
07/13/15	84992	3827	PHONE	06/05	JUL15RD	150	300	502	TELEPHONE	SERVICE	347.11	
07/13/15	84992	3827	PHONE	06/05	JUL15SW	400	340	502	TELEPHONE	SERVICE	27.95	2,041.52
08/11/15	85395	4265	PHONE	07/05	69AG5GN	001	200	502	TELEPHONE	SERVICE	276.17	
						001	106	502	TELEPHONE	SERVICE	127.02	
						001	167	502	TELEPHONE	SERVICE	61.56	
						001	631	502	TELEPHONE	SERVICE	85.92	
						001	106	502	TELEPHONE	SERVICE	133.42	
						001	200	502	TELEPHONE	SERVICE	967.52	
						001	120	502	TELEPHONE	SERVICE	49.64	
						001	106	502	TELEPHONE	SERVICE	61.56	
08/11/15	85395	4265	PHONE	07/05	69AG5RD	150	300	502	TELEPHONE	SERVICE	521.53	
08/11/15	85395	4265	PHONE	07/05	69AG5SW	400	340	502	TELEPHONE	SERVICE	33.52	
08/11/15	85395	4265	PHONE	07/05	69AG591	097	230	502	TELEPHONE	SERVICE	104.45	2,422.31
09/14/15	85708	4872	PHONE	08/05	69SP5GN	001	106	502	TELEPHONE	SERVICE	131.60	
						001	200	502	TELEPHONE	SERVICE	269.84	
						001	167	502	TELEPHONE	SERVICE	63.85	
						001	120	502	TELEPHONE	SERVICE	38.23	
						001	631	502	TELEPHONE	SERVICE	38.23	
						001	265	502	TELEPHONE	SERVICE	140.31	
						001	106	502	TELEPHONE	SERVICE	537.84	
						001	200	502	TELEPHONE	SERVICE	1,488.13	
09/14/15	85708	4872	PHONE	08/05	69SP5RD	150	300	502	TELEPHONE	SERVICE	414.93	
09/14/15	85708	4872	PHONE	08/05	69SP5SW	400	340	502	TELEPHONE	SERVICE	35.81	
09/14/15	85708	4872	PHONE	08/05	69SP591	097	230	502	TELEPHONE	SERVICE	109.03	3,267.80
C SPIRE WIRELESS				12	EXPENDITURE	30,019.58		BALANCE SHEET		.00	TOTAL	30,019.58

287 C.B. ELECTRONICS												
01/05/15	82757	1379	SUPPLIES	12/09	739181	001	220	681	REPAIR AND REPLACEM		138.85	138.85
09/08/15	85422	4324	REPAIRS	08/21	332286	150	300	681	REPAIR AND REPLACEM		23.95	23.95
C.B. ELECTRONICS				2	EXPENDITURE	162.80		BALANCE SHEET		.00	TOTAL	162.80

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0040

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2045 CABLE ONE													
10/03/14	81601	85	CABLE ACCT# 2344882133001	09/23	11OCT14	001	307	504		CABLE TV	171.23	171.23	
11/03/14	81915	446	CABLE ACCT 23448821330011	10/23	11NOV14	001	307	504		CABLE TV	174.38	174.38	
12/01/14	82366	946	CABLE ACCT# 2344882133001	11/23	11DEC14	001	307	504		CABLE TV	174.38	174.38	
01/05/15	82758	1380	CABLE ACCT 23448821330011	12/23	11JAN15	001	307	504		CABLE TV	174.38		
01/05/15	82758	1380	CABLE ACCT 23448-814754-0	12/23	4012DC4	114	222	920		OFFICE EQUIPMENT MO	1,436.90	1,611.28	
02/02/15	83054	1711	CABLE	01/22	011FB15	001	307	504		CABLE TV	174.38		
02/02/15	83054	1711	CABLE	01/22	012FB15	114	222	504		CABLE TV	673.55	847.93	
03/02/15	83416	2113	CABLE ACCT 23448-821330-0	02/23	011MR15	001	307	504		CABLE TV	184.90	184.90	
03/09/15	83581	2278	UTILITIES ACCT# 23448-814	02/23	012MR15	114	222	504		CABLE TV	673.54	673.54	
04/06/15	83710	2508	CABLE ACCT# 23448-821330-	03/23	011AP15	001	307	504		CABLE TV	184.90		
04/06/15	83710	2508	CABLE ACCT# 23448-814754-	03/23	012AP15	114	222	504		CABLE TV	673.54	858.44	
05/04/15	84100	2867	CABLE ACCT 23448-821330-0	04/20	011MY15	001	307	504		CABLE TV	184.90		
05/04/15	84100	2867	CABLE ACCT# 23448-814754-	04/23	012MY15	114	222	504		CABLE TV	673.54	858.44	
06/01/15	84407	3206	CABLE ACCT# 23448-821330-	05/23	011JU15	001	307	504		CABLE TV	186.90		
06/01/15	84407	3206	CABLE ACCT 23448-814754-0	05/23	012JU15	114	222	504		CABLE TV	673.54	860.44	
07/06/15	84773	3611	CABLE ACCT# 23448-812330-	06/23	011JL15	001	307	504		CABLE TV	186.90		
07/06/15	84773	3611	CABLE ACCT# 23448-814754-	06/23	012JL15	114	222	504		CABLE TV	673.54	860.44	
08/03/15	85161	4031	CABLE ACCT# 23448-821330-	07/23	011AG15	001	307	504		CABLE TV	186.90		
08/03/15	85161	4031	CABLE ACCT# 23448-814574-	07/23	012AG15	114	222	504		CABLE TV	673.54	860.44	
09/08/15	85423	4325	CABLE ACCT# 23448-821330-	08/23	011SP15	001	307	504		CABLE TV	186.90		
09/08/15	85423	4325	CABLE ACCT# 23448-814754-	08/23	012SP15	114	222	504		CABLE TV	673.54	860.44	

CABLE ONE				13	EXPENDITURE		8,996.28		BALANCE SHEET		.00	TOTAL	8,996.28

9506 CALEB CHRISTOPHER GILBERT													
09/14/15	85638	4773	PETIT JURY 2 DAYS 77 MI	09/10	071315	001	161	575		JURORS AND WITNESS	90.80	90.80	

CALEB CHRISTOPHER GILBERT				1	EXPENDITURE		90.80		BALANCE SHEET		.00	TOTAL	90.80

5616 CAMERON COKER													
11/10/14	82161	720	TRAVEL	10/15	OCT2014	097	230	475		TRAVEL AND SUBSISTE	198.24	198.24	

CAMERON COKER				1	EXPENDITURE		198.24		BALANCE SHEET		.00	TOTAL	198.24

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0041

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
8464 CANDANCE ARMSTRONG													
12/01/14	82544	1114	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00	137.00	
09/14/15	85805	4603	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	153.00	153.00	
CANDANCE ARMSTRONG				2	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL	290.00
5864 CANDRAN WEBB													
12/08/14	82662	1231	REFUND	12/03 18220		400	340	587		REFUNDS	40.00	40.00	
CANDRAN WEBB				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
712 CANNON INDUSTRIAL PRODUCTS													
09/08/15	85424	4326	SUPPLIES	07/29 67610	71388	001	220	645		CUSTODIAL SUPPLIES	346.48	346.48	
CANNON INDUSTRIAL PRODUCTS				1	EXPENDITURE			346.48		BALANCE SHEET	.00	TOTAL	346.48
575 CARD SERVICES													
10/10/14	81806	291	SUPPLIES	09/03 393079		001	631	603		OFFICE SUPPLIES AND	69.88		
10/10/14	81806	291	SUPPLIES	09/08 7316509		001	151	645		CUSTODIAL SUPPLIES	98.64		
						001	156	603		OFFICE SUPPLIES AND	83.94		
10/10/14	81806	291	FEEDING INMATES	09/10 1640772		400	340	579		FEEDING OF PRISONER	24.18		
10/10/14	81806	291	SUPPLIES	09/10 228968		400	340	603		OFFICE SUPPLIES AND	67.60		
10/10/14	81806	291	SUPPLIES	09/15 015919		001	156	603		OFFICE SUPPLIES AND	38.54		
10/10/14	81806	291	SUPPLIES	09/16 5659949		001	180	603		OFFICE SUPPLIES AND	36.96		
10/10/14	81806	291	SUPPLIES	09/22 091892	70302	001	220	603		OFFICE SUPPLIES AND	592.65		
					70302	001	200	603		OFFICE SUPPLIES AND	592.66		
10/10/14	81806	291	SUPPLIES	09/22 091892A	70302	001	220	603		OFFICE SUPPLIES AND	.50	1,605.55	
11/10/14	82162	804	SUPPLIES	10/01 6888913		001	156	603		OFFICE SUPPLIES AND	35.31		
11/10/14	82162	804	SUPPLIES	10/03 14360		001	151	641		BUILDING REPAIRS AN	57.69		
11/10/14	82162	804	SUPPLIES	10/07 064113	70347	117	225	618		DEPARTMENT SUPPLIES	424.80		
11/10/14	82162	804	UNIFORMS	10/08 008068		400	340	535		UNIFORM RENTALS	191.63		
11/10/14	82162	804	SUPPLIES	10/08 0562826		400	340	603		OFFICE SUPPLIES AND	88.84		
11/10/14	82162	804	SUPPLIES	10/15 00314	70373	001	220	603		OFFICE SUPPLIES AND	648.40		
11/10/14	82162	804	SUPPLIES	10/16 238638		001	106	603		OFFICE SUPPLIES AND	138.18		
11/10/14	82162	804	FEEDING INMATES	10/17 11		400	340	579		FEEDING OF PRISONER	28.60		
11/10/14	82162	804	SUPPLIES	10/17 169545		001	156	603		OFFICE SUPPLIES AND	19.82		
11/10/14	82162	804	SUPPLIES	10/21 3713637		400	340	643		HARDWARE/PLUMBING/E	83.97	1,717.24	
12/08/14	82663	1232	SUPPLIES	11/03 1015724		001	151	645		CUSTODIAL SUPPLIES	11.25		
12/08/14	82663	1232	SUPPLIES	11/04 4326981		001	180	603		OFFICE SUPPLIES AND	22.62		
12/08/14	82663	1232	SUPPLIES	11/14 3983604	70485	001	200	603		OFFICE SUPPLIES AND	679.64		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0042

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/08/14	82663	1232	SUPPLIES	11/17 7259246		001	265	603		OFFICE SUPPLIES AND	45.45	
12/08/14	82663	1232	SUPPLIES	11/26 2770257	70514	001	220	603		OFFICE SUPPLIES AND	456.94	1,215.90
01/12/15	82960	1582	SUPPLIES	11/04 432698A		001	180	603		OFFICE SUPPLIES AND	3.59	
01/12/15	82960	1582	SUPPLIES	12/01 001662	70514	001	220	603		OFFICE SUPPLIES AND	29.00	
01/12/15	82960	1582	SUPPLIES	12/03 0480807		400	340	603		OFFICE SUPPLIES AND	185.15	
01/12/15	82960	1582	FUEL	12/04 4676		400	340	671		FUEL	70.55	
01/12/15	82960	1582	SUPPLIES	12/09 986778	70530	001	220	696		MEDICAL / DRUG SUPP	403.03	
01/12/15	82960	1582	SUPPLIES	12/10 518860		001	200	603		OFFICE SUPPLIES AND	42.86	
01/12/15	82960	1582	SUPPLIES	12/11 2800401		001	200	603		OFFICE SUPPLIES AND	70.09	
01/12/15	82960	1582	SUPPLIES	12/12 6602518		115	202	613		LAW ENFORCEMENT	160.20	
01/12/15	82960	1582	SUPPLIES	12/29 1857215		400	340	603		OFFICE SUPPLIES AND	95.22	
01/12/15	82960	1582	SUPPLIES	12/29 5061371		150	300	603		OFFICE SUPPLIES AND	69.98	1,129.67
02/09/15	83237	1978	SUPPLIES	01/07 2948631		400	340	535		UNIFORM RENTALS	121.33	
02/09/15	83237	1978	SUPPLIES	01/07 550033		001	200	603		OFFICE SUPPLIES AND	34.94	
02/09/15	83237	1978	SUPPLIES	01/07 7678110	70634	033	233	618		DEPARTMENT SUPPLIES	422.15	
02/09/15	83237	1978	SUPPLIES	01/07 80687	70633	033	233	618		DEPARTMENT SUPPLIES	743.96	
02/09/15	83237	1978	SUPPLIES	01/07 8069		001	200	603		OFFICE SUPPLIES AND	28.59	
02/09/15	83237	1978	SUPPLIES	01/09 2548774		001	200	603		OFFICE SUPPLIES AND	191.57	
02/09/15	83237	1978	SUPPLIES	01/12 3093236		001	156	603		OFFICE SUPPLIES AND	9.97	
02/09/15	83237	1978	LODGING	01/14 1336409		001	100	475		TRAVEL AND SUBSISTE	464.00	
						001	120	475		TRAVEL AND SUBSISTE	232.00	
02/09/15	83237	1978	LODGING	01/14 36409RD		150	300	475		TRAVEL AND SUBSISTE	232.00	
02/09/15	83237	1978	SUPPLIES	01/22 3439215		001	167	603		OFFICE SUPPLIES AND	59.70	
02/09/15	83237	1978	SUPPLIES	01/22 4923228	70711	001	200	603		OFFICE SUPPLIES AND	384.57	
02/09/15	83237	1978	UNIFORMS	01/26 65940		400	340	535		UNIFORM RENTALS	123.98	
02/09/15	83237	1978	CABLE BOXES	01/30 JAN15		001	260	511		OTHER UTILITIES	221.49	3,270.25
03/09/15	83582	2279	SUPPLIES	02/02 6907442		001	180	603		OFFICE SUPPLIES AND	28.91	
03/09/15	83582	2279	SUPPLIES	02/03 356486	70748	001	260	617		C.D. SUPPLIES	353.22	
03/09/15	83582	2279	SUPPLIES	02/04 FB15	70747	001	260	616		RESCUE SUPPLIES	688.29	
03/09/15	83582	2279	SUPPLIES	02/04 155143		001	102	603		OFFICE SUPPLIES AND	33.00	
03/09/15	83582	2279	SUPPLIES	02/05 197013		001	156	603		OFFICE SUPPLIES AND	46.95	
03/09/15	83582	2279	SUPPLIES	02/06 1551439		001	102	603		OFFICE SUPPLIES AND	28.38	
03/09/15	83582	2279	SUPPLIES	02/09 5881034		001	180	603		OFFICE SUPPLIES AND	109.68	
03/09/15	83582	2279	SUPPLIES	02/12 015736	70767	115	202	613		LAW ENFORCEMENT	1,022.62	
03/09/15	83582	2279	SUPPLIES	02/12 10285		001	200	603		OFFICE SUPPLIES AND	138.55	
03/09/15	83582	2279	SUPPLIES	02/12 122588		001	200	603		OFFICE SUPPLIES AND	95.61	
03/09/15	83582	2279	TV	02/12 244927	70776	001	157	919		OFFICE EQUIPMENT LE	348.00	
03/09/15	83582	2279	SUPPLIES	02/12 255439	70768	033	233	618		DEPARTMENT SUPPLIES	264.38	3,157.59
04/10/15	83979	2777	SUPPLIES	03/06 8502622		001	100	603		OFFICE SUPPLIES AND	35.97	
04/10/15	83979	2777	SUPPLIES	03/11 011644		400	340	603		OFFICE SUPPLIES AND	19.26	
04/10/15	83979	2777	SUPPLIES	03/12 713598	70824	001	220	696		MEDICAL / DRUG SUPP	378.58	
					70824	001	220	603		OFFICE SUPPLIES AND	378.57	
04/10/15	83979	2777	SUPPLIES	03/16 3397195		001	265	603		OFFICE SUPPLIES AND	245.89	
04/10/15	83979	2777	SUPPLIES	03/16 8871457		001	102	603		OFFICE SUPPLIES AND	144.00	
04/10/15	83979	2777	SUPPLIES	03/17 1748		001	260	683		TAGS & INSPECTION S	25.04	
04/10/15	83979	2777	SUPPLIES	03/17 1880		001	260	683		TAGS & INSPECTION S	25.04	
04/10/15	83979	2777	SUPPLIES	03/17 3236		001	260	683		TAGS & INSPECTION S	25.04	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0043

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/15	83979	2777	SUPPLIES	03/23	361879	70912	400	340	603	OFFICE SUPPLIES AND	313.26	
04/10/15	83979	2777	SUPPLIES	03/25	55422		400	340	641	BUILDING REPAIRS AN	166.33	
04/10/15	83979	2777	SUPPLIES	03/25	6297057		001	260	616	RESCUE SUPPLIES	54.91	
04/10/15	83979	2777	SUPPLIES	03/25	978976		400	340	603	OFFICE SUPPLIES AND	158.72	
04/10/15	83979	2777	SUPPLIES	03/27	5693810		400	340	603	OFFICE SUPPLIES AND	19.75	
04/10/15	83979	2777	SUPPLIES	03/31	233134		400	340	603	OFFICE SUPPLIES AND	32.84	
04/10/15	83979	2777	SUPPLIES	03/31	860979	70919	001	200	603	OFFICE SUPPLIES AND	151.05	2,174.25
05/11/15	84327	3068	SUPPLIES	03/31	31270		400	340	603	OFFICE SUPPLIES AND	7.49	
05/11/15	84327	3068	SUPPLIES	03/31	31511		400	340	603	OFFICE SUPPLIES AND	13.91	
05/11/15	84327	3068	SUPPLIES	04/02	1046405		001	151	641	BUILDING REPAIRS AN	53.80	
05/11/15	84327	3068	FEEDING INMATES	04/07	007388		400	340	579	FEEDING OF PRISONER	48.40	
05/11/15	84327	3068	OFFICE SUPPLIES	04/07	093734	70940	040	263	919	OFFICE EQUIPMENT LE	4,628.00	
05/11/15	84327	3068	SUPPLIES	04/10	0059040	70949	001	450	603	OFFICE SUPPLIES AND	37.63	
05/11/15	84327	3068	SUPPLIES	04/13	1888903		001	180	603	OFFICE SUPPLIES AND	33.39	
05/11/15	84327	3068	FEEDING INMATES	04/14	014157		400	340	579	FEEDING OF PRISONER	43.45	
05/11/15	84327	3068	RESERVATIONS	04/15	6345676		001	120	475	TRAVEL AND SUBSISTE	116.00	
05/11/15	84327	3068	SUPPLIES	04/20	4367914		400	340	603	OFFICE SUPPLIES AND	24.92	
05/11/15	84327	3068	SUPPLIES	04/21	3807205	71017	001	260	616	RESCUE SUPPLIES	256.20	
05/11/15	84327	3068	SUPPLIES	04/23	5242862		400	340	603	OFFICE SUPPLIES AND	117.20	
05/11/15	84327	3068	SUPPLIES	04/23	7639100		001	260	616	RESCUE SUPPLIES	165.84	
05/11/15	84327	3068	SUPPLIES	04/24	7979629		400	340	603	OFFICE SUPPLIES AND	26.92	
05/11/15	84327	3068	SUPPLIES	04/27	9621057		001	260	617	C.D. SUPPLIES	181.88	
05/11/15	84327	3068	SUPPLIES	04/28	1509547		001	106	603	OFFICE SUPPLIES AND	43.15	5,798.18
06/08/15	84670	3465	SUPPLIES	05/04	004660		001	151	645	CUSTODIAL SUPPLIES	6.74	
06/08/15	84670	3465	SUPPLIES	05/05	14052		001	151	641	BUILDING REPAIRS AN	117.91	
06/08/15	84670	3465	SUPPLIES	05/05	2469126		001	152	603	OFFICE SUPPLIES AND	149.99	
06/08/15	84670	3465	SUPPLIES	05/06	006266		001	180	603	OFFICE SUPPLIES AND	77.09	
06/08/15	84670	3465	SUPPLIES	05/07	007192		400	340	603	OFFICE SUPPLIES AND	102.50	
06/08/15	84670	3465	SUPPLIES	05/13	013129		001	180	603	OFFICE SUPPLIES AND	83.51	
06/08/15	84670	3465	SUPPLIES	05/14	2469216		001	102	603	OFFICE SUPPLIES AND	142.71	
06/08/15	84670	3465	SUPPLIES	05/15	015675		400	340	603	OFFICE SUPPLIES AND	56.61	
06/08/15	84670	3465	SUPPLIES	05/15	2469124		001	180	603	OFFICE SUPPLIES AND	37.49	
06/08/15	84670	3465	FUEL	05/15	5033		400	340	671	FUEL	136.31	
06/08/15	84670	3465	SUPPLIES	05/21	55778		115	202	613	LAW ENFORCEMENT	120.27	
06/08/15	84670	3465	SUPPLIES	05/22	2412157		001	101	553	EDP/DATA PROCESSING	136.62	
06/08/15	84670	3465	SUPPLIES	05/26	026227		115	202	613	LAW ENFORCEMENT	46.33	
06/08/15	84670	3465	SUPPLIES	05/26	026770	71140	115	202	613	LAW ENFORCEMENT	367.40	
06/08/15	84670	3465	SUPPLIES	05/27	027684		001	156	603	OFFICE SUPPLIES AND	54.76	
06/08/15	84670	3465	SUPPLIES	05/28	028084	71144	115	202	613	LAW ENFORCEMENT	699.98	2,336.22
07/06/15	84774	3797	SUPPLIES	06/02	5227242		115	202	613	LAW ENFORCEMENT	93.30	
07/06/15	84774	3797	SUPPLIES	06/03	05804		400	340	603	OFFICE SUPPLIES AND	23.67	
07/06/15	84774	3797	SUPPLIES	06/03	2535		400	340	641	BUILDING REPAIRS AN	95.05	
07/06/15	84774	3797	SUPPLIES	06/10	6132236		400	340	603	OFFICE SUPPLIES AND	51.84	
07/06/15	84774	3797	UNIFORMS	06/10	6867144		400	340	691	UNIFORMS	87.80	
07/06/15	84774	3797	UNIFORMS	06/10	82764	71195	400	340	691	UNIFORMS	333.64	
07/06/15	84774	3797	SUPPLIES	06/12	5718092		400	340	603	OFFICE SUPPLIES AND	177.48	
07/06/15	84774	3797	SUPPLIES	06/16	0498635		001	102	603	OFFICE SUPPLIES AND	12.85	
07/06/15	84774	3797	SUPPLIES	06/17	6460201		001	180	603	OFFICE SUPPLIES AND	43.98	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0044

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/06/15	84774	3797	SUPPLIES	06/17	7396298	001	180	603		OFFICE SUPPLIES AND	26.72	
07/06/15	84774	3797	SERVICE	06/18	5061803	001	157	553		EDP/DATA PROCESSING	195.30	
07/06/15	84774	3797	SUPPLIES	06/19	252741	033	233	618		DEPARTMENT SUPPLIES	71.83	
07/06/15	84774	3797	SUPPLIES	06/19	9342226	71255	001	220	696	MEDICAL / DRUG SUPP	196.42	
						71255	001	220	603	OFFICE SUPPLIES AND	614.66	
07/06/15	84774	3797	SUPPLIES	06/25	5434602	001	265	603		OFFICE SUPPLIES AND	42.17	2,066.71
08/06/15	85324	4195	SUPPLIES	07/02	4564791	400	340	603		OFFICE SUPPLIES AND	207.65	
08/06/15	85324	4195	TRAVEL	07/07	979013	001	120	475		TRAVEL AND SUBSISTE	142.91	
08/06/15	85324	4195	TRAVEL	07/07	979034	001	120	475		TRAVEL AND SUBSISTE	142.91	
08/06/15	85324	4195	SUPPLIES	07/20	3345384	001	265	603		OFFICE SUPPLIES AND	89.88	
08/06/15	85324	4195	SUPPLIES	07/28	7762510	001	180	603		OFFICE SUPPLIES AND	30.40	
08/06/15	85324	4195	UNIFORMS	07/28	89016	400	340	691		UNIFORMS	85.56	
08/06/15	85324	4195	UNIFORMS	07/30	OWH31	400	340	691		UNIFORMS	41.63	740.94
09/08/15	85425	4327	SUPPLIES	08/04	3643390	001	307	641		BUILDING REPAIRS AN	178.00	
09/08/15	85425	4327	APPLE CARE	08/11	21646	001	120	553		EDP/DATA PROCESSING	105.93	
09/08/15	85425	4327	SUPPLIES	08/12	4639049	400	340	603		OFFICE SUPPLIES AND	120.72	
09/08/15	85425	4327	UNIFORMS	08/12	91085	400	340	691		UNIFORMS	187.12	
09/08/15	85425	4327	SUPPLIES	08/18	362736	400	340	681		REPAIR AND REPLACEM	119.99	711.76
CARD SERVICES				12	EXPENDITURE	25,924.26	BALANCE SHEET		.00	TOTAL	25,924.26	

9091 CARL D DAUGHERTY												
11/03/14	82084	630	PETIT JURY 1 DAYS 16 MI	10/13	OCT2014	001	161	575		JURORS AND WITNESS	36.40	36.40
CARL D DAUGHERTY				1	EXPENDITURE	36.40	BALANCE SHEET		.00	TOTAL	36.40	

9437 CARL DANDRIDGE												
08/03/15	85088	3959	PETIT JURY 1 DAYS 40 MI	07/28	JULY15	001	161	575		JURORS AND WITNESS	46.00	46.00
CARL DANDRIDGE				1	EXPENDITURE	46.00	BALANCE SHEET		.00	TOTAL	46.00	

8584 CARL HENTZ												
09/14/15	85806	4604	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	125.00	125.00
CARL HENTZ				1	EXPENDITURE	125.00	BALANCE SHEET		.00	TOTAL	125.00	

9012 CARL WESLEY JENKINS												
10/02/14	81522	8	PETIT JURY 1 DAYS 28 MI	09/29	SEPT14	001	161	575		JURORS AND WITNESS	41.20	41.20
12/08/14	82643	1302	GRAND JURY 1 DAYS 28 MI	12/03	12GRAND	001	161	575		JURORS AND WITNESS	41.20	41.20
CARL WESLEY JENKINS				2	EXPENDITURE	82.40	BALANCE SHEET		.00	TOTAL	82.40	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0045

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9540 CARLOS D COLEMAN												
09/14/15	85639	4774	PETIT JURY 1 DAYS 43	MI 09/10 071315		001	161	575		JURORS AND WITNESS	47.20	47.20

	CARLOS D COLEMAN			1	EXPENDITURE		47.20			BALANCE SHEET	.00	TOTAL 47.20

8463 CARLTON C HAYES JR												
09/14/15	85807	4605	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	157.00	157.00

	CARLTON C HAYES JR			1	EXPENDITURE		157.00			BALANCE SHEET	.00	TOTAL 157.00

9006 CAROL ANN COSBY												
10/02/14	81523	9	PETIT JURY 1 DAYS 20	MI 09/29 SEPT14		001	161	575		JURORS AND WITNESS	38.00	38.00
12/08/14	82644	1303	GRAND JURY 1 DAYS 20	MI 12/03 12GRAND		001	161	575		JURORS AND WITNESS	38.00	38.00
05/04/15	84072	2839	GRAND JURY 1 DAYS 20	MI 04/15 APRILGJ		001	161	575		JURORS AND WITNESS	38.00	38.00
07/13/15	84970	3808	GRAND JURY 1 DAYS 20	MI 07/08 JULYGRA		001	161	575		JURORS AND WITNESS	38.00	38.00

	CAROL ANN COSBY			4	EXPENDITURE		152.00			BALANCE SHEET	.00	TOTAL 152.00

9567 CAROL FORD												
09/14/15	85640	4775	PETIT JURY 1 DAYS 2	MI 09/10 071315		001	161	575		JURORS AND WITNESS	30.80	30.80

	CAROL FORD			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80

9238 CAROLE BERRY												
02/09/15	83313	1961	GRAND JURY 1 DAYS 40	MI 01/27 GRANDJ2		001	161	575		JURORS AND WITNESS	46.00	46.00

	CAROLE BERRY			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00

9473 CAROLYN DENISE SMITH												
08/03/15	85089	3960	PETIT JURY 1 DAYS 4	MI 07/28 JULY15		001	161	575		JURORS AND WITNESS	31.60	31.60

	CAROLYN DENISE SMITH			1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL 31.60

8676 CAROLYN FULGHUM												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0046

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/01/14	82545	1115	ELECTION WORKER	11/04	NOV2014		001	180	573		ELECTION WORKERS FE	137.00		137.00
	CAROLYN FULGHUM			1	EXPENDITURE			137.00			BALANCE SHEET	.00	TOTAL	137.00

9285 CAROLYN GASSEN														
03/02/15	83346	2043	PETIT JURY 1 DAYS 28	MI 02/17	FEB2015		001	161	575		JURORS AND WITNESS	41.20		41.20
	CAROLYN GASSEN			1	EXPENDITURE			41.20			BALANCE SHEET	.00	TOTAL	41.20

9534 CAROLYN Q BAILEY														
09/14/15	85641	4776	PETIT JURY 1 DAYS 4	MI 09/10	071315		001	161	575		JURORS AND WITNESS	31.60		31.60
	CAROLYN Q BAILEY			1	EXPENDITURE			31.60			BALANCE SHEET	.00	TOTAL	31.60

9421 CAROLYN R JOHNSON COLEMAN														
06/08/15	84606	3501	PETIT JURY 2 DAYS 72	MI 05/11	MAY2015		001	161	575		JURORS AND WITNESS	88.80		88.80
	CAROLYN R JOHNSON COLEMAN			1	EXPENDITURE			88.80			BALANCE SHEET	.00	TOTAL	88.80

9333 CAROLYN R LAMAR														
04/06/15	83913	2433	PETIT JURY 1 DAYS 1	MI 02/23	FEBJMP1		001	161	575		JURORS AND WITNESS	30.40		30.40
	CAROLYN R LAMAR			1	EXPENDITURE			30.40			BALANCE SHEET	.00	TOTAL	30.40

9028 CAROLYN S. POWELL														
10/02/14	81524	10	PETIT JURY 1 DAYS 2	MI 09/29	SEPT14		001	161	575		JURORS AND WITNESS	30.80		30.80
	CAROLYN S. POWELL			1	EXPENDITURE			30.80			BALANCE SHEET	.00	TOTAL	30.80

9305 CAROLYN WHALEY														
04/06/15	83914	2434	PETIT JURY 1 DAYS 4	MI 02/23	FEBJMP1		001	161	575		JURORS AND WITNESS	31.60		31.60
	CAROLYN WHALEY			1	EXPENDITURE			31.60			BALANCE SHEET	.00	TOTAL	31.60

9107 CARRIE D LELAND														
11/03/14	82085	631	PETIT JURY 3 DAYS 6	MI 10/13	OCT2014		001	161	575		JURORS AND WITNESS	92.40		92.40
	CARRIE D LELAND			1	EXPENDITURE			92.40			BALANCE SHEET	.00	TOTAL	92.40

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0047

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9302 CARRIE L FROST												
04/06/15	83915	2435	PETIT JURY 1 DAYS 19	MI 02/23	FEBJMP1	001	161	575		JURORS AND WITNESS	37.60	37.60
	CARRIE L FROST			1	EXPENDITURE		37.60			BALANCE SHEET	.00	TOTAL 37.60
8593 CARRY L BRAMLETT												
09/14/15	85808	4606	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	143.00	143.00
	CARRY L BRAMLETT			1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL 143.00
5842 CASEY AUSTIN												
10/10/14	81807	292	REFUND	10/08	19194	400	340	587		REFUNDS	40.00	40.00
	CASEY AUSTIN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
9500 CASSANDRA ECHOLS												
09/14/15	85642	4777	PETIT JURY 1 DAYS 16	MI 09/10	071315	001	161	575		JURORS AND WITNESS	36.40	36.40
	CASSANDRA ECHOLS			1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL 36.40
8710 CATHERINE P COLE												
09/14/15	85809	4607	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	137.00	137.00
	CATHERINE P COLE			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00
5849 CATHRYN HYDE												
11/03/14	81916	568	BALIFF PAY	10/17	OCT2014	001	161	412		BAILIFF	250.40	250.40
	CATHRYN HYDE			1	EXPENDITURE		250.40			BALANCE SHEET	.00	TOTAL 250.40
9128 CATHY S RUDD												
11/03/14	82086	632	PETIT JURY 2 DAYS 16	MI 10/13	OCT2014	001	161	575		JURORS AND WITNESS	66.40	66.40
	CATHY S RUDD			1	EXPENDITURE		66.40			BALANCE SHEET	.00	TOTAL 66.40
288 CB ELECTRONICS												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0048

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/02/15	83055	1712	SUPPLIES	12/09	739181	001	200	699	DEPARTMENT	SUPPLIES	138.85	138.85	
02/09/15	83238	1897	SUPPLIES	01/22	838564	001	220	681	REPAIR AND REPLACEM		46.95	46.95	
CB ELECTRONICS				2	EXPENDITURE		185.80		BALANCE SHEET		.00	TOTAL	185.80

2990 CENTER FOR GOVERNMENT AND COMMU													
11/10/14	82163	721	TRAINING	10/07	80	097	230	571	DUES AND REGISTRATI		495.00	495.00	
04/06/15	83711	2695	REG KELLEY MAGEE	04/01	MAR2015	001	120	571	DUES AND REGISTRATI		45.00	45.00	
04/17/15	84062	2812	REG CHRISTY HANSEN	04/17	APR2015	001	105	571	DUES AND REGISTRATI		550.00	550.00	
CENTER FOR GOVERNMENT AND COMMUNITY DEVE				3	EXPENDITURE		1,090.00		BALANCE SHEET		.00	TOTAL	1,090.00

5926 CENTER FOR GOVERNMENT& COMMUNI													
04/17/15	84063	2813	REG CHRISTY HANSEN & JANI	04/17	APR2015	001	105	571	DUES AND REGISTRATI		750.00	750.00	
CENTER FOR GOVERNMENT& COMMUNITY				1	EXPENDITURE		750.00		BALANCE SHEET		.00	TOTAL	750.00

496 CENTERPOINT ENERGY													
10/03/14	81602	86	UTILITIES ACCT# 3135233-9	09/03	339SP14	001	151	510	UTILITIES		311.42		
10/03/14	81602	86	UTILITIES ACCT# 3134836-0	09/03	836SP14	150	300	510	UTILITIES		23.00	334.42	
10/10/14	81808	352	UTILITIES ACCT# 3158917-9	09/30	179OC14	001	450	510	UTILITIES		17.61		
10/10/14	81808	352	UTILITIES ACCT# 7757056-2	09/30	562OC14	001	260	510	UTILITIES		53.81		
10/10/14	81808	352	UTILITIES ACCT# 62269576	09/30	576OC14	001	265	510	UTILITIES		19.18		
10/10/14	81808	352	UTILITIES ACCT# 77570596	09/30	596OC14	001	260	510	UTILITIES		17.61		
10/10/14	81808	293	UTILITIES ACCT# 3134836-0	10/01	836SP4	150	300	510	UTILITIES		25.15		
10/10/14	81808	352	UTILITIES ACCT# 31352339	10/02	339OC14	001	151	510	UTILITIES		452.21	585.57	
11/10/14	82164	722	UTILITIES ACCT# 3158917-9	10/30	179NV14	001	450	510	UTILITIES		17.61		
11/10/14	82164	722	UTILITIES ACCT# 7757056-2	10/30	562NV14	001	260	510	UTILITIES		87.00		
11/10/14	82164	722	UTILITIES ACCT# 6226957-6	10/30	576NV14	001	265	510	UTILITIES		31.85		
11/10/14	82164	722	UTILITIES ACCT# 7757059-6	10/30	596NV14	001	260	510	UTILITIES		17.61	154.07	
12/01/14	82367	947	UTILITIES ACCT# 3135233-9	11/03	339NV14	001	151	510	UTILITIES		217.37		
12/01/14	82367	947	UTILITIES ACCT# 3134836-0	11/03	836NV14	150	300	510	UTILITIES		25.99	243.36	
12/15/14	82741	1341	UTILITIES ACCT# 31589179	12/02	179DC14	001	450	510	UTILITIES		219.80		
12/15/14	82741	1341	UTILITIES ACCT# 31475353	12/02	353DC14	001	451	510	UTILITIES		1.89		
12/15/14	82741	1341	UTILITIES ACCT# 77570562	12/02	562DC14	001	260	510	UTILITIES		327.67		
12/15/14	82741	1341	UTILITIES ACCT# 62269576	12/02	576DC14	001	265	510	UTILITIES		84.74		
12/15/14	82741	1341	UTILITIES ACCT# 77570596	12/02	596DC14	001	260	510	UTILITIES		17.61		
12/15/14	82741	1341	UTILITIES ACCT# 31352339	12/03	339DC14	001	151	510	UTILITIES		612.56		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0049

DATE	CHECK	CLAIM	PURPOSE	ACCT#	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/15/14	82741	1341	UTILITIES	ACCT# 31348360	12/03 836DC14		150	300	510		UTILITIES	432.24	1,696.51
01/12/15	82961	1583	UTILITIES	ACCT# 3158917-9	12/31 179JA15		001	450	510		UTILITIES	292.05	
01/12/15	82961	1583	UTILITIES	ACCT# 3147535-3	12/31 353JA15		001	451	510		UTILITIES	163.69	
01/12/15	82961	1583	UTILITIES	ACCT# 7757056-2	12/31 562JA15		001	260	510		UTILITIES	662.96	
01/12/15	82961	1583	UTILITIES	ACCT# 6226957-6	12/31 567JA15		001	265	510		UTILITIES	122.96	
01/12/15	82961	1583	UTILITIES	ACCT# 7757059-6	12/31 596JA15		001	260	510		UTILITIES	17.61	1,259.27
01/15/15	83036	1670	UTILITIES	ACCT# 3135233-9	01/05 339JA15		001	151	510		UTILITIES	860.84	
01/15/15	83036	1670	UTILITIES	ACCT# 3134836-0	01/05 836JA15		150	300	510		UTILITIES	507.07	1,367.91
02/09/15	83239	1898	UTILITIES	ACCT# 3158917-9	01/30 179FB15		001	450	510		UTILITIES	614.28	
02/09/15	83239	1898	UTILITIES	ACCT# 3147535-3	01/30 353FB15		001	451	510		UTILITIES	260.54	
02/09/15	83239	1898	UTILITIES	ACCT# 7757056-2	01/30 562FB15		001	260	510		UTILITIES	839.93	
02/09/15	83239	1898	UTILITIES	ACCT# 6226957-6	01/30 576FB15		001	265	510		UTILITIES	185.05	
02/09/15	83239	1898	UTILITIES	ACCT# 7757059-6	01/30 596FB15		001	260	510		UTILITIES	13.11	1,912.91
02/13/15	83332	1993	UTILITIES	ACCT# 3135233-9	02/03 339FB15		001	151	510		UTILITIES	833.77	
02/13/15	83332	1993	UTILITIES	ACCT# 3134836-0	02/03 836FB15		150	300	510		UTILITIES	983.02	1,816.79
03/12/15	83690	2402	UTILITIES	ACCT# 3158917-9	03/02 179MR15		001	450	510		UTILITIES	447.17	
03/12/15	83690	2402	UTILITIES	ACCT# 3147535-3	03/02 353MR15		001	451	510		UTILITIES	192.81	
03/12/15	83690	2402	UTILITIES	ACCT# 7757056-2	03/02 562MR15		001	260	510		UTILITIES	754.42	
03/12/15	83690	2402	UTILITIES	ACCT# 6226957-6	03/02 576MR15		001	265	510		UTILITIES	152.32	
03/12/15	83690	2402	UTILITIES	ACCT# 7757059-6	03/02 596MR15		001	260	510		UTILITIES	17.61	
03/12/15	83690	2402	UTILITIES	ACCT# 3135233-9	03/04 339MR15		001	151	510		UTILITIES	791.17	
03/12/15	83690	2402	UTILITIES	ACCT# 3134836-0	03/04 360MR15		150	300	510		UTILITIES	1,844.12	4,199.62
04/10/15	83980	2711	UTILITIES	ACCT# 3158917-9	03/31 179AP15		001	450	510		UTILITIES	242.15	
04/10/15	83980	2711	UTILITIES	ACCT# 3147535-3	03/31 353AP15		001	451	510		UTILITIES	136.40	
04/10/15	83980	2711	UTILITIES	ACCT# 7757056-2	03/31 562AP15		001	260	510		UTILITIES	537.25	
04/10/15	83980	2711	UTILITIES	ACCT# 6226957-6	03/31 576AP15		001	265	510		UTILITIES	87.14	
04/10/15	83980	2711	UTILITIES	ACCT# 7757059-6	03/31 596AP15		001	260	510		UTILITIES	18.36	
04/10/15	83980	2711	UTILITIES	ACCT# 3135233-9	04/02 339AP15		001	151	510		UTILITIES	616.39	1,637.69
04/17/15	84065	2809	UTILITIES	ACCT# 3134836-0	04/06 836AP15		150	300	510		UTILITIES	152.85	152.85
05/11/15	84328	3069	UTILITIES	ACCT# 31589179	04/30 179MY15		001	450	510		UTILITIES	44.82	
05/11/15	84328	3069	UTILITIES	ACCT# 3147535-3	04/30 353MY15		001	451	510		UTILITIES	47.93	
05/11/15	84328	3069	UTILITIES	ACCT# 7757056-2	04/30 562MY15		001	260	510		UTILITIES	93.73	
05/11/15	84328	3069	UTILITIES	ACCT# 6226957-6	04/30 576MY15		001	265	510		UTILITIES	43.27	
05/11/15	84328	3069	UTILITIES	ACCT# 7757059-6	04/30 596MY15		001	260	510		UTILITIES	17.61	
05/11/15	84328	3069	UTILITIES	ACCT# 3135233-9	05/04 339MY15		001	151	510		UTILITIES	805.73	
05/11/15	84328	3069	UTILITIES	ACCT# 3134836-0	05/04 360MY15		150	300	510		UTILITIES	168.67	1,221.76
06/08/15	84671	3556	UTILITIES	ACCT# 31589179	06/01 179JU15		001	450	510		UTILITIES	18.35	
06/08/15	84671	3556	UTILITIES	ACCT#	06/01 353JU15		001	451	510		UTILITIES	17.61	
06/08/15	84671	3556	UTILITIES	ACCT# 62269576	06/01 576JU15		001	265	510		UTILITIES	31.41	
06/08/15	84671	3556	UTILITIES	ACCT# 77570596	06/01 596JU15		001	260	510		UTILITIES	17.61	84.98
06/08/15	84754	3558	UTILITIES	ACCT# 77570562	06/01 562JU15		001	260	510		UTILITIES	56.91	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0050

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/08/15	84754	3558	UTILITIES ACCT# 31352339	06/03 339JU15		001	151	510		UTILITIES	578.30	
06/08/15	84754	3558	UTILITIES ACCT# 31348360	06/03 836JU15		150	300	510		UTILITIES	41.58	676.79
07/13/15	84993	3828	UTILITIES ACCT# 3158917-9	07/01 179JL15		001	450	510		UTILITIES	18.35	
07/13/15	84993	3828	UTILITIES ACCT# 3147535-3	07/01 353JL15		001	451	510		UTILITIES	17.61	
07/13/15	84993	3828	UTILITIES	07/01 562JL15		001	260	510		UTILITIES	54.59	
07/13/15	84993	3828	UTILITIES ACCT# 6226957-6	07/01 576JL15		001	265	510		UTILITIES	29.95	
07/13/15	84993	3828	UTILITIES ACCT# 7757059-6	07/01 596JL15		001	260	510		UTILITIES	17.61	138.11
07/21/15	85080	3930	UTILITIES ACCT# 3135233-9	07/06 339JL15		001	151	510		UTILITIES	170.13	
07/21/15	85080	3930	UTILITIES ACCT# 3134836-0	07/06 836JL15		150	300	510		UTILITIES	31.41	201.54
08/07/15	85367	4238	UTILITIES ACCT# 3158917-9	07/31 179AG15		001	450	510		UTILITIES	18.35	
08/07/15	85367	4238	UTILITIES ACCT# 3147535-3	07/31 353AG15		001	451	510		UTILITIES	17.61	
08/07/15	85367	4238	UTILITIES ACCT# 7757056-2	07/31 562AG15		001	260	510		UTILITIES	57.72	
08/07/15	85367	4238	UTILITIES ACCT# 6226957-6	07/31 576AG15		001	265	510		UTILITIES	32.13	
08/07/15	85367	4238	UTILITIES ACCT# 7757059-6	07/31 596AG15		001	260	510		UTILITIES	17.61	143.42
08/11/15	85394	4271	UTILITIES ACCT# 31352339	08/04 339AG15		001	151	510		UTILITIES	660.62	
08/11/15	85394	4271	UTILITIES ACCT# 31348360	08/04 836AG15		150	300	510		UTILITIES	32.60	693.22
09/14/15	85709	4536	UTILITIES ACCT# 3158917-9	08/31 179SP15		001	450	510		UTILITIES	17.61	
09/14/15	85709	4536	UTILITIES ACCT# 3147535-3	08/31 353SP15		001	451	510		UTILITIES	17.61	
09/14/15	85709	4536	UTILITIES ACCT# 7757056-2	08/31 562SP15		001	260	510		UTILITIES	52.26	
09/14/15	85709	4536	UTILITIES ACCT# 6226957-6	08/31 567SP15		001	265	510		UTILITIES	29.24	
09/14/15	85709	4536	UTILITIES ACCT# 7757059-6	08/31 596SP15		001	260	510		UTILITIES	17.61	
09/14/15	85709	4536	UTILITIES ACCT# 3135233-9	09/02 339SP15		001	151	510		UTILITIES	526.00	
09/14/15	85709	4536	UTILITIES ACCT# 3134836-0	09/02 360SP15		150	300	510		UTILITIES	23.12	683.45

CENTERPOINT ENERGY				20	EXPENDITURE	19,204.24	BALANCE SHEET		.00	TOTAL	19,204.24	

9089 CENHNY HUBBARD												
11/03/14	82087	633	PETIT JURY 1 DAYS 26 MI	10/13 OCT2014		001	161	575		JURORS AND WITNESS	40.40	40.40

CENHNY HUBBARD				1	EXPENDITURE	40.40	BALANCE SHEET		.00	TOTAL	40.40	

1438 CENTRAL MISSISSIPPI EMS DIST.												
05/04/15	84101	2868	DUES	01/15 APR15		113	242	571		DUES AND REGISTRATI	2,950.00	2,950.00

CENTRAL MISSISSIPPI EMS DIST.				1	EXPENDITURE	2,950.00	BALANCE SHEET		.00	TOTAL	2,950.00	

5351 CERIDIAN												
10/03/14	81603	87	BENEFITS	09/02 2762910		001	100	557		CAFET. & COBRA ADM	182.16	182.16
11/03/14	81917	569	BENEFITS	10/01 2777252		001	100	557		CAFET. & COBRA ADM	182.16	182.16

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0051

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/01/14	82368	948	BENEFITS	11/03 2791115		001	100	557	CAFET. & COBRA	ADM	182.16	182.16	
01/05/15	82759	1381	BENEFITS	12/01 2804273		001	100	557	CAFET. & COBRA	ADM	182.16	182.16	
01/12/15	82962	1584	BENEFITS	01/02 2818347		001	100	557	CAFET. & COBRA	ADM	182.16	182.16	
02/09/15	83240	1899	BENEFITS	02/02 2831620		001	100	557	CAFET. & COBRA	ADM	182.16	182.16	
03/09/15	83583	2280	BENEFITS	03/02 2843431		001	100	557	CAFET. & COBRA	ADM	182.16	182.16	
04/10/15	83981	2712	BENEFITS	04/01 2856093		001	100	557	CAFET. & COBRA	ADM	182.16	182.16	
05/11/15	84329	3070	BENEFITS	05/01 2868365		001	100	557	CAFET. & COBRA	ADM	182.16	182.16	
06/08/15	84672	3401	BENEFITS	06/01 2880498		001	100	557	CAFET. & COBRA	ADM	186.85	186.85	
07/06/15	84775	3798	BENEFITS	07/01 282297		001	100	557	CAFET. & COBRA	ADM	186.85	186.85	
08/06/15	85325	4196	BENEFITS	08/03 2904064		001	100	557	CAFET. & COBRA	ADM	186.85	186.85	
09/08/15	85426	4328	BENEFITS	09/01 2915589		001	100	557	CAFET. & COBRA	ADM	186.85	186.85	
CERIDIAN				13	EXPENDITURE		2,386.84		BALANCE SHEET		.00	TOTAL	2,386.84
3680 CERTIFIED LABS													
10/03/14	81604	88	SUPPLIES	08/13 160814		001	260	617	C.D. SUPPLIES		27.00	CR	
10/03/14	81604	88	SUPPLIES	08/13 1608144		001	260	617	C.D. SUPPLIES		263.78		236.78
01/05/15	82760	1382	SUPPLIES	12/12 1744124	70568	150	300	695	OTHER CONSUMABLE	SU	278.24		
01/05/15	82760	1382	SUPPLIES	12/16 1750068		001	151	645	CUSTODIAL SUPPLIES		98.15		
01/05/15	82760	1382	SUPPLIES	12/16 1750070		400	340	646	OTHER MAINTENANCE	S	204.50		
01/05/15	82760	1382	SUPPLIES	12/26 1750069	70546	400	340	646	OTHER MAINTENANCE	S	457.25		1,038.14
01/12/15	82963	1585	SUPPLIES	12/15 1745300		001	260	617	C.D. SUPPLIES		146.00		146.00
02/09/15	83241	1979	SUPPLIES	12/15 1745301		150	300	695	OTHER CONSUMABLE	SU	138.00		138.00
03/02/15	83417	2114	SUPPLIES	02/11 1806034	70679	150	300	695	OTHER CONSUMABLE	SU	192.30		
03/02/15	83417	2114	SUPPLIES	02/13 1809107	70679	150	300	695	OTHER CONSUMABLE	SU	295.24		487.54
05/04/15	84102	2869	SUPPLIES	04/13 1874106	70967	150	300	695	OTHER CONSUMABLE	SU	327.52		327.52
07/06/15	84776	3612	SUPPLIES	06/11 1941335	71223	150	300	695	OTHER CONSUMABLE	SU	192.30		
07/06/15	84776	3612	SUPPLIES	06/11 1941336	71223	150	300	695	OTHER CONSUMABLE	SU	327.52		
07/06/15	84776	3612	SUPPLIES	06/15 1943392	71196	400	340	641	BUILDING REPAIRS	AN	717.85		1,237.67
08/03/15	85162	4032	SUPPLIES	06/22 1952962	71262	400	340	641	BUILDING REPAIRS	AN	255.28		255.28
09/08/15	85427	4329	SUPPLIES	08/12 2009446		150	300	695	OTHER CONSUMABLE	SU	377.02		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0052

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/15	85427	4329	SUPPLIES	08/12	2009447	001	260	616	RESCUE	SUPPLIES	236.78	613.80
			CERTIFIED LABS	9	EXPENDITURE		4,480.73		BALANCE SHEET		.00	TOTAL 4,480.73
8731 CHANDRA LANTERN												
09/14/15	85810	4608	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS FE		137.00	137.00
			CHANDRA LANTERN	1	EXPENDITURE		137.00		BALANCE SHEET		.00	TOTAL 137.00
8686 CHANTERA Q HENDERSON												
09/14/15	85811	4609	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS FE		143.00	143.00
			CHANTERA Q HENDERSON	1	EXPENDITURE		143.00		BALANCE SHEET		.00	TOTAL 143.00
5911 CHARITY JONES												
04/06/15	83712	2509	JURY COMMISSIONER	03/24	MAR15	001	102	581	OTHER CONTRACTUAL S		58.00	58.00
			CHARITY JONES	1	EXPENDITURE		58.00		BALANCE SHEET		.00	TOTAL 58.00
8414 CHARLEAN BOWDEN												
12/01/14	82546	1116	ELECTION WORKER	11/04	NOV2014	001	180	573	ELECTION WORKERS FE		137.00	137.00
09/14/15	85812	4610	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS FE		145.00	145.00
			CHARLEAN BOWDEN	2	EXPENDITURE		282.00		BALANCE SHEET		.00	TOTAL 282.00
8432 CHARLES BLAKELY												
12/01/14	82547	1117	ELECTION WORKER	11/04	NOV2014	001	180	573	ELECTION WORKERS FE		137.00	137.00
09/14/15	85813	4611	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS FE		145.00	145.00
			CHARLES BLAKELY	2	EXPENDITURE		282.00		BALANCE SHEET		.00	TOTAL 282.00
9030 CHARLES F. STRONG												
10/02/14	81525	11	PETIT JURY 1 DAYS 10 MI	09/29	SEPT14	001	161	575	JURORS AND WITNESS		34.00	34.00
			CHARLES F. STRONG	1	EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL 34.00
9171 CHARLES KEYS												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0053

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/10/14	82270	699	GRAND JURY 1 DAYS 1	MI 11/05 NOV2014		001	161	575		JURORS AND WITNESS	30.40		30.40
02/09/15	83314	1962	GRAND JURY 1 DAYS 1	MI 01/27 GRANDJ2		001	161	575		JURORS AND WITNESS	30.40		30.40
CHARLES KEYS				2	EXPENDITURE		60.80			BALANCE SHEET	.00	TOTAL	60.80

9135 CHARLES LEHMAN, JR													
11/03/14	82088	634	PETIT JURY 2 DAYS 16	MI 10/13 OCT2014		001	161	575		JURORS AND WITNESS	66.40		66.40
CHARLES LEHMAN, JR				1	EXPENDITURE		66.40			BALANCE SHEET	.00	TOTAL	66.40

5363 CHARLES RHEA													
10/03/14	81605	89	TRAVEL	09/09 SEP2014		001	167	475		TRAVEL AND SUBSISTE	187.04		
10/03/14	81605	89	CORONER FEES & TRAVEL	10/01 SEP14		001	167	475		TRAVEL AND SUBSISTE	72.24		
						001	167	464		CORONER FEE	875.00		1,134.28
11/03/14	81918	570	CORONER FEES & TRAVEL	10/30 OCT2014		001	167	475		TRAVEL AND SUBSISTE	22.40		
						001	167	464		CORONER FEE	250.00		272.40
12/01/14	82369	1213	CORONER FEES & TRAVEL	11/25 NOV2014		001	167	464		CORONER FEE	250.00		
						001	167	475		TRAVEL AND SUBSISTE	32.48		282.48
01/05/15	82761	1383	CORONER FEES & TRAVEL	12/29 DEC2014		001	167	464		CORONER FEE	375.00		
						001	167	475		TRAVEL AND SUBSISTE	26.88		401.88
01/12/15	82964	1586	TRANSPORT BODIES	01/05 DEC14		001	167	582		TRANSPORT BODIES	360.00		360.00
02/02/15	83056	1878	CORONER FEES & TRAVEL	01/29 JAN2015		001	167	464		CORONER FEE	250.00		
						001	167	475		TRAVEL AND SUBSISTE	8.05		258.05
03/02/15	83418	2115	CORONER FEES & TRAVEL	02/27 FEB2015		001	167	464		CORONER FEE	250.00		
						001	167	475		TRAVEL AND SUBSISTE	13.80		263.80
03/09/15	83584	2281	TRANSPORT BODIES	02/17 FB 2015		001	167	582		TRANSPORT BODIES	240.00		240.00
04/06/15	83713	2696	CORONER FEES & TRAVEL	02/28 MAR15		001	167	475		TRAVEL AND SUBSISTE	24.15		
						001	167	464		CORONER FEE	125.00		149.15
05/04/15	84103	2870	CORONER FEES & TRAVEL	04/30 APR2015		001	167	464		CORONER FEE	375.00		
						001	167	475		TRAVEL AND SUBSISTE	29.90		404.90
05/11/15	84330	3071	TRANSPORT BODIES	05/04 AP 15		001	167	582		TRANSPORT BODIES	360.00		360.00
06/01/15	84408	3207	CORONER FEES & TRAVEL	05/27 MAY15		001	167	464		CORONER FEE	250.00		
						001	167	475		TRAVEL AND SUBSISTE	28.75		278.75
06/08/15	84673	3402	TRANSPORT BODIES	06/01 MAY2015		001	167	582		TRANSPORT BODIES	745.00		745.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0054

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/06/15	84777	3613	CORONER FEES & TRAVEL	06/30 JUN2015		001	167	464		CORONER FEE	500.00		
						001	167	475		TRAVEL AND SUBSISTE	75.90	575.90	
07/13/15	84994	3906	TRANSPORT BODIES	06/24 JUNE15		001	167	582		TRANSPORT BODIES	240.00	240.00	
08/03/15	85163	4033	TRANSPORT BODIES	07/30 JL15		001	167	582		TRANSPORT BODIES	600.00		
08/03/15	85163	4033	CORONER FEES & TRAVEL	07/30 JUL2015		001	167	475		TRAVEL AND SUBSISTE	23.00		
						001	167	464		CORONER FEE	250.00	873.00	
CHARLES RHEA				16	EXPENDITURE			6,839.59		BALANCE SHEET	.00	TOTAL	6,839.59

9471 CHARLES WILBOURN													
08/03/15	85090	3961	PETIT JURY 1 DAYS 11 MI	07/28 JULY15		001	161	575		JURORS AND WITNESS	34.40	34.40	
CHARLES WILBOURN				1	EXPENDITURE			34.40		BALANCE SHEET	.00	TOTAL	34.40

5536 CHARLOTTE CAPWELL													
10/16/14	81899	412	TRAVEL	09/08 SEP2014		001	166	475		TRAVEL AND SUBSISTE	400.21		
10/16/14	81899	412	REIMBURSEMENT	10/01 SEP14		001	166	475		TRAVEL AND SUBSISTE	165.00	565.21	
12/01/14	82370	949	TRAVEL	11/17 NOV2014		001	166	475		TRAVEL AND SUBSISTE	160.10	160.10	
03/02/15	83419	2116	TRAVEL	02/20 FEB2015		001	166	475		TRAVEL AND SUBSISTE	397.57	397.57	
06/01/15	84409	3208	TRAVEL	05/12 MAY2015		001	166	475		TRAVEL AND SUBSISTE	535.39	535.39	
CHARLOTTE CAPWELL				4	EXPENDITURE			1,658.27		BALANCE SHEET	.00	TOTAL	1,658.27

8643 CHARLOTTE GRAY													
12/01/14	82548	1118	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00	137.00	
09/14/15	85814	4612	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	137.00	137.00	
CHARLOTTE GRAY				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

5619 CHEMPRO SERVICES, INC.													
01/05/15	82762	1384	SERVICE	12/19 3362		150	300	654		CHEMICALS	6,525.00	6,525.00	
06/01/15	84410	3209	SERVICE	05/20 3921		150	300	654		CHEMICALS	6,525.00	6,525.00	
CHEMPRO SERVICES, INC.				2	EXPENDITURE			13,050.00		BALANCE SHEET	.00	TOTAL	13,050.00

8536 CHERYL JACKSON													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0055

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/14	82549	1119	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	147.00	147.00
09/14/15	85815	4613	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	268.00	268.00
CHERYL JACKSON				2	EXPENDITURE		415.00			BALANCE SHEET	.00	TOTAL 415.00

9158 CHIQUITA GROSS												
02/09/15	83315	1963	GRAND JURY 1 DAYS 21 MI	01/27 GRANDJ2		001	161	575		JURORS AND WITNESS	38.40	38.40
CHIQUITA GROSS				1	EXPENDITURE		38.40			BALANCE SHEET	.00	TOTAL 38.40

8489 CHRIS COOKSEY												
12/01/14	82550	1120	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	147.00	147.00
09/14/15	85816	4614	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	157.00	157.00
CHRIS COOKSEY				2	EXPENDITURE		304.00			BALANCE SHEET	.00	TOTAL 304.00

295 CHRIS GULLEDGE												
04/06/15	83714	2510	TRAVEL	03/19 FEB2015		097	230	475		TRAVEL AND SUBSISTE	188.60	188.60
CHRIS GULLEDGE				1	EXPENDITURE		188.60			BALANCE SHEET	.00	TOTAL 188.60

9344 CHRIS MCMASTERS												
04/06/15	83916	2436	PETIT JURY 02 DAYS 40 MI	02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	76.00	76.00
CHRIS MCMASTERS				1	EXPENDITURE		76.00			BALANCE SHEET	.00	TOTAL 76.00

8427 CHRISTEEN JONES												
09/14/15	85817	4615	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	145.00	145.00
CHRISTEEN JONES				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

6004 CHRISTIAN CHILDREN'S FUND												
09/14/15	85710	4838	REFUND	09/10 12804		400	340	587		REFUNDS	15.00	15.00
CHRISTIAN CHILDREN'S FUND				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL 15.00

9342 CHRISTIAN J COLLUM												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0056

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/06/15	83917	2437	PETIT JURY 1 DAYS 14	MI 02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	35.60		35.60
	CHRISTIAN J COLLUM			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60
8585 CHRISTINE BLACKBURN													
12/01/14	82551	1121	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	147.00		147.00
	CHRISTINE BLACKBURN			1	EXPENDITURE		147.00			BALANCE SHEET	.00	TOTAL	147.00
9507 CHRISTINE LEE GILBERT													
09/14/15	85643	4778	PETIT JURY 2 DAYS 56	MI 09/10 071315		001	161	575		JURORS AND WITNESS	82.40		82.40
	CHRISTINE LEE GILBERT			1	EXPENDITURE		82.40			BALANCE SHEET	.00	TOTAL	82.40
9484 CHRISTOPHER A HENDERSON													
08/03/15	85091	3962	PETIT JURY 1 DAYS 2	MI 07/28 JULY15		001	161	575		JURORS AND WITNESS	30.80		30.80
	CHRISTOPHER A HENDERSON			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
5909 CHRISTOPHER C COKER													
04/06/15	83715	2511	TRAVEL	03/19 FEB2015		097	230	475		TRAVEL AND SUBSISTE	92.00		92.00
	CHRISTOPHER C COKER			1	EXPENDITURE		92.00			BALANCE SHEET	.00	TOTAL	92.00
9429 CHRISTOPHER L MADDEN													
06/08/15	84607	3502	PETIT JURY 1 DAYS 40	MI 05/11 MAY2015		001	161	575		JURORS AND WITNESS	46.00		46.00
	CHRISTOPHER L MADDEN			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00
9140 CHRISTOPHER SHANE MILLS													
11/03/14	82089	635	PETIT JURY 2 DAYS 12	MI 10/13 OCT2014		001	161	575		JURORS AND WITNESS	64.80		64.80
	CHRISTOPHER SHANE MILLS			1	EXPENDITURE		64.80			BALANCE SHEET	.00	TOTAL	64.80
5761 CHRISTY HANSEN													
05/11/15	84331	3158	TRAVEL	05/08 MAY2015		001	105	475		TRAVEL AND SUBSISTE	253.23		253.23

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0057

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/15	84411	3210	TRAVEL	05/26	MY15	001	105	475		TRAVEL AND SUBSISTE	408.37	408.37
09/08/15	85428	4330	TRAVEL	08/31	AUG2015	001	105	475		TRAVEL AND SUBSISTE	11.50	11.50
CHRISTY HANSEN				3	EXPENDITURE		673.10			BALANCE SHEET	.00	TOTAL 673.10

9170 CHRISTY HARPER												
11/10/14	82271	700	GRAND JURY 1 DAYS 15 MI	11/05	NOV2014	001	161	575		JURORS AND WITNESS	36.00	36.00
CHRISTY HARPER				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL 36.00

9073 CHRISTY M GIRNER												
11/03/14	82090	636	PETIT JURY 1 DAYS 16 MI	10/13	OCT2014	001	161	575		JURORS AND WITNESS	36.40	36.40
CHRISTY M GIRNER				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL 36.40

9526 CHUCKY TOLIVER												
09/14/15	85644	4779	PETIT JURY 1 DAYS 2 MI	09/10	071315	001	161	575		JURORS AND WITNESS	30.80	30.80
CHUCKY TOLIVER				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80

9558 CICADIA L CONNARD												
09/14/15	85645	4780	PETIT JURY 1 DAYS 29 MI	09/10	071315	001	161	575		JURORS AND WITNESS	41.60	41.60
CICADIA L CONNARD				1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL 41.60

9149 CINDY W SPARKS												
11/03/14	82091	637	PETIT JURY 2 DAYS 48 MI	10/13	OCT2014	001	161	575		JURORS AND WITNESS	79.20	79.20
CINDY W SPARKS				1	EXPENDITURE		79.20			BALANCE SHEET	.00	TOTAL 79.20

1170 CINTAS LOCATION 781												
10/03/14	81606	90	UNIFORMS	07/01	6798428	150	300	535		UNIFORM RENTALS	47.11	
10/03/14	81606	90	UNIFORMS	08/26	6820150	150	300	535		UNIFORM RENTALS	142.76	
10/03/14	81606	90	UNIFORMS	09/02	6822931	150	300	535		UNIFORM RENTALS	136.08	
10/03/14	81606	90	UNIFORMS	09/02	6822932	150	300	535		UNIFORM RENTALS	54.47	
10/03/14	81606	90	UNIFORMS	09/02	6822947	150	300	535		UNIFORM RENTALS	122.28	
10/03/14	81606	90	UNIFORMS	09/09	6825701	150	300	535		UNIFORM RENTALS	138.01	
10/03/14	81606	90	UNIFORMS	09/09	6825702	150	300	535		UNIFORM RENTALS	54.47	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0058

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/14	81606	90	UNIFORMS	09/09	6825717	150	300	535	UNIFORM	RENTALS	123.80	
10/03/14	81606	90	UNIFORMS	09/16	6828509	150	300	535	UNIFORM	RENTALS	150.52	
10/03/14	81606	90	UNIFORMS	09/16	6828510	150	300	535	UNIFORM	RENTALS	54.47	
10/03/14	81606	90	UNIFORMS	09/16	6828535	150	300	535	UNIFORM	RENTALS	122.28	
10/03/14	81606	90	UNIFORMS	09/23	6831293	150	300	535	UNIFORM	RENTALS	130.03	
10/03/14	81606	90	UNIFORMS	09/23	6831294	150	300	535	UNIFORM	RENTALS	54.47	
10/03/14	81606	90	UNIFORMS	09/23	6831309	150	300	535	UNIFORM	RENTALS	122.28	
10/03/14	81606	90	UNIFORMS	09/30	6834062	150	300	535	UNIFORM	RENTALS	150.52	
10/03/14	81606	90	UNIFORMS	09/30	6834063	150	300	535	UNIFORM	RENTALS	68.90	
10/03/14	81606	90	UNIFORMS	09/30	6834078	150	300	535	UNIFORM	RENTALS	143.55	1,816.00
11/03/14	81919	447	UNIFORMS	09/16	6828525	150	300	535	UNIFORM	RENTALS	122.28	
11/03/14	81919	447	UNIFORMS	10/07	6836832	150	300	535	UNIFORM	RENTALS	171.00	
11/03/14	81919	447	UNIFORMS	10/07	6836833	150	300	535	UNIFORM	RENTALS	55.95	
11/03/14	81919	447	UNIFORMS	10/21	6842431	150	300	535	UNIFORM	RENTALS	123.06	
11/03/14	81919	447	UNIFORMS	10/28	6845190	150	300	535	UNIFORM	RENTALS	141.71	
11/03/14	81919	447	UNIFORMS	10/28	6845191	150	300	535	UNIFORM	RENTALS	55.24	669.24
11/10/14	82165	723	UNIFORMS	10/07	6836848	150	300	535	UNIFORM	RENTALS	123.06	
11/10/14	82165	723	UNIFORMS	10/14	6839627	150	300	535	UNIFORM	RENTALS	130.03	
11/10/14	82165	723	UNIFORMS	10/14	6839628	150	300	535	UNIFORM	RENTALS	59.10	
11/10/14	82165	723	UNIFORMS	10/14	6839643	150	300	535	UNIFORM	RENTALS	123.06	
11/10/14	82165	723	UNIFORMS	10/21	6842415	150	300	535	UNIFORM	RENTALS	130.03	
11/10/14	82165	723	UNIFORMS	10/21	6842416	150	300	535	UNIFORM	RENTALS	55.24	620.52
12/01/14	82371	950	UNIFORMS	10/28	6845207	150	300	535	UNIFORM	RENTALS	123.06	
12/01/14	82371	950	UNIFORMS	11/04	6847989	150	300	535	UNIFORM	RENTALS	130.03	
12/01/14	82371	950	UNIFORMS	11/04	6847990	150	300	535	UNIFORM	RENTALS	64.00	
12/01/14	82371	950	UNIFORMS	11/04	6848005	150	300	535	UNIFORM	RENTALS	123.06	
12/01/14	82371	950	UNIFORMS	11/11	6100824	150	300	535	UNIFORM	RENTALS	143.69	
12/01/14	82371	950	UNIFORMS	11/11	6100825	150	300	535	UNIFORM	RENTALS	55.24	
12/01/14	82371	950	UNIFORMS	11/11	6100840	150	300	535	UNIFORM	RENTALS	123.06	762.14
12/08/14	82664	1233	UNIFORMS	11/18	2103646	150	300	535	UNIFORM	RENTALS	123.06	
12/08/14	82664	1233	UNIFORMS	11/18	6103629	150	300	535	UNIFORM	RENTALS	130.03	
12/08/14	82664	1233	UNIFORMS	11/18	6103630	150	300	535	UNIFORM	RENTALS	55.24	
12/08/14	82664	1233	UNIFORMS	11/25	6106435	150	300	535	UNIFORM	RENTALS	809.46	
12/08/14	82664	1233	UNIFORMS	11/25	6106436	150	300	535	UNIFORM	RENTALS	55.24	
12/08/14	82664	1233	UNIFORMS	11/25	6106451	150	300	535	UNIFORM	RENTALS	143.55	
12/08/14	82664	1233	UNIFORMS	12/02	6109225	150	300	535	UNIFORM	RENTALS	225.27CR	
12/08/14	82664	1233	UNIFORMS	12/02	6109226	150	300	535	UNIFORM	RENTALS	55.24	1,146.55
01/05/15	82763	1385	UNIFORMS	12/02	6109241	150	300	535	UNIFORM	RENTALS	157.20	
01/05/15	82763	1385	UNIFORMS	12/09	6112005	150	300	535	UNIFORM	RENTALS	143.86CR	
01/05/15	82763	1385	UNIFORMS	12/09	6112006	150	300	535	UNIFORM	RENTALS	55.24	
01/05/15	82763	1385	UNIFORMS	12/09	6112023	150	300	535	UNIFORM	RENTALS	123.06	
01/05/15	82763	1385	UNIFORMS	12/16	6114766	150	300	535	UNIFORM	RENTALS	132.07	
01/05/15	82763	1385	UNIFORMS	12/16	6114767	150	300	535	UNIFORM	RENTALS	69.79	393.50
01/12/15	82965	1587	UNIFORMS	12/16	6114784	150	300	535	UNIFORM	RENTALS	123.06	
01/12/15	82965	1587	UNIFORMS	12/23	6117511	150	300	535	UNIFORM	RENTALS	130.14	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0059

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/12/15	82965	1587	UNIFORMS	12/23	6117512	150	300	535	UNIFORM	RENTALS	55.24	
01/12/15	82965	1587	UNIFORMS	12/23	6117528	150	300	535	UNIFORM	RENTALS	136.72	
01/12/15	82965	1587	UNIFORMS	12/30	6120264	150	300	535	UNIFORM	RENTALS	130.14	
01/12/15	82965	1587	UNIFORMS	12/30	6120265	150	300	535	UNIFORM	RENTALS	57.17	632.47
02/02/15	83057	1713	UNIFORMS	12/30	6120281	150	300	535	UNIFORM	RENTALS	123.06	
02/02/15	83057	1713	UNIFORMS	01/06	6123009	150	300	535	UNIFORM	RENTALS	130.14	
02/02/15	83057	1713	UNIFORMS	01/06	6123010	150	300	535	UNIFORM	RENTALS	55.24	
02/02/15	83057	1713	UNIFORMS	01/06	6123026	150	300	535	UNIFORM	RENTALS	241.07	
02/02/15	83057	1713	UNIFORMS	01/13	6125715	150	300	535	UNIFORM	RENTALS	132.07	
02/02/15	83057	1713	UNIFORMS	01/13	6125716	150	300	535	UNIFORM	RENTALS	55.24	
02/02/15	83057	1713	UNIFORMS	01/13	6125732	150	300	535	UNIFORM	RENTALS	131.09	
02/02/15	83057	1713	UNIFORMS	01/20	6128436	150	300	535	UNIFORM	RENTALS	134.00	
02/02/15	83057	1713	UNIFORMS	01/20	6128437	150	300	535	UNIFORM	RENTALS	55.24	
02/02/15	83057	1713	UNIFORMS	01/20	6128453	150	300	535	UNIFORM	RENTALS	146.56	1,203.71
02/09/15	83242	1900	UNIFORMS	01/27	6131122	150	300	535	UNIFORM	RENTALS	130.14	
02/09/15	83242	1900	UNIFORMS	01/27	6131123	150	300	535	UNIFORM	RENTALS	55.24	
02/09/15	83242	1900	UNIFORMS	01/27	6131139	150	300	535	UNIFORM	RENTALS	132.60	
02/09/15	83242	1900	UNIFORMS	02/03	6133863	150	300	535	UNIFORM	RENTALS	130.14	
02/09/15	83242	1900	UNIFORMS	02/03	6133864	150	300	535	UNIFORM	RENTALS	64.00	512.12
03/02/15	83420	2117	UNIFORMS	02/03	6133879	150	300	535	UNIFORM	RENTALS	132.60	
03/02/15	83420	2117	UNIFORMS	02/10	6136500	150	300	535	UNIFORM	RENTALS	130.14	
03/02/15	83420	2117	UNIFORMS	02/10	6136501	150	300	535	UNIFORM	RENTALS	55.24	
03/02/15	83420	2117	UNIFORMS	02/10	6136516	150	300	535	UNIFORM	RENTALS	142.24	
03/02/15	83420	2117	UNIFORMS	02/10	6136517	150	300	535	UNIFORM	RENTALS	87.94	
03/02/15	83420	2117	UNIFORMS	02/17	6139175	150	300	535	UNIFORM	RENTALS	130.14	
03/02/15	83420	2117	UNIFORMS	02/17	6139176	150	300	535	UNIFORM	RENTALS	55.24	733.54
03/09/15	83585	2282	UNIFORMS	02/17	6139192	150	300	535	UNIFORM	RENTALS	156.26	
03/09/15	83585	2282	UNIFORMS	02/24	6141840	150	300	535	UNIFORM	RENTALS	130.14	
03/09/15	83585	2282	UNIFORMS	02/24	6141841	150	300	535	UNIFORM	RENTALS	190.85	
03/09/15	83585	2282	UNIFORMS	02/24	6141856	150	300	535	UNIFORM	RENTALS	132.60	
03/09/15	83585	2282	UNIFORMS	03/03	6144507	150	300	535	UNIFORM	RENTALS	132.07	
03/09/15	83585	2282	UNIFORMS	03/03	6144508	150	300	535	UNIFORM	RENTALS	59.10	801.02
04/06/15	83716	2512	UNIFORMS	03/03	6144524	150	300	535	UNIFORM	RENTALS	382.50	
04/06/15	83716	2512	UNIFORMS	03/10	6147142	150	300	535	UNIFORM	RENTALS	130.14	
04/06/15	83716	2512	UNIFORMS	03/10	6147143	150	300	535	UNIFORM	RENTALS	55.24	
04/06/15	83716	2512	UNIFORMS	03/10	6147159	150	300	535	UNIFORM	RENTALS	132.49	
04/06/15	83716	2512	UNIFORMS	03/17	6149772	150	300	535	UNIFORM	RENTALS	132.07	
04/06/15	83716	2512	UNIFORMS	03/17	6149773	150	300	535	UNIFORM	RENTALS	55.24	
04/06/15	83716	2512	UNIFORMS	03/17	6149788	150	300	535	UNIFORM	RENTALS	132.49	1,020.17
04/10/15	83982	2713	UNIFORMS	03/24	6152394	150	300	535	UNIFORM	RENTALS	130.14	
04/10/15	83982	2713	UNIFORMS	03/24	6152395	150	300	535	UNIFORM	RENTALS	55.24	
04/10/15	83982	2713	UNIFORMS	03/24	6152411	150	300	535	UNIFORM	RENTALS	132.49	
04/10/15	83982	2713	UNIFORMS	03/31	6155049	150	300	535	UNIFORM	RENTALS	130.14	
04/10/15	83982	2713	UNIFORMS	03/31	6155050	150	300	535	UNIFORM	RENTALS	61.02	
04/10/15	83982	2713	UNIFORMS	03/31	6155064	150	300	535	UNIFORM	RENTALS	132.49	641.52

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0060

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/15	84104	2871	UNIFORMS	04/07	6157711	150	300	535	UNIFORM	RENTALS	150.62	
05/04/15	84104	2871	UNIFORMS	04/07	6157712	150	300	535	UNIFORM	RENTALS	55.24	
05/04/15	84104	2871	UNIFORMS	04/07	6157726	150	300	535	UNIFORM	RENTALS	145.99	
05/04/15	84104	2871	UNIFORMS	04/14	6160348	150	300	535	UNIFORM	RENTALS	130.14	
05/04/15	84104	2871	UNIFORMS	04/14	6160349	150	300	535	UNIFORM	RENTALS	55.24	
05/04/15	84104	2871	UNIFORMS	04/14	6160363	150	300	535	UNIFORM	RENTALS	136.35	
05/04/15	84104	2871	UNIFORMS	04/21	6162964	150	300	535	UNIFORM	RENTALS	164.28	
05/04/15	84104	2871	UNIFORMS	04/21	6162965	150	300	535	UNIFORM	RENTALS	55.24	
05/04/15	84104	2871	UNIFORMS	04/21	6162977	150	300	535	UNIFORM	RENTALS	132.49	1,025.59
05/11/15	84332	3139	UNIFORMS	04/28	6165602	150	300	535	UNIFORM	RENTALS	351.55	
05/11/15	84332	3139	UNIFORMS	04/28	6165603	150	300	535	UNIFORM	RENTALS	55.24	
05/11/15	84332	3139	UNIFORMS	04/28	6165616	150	300	535	UNIFORM	RENTALS	132.49	
05/11/15	84332	3139	UNIFORMS	05/05	6168262	150	300	535	UNIFORM	RENTALS	130.14	
05/11/15	84332	3139	UNIFORMS	05/05	6168263	150	300	535	UNIFORM	RENTALS	55.24	
05/11/15	84332	3139	UNIFORMS	05/05	6168275	150	300	535	UNIFORM	RENTALS	156.83	
05/11/15	84332	3139	UNIFORMS	05/05	68275A	150	300	535	UNIFORM	RENTALS	28.06CR	853.43
06/01/15	84412	3211	UNIFORMS	05/12	6170878	150	300	535	UNIFORM	RENTALS	44.34	
06/01/15	84412	3211	UNIFORMS	05/12	6170879	150	300	535	UNIFORM	RENTALS	55.24	
06/01/15	84412	3211	UNIFORMS	05/12	6170891	150	300	535	UNIFORM	RENTALS	132.49	
06/01/15	84412	3211	UNIFORMS	05/19	6173507	150	300	535	UNIFORM	RENTALS	130.14	
06/01/15	84412	3211	UNIFORMS	05/19	6173508	150	300	535	UNIFORM	RENTALS	55.24	
06/01/15	84412	3211	UNIFORMS	05/19	6173521	150	300	535	UNIFORM	RENTALS	146.15	563.60
06/08/15	84674	3403	UNIFORMS	05/26	6176113	150	300	535	UNIFORM	RENTALS	136.92	
06/08/15	84674	3403	UNIFORMS	05/26	6176114	150	300	535	UNIFORM	RENTALS	56.99	
06/08/15	84674	3403	UNIFORMS	05/26	6176126	150	300	535	UNIFORM	RENTALS	148.25	
06/08/15	84674	3403	UNIFORMS	06/02	6178679	150	300	535	UNIFORM	RENTALS	60.78	
06/08/15	84674	3403	UNIFORMS	06/02	6178695	150	300	535	UNIFORM	RENTALS	143.38	546.32
07/06/15	84778	3614	UNIFORMS	06/02	6178691	150	300	535	UNIFORM	RENTALS	146.18	
07/06/15	84778	3614	UNIFORMS	06/09	6181209	150	300	535	UNIFORM	RENTALS	62.14	
07/06/15	84778	3614	UNIFORMS	06/09	6181210	150	300	535	UNIFORM	RENTALS	146.05	
07/06/15	84778	3614	UNIFORMS	06/09	6181222	150	300	535	UNIFORM	RENTALS	147.59	
07/06/15	84778	3614	UNIFORMS	06/16	6183780	150	300	535	UNIFORM	RENTALS	69.32	
07/06/15	84778	3614	UNIFORMS	06/16	6183781	150	300	535	UNIFORM	RENTALS	147.98	
07/06/15	84778	3614	UNIFORMS	06/16	6183792	150	300	535	UNIFORM	RENTALS	205.02	
07/06/15	84778	3614	UNIFORMS	06/23	6186329	150	300	535	UNIFORM	RENTALS	62.14	
07/06/15	84778	3614	UNIFORMS	06/23	6186330	150	300	535	UNIFORM	RENTALS	146.05	
07/06/15	84778	3614	UNIFORMS	06/23	6186341	150	300	535	UNIFORM	RENTALS	149.52	1,281.99
07/13/15	84995	3829	UNIFORMS	06/30	6188915	150	300	535	UNIFORM	RENTALS	62.14	
07/13/15	84995	3829	UNIFORMS	06/30	6188916	150	300	535	UNIFORM	RENTALS	146.05	
07/13/15	84995	3829	UNIFORMS	06/30	6188927	150	300	535	UNIFORM	RENTALS	147.59	
07/13/15	84995	3829	UNIFORMS	07/07	6191491	150	300	535	UNIFORM	RENTALS	62.14	
07/13/15	84995	3829	UNIFORMS	07/07	6191492	150	300	535	UNIFORM	RENTALS	146.05	
07/13/15	84995	3829	UNIFORMS	07/07	6191503	150	300	535	UNIFORM	RENTALS	147.59	711.56
08/03/15	85164	4034	UNIFORMS	07/14	6194089	150	300	535	UNIFORM	RENTALS	62.14	
08/03/15	85164	4034	UNIFORMS	07/14	6194090	150	300	535	UNIFORM	RENTALS	146.05	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/03/15	85164	4034	UNIFORMS	07/14	6194101	150	300	535	UNIFORM	RENTALS	147.59		
08/03/15	85164	4034	UNIFORMS	07/21	6196671	150	300	535	UNIFORM	RENTALS	62.14		
08/03/15	85164	4034	UNIFORMS	07/21	6196672	150	300	535	UNIFORM	RENTALS	146.05		
08/03/15	85164	4034	UNIFORMS	07/21	6196683	150	300	535	UNIFORM	RENTALS	147.59	711.56	
08/06/15	85326	4197	UNIFORMS	07/28	6199263	150	300	535	UNIFORM	RENTALS	62.14		
08/06/15	85326	4197	UNIFORMS	07/28	6199264	150	300	535	UNIFORM	RENTALS	146.05		
08/06/15	85326	4197	UNIFORMS	07/28	6199275	150	300	535	UNIFORM	RENTALS	147.59	355.78	
09/08/15	85429	4331	UNIFORMS	08/04	6201843	150	300	535	UNIFORM	RENTALS	146.05		
09/08/15	85429	4331	UNIFORMS	08/04	6201854	150	300	535	UNIFORM	RENTALS	147.59	293.64	
CINTAS LOCATION 781				22	EXPENDITURE	17,295.97			BALANCE SHEET		.00	TOTAL	17,295.97

363 CITY OF BATESVILLE													
10/03/14	81607	91	ADD PRIV TAX	09/30	APTSP14	657	000	148	DUE TO	LOCAL GOVERN	1,084.17	1,084.17	
11/03/14	81920	448	ADD PRIV TAX	10/15	APTOC14	657	000	148	DUE TO	LOCAL GOVERN	2,210.20	2,210.20	
12/01/14	82372	951	ADD PRIV TAX	11/19	APTNV14	657	000	148	DUE TO	LOCAL GOVERN	3,343.49	3,343.49	
01/05/15	82764	1386	ADD PRIV TAX	12/24	APTDC14	657	000	148	DUE TO	LOCAL GOVERN	588.47	588.47	
02/02/15	83058	1714	ADD PRIV TAX	01/21	APTJA15	657	000	148	DUE TO	LOCAL GOVERN	818.94	818.94	
02/09/15	83243	1986	GE TAX LIEU	02/06	FEB2015	657	000	148	DUE TO	LOCAL GOVERN	134,970.06	134,970.06	
03/02/15	83421	2118	ADD PRIV TAX	02/23	APTFB15	657	000	148	DUE TO	LOCAL GOVERN	1,415.77	1,415.77	
03/09/15	83586	2283	RAIL CAR TAX	03/04	MR15RTC	657	000	148	DUE TO	LOCAL GOVERN	7,235.15	7,235.15	
04/06/15	83717	2513	ADD PRIV TAX	03/19	APTMR15	657	000	148	DUE TO	LOCAL GOVERN	1,402.04		
04/06/15	83717	2513	MOTOR VEHICLE TAX	03/19	MR15MVT	657	000	148	DUE TO	LOCAL GOVERN	94.70	1,496.74	
05/04/15	84105	2872	ADD PRIV TAX	04/20	APTAP15	657	000	148	DUE TO	LOCAL GOVERN	2,347.51	2,347.51	
06/01/15	84413	3358	ADD PRIV TAX	05/29	APTMY15	657	000	148	DUE TO	LOCAL GOVERN	2,601.46	2,601.46	
07/06/15	84779	3615	ADD PRIV TAX	06/18	APTJU15	657	000	148	DUE TO	LOCAL GOVERN	1,157.22	1,157.22	
08/03/15	85165	4035	ADD PRIV TAX	07/14	APTJL15	657	000	148	DUE TO	LOCAL GOVERN	1,577.64	1,577.64	
09/08/15	85430	4332	ADD PRIV TAX	08/20	APTAG15	657	000	148	DUE TO	LOCAL GOVERN	1,397.07	1,397.07	
CITY OF BATESVILLE				14	EXPENDITURE	162,243.89			BALANCE SHEET		.00	TOTAL	162,243.89

370 CITY OF BATESVILLE													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0062

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/14	81608	92	UTILITIES ACCT#	201108-10 08/21	119SP14	001	307	510	UTILITIES		7.42	
10/03/14	81608	92	UTILITIES ACCT#	201012-10 08/22	027SP14	001	151	510	UTILITIES		16.49	
10/03/14	81608	92	UTILITIES ACCT#	201114-10 08/22	124SP14	001	307	510	UTILITIES		32.84	
10/03/14	81608	92	UTILITIES ACCT#	201116-10 08/22	126SP14	097	230	510	UTILITIES		98.61	
10/03/14	81608	92	UTILITIES ACCT#	201120-10 08/22	130SP14	001	220	510	UTILITIES		2,267.62	
10/03/14	81608	92	UTILITIES ACCT#	201121-10 08/22	131SP14	001	220	510	UTILITIES		565.39	
10/03/14	81608	92	UTILITIES ACCT#	202306-10 08/27	338SP14	001	151	510	UTILITIES		17.87	
10/03/14	81608	92	UTILITIES ACCT#	200435-10 09/03	436SP14	001	151	510	UTILITIES		624.81	3,631.05
11/03/14	81921	449	UTILITIES ACCT#	201012-10 09/23	027OC14	001	151	510	UTILITIES		12.77	
11/03/14	81921	449	UTILITIES ACCT#	201108-10 09/23	119OC14	001	307	510	UTILITIES		7.42	
11/03/14	81921	449	UTILITIES ACCT#	201114-10 09/24	124OC14	001	307	510	UTILITIES		26.28	
11/03/14	81921	449	UTILITIES ACCT#	201116-10 09/24	126OC14	001	307	510	UTILITIES		58.71	
11/03/14	81921	449	UTILITIES ACCT#	201120-10 09/24	130OC14	001	220	510	UTILITIES		1,340.57	
11/03/14	81921	449	UTILITIES ACCT#	201121-10 09/24	131OC14	001	220	510	UTILITIES		515.27	
11/03/14	81921	449	UTILITIES ACCT#	202306-10 09/26	338OC14	001	151	510	UTILITIES		17.87	
11/03/14	81921	449	UTILITIES ACCT#	200435-10 09/26	436OC14	001	151	510	UTILITIES		614.05	2,592.94
12/01/14	82373	952	UTILITIES ACCT#	201012-10 10/21	027NV14	001	151	510	UTILITIES		12.77	
12/01/14	82373	952	UTILITIES ACCT#	201108-10 10/21	119NV14	001	307	510	UTILITIES		7.42	
12/01/14	82373	952	UTILITIES ACCT#	201114-10 10/22	124NV14	001	307	510	UTILITIES		27.82	
12/01/14	82373	952	UTILITIES ACCT#	201116-10 10/22	126NV14	097	230	510	UTILITIES		36.43	
12/01/14	82373	952	UTILITIES ACCT#	201120-10 10/22	130NV14	001	220	510	UTILITIES		453.38	
12/01/14	82373	952	UTILITIES ACCT#	202306-10 10/23	338NV14	001	151	510	UTILITIES		17.87	
12/01/14	82373	952	UTILITIES ACCT#	200435-10 10/23	436NV14	001	151	510	UTILITIES		622.77	
12/01/14	82373	952	UTILITIES ACCT#	201121-10 10/27	131NV14	001	220	510	UTILITIES		383.51	1,561.97
01/05/15	82765	1387	UTILITIES ACCT#	201012-10 11/18	027DC14	001	151	510	UTILITIES		37.77	
01/05/15	82765	1387	UTILITIES ACCT#	201108-10 11/18	119DC14	001	307	510	UTILITIES		40.06	
01/05/15	82765	1387	CREDIT	11/18	19CREDI	001	307	510	UTILITIES		32.64CR	
01/05/15	82765	1387	UTILITIES ACCT#	201114-10 11/19	124DC14	001	307	510	UTILITIES		812.27	
01/05/15	82765	1387	UTILITIES ACCT#	201116-10 11/19	126DC14	001	307	510	UTILITIES		96.55	
01/05/15	82765	1387	CREDIT	11/19	130CRED	001	220	510	UTILITIES		4,456.04CR	
01/05/15	82765	1387	UTILITIES ACCT#	201120-10 11/19	130DC14	001	220	510	UTILITIES		7,527.17	
01/05/15	82765	1387	UTILITIES ACCT#	201121-10 11/19	131DC14	001	220	510	UTILITIES		3,693.60	
01/05/15	82765	1387	CREDIT	11/19	24CREDI	001	307	510	UTILITIES		631.62CR	
01/05/15	82765	1387	CREDIT	11/19	26CREDI	001	307	510	UTILITIES		3.72CR	
01/05/15	82765	1387	CREDIT	11/19	31CREDI	001	220	510	UTILITIES		3,195.09CR	
01/05/15	82765	1387	UTILITIES ACCT#	202306-10 11/20	338DC14	001	151	510	UTILITIES		93.21	
01/05/15	82765	1387	CREDIT	11/20	36CREDI	001	151	510	UTILITIES		223.00CR	
01/05/15	82765	1387	CREDIT	11/20	38CREDI	001	151	510	UTILITIES		31.22CR	
01/05/15	82765	1387	UTILITIES ACCT#	200435-10 11/20	436DC14	001	151	510	UTILITIES		1,510.95	
01/05/15	82765	1387	UTILITIES ACCT#	201012-10 12/04	27CREDI	001	151	510	UTILITIES		25.00CR	5,213.25
02/02/15	83059	1715	UTILITIES ACCT#	202306-10 12/17	338JA15	001	151	510	UTILITIES		207.33	
02/02/15	83059	1715	UTILITIES ACCT#	201012-10 12/18	027JA15	001	151	510	UTILITIES		12.77	
02/02/15	83059	1715	UTILITIES ACCT#	201108-10 12/18	119JA15	001	307	510	UTILITIES		7.42	
02/02/15	83059	1715	UTILITIES ACCT#	200435-10 12/18	436JA15	001	151	510	UTILITIES		1,453.01	
02/02/15	83059	1715	UTILITIES ACCT#	201114-10 12/19	124JA15	001	307	510	UTILITIES		207.33	
02/02/15	83059	1715	UTILITIES ACCT#	201116-10 12/19	126JA15	097	230	510	UTILITIES		163.61	
02/02/15	83059	1715	UTILITIES ACCT#	201120-10 12/19	130JA15	001	220	510	UTILITIES		5,650.11	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	ACCT#	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/02/15	83059	1715	UTILITIES	201121-10	12/19	131JA15	001	220	510	UTILITIES		575.78	
02/02/15	83059	1715	TIRES		01/12	42873	70646	400	340	680	TIRES AND TUBES	680.00	
02/02/15	83059	1715	CREDIT		01/12	42873A	70646	400	340	680	TIRES AND TUBES	680.00CR	8,277.36
03/02/15	83422	2119	UTILITIES	201012-10	01/22	027FB15	001	151	510	UTILITIES		12.77	
03/02/15	83422	2119	UTILITIES	201108-10	01/22	119FB15	001	307	510	UTILITIES		7.42	
03/02/15	83422	2119	UTILITIES		01/23	436FB15	001	151	510	UTILITIES		2,069.74	
03/02/15	83422	2119	UTILITIES	201114-10	01/26	124FB15	001	307	510	UTILITIES		392.56	
03/02/15	83422	2119	UTILITIES	201116-10	01/26	126FB15	001	307	510	UTILITIES		239.99	
03/02/15	83422	2119	UTILITIES	201120-10	01/26	130FB15	001	220	510	UTILITIES		7,360.73	
03/02/15	83422	2119	UTILITIES	201121-10	01/26	131FB15	001	220	510	UTILITIES		847.74	
03/02/15	83422	2119	UTILITIES	202306-10	01/28	338FB15	001	151	510	UTILITIES		330.86	11,261.81
04/06/15	83718	2514	UTILITIES	201108-10	02/24	119MR15	001	307	510	UTILITIES		7.42	
04/06/15	83718	2514	UTILITIES		02/25	027MR15	001	151	510	UTILITIES		13.69	
04/06/15	83718	2514	UTILITIES	201114-10	02/25	124MR15	001	307	510	UTILITIES		315.60	
04/06/15	83718	2514	UTILITIES	201116-10	02/25	126MR15	097	230	510	UTILITIES		154.12	
04/06/15	83718	2514	UTILITIES	201120-10	02/25	130MR15	001	220	510	UTILITIES		7,150.04	
04/06/15	83718	2514	UTILITIES	201121-10	02/25	131MR15	001	220	510	UTILITIES		756.79	
04/06/15	83718	2514	UTILITIES	200435-10	02/25	436MR15	001	151	510	UTILITIES		1,973.18	
04/06/15	83718	2514	UTILITIES	202306-10	03/02	338MR15	001	151	510	UTILITIES		488.87	10,859.71
05/04/15	84106	2873	UTILITIES	201012-10	03/24	027AP15	001	151	510	UTILITIES		17.41	
05/04/15	84106	2873	UTILITIES	201108-10	03/24	119AP15	001	307	510	UTILITIES		7.42	
05/04/15	84106	2873	UTILITIES	20114-101	03/25	124AP15	001	307	510	UTILITIES		194.42	
05/04/15	84106	2873	UTILITIES	201116-10	03/25	126AP15	097	230	510	UTILITIES		69.21	
05/04/15	84106	2873	UTILITIES	201120-10	03/25	130AP15	001	220	510	UTILITIES		4,531.37	
05/04/15	84106	2873	UTILITIES	201121-10	03/25	131AP15	001	307	510	UTILITIES		487.51	
05/04/15	84106	2873	UTILITIES	200435-10	03/25	436AP15	001	151	510	UTILITIES		1,191.66	
05/04/15	84106	2873	UTILITIES	202306-10	03/30	338AP15	001	151	510	UTILITIES		144.30	6,643.30
06/01/15	84414	3212	UTILITIES	201108-10	04/21	119MY15	001	307	510	UTILITIES		7.42	
06/01/15	84414	3212	UTILITIES	200435-10	04/21	436MY15	001	151	510	UTILITIES		867.59	
06/01/15	84414	3212	UTILITIES	201012-10	04/22	027MY15	001	151	510	UTILITIES		13.69	
06/01/15	84414	3212	UTILITIES	201114-10	04/22	124MY15	001	307	510	UTILITIES		46.18	
06/01/15	84414	3212	UTILITIES	201116-10	04/22	126MY15	097	230	510	UTILITIES		17.87	
06/01/15	84414	3212	UTILITIES	201120-10	04/22	130MY15	001	220	510	UTILITIES		3,864.77	
06/01/15	84414	3212	UTILITIES	201121-10	04/22	131MY15	001	220	510	UTILITIES		369.30	
06/01/15	84414	3212	UTILITIES	2020306-1	04/23	338MY15	001	151	510	UTILITIES		45.26	5,232.08
07/06/15	84780	3616	UTILITIES	201108-10	05/21	119JU15	001	307	510	UTILITIES		7.42	
07/06/15	84780	3616	UTILITIES	201012-10	05/22	027JU15	001	151	510	UTILITIES		17.41	
07/06/15	84780	3616	UTILITIES	201114-10	05/22	124JU15	001	307	510	UTILITIES		35.22	
07/06/15	84780	3616	UTILITIES	201116-10	05/22	126JU15	097	230	510	UTILITIES		17.87	
07/06/15	84780	3616	UTILITIES	201120-10	05/22	130JU15	001	220	510	UTILITIES		4,469.15	
07/06/15	84780	3616	UTILITIES	201121-10	05/22	131JU15	001	220	510	UTILITIES		434.55	
07/06/15	84780	3616	UTILITIES	202306-10	05/26	338JU15	001	151	510	UTILITIES		17.87	
07/06/15	84780	3616	UTILITIES	200435-10	05/26	436JU15	001	151	510	UTILITIES		808.89	5,808.38
08/03/15	85166	4036	UTILITIES	201012-10	06/23	027JL15	001	151	510	UTILITIES		16.49	
08/03/15	85166	4036	UTILITIES	201108-10	06/23	119JL15	001	307	510	UTILITIES		7.42	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0064

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/03/15	85166	4036	UTILITIES ACCT#	201114-10 06/24	124JL15	001	307	510		UTILITIES	27.03	
08/03/15	85166	4036	UTILITIES ACCT#	201116-10 06/24	126JL15	001	307	510		UTILITIES	17.87	
08/03/15	85166	4036	UTILITIES ACCT#	201120-10 06/24	130JL15	001	220	510		UTILITIES	2,782.75	
08/03/15	85166	4036	UTILITIES ACCT#	201121-10 06/24	131JL15	001	307	510		UTILITIES	284.21	
08/03/15	85166	4036	UTILITIES ACCT#	200435-10 06/24	436JL15	001	151	510		UTILITIES	587.44	
08/03/15	85166	4036	UTILITIES ACCT#	202306-10 06/25	338JL15	001	151	510		UTILITIES	17.87	3,741.08
09/08/15	85431	4333	UTILITIES ACCT#	201012-10 07/21	027AG15	001	151	510		UTILITIES	12.77	
09/08/15	85431	4333	UTILITIES ACCT#	201102-10 07/21	119AG15	001	307	510		UTILITIES	7.42	
09/08/15	85431	4333	UTILITIES ACCT#	201114-10 07/22	124AG15	001	307	510		UTILITIES	31.84	
09/08/15	85431	4333	UTILITIES ACCT#	201116-10 07/22	126AG15	001	307	510		UTILITIES	17.87	
09/08/15	85431	4333	UTILITIES ACCT#	201120-10 07/22	130AG15	001	220	510		UTILITIES	2,600.88	
09/08/15	85431	4333	UTILITIES ACCT#	201121-10 07/22	131AG15	001	220	510		UTILITIES	265.65	
09/08/15	85431	4333	UTILITIES ACCT#	202306-10 07/22	338AG15	001	151	510		UTILITIES	17.87	
09/08/15	85431	4333	UTILITIES ACCT#	200435-10 07/23	436AG15	001	151	510		UTILITIES	394.49	3,348.79
CITY OF BATESVILLE				12	EXPENDITURE		68,171.72		BALANCE SHEET	.00	TOTAL	68,171.72

362 CITY OF SARDIS												
10/03/14	81609	93	ADD PRIV TAX	09/30	APTSP14	657	000	148		DUE TO LOCAL GOVERN	89.17	89.17
10/10/14	81809	353	REPAIRS @ JUSTICE COURT	10/02	OCT2014	001	151	580		MOSQUITO AND PEST C	390.00	
						001	151	549		AC & HEATING REPAIR	1,968.36	
						001	166	603		OFFICE SUPPLIES AND	106.25	2,464.61
11/03/14	81922	450	ADD PRIV TAX	10/15	APTOC14	657	000	148		DUE TO LOCAL GOVERN	181.79	181.79
12/01/14	82374	953	ADD PRIV TAX	11/19	APTNV14	657	000	148		DUE TO LOCAL GOVERN	275.01	275.01
01/05/15	82766	1388	ADD PRIV TAX	12/24	APTDC14	657	000	148		DUE TO LOCAL GOVERN	48.40	48.40
02/02/15	83060	1716	ADD PRIV TAX	01/21	APTJA15	657	000	148		DUE TO LOCAL GOVERN	67.36	67.36
03/02/15	83423	2120	ADD PRIV TAX	02/23	APTFB15	657	000	148		DUE TO LOCAL GOVERN	116.45	116.45
03/09/15	83587	2284	RAIL CAR TAX	03/04	MR15RTC	657	000	148		DUE TO LOCAL GOVERN	1,907.45	1,907.45
04/06/15	83719	2515	VEHICLES	03/03	3315	70820	115	202	915	VEHICLES (\$5,000 AN	1,000.00	
04/06/15	83719	2515	ADD PRIV TAX	03/19	APTMR15	657	000	148		DUE TO LOCAL GOVERN	115.32	1,115.32
05/04/15	84107	2874	ADD PRIV TAX	04/20	APTAP15	657	000	148		DUE TO LOCAL GOVERN	193.08	193.08
06/01/15	84415	3359	ADD PRIV TAX	05/29	APTMY15	657	000	148		DUE TO LOCAL GOVERN	213.97	213.97
07/06/15	84781	3617	ADD PRIV TAX	06/18	APTJU15	657	000	148		DUE TO LOCAL GOVERN	95.18	95.18
08/03/15	85167	4037	ADD PRIV TAX	07/14	APTJL15	657	000	148		DUE TO LOCAL GOVERN	129.76	129.76
09/08/15	85432	4334	ADD PRIV TAX	08/20	APTAG15	657	000	148		DUE TO LOCAL GOVERN	114.91	114.91
CITY OF SARDIS				14	EXPENDITURE		7,012.46		BALANCE SHEET	.00	TOTAL	7,012.46

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5376 CITY OF SARDIS													
10/03/14	81610	94	UTILITIES	ACCT# 010152000	09/15	200SP14		001	450	510	UTILITIES	47.04	
10/03/14	81610	94	UTILITIES	ACCT# 020230000	09/15	300SP14		001	451	510	UTILITIES	25.00	
10/03/14	81610	94	UTILITIES	ACCT# 020204000	09/15	400SP14		001	151	510	UTILITIES	45.88	
10/03/14	81610	94	UTILITIES	ACCT# 040054000	09/15	4000S14		150	300	510	UTILITIES	79.52	
10/03/14	81610	94	UTILITIES	ACCT# 030017000	09/15	700SP14		001	151	510	UTILITIES	55.16	252.60
11/03/14	81923	571	UTILITIES	ACCT# 010152000	10/15	200OC14		001	450	510	UTILITIES	49.94	
11/03/14	81923	571	UTILITIES	ACCT# 020230000	10/15	300OC14		001	451	510	UTILITIES	25.00	
11/03/14	81923	571	UTILITIES	ACCT# 020204000	10/15	40OCT14		001	151	510	UTILITIES	25.00	
11/03/14	81923	571	UTILITIES	ACCT# 040054000	10/15	400OC14		150	300	510	UTILITIES	52.84	
11/03/14	81923	571	UTILITIES	ACCT# 030017000	10/15	700OC14		001	151	510	UTILITIES	55.16	207.94
12/08/14	82665	1234	UTILITIES	ACCT# 010152000	11/15	200NV14		001	450	510	UTILITIES	46.46	
12/08/14	82665	1234	UTILITIES	ACCT# 020230000	11/15	300NV14		001	451	510	UTILITIES	25.00	
12/08/14	82665	1234	UTILITIES	ACCT# 020204000	11/15	40NOV14		001	151	510	UTILITIES	25.00	
12/08/14	82665	1234	UTILITIES	ACCT# 040054000	11/15	400NV14		150	300	510	UTILITIES	59.22	
12/08/14	82665	1234	UTILITIES	ACCT# 030017000	11/15	700NV14		001	151	510	UTILITIES	48.78	204.46
01/05/15	82767	1566	UTILITIES	ACCT# 010152000	12/15	200DC14		001	450	510	UTILITIES	149.70	
01/05/15	82767	1566	UTILITIES	ACCT# 020230000	12/15	300DC14		001	451	510	UTILITIES	25.00	
01/05/15	82767	1566	UTILITIES	ACCT# 020204000	12/15	40DEC14		001	151	510	UTILITIES	25.00	
01/05/15	82767	1566	UTILITIES	ACCT# 040054000	12/15	400DC14		150	300	510	UTILITIES	68.50	
01/05/15	82767	1566	UTILITIES	ACCT# 030017000	12/15	700DC14		001	151	510	UTILITIES	42.98	311.18
02/02/15	83061	1887	UTILITIES	ACCT# 010152000	12/15	200JA15		001	450	510	UTILITIES	47.04	
02/02/15	83061	1887	UTILITIES	ACCT# 020230000	12/15	300JA15		001	451	510	UTILITIES	25.00	
02/02/15	83061	1887	UTILITIES	ACCT# 020204000	12/15	40JAN15		001	151	510	UTILITIES	25.00	
02/02/15	83061	1887	UTILITIES	ACCT# 040054000	12/15	400JA15		150	300	510	UTILITIES	55.16	
02/02/15	83061	1887	UTILITIES	ACCT# 030017000	12/15	700JA15		001	151	510	UTILITIES	41.82	194.02
03/09/15	83588	2285	UTILITIES	ACCT# 010152000	02/15	200FB15		001	450	510	UTILITIES	48.20	
03/09/15	83588	2285	UTILITIES	ACCT# 020230000	02/15	300FB15		001	451	510	UTILITIES	25.00	
03/09/15	83588	2285	UTILITIES	ACCT# 040054000	02/15	40FB15		150	300	510	UTILITIES	71.40	
03/09/15	83588	2285	UTILITIES	ACCT# 020204000	02/15	400FB15		001	151	510	UTILITIES	26.10	
03/09/15	83588	2285	UTILITIES	ACCT# 030017000	02/15	700FB15		001	151	510	UTILITIES	51.68	222.38
04/06/15	83720	2516	UTILITIES	ACCT# 010152000	02/17	200MR15		001	450	510	UTILITIES	41.82	
04/06/15	83720	2516	UTILITIES	ACCT# 030017000	02/18	700MR15		001	151	510	UTILITIES	49.36	
04/06/15	83720	2516	UTILITIES	ACCT# 020230000	02/19	300MR15		001	451	510	UTILITIES	25.00	
04/06/15	83720	2516	UTILITIES	ACCT# 020204000	02/19	400MR15		001	151	510	UTILITIES	26.10	
04/06/15	83720	2516	UTILITIES	ACCT# 040054000	02/23	4000MR5		150	300	510	UTILITIES	59.22	201.50
05/04/15	84108	3046	UTILITIES	ACCT# 010152000	03/13	200AP15		001	450	510	UTILITIES	45.30	
05/04/15	84108	3046	UTILITIES	ACCT# 020230000	03/15	300AP15		001	451	510	UTILITIES	25.00	
05/04/15	84108	3046	UTILITIES	ACCT# 020204000	03/15	40APR15		001	151	510	UTILITIES	26.10	
05/04/15	84108	3046	UTILITIES	ACCT# 030017000	03/16	700AP15		001	151	510	UTILITIES	49.36	
05/04/15	84108	3046	UTILITIES	ACCT# 040054000	03/20	400AP15		150	300	510	UTILITIES	73.14	218.90

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0066

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/08/15	84675	3404	UTILITIES ACCT# 010152000	04/15	200MY15	001	450	510		UTILITIES	51.68		
06/08/15	84675	3404	UTILITIES ACCT# 020230000	04/15	300MY15	001	451	510		UTILITIES	27.32		
06/08/15	84675	3404	UTILITIES ACCT# 040054000	04/15	400MY15	150	300	510		UTILITIES	78.94		
06/08/15	84675	3404	UTILITIES ACCT# 020204000	04/15	4000MY5	001	151	510		UTILITIES	26.10		
06/08/15	84675	3404	UTILITIES ACCT# 030017000	04/15	700MY15	001	151	510		UTILITIES	53.42	237.46	
07/06/15	84782	3799	UTILITIES ACCT# 010152000	05/15	200JL15	001	450	510		UTILITIES	48.78		
07/06/15	84782	3799	UTILITIES ACCT# 020230000	05/15	300JL15	001	451	510		UTILITIES	25.00		
07/06/15	84782	3799	UTILITIES ACCT# 020204000	05/15	40JUL15	001	151	510		UTILITIES	26.10		
07/06/15	84782	3799	UTILITIES ACCT 040054000	05/15	400JL15	150	300	510		UTILITIES	60.96		
07/06/15	84782	3799	UTILITIES ACCT# 030017000	05/15	700JL15	001	151	510		UTILITIES	52.84	213.68	
08/07/15	85368	4239	UTILITIES ACCT# 040054000	06/16	4000AG5	150	300	510		UTILITIES	77.20		
08/07/15	85368	4239	UTILITIES ACCT# 010152000	06/17	200AG15	001	450	510		UTILITIES	52.84		
08/07/15	85368	4239	UTILITIES ACCT# 020230000	06/20	300AG15	001	451	510		UTILITIES	25.00		
08/07/15	85368	4239	UTILITIES ACCT# 02024000	06/20	400AG15	001	151	510		UTILITIES	26.10		
08/07/15	85368	4239	UTILITIES ACCT# 030017000	07/16	700AG15	001	151	510		UTILITIES	48.20	229.34	
09/08/15	85433	4335	UTILITIES ACCT# 040054000	07/13	400SP15	150	300	510		UTILITIES	67.34		
09/08/15	85433	4335	UTILITIES ACCT# 010152000	07/14	200SP15	001	450	510		UTILITIES	50.52		
09/08/15	85433	4335	UTILITIES ACCT# 020230000	07/17	300SP15	001	451	510		UTILITIES	25.00		
09/08/15	85433	4335	UTILITIES ACCT# 020204000	07/17	4000SP5	001	151	510		UTILITIES	26.10		
09/08/15	85433	4335	UTILITIES ACCT# 030017000	07/18	700SP15	001	151	510		UTILITIES	61.54	230.50	
CITY OF SARDIS				12	EXPENDITURE		2,723.96		BALANCE SHEET		.00	TOTAL	2,723.96

9379 CLARA JEAN MORGAN THORNTON													
06/08/15	84608	3503	PETIT JURY 1 DAYS 18 MI	05/11	MAY2015	001	161	575		JURORS AND WITNESS	37.20	37.20	
CLARA JEAN MORGAN THORNTON				1	EXPENDITURE		37.20		BALANCE SHEET		.00	TOTAL	37.20

9556 CLAUDETTE HEFFER													
09/14/15	85646	4781	PETIT JURY 1 DAYS 13 MI	09/10	071315	001	161	575		JURORS AND WITNESS	35.20	35.20	
CLAUDETTE HEFFER				1	EXPENDITURE		35.20		BALANCE SHEET		.00	TOTAL	35.20

9031 CLAUDINE A. HORN													
10/02/14	81526	12	PETIT JURY 1 DAYS 20 MI	09/29	SEPT14	001	161	575		JURORS AND WITNESS	38.00	38.00	
CLAUDINE A. HORN				1	EXPENDITURE		38.00		BALANCE SHEET		.00	TOTAL	38.00

9482 CLAUDINE MOOREHEAD													
08/03/15	85092	3963	PETIT JURY 1 DAYS 20 MI	07/28	JULY15	001	161	575		JURORS AND WITNESS	38.00	38.00	
CLAUDINE MOOREHEAD				1	EXPENDITURE		38.00		BALANCE SHEET		.00	TOTAL	38.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0067

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9164 CLAY THOMAS											
11/10/14	82272	701 GRAND JURY 1 DAYS 1	MI 11/05 NOV2014		001	161	575		JURORS AND WITNESS	30.40	30.40
02/09/15	83316	1964 GRAND JURY 1 DAYS 2	MI 01/27 GRANDJ2		001	161	575		JURORS AND WITNESS	30.80	30.80

CLAY THOMAS			2	EXPENDITURE			61.20		BALANCE SHEET	.00	TOTAL 61.20

5918 CLEAR STREAM RECYCLING											
04/10/15	83983	2714 SUPPLIES	03/13 63142	70856	400	340	603		OFFICE SUPPLIES AND	1,909.22	1,909.22

CLEAR STREAM RECYCLING			1	EXPENDITURE			1,909.22		BALANCE SHEET	.00	TOTAL 1,909.22

9528 CLEOTHIA MORRIS											
09/14/15	85647	4782 PETIT JURY 1 DAYS 42	MI 09/10 071315		001	161	575		JURORS AND WITNESS	46.80	46.80

CLEOTHIA MORRIS			1	EXPENDITURE			46.80		BALANCE SHEET	.00	TOTAL 46.80

8726 CLIFFORD WILLIAM HARTZELL											
09/14/15	85818	4616 ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	137.00	137.00

CLIFFORD WILLIAM HARTZELL			1	EXPENDITURE			137.00		BALANCE SHEET	.00	TOTAL 137.00

9251 CLIFTON E. INMAN											
03/02/15	83347	2044 PETIT JURY 1 DAYS 2	MI 02/17 FEB2015		001	161	575		JURORS AND WITNESS	30.80	30.80
05/11/15	84295	3115 GRAND JURY 1 DAYS 2	MI 04/28 GRAND1		001	161	575		JURORS AND WITNESS	30.80	30.80

CLIFTON E. INMAN			2	EXPENDITURE			61.60		BALANCE SHEET	.00	TOTAL 61.60

5422 CLINT ROBERSON											
11/10/14	82166	805 CLOTHING ALLOWANCE	11/05 NOV2014		001	200	691		UNIFORMS	400.00	400.00
02/09/15	83244	1901 SUPPLIES	01/25 000259		001	200	613		LAW ENFORCEMENT	17.28	17.28

CLINT ROBERSON			2	EXPENDITURE			417.28		BALANCE SHEET	.00	TOTAL 417.28

9096 CLYDE MITCHELL											

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0068

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/03/14	82092	638	PETIT JURY 1 DAYS 36 MI 10/13	OCT2014		001	161	575		JURORS AND WITNESS	44.40		44.40

CLYDE MITCHELL				1	EXPENDITURE		44.40		BALANCE SHEET		.00	TOTAL	44.40

454 CNA SURETY													
12/01/14	82375	954	INS PREM 70421692	10/17 NOV14		001	101	570		INSURANCE AND FIDEL	210.00		
12/01/14	82375	954	RENEWAL POLICY# 70578024	11/01 024NV14		001	100	570		INSURANCE AND FIDEL	359.00		569.00

CNA SURETY				1	EXPENDITURE		569.00		BALANCE SHEET		.00	TOTAL	569.00

5984 COAHOMA COUNTY CHANCERY CLERK													
08/03/15	85168	4038	FEES	07/16 SATKINS		001	165	463		CLERK FEES	438.00		438.00

COAHOMA COUNTY CHANCERY CLERK				1	EXPENDITURE		438.00		BALANCE SHEET		.00	TOTAL	438.00

5903 COBURN'S													
04/06/15	83721	2517	CULVERTS	03/10 7728397	70852	160	300	634		CULVERTS	3,000.00		3,000.00
06/01/15	84416	3213	CULVERT	05/07 867160	70993	160	300	634		CULVERTS	5,476.00		
06/01/15	84416	3213	CULVERT	05/07 873242	70997	160	300	634		CULVERTS	3,354.00		8,830.00
07/06/15	84783	3618	CULVERTS	06/01 7903589	71062	160	300	634		CULVERTS	4,735.60		
07/06/15	84783	3618	CULVERTS	06/01 7903671	71063	160	300	634		CULVERTS	3,315.20		
07/06/15	84783	3618	CULVERTS	06/01 7905095	71068	160	300	634		CULVERTS	940.05		
07/06/15	84783	3618	CULVERTS	06/11 937603	71071	160	300	634		CULVERTS	11,592.80		
07/06/15	84783	3618	CULVERTS	06/12 7982821	71211	160	300	634		CULVERTS	13,953.00		
07/06/15	84783	3618	CULVERTS	06/16 7933876	71082	160	300	634		CULVERTS	7,756.60		
07/06/15	84783	3618	CULVERTS	06/16 9338761	71085	160	300	634		CULVERTS	8,267.04		50,560.29
07/13/15	84996	3830	CULVERT	06/29 7933226	71078	160	300	634		CULVERTS	5,321.70		
07/13/15	84996	3830	CULVERT	06/29 8014757	71237	160	300	634		CULVERTS	5,476.00		10,797.70
08/03/15	85169	4184	CULVERTS	06/19 001594	71235	160	300	634		CULVERTS	2,175.00		
08/03/15	85169	4184	CULVERTS	06/19 1574	71235	160	300	634		CULVERTS	2,175.00		4,350.00
09/14/15	85711	4537	CULVERTS	08/25 8188261	71442	160	300	634		CULVERTS	6,066.60		
09/14/15	85711	4537	CULVERTS	08/28 88261-1	71442	160	300	634		CULVERTS	4,300.20		
09/14/15	85711	4537	CULVERTS	09/03 8255769	71519	160	300	634		CULVERTS	5,073.00		
09/14/15	85711	4537	CULVERTS	09/03 8261189	71523	160	300	634		CULVERTS	1,617.00		17,056.80

COBURN'S				6	EXPENDITURE		94,594.79		BALANCE SHEET		.00	TOTAL	94,594.79

2901 COLD MIX, INC

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0069

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/14	81612	96	COLD MIX	09/03 7444	70182	160	300	652	COLD MIX		5,855.64	
10/03/14	81612	96	COLD MIX	09/19 7491	70260	160	300	652	COLD MIX		2,897.16	8,752.80
11/10/14	82167	724	COLD MIX	10/03 7512	70280	160	300	652	COLD MIX		5,775.00	5,775.00
12/01/14	82376	955	COLD MIX	01/11 7624	70433	160	300	652	COLD MIX		1,386.00	
12/01/14	82376	955	COLD MIX	11/13 7629	70436	160	300	652	COLD MIX		2,386.44	3,772.44
12/08/14	82666	1317	COLD MIX	11/25 7660	70449	160	300	652	COLD MIX		5,423.88	5,423.88
01/12/15	82966	1588	COLD MIX	12/23 7728	70582	160	300	652	COLD MIX		2,885.40	2,885.40
02/02/15	83062	1717	COLD MIX	12/31 7737	70586	160	300	652	COLD MIX		5,694.36	
02/02/15	83062	1717	COLD MIX	01/20 7800	70655	160	300	652	COLD MIX		1,318.80	7,013.16
02/09/15	83245	1902	COLD MIX	01/23 7830	70658	160	300	652	COLD MIX		4,441.08	4,441.08
03/02/15	83424	2121	COLD MIX	02/02 7866	70667	160	300	652	COLD MIX		3,111.36	3,111.36
03/09/15	83589	2286	COLD MIX	02/13 7922	70684	160	300	652	COLD MIX		2,824.92	2,824.92
04/06/15	83722	2518	COLD MIX	00/00 8006	70870	160	300	652	COLD MIX		6,025.32	
04/06/15	83722	2518	COLD MIX	03/02 7945	70693	160	300	652	COLD MIX		7,554.96	
04/06/15	83722	2518	COLD MIX	03/06 7958	70699	160	300	652	COLD MIX		1,551.48	
04/06/15	83722	2518	COLD MIX	03/09 7970	70853	160	300	652	COLD MIX		9,050.16	
04/06/15	83722	2518	COLD MIX	03/10 7973	70855	160	300	652	COLD MIX		1,503.60	
04/06/15	83722	2518	COLD MIX	03/12 7985	70859	160	300	652	COLD MIX		1,585.92	
04/06/15	83722	2518	COLD MIX	03/12 7986	70862	160	300	652	COLD MIX		1,522.92	
04/06/15	83722	2518	COLD MIX	03/16 8005	70871	160	300	652	COLD MIX		1,539.72	
04/06/15	83722	2518	COLD MIX	03/17 8029	70843	160	300	652	COLD MIX		3,160.08	
04/06/15	83722	2518	COLD MIX	03/17 8030	70874	160	300	652	COLD MIX		12,223.68	45,717.84
04/10/15	83984	2715	COLD MIX	03/13 7999	70865	160	300	652	COLD MIX		6,351.24	
04/10/15	83984	2715	COLD MIX	03/19 8059	70878	160	300	652	COLD MIX		8,323.56	
04/10/15	83984	2715	COLD MIX	03/23 8074	70884	160	300	652	COLD MIX		2,669.41	
04/10/15	83984	2715	COLD MIX	03/23 8075	70883	160	300	652	COLD MIX		5,774.11	
04/10/15	83984	2715	COLD MIX	03/24 8085	70885	160	300	652	COLD MIX		2,861.38	
04/10/15	83984	2715	COLD MIX	03/25 8089	70888	160	300	652	COLD MIX		1,457.55	
04/10/15	83984	2715	COLD MIX	03/26 8105	70892	160	300	652	COLD MIX		2,776.06	
04/10/15	83984	2715	COLD MIX	03/27 8115	70893	160	300	652	COLD MIX		6,787.68	
04/10/15	83984	2715	COLD MIX	03/30 8118	70894	160	300	652	COLD MIX		1,387.24	38,388.23
05/04/15	84109	2875	COLD MIX	04/06 8147	70956	160	300	652	COLD MIX		5,736.19	
05/04/15	84109	2875	COLD MIX	04/14 8175	70971	160	300	652	COLD MIX		4,144.34	
05/04/15	84109	2875	COLD MIX	04/15 8184	70975	160	300	652	COLD MIX		2,586.46	12,466.99
05/11/15	84333	3140	COLD MIX	03/18 8047	70875	160	300	652	COLD MIX		5,939.64	
05/11/15	84333	3140	COLD MIX	04/23 8217	70990	160	300	652	COLD MIX		5,818.35	11,757.99
06/01/15	84417	3214	COLD MIX	05/05 8247	71055	160	300	652	COLD MIX		1,271.11	
06/01/15	84417	3214	COLD MIX	05/11 8265	71067	160	300	652	COLD MIX		1,286.12	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0070

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/01/15	84417	3214	COLD MIX	05/15 8289	71076	160	300	652	COLD MIX		1,310.61		
06/01/15	84417	3214	COLD MIX	05/18 8290	71079	160	300	652	COLD MIX		2,584.09	6,451.93	
06/08/15	84676	3405	COLD MIX	05/27 8321	71097	160	300	652	COLD MIX		3,904.97		
06/08/15	84676	3405	COLD MIX	05/29 8332	71100	160	300	652	COLD MIX		2,693.90	6,598.87	
07/06/15	84784	3619	COLD MIX	05/21 8302	71089	160	300	652	COLD MIX		2,546.96		
07/06/15	84784	3619	COLD MIX	06/08 8374	71220	160	300	652	COLD MIX		1,290.86		
07/06/15	84784	3619	COLD MIX	06/15 8388	71239	160	300	652	COLD MIX		1,296.39		
07/06/15	84784	3619	COLD MIX	06/22 8407	71304	160	300	652	COLD MIX		1,320.09	6,454.30	
07/13/15	84997	3831	COLD MIX	06/30 8425	71324	160	300	652	COLD MIX		5,470.75	5,470.75	
08/03/15	85170	4039	COLD MIX	07/07 8438	71333	160	300	652	COLD MIX		1,249.78	1,249.78	
09/08/15	85434	4336	COLD MIX	07/30 8492	71428	160	300	652	COLD MIX		1,327.99		
09/08/15	85434	4336	COLD MIX	08/06 8512	71438	160	300	652	COLD MIX		4,922.49		
09/08/15	85434	4336	COLD MIX	08/10 8518	71444	160	300	652	COLD MIX		1,237.93	7,488.41	
09/14/15	85712	4538	COLD MIX	08/20 8548	71506	160	300	652	COLD MIX		1,304.29	1,304.29	
COLD MIX, INC				20	EXPENDITURE			187,349.42	BALANCE SHEET		.00	TOTAL	187,349.42

383 COLES POINT FIRE DIST. #6													
10/03/14	81613	97	LAND REDEMPTION	09/30 AU14LRD		106	250	753	FIRE DEPARTMENTS		4.82		
10/03/14	81613	97	APPROPRIATION	09/30 SEP2014		106	250	753	FIRE DEPARTMENTS		87.28	92.10	
11/03/14	81924	572	APPROPRIATION	10/30 OCT2014		106	250	753	FIRE DEPARTMENTS		621.74	621.74	
12/01/14	82377	956	APPROPRIATION	11/24 NOV2014		106	250	753	FIRE DEPARTMENTS		2.42	2.42	
01/05/15	82768	1389	APPROPRIATION	12/17 DEC2014		106	250	753	FIRE DEPARTMENTS		.82	.82	
02/02/15	83063	1718	APPROPRIATION	01/21 JAN2015		106	250	753	FIRE DEPARTMENTS		1,697.39	1,697.39	
03/09/15	83590	2287	APPROPRIATION	03/04 FEB2015		106	250	753	FIRE DEPARTMENTS		3,987.92	3,987.92	
04/06/15	83723	2519	APPROPRIATION	03/27 MAR2015		106	250	753	FIRE DEPARTMENTS		674.61	674.61	
05/04/15	84110	2876	APPROPRIATION	04/20 APR2015		106	250	753	FIRE DEPARTMENTS		250.95	250.95	
06/01/15	84418	3360	APPROPRIATION	05/29 MAY2015		106	250	753	FIRE DEPARTMENTS		169.34	169.34	
07/06/15	84785	3620	APPROPRIATION	06/24 JUN2015		106	250	753	FIRE DEPARTMENTS		65.45	65.45	
08/03/15	85171	4040	APPROPRIATION	07/22 JUL2015		106	250	753	FIRE DEPARTMENTS		125.37	125.37	
08/06/15	85327	4198	REBATE	08/05 AUG2015		121	251	753	FIRE DEPARTMENTS		8,072.71	8,072.71	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0071

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/15	85435	4337	APPROPRIATION	09/02	SEP2015	106	250	753		FIRE DEPARTMENTS	137.82	137.82
			COLES POINT FIRE DIST. #6	13	EXPENDITURE	15,898.64				BALANCE SHEET	.00	TOTAL 15,898.64
9474 COLLEEN C JAMESON												
08/03/15	85093	3964	PETIT JURY 1 DAYS 12 MI	07/28	JULY15	001	161	575		JURORS AND WITNESS	34.80	34.80
			COLLEEN C JAMESON	1	EXPENDITURE	34.80				BALANCE SHEET	.00	TOTAL 34.80
5928 COMFORT SUITES												
05/04/15	84111	2877	RESERVATIONS	02/12	CHANSEN	001	105	475		TRAVEL AND SUBSISTE	475.00	475.00
05/11/15	84334	3072	RESERVATIONS CHRISTY HANS	05/04	MY15	001	105	475		TRAVEL AND SUBSISTE	475.00	475.00
			COMFORT SUITES	2	EXPENDITURE	950.00				BALANCE SHEET	.00	TOTAL 950.00
5800 COMLABS												
05/04/15	84112	2878	SERVICE	02/13	9939	001	260	556		OTHER PROFESSIONAL	598.00	598.00
09/08/15	85436	4338	SERVICE	08/17	10460	001	260	556		OTHER PROFESSIONAL	598.00	598.00
			COMLABS	2	EXPENDITURE	1,196.00				BALANCE SHEET	.00	TOTAL 1,196.00
1075 COMMUNICARE												
10/03/14	81614	98	APPROPRIATION	09/18	OCT2014	001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
11/03/14	81925	451	APPROPRIATION	10/15	NOV2014	001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
12/01/14	82378	957	APPROPRIATION	11/14	DEC2014	001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
01/05/15	82769	1390	APPROPRIATION	12/12	JAN2015	001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
02/02/15	83064	1719	APPROPRIATION	01/15	FEB2015	001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
03/02/15	83425	2122	APPROPRIATION	02/17	MAR2015	001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
04/06/15	83724	2520	APPROPRIATION	03/20	APR2015	001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
05/04/15	84113	2879	APPROPRIATION	04/14	MAY2015	001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
06/01/15	84419	3215	APPROPRIATION	05/13	JUN2015	001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
07/06/15	84786	3621	APPROPRIATION	06/19	JUL2015	001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0072

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/03/15	85172	4041	APPROPRIATION	07/15	AUG2015	001	440	750	GRANTS/SUBSIDIES -		3,250.00	3,250.00	
09/08/15	85437	4339	APPROPRIATION	08/19	SEP2015	001	440	750	GRANTS/SUBSIDIES -		3,250.00	3,250.00	
COMMUNICARE				12	EXPENDITURE			39,000.00	BALANCE SHEET		.00	TOTAL	39,000.00

3002 COMO FIRE DEPT.													
08/06/15	85328	4199	REBATE	08/05	AUG2015	121	251	753	FIRE DEPARTMENTS		8,072.71	8,072.71	
COMO FIRE DEPT.				1	EXPENDITURE			8,072.71	BALANCE SHEET		.00	TOTAL	8,072.71

428 COMPLETE COMPUTERS													
10/03/14	81615	99	DATA	09/02	201409	001	152	553	EDP/DATA PROCESSING		2,117.45		
10/03/14	81615	99	DATA	09/02	201481	001	166	553	EDP/DATA PROCESSING		187.90		
10/03/14	81615	99	DATA	09/02	201535	400	340	553	EDP/DATA PROCESSING		15.00		
10/03/14	81615	99	DATA	09/02	201545	150	300	502	TELEPHONE SERVICE		19.95		
10/03/14	81615	99	DATA	09/02	201551	150	300	502	TELEPHONE SERVICE		102.50		
10/03/14	81615	99	DATA	09/02	21451	001	265	553	EDP/DATA PROCESSING		79.95		
10/03/14	81615	99	REPAIRS	09/05	7078673	70238	001	220	546	OTHER R&M BY OUTSID	6,567.50		
10/03/14	81615	99	LABOR	09/05	7078684		001	152	553	EDP/DATA PROCESSING	340.00		
10/03/14	81615	99	LABOR	09/15	7078745		001	307	553	EDP/DATA PROCESSING	181.99		
10/03/14	81615	99	COMPUTER	09/15	7078771	70261	150	300	919	OFFICE EQUIPMENT LE	1,269.00		
10/03/14	81615	99	PHONE REPAIRS	09/22	7078773	70310	097	230	502	TELEPHONE SERVICE	889.78		
10/03/14	81615	99	SUPPLIES	09/23	7078774		150	300	603	OFFICE SUPPLIES AND	39.99		
10/03/14	81615	99	SUPPLIES	09/23	7078775		001	260	603	OFFICE SUPPLIES AND	56.99		
10/03/14	81615	99	PHONE SYSYTEM	09/26	7078836	70021	001	220	502	TELEPHONE SERVICE	38,346.35		
10/03/14	81615	99	PHONE SYSTEM	09/26	7078837	70021	001	220	502	TELEPHONE SERVICE	600.00		
10/03/14	81615	99	PHONE SYSYTEM	09/26	7078838	70021	001	220	502	TELEPHONE SERVICE	1,549.68		
10/03/14	81615	99	PHONE SYSTEM	09/26	7078839	70024	097	230	502	TELEPHONE SERVICE	6,956.99		
10/03/14	81615	99	PHONE SYSTEM	09/26	7078840	70021	001	220	502	TELEPHONE SERVICE	786.25		
10/03/14	81615	99	DATA	10/01	201922		001	152	553	EDP/DATA PROCESSING	2,117.45		
10/03/14	81615	99	DATA	10/01	201964		001	265	553	EDP/DATA PROCESSING	79.95		
10/03/14	81615	99	DATA	10/01	201994		001	166	553	EDP/DATA PROCESSING	187.90		
10/03/14	81615	99	DATA	10/01	202047		400	340	553	EDP/DATA PROCESSING	15.00		
10/03/14	81615	99	DATA	10/01	202057		150	300	502	TELEPHONE SERVICE	19.95		
10/03/14	81615	99	DATA	10/01	202063		150	300	502	TELEPHONE SERVICE	102.50	62,630.02	

10/10/14	81810	354	SUPPLIES	06/06	7077926	69846	001	166	603	OFFICE SUPPLIES AND	538.49		
10/10/14	81810	354	SUPPLIES	07/23	7075622	68618	001	166	603	OFFICE SUPPLIES AND	602.40		
10/10/14	81810	294	SUPPLIES	09/25	7078804		001	260	603	OFFICE SUPPLIES AND	201.95		
10/10/14	81810	294	LABOR	09/29	7078855		150	300	502	TELEPHONE SERVICE	191.99	1,534.83	

11/03/14	81926	452	SUPPLIES	10/08	7078917		097	230	603	OFFICE SUPPLIES AND	157.98		
11/03/14	81926	452	LABOR	10/10	7078932		001	105	553	EDP/DATA PROCESSING	85.00		
11/03/14	81926	452	LABOR	10/10	7078933		001	220	553	EDP/DATA PROCESSING	85.00		
11/03/14	81926	452	LABOR	10/10	7078934		001	220	553	EDP/DATA PROCESSING	340.00		
11/03/14	81926	452	LABOR	10/10	7078937		001	220	553	EDP/DATA PROCESSING	85.00		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0073

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/14	81926	452	SUPPLIES	10/13	7078994	70344	001	200	919	OFFICE EQUIPMENT LE	1,994.70	
11/03/14	81926	573	LABOR	10/22	7079098		001	180	603	OFFICE SUPPLIES AND	170.00	
11/03/14	81926	573	LABOR	10/22	7079116		001	101	553	EDP/DATA PROCESSING	124.99	3,042.67
11/10/14	82168	725	CREDIT	07/10	7072466		001	102	553	EDP/DATA PROCESSING	75.00	CR
11/10/14	82168	725	CREDIT	05/08	7077655		001	102	603	OFFICE SUPPLIES AND	21.95	CR
11/10/14	82168	725	SUPPLIES	08/25	7078575	70222	001	105	603	OFFICE SUPPLIES AND	484.95	
11/10/14	82168	725	SUPPLIES	10/10	7078962		001	260	603	OFFICE SUPPLIES AND	99.95	
11/10/14	82168	725	LABOR	10/10	7078969		001	100	553	EDP/DATA PROCESSING	42.50	
11/10/14	82168	725	RECORDING SYSTEM	10/22	7079114	70377	001	220	546	OTHER R&M BY OUTSID	1,550.36	
11/10/14	82168	725	LABOR	10/22	7079119		001	102	553	EDP/DATA PROCESSING	170.00	
11/10/14	82168	725	DATA	11/03	202352		001	152	553	EDP/DATA PROCESSING	2,117.45	
11/10/14	82168	725	DATA	11/03	202394		001	265	553	EDP/DATA PROCESSING	79.95	
11/10/14	82168	725	DATA	11/03	202423		001	166	553	EDP/DATA PROCESSING	187.90	
11/10/14	82168	725	DATA	11/03	202476		400	340	553	EDP/DATA PROCESSING	15.00	
11/10/14	82168	725	DATA	11/03	202486		150	300	502	TELEPHONE SERVICE	19.95	
11/10/14	82168	725	DATA	11/03	202492		150	300	502	TELEPHONE SERVICE	102.50	4,773.56
12/01/14	82379	958	SUPPLIES	10/22	7079113		097	230	556	OTHER PROFESSIONAL	918.99	
12/01/14	82379	958	SUPPLIES	10/22	7079123		001	260	603	OFFICE SUPPLIES AND	29.99	
12/01/14	82379	958	LABOR	11/06	7079220		150	300	502	TELEPHONE SERVICE	42.50	
12/01/14	82379	958	SUPPLIES	11/12	7079292		150	300	603	OFFICE SUPPLIES AND	424.99	
12/01/14	82379	958	LABOR	11/12	7079306		001	120	553	EDP/DATA PROCESSING	85.00	
12/01/14	82379	958	LABOR	11/12	7079309		001	105	553	EDP/DATA PROCESSING	170.00	1,671.47
12/08/14	82667	1235	SUPPLIES	11/20	7079428	70504	122	251	603	OFFICE SUPPLIES AND	501.94	
12/08/14	82667	1235	REPAIRS	11/20	7079443	70507	001	166	553	EDP/DATA PROCESSING	255.00	
12/08/14	82667	1235	LABOR	11/20	7079460		001	102	553	EDP/DATA PROCESSING	170.00	
12/08/14	82667	1235	LABOR	11/20	7079461		001	152	553	EDP/DATA PROCESSING	85.00	
12/08/14	82667	1235	DATA SERVICE	12/01	202803		001	152	553	EDP/DATA PROCESSING	2,117.45	
12/08/14	82667	1235	DATA SERVICE	12/01	202845		001	265	553	EDP/DATA PROCESSING	79.95	
12/08/14	82667	1235	DATA SERVICE	12/01	202874		001	166	553	EDP/DATA PROCESSING	187.90	
12/08/14	82667	1235	DATA SERVICE	12/01	202927		400	340	553	EDP/DATA PROCESSING	15.00	
12/08/14	82667	1235	DATA SERVICE	12/01	202937		150	300	502	TELEPHONE SERVICE	19.95	
12/08/14	82667	1235	DATA SERVICE	12/01	202944		150	300	502	TELEPHONE SERVICE	102.50	3,534.69
01/05/15	82770	1391	SUPPLIES	11/01	7079509		097	230	502	TELEPHONE SERVICE	4.37	
01/05/15	82770	1391	REPAIRS	11/10	7079238	70483	097	230	546	OTHER R&M BY OUTSID	329.00	
01/05/15	82770	1391	LABOR	11/18	7079401		097	230	556	OTHER PROFESSIONAL	595.00	
01/05/15	82770	1391	COMPUTER	12/01	7079548	70518	001	166	919	OFFICE EQUIPMENT LE	1,243.86	
01/05/15	82770	1391	LABOR	12/01	7079555		001	166	553	EDP/DATA PROCESSING	127.50	
01/05/15	82770	1391	LABOR	12/01	7079646		001	152	553	EDP/DATA PROCESSING	519.99	
01/05/15	82770	1391	SUPPLIES	12/02	7079510		150	300	603	OFFICE SUPPLIES AND	39.99	
01/05/15	82770	1391	LABOR	12/15	7079619		001	152	553	EDP/DATA PROCESSING	85.00	
01/05/15	82770	1391	LABOR	12/17	7079640		001	120	553	EDP/DATA PROCESSING	85.00	
01/05/15	82770	1391	LABOR	12/23	7079684		001	100	553	EDP/DATA PROCESSING	85.00	3,114.71
01/12/15	82967	1589	DATA	01/02	203217		001	102	553	EDP/DATA PROCESSING	107.70	
01/12/15	82967	1589	DATA	01/02	203243		001	152	553	EDP/DATA PROCESSING	2,117.45	
01/12/15	82967	1589	DATA	01/02	203284		001	265	553	EDP/DATA PROCESSING	79.95	
01/12/15	82967	1589	DATA	01/02	203313		001	166	553	EDP/DATA PROCESSING	187.90	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0074

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/12/15	82967	1589	DATA	01/02	203367	400	340	553	EDP/DATA PROCESSING		15.00	
01/12/15	82967	1589	DATA	01/02	203377	150	300	502	TELEPHONE SERVICE		19.95	
01/12/15	82967	1589	DATA	01/02	203383	150	300	502	TELEPHONE SERVICE		102.50	2,630.45
02/02/15	83065	1720	COMPUTER	01/12	7079817	70597	150	300	919	OFFICE EQUIPMENT LE	1,801.47	
02/02/15	83065	1720	LABOR	01/12	7079908	001	152	553	EDP/DATA PROCESSING		170.00	
02/02/15	83065	1720	LABOR	01/12	7079911	001	101	553	EDP/DATA PROCESSING		170.00	
02/02/15	83065	1720	SUPPLIES	01/12	7079912	001	102	603	OFFICE SUPPLIES AND		185.00	
						001	102	553	EDP/DATA PROCESSING		88.98	
02/02/15	83065	1720	SUPPLIES	01/14	7079864	150	300	603	OFFICE SUPPLIES AND		106.99	
02/02/15	83065	1720	PRINTER	01/26	7079984	150	300	603	OFFICE SUPPLIES AND		239.99	2,762.43
02/09/15	83246	1903	LABOR	01/09	7074050	150	300	502	TELEPHONE SERVICE		281.99	
02/09/15	83246	1903	LABOR	07/23	7075628	001	152	553	EDP/DATA PROCESSING		222.80	
02/09/15	83246	1903	LABOR	10/21	7076186	001	105	553	EDP/DATA PROCESSING		75.00	
02/09/15	83246	1903	SUPPLIES	09/29	5037644	001	260	603	OFFICE SUPPLIES AND		149.98	
02/09/15	83246	1903	DATA	12/01	7079777	097	230	502	TELEPHONE SERVICE		5.81	
02/09/15	83246	1903	SUPPLIES	01/06	7079775	70628	097	230	603	OFFICE SUPPLIES AND	251.94	
02/09/15	83246	1903	SUPPLIES	01/15	7079865	001	106	603	OFFICE SUPPLIES AND		115.97	
02/09/15	83246	1903	LABOR	01/26	7079965	150	300	502	TELEPHONE SERVICE		42.50	
02/09/15	83246	1903	LABOR	01/27	7079995	001	101	553	EDP/DATA PROCESSING		170.00	
02/09/15	83246	1903	SUPPLIES	01/30	7080015	001	106	603	OFFICE SUPPLIES AND		12.99	
02/09/15	83246	1903	DATA	02/02	0428	001	152	553	EDP/DATA PROCESSING		2,124.95	
02/09/15	83246	1903	CREDIT	02/02	300004	001	152	553	EDP/DATA PROCESSING		2,124.95CR	
02/09/15	83246	1903	DATA	02/02	3000044	001	152	553	EDP/DATA PROCESSING		2,124.95	
02/09/15	83246	1903	DATA	02/02	3000084	001	265	553	EDP/DATA PROCESSING		79.95	
02/09/15	83246	1903	DATA	02/02	3000112	001	166	553	EDP/DATA PROCESSING		187.90	
02/09/15	83246	1903	DATA	02/02	3000164	400	340	553	EDP/DATA PROCESSING		15.00	
02/09/15	83246	1903	DATA	02/02	3000174	150	300	502	TELEPHONE SERVICE		19.95	
02/09/15	83246	1903	DATA	02/02	3000180	150	300	502	TELEPHONE SERVICE		102.50	
02/09/15	83246	1903	LABOR	02/02	7080053	001	101	553	EDP/DATA PROCESSING		170.00	4,029.23
03/02/15	83426	2123	DATA	01/31	7080068	097	230	502	TELEPHONE SERVICE		7.05	
03/02/15	83426	2123	DATA	02/02	7080109	001	152	553	EDP/DATA PROCESSING		42.50	
03/02/15	83426	2123	LABOR	02/02	7080112	001	260	544	SERVICE/MAINTENANCE		85.00	
03/02/15	83426	2123	LABOR	02/02	7080116	001	152	553	EDP/DATA PROCESSING		85.00	
03/02/15	83426	2123	SUPPLIES	02/10	7080139	001	260	603	OFFICE SUPPLIES AND		124.91	
03/02/15	83426	2123	LABOR	02/11	7080173	001	106	553	EDP/DATA PROCESSING		85.00	
03/02/15	83426	2123	SUPPLIES	02/19	7080180	001	200	603	OFFICE SUPPLIES AND		215.00	644.46
03/09/15	83591	2288	LABOR	02/23	7080211	001	105	553	EDP/DATA PROCESSING		85.00	
03/09/15	83591	2288	LABOR	02/26	7080246	001	102	553	EDP/DATA PROCESSING		85.00	170.00
04/06/15	83725	2521	COMPUTER	01/13	7079848	70639	001	167	919	OFFICE EQUIPMENT LE	1,414.93	
04/06/15	83725	2521	SERVICE	02/01	7080270	097	230	502	TELEPHONE SERVICE		6.99	
04/06/15	83725	2521	DATA	03/02	3000707	001	152	553	EDP/DATA PROCESSING		2,124.95	
04/06/15	83725	2521	DATA	03/02	3000747	001	265	553	EDP/DATA PROCESSING		79.95	
04/06/15	83725	2521	DATA	03/02	3000773	001	166	553	EDP/DATA PROCESSING		187.90	
04/06/15	83725	2521	DATA	03/02	3000823	400	340	553	EDP/DATA PROCESSING		15.00	
04/06/15	83725	2521	DATA	03/02	3000833	150	300	502	TELEPHONE SERVICE		19.95	
04/06/15	83725	2521	DATA	03/02	3008390	150	300	502	TELEPHONE SERVICE		102.50	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0075

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/15	83725	2521	MONITOR	03/06		7080302				OFFICE SUPPLIES AND	179.00	
04/06/15	83725	2521	REPAIRS	03/06	70819	7080304				OFFICE SUPPLIES AND	389.99	
04/06/15	83725	2521	LABOR	03/11		7080324				EDP/DATA PROCESSING	255.00	
04/06/15	83725	2521	LABOR	03/19		7080417				EDP/DATA PROCESSING	85.00	
04/06/15	83725	2521	REPAIRS	03/19	70857	7080428	104	131	919	OFFICE EQUIPMENT LE	2,160.89	
04/06/15	83725	2521	LABOR	03/19		7080431				EDP/DATA PROCESSING	124.99	
04/06/15	83725	2521	LABOR	03/27		7080489				EDP/DATA PROCESSING	340.00	
04/06/15	83725	2521	SUPPLIES	03/27		7080490				OFFICE SUPPLIES AND	89.95	
04/06/15	83725	2521	LABOR	03/27		7080491				EDP/DATA PROCESSING	85.00	
04/06/15	83725	2521	DATA	04/01		3001333				EDP/DATA PROCESSING	2,124.95	
04/06/15	83725	2521	DATA	04/01		3001373				EDP/DATA PROCESSING	79.95	
04/06/15	83725	2521	DATA	04/01		3001399				EDP/DATA PROCESSING	187.90	
04/06/15	83725	2521	DATA	04/01		3001449				EDP/DATA PROCESSING	15.00	
04/06/15	83725	2521	DATA	04/01		3001459				TELEPHONE SERVICE	19.95	
04/06/15	83725	2521	DATA	04/01		3001465				TELEPHONE SERVICE	102.50	10,192.24
04/10/15	83985	2716	LABOR	03/11		7080330				OTHER PROFESSIONAL	340.00	
04/10/15	83985	2716	SERVICE	03/31		7080545				TELEPHONE SERVICE	7.50	
04/10/15	83985	2716	LABOR	04/06		7080594				EDP/DATA PROCESSING	425.00	
04/10/15	83985	2716	LABOR	04/06		7080596				EDP/DATA PROCESSING	85.00	857.50
05/04/15	84114	2880	LABOR	04/13		7080617				EDP/DATA PROCESSING	42.50	
05/04/15	84114	2880	LABOR	04/13		7080632				EDP/DATA PROCESSING	85.00	
05/04/15	84114	2880	LABOR	04/16		7080674				EDP/DATA PROCESSING	255.00	
05/04/15	84114	2880	LABOR	04/16		7080677				EDP/DATA PROCESSING	85.00	
05/04/15	84114	2880	LABOR	04/16		7080678				OFFICE SUPPLIES AND	124.99	
05/04/15	84114	2880	LABOR	04/16		7080687				EDP/DATA PROCESSING	349.98	
05/04/15	84114	2880	LABOR	04/27		7080706				EDP/DATA PROCESSING	85.00	
05/04/15	84114	2880	DATA	05/01		3001979				EDP/DATA PROCESSING	2,124.95	
05/04/15	84114	2880	DATA	05/01		3002019				EDP/DATA PROCESSING	79.95	
05/04/15	84114	2880	DATA	05/01		3002044				EDP/DATA PROCESSING	187.90	
05/04/15	84114	2880	DATA	05/01		3002093				EDP/DATA PROCESSING	15.00	
05/04/15	84114	2880	DATA	05/01		3002103				TELEPHONE SERVICE	19.95	
05/04/15	84114	2880	DATA	05/01		3002109				TELEPHONE SERVICE	102.50	3,557.72
05/11/15	84335	3073	NETWORK SWITCHES	04/16		7080671	70102			EDP/DATA PROCESSING	3,805.97	
05/11/15	84335	3073	NETWORK SWITCH	04/16		7080672	71013			EDP/DATA PROCESSING	964.90	
05/11/15	84335	3073	SUPPLIES	04/16		7080676	71014			EDP/DATA PROCESSING	539.95	
05/11/15	84335	3073	SERVICE	05/04		7080803				OTHER R&M BY OUTSID	520.00	
05/11/15	84335	3073	LABOR	05/04		7080804				EDP/DATA PROCESSING	595.00	
05/11/15	84335	3073	LABOR	05/04		7080807				EDP/DATA PROCESSING	1,545.00	
05/11/15	84335	3073	LABOR	05/04		7080808				EDP/DATA PROCESSING	85.00	8,055.82
06/01/15	84420	3216	LABOR	12/21		7073897				TELEPHONE SERVICE	114.99	
06/01/15	84420	3216	SERVICE	04/01		7080763				TELEPHONE SERVICE	9.40	
06/01/15	84420	3216	LABOR	05/04		7080802				SERVICE/MAINTENANCE	265.00	
06/01/15	84420	3216	LABOR	05/04		7080837				EDP/DATA PROCESSING	85.00	
										EDP/DATA PROCESSING	255.00	
06/01/15	84420	3216	LABOR	05/15		7080881				EDP/DATA PROCESSING	85.00	
										EDP/DATA PROCESSING	85.00	
06/01/15	84420	3216	LABOR	05/15		7080883				EDP/DATA PROCESSING	85.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0076

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/15	84420	3216	LABOR	05/15	7080885	001	102	553	EDP/DATA	PROCESSING	90.99	
06/01/15	84420	3216	LABOR	05/15	7080891	001	120	553	EDP/DATA	PROCESSING	255.00	
06/01/15	84420	3216	LABOR	05/15	7080894	001	105	553	EDP/DATA	PROCESSING	85.00	1,415.38
06/08/15	84677	3406	LABOR	05/21	7080943	001	307	553	EDP/DATA	PROCESSING	170.00	
06/08/15	84677	3406	LABOR	05/21	7080948	001	152	553	EDP/DATA	PROCESSING	190.00	
06/08/15	84677	3406	DATA	06/01	3002611	001	152	553	EDP/DATA	PROCESSING	2,124.95	
06/08/15	84677	3406	DATA	06/01	3002651	001	265	553	EDP/DATA	PROCESSING	79.95	
06/08/15	84677	3406	DATA	06/01	3002676	001	166	553	EDP/DATA	PROCESSING	187.90	
06/08/15	84677	3406	DATA	06/01	3002723	400	340	553	EDP/DATA	PROCESSING	15.00	
06/08/15	84677	3406	DATA	06/01	3002733	150	300	502	TELEPHONE	SERVICE	19.95	
06/08/15	84677	3406	DATA	06/01	3002740	150	300	502	TELEPHONE	SERVICE	102.50	
06/08/15	84677	3406	LABOR	06/02	7080984	400	340	553	EDP/DATA	PROCESSING	153.97	
06/08/15	84677	3406	LABOR	06/02	7080990	400	340	553	EDP/DATA	PROCESSING	47.50	3,091.72
07/06/15	84787	3622	SERVICE	05/01	7081008	097	230	502	TELEPHONE	SERVICE	8.66	
07/06/15	84787	3622	LABOR	06/15	7081093	001	105	553	EDP/DATA	PROCESSING	85.00	
07/06/15	84787	3622	LABOR	06/15	7081095	001	120	553	EDP/DATA	PROCESSING	85.00	
07/06/15	84787	3622	LABOR	06/15	7081140	001	102	553	EDP/DATA	PROCESSING	85.00	
07/06/15	84787	3622	LABOR	06/15	7081142	001	120	553	EDP/DATA	PROCESSING	85.00	
07/06/15	84787	3622	COMPUTER	06/22	7081154	71181	001	120	919	OFFICE EQUIPMENT LE	1,524.00	1,872.66
07/13/15	84998	3832	CAMERA REPAIRS	01/27	7079997	104	131	601	LAW LIBRARY MATERIA		170.00	
07/13/15	84998	3832	DATA	06/30	7081192	001	105	553	EDP/DATA	PROCESSING	85.00	
07/13/15	84998	3832	DATA	06/30	7081193	001	105	553	EDP/DATA	PROCESSING	85.00	
07/13/15	84998	3832	DATA	06/30	7081194	001	120	553	EDP/DATA	PROCESSING	85.00	
07/13/15	84998	3832	DATA	07/01	3003242	001	102	553	EDP/DATA	PROCESSING	107.70	
07/13/15	84998	3832	DATA	07/01	3003268	001	152	553	EDP/DATA	PROCESSING	2,124.95	
07/13/15	84998	3832	DATA	07/01	3003308	001	265	553	EDP/DATA	PROCESSING	79.95	
07/13/15	84998	3832	DATA	07/01	3003333	001	166	553	EDP/DATA	PROCESSING	187.90	
07/13/15	84998	3832	DATA	07/01	3003381	400	340	553	EDP/DATA	PROCESSING	15.00	
07/13/15	84998	3832	DATA	07/01	3003397	150	300	502	TELEPHONE	SERVICE	102.50	
07/13/15	84998	3832	DATA	07/01	3033910	150	300	502	TELEPHONE	SERVICE	19.95	
07/13/15	84998	3832	LABOR	07/06	7081254	001	307	553	EDP/DATA	PROCESSING	42.50	3,105.45
08/03/15	85173	4042	LABOR	03/19	7080433	001	260	556	OTHER PROFESSIONAL		540.00	
08/03/15	85173	4042	CREDIT	05/04	7080845	001	260	556	OTHER PROFESSIONAL		170.00CR	
08/03/15	85173	4042	SERVICE	06/01	7081226	097	230	502	TELEPHONE	SERVICE	8.74	
08/03/15	85173	4042	LABOR	06/15	7081137	104	131	601	LAW LIBRARY MATERIA		559.25	
08/03/15	85173	4042	COMPUTERS	06/30	7081202	71289	097	230	919	OFFICE EQUIPMENT LE	1,963.86	
08/03/15	85173	4042	CREDIT	06/30	7081203	71289	097	230	919	OFFICE EQUIPMENT LE	403.90CR	
08/03/15	85173	4042	SERVICE	07/06	7081249	097	230	581	OTHER CONTRACTUAL S		522.50	
08/03/15	85173	4042	LABOR	07/13	7081319	001	120	553	EDP/DATA	PROCESSING	85.00	3,105.45
08/06/15	85329	4200	DATA	08/03	3003867	001	152	553	EDP/DATA	PROCESSING	2,124.95	
08/06/15	85329	4200	DATA	08/03	3003907	001	265	553	EDP/DATA	PROCESSING	79.95	
08/06/15	85329	4200	DATA	08/03	3003932	001	166	553	EDP/DATA	PROCESSING	187.90	
08/06/15	85329	4200	DATA	08/03	3003975	400	340	553	EDP/DATA	PROCESSING	15.00	
08/06/15	85329	4200	DATA	08/03	3003985	150	300	502	TELEPHONE	SERVICE	19.95	
08/06/15	85329	4200	DATA	08/03	3003991	150	300	502	TELEPHONE	SERVICE	102.50	2,530.25

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0077

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/15	85438	4340	REPAIRS	02/02 7080131	70761	104	131	601		LAW LIBRARY MATERIA	1,139.99	
09/08/15	85438	4340	SERVICE	07/01 7081537		097	230	502		TELEPHONE SERVICE	6.37	
09/08/15	85438	4340	LABOR	07/06 7081307		001	152	553		EDP/DATA PROCESSING	42.50	
09/08/15	85438	4340	LABOR	07/31 7081454		001	152	553		EDP/DATA PROCESSING	127.50	
09/08/15	85438	4340	LABOR	07/31 7081455		001	102	553		EDP/DATA PROCESSING	85.00	
09/08/15	85438	4340	SUPPLIES	08/06 7081491		001	120	603		OFFICE SUPPLIES AND	201.95	
09/08/15	85438	4340	LABOR	08/15 7081590		001	102	553		EDP/DATA PROCESSING	85.00	
09/08/15	85438	4340	LABOR	08/15 7081593		001	105	553		EDP/DATA PROCESSING	85.00	
09/08/15	85438	4340	COMPUTER	08/18 7081598	71462	001	307	919		OFFICE EQUIPMENT LE	1,119.98	
09/08/15	85438	4340	LABOR	08/21 7081644		001	307	553		EDP/DATA PROCESSING	85.00	
09/08/15	85438	4340	LABOR	08/22 7081655		001	166	553		EDP/DATA PROCESSING	170.00	
09/08/15	85438	4340	LABOR	08/22 7081656		001	105	553		EDP/DATA PROCESSING	85.00	
09/08/15	85438	4340	LABOR	08/27 7081701		001	120	553		EDP/DATA PROCESSING	170.00	
09/08/15	85438	4340	DATA	09/01 3004491		001	152	553		EDP/DATA PROCESSING	2,124.95	
09/08/15	85438	4340	DATA	09/01 3004531		001	265	553		EDP/DATA PROCESSING	79.95	
09/08/15	85438	4340	DATA	09/01 3004556		001	166	553		EDP/DATA PROCESSING	187.90	
09/08/15	85438	4340	DATA	09/01 3004597		400	340	553		EDP/DATA PROCESSING	15.00	
09/08/15	85438	4340	DATA	09/01 3004607		150	300	502		TELEPHONE SERVICE	19.95	
09/08/15	85438	4340	DATA	09/01 3004613		150	300	502		TELEPHONE SERVICE	102.50	5,933.54
COMPLETE COMPUTERS				23	EXPENDITURE		134,256.25		BALANCE SHEET	.00	TOTAL	134,256.25

1573 COMPULINK, LTD.												
06/08/15	84678	3407	MAIN	06/01 10786		150	300	544		SERVICE/MAINTENANCE	3,000.00	3,000.00
COMPULINK, LTD.				1	EXPENDITURE		3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00

9409 CONNIE RICE BOHLKE												
06/08/15	84609	3504	PETIT JURY 2 DAYS 4	MI 05/11 MAY2015		001	161	575		JURORS AND WITNESS	61.60	61.60
CONNIE RICE BOHLKE				1	EXPENDITURE		61.60		BALANCE SHEET	.00	TOTAL	61.60

5664 CONTRACTOR'S SUPPLY PLUS												
09/14/15	85713	4539	SUPPLIES	08/20 7263		150	300	695		OTHER CONSUMABLE SU	144.60	144.60
CONTRACTOR'S SUPPLY PLUS				1	EXPENDITURE		144.60		BALANCE SHEET	.00	TOTAL	144.60

3489 CONVENIENT CARE CLINIC												
12/01/14	82380	959	MEDICAL FEES JAMES ARMSTE	10/16 60989		001	200	552		MEDICAL FEES	30.00	30.00
CONVENIENT CARE CLINIC				1	EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL	30.00

5498 COPYPLUS INC												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0078

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/15	83986	2717	SERVICE	03/23	10341	001	631	543		OFFICE FURNITURE EQ	115.00	115.00
	COPYPLUS INC			1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL 115.00
9495 COREY F. PATTERSON												
08/03/15	85094	3965	PETIT JURY 1 DAYS 40 MI	07/28	JULY15	001	161	575		JURORS AND WITNESS	46.00	46.00
	COREY F. PATTERSON			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
8434 CORNELIA GARDNER												
09/14/15	85819	4617	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	143.00	143.00
	CORNELIA GARDNER			1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL 143.00
5595 CORY M. WILLIAMSON												
12/01/14	82381	960	ATTORNEY FEES	11/05	JMCCULL	001	161	556		OTHER PROFESSIONAL	669.40	669.40
	CORY M. WILLIAMSON			1	EXPENDITURE		669.40			BALANCE SHEET	.00	TOTAL 669.40
3004 COURTLAND FIRE DEPT												
08/06/15	85330	4201	REBATE	08/05	AUG2015	121	251	753		FIRE DEPARTMENTS	8,072.71	8,072.71
	COURTLAND FIRE DEPT			1	EXPENDITURE		8,072.71			BALANCE SHEET	.00	TOTAL 8,072.71
8678 COVETTA RASHA SPEARS												
12/01/14	82552	1122	ELECTION WORKER	11/04	NOV2014	001	180	573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85820	4618	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	270.00	270.00
	COVETTA RASHA SPEARS			2	EXPENDITURE		407.00			BALANCE SHEET	.00	TOTAL 407.00
2857 COVINGTON SALES SERVICE INC.												
10/03/14	81616	100	PARTS	09/10	67017	70190	150	300	681	REPAIR AND REPLACEM	1,591.98	
10/03/14	81616	100	PARTS	09/23	67155	70198	150	300	681	REPAIR AND REPLACEM	746.83	2,338.81
11/10/14	82169	726	PARTS	10/10	67318	70288	150	300	681	REPAIR AND REPLACEM	871.89	
11/10/14	82169	726	PARTS	10/20	67391		150	300	681	REPAIR AND REPLACEM	3,037.64	3,909.53
12/01/14	82382	961	PARTS	10/28	67485		150	300	681	REPAIR AND REPLACEM	236.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0079

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/14	82382	961	PARTS	11/03 67518		150	300	681		REPAIR AND REPLACEM	149.53	385.53
07/06/15	84788	3623	SUPPLIES	06/09 69363	71210	150	300	648		GRADER BLADES	1,956.79	1,956.79
08/03/15	85174	4043	PARTS	06/30 69574		150	300	681		REPAIR AND REPLACEM	179.28	179.28
COVINGTON SALES SERVICE INC.				5	EXPENDITURE	8,769.94				BALANCE SHEET	.00	TOTAL 8,769.94

2356 CREATIVE PRODUCT SOURCING, INC												
02/02/15	83066	1721	SUPPLIES	01/20 80969		117	225	618		DEPARTMENT SUPPLIES	676.17	676.17
CREATIVE PRODUCT SOURCING, INC				1	EXPENDITURE	676.17				BALANCE SHEET	.00	TOTAL 676.17

3003 CRENSHAW FIRE DEPT												
08/06/15	85331	4202	REBATE	08/05 AUG2015		121	251	753		FIRE DEPARTMENTS	8,072.71	8,072.71
CRENSHAW FIRE DEPT				1	EXPENDITURE	8,072.71				BALANCE SHEET	.00	TOTAL 8,072.71

419 CRESCENT SALES												
11/10/14	82170	806	SUPPLIES	09/29 771904A	70330	001	167	610		PROFESSIONAL SUPPLI	689.50	689.50
07/06/15	84789	3624	SUPPLIES	04/28 845345	71031	001	167	610		PROFESSIONAL SUPPLI	698.82	698.82
08/03/15	85175	4044	SUPPLIES	06/25 866257A	71277	001	167	610		PROFESSIONAL SUPPLI	699.25	699.25
09/14/15	85714	4839	SUPPLIES	08/27 888604A	71559	001	167	610		PROFESSIONAL SUPPLI	179.12	179.12
CRESCENT SALES				4	EXPENDITURE	2,266.69				BALANCE SHEET	.00	TOTAL 2,266.69

5963 CRISTINA POE												
07/06/15	84790	3625	REFUND	06/08 12846		400	340	587		REFUNDS	24.00	24.00
CRISTINA POE				1	EXPENDITURE	24.00				BALANCE SHEET	.00	TOTAL 24.00

5648 CROWS TRUCK SERVICE, INC.												
10/10/14	81811	295	PARTS	08/27 S8905		400	340	542		VEHICLES R&M BY OUT	125.00	
10/10/14	81811	295	REPAIRS	09/02 S8940	70230	400	340	542		VEHICLES R&M BY OUT	2,360.53	
10/10/14	81811	295	REPAIRS	09/03 S9017	70230	400	340	542		VEHICLES R&M BY OUT	579.68	3,065.21
12/01/14	82383	962	REPAIRS	11/18 S10019	70499	400	340	542		VEHICLES R&M BY OUT	3,496.12	3,496.12

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0080

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/08/14	82668	1236	PARTS	12/03	P59624	400	340	681		REPAIR AND REPLACEM	217.73	217.73	
02/02/15	83067	1722	PARTS	01/05	S10741	400	340	681		REPAIR AND REPLACEM	65.84		
02/02/15	83067	1722	PARTS	01/19	S10909	400	340	542		VEHICLES R&M BY OUT	171.60	237.44	
03/02/15	83427	2124	PARTS	02/04	P64793	70745	400	340	681	REPAIR AND REPLACEM	327.05	327.05	
04/06/15	83726	2522	PARTS	03/23	S11190	70904	400	340	542	VEHICLES R&M BY OUT	2,527.06		
04/06/15	83726	2522	PARTS	03/24	S11640		400	340	542	VEHICLES R&M BY OUT	48.82	2,575.88	
04/10/15	83987	2718	PARTS	04/02	69623	70927	400	340	681	REPAIR AND REPLACEM	427.88	427.88	
05/04/15	84115	2881	REPAIRS	04/29	S11740	71033	400	340	542	VEHICLES R&M BY OUT	3,484.72	3,484.72	
06/08/15	84679	3466	PARTS	05/26	S12405		400	340	542	VEHICLES R&M BY OUT	59.95	59.95	
07/06/15	84791	3626	PARTS	05/26	12405		400	340	681	REPAIR AND REPLACEM	59.95		
07/06/15	84791	3626	REPAIRS	06/16	13035		400	340	681	REPAIR AND REPLACEM	119.60	179.55	
07/21/15	85081	3931	REPAIRS	05/27	S11926	71153	400	340	542	VEHICLES R&M BY OUT	313.46		
07/21/15	85081	3931	PARTS	07/08	P79488	71352	400	340	681	REPAIR AND REPLACEM	1,272.40	1,585.86	
08/03/15	85176	4045	PARTS	06/26	S13201	71285	400	340	542	VEHICLES R&M BY OUT	1,155.96	1,155.96	
09/08/15	85439	4341	PARTS	07/30	S13329	71355	400	340	542	VEHICLES R&M BY OUT	1,071.23		
09/08/15	85439	4341	PARTS	08/19	P84092		400	340	681	REPAIR AND REPLACEM	67.30	1,138.53	
CROWS TRUCK SERVICE, INC.				13	EXPENDITURE		17,951.88			BALANCE SHEET	.00	TOTAL	17,951.88

9066 CRYSTAL E HOUSE													
10/02/14	81527	13	PETIT JURY 1 DAYS 2 MI	09/29	SEPT14		001	161	575	JURORS AND WITNESS	30.80	30.80	
CRYSTAL E HOUSE				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80

9177 CRYSTAL L THOMAS													
12/01/14	82296	879	PETIT JURY 1 DAYS 40 MI	11/10	P1NOV10		001	161	575	JURORS AND WITNESS	46.00	46.00	
CRYSTAL L THOMAS				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00

852 CSC PETROLUM PRODUCTS													
12/01/14	82384	963	PARTS	11/05	C42213		150	300	681	REPAIR AND REPLACEM	46.62	46.62	
01/05/15	82771	1392	PARTS	12/22	C42599		150	300	681	REPAIR AND REPLACEM	34.82	34.82	
05/11/15	84336	3141	PARTS	04/30	C42729		150	300	681	REPAIR AND REPLACEM	106.31	106.31	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0081

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/01/15	84421	3217	PARTS	05/13	C42740	150	300	681		REPAIR AND REPLACEM	106.31	106.31	
07/06/15	84792	3627	LABOR	06/01	26223	001	307	681		REPAIR AND REPLACEM	105.00	105.00	
CSC PETROLUM PRODUCTS				5	EXPENDITURE		399.06			BALANCE SHEET	.00	TOTAL	399.06

425 CURTIS FIRE DEPARTMENT													
10/03/14	81617	101	APPROPRIATION	09/30	SEP2014	106	250	753		FIRE DEPARTMENTS	102.47	102.47	
11/03/14	81927	574	APPROPRIATION	10/30	OCT2014	106	250	753		FIRE DEPARTMENTS	463.26	463.26	
01/05/15	82772	1393	APPROPRIATION	12/17	DEC2014	106	250	753		FIRE DEPARTMENTS	3.37	3.37	
02/02/15	83068	1723	APPROPRIATION	01/21	JAN2015	106	250	753		FIRE DEPARTMENTS	1,752.32	1,752.32	
03/09/15	83592	2289	APPROPRIATION	03/04	FEB2015	106	250	753		FIRE DEPARTMENTS	3,073.96	3,073.96	
04/06/15	83727	2523	APPROPRIATION	03/27	MAR2015	106	250	753		FIRE DEPARTMENTS	718.29	718.29	
05/04/15	84116	2882	APPROPRIATION	04/20	APR2015	106	250	753		FIRE DEPARTMENTS	208.85	208.85	
06/01/15	84422	3361	APPROPRIATION	05/29	MAY2015	106	250	753		FIRE DEPARTMENTS	70.58	70.58	
07/06/15	84793	3628	APPROPRIATION	06/24	JUN2015	106	250	753		FIRE DEPARTMENTS	52.68	52.68	
08/03/15	85177	4046	APPROPRIATION	07/22	JUL2015	106	250	753		FIRE DEPARTMENTS	68.67	68.67	
08/06/15	85332	4203	REBATE	08/05	AUG2015	121	251	753		FIRE DEPARTMENTS	8,072.71	8,072.71	
09/08/15	85440	4342	APPROPRIATION	09/02	SEP2015	106	250	753		FIRE DEPARTMENTS	113.78	113.78	
CURTIS FIRE DEPARTMENT				12	EXPENDITURE		14,700.94			BALANCE SHEET	.00	TOTAL	14,700.94

9374 CURTIS JAMES NORWOOD													
06/08/15	84610	3505	PETIT JURY 1 DAYS 16 MI	05/11	MAY2015	001	161	575		JURORS AND WITNESS	36.40	36.40	
CURTIS JAMES NORWOOD				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40

9407 CURTIS JAMES NORWOOD													
06/08/15	84611	3506	PETIT JURY 1 DAYS 16 MI	05/11	MAY2015	001	161	575		JURORS AND WITNESS	36.40	36.40	
CURTIS JAMES NORWOOD				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40

2550 CUSTOM PRODUCTS													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0082

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/14	81618	102	SIGNS	08/28	253686	150	300	639	SIGNS		275.20		
10/03/14	81618	102	POSTS	09/17	254361	70256	150	300	639	SIGNS	1,393.62	1,668.82	
12/01/14	82385	964	SIGNS	10/20	255558		150	300	639	SIGNS	250.43	250.43	
01/05/15	82773	1394	SIGNS	12/04	257049	70560	150	300	639	SIGNS	625.20		
01/05/15	82773	1394	SIGNS	12/05	257098	70563	150	300	639	SIGNS	625.20	1,250.40	
01/12/15	82968	1590	SIGNS	10/01	255243	70289	150	300	639	SIGNS	620.80	620.80	
03/02/15	83428	2125	SIGNS	02/06	258843	70671	150	300	639	SIGNS	1,819.70	1,819.70	
05/04/15	84117	2883	SIGNS	04/13	260841		150	300	639	SIGNS	128.15	128.15	
05/11/15	84337	3142	SIGNS	04/28	261436		150	300	639	SIGNS	155.81	155.81	
06/01/15	84423	3218	SIGNS	05/05	261717	71057	150	300	639	SIGNS	1,289.00	1,289.00	
07/06/15	84794	3629	SIGNS	05/21	262347	71091	150	300	639	SIGNS	496.61	496.61	
07/13/15	84999	3833	SIGNS	06/22	263424	71305	150	300	639	SIGNS	686.17	686.17	
08/06/15	85333	4204	SIGNS	07/23	264679	71421	150	300	639	SIGNS	941.20	941.20	
CUSTOM PRODUCTS				11	EXPENDITURE		9,307.09		BALANCE SHEET		.00	TOTAL	9,307.09

433 CUSTOM SIGN CO.													
01/05/15	82774	1395	SUPPLIES	12/22	0032841		150	300	681	REPAIR AND REPLACEM	17.10	17.10	
CUSTOM SIGN CO.				1	EXPENDITURE		17.10		BALANCE SHEET		.00	TOTAL	17.10

9004 CYNTHIA ANNE LLOYD													
10/02/14	81528	14	PETIT JURY 1 DAYS 18 MI	09/29	SEPT14		001	161	575	JURORS AND WITNESS	37.20	37.20	
12/08/14	82645	1304	GRAND JURY 1 DAYS 18 MI	12/03	12GRAND		001	161	575	JURORS AND WITNESS	37.20	37.20	
03/02/15	83348	2045	GRAND JURY 1 DAYS 18 MI	02/10	GRANDFE		001	161	575	JURORS AND WITNESS	37.20	37.20	
05/04/15	84073	2840	GRAND JURY 1 DAYS 18 MI	04/15	APRILGJ		001	161	575	JURORS AND WITNESS	37.20	37.20	
07/13/15	84971	3809	GRAND JURY 1 DAYS 18 MI	07/08	JULYGRA		001	161	575	JURORS AND WITNESS	37.20	37.20	
CYNTHIA ANNE LLOYD				5	EXPENDITURE		186.00		BALANCE SHEET		.00	TOTAL	186.00

9546 CYNTHIA GAYLE HERRINGTON													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0083

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/14/15	85648	4783	PETIT JURY 1 DAYS 14	MI 09/10	071315		001	161	575		JURORS AND WITNESS	35.60		35.60
	CYNTHIA GAYLE HERRINGTON				1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60
9187 CYNTHIA S BEARD														
12/01/14	82297	880	PETIT JURY 1 DAYS 9	MI 11/10	P1NOV10		001	161	575		JURORS AND WITNESS	33.60		33.60
	CYNTHIA S BEARD				1	EXPENDITURE		33.60			BALANCE SHEET	.00	TOTAL	33.60
9329 DAMASO J TAYLOR														
04/06/15	83918	2438	PETIT JURY 1 DAYS 2	MI 02/23	FEBJMP1		001	161	575		JURORS AND WITNESS	30.80		30.80
	DAMASO J TAYLOR				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
8447 DAMON ANDREWS														
12/01/14	82553	1123	ELECTION WORKER		11/04	NOV2014		001	180	573	ELECTION WORKERS FE	147.00		147.00
09/14/15	85821	4619	ELECTION WORKER		08/04	AUG15		001	180	573	ELECTION WORKERS FE	155.00		155.00
	DAMON ANDREWS				2	EXPENDITURE		302.00			BALANCE SHEET	.00	TOTAL	302.00
9553 DANA PARKER VEAZEY														
09/14/15	85649	4784	PETIT JURY 1 DAYS 16	MI 09/10	071315		001	161	575		JURORS AND WITNESS	36.40		36.40
	DANA PARKER VEAZEY				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40
9235 DANDRE D WALLER														
12/01/14	82298	881	PETIT JURY 1 DAYS 28	MI 11/10	P1NOV10		001	161	575		JURORS AND WITNESS	41.20		41.20
	DANDRE D WALLER				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL	41.20
5771 DANIEL ELLIS														
02/02/15	83069	1724	REFUND		01/16	19809		400	340	587	REFUNDS	40.00		40.00
	DANIEL ELLIS				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9487 DANIEL M SCATES														

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0084

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/03/15	85095	3966	PETIT JURY 1 DAYS 11 MI	07/28 JULY15		001	161	575		JURORS AND WITNESS	34.40		34.40
DANIEL M SCATES				1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL	34.40

5423 DANNY BEAVERS													
11/10/14	82171	807	CLOTHING ALLOWANCE	11/05 NOV2014		001	200	691		UNIFORMS	400.00		400.00
05/04/15	84118	2884	TRAVEL	04/27 APR2015		116	204	613		LAW ENFORCEMENT	50.00		50.00
DANNY BEAVERS				2	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00

660 DANNY HOLLAND													
10/03/14	81619	103	COMMISSIONER	09/08 SEP2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
11/03/14	81928	453	COMMISSIONER	10/15 OCT2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
12/01/14	82386	965	COMMISSIONER	11/10 NOV2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
02/02/15	83070	1725	COMMISSIONER	01/12 JAN2015		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
03/02/15	83429	2126	COMMISSIONER	02/09 FEB2015		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
04/06/15	83728	2524	COMMISSIONER	03/09 MAR2015		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
05/04/15	84119	2885	COMMISSIONER	04/13 APR2015		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
06/01/15	84424	3219	COMMISSIONER	05/11 MAY2015		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
DANNY HOLLAND				8	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

3654 DANNY JONES													
10/03/14	81620	104	COMMISSIONER	09/08 SEP2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
11/03/14	81929	454	COMMISSIONER	10/15 OCT2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
12/01/14	82387	966	COMMISSIONER	11/10 NOV2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
01/05/15	82775	1396	COMMISSIONER	12/11 DEC2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
02/02/15	83071	1726	COMMISSIONER	01/12 JAN2015		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
03/02/15	83430	2127	COMMISSIONER	02/09 FEB2015		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
04/06/15	83729	2525	COMMISSIONER	03/09 MAR2015		001	106	581		OTHER CONTRACTUAL S	50.00		50.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0085

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/04/15	84120	2886	COMMISSIONER	04/13	APR2015	001	106	581	OTHER CONTRACTUAL S		50.00		50.00
06/01/15	84425	3220	COMMISSIONER	05/11	MAY2015	001	106	581	OTHER CONTRACTUAL S		50.00		50.00
DANNY JONES			9	EXPENDITURE			450.00		BALANCE SHEET		.00	TOTAL	450.00

220 DANNY PARIS													
04/06/15	83730	2697	CORONER FEES & TRAVEL	03/22	MAR15	001	167	464	CORONER FEE		125.00		125.00
DANNY PARIS			1	EXPENDITURE			125.00		BALANCE SHEET		.00	TOTAL	125.00

3655 DANNY WALKER													
10/03/14	81621	105	COMMISSIONER	09/24	SEP2014	001	106	581	OTHER CONTRACTUAL S		50.00		50.00
11/03/14	81930	455	COMMISSIONER	10/15	OCT2014	001	106	581	OTHER CONTRACTUAL S		50.00		50.00
12/01/14	82388	967	COMMISSIONER	11/10	NOV2014	001	106	581	OTHER CONTRACTUAL S		50.00		50.00
12/11/14	82388	967	VOID CLAIM NO. 000967	CHE 12/11	NOV2014V	001	106	581	OTHER CONTRACTUAL S		50.00CR		50.00
DANNY WALKER			3	EXPENDITURE			100.00		BALANCE SHEET		.00	TOTAL	100.00

9106 DAPHNE PEGUES													
11/03/14	82093	639	PETIT JURY 3 DAYS 24 MI	10/13	OCT2014	001	161	575	JURORS AND WITNESS		99.60		99.60
DAPHNE PEGUES			1	EXPENDITURE			99.60		BALANCE SHEET		.00	TOTAL	99.60

051 DARE OFFICERS ASSOC OF MS													
06/01/15	84426	3221	REG DEAN JONES & MICHAEL	05/19	MY15	001	200	588	OFFICER TRAINING		225.00		225.00
						001	200	588	OFFICER TRAINING		225.00		450.00
DARE OFFICERS ASSOC OF MS			1	EXPENDITURE			450.00		BALANCE SHEET		.00	TOTAL	450.00

8621 DARLENE COLE KEELER													
12/01/14	82554	1124	ELECTION WORKER	11/04	NOV2014	001	180	573	ELECTION WORKERS FE		137.00		137.00
09/14/15	85822	4620	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS FE		157.00		157.00
DARLENE COLE KEELER			2	EXPENDITURE			294.00		BALANCE SHEET		.00	TOTAL	294.00

5877 DARREN HERD													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0086

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/05/15	82776	1567	REFUND	12/30	19286	400	340	587	REFUNDS		40.00		40.00
DARREN HERD				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
9208 DARRYL PHILLIPS													
12/01/14	82299	882	PETIT JURY 1 DAYS 22 MI	11/10	P1NOV10	001	161	575	JURORS AND WITNESS		38.80		38.80
DARRYL PHILLIPS				1	EXPENDITURE		38.80		BALANCE SHEET		.00	TOTAL	38.80
440 DATA SYSTEMS MANAGEMENT, INC.													
10/03/14	81622	106	DATA	09/12	0914	001	105	553	EDP/DATA PROCESSING		187.50		
10/03/14	81622	106	MAINT	09/18	OCT14	001	152	544	SERVICE/MAINTENANCE		92.50		
10/03/14	81622	106	DATA MAINT	09/18	OCT2014	001	152	544	SERVICE/MAINTENANCE		1,045.00		1,325.00
11/03/14	81931	456	DATA MAINT.	10/15	NOV2014	001	152	544	SERVICE/MAINTENANCE		1,137.50		
11/03/14	81931	456	LABOR	10/17	1014	001	101	553	EDP/DATA PROCESSING		343.75		1,481.25
12/01/14	82389	968	DATA MAINT	11/14	DEC2014	001	152	544	SERVICE/MAINTENANCE		1,137.50		
12/01/14	82389	968	DATA SERVICE	11/14	1114	001	105	553	EDP/DATA PROCESSING		100.00		1,237.50
01/05/15	82777	1397	DATA MAINT	12/12	JAN2015	001	152	544	SERVICE/MAINTENANCE		1,137.50		
01/05/15	82777	1397	DATA SERVICE	12/12	1214	001	166	553	EDP/DATA PROCESSING		156.25		1,293.75
02/02/15	83072	1727	DATA MAINT	01/15	FEB2015	001	152	544	SERVICE/MAINTENANCE		1,137.50		
02/02/15	83072	1727	LABOR	01/16	0115	001	105	553	EDP/DATA PROCESSING		350.00		1,487.50
03/02/15	83431	2128	DATA MAINT	02/17	MAR2015	001	152	544	SERVICE/MAINTENANCE		1,137.50		1,137.50
04/06/15	83731	2526	DATA MAINT	03/13	0315	001	166	553	EDP/DATA PROCESSING		256.25		
04/06/15	83731	2526	DATA MAINT	03/20	APR2015	001	152	544	SERVICE/MAINTENANCE		1,137.50		1,393.75
05/04/15	84121	2887	DATA MAINT	04/14	MAY2015	001	152	544	SERVICE/MAINTENANCE		1,137.50		
05/04/15	84121	2887	DATA	04/17	0415	001	157	553	EDP/DATA PROCESSING		714.30		1,851.80
06/01/15	84427	3222	DATA MAINT.	05/13	JUN2015	001	152	544	SERVICE/MAINTENANCE		1,137.50		
06/01/15	84427	3222	DATA SERVICE	05/15	0515	001	105	553	EDP/DATA PROCESSING		719.50		1,857.00
07/06/15	84795	3630	DATA MAINT	06/19	JUL2015	001	152	544	SERVICE/MAINTENANCE		1,137.50		1,137.50
08/03/15	85178	4047	DATA MAINT	07/15	AUG2015	001	152	544	SERVICE/MAINTENANCE		1,137.50		1,137.50
09/08/15	85441	4343	DATA SERVICE	08/14	0815	001	105	553	EDP/DATA PROCESSING		750.00		
09/08/15	85441	4343	DATA MAINT	08/19	SEP2015	001	152	544	SERVICE/MAINTENANCE		1,137.50		1,887.50
DATA SYSTEMS MANAGEMENT, INC.				12	EXPENDITURE		17,227.55		BALANCE SHEET		.00	TOTAL	17,227.55

3493 DATAMAX APPLIED TECH., INC.

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0087

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/15	84122	2888	MAINT	04/14	27596	097	230	544		SERVICE/MAINTENANCE	682.00	682.00
DATAMAX APPLIED TECH., INC.				1	EXPENDITURE		682.00			BALANCE SHEET	.00	TOTAL 682.00
9008 DAVID ALLAN BILLINGSLEY												
10/02/14	81529	15	PETIT JURY 1 DAYS 10	MI 09/29	SEPT14	001	161	575		JURORS AND WITNESS	34.00	34.00
12/08/14	82646	1305	GRAND JURY 1 DAYS 10	MI 12/03	12GRAND	001	161	575		JURORS AND WITNESS	34.00	34.00
03/02/15	83349	2046	GRAND JURY 1 DAYS 10	MI 02/10	GRANDFE	001	161	575		JURORS AND WITNESS	34.00	34.00
05/04/15	84074	2841	GRAND JURY 1 DAYS 10	MI 04/15	APRILGJ	001	161	575		JURORS AND WITNESS	34.00	34.00
07/13/15	84972	3810	GRAND JURY 1 DAYS 10	MI 07/08	JULYGRA	001	161	575		JURORS AND WITNESS	34.00	34.00
DAVID ALLAN BILLINGSLEY				5	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
5923 DAVID CLAY CRAIG												
04/10/15	83988	2778	LEGAL FEES	01/26	JAN15	001	166	550		LEGAL FEES-ATTORNEY	150.00	150.00
DAVID CLAY CRAIG				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
583 DAVID GARNER												
10/03/14	81623	107	TRAVEL	09/30	SEP2014	001	105	475		TRAVEL AND SUBSISTE	148.40	148.40
11/10/14	82172	727	TRAVEL	10/31	OCT2014	001	105	475		TRAVEL AND SUBSISTE	188.16	188.16
12/08/14	82669	1237	TRAVEL	12/02	NOV2014	001	105	475		TRAVEL AND SUBSISTE	176.40	176.40
01/12/15	82969	1591	TRAVEL	12/31	DEC2014	001	105	475		TRAVEL AND SUBSISTE	142.80	142.80
02/09/15	83247	1904	TRAVEL	02/03	JAN2015	001	105	475		TRAVEL AND SUBSISTE	218.50	218.50
03/09/15	83593	2290	TRAVEL	03/03	FEB2015	001	105	475		TRAVEL AND SUBSISTE	180.55	180.55
04/06/15	83732	2527	TRAVEL	04/01	MAR2015	001	105	475		TRAVEL AND SUBSISTE	207.00	207.00
05/04/15	84123	3047	TRAVEL	05/01	APR2015	001	105	475		TRAVEL AND SUBSISTE	119.60	119.60
06/08/15	84680	3408	TRAVEL	06/01	MAY2015	001	105	475		TRAVEL AND SUBSISTE	69.00	69.00
07/06/15	84796	3631	TRAVEL	07/01	JUN2015	001	105	475		TRAVEL AND SUBSISTE	231.73	231.73
08/06/15	85334	4205	TRAVEL	08/04	AUG2015	001	105	475		TRAVEL AND SUBSISTE	992.66	992.66

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0088

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/15	85442 4344	TRAVEL	08/31 AG15		001 105 475	TRAVEL AND SUBSISTE	170.20	170.20
DAVID GARNER			12	EXPENDITURE	2,845.00	BALANCE SHEET	.00	TOTAL 2,845.00

9560 DAVID L COLLIER								
09/14/15	85650 4785	PETIT JURY 1 DAYS 6	MI 09/10 071315		001 161 575	JURORS AND WITNESS	32.40	32.40
DAVID L COLLIER			1	EXPENDITURE	32.40	BALANCE SHEET	.00	TOTAL 32.40

9447 DAVID L TEUTON								
08/03/15	85096 3967	PETIT JURY 1 DAYS 25	MI 07/28 JULY15		001 161 575	JURORS AND WITNESS	40.00	40.00
DAVID L TEUTON			1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL 40.00

1460 DAVID L. WALKER								
10/03/14	81624 108	OFFICE ALLOWANCE	09/18 OCT2014		001 170 606	OFFICE ALLOWANCE	200.00	200.00
11/03/14	81932 457	OFFICE ALLOWANCE	10/15 NOV2014		001 170 606	OFFICE ALLOWANCE	200.00	200.00
12/01/14	82390 969	OFFICE ALLOWANCE	11/14 DEC2014		001 170 606	OFFICE ALLOWANCE	200.00	200.00
01/05/15	82778 1398	OFFICE ALLOWANCE	01/21 JAN2015		001 170 606	OFFICE ALLOWANCE	200.00	200.00
02/02/15	83073 1728	OFFICE ALLOWANCE	01/15 FEB2015		001 170 606	OFFICE ALLOWANCE	200.00	200.00
03/02/15	83432 2129	OFFICE ALLOWANCE	02/17 MAR2015		001 170 606	OFFICE ALLOWANCE	200.00	200.00
04/06/15	83733 2528	OFFICE ALLOWANCE	03/20 APR2015		001 170 606	OFFICE ALLOWANCE	200.00	200.00
05/04/15	84124 2889	OFFICE ALLOWANCE	04/14 MAY2015		001 170 606	OFFICE ALLOWANCE	200.00	200.00
06/01/15	84428 3223	OFFICE ALLOWANCE	05/13 JUN2015		001 170 606	OFFICE ALLOWANCE	200.00	200.00
07/06/15	84797 3632	OFFICE ALLOWANCE	06/19 JUL2015		001 170 606	OFFICE ALLOWANCE	200.00	200.00
08/03/15	85179 4048	APPROPRIATION	07/15 AUG2015		001 170 606	OFFICE ALLOWANCE	200.00	200.00
09/08/15	85443 4345	APPROPRIATION	08/19 SEP2015		001 170 606	OFFICE ALLOWANCE	200.00	200.00
DAVID L. WALKER			12	EXPENDITURE	2,400.00	BALANCE SHEET	.00	TOTAL 2,400.00

5970 DAVID LENARD								
07/06/15	84798 3633	REFUND	06/29 19144		400 340 587	REFUNDS	40.00	40.00
DAVID LENARD			1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL 40.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0089

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9280 DAVID PARKS												
03/02/15	83350	2047	PETIT JURY 1 DAYS 36 MI	02/17 FEB2015		001	161	575		JURORS AND WITNESS	44.40	44.40
	DAVID PARKS			1	EXPENDITURE			44.40		BALANCE SHEET	.00	TOTAL 44.40
5940 DAVID SCOGGINS												
06/01/15	84429	3224	REFUND	05/19 16260		400	340	587		REFUNDS	42.00	42.00
	DAVID SCOGGINS			1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL 42.00
9048 DAVID SCOTT HONNOLL												
10/02/14	81530	16	PETIT JURY 1 DAYS 8 MI	09/29 SEPT14		001	161	575		JURORS AND WITNESS	33.20	33.20
	DAVID SCOTT HONNOLL			1	EXPENDITURE			33.20		BALANCE SHEET	.00	TOTAL 33.20
441 DAVIS AUTO SALVAGE												
10/03/14	81625	109	PARTS	08/26 3037		150	300	681		REPAIR AND REPLACEM	15.00	15.00
	DAVIS AUTO SALVAGE			1	EXPENDITURE			15.00		BALANCE SHEET	.00	TOTAL 15.00
603 DAVIS FAMILY PHARMACY												
10/10/14	81812	355	DRUG SUPPLIES	10/10 SEP2014		001	220	696		MEDICAL / DRUG SUPP	55.86	55.86
11/10/14	82173	808	DRUG SUPPLIES	11/06 OCT2014		001	220	696		MEDICAL / DRUG SUPP	679.44	679.44
12/08/14	82670	1238	DRUG SUPPLIES	11/14 NOV2014		001	220	696		MEDICAL / DRUG SUPP	20.70	20.70
01/12/15	82970	1592	DRUG SUPPLIES	12/29 DEC2014		001	220	696		MEDICAL / DRUG SUPP	746.18	746.18
03/09/15	83594	2291	DRUG SUPPLIES	03/06 FEB2015		001	220	696		MEDICAL / DRUG SUPP	892.95	892.95
05/11/15	84338	3074	DRUG SUPPLIES	04/23 APR2015		001	220	696		MEDICAL / DRUG SUPP	44.55	
05/11/15	84338	3074	DRUG SUPPLIES	05/07 APR 15		001	220	696		MEDICAL / DRUG SUPP	456.89	501.44
06/08/15	84681	3467	DRUG SUPPLIES	06/05 MAY2015		001	220	696		MEDICAL / DRUG SUPP	66.38	66.38
07/06/15	84799	3634	DRUG SUPPLIES	06/09 JU15		001	220	696		MEDICAL / DRUG SUPP	12.72	12.72
07/13/15	85000	3834	DRUG SUPPLIES	07/09 JUN2015		001	220	696		MEDICAL / DRUG SUPP	887.75	887.75
08/11/15	85396	4266	DRUG SUPPLIES	06/09 JUL15		001	220	696		MEDICAL / DRUG SUPP	6.55	6.55

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0090

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/08/15	85444	4346	DRUG SUPPLIES	08/14	AG15	001	220	696		MEDICAL / DRUG SUPP	21.30		21.30
09/14/15	85715	4540	DRUG SUPPLIES	09/10	AUG15	001	220	696		MEDICAL / DRUG SUPP	672.46		672.46
DAVIS FAMILY PHARMACY				12	EXPENDITURE			4,563.73		BALANCE SHEET	.00	TOTAL	4,563.73

1235 DEAN JONES													
08/03/15	85180	4185	REIMBURSEMENT	07/27	JUL2015	117	225	475		TRAVEL AND SUBSISTE	20.00		20.00
DEAN JONES				1	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL	20.00

8632 DEBBIE DOWNS													
12/01/14	82555	1125	ELECTION WORKER	11/04	NOV2014	001	180	573		ELECTION WORKERS FE	137.00		137.00
09/14/15	85823	4621	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	137.00		137.00
DEBBIE DOWNS				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

8524 DEBBIE TIDWELL													
12/01/14	82556	1126	ELECTION WORKER	11/04	NOV2014	001	180	573		ELECTION WORKERS FE	147.00		147.00
09/14/15	85824	4622	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	157.00		157.00
DEBBIE TIDWELL				2	EXPENDITURE			304.00		BALANCE SHEET	.00	TOTAL	304.00

8728 DEBORAH B FLETCHER													
09/14/15	85825	4623	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	137.00		137.00
DEBORAH B FLETCHER				1	EXPENDITURE			137.00		BALANCE SHEET	.00	TOTAL	137.00

8554 DEBORAH GARDNER													
12/01/14	82557	1127	ELECTION WORKER	11/04	NOV2014	001	180	573		ELECTION WORKERS FE	147.00		147.00
09/14/15	85826	4624	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	268.00		268.00
DEBORAH GARDNER				2	EXPENDITURE			415.00		BALANCE SHEET	.00	TOTAL	415.00

9448 DEBORAH L PRIDE													
08/03/15	85097	3968	PETIT JURY 1 DAYS 40 MI	07/28	JULY15	001	161	575		JURORS AND WITNESS	46.00		46.00
DEBORAH L PRIDE				1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0091

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
8448 DEBORAH S ARMSTRONG												
12/01/14	82558	1128	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	147.00	147.00
09/14/15	85827	4625	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	288.00	288.00
DEBORAH S ARMSTRONG				2	EXPENDITURE		435.00			BALANCE SHEET	.00	TOTAL 435.00
9160 DEBORAH YOUNG												
02/09/15	83317	1965	GRAND JURY 1 DAYS 22 MI	01/27 GRANDJ2		001	161	575		JURORS AND WITNESS	38.80	38.80
DEBORAH YOUNG				1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL 38.80
9003 DEBRA JANE TRAYWICK												
10/02/14	81531	17	PETIT JURY 1 DAYS 18 MI	09/29 SEPT14		001	161	575		JURORS AND WITNESS	37.20	37.20
12/08/14	82647	1306	GRAND JURY 1 DAYS 18 MI	12/03 12GRAND		001	161	575		JURORS AND WITNESS	37.20	37.20
03/02/15	83351	2048	GRAND JURY 1 DAYS 18 MI	02/10 GRANDFE		001	161	575		JURORS AND WITNESS	37.20	37.20
05/04/15	84075	2842	GRAND JURY 1 DAYS 18 MI	04/15 APRILGJ		001	161	575		JURORS AND WITNESS	37.20	37.20
07/13/15	84973	3811	GRAND JURY 1 DAYS 18 MI	07/08 JULYGRA		001	161	575		JURORS AND WITNESS	37.20	37.20
DEBRA JANE TRAYWICK				5	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL 186.00
9151 DEBRA RILEY												
11/03/14	82094	640	PETIT JURY 2 DAYS 40 MI	10/13 OCT2014		001	161	575		JURORS AND WITNESS	76.00	76.00
DEBRA RILEY				1	EXPENDITURE		76.00			BALANCE SHEET	.00	TOTAL 76.00
8605 DEBRA V. JONES												
09/14/15	85828	4626	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	270.00	270.00
DEBRA V. JONES				1	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL 270.00
5989 DEERE & COMPANY												
09/08/15	85445	4347	CAB TRACTOR	08/03 4776400	71284	101	680	918		OTHER MOBILEEQUIPT	53,783.68	53,783.68
DEERE & COMPANY				1	EXPENDITURE		53,783.68			BALANCE SHEET	.00	TOTAL 53,783.68

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0092

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1165 DELL STREET STORAGE									
09/08/15	85446	4348 UNIT 216 & 112	07/01 JUL15		001 102 530		RENTAL OF REAL PROP	1,560.00	1,560.00
	DELL STREET STORAGE		1	EXPENDITURE	1,560.00		BALANCE SHEET	.00	TOTAL 1,560.00
5722 DELORIS MORGAN									
01/12/15	82971	1593 TRAVEL	12/19 DEC2014		097 230 475		TRAVEL AND SUBSISTE	64.96	64.96
	DELORIS MORGAN		1	EXPENDITURE	64.96		BALANCE SHEET	.00	TOTAL 64.96
5708 DELTA BUSINESS JOURNAL									
03/09/15	83595	2292 RENEWAL ACCT D026459	03/01 MAR2015		001 631 603		OFFICE SUPPLIES AND	32.00	32.00
04/10/15	83989	2719 LGL ADV	03/31 17291		001 100 521		LEGAL ADVERTISING	535.00	535.00
	DELTA BUSINESS JOURNAL		2	EXPENDITURE	567.00		BALANCE SHEET	.00	TOTAL 567.00
4545 DELTA COMPUTER SYSTEMS INC									
10/03/14	81626	110 MAINT	09/15 105942		400 340 544		SERVICE/MAINTENANCE	130.00	130.00
11/03/14	81933	458 MAINT	10/15 106540		400 340 544		SERVICE/MAINTENANCE	130.00	130.00
12/01/14	82391	970 MAINT	11/15 107063		400 340 544		SERVICE/MAINTENANCE	130.00	130.00
01/05/15	82779	1399 MAINT	12/15 107661		400 340 544		SERVICE/MAINTENANCE	130.00	130.00
02/02/15	83074	1729 MAINT	01/15 108192A		400 340 544		SERVICE/MAINTENANCE	130.00	130.00
03/09/15	83596	2293 MAINT	02/15 108706		400 340 544		SERVICE/MAINTENANCE	130.00	130.00
04/06/15	83734	2529 MAINT	03/15 109234		400 340 544		SERVICE/MAINTENANCE	130.00	130.00
05/04/15	84125	2890 MAINT	04/15 109760		400 340 544		SERVICE/MAINTENANCE	130.00	130.00
06/01/15	84430	3225 MAINT	05/15 102084		400 340 544		SERVICE/MAINTENANCE	130.00	130.00
	DELTA COMPUTER SYSTEMS INC		9	EXPENDITURE	1,170.00		BALANCE SHEET	.00	TOTAL 1,170.00
459 DELTA COUNCIL									
03/02/15	83433	2130 SUBSCRIPTION	02/05 PANOLA5		001 677 750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
	DELTA COUNCIL		1	EXPENDITURE	2,500.00		BALANCE SHEET	.00	TOTAL 2,500.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0093

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
5921 DELTA LAUNDRY														
04/10/15	83990	2720	EQUIPMENT	03/30	6524	70782	001	220	920	OFFICE EQUIPMENT MO	9,181.80	9,181.80		
DELTA LAUNDRY				1	EXPENDITURE					9,181.80	BALANCE SHEET	.00	TOTAL	9,181.80
5364 DELTA TECHNOLOGY SOLUTIONS														
09/08/15	85447	4349	MAINT	08/15	4546		001	156	544	SERVICE/MAINTENANCE	1,478.00	1,478.00		
DELTA TECHNOLOGY SOLUTIONS				1	EXPENDITURE					1,478.00	BALANCE SHEET	.00	TOTAL	1,478.00
461 DELTA TRACTOR CO, INC.														
10/03/14	81627	111	PARTS	09/09	56775		150	300	681	REPAIR AND REPLACEM	53.00	53.00		
02/02/15	83075	1730	SUPPLIES	01/12	57486		150	300	681	REPAIR AND REPLACEM	193.00	193.00		
06/01/15	84431	3226	SUPPLIES	05/18	58118	71117	001	307	681	REPAIR AND REPLACEM	1,046.00	1,046.00		
09/14/15	85716	4541	PARTS	08/31	59102		150	300	681	REPAIR AND REPLACEM	17.90	17.90		
DELTA TRACTOR CO, INC.				4	EXPENDITURE					1,309.90	BALANCE SHEET	.00	TOTAL	1,309.90
9202 DEMETRIUS WHITE														
12/01/14	82300	883	PETIT JURY 1 DAYS 40 MI	11/10	P1NOV10		001	161	575	JURORS AND WITNESS	46.00	46.00		
DEMETRIUS WHITE				1	EXPENDITURE					46.00	BALANCE SHEET	.00	TOTAL	46.00
9523 DEMICHAEL D NORWOOD														
09/14/15	85651	4786	PETIT JURY 1 DAYS 2 MI	09/10	071315		001	161	575	JURORS AND WITNESS	30.80	30.80		
DEMICHAEL D NORWOOD				1	EXPENDITURE					30.80	BALANCE SHEET	.00	TOTAL	30.80
9188 DEMOND JONES														
12/01/14	82301	884	PETIT JURY 1 DAYS 2 MI	11/10	P1NOV10		001	161	575	JURORS AND WITNESS	30.80	30.80		
DEMOND JONES				1	EXPENDITURE					30.80	BALANCE SHEET	.00	TOTAL	30.80
8452 DENISE HIBBLER														

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0094

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/14	82559	1129	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	147.00	147.00
09/14/15	85829	4627	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	143.00	143.00
	DENISE HIBBLER			2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL 290.00
8688 DENISE K. MCKINNEY												
09/14/15	85830	4628	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	268.00	268.00
	DENISE K. MCKINNEY			1	EXPENDITURE		268.00			BALANCE SHEET	.00	TOTAL 268.00
8709 DENNIS MANGRUM												
09/14/15	85831	4629	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	157.00	157.00
	DENNIS MANGRUM			1	EXPENDITURE		157.00			BALANCE SHEET	.00	TOTAL 157.00
9504 DENNIS MITCHELL												
09/14/15	85652	4873	PETIT JURY 2 DAYS 56 MI	09/11 AUG15		001	161	575		JURORS AND WITNESS	82.40	82.40
	DENNIS MITCHELL			1	EXPENDITURE		82.40			BALANCE SHEET	.00	TOTAL 82.40
9054 DENNIS RAY GRANT												
10/02/14	81532	18	PETIT JURY 1 DAYS 24 MI	09/29 SEPT14		001	161	575		JURORS AND WITNESS	39.60	39.60
	DENNIS RAY GRANT			1	EXPENDITURE		39.60			BALANCE SHEET	.00	TOTAL 39.60
5843 DENNIS WRIGHT & SON PLUMBING &												
10/10/14	81813	296	REPAIRS	09/30 026871	70332	001	260	641		BUILDING REPAIRS AN	1,410.00	1,410.00
	DENNIS WRIGHT & SON PLUMBING & DRAIN LLC			1	EXPENDITURE		1,410.00			BALANCE SHEET	.00	TOTAL 1,410.00
471 DEPT. OF HUMAN SERVICES												
10/03/14	81628	112	APPROPRIATION	09/18 OCT2014		001	451	752		CHILD/ADULT APPRO	541.67	541.67
11/03/14	81934	459	APPROPRIATION	10/15 NOV2014		001	451	752		CHILD/ADULT APPRO	541.67	541.67
12/01/14	82392	971	APPROPRIATION	11/14 DEC2014		001	451	752		CHILD/ADULT APPRO	541.67	541.67
01/05/15	82780	1400	APPROPRIATION	12/12 JAN2015		001	451	752		CHILD/ADULT APPRO	541.67	541.67

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0095

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/02/15	83076	1731	APPROPRIATION	01/15 FEB2015		001	451	752	CHILD/ADULT	APPRO	541.67	541.67	
03/02/15	83434	2131	APPROPRIATION	02/17 MAR2015		001	451	752	CHILD/ADULT	APPRO	541.67	541.67	
04/06/15	83735	2530	APPROPRIATION	03/20 APR2015		001	451	752	CHILD/ADULT	APPRO	541.67	541.67	
05/04/15	84126	2891	APPROPRIATION	04/14 MAY2015		001	451	752	CHILD/ADULT	APPRO	541.67	541.67	
06/01/15	84432	3227	APPROPRIATION	05/13 JUN2015		001	451	752	CHILD/ADULT	APPRO	541.67	541.67	
07/06/15	84800	3635	APPROPRIATION	06/19 JUL2015		001	451	752	CHILD/ADULT	APPRO	541.67	541.67	
08/03/15	85181	4049	APPROPRIATION	07/15 AUG2015		001	451	752	CHILD/ADULT	APPRO	541.67	541.67	
09/08/15	85448	4350	APPROPRIATION	08/19 SEP2015		001	451	752	CHILD/ADULT	APPRO	541.67	541.67	
DEPT. OF HUMAN SERVICES				12	EXPENDITURE		6,500.04		BALANCE SHEET		.00	TOTAL	6,500.04

9076 DERRILS HARRISON													
11/03/14	82095	641	PETIT JURY 1 DAYS 10 MI	10/13 OCT2014		001	161	575	JURORS AND WITNESS		34.00	34.00	
DERRILS HARRISON				1	EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL	34.00

5976 DESI ARNOLD													
07/13/15	85001	3835	SERVICES	06/18 JUN2015		001	163	475	TRAVEL AND SUBSISTE		95.91		
						001	163	556	OTHER PROFESSIONAL		177.00	272.91	
DESI ARNOLD				1	EXPENDITURE		272.91		BALANCE SHEET		.00	TOTAL	272.91

479 DESOTO COUNTY													
10/03/14	81629	113	VICTIM WITNESS COORDINATO	09/01 OCT14		001	161	417	VICTIMS ASSIST. COR		1,865.18		
10/03/14	81629	113	APPROPRIATION	09/18 OCT2014		001	161	411	COURT REPORTER / ST		6,416.67		
						001	161	419	COURT ADMISTRATOR		2,016.67		
						001	160	411	COURT REPORTER / ST		2,525.00		
						001	160	419	COURT ADMISTRATOR		694.38	13,517.90	
11/03/14	81935	575	VICTIM WITNESS COORDINATO	10/01 OC14		001	161	419	COURT ADMISTRATOR		1,957.24		
11/03/14	81935	460	APPROPRIATION	10/15 NOV2014		001	161	411	COURT REPORTER / ST		6,416.67		
						001	161	419	COURT ADMISTRATOR		2,016.67		
						001	160	411	COURT REPORTER / ST		2,525.00		
						001	160	419	COURT ADMISTRATOR		694.38	13,609.96	
12/01/14	82393	972	VICTIM WITNESS COORDINATO	11/01 NV14		001	161	419	COURT ADMISTRATOR		1,747.36		
12/01/14	82393	972	APPROPRIATION	11/14 DEC2014		001	161	411	COURT REPORTER / ST		6,416.67		
						001	161	419	COURT ADMISTRATOR		2,016.67		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0096

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	160	411		COURT REPORTER / ST	2,525.00	
						001	160	419		COURT ADMISTRATOR	694.38	13,400.08
01/05/15	82781	1401	VICTIM WITNESS	12/01	DC2014	001	161	419		COURT ADMISTRATOR	1,712.44	
01/05/15	82781	1401	APPROPRIATION	12/12	JAN2015	001	161	411		COURT REPORTER / ST	6,416.67	
						001	161	419		COURT ADMISTRATOR	2,016.67	
						001	160	411		COURT REPORTER / ST	2,525.00	
						001	160	419		COURT ADMISTRATOR	694.38	13,365.16
02/02/15	83077	1732	APPROPRIATION	01/15	FEB2015	001	161	411		COURT REPORTER / ST	6,416.67	
						001	161	419		COURT ADMISTRATOR	2,016.67	
						001	160	411		COURT REPORTER / ST	2,525.00	
						001	160	419		COURT ADMISTRATOR	694.38	11,652.72
02/09/15	83248	1905	VICTIM WITNESS	02/02	FEB15	001	161	419		COURT ADMISTRATOR	1,707.06	1,707.06
03/02/15	83435	2132	APPROPRIATION	02/17	MAR2015	001	161	411		COURT REPORTER / ST	6,416.67	
						001	161	419		COURT ADMISTRATOR	2,016.67	
						001	160	411		COURT REPORTER / ST	2,525.00	
						001	160	419		COURT ADMISTRATOR	694.38	11,652.72
03/09/15	83597	2294	BALIFF PAY	03/02	FB15WC	001	160	412		BAILIFF	275.00	275.00
04/06/15	83736	2531	VICTIM WITNESS	03/02	MR15	001	161	417		VICTIMS ASSIST. COR	1,696.27	
04/06/15	83736	2531	APPROPRIATION	03/20	APR2015	001	161	411		COURT REPORTER / ST	6,416.67	
						001	161	419		COURT ADMISTRATOR	2,016.67	
						001	160	411		COURT REPORTER / ST	2,525.00	
						001	160	419		COURT ADMISTRATOR	694.38	13,348.99
04/10/15	83991	2721	BALIFF PAY	04/01	MR15WC	001	160	412		BAILIFF	275.00	275.00
05/04/15	84127	2892	VICTIM WITNESS	04/01	AP15	001	161	417		VICTIMS ASSIST. COR	1,696.27	
05/04/15	84127	2892	APPROPRIATION	04/14	MAY2015	001	161	411		COURT REPORTER / ST	6,416.67	
						001	161	419		COURT ADMISTRATOR	2,016.67	
						001	160	411		COURT REPORTER / ST	2,525.00	
						001	160	419		COURT ADMISTRATOR	694.38	13,348.99
06/01/15	84433	3228	VICTIM WITNESS	05/01	MY15	001	161	419		COURT ADMISTRATOR	1,783.43	
06/01/15	84433	3228	APPROPRIATION	05/13	JUN2015	001	161	411		COURT REPORTER / ST	6,416.67	
						001	160	419		COURT ADMISTRATOR	2,016.67	
						001	160	411		COURT REPORTER / ST	2,525.00	
						001	160	419		COURT ADMISTRATOR	694.38	13,436.15
07/06/15	84801	3636	VICTIM WITNESS	06/01	JU15	001	161	419		COURT ADMISTRATOR	2,534.66	
07/06/15	84801	3636	APPROPRIATION	06/19	JUL2015	001	161	411		COURT REPORTER / ST	6,416.67	
						001	161	419		COURT ADMISTRATOR	2,016.67	
						001	160	411		COURT REPORTER / ST	2,525.00	
						001	160	419		COURT ADMISTRATOR	694.38	14,187.38
07/13/15	85002	3836	BALIFF PAY	07/01	JUN15WC	001	160	412		BAILIFF	110.00	110.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0097

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/03/15	85182	4050	VICTIM WITNESS	07/01	JL15	001	161	419		COURT ADMISTRATOR	1,696.27	
08/03/15	85182	4050	APPROPRIATION	07/15	AUG2015	001	161	411		COURT REPORTER / ST	6,416.67	
						001	161	419		COURT ADMISTRATOR	2,016.67	
						001	160	411		COURT REPORTER / ST	2,525.00	
						001	160	419		COURT ADMISTRATOR	694.38	13,348.99
08/07/15	85369	4240	BALIFF PAY	08/03	JL15WC	001	160	412		BAILIFF	110.00	110.00
09/08/15	85449	4351	VICTIM WITNESS	08/01	AG15	001	161	419		COURT ADMISTRATOR	1,715.45	
09/08/15	85449	4351	APPROPRIATION	08/19	SEP2015	001	161	411		COURT REPORTER / ST	6,416.67	
						001	161	419		COURT ADMISTRATOR	2,016.67	
						001	160	411		COURT REPORTER / ST	2,525.00	
						001	160	419		COURT ADMISTRATOR	694.38	13,368.17
DESOTO COUNTY				17	EXPENDITURE	160,714.27				BALANCE SHEET	.00	TOTAL 160,714.27

5867 DESOTO FAMILY COUNSELING CENTE												
01/05/15	82782	1402	FEES	12/05	DEC2014	001	161	556		OTHER PROFESSIONAL	180.00	180.00
DESOTO FAMILY COUNSELING CENTER				1	EXPENDITURE	180.00				BALANCE SHEET	.00	TOTAL 180.00

8725 DEWAYNE CHAPMAN												
09/14/15	85832	4630	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	137.00	137.00
DEWAYNE CHAPMAN				1	EXPENDITURE	137.00				BALANCE SHEET	.00	TOTAL 137.00

9445 DEWAYNE HARRIS												
08/03/15	85098	3969	PETIT JURY 1 DAYS 27 MI	07/28	JULY15	001	161	575		JURORS AND WITNESS	40.80	40.80
DEWAYNE HARRIS				1	EXPENDITURE	40.80				BALANCE SHEET	.00	TOTAL 40.80

5685 DEWITT'S ENTERPRISE												
11/10/14	82174	809	REPAIRS	10/31	439352	001	200	691		UNIFORMS	55.00	55.00
04/10/15	83992	2722	UNIFORMS	03/24	439384	001	200	691		UNIFORMS	220.00	220.00
DEWITT'S ENTERPRISE				2	EXPENDITURE	275.00				BALANCE SHEET	.00	TOTAL 275.00

5379 DIALA CHANEY												
10/10/14	81814	297	ATTORNEY FEES	10/01	ADAUGHE	001	165	550		LEGAL FEES-ATTORNEY	100.00	
10/10/14	81814	297	MEDICAL FEES	10/01	SBARKSD	001	165	550		LEGAL FEES-ATTORNEY	100.00	200.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0098

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/08/14	82671	1239	ATTORNEY FEES	11/24	FLETKE	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
01/05/15	82783	1403	ATTORNEY FEES	12/02	DPETIT	001	165	550	LEGAL FEES-ATTORNEY		100.00		
01/05/15	82783	1403	ATTORNEY FEES	12/10	RLPUGH	001	165	550	LEGAL FEES-ATTORNEY		100.00		
01/05/15	82783	1403	ATTORNEY FEES	12/22	TWILLIM	001	165	550	LEGAL FEES-ATTORNEY		100.00		
01/05/15	82783	1403	ATTORNEY FEES	12/23	JCOX	001	165	550	LEGAL FEES-ATTORNEY		100.00	400.00	
07/06/15	84802	3637	ATTORNEY FEES	06/05	PPOWELL	001	165	550	LEGAL FEES-ATTORNEY		100.00		
07/06/15	84802	3637	ATTORNEY FEES	06/05	TANTHON	001	165	550	LEGAL FEES-ATTORNEY		100.00		
07/06/15	84802	3637	ATTORNEY FEES	06/19	EMIXON0	001	165	550	LEGAL FEES-ATTORNEY		100.00	300.00	
08/03/15	85183	4051	ATTORNEY FEES	07/23	AWEST	001	165	550	LEGAL FEES-ATTORNEY		100.00		
08/03/15	85183	4051	ATTORNEY FEES	07/23	BWATSON	001	165	550	LEGAL FEES-ATTORNEY		100.00	200.00	
DIALA CHANEY				5	EXPENDITURE			1,200.00	BALANCE SHEET		.00	TOTAL	1,200.00

1284 DIAMOND PRODUCTS													
10/03/14	81630	114	PARTS	09/14	718351C	150	300	681	REPAIR AND REPLACEM		29.00	29.00	
DIAMOND PRODUCTS				1	EXPENDITURE			29.00	BALANCE SHEET		.00	TOTAL	29.00

8675 DIANE NADOLNI													
12/01/14	82560	1130	ELECTION WORKER	11/04	NOV2014	001	180	573	ELECTION WORKERS FE		137.00	137.00	
DIANE NADOLNI				1	EXPENDITURE			137.00	BALANCE SHEET		.00	TOTAL	137.00

8665 DIETRICK JOHNSON													
12/01/14	82561	1131	ELECTION WORKER	11/04	NOV2014	001	180	573	ELECTION WORKERS FE		137.00	137.00	
DIETRICK JOHNSON				1	EXPENDITURE			137.00	BALANCE SHEET		.00	TOTAL	137.00

665 DIRECTV													
10/03/14	81631	115	CABLE ACCT# 076128020	09/19	7384139	001	260	511	OTHER UTILITIES		119.82	119.82	
11/03/14	81936	461	CABLE ACCT 076128020	10/19	3199909	001	260	511	OTHER UTILITIES		119.82	119.82	
12/01/14	82394	973	UTILITIES ACCT# 076128020	11/19	3630389	001	260	511	OTHER UTILITIES		119.82	119.82	
01/05/15	82784	1404	CABLE ACCT 076128020	12/19	6089729	001	260	511	OTHER UTILITIES		119.82	119.82	
02/02/15	83078	1733	UTILITIES ACCT# 076128020	01/19	7880369	001	260	511	OTHER UTILITIES		119.82	119.82	
03/02/15	83436	2133	CABLE	02/19	1839839	001	260	511	OTHER UTILITIES		145.63	145.63	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0099

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/06/15	83737	2532	CABLE ACCT 076128020	03/19	4315769	001	260	511		OTHER UTILITIES	139.63	139.63	
05/04/15	84128	2893	CABLE ACCT 076128020	04/19	4686759	001	260	511		OTHER UTILITIES	139.28	139.28	
06/01/15	84434	3229	CABLE ACCT 076128020	05/19	8945429	001	260	511		OTHER UTILITIES	139.63	139.63	
07/06/15	84803	3638	CABLE ACCT# 076128020	06/19	9586639	001	260	511		OTHER UTILITIES	139.63	139.63	
08/03/15	85184	4052	CABLE ACCT# 076128020	07/19	2859969	001	260	511		OTHER UTILITIES	139.63	139.63	
09/08/15	85450	4352	CABLE ACCT 076128020	08/19	6674939	001	260	511		OTHER UTILITIES	139.63	139.63	
DIRECTV				12	EXPENDITURE		1,582.16			BALANCE SHEET	.00	TOTAL	1,582.16
5588 DISCOUNT AUTO GLASS													
04/06/15	83738	2533	REPAIRS	03/20	188	001	220	542		VEHICLES R&M BY OUT	170.00	170.00	
05/04/15	84129	2894	REPAIRS	04/10	226	001	200	542		VEHICLES R&M BY OUT	170.00	170.00	
07/06/15	84804	3639	REPAIRS	06/02	294	001	220	542		VEHICLES R&M BY OUT	170.00	170.00	
09/08/15	85451	4353	SUPPLIES	08/27	386	001	200	542		VEHICLES R&M BY OUT	170.00	170.00	
DISCOUNT AUTO GLASS				4	EXPENDITURE		680.00			BALANCE SHEET	.00	TOTAL	680.00
5705 DISCOUNT BUILDING MATERIALS													
11/03/14	81937	462	SUPPLIES	10/10	632528	70348	114	222	920	OFFICE EQUIPMENT MO	438.85	438.85	
DISCOUNT BUILDING MATERIALS				1	EXPENDITURE		438.85			BALANCE SHEET	.00	TOTAL	438.85
5904 DIXIE FIRE PROTECTION, INC													
04/06/15	83739	2534	SUPPLIES	03/09	47043	70821	001	220	546	OTHER R&M BY OUTSID	254.00		
04/06/15	83739	2534	SUPPLIES	03/09	47043A	70821	001	220	546	OTHER R&M BY OUTSID	96.00	350.00	
DIXIE FIRE PROTECTION, INC				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00
3684 DOCUMENT STORAGE SOLUTIONS													
02/02/15	83079	1734	SUPPLIES	12/26	17972		001	102	603	OFFICE SUPPLIES AND	46.32	46.32	
DOCUMENT STORAGE SOLUTIONS				1	EXPENDITURE		46.32			BALANCE SHEET	.00	TOTAL	46.32
9555 DOMONIQUE J HENDERSON													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0100

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/14/15	85653	4787	PETIT JURY 1 DAYS 12 MI	09/10 071315		001	161	575		JURORS AND WITNESS	34.80		34.80

DOMONIQUE J HENDERSON				1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL	34.80

537 DONALD "BO" MATHEWS													
10/03/14	81632	116	TRAVEL	09/09 SEP2014		097	230	475		TRAVEL AND SUBSISTE	106.44		106.44

DONALD "BO" MATHEWS				1	EXPENDITURE		106.44			BALANCE SHEET	.00	TOTAL	106.44

9212 DONALD C FERNHOLZ													
12/01/14	82302	885	PETIT JURY 1 DAYS 12 MI	11/10 P1NOV10		001	161	575		JURORS AND WITNESS	34.80		34.80

DONALD C FERNHOLZ				1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL	34.80

9210 DONALD W SALTER													
12/01/14	82303	886	PETIT JURY 1 DAYS 6 MI	11/10 P1NOV10		001	161	575		JURORS AND WITNESS	32.40		32.40

DONALD W SALTER				1	EXPENDITURE		32.40			BALANCE SHEET	.00	TOTAL	32.40

8714 DONNA CHILDRESS HAYS													
09/14/15	85833	4631	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	137.00		137.00

DONNA CHILDRESS HAYS				1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00

8596 DONNA RICHMOND													
09/14/15	85834	4632	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	143.00		143.00

DONNA RICHMOND				1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00

9216 DONNETTA N DAVIS													
12/01/14	82304	887	PETIT JURY 1 DAYS 2 MI	11/10 P1NOV10		001	161	575		JURORS AND WITNESS	30.80		30.80

DONNETTA N DAVIS				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80

8556 DORIS B ABSON													
12/01/14	82562	1132	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00		137.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0101

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/14/15	85835 4633	ELECTION WORKER	08/04 AUG15		001 180 573		ELECTION WORKERS FE	290.00	290.00
	DORIS B ABSON		2	EXPENDITURE	427.00		BALANCE SHEET	.00	TOTAL 427.00

5825 DORIS MORRIS									
10/03/14	81633 268	BALIFF PAY	08/11 AG14		001 161 412		BAILIFF	51.60	51.60
	DORIS MORRIS		1	EXPENDITURE	51.60		BALANCE SHEET	.00	TOTAL 51.60

8455 DORITHY J RUFFIN									
12/01/14	82563 1133	ELECTION WORKER	11/04 NOV2014		001 180 573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85836 4634	ELECTION WORKER	08/04 AUG15		001 180 573		ELECTION WORKERS FE	145.00	145.00
	DORITHY J RUFFIN		2	EXPENDITURE	282.00		BALANCE SHEET	.00	TOTAL 282.00

9317 DOROTHY ANN RAYBURN									
04/06/15	83919 2439	PETIT JURY 1 DAYS 14 MI	02/23 FEBJMP1		001 161 575		JURORS AND WITNESS	35.60	35.60
	DOROTHY ANN RAYBURN		1	EXPENDITURE	35.60		BALANCE SHEET	.00	TOTAL 35.60

8705 DOROTHY BISHOP									
09/14/15	85837 4635	ELECTION WORKER	08/04 AUG15		001 180 573		ELECTION WORKERS FE	268.00	268.00
	DOROTHY BISHOP		1	EXPENDITURE	268.00		BALANCE SHEET	.00	TOTAL 268.00

9009 DOROTHY ELIZABETH STILL									
10/02/14	81533 19	PETIT JURY 1 DAYS 22 MI	09/29 SEPT14		001 161 575		JURORS AND WITNESS	38.80	38.80
12/08/14	82648 1307	GRAND JURY 1 DAYS 22 MI	12/03 12GRAND		001 161 575		JURORS AND WITNESS	38.80	38.80
03/02/15	83352 2049	GRAND JURY 1 DAYS 22 MI	02/10 GRANDFE		001 161 575		JURORS AND WITNESS	38.80	38.80
05/04/15	84076 2843	GRAND JURY 1 DAYS 22 MI	04/15 APRILGJ		001 161 575		JURORS AND WITNESS	38.80	38.80
07/13/15	84974 3812	GRAND JURY 1 DAYS 22 MI	07/08 JULYGRA		001 161 575		JURORS AND WITNESS	38.80	38.80
	DOROTHY ELIZABETH STILL		5	EXPENDITURE	194.00		BALANCE SHEET	.00	TOTAL 194.00

5472 DOROTHY KERNEY WILBOURN									

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0102

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/02/15	83080	1735	TRAVEL	01/26	JAN2015	001	180	475		TRAVEL AND SUBSISTE	265.21	265.21
DOROTHY KERNEY WILBOURN				1	EXPENDITURE		265.21			BALANCE SHEET	.00	TOTAL 265.21
8446 DOROTHY POLK												
12/01/14	82564	1134	ELECTION WORKER	11/04	NOV2014	001	180	573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85838	4636	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	155.00	155.00
DOROTHY POLK				2	EXPENDITURE		292.00			BALANCE SHEET	.00	TOTAL 292.00
8666 DORTHA HENDERSON												
12/01/14	82565	1135	ELECTION WORKER	11/04	NOV2014	001	180	573		ELECTION WORKERS FE	137.00	137.00
DORTHA HENDERSON				1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00
9392 DOTSIE REED												
06/08/15	84612	3507	PETIT JURY 2 DAYS 4 MI	05/11	MAY2015	001	161	575		JURORS AND WITNESS	61.60	61.60
DOTSIE REED				1	EXPENDITURE		61.60			BALANCE SHEET	.00	TOTAL 61.60
5889 DOYLE MORROW												
02/02/15	83081	1736	REFUND	01/29	15961	400	340	587		REFUNDS	30.00	30.00
DOYLE MORROW				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3967 DPS FUND #3747												
10/03/14	81634	269	ASSESSMENTS	10/02	OCT2014	650	000	122		DUE TO STATE ASSESS	1,654.50	1,654.50
10/10/14	81815	298	TRAINING	08/06	0004850	70079	097	230	475	TRAVEL AND SUBSISTE	60.00	
12/11/14	81815	298	VOID CLAIM NO. 000298	CHE 12/11	0004850V	70079	097	230	475	TRAVEL AND SUBSISTE	60.00	CR
11/10/14	82175	728	ASSESSMENTS	11/05	NOV2014	650	000	122		DUE TO STATE ASSESS	1,482.99	1,482.99
12/08/14	82672	1240	ASSESSMENTS	12/01	DEC2014	650	000	122		DUE TO STATE ASSESS	936.00	936.00
01/05/15	82785	1405	ASSESSMENTS	12/30	JAN2015	650	000	122		DUE TO STATE ASSESS	1,272.26	1,272.26
02/09/15	83330	1992	ASSESSMENTS	02/09	FEB2015	650	000	122		DUE TO STATE ASSESS	1,837.50	1,837.50
03/02/15	83437	2134	ASSESSMENTS	02/27	MAR2015	650	000	122		DUE TO STATE ASSESS	2,221.00	2,221.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0103

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/15	83740	2535	ASSESSMENTS	03/31 APR2015		650	000	122		DUE TO STATE ASSESS	2,176.50	2,176.50
05/11/15	84339	3075	ASSESSMENTS	05/05 MAY2015		650	000	122		DUE TO STATE ASSESS	2,215.50	2,215.50
06/01/15	84435	3362	ASSESSMENTS	05/29 JUN2015		650	000	122		DUE TO STATE ASSESS	1,453.25	1,453.25
07/06/15	84805	3800	ASSESEMENTS	07/02 JUL2015		650	000	122		DUE TO STATE ASSESS	1,761.75	1,761.75
08/03/15	85185	4186	ASSESSMENTS	07/31 AUG2015		650	000	122		DUE TO STATE ASSESS	1,285.00	1,285.00
09/08/15	85452	4354	ASSESSMENTS	09/02 SEP2015		650	000	122		DUE TO STATE ASSESS	2,091.25	2,091.25
DPS FUND #3747				13	EXPENDITURE	20,387.50				BALANCE SHEET	.00	TOTAL 20,387.50

5576 DR. ANDY GARROTT												
10/10/14	81816	356	MEDICAL FEES	09/09 RRAINES		001	220	552		MEDICAL FEES	325.00	325.00
DR. ANDY GARROTT				1	EXPENDITURE	325.00				BALANCE SHEET	.00	TOTAL 325.00

5834 DR. TERESA PICKLE												
10/03/14	81635	117	MEDICAL FEES	09/17 AATKINS		001	165	552		MEDICAL FEES	65.00	
10/03/14	81635	117	MEDICAL FEES	09/24 VHANNAH		001	165	552		MEDICAL FEES	65.00	130.00
10/10/14	81817	299	MEDICAL FEES	10/01 SBARKSD		001	165	552		MEDICAL FEES	65.00	65.00
DR. TERESA PICKLE				2	EXPENDITURE	195.00				BALANCE SHEET	.00	TOTAL 195.00

5576 DR.ANDY GARROTT												
11/10/14	82176	810	MEDICAL FEES	11/06 OCT2014		001	220	552		MEDICAL FEES	550.00	550.00
12/08/14	82673	1241	MEDICAL FEES	10/29 NOV2014		001	220	552		MEDICAL FEES	517.00	517.00
01/12/15	82972	1594	MEDICAL FEES	12/08 DEC2014		001	220	552		MEDICAL FEES	555.00	555.00
07/13/15	85003	3837	MEDICAL FEES RODNEY GRIFF	06/01 JUN2015		001	220	552		MEDICAL FEES	255.00	255.00
08/11/15	85397	4267	MEDICAL FEES RODNEY GRIFF	06/01 JUL2015		001	220	552		MEDICAL FEES	255.00	255.00
DR.ANDY GARROTT				5	EXPENDITURE	2,132.00				BALANCE SHEET	.00	TOTAL 2,132.00

1310 DR.H.DECK STONE												
10/03/14	81636	118	MEDICAL FEES	09/05 QHOGAN		001	165	552		MEDICAL FEES	65.00	
10/03/14	81636	118	MEDICAL FEES	09/19 MSMITH		001	165	552		MEDICAL FEES	65.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/14	81636	118	MEDICAL FEES	09/23	AHOGAN	001	165	552	MEDICAL FEES		65.00	195.00	
11/03/14	81938	463	MEDICAL FEES	10/23	MCRASE	001	165	552	MEDICAL FEES		65.00	65.00	
12/01/14	82395	974	MEDICAL FEES	11/14	DPOLLAR	001	165	552	MEDICAL FEES		65.00		
12/01/14	82395	974	MEDICAL FEES	11/14	LDANIEL	001	165	552	MEDICAL FEES		65.00		
12/01/14	82395	974	MEDICAL FEES	11/21	PJACKSO	001	165	552	MEDICAL FEES		65.00		
12/01/14	82395	974	MEDICAL FEES	11/21	WBOYCE	001	165	552	MEDICAL FEES		65.00	260.00	
12/08/14	82674	1242	MEDICAL FEES	11/24	FLETKE	001	165	552	MEDICAL FEES		65.00		
12/08/14	82674	1242	MEDICAL FEES	12/01	EMOORE	001	165	552	MEDICAL FEES		65.00	130.00	
01/05/15	82786	1406	MEDICAL FEES	12/02	DPETIT	001	165	552	MEDICAL FEES		65.00		
01/05/15	82786	1406	MEDICAL FEES	12/05	KREDWIN	001	165	552	MEDICAL FEES		65.00		
01/05/15	82786	1406	MEDICAL FEES	12/05	KREDWNE	001	165	552	MEDICAL FEES		65.00		
01/05/15	82786	1406	MEDICAL FEES	12/05	SREDWIN	001	165	552	MEDICAL FEES		65.00		
01/05/15	82786	1406	MEDICAL FEES	12/05	SREDWNE	001	165	552	MEDICAL FEES		65.00		
01/05/15	82786	1406	MEDICAL FEES	12/12	MCHAMPI	001	165	552	MEDICAL FEES		65.00	390.00	
01/12/15	82973	1595	MEDICAL FEES	12/30	CCAINA	001	165	552	MEDICAL FEES		65.00		
01/12/15	82973	1595	MEDICAL FEES	12/30	HMCCRAY	001	165	552	MEDICAL FEES		65.00		
01/12/15	82973	1595	MEDICAL FEES	12/30	TPITTTA	001	165	552	MEDICAL FEES		65.00		
01/12/15	82973	1595	MEDICAL FEES	12/31	LROBISO	001	165	552	MEDICAL FEES		65.00		
01/12/15	82973	1595	MEDICAL FEES	12/31	TDORRIS	001	165	552	MEDICAL FEES		65.00	325.00	
02/02/15	83082	1737	MEDICAL FEES	01/13	VPEGUES	001	165	552	MEDICAL FEES		65.00	65.00	
03/02/15	83438	2135	MEDICAL FEES	02/03	AHAWKIN	001	165	552	MEDICAL FEES		65.00	65.00	
07/13/15	85004	3838	MEDICAL FEES	07/07	BTHORTO	001	165	552	MEDICAL FEES		65.00	65.00	
08/03/15	85186	4053	MEDICAL FEES	07/14	DJONES	001	165	552	MEDICAL FEES		65.00	65.00	
DR.H.DECK STONE				10	EXPENDITURE		1,625.00		BALANCE SHEET		.00	TOTAL	1,625.00

1682 DR.KENNY TERRY													
10/03/14	81637	119	MEDICAL FEES	09/16	JACOLE	001	165	552	MEDICAL FEES		65.00		
10/03/14	81637	119	MEDICAL FEES	09/26	AHAWKIN	001	165	552	MEDICAL FEES		65.00	130.00	
10/10/14	81818	300	MEDICAL FEES	10/01	ADAUGHE	001	165	552	MEDICAL FEES		65.00	65.00	
11/03/14	81939	464	MEDICAL FEES	10/21	TTUCKE	001	165	552	MEDICAL FEES		65.00		
11/03/14	81939	464	MEDICAL FEES	10/28	JJOHNSO	001	165	552	MEDICAL FEES		65.00	130.00	
12/01/14	82396	975	MEDICAL FEES	01/11	BMIDDEL	001	165	552	MEDICAL FEES		65.00		
12/01/14	82396	975	MEDICAL FEES	11/05	LBACON	001	165	552	MEDICAL FEES		65.00		
12/01/14	82396	975	MEDICAL FEES	11/12	BWINTER	001	165	552	MEDICAL FEES		65.00		
12/01/14	82396	975	MEDICAL FEES	11/18	LKNOX	001	165	552	MEDICAL FEES		65.00	260.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/05/15	82787	1407	MEDICAL FEES	12/01	TWILSON	001	165	552	MEDICAL FEES		65.00		
01/05/15	82787	1407	MEDICAL FEES	12/03	RFRAZIE	001	165	552	MEDICAL FEES		65.00		
01/05/15	82787	1407	MEDICAL FEES	12/03	SHAIRE	001	165	552	MEDICAL FEES		65.00		
01/05/15	82787	1407	MEDICAL FEES	12/05	PWILLIM	001	165	552	MEDICAL FEES		65.00		
01/05/15	82787	1407	MEDICAL FEES	12/09	AHAWKNS	001	165	552	MEDICAL FEES		65.00		
01/05/15	82787	1407	MEDICAL FEES	12/10	RLPUGH	001	165	552	MEDICAL FEES		65.00	390.00	
02/02/15	83083	1738	MEDICAL FEES	01/09	CWHITE	001	165	552	MEDICAL FEES		65.00		
02/02/15	83083	1738	MEDICAL FEES	01/21	SWAGNER	001	165	552	MEDICAL FEES		65.00	130.00	
03/02/15	83439	2136	MEDICAL FEES	02/02	J COLE	001	165	552	MEDICAL FEES		65.00		
03/02/15	83439	2136	MEDICAL FEES	02/03	DWEBB	001	165	552	MEDICAL FEES		65.00	130.00	
03/09/15	83598	2295	MEDICAL FEES	02/17	JBRAXTO	001	165	552	MEDICAL FEES		65.00		
03/09/15	83598	2295	MEDICAL FEES	02/18	TPITTTMA	001	165	552	MEDICAL FEES		65.00		
03/09/15	83598	2295	MEDICAL FEES	02/23	TROBERS	001	165	552	MEDICAL FEES		65.00	195.00	
04/06/15	83741	2536	MEDICAL FEES	03/03	SABERNA	001	165	552	MEDICAL FEES		65.00		
04/06/15	83741	2536	MEDICAL FEES	03/18	PWILLMS	001	165	552	MEDICAL FEES		65.00		
04/06/15	83741	2536	MEDICAL FEES	03/26	QBLACKB	001	165	552	MEDICAL FEES		65.00	195.00	
05/04/15	84130	2895	MEDICAL FEES	04/20	DDREWEY	001	165	552	MEDICAL FEES		65.00		
05/04/15	84130	2895	MEDICAL FEES	04/20	JMYERS	001	165	552	MEDICAL FEES		65.00	130.00	
06/01/15	84436	3230	MEDICAL FEES	05/11	PBOWNES	001	165	552	MEDICAL FEES		65.00		
06/01/15	84436	3230	MEDICAL FEES	05/19	T TUCKE	001	165	552	MEDICAL FEES		65.00	130.00	
07/06/15	84806	3640	MEDICAL FEES	06/03	RAPPLET	001	165	552	MEDICAL FEES		65.00		
07/06/15	84806	3640	MEDICAL FEES	06/05	PPOWELL	001	165	552	MEDICAL FEES		65.00		
07/06/15	84806	3640	MEDICAL FEES	06/08	SROGERS	001	165	552	MEDICAL FEES		65.00	195.00	
08/03/15	85187	4054	MEDICAL FEES	07/23	BWATSON	001	165	552	MEDICAL FEES		65.00	65.00	
DR.KENNY TERRY				13	EXPENDITURE		2,145.00		BALANCE SHEET		.00	TOTAL	2,145.00

5873 DR.KIM VAN EVERY													
01/05/15	82788	1408	MEDICAL FEES	12/01	TWILSON	001	165	552	MEDICAL FEES		65.00		
01/05/15	82788	1408	MEDICAL FEES	12/03	PWILLIA	001	165	552	MEDICAL FEES		65.00		
01/05/15	82788	1408	MEDICAL FEES	12/03	RFRAZIE	001	165	552	MEDICAL FEES		65.00		
01/05/15	82788	1408	MEDICAL FEES	12/03	SHAIRE	001	165	552	MEDICAL FEES		65.00		
01/05/15	82788	1408	MEDICAL FEES	12/10	RPUGH	001	165	552	MEDICAL FEES		65.00	325.00	
02/02/15	83084	1739	MEDICAL FEES	01/12	CWHITE	001	165	552	MEDICAL FEES		65.00		
02/02/15	83084	1739	MEDICAL FEES	01/21	RCOX	001	165	552	MEDICAL FEES		65.00		
02/02/15	83084	1739	MEDICAL FEES	01/21	SWAGNER	001	165	552	MEDICAL FEES		65.00		
02/02/15	83084	1739	MEDICAL FEES	01/23	PWILSON	001	165	552	MEDICAL FEES		65.00	260.00	
03/02/15	83440	2137	MEDICAL FEES	02/03	DWEBB	001	165	552	MEDICAL FEES		65.00	65.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0106

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/09/15	83599	2296	MEDICAL FEES	02/17	JBRAXTO	001	165	552	MEDICAL FEES		65.00		
03/09/15	83599	2296	MEDICAL FEES	02/18	TPITTM	001	165	552	MEDICAL FEES		65.00		
03/09/15	83599	2296	MEDICAL FEES	02/23	TROBERS	001	165	550	LEGAL FEES-ATTORNEY		65.00		
03/09/15	83599	2296	MEDICAL FEES	03/02	WSULLIV	001	165	552	MEDICAL FEES		65.00	260.00	
04/06/15	83742	2537	MEDICAL FEES	03/03	SABERNA	001	165	552	MEDICAL FEES		65.00		
04/06/15	83742	2537	MEDICAL FEES	03/10	TSTRONG	001	165	552	MEDICAL FEES		65.00		
04/06/15	83742	2537	MEDICAL FEES	03/18	PWILLIM	001	165	552	MEDICAL FEES		65.00		
04/06/15	83742	2537	MEDICAL FEES	03/26	QBLACKB	001	165	552	MEDICAL FEES		65.00	260.00	
05/04/15	84131	2896	MEDICAL FEES	03/30	WBOYCE	001	165	552	MEDICAL FEES		65.00		
05/04/15	84131	2896	MEDICAL FEES	04/20	DDREWEY	001	165	552	MEDICAL FEES		65.00		
05/04/15	84131	2896	MEDICAL FEES	04/20	JMYERS	001	165	552	MEDICAL FEES		65.00	195.00	
06/01/15	84437	3231	MEDICAL FEES	05/11	PBOWNES	001	165	552	MEDICAL FEES		65.00		
06/01/15	84437	3231	MEDICAL FEES	05/19	TTUCKER	001	165	552	MEDICAL FEES		65.00		
06/01/15	84437	3231	MEDICAL FEES	05/21	WWINTER	001	165	552	MEDICAL FEES		65.00	195.00	
06/08/15	84682	3409	MEDICAL FEES	05/26	JCHAMPM	001	165	552	MEDICAL FEES		65.00	65.00	
07/06/15	84807	3641	MEDICAL FEES	06/03	DPERRY	001	165	552	MEDICAL FEES		65.00		
07/06/15	84807	3641	MEDICAL FEES	06/16	JSILTMA	001	165	552	MEDICAL FEES		65.00		
07/06/15	84807	3641	MEDICAL FEES	06/25	LHOUSE	001	165	552	MEDICAL FEES		65.00	195.00	
08/03/15	85188	4055	MEDICAL FEES	07/23	AWEST	001	165	552	MEDICAL FEES		65.00		
08/03/15	85188	4055	MEDICAL FEES	07/23	BWATSON	001	165	552	MEDICAL FEES		65.00	130.00	
09/08/15	85453	4355	MEDICAL FEES	08/03	KBEARDM	001	165	552	MEDICAL FEES		65.00		
09/08/15	85453	4355	MEDICAL FEES	08/03	T TUCKE	001	165	552	MEDICAL FEES		65.00		
09/08/15	85453	4355	MEDICAL FEES	08/10	JSORREL	001	165	552	MEDICAL FEES		65.00		
09/08/15	85453	4355	MEDICAL FEES	08/11	AFLOWER	001	165	552	MEDICAL FEES		65.00		
09/08/15	85453	4355	MEDICAL FEES	08/24	EHUDSPE	001	165	552	MEDICAL FEES		65.00		
09/08/15	85453	4355	MEDICAL FEES	08/27	JMOORE	001	165	552	MEDICAL FEES		65.00	390.00	
DR.KIM VAN EVERY				11	EXPENDITURE		2,340.00		BALANCE SHEET		.00	TOTAL	2,340.00

5879 DR.LAUREN GAINES													
01/12/15	82974	1596	MEDICAL FEES	12/23	JCOX	001	165	552	MEDICAL FEES		65.00	65.00	
DR.LAUREN GAINES				1	EXPENDITURE		65.00		BALANCE SHEET		.00	TOTAL	65.00

4422 DR.LEE LINDER													
11/03/14	81940	465	MEDICAL FEES	10/17	WDILLON	001	165	552	MEDICAL FEES		65.00	65.00	
01/05/15	82789	1409	MEDICAL FEES	12/15	WHOLLOW	001	165	552	MEDICAL FEES		65.00		
01/05/15	82789	1409	MEDICAL FEES	12/22	TWILLIM	001	165	552	MEDICAL FEES		65.00	130.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/08/15	84683	3410	MEDICAL FEES	05/27	RBLAKLY	001	165	552	MEDICAL	FEES	65.00		65.00
07/06/15	84808	3642	MEDICAL FEES	06/02	NJONES	001	165	552	MEDICAL	FEES	65.00		
07/06/15	84808	3642	MEDICAL FEES	06/05	TANTHON	001	165	552	MEDICAL	FEES	65.00		
07/06/15	84808	3642	MEDICAL FEES	06/10	QMILLER	001	165	552	MEDICAL	FEES	65.00		
07/06/15	84808	3642	MEDICAL FEES	06/18	EMCULLA	001	165	552	MEDICAL	FEES	65.00		
07/06/15	84808	3642	MEDICAL FEES	06/24	CREED	001	165	552	MEDICAL	FEES	65.00		
07/06/15	84808	3642	MEDICAL FEES	06/24	MDAUGHT	001	165	552	MEDICAL	FEES	65.00		
07/06/15	84808	3642	MEDICAL FEES	06/26	AMOLDEN	001	165	552	MEDICAL	FEES	65.00		455.00
08/03/15	85189	4056	MEDICAL FEES	07/08	EWORKMA	001	165	552	MEDICAL	FEES	65.00		65.00
09/08/15	85454	4356	MEDICAL FEES	08/24	WFISK	001	165	552	MEDICAL	FEES	65.00		65.00
09/14/15	85717	4840	MEDICAL FEES	08/31	AHOGANS	001	165	552	MEDICAL	FEES	65.00		65.00
DR.LEE LINDER				7	EXPENDITURE		910.00		BALANCE SHEET		.00	TOTAL	910.00

5949 DR.MICHAEL RACK													
06/01/15	84438	3232	MEDICAL FEES	05/21	WWINTER	001	165	552	MEDICAL	FEES	65.00		65.00
06/08/15	84684	3411	MEDICAL FEES	05/26	JCHAPMA	001	165	552	MEDICAL	FEES	65.00		65.00
07/06/15	84809	3643	MEDICAL FEES	06/03	DPERRY	001	165	552	MEDICAL	FEES	65.00		
07/06/15	84809	3643	MEDICAL FEES	06/25	LHOUSE	001	165	552	MEDICAL	FEES	65.00		130.00
08/03/15	85190	4057	MEDICAL FEES	07/23	AWEST	001	165	552	MEDICAL	FEES	65.00		65.00
09/08/15	85455	4357	MEDICAL FEES	08/03	KBEARDM	001	165	552	MEDICAL	FEES	65.00		
09/08/15	85455	4357	MEDICAL FEES	08/03	TTUCKER	001	165	552	MEDICAL	FEES	65.00		
09/08/15	85455	4357	MEDICAL FEES	08/10	JSORREL	001	165	552	MEDICAL	FEES	65.00		
09/08/15	85455	4357	MEDICAL FEES	08/11	AFLOWER	001	165	552	MEDICAL	FEES	65.00		
09/08/15	85455	4357	MEDICAL FEES	08/27	JMOORE	001	165	552	MEDICAL	FEES	65.00		325.00
DR.MICHAEL RACK				5	EXPENDITURE		650.00		BALANCE SHEET		.00	TOTAL	650.00

703 DR.OTIS ANDERSON													
10/03/14	81638	120	MEDICAL FEES	09/16	JACOLE	001	165	552	MEDICAL	FEES	65.00		
10/03/14	81638	120	MEDICAL FEES	09/26	AHWAKIN	001	165	552	MEDICAL	FEES	65.00		130.00
10/10/14	81819	301	MEDICAL FEES	10/01	ADAUGHE	001	165	552	MEDICAL	FEES	65.00		65.00
11/03/14	81941	466	MEDICAL FEES	10/21	TTUCKER	001	165	552	MEDICAL	FEES	65.00		
11/03/14	81941	466	MEDICAL FEES	10/28	JJOHNSO	001	165	552	MEDICAL	FEES	65.00		130.00
12/01/14	82397	976	MEDICAL FEES	11/05	LBACON	001	165	552	MEDICAL	FEES	65.00		
12/01/14	82397	976	MEDICAL FEES	11/12	BMIDDEL	001	165	552	MEDICAL	FEES	65.00		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0108

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/01/14	82397	976	MEDICAL FEES	11/12	BWINTER	001	165	552	MEDICAL FEES		65.00		
12/01/14	82397	976	MEDICAL FEES	11/18	LKNOX	001	165	552	MEDICAL FEES		65.00	260.00	
01/05/15	82790	1410	MEDICAL FEES	12/09	AHAWKNS	001	165	552	MEDICAL FEES		65.00	65.00	
02/02/15	83085	1740	MEDICAL FEES	01/21	RCOX	001	165	552	MEDICAL FEES		65.00		
02/02/15	83085	1740	MEDICAL FEES	01/23	PWILSON	001	165	552	MEDICAL FEES		65.00	130.00	
03/02/15	83441	2138	MEDICAL FEES	02/02	JCOLE	001	165	552	MEDICAL FEES		65.00	65.00	
03/09/15	83600	2297	MEDICAL FEES	03/02	WSULLIV	001	165	552	MEDICAL FEES		65.00	65.00	
04/06/15	83743	2538	MEDICAL FEES	03/10	TSTRONG	001	165	552	MEDICAL FEES		65.00	65.00	
05/04/15	84132	2897	MEDICAL FEES	03/30	WBOYCE	001	165	552	MEDICAL FEES		65.00	65.00	
07/06/15	84810	3644	MEDICAL FEES	06/03	RAPPLET	001	165	552	MEDICAL FEES		65.00		
07/06/15	84810	3644	MEDICAL FEES	06/05	PPOWELL	001	165	552	MEDICAL FEES		65.00		
07/06/15	84810	3644	MEDICAL FEES	06/08	SROGERS	001	165	552	MEDICAL FEES		65.00		
07/06/15	84810	3644	MEDICAL FEES	06/16	J SILTM	001	165	552	MEDICAL FEES		65.00	260.00	
09/08/15	85456	4358	MEDICAL FEES	08/24	EHUDSPE	001	165	552	MEDICAL FEES		65.00	65.00	
DR.OTIS ANDERSON				12	EXPENDITURE			1,365.00	BALANCE SHEET		.00	TOTAL	1,365.00

5834 DR.TERESA PICKLE													
12/01/14	82398	977	MEDICAL FEES	10/29	EMIXON	001	165	552	MEDICAL FEES		65.00		
12/01/14	82398	977	MEDICAL FEES	10/29	MHARRIS	001	165	552	MEDICAL FEES		65.00	130.00	
01/05/15	82791	1411	MEDICAL FEES	12/22	TWILLIM	001	165	552	MEDICAL FEES		65.00	65.00	
02/02/15	83086	1741	MEDICAL FEES	01/06	ATETER	001	165	552	MEDICAL FEES		65.00		
02/02/15	83086	1741	MEDICAL FEES	01/20	DJBARLO	001	165	552	MEDICAL FEES		65.00	130.00	
03/02/15	83442	2139	MEDICAL FEES	02/04	QMILLER	001	165	552	MEDICAL FEES		65.00		
03/02/15	83442	2139	MEDICAL FEES	02/06	JBURGES	001	165	552	MEDICAL FEES		65.00	130.00	
04/06/15	83744	2539	MEDICAL FEES	03/10	BHAMILT	001	165	552	MEDICAL FEES		65.00	65.00	
05/04/15	84133	2898	MEDICAL FEES	04/01	DHENDER	001	165	552	MEDICAL FEES		65.00		
05/04/15	84133	2898	MEDICAL FEES	04/01	MROBERT	001	165	552	MEDICAL FEES		65.00		
05/04/15	84133	2898	MEDICAL FEES	04/02	CAPPELT	001	165	552	MEDICAL FEES		65.00	195.00	
DR.TERESA PICKLE				6	EXPENDITURE			715.00	BALANCE SHEET		.00	TOTAL	715.00

490 DUNLAP & KYLE CO.													
10/03/14	81639	121	TIRES	08/29	2435177	70177	150	300	680	TIRES AND TUBES		524.14	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/14	81639	121	TIRES	09/03	2439582	70216	001	220	680	TIRES AND TUBES	997.79	
10/03/14	81639	121	TIRES	09/03	2439872	70183	150	300	680	TIRES AND TUBES	446.14	
10/03/14	81639	121	TIRES	09/04	2441188		150	300	680	TIRES AND TUBES	152.27	
10/03/14	81639	121	TIRES	09/04	2441451		150	300	681	REPAIR AND REPLACEM	192.52	
10/03/14	81639	121	TIRES	09/04	2441617	70227	001	220	680	TIRES AND TUBES	239.98	
10/03/14	81639	121	TIRES	09/11	2450448		150	300	680	TIRES AND TUBES	42.50	
10/03/14	81639	121	TIRES	09/12	2452574		150	300	680	TIRES AND TUBES	104.91	
10/03/14	81639	121	TIRES	09/17	2457588		150	300	680	TIRES AND TUBES	176.12	
10/03/14	81639	121	TIRES	09/17	2458096		001	220	680	TIRES AND TUBES	79.39	
10/03/14	81639	121	TIRES	09/17	2458205		150	300	680	TIRES AND TUBES	42.50	
10/03/14	81639	121	TIRES	09/26	2470564		150	300	680	TIRES AND TUBES	64.95	3,063.21
10/10/14	81820	357	TIRES	09/26	2470565	70271	150	300	680	TIRES AND TUBES	744.12	
10/10/14	81820	357	TIRES	09/29	2473138	70275	150	300	681	REPAIR AND REPLACEM	394.36	
10/10/14	81820	302	TIRES	09/30	2474484		001	200	680	TIRES AND TUBES	68.31	
10/10/14	81820	302	TIRES	10/01	2475363		001	200	680	TIRES AND TUBES	60.95	
10/10/14	81820	302	TIRES	10/02	2477982		001	220	680	TIRES AND TUBES	15.00	
10/10/14	81820	302	TIRES	10/03	2478679		001	220	680	TIRES AND TUBES	70.80	
10/10/14	81820	302	TIRES	10/06	2482629	70337	001	200	680	TIRES AND TUBES	650.16	
10/10/14	81820	302	TIRES	10/07	2483400	70337	001	200	680	TIRES AND TUBES	124.95	2,128.65
11/03/14	81942	467	TIRES	10/03	2479279	70281	150	300	680	TIRES AND TUBES	738.50	
11/03/14	81942	467	TIRES	10/13	2491045		001	260	674	LUBRICATING OILS AN	118.35	
11/03/14	81942	467	TIRES	10/21	500972		400	340	680	TIRES AND TUBES	22.50	879.35
11/10/14	82177	729	TIRES	10/13	2491027		150	300	680	TIRES AND TUBES	60.50	
11/10/14	82177	729	TIRES	10/17	2496831		150	300	680	TIRES AND TUBES	160.60	
11/10/14	82177	729	TIRES	10/24	2504735		150	300	680	TIRES AND TUBES	121.68	
11/10/14	82177	729	TIRES	10/29	2511044	70420	150	300	680	TIRES AND TUBES	350.64	
11/10/14	82177	729	TIRES	10/29	2511126	70455	001	200	680	TIRES AND TUBES	740.92	
11/10/14	82177	729	TIRES	11/03	2516633		001	200	680	TIRES AND TUBES	64.95	1,499.29
12/01/14	82399	978	TIRES	09/03	2440852	70184	150	300	680	TIRES AND TUBES	374.49	
12/01/14	82399	978	TIRES	09/10	2448756		400	340	680	TIRES AND TUBES	176.17	
12/01/14	82399	978	TIRES	11/03	2515561		150	300	680	TIRES AND TUBES	301.44	
12/01/14	82399	978	TIRES	11/12	2527163		150	300	680	TIRES AND TUBES	10.68	
12/01/14	82399	978	TIRES	11/13	2528196		150	300	680	TIRES AND TUBES	125.22	
12/01/14	82399	978	TIRES	11/17	2532628	70484	001	200	680	TIRES AND TUBES	687.84	
12/01/14	82399	978	TIRES	11/17	2533453	70488	001	200	680	TIRES AND TUBES	185.27	
12/01/14	82399	978	TIRES	11/19	2535628		001	220	680	TIRES AND TUBES	60.00	
12/01/14	82399	978	TIRES	11/24	2540867		400	340	680	TIRES AND TUBES	155.37	2,076.48
12/08/14	82675	1243	TIRES	11/25	2541968		001	200	680	TIRES AND TUBES	116.39	116.39
01/05/15	82792	1412	TIRES	11/21	2538568		001	105	681	REPAIR AND REPLACEM	120.00	
01/05/15	82792	1412	TIRES	12/04	2551291	70527	400	340	680	TIRES AND TUBES	789.56	
01/05/15	82792	1412	TIRES	12/08	2554188		150	300	680	TIRES AND TUBES	189.78	
01/05/15	82792	1412	TIRES	12/10	2556929	70566	150	300	680	TIRES AND TUBES	1,849.14	
01/05/15	82792	1412	TIRES	12/11	2558677	70523	001	167	680	TIRES AND TUBES	64.95	
01/05/15	82792	1412	TIRES	12/13	2561012		001	260	674	LUBRICATING OILS AN	183.32	
01/05/15	82792	1412	TIRES	12/17	2564744		001	220	680	TIRES AND TUBES	77.25	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/15	82792	1412	TIRES	12/19	2567544	70550	001	200	680	TIRES AND TUBES	473.36	
01/05/15	82792	1412	TIRES	12/24	2571685	70602	001	200	680	TIRES AND TUBES	246.68	3,994.04
01/12/15	82975	1646	TIRES	12/04	2550759	70523	001	167	680	TIRES AND TUBES	608.52	
01/12/15	82975	1597	TIRES	12/30	2576273	70618	001	200	680	TIRES AND TUBES	695.20	
01/12/15	82975	1597	TIRES	12/31	2578017	70618	001	200	680	TIRES AND TUBES	107.51	1,411.23
02/02/15	83087	1742	TIRES	01/12	2589713		150	300	680	TIRES AND TUBES	15.00	
02/02/15	83087	1742	TIRES	01/20	2598698		150	300	680	TIRES AND TUBES	225.60	
02/02/15	83087	1742	TIRES	01/21	2599979		150	300	680	TIRES AND TUBES	64.95	305.55
02/09/15	83249	1906	TIRES	01/20	2599213	70703	001	200	680	TIRES AND TUBES	129.98	
02/09/15	83249	1906	TIRES	01/28	2607302	70714	001	200	680	TIRES AND TUBES	779.95	
02/09/15	83249	1906	TIRES	01/28	2607303	70714	001	200	680	TIRES AND TUBES	369.87	
02/09/15	83249	1906	OIL	02/02	2613109		001	260	674	LUBRICATING OILS AN	58.35	1,338.15
03/02/15	83443	2140	TIRES	02/02	2612488		400	340	680	TIRES AND TUBES	172.34	
03/02/15	83443	2140	TIRES	02/03	2613550	70738	001	200	680	TIRES AND TUBES	64.95	
03/02/15	83443	2140	TIRES	02/05	2616387		001	220	680	TIRES AND TUBES	150.78	
03/02/15	83443	2140	TIRES	02/05	2616516	70738	001	200	680	TIRES AND TUBES	60.00	
03/02/15	83443	2140	TIRES	02/06	2618057	70751	001	200	680	TIRES AND TUBES	802.56	
03/02/15	83443	2140	TIRES	02/12	2625424	70777	400	340	680	TIRES AND TUBES	511.02	1,761.65
03/09/15	83601	2298	TIRES	02/19	2632998		150	300	680	TIRES AND TUBES	26.50	26.50
04/06/15	83745	2540	TIRES	03/02	2644833	70802	001	200	680	TIRES AND TUBES	747.96	
04/06/15	83745	2540	TIRES	03/02	2644924	70802	001	220	680	TIRES AND TUBES	60.00	
04/06/15	83745	2540	TIRES	03/02	2644926	70802	001	200	680	TIRES AND TUBES	724.23	
04/06/15	83745	2540	TIRES	03/03	2646003	70697	150	300	680	TIRES AND TUBES	1,214.92	
04/06/15	83745	2540	TIRES	03/06	2648687		150	300	680	TIRES AND TUBES	21.50	
04/06/15	83745	2540	TIRES	03/09	2651427		150	300	680	TIRES AND TUBES	39.00	
04/06/15	83745	2540	TIRES	03/11	2654712		150	300	680	TIRES AND TUBES	79.95	
04/06/15	83745	2540	TIRES	03/12	2656591		001	200	680	TIRES AND TUBES	26.97	
04/06/15	83745	2540	TIRES	03/12	2657580	70825	001	200	680	TIRES AND TUBES	236.68	
04/06/15	83745	2540	TIRE	03/13	2657961		400	340	680	TIRES AND TUBES	160.68	
04/06/15	83745	2540	TIRES	03/13	2658034		150	300	680	TIRES AND TUBES	21.50	
04/06/15	83745	2540	TIRES	03/16	2660528		150	300	680	TIRES AND TUBES	112.80	
04/06/15	83745	2540	TIRES	03/16	2660933		001	200	680	TIRES AND TUBES	179.57	
04/06/15	83745	2540	TIRES	03/17	2662828		150	300	680	TIRES AND TUBES	76.11	
04/06/15	83745	2540	PARTS	03/19	2666187		001	106	681	REPAIR AND REPLACEM	71.20	
04/06/15	83745	2540	TIRES	03/23	2670005		150	300	680	TIRES AND TUBES	15.00	
04/06/15	83745	2540	TIRES	03/23	2670394		001	200	680	TIRES AND TUBES	64.95	3,853.02
04/10/15	83993	2723	TIRES	03/31	2680831		001	200	680	TIRES AND TUBES	172.04	
04/10/15	83993	2723	TIRES	04/06	2689048		001	220	680	TIRES AND TUBES	60.00	232.04
05/04/15	84134	2899	TIRES	04/13	2698070	70969	150	300	680	TIRES AND TUBES	297.46	
05/04/15	84134	2899	TIRES	04/14	2699314	70972	150	300	680	TIRES AND TUBES	297.46	
05/04/15	84134	2899	TIRES	04/14	2699597		150	300	680	TIRES AND TUBES	15.00	
05/04/15	84134	2899	OIL CHANGE	04/16	2702220		001	260	674	LUBRICATING OILS AN	206.60	
05/04/15	84134	2899	TIRES	04/20	2707350	71015	400	340	680	TIRES AND TUBES	571.59	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0111

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/15	84134	2899	TIRES	04/21	2708950	70987	150	300	680	TIRES AND TUBES	267.24	
05/04/15	84134	2899	TIRES	04/23	2711551	71008	001	200	680	TIRES AND TUBES	707.00	
05/04/15	84134	2899	OIL CHANGE	04/25	2714586		001	260	617	C.D. SUPPLIES	206.60	
05/04/15	84134	2899	TIRES	04/27	2716366	71025	001	200	680	TIRES AND TUBES	712.64	3,281.59
05/11/15	84340	3076	TIRES	04/29	2718951	70998	150	300	680	TIRES AND TUBES	308.64	
05/11/15	84340	3076	TIRES	04/30	2719812		400	340	680	TIRES AND TUBES	202.75	
05/11/15	84340	3076	TIRES	05/01	2722642	71027	001	200	680	TIRES AND TUBES	715.00	1,226.39
06/01/15	84439	3233	TIRES	05/04	2725180	71053	150	300	680	TIRES AND TUBES	335.60	
06/01/15	84439	3233	TIRES	05/08	2731138		150	300	680	TIRES AND TUBES	17.70	
06/01/15	84439	3233	TIRES	05/11	2733913	71107	400	340	680	TIRES AND TUBES	307.74	
06/01/15	84439	3233	TIRES	05/13	2737256	71103	031	203	613	LAW ENFORCEMENT	895.64	
06/01/15	84439	3233	TIRES	05/14	2738537		150	300	680	TIRES AND TUBES	120.00	
06/01/15	84439	3233	TIRES	05/15	2740050	71075	150	300	680	TIRES AND TUBES	586.10	
06/01/15	84439	3233	TIRES	05/18	2743231		150	300	680	TIRES AND TUBES	49.00	
06/01/15	84439	3233	TIRES	05/18	2743278		150	300	680	TIRES AND TUBES	26.50	
06/01/15	84439	3233	TIRES	05/18	2744679		150	300	680	TIRES AND TUBES	64.54	
06/01/15	84439	3233	TIRES	05/19	2745078		001	200	680	TIRES AND TUBES	64.95	
06/01/15	84439	3233	TIRES	05/20	2746952	71088	150	300	680	TIRES AND TUBES	304.10	
06/01/15	84439	3233	TIRES	05/26	2751999		001	220	680	TIRES AND TUBES	15.00	
06/01/15	84439	3233	TIRES	05/26	2752472		400	340	680	TIRES AND TUBES	21.50	2,808.37
06/08/15	84685	3412	TIRES	05/26	2753273	71141	001	200	680	TIRES AND TUBES	753.04	
06/08/15	84685	3412	TIRES	05/29	2757266	71143	001	200	680	TIRES AND TUBES	825.99	
06/08/15	84685	3412	TIRES	06/01	2760650	71160	031	203	613	LAW ENFORCEMENT	727.00	2,306.03
07/06/15	84811	3645	TIRES	06/05	2766974		150	300	680	TIRES AND TUBES	26.50	
07/06/15	84811	3645	TIRES	06/08	2769582		400	340	680	TIRES AND TUBES	24.50	
07/06/15	84811	3645	TIRES	06/08	2769966		150	300	680	TIRES AND TUBES	195.26	
07/06/15	84811	3645	TIRES	06/09	2771415		150	300	680	TIRES AND TUBES	24.49	
07/06/15	84811	3645	TIRES	06/10	2773330	71229	150	300	680	TIRES AND TUBES	531.65	
07/06/15	84811	3645	SERVICE	06/10	2773871		001	260	674	LUBRICATING OILS AN	58.35	
07/06/15	84811	3645	TIRES	06/11	2774765		150	300	680	TIRES AND TUBES	180.84	
07/06/15	84811	3645	TIRES	06/12	2776600	71238	150	300	680	TIRES AND TUBES	260.43	
07/06/15	84811	3645	TIRES	06/15	2779285		150	300	680	TIRES AND TUBES	26.50	
07/06/15	84811	3645	TIRES	06/18	2783955		150	300	680	TIRES AND TUBES	184.59	
07/06/15	84811	3645	TIRES	06/18	2784514	71245	150	300	680	TIRES AND TUBES	307.10	
07/06/15	84811	3645	TIRES	06/18	2784519	71247	150	300	680	TIRES AND TUBES	665.37	
07/06/15	84811	3645	TIRES	06/19	2786434		001	260	680	TIRES AND TUBES	77.19	
07/06/15	84811	3645	TIRES	06/23	2790072		001	200	680	TIRES AND TUBES	109.91	
07/06/15	84811	3645	CREDIT	06/23	790072A		001	200	680	TIRES AND TUBES	.90CR	2,671.78
07/13/15	85005	3839	TIRES	06/30	2800417	71282	117	225	618	DEPARTMENT SUPPLIES	443.47	
07/13/15	85005	3839	TIRES	07/06	2806353		150	300	680	TIRES AND TUBES	22.50	
07/13/15	85005	3839	TIRES	07/06	2807027		150	300	680	TIRES AND TUBES	24.50	490.47
08/03/15	85191	4058	TIRES	07/07	2808213		150	300	680	TIRES AND TUBES	23.86	
08/03/15	85191	4058	TIRES	07/08	2809911		400	340	680	TIRES AND TUBES	21.50	
08/03/15	85191	4058	TIRES	07/10	2812944		400	340	680	TIRES AND TUBES	15.00	
08/03/15	85191	4058	TIRES	07/13	2815997		001	200	680	TIRES AND TUBES	64.82	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/03/15	85191	4058	TIRES	07/13	2816363	400	340	680	TIRES AND TUBES		171.76	
08/03/15	85191	4058	TIRES	07/20	2826089	150	300	680	TIRES AND TUBES		49.00	
08/03/15	85191	4058	TIRES	07/20	2826182	150	300	680	TIRES AND TUBES		26.45	
08/03/15	85191	4058	TIRES	07/21	2827248	71372	150	300	680	TIRES AND TUBES	2,028.36	
08/03/15	85191	4058	TIRES	07/22	2829353	400	340	680	TIRES AND TUBES		15.00	
08/03/15	85191	4058	TIRES	07/24	2831576	150	300	680	TIRES AND TUBES		24.50	
08/03/15	85191	4058	TIRES	07/27	2834588	150	300	680	TIRES AND TUBES		67.64	2,507.89
08/06/15	85335	4206	TIRES	07/23	2830587	71415	150	300	680	TIRES AND TUBES	560.97	560.97
09/08/15	85457	4359	REPAIRS	07/27	2835355	001	151	681	REPAIR AND REPLACEM		15.00	
09/08/15	85457	4359	TIRES	07/29	2837721	150	300	680	TIRES AND TUBES		1,065.14	
09/08/15	85457	4359	TIRES	07/29	2837957	001	220	680	TIRES AND TUBES		33.94	
09/08/15	85457	4359	TIRES	07/29	2838266	71426	150	300	680	TIRES AND TUBES	558.86	
09/08/15	85457	4359	TIRES	08/04	2846529	001	260	680	TIRES AND TUBES		130.56	
09/08/15	85457	4359	TIRES	08/05	2847678	71393	001	200	680	TIRES AND TUBES	380.52	
09/08/15	85457	4359	TIRES	08/05	2848028	71393	001	200	680	TIRES AND TUBES	715.00	
09/08/15	85457	4359	TIRES	08/06	2849786	71439	150	300	680	TIRES AND TUBES	533.60	
09/08/15	85457	4359	TIRES	08/06	2850072	71393	001	200	680	TIRES AND TUBES	163.36	
09/08/15	85457	4359	TIRES	08/07	2850617	150	300	680	TIRES AND TUBES		920.61	
09/08/15	85457	4359	TIRES	08/07	2850619	150	300	680	TIRES AND TUBES		59.16	
09/08/15	85457	4359	TIRES	08/14	2860739	71502	150	300	680	TIRES AND TUBES	430.62	
09/08/15	85457	4359	TIRES	08/18	2865988	71476	001	265	680	TIRES AND TUBES	873.08	
09/08/15	85457	4359	TIRES	08/20	2868482	71479	001	200	680	TIRES AND TUBES	71.44	
09/08/15	85457	4359	SUPPLIES	08/21	2869676	001	260	674	LUBRICATING OILS AN		176.67	
09/08/15	85457	4359	TIRES	08/21	2869681	71470	031	203	613	LAW ENFORCEMENT	659.28	
09/08/15	85457	4359	TIRES	08/21	2870591	71479	001	200	680	TIRES AND TUBES	761.80	
09/08/15	85457	4359	TIRES	08/21	2870611	71510	150	300	680	TIRES AND TUBES	613.46	
09/08/15	85457	4359	TIRES	08/25	2874733	71481	001	200	680	TIRES AND TUBES	221.81	
09/08/15	85457	4359	TIRES	08/25	2874822	001	265	542	VEHICLES R&M BY OUT		84.95	
09/08/15	85457	4359	TIRES	08/27	2877757	71479	001	200	680	TIRES AND TUBES	747.96	
09/08/15	85457	4359	TIRES	09/01	2883899	71494	001	265	680	TIRES AND TUBES	727.00	9,943.82
09/14/15	85718	4841	TIRES	06/09	2771107	71219	150	300	680	TIRES AND TUBES	994.72	
09/14/15	85718	4841	TIRES	09/01	2883232	001	220	680	TIRES AND TUBES		84.95	
09/14/15	85718	4841	TIRES	09/01	2884064	001	200	542	VEHICLES R&M BY OUT		64.95	
09/14/15	85718	4841	TIRES	09/08	2892142	71568	001	265	680	TIRES AND TUBES	515.80	1,660.42
DUNLAP & KYLE CO.				24	EXPENDITURE	50,143.28	BALANCE SHEET			.00	TOTAL	50,143.28

565 DURACO, INC.												
11/10/14	82178	730	PARTS	10/15	15218	150	300	681	REPAIR AND REPLACEM		29.40	
11/10/14	82178	811	PARTS	10/30	15299	70419	150	300	681	REPAIR AND REPLACEM	2,666.15	2,695.55
12/08/14	82676	1244	PARTS	11/21	15388	70446	150	300	681	REPAIR AND REPLACEM	2,866.46	2,866.46
01/05/15	82793	1413	PARTS	12/12	15454	150	300	681	REPAIR AND REPLACEM		199.04	199.04
02/02/15	83088	1743	PARTS	01/07	15513	70594	150	300	681	REPAIR AND REPLACEM	1,417.96	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0113

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/02/15	83088	1743	PARTS	01/12	15535	150	300	681		REPAIR AND REPLACEM	109.28		
02/02/15	83088	1743	PARTS	01/13	15539	70600	150	300	681	REPAIR AND REPLACEM	1,771.36		
02/02/15	83088	1743	PARTS	01/21	15578		150	300	681	REPAIR AND REPLACEM	33.03	3,331.63	
03/02/15	83444	2141	PARTS	01/30	15619		150	300	681	REPAIR AND REPLACEM	46.52	46.52	
04/10/15	83994	2779	PARTS	03/30	15907	70897	150	300	681	REPAIR AND REPLACEM	786.11	786.11	
05/04/15	84135	2900	PARTS	04/07	15961	70958	150	300	681	REPAIR AND REPLACEM	601.35	601.35	
06/08/15	84686	3413	PARTS	05/27	16327	71096	150	300	681	REPAIR AND REPLACEM	318.80	318.80	
07/06/15	84812	3646	PARTS	06/12	16462	71236	150	300	681	REPAIR AND REPLACEM	1,868.80	1,868.80	
08/03/15	85192	4059	PARTS	07/13	16648	71349	150	300	681	REPAIR AND REPLACEM	644.03	644.03	
09/08/15	85458	4360	PARTS	08/04	16796		150	300	681	REPAIR AND REPLACEM	101.84	101.84	
DURACO, INC.				11	EXPENDITURE		13,460.13			BALANCE SHEET	.00	TOTAL	13,460.13

5817 DWB EXCAVATING													
12/01/14	82400	1214	SERVICE	11/17	NOV2014		150	300	556	OTHER PROFESSIONAL	49,600.00	49,600.00	
06/01/15	84440	3234	PROJECT# C-300-65-13	05/07	MAY2015		150	300	556	OTHER PROFESSIONAL	29,700.00	29,700.00	
09/08/15	85459	4361	PROJECT# C-300-65-13	08/11	AUG2015		150	300	556	OTHER PROFESSIONAL	8,250.00	8,250.00	
DWB EXCAVATING				3	EXPENDITURE		87,550.00			BALANCE SHEET	.00	TOTAL	87,550.00

6002 DWIGHT L. YOUNG GROUP													
09/08/15	85460	4532	AUDIT FEES	09/03	3270		001	100	551	AUDITING FEES	17,550.00	17,550.00	
DWIGHT L. YOUNG GROUP				1	EXPENDITURE		17,550.00			BALANCE SHEET	.00	TOTAL	17,550.00

5450 DYNAMIC WRECKER SERVICE													
03/02/15	83445	2142	WRECKER SERVICE	02/01	1		001	200	556	OTHER PROFESSIONAL	325.00		
03/02/15	83445	2142	WRECKER SERVICE	11/05	14		001	200	556	OTHER PROFESSIONAL	225.00	550.00	
04/06/15	83746	2541	WRECKER SERVICE	02/13	FEB15		001	200	556	OTHER PROFESSIONAL	650.00	650.00	
DYNAMIC WRECKER SERVICE				2	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL	1,200.00

5936 EARL BURDETTE													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0114

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/11/15	84341	3143	CASE NO. 3:13-CV-00286-MP	05/08 00286		001	200	558		COURT COST	95,000.00	95,000.00
05/11/15	84390	3159	CASE NO. 3:13-CV-00286-MP	05/08 00286A		001	200	558		COURT COST	15,000.00	15,000.00
EARL BURDETTE			2	EXPENDITURE		110,000.00				BALANCE SHEET	.00	TOTAL 110,000.00

8431 EARLEAN F WILLIAMS												
12/01/14	82566	1136	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	147.00	147.00
09/14/15	85839	4637	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	165.00	165.00
EARLEAN F WILLIAMS			2	EXPENDITURE		312.00				BALANCE SHEET	.00	TOTAL 312.00

9543 EARLENE BLACK												
09/14/15	85654	4788	PETIT JURY 1 DAYS 18 MI	09/10 071315		001	161	575		JURORS AND WITNESS	37.20	37.20
EARLENE BLACK			1	EXPENDITURE		37.20				BALANCE SHEET	.00	TOTAL 37.20

9422 EARNEST EARL LEVERSON												
06/08/15	84613	3508	PETIT JURY 1 DAYS 2 MI	05/11 MAY2015		001	161	575		JURORS AND WITNESS	30.80	30.80
EARNEST EARL LEVERSON			1	EXPENDITURE		30.80				BALANCE SHEET	.00	TOTAL 30.80

9129 EARNEST L RUDD												
11/03/14	82096	642	PETIT JURY 2 DAYS 4 MI	10/13 OCT2014		001	161	575		JURORS AND WITNESS	61.60	61.60
EARNEST L RUDD			1	EXPENDITURE		61.60				BALANCE SHEET	.00	TOTAL 61.60

5935 EARNEST LENTZ												
05/11/15	84342	3077	CORONER FEES & TRAVEL	04/25 APR2015		001	167	475		TRAVEL AND SUBSISTE	38.76	
						001	167	464		CORONER FEE	125.00	163.76
EARNEST LENTZ			1	EXPENDITURE		163.76				BALANCE SHEET	.00	TOTAL 163.76

8564 EARNESTINE CARTER												
12/01/14	82567	1137	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85840	4638	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	270.00	270.00
EARNESTINE CARTER			2	EXPENDITURE		407.00				BALANCE SHEET	.00	TOTAL 407.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0115

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9205 EARNESTINE G DOWDEN									
12/01/14	82305	888 PETIT JURY 1 DAYS 16 MI 11/10	P1NOV10		001 161 575		JURORS AND WITNESS	36.40	36.40

EARNESTINE G DOWDEN			1	EXPENDITURE	36.40		BALANCE SHEET	.00	TOTAL 36.40

9138 EARNESTINE T SMALLIE									
11/03/14	82097	643 PETIT JURY 2 DAYS 20 MI 10/13	OCT2014		001 161 575		JURORS AND WITNESS	68.00	68.00

EARNESTINE T SMALLIE			1	EXPENDITURE	68.00		BALANCE SHEET	.00	TOTAL 68.00

5974 EBS ESCROW									
07/31/15	41553	3936 JUDY AND MARY JO EBS	07/24 AUG		681 000 109		INSURANCE PAYABLE	84.62	
					681 000 109		INSURANCE PAYABLE	84.62	169.24

08/31/15	41636	4292 JUDY - MARY JO	08/24 SEPT		681 000 109		INSURANCE PAYABLE	84.62	
					681 000 109		INSURANCE PAYABLE	84.62	169.24

09/30/15	41710	4894 JUDY AND MARY JO EBS	09/25 OCT		681 000 109		INSURANCE PAYABLE	84.62	
					681 000 109		INSURANCE PAYABLE	84.62	169.24

EBS ESCROW			3	EXPENDITURE	507.72		BALANCE SHEET	.00	TOTAL 507.72

187 ECAM									
12/08/14	82677	1245 REGISTRATION	12/02 DEC		001 180 571		DUES AND REGISTRATI	1,240.00	1,240.00

01/12/15	82976	1647 REG HEATHER TURNER	01/09 HTURNER		001 180 571		DUES AND REGISTRATI	300.00	300.00

05/11/15	84343	3078 MEMBERSHIP JIMMY HERRON	04/20 AP15		001 180 571		DUES AND REGISTRATI	40.00	40.00

ECAM			3	EXPENDITURE	1,580.00		BALANCE SHEET	.00	TOTAL 1,580.00

2630 EDDIE HENDERSON									
12/01/14	82401	979 ELECTION WORKER	11/04 NOV		001 180 573		ELECTION WORKERS FE	137.00	137.00

EDDIE HENDERSON			1	EXPENDITURE	137.00		BALANCE SHEET	.00	TOTAL 137.00

5388 EDDIE HIGGENBOTTOM									
11/10/14	82179	812 GRAVEL	10/15 OCT	70298	150 300 631		GRAVEL OR SHELL	3,880.50	3,880.50

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0116

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/05/15	82794	1568	GRAVEL	11/04	NOV2014		150	300	631		GRAVEL OR SHELL	1,764.75	1,764.75	
03/09/15	83602	2299	GRAVEL	12/30	DEC2015	70585	150	300	631		GRAVEL OR SHELL	3,675.75	3,675.75	
06/01/15	84441	3363	GRAVEL	03/03	MAR2015	70696	150	300	631		GRAVEL OR SHELL	4,405.00	4,405.00	
EDDIE HIGGENBOTTOM				4	EXPENDITURE		13,726.00				BALANCE SHEET	.00	TOTAL	13,726.00

9093 EDDIE L CLARK														
11/03/14	82098	644	PETIT JURY 1 DAYS 1	MI 10/13	OCT2014		001	161	575		JURORS AND WITNESS	30.40	30.40	
EDDIE L CLARK				1	EXPENDITURE		30.40				BALANCE SHEET	.00	TOTAL	30.40

9254 EDDIE L. RUSHING JR														
03/02/15	83353	2050	PETIT JURY 1 DAYS 16	MI 02/17	FEB2015		001	161	575		JURORS AND WITNESS	36.40	36.40	
05/11/15	84296	3116	GRAND JURY 1 DAYS 16	MI 04/28	GRAND1		001	161	575		JURORS AND WITNESS	36.40	36.40	
EDDIE L. RUSHING JR				2	EXPENDITURE		72.80				BALANCE SHEET	.00	TOTAL	72.80

8472 EDDIE M HENDERSON														
09/14/15	85841	4639	ELECTION WORKER	08/04	AUG15		001	180	573		ELECTION WORKERS FE	268.00	268.00	
EDDIE M HENDERSON				1	EXPENDITURE		268.00				BALANCE SHEET	.00	TOTAL	268.00

9052 EDDIE MAE HENDERSON														
10/02/14	81534	20	PETIT JURY 1 DAYS 20	MI 09/29	SEPT14		001	161	575		JURORS AND WITNESS	38.00	38.00	
EDDIE MAE HENDERSON				1	EXPENDITURE		38.00				BALANCE SHEET	.00	TOTAL	38.00

9249 EDITH M. MAMON														
03/02/15	83354	2051	PETIT JURY 1 DAYS 2	MI 02/17	FEB2015		001	161	575		JURORS AND WITNESS	30.80	30.80	
05/11/15	84297	3117	GRAND JURY 1 DAYS 2	MI 04/28	GRAND1		001	161	575		JURORS AND WITNESS	30.80	30.80	
EDITH M. MAMON				2	EXPENDITURE		61.60				BALANCE SHEET	.00	TOTAL	61.60

9074 EDNA M FLOWERS														
11/03/14	82099	645	PETIT JURY 1 DAYS 8	MI 10/13	OCT2014		001	161	575		JURORS AND WITNESS	33.20	33.20	
EDNA M FLOWERS				1	EXPENDITURE		33.20				BALANCE SHEET	.00	TOTAL	33.20

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0117

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2666 EDWARD DICKSON									
09/08/15	85461	4362 CLOTHING ALLOWANCE	08/13 SEP2015		001 200 691		UNIFORMS	400.00	400.00
EDWARD DICKSON			1 EXPENDITURE		400.00		BALANCE SHEET	.00	TOTAL 400.00
127 ELECTION SYSTEMS & SOFTWARE									
10/10/14	81821	358 SUPPLIES	09/15 904666	70236	001 180 603		OFFICE SUPPLIES AND	560.28	560.28
12/08/14	82678	1318 ELECTION SUPPORT	11/19 915570		001 180 581		OTHER CONTRACTUAL S	3,935.00	3,935.00
02/09/15	83250	1907 ELECTION SUPPORT	01/14 919261		001 180 581		OTHER CONTRACTUAL S	8,705.00	8,705.00
06/01/15	84442	3235 ELECTION SUPPORT	04/16 927942		001 180 581		OTHER CONTRACTUAL S	8,771.00	8,771.00
08/07/15	85370	4241 ELECTION TABLETS	07/07 933918	71290	001 180 603		OFFICE SUPPLIES AND	7,147.50	7,147.50
09/08/15	85462	4363 ELECTION SUPPORT	08/11 935710		001 180 581		OTHER CONTRACTUAL S	3,148.00	3,148.00
09/14/15	85719	4842 ELECTION POLL BOOKS	08/11 935567	71290	111 182 919		OFFICE EQUIPMENT LE	21,442.50	
09/14/15	85719	4842 ELECTION SUPPORT	08/31 936892		001 180 581		OTHER CONTRACTUAL S	4,603.00	26,045.50
ELECTION SYSTEMS & SOFTWARE			7 EXPENDITURE		58,312.28		BALANCE SHEET	.00	TOTAL 58,312.28
9366 ELIZABETH F. MCARTHUR									
06/08/15	84614	3509 PETIT JURY 1 DAYS 5	MI 05/11 MAYA		001 161 575		JURORS AND WITNESS	32.00	
06/08/15	84614	3509 PETIT JURY 2 DAYS 10	MI 05/11 MAY2015		001 161 575		JURORS AND WITNESS	64.00	96.00
ELIZABETH F. MCARTHUR			1 EXPENDITURE		96.00		BALANCE SHEET	.00	TOTAL 96.00
9027 ELIZABETH FOX NICHOLS									
10/02/14	81535	21 PETIT JURY 1 DAYS 2	MI 09/29 SEPT14		001 161 575		JURORS AND WITNESS	30.80	30.80
ELIZABETH FOX NICHOLS			1 EXPENDITURE		30.80		BALANCE SHEET	.00	TOTAL 30.80
9458 ELIZABETH M. THOMAS									
08/03/15	85099	3970 PETIT JURY 1 DAYS 20	MI 07/28 JULY15		001 161 575		JURORS AND WITNESS	38.00	38.00
ELIZABETH M. THOMAS			1 EXPENDITURE		38.00		BALANCE SHEET	.00	TOTAL 38.00
9227 ELLA J PARTEE									

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/14	82306	889	PETIT JURY 1 DAYS 7	MI 11/10	P1NOV10	001	161	575	JURORS AND WITNESS		32.80	32.80
	ELLA J PARTEE			1	EXPENDITURE		32.80		BALANCE SHEET	.00	TOTAL	32.80
5374 ELLIOTT AND BRITT ENGINEERING												
10/03/14	81640	270	ENGINEERING FEES	PB008-R 05/02	PB00802	080	301	555	ENGINEERING FEES		3,960.00	
10/03/14	81640	122	ENGINEERING FEES	R109-018 10/01	PBR1098	046	341	555	ENGINEERING FEES		9,600.00	13,560.00
10/10/14	81822	303	ENGINEERING FEES	09/29	R11408	150	300	555	ENGINEERING FEES		440.00	440.00
11/03/14	81943	576	ENGINEERING FEES	10/03	LSP5425	150	300	555	ENGINEERING FEES		4,827.62	
11/03/14	81943	576	ENGINEERING FEES	10/08	SAP54M	150	300	555	ENGINEERING FEES		14,448.20	
11/03/14	81943	576	ENGINEERING FEES	10/23	PB59A	150	300	555	ENGINEERING FEES		163.00	
11/03/14	81943	576	ENGINEERING FEES	10/23	PM1053	001	151	555	ENGINEERING FEES		2,235.50	21,674.32
12/01/14	82402	980	ENGINEERING FEES	11/06	BP5420	150	300	555	ENGINEERING FEES		8,369.53	
12/01/14	82402	1215	ENGINEERING FEES	11/13	M10562	048	308	555	ENGINEERING FEES		350.00	
12/01/14	82402	1215	ENGINEERING FEES	11/26	M1053	001	151	555	ENGINEERING FEES		157.50	8,877.03
12/08/14	82679	1246	ENGINEERING FEES	09/30	BP5412	150	300	555	ENGINEERING FEES		3,484.04	3,484.04
01/05/15	82795	1414	ENGINEERING FEES	12/10	LS20	150	300	555	ENGINEERING FEES		8,369.53	
01/05/15	82795	1414	ENGINEERING FEES	12/18	PB4018	150	300	555	ENGINEERING FEES		532.00	
01/05/15	82795	1414	ENGINEERING FEES	12/18	PB61105	150	300	555	ENGINEERING FEES		253.00	9,154.53
02/02/15	83089	1744	ENGINEERING FEES	01/12	109-018	046	341	555	ENGINEERING FEES		4,800.00	
02/02/15	83089	1744	ENGINEERING FEES	01/14	P54(20)	150	300	555	ENGINEERING FEES		8,369.53	
02/02/15	83089	1744	ENGINEERING FEES	01/23	105-103	150	300	555	ENGINEERING FEES		2,129.00	
02/02/15	83089	1744	ENGINEERING FEES	01/27	M105-16	048	308	902	BUILDINGS (\$50,000		4,625.00	
02/02/15	83089	1744	ENGINEERING FEES	01/27	PB3A	048	308	902	BUILDINGS (\$50,000		962.50	20,886.03
02/09/15	83251	1980	ENGINEERING FEES	11/05	BPS5425	150	300	555	ENGINEERING FEES		9,655.23	9,655.23
03/02/15	83446	2143	AIRPORT PROJECT 3-28-0003	02/24	PB10516	048	308	555	ENGINEERING FEES		350.00	350.00
03/09/15	83603	2300	ENGINEERING FEES	02/26	PB63103	150	300	555	ENGINEERING FEES		733.50	733.50
04/06/15	83747	2542	ENGINEERING FEES	03/31	B115027	150	300	555	ENGINEERING FEES		1,233.00	
04/06/15	83747	2542	PROJECT 3-28-0003-010-201	03/31	105162	048	308	555	ENGINEERING FEES		9,250.00	
						048	308	555	ENGINEERING FEES		175.00	
04/06/15	83747	2542	ENGINEERING FEES	03/31	64M1053	150	300	555	ENGINEERING FEES		662.50	11,320.50
04/10/15	83995	2780	ENGINEERING FEES	02/01	5481	150	300	555	ENGINEERING FEES		27,490.00	
04/10/15	83995	2724	ENGINEERING FEES	02/24	SBP5424	150	300	555	ENGINEERING FEES		14,093.75	
04/10/15	83995	2724	ENGINEERING FEES	03/04	SAP 54M	150	300	555	ENGINEERING FEES		12,989.55	54,573.30
05/04/15	84136	2901	PROJECT 3-28-0003-010-201	04/28	M105 16	048	308	555	ENGINEERING FEES		4,625.00	
						048	308	555	ENGINEERING FEES		227.50	4,852.50

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0119

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/15	84443	3364	ENGINEERING FEES	05/26 105 162		048	308	902		BUILDINGS (\$50,000	420.00	420.00
06/08/15	84687	3414	ENIGNEERING FEES	05/29 65M1053		150	300	555		ENGINEERING FEES	563.50	563.50
07/06/15	84813	3647	PROJECT 3-28-0003-010-201	06/24 PBM105		048	308	555		ENGINEERING FEES	4,625.00	
07/06/15	84813	3647	PROJECT 3-28-0003-010-201	06/24 PB8A105		048	308	555		ENGINEERING FEES	705.00	5,330.00
07/13/15	85006	3840	ENGINEERING FEES	05/15 BP5422		150	300	555		ENGINEERING FEES	15,865.54	
07/13/15	85006	3840	ENIGINNERING FEES	06/02 5424		150	300	555		ENGINEERING FEES	5,285.15	21,150.69
08/06/15	85336	4207	ENGINEERING FEES	07/29 105 103		048	308	902		BUILDINGS (\$50,000	441.00	441.00
09/08/15	85463	4364	LSBP-54 (24)	07/06 JL15		150	300	555		ENGINEERING FEES	5,285.15	
09/08/15	85463	4364	LSBP-54 (24)	07/31 JUL15		150	300	555		ENGINEERING FEES	5,285.15	
09/08/15	85463	4364	EFL-0054 (37) BO	08/18 AUG15		150	300	555		ENGINEERING FEES	35,579.75	
09/08/15	85463	4364	ENGINEERING FEES PINE LOD	08/27 114018		150	300	555		ENGINEERING FEES	1,239.00	47,389.05
ELLIOTT AND BRITT ENGINEERING				19	EXPENDITURE	234,855.22				BALANCE SHEET	.00	TOTAL 234,855.22

5690 ELLIOTT DATA SYSTEMS, INC.												
11/10/14	82180	813	SUPPLIES	10/07 113418	70346	001	200	603		OFFICE SUPPLIES AND	591.35	591.35
01/05/15	82796	1415	MAINT	12/09 C100448		001	200	544		SERVICE/MAINTENANCE	1,270.00	1,270.00
04/06/15	83748	2543	SUPPLIES	03/10 114195	70822	001	200	603		OFFICE SUPPLIES AND	573.58	
04/06/15	83748	2543	SUPPLIES	03/18 114236	70837	001	200	603		OFFICE SUPPLIES AND	204.96	778.54
ELLIOTT DATA SYSTEMS, INC.				3	EXPENDITURE	2,639.89				BALANCE SHEET	.00	TOTAL 2,639.89

9316 ELMA TRAMMELL												
04/06/15	83920	2440	PETIT JURY 1 DAYS 1	MI 02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	30.40	30.40
ELMA TRAMMELL				1	EXPENDITURE	30.40				BALANCE SHEET	.00	TOTAL 30.40

9562 ELONA NORWOOD SMITH												
09/14/15	85655	4789	PETIT JURY 1 DAYS 2	MI 09/10 071315		001	161	575		JURORS AND WITNESS	30.80	30.80
ELONA NORWOOD SMITH				1	EXPENDITURE	30.80				BALANCE SHEET	.00	TOTAL 30.80

9423 ELSA T PERRY												
06/08/15	84615	3510	PETIT JURY 1 DAYS 20	MI 05/11 MAY2015		001	161	575		JURORS AND WITNESS	38.00	38.00
07/06/15	84758	3596	PETIT JURY 1 DAYS 20	MI 06/30 P1JURY		001	161	575		JURORS AND WITNESS	38.00	38.00
ELSA T PERRY				2	EXPENDITURE	76.00				BALANCE SHEET	.00	TOTAL 76.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0120

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5674 EMERGENCY COMMUNICATIONS NETWO													
01/12/15	82977	1598	SERVICES	12/15	018295	097	230	556		OTHER PROFESSIONAL	8,489.35	8,489.35	
08/03/15	85193	4060	SUPPLIES	07/17	020463	097	230	556		OTHER PROFESSIONAL	50.00	50.00	
EMERGENCY COMMUNICATIONS NETWORK, LLC				2	EXPENDITURE			8,539.35		BALANCE SHEET	.00	TOTAL	8,539.35
9200 EMMA J HENTZ													
12/01/14	82307	890	PETIT JURY 1 DAYS 1	MI 11/10	P1NOV10	001	161	575		JURORS AND WITNESS	30.40	30.40	
EMMA J HENTZ				1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL	30.40
8417 EMMA JACKSON													
12/01/14	82568	1138	ELECTION WORKER	11/04	NOV2014	001	180	573		ELECTION WORKERS FE	137.00	137.00	
09/14/15	85842	4640	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	145.00	145.00	
EMMA JACKSON				2	EXPENDITURE			282.00		BALANCE SHEET	.00	TOTAL	282.00
9337 EMMA JEAN LEVERSON													
04/06/15	83921	2441	PETIT JURY 1 DAYS 32	MI 02/23	FEBJMP1	001	161	575		JURORS AND WITNESS	42.80	42.80	
EMMA JEAN LEVERSON				1	EXPENDITURE			42.80		BALANCE SHEET	.00	TOTAL	42.80
5686 ENDEVCO, INC.													
10/03/14	81641	271	SERVICES	09/24	SEP14	049	341	581		OTHER CONTRACTUAL S	1,000.00		
10/03/14	81641	271	SERVICES	09/24	SEP2014	046	341	581		OTHER CONTRACTUAL S	97,846.79	98,846.79	
02/02/15	83090	1745	SERVICE	12/08	JAN15	046	341	581		OTHER CONTRACTUAL S	27,295.03		
02/02/15	83090	1745	SERVICE	12/08	JAN2015	049	341	581		OTHER CONTRACTUAL S	8,480.21		
02/02/15	83090	1745	ENGINEERING FEES	01/26	JA15	048	308	902		BUILDINGS (\$50,000	125,350.56		
02/04/15	83090	1745	VOID CLAIM NO. 001745	CHE 02/04	JAN15 V	046	341	581		OTHER CONTRACTUAL S	27,295.03CR		
02/04/15	83090	1745	VOID CLAIM NO. 001745	CHE 02/04	JAN2015V	049	341	581		OTHER CONTRACTUAL S	8,480.21CR		
02/04/15	83090	1745	VOID CLAIM NO. 001745	CHE 02/04	JA15 V	048	308	902		BUILDINGS (\$50,000	125,350.56CR		
02/09/15	83252	1908	SERVICE	01/12	JA 15	046	341	581		OTHER CONTRACTUAL S	27,295.03		
02/09/15	83252	1908	SERVICE	01/12	JAN 15	049	341	581		OTHER CONTRACTUAL S	8,480.21	35,775.24	
ENDEVCO, INC.				3	EXPENDITURE			134,622.03		BALANCE SHEET	.00	TOTAL	134,622.03
5651 ENGINEERSUPPLY													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0121

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/11/15	84344	3144	PARTS	04/24	2181687	70974	150	300	644	SMALL TOOLS	682.24	682.24	
ENGINEERSUPPLY				1	EXPENDITURE		682.24		BALANCE SHEET		.00	TOTAL	682.24
950 ENTERGY													
10/03/14	81642	123	UTILITIES	ACCT# 102732732	08/29	1748677		400	340	510	UTILITIES	143.38	
10/03/14	81642	123	UTILITIES	ACCT# 89809008	08/29	2331575		400	340	510	UTILITIES	40.98	
10/03/14	81642	123	UTILITIES	ACCT# 16066813	08/29	4026657		150	300	510	UTILITIES	653.82	
10/03/14	81642	123	UTILITIES	ACCT# 16421851	08/29	4255675		400	340	510	UTILITIES	249.92	
10/03/14	81642	123	UTILITIES	ACCT# 65970493	08/29	4296121		400	340	510	UTILITIES	134.07	
10/03/14	81642	123	UTILITIES	ACCT# 16380479	09/22	4470467		001	151	510	UTILITIES	189.44	
10/03/14	81642	123	UTILITIES	ACCT# 15169568	09/22	8982814		001	151	510	UTILITIES	2,457.04	
10/03/14	81642	123	UTILITIES	ACCT# 15169980	09/22	8982815		150	300	510	UTILITIES	1,189.81	
10/03/14	81642	123	UTILITIES	ACCT# 54464847	09/23	3078412		001	265	510	UTILITIES	412.84	
10/03/14	81642	123	UTILITIES	ACCT# 54464896	09/23	3078413		001	265	510	UTILITIES	125.15	
10/03/14	81642	123	UTILITIES	ACCT# 78831773	09/23	3425775		001	260	510	UTILITIES	369.43	
10/03/14	81642	123	UTILITIES	ACCT# 76589050	09/23	3789083		001	260	510	UTILITIES	1,318.93	
10/03/14	81642	123	UTILITIES	ACCT# 1983854	09/23	4265495		001	451	510	UTILITIES	415.98	
10/03/14	81642	123	UTILITIES	ACCT# 15004039	09/23	4416487		150	300	510	UTILITIES	10.17	
10/03/14	81642	123	UTILITIES	ACCT# 65351751	09/23	4754902		001	166	510	UTILITIES	1,870.93	
10/03/14	81642	123	UTILITIES	ACCT# 15309511	09/23	8985962		001	450	510	UTILITIES	2,187.17	11,769.06
10/10/14	81823	304	UTILITIES		09/29	1818941		400	340	510	UTILITIES	134.62	
10/10/14	81823	304	UTILITIES	ACCT# 89809008	09/29	3056968		400	340	510	UTILITIES	40.19	
10/10/14	81823	304	UTILITIES		09/29	3128779		400	340	510	UTILITIES	146.74	
10/10/14	81823	304	UTILITIES		09/29	3253935		400	340	510	UTILITIES	235.53	
10/10/14	81823	304	UTILITITES		09/29	3864071		150	300	510	UTILITIES	642.96	1,200.04
11/03/14	81944	468	UTILITIES	ACCT# 16380479	10/21	3862580		001	151	510	UTILITIES	139.10	
11/03/14	81944	468	UTILITIES	ACCT# 15169568	10/21	9048619		001	151	510	UTILITIES	2,149.14	
11/03/14	81944	468	UTILITIES	ACCT# 15169980	10/21	9048620		150	300	510	UTILITIES	1,089.34	
11/03/14	81944	468	UTILITIES	ACCT# 19833854	10/22	1543800		001	151	510	UTILITIES	320.09	
11/03/14	81944	468	UTILITIES	ACCT# 76589050	10/22	1544038		001	260	510	UTILITIES	917.52	
11/03/14	81944	468	UTILITIES	ACCT# 65351751	10/22	3074295		001	166	510	UTILITIES	1,487.33	
11/03/14	81944	468	UTILITIES	ACCT# 54464847	10/22	4188129		001	265	510	UTILITIES	250.70	
11/03/14	81944	468	UTILITIES	ACCT# 54464896	10/22	4188130		001	265	510	UTILITIES	122.82	
11/03/14	81944	468	UTILITIES	ACCT# 78831773	10/22	4495408		001	260	510	UTILITIES	331.49	
11/03/14	81944	468	UTILITIES	ACCT# 15004039	10/22	9051772		150	300	510	UTILITIES	9.99	6,817.52
11/10/14	82181	731	UTILITIES	ACCT# 15309511	10/22	4590582		001	450	510	UTILITIES	943.23	
11/10/14	82181	731	UTILITIES	ACCT# 65970493	10/30	2756380		400	340	510	UTILITIES	103.27	
11/10/14	82181	731	UTILITIES	ACCT# 89809008	10/30	3162153		400	340	510	UTILITIES	27.82	
11/10/14	82181	731	UTILITIES	ACCT# 16066813	10/30	3973372		150	300	510	UTILITIES	630.19	
11/10/14	82181	731	UTILITIES	ACCT# 16421851	10/30	4227964		400	340	510	UTILITIES	193.15	
11/10/14	82181	731	UTILITIES	ACCT# 102732732	10/30	4456215		400	340	510	UTILITIES	90.52	1,988.18
12/01/14	82403	981	UTILITIES	ACCT# 16380479	11/20	3887013		001	151	510	UTILITIES	149.90	
12/01/14	82403	981	UTILITIES	ACCT# 15169568	11/20	9111626		001	151	510	UTILITIES	1,832.43	
12/01/14	82403	981	UTILITIES	ACCT# 15169980	11/20	9111627		150	300	510	UTILITIES	929.27	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE		DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/14	82403	981	UTILITIES	ACCT# 19833854	11/21	1588884	001	451	510	UTILITIES		275.17	
12/01/14	82403	981	UTILITIES	ACCT# 54464847	11/21	2831823	001	265	510	UTILITIES		131.12	
12/01/14	82403	981	UTILITIES	ACCT# 54464896	11/21	2831829	001	265	510	UTILITIES		89.87	
12/01/14	82403	981	UTILITIES	ACCT# 78831773	11/21	3877887	001	260	510	UTILITIES		221.72	
12/01/14	82403	981	UTILITIES	ACCT# 76589050	11/21	3927157	001	260	510	UTILITIES		782.99	
12/01/14	82403	981	UTILITIES	ACCT# 65351751	11/21	3995247	001	166	510	UTILITIES		845.31	
12/01/14	82403	981	UTILITIES	ACCT# 15004039	11/21	4249404	150	300	510	UTILITIES		9.82	5,267.60
12/08/14	82680	1247	UTILITIES	ACCT# 15309511	11/21	9114687	001	450	510	UTILITIES		710.67	
12/08/14	82680	1247	UTILITIES	ACCT# 89809008	12/01	2362781	400	340	510	UTILITIES		27.78	
12/08/14	82680	1247	UTILITIES	ACCT# 102732732	12/01	3100747	400	340	510	UTILITIES		104.08	
12/08/14	82680	1247	UTILITIES	ACCT# 65970493	12/01	3932207	400	340	510	UTILITIES		94.82	
12/08/14	82680	1247	UTILITIES	ACCT# 16066813	12/01	4111597	150	300	510	UTILITIES		668.41	
12/08/14	82680	1247	UTILITIES	ACCT# 16421851	12/01	4257585	400	340	510	UTILITIES		155.02	1,760.78
01/05/15	82797	1416	UTILITIES	ACCT# 16380479	12/22	4429017	001	151	510	UTILITIES		177.92	
01/05/15	82797	1416	UTILITIES	ACCT# 15169568	12/22	9182971	001	151	510	UTILITIES		1,593.23	
01/05/15	82797	1416	UTILITIES	ACCT# 15169980	12/22	9182972	150	300	510	UTILITIES		1,382.37	
01/05/15	82797	1416	UTILITIES	ACCT# 76589050	12/23	1925584	001	260	510	UTILITIES		722.72	
01/05/15	82797	1416	UTILITIES	ACCT# 78831773	12/23	2849277	001	260	510	UTILITIES		273.58	
01/05/15	82797	1416	UTILITIES	ACCT# 19833854	12/23	2855346	001	451	510	UTILITIES		229.11	
01/05/15	82797	1416	UTILITIES	ACCT# 65351751	12/23	3827232	001	166	510	UTILITIES		875.59	
01/05/15	82797	1416	UTILITIES	ACCT# 15309511	12/23	4244705	001	450	510	UTILITIES		553.09	
01/05/15	82797	1416	UTILITIES	ACCT# 15004039	12/23	4355782	150	300	510	UTILITIES		9.82	
01/05/15	82797	1416	UTILITIES	ACCT# 54464847	12/23	4852320	001	265	510	UTILITIES		193.53	
01/05/15	82797	1416	UTILITIES	ACCT# 54464896	12/23	4852321	001	265	510	UTILITIES		97.17	6,108.13
01/12/15	82978	1599	UTILITIES	ACCT# 89809008	01/02	2805194	150	300	510	UTILITIES		23.83	
01/12/15	82978	1599	UTILITIES	ACCT# 65970493	01/02	3870954	400	340	510	UTILITIES		104.46	
01/12/15	82978	1599	UTILITIES	ACCT# 102732732	01/02	3871101	400	340	510	UTILITIES		108.30	
01/12/15	82978	1599	UTILITIES	ACCT# 16066813	01/02	4138562	150	300	510	UTILITIES		620.39	
01/12/15	82978	1599	UTILITIES	ACCT# 16421851	01/02	4359908	400	340	510	UTILITIES		146.84	1,003.82
02/02/15	83091	1746	UTILITIES		01/23	4533508	001	151	510	UTILITIES		339.53	
02/02/15	83091	1746	UTILITIES		01/23	9244177	001	151	510	UTILITIES		1,504.11	
02/02/15	83091	1746	UTILITIES		01/23	9244178	150	300	510	UTILITIES		1,393.98	
02/02/15	83091	1746	UTILITIES	ACCT# 76589050	01/26	2041767	001	260	510	UTILITIES		861.18	
02/02/15	83091	1746	UTILITIES	ACCT# 65351751	01/26	3086359	001	166	510	UTILITIES		837.07	
02/02/15	83091	1746	UTILITIES	ACCT# 19833854	01/26	3315157	001	451	510	UTILITIES		258.88	
02/02/15	83091	1746	UTILITIES	ACCT	01/26	3926671	001	260	510	UTILITIES		270.16	
02/02/15	83091	1746	UTILITIES	ACCT# 54464847	01/26	4272309	001	265	510	UTILITIES		190.33	
02/02/15	83091	1746	UTILITIES		01/26	4272310	001	265	510	UTILITIES		111.32	
02/02/15	83091	1746	UTILITIES	ACCT# 15309511	01/26	4681540	001	450	510	UTILITIES		594.30	
02/02/15	83091	1746	UTILITIES	ACCT# 15004039	01/26	9247155	150	300	510	UTILITIES		9.99	6,370.85
02/09/15	83253	1909	UTILITIES	ACCT# 102732732	02/02	1952325	400	340	510	UTILITIES		175.06	
02/09/15	83253	1909	UTILITIES	ACCT# 89809008	02/02	3966962	400	340	510	UTILITIES		15.20	
02/09/15	83253	1909	UTILITIES	ACCT# 16066813	02/02	4005425	150	300	510	UTILITIES		673.30	
02/09/15	83253	1909	UTILITIES	ACCT# 16421851	02/02	4541181	400	340	510	UTILITIES		158.67	
02/09/15	83253	1909	UTILITIES	ACCT# 65970493	02/02	4563692	400	340	510	UTILITIES		113.99	1,136.22

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/15	83447	2144	UTILITIES	02/24		001	151	510		UTILITIES	331.19	
03/02/15	83447	2144	UTILITIES	02/24		001	151	510		UTILITIES	1,668.72	
03/02/15	83447	2144	UTILITIES	02/24		150	300	510		UTILITIES	1,344.37	3,344.28
03/09/15	83604	2301	UTILITIES	02/25		001	265	510		UTILITIES	266.52	
03/09/15	83604	2301	UTILITIES	02/25		001	265	510		UTILITIES	109.63	
03/09/15	83604	2301	UTILITIES	02/25		001	260	510		UTILITIES	328.14	
03/09/15	83604	2301	UTILITIES	02/25		001	260	510		UTILITIES	908.96	
03/09/15	83604	2301	UTILITIES	02/25		001	451	510		UTILITIES	239.16	
03/09/15	83604	2301	UTILITIES	02/25		001	166	510		UTILITIES	831.68	
03/09/15	83604	2301	ENGINEERING FEES	02/25		150	300	555		ENGINEERING FEES	578.42	
03/09/15	83604	2301	UTILITIES	02/25		150	300	510		UTILITIES	11.12	3,273.63
03/12/15	83691	2403	UTILITIES	03/04		400	340	510		UTILITIES	164.84	
03/12/15	83691	2403	UTILITIES	03/04		400	340	510		UTILITIES	100.61	
03/12/15	83691	2403	UTILITIES	03/04		150	300	510		UTILITIES	605.63	
03/12/15	83691	2403	UTILITIES	03/04		400	340	510		UTILITIES	34.78	
03/12/15	83691	2403	UTILITIES	03/04		400	340	510		UTILITIES	153.02	1,058.88
04/06/15	83749	2544	UTILITIES	03/25		001	151	510		UTILITIES	254.44	
04/06/15	83749	2544	UTILITIES	03/25		001	151	510		UTILITIES	1,465.96	
04/06/15	83749	2544	UTILITIES	03/25		150	300	510		UTILITIES	1,210.12	
04/06/15	83749	2544	UTILITIES	03/26		001	265	510		UTILITIES	244.94	
04/06/15	83749	2544	UTILITIES	03/26		001	265	510		UTILITIES	107.54	
04/06/15	83749	2544	UTILITIES	03/26		001	260	510		UTILITIES	279.24	
04/06/15	83749	2544	UTILITIES	03/26		001	260	510		UTILITIES	1,017.72	
04/06/15	83749	2544	UTILITIES	03/26		001	451	510		UTILITIES	229.89	
04/06/15	83749	2544	UTILITIES	03/26		001	166	510		UTILITIES	754.90	
04/06/15	83749	2544	UTILITIES	03/26		001	450	510		UTILITIES	538.02	
04/06/15	83749	2544	UTILITIES	03/26		150	300	510		UTILITIES	11.24	6,114.01
04/10/15	83996	2725	UTILITIES	04/02		400	340	510		UTILITIES	83.13	
04/10/15	83996	2725	UTILITIES	04/02		400	340	510		UTILITIES	27.82	
04/10/15	83996	2725	UTILITIES	04/02		400	340	510		UTILITIES	107.61	
04/10/15	83996	2725	UTILITIES	04/02		400	340	510		UTILITIES	150.68	
04/10/15	83996	2725	UTILITIES	04/02		150	300	510		UTILITIES	596.39	965.63
05/04/15	84137	2902	UTILITIES	04/23		001	151	510		UTILITIES	79.74	
05/04/15	84137	2902	UTILITIES	04/23		001	151	510		UTILITIES	1,743.22	
05/04/15	84137	2902	UTILITIES	04/23		150	300	510		UTILITIES	849.03	
05/04/15	84137	2902	UTILITIES	04/24		001	260	510		UTILITIES	263.46	
05/04/15	84137	2902	UTILITIES	04/24		001	265	510		UTILITIES	118.78	
05/04/15	84137	2902	UTILITIES	04/24		001	166	510		UTILITIES	800.03	
05/04/15	84137	2902	UTILITIES	04/24		001	451	510		UTILITIES	270.08	
05/04/15	84137	2902	UTILITIES	04/24		001	260	510		UTILITIES	626.21	
05/04/15	84137	2902	UTILITIES	04/24		001	450	510		UTILITIES	699.61	
05/04/15	84137	2902	UTILITIES	04/24		150	300	510		UTILITIES	11.10	5,461.26
05/11/15	84345	3079	UTILITIES	05/01		001	265	510		UTILITIES	153.10	
05/11/15	84345	3079	UTILITIES	05/01		400	340	510		UTILITIES	73.67	
05/11/15	84345	3079	UTILITIES	05/01		400	340	510		UTILITIES	165.76	

PANOLA COUNTY 2014/2015
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/11/15	84345	3079	UTILITIES	05/01		400	340	510		UTILITIES	94.30	
05/11/15	84345	3079	UTILITIES	05/01		150	300	510		UTILITIES	594.48	1,081.31
06/01/15	84444	3236	UTILITIES	05/06		400	340	510		UTILITIES	25.54	
06/01/15	84444	3236	UTILITIES	05/22		001	151	510		UTILITIES	76.33	
06/01/15	84444	3236	UTILITIES	05/22		001	151	510		UTILITIES	2,051.58	
06/01/15	84444	3236	UTILITIES	05/22		150	300	510		UTILITIES	1,110.94	
06/01/15	84444	3236	UTILITIES	05/26		150	300	510		UTILITIES	11.55	
06/01/15	84444	3236	UTILITIES	05/26		001	166	510		UTILITIES	1,025.87	
06/01/15	84444	3236	UTILITIES	05/26		001	451	510		UTILITIES	309.19	
06/01/15	84444	3236	UTILITIES	05/26		001	260	510		UTILITIES	706.45	
06/01/15	84444	3236	UTILITIES	05/26		001	265	510		UTILITIES	189.47	
06/01/15	84444	3236	UTILITIES	05/26		001	265	510		UTILITIES	113.61	
06/01/15	84444	3236	UTILITIES	05/26		001	260	510		UTILITIES	282.50	5,903.03
06/08/15	84688	3415	UTILITIES	05/26		001	450	510		UTILITIES	751.46	
06/08/15	84688	3415	UTILITIES	06/02		400	340	510		UTILITIES	115.47	
06/08/15	84688	3415	UTILITIES	06/02		400	340	510		UTILITIES	122.78	
06/08/15	84688	3415	UTILITIES	06/02		400	340	510		UTILITIES	251.03	
06/08/15	84688	3415	UTILITIES	06/02		150	300	510		UTILITIES	642.99	
06/08/15	84688	3415	UTILITIES	06/02		400	340	510		UTILITIES	35.95	1,919.68
07/06/15	84814	3648	TAR	06/12		160	300	650		SEAL ROCK	7,489.16	
07/06/15	84814	3648	CREDIT	06/12		160	300	650		SEAL ROCK	7,489.16	CR
07/06/15	84814	3648	UTILITIES	06/23		001	151	510		UTILITIES	107.10	
07/06/15	84814	3648	UTILITIES	06/23		001	151	510		UTILITIES	2,658.78	
07/06/15	84814	3648	UTILITIES	06/23		150	300	510		UTILITIES	1,068.46	
07/06/15	84814	3648	UTILITIES	06/24		001	260	510		UTILITIES	280.67	
07/06/15	84814	3648	UTILITIES	06/24		001	260	510		UTILITIES	1,013.92	
07/06/15	84814	3648	UTILITIES	06/24		001	166	510		UTILITIES	1,400.32	
07/06/15	84814	3648	UTILITIES	06/24		001	265	510		UTILITIES	370.84	
07/06/15	84814	3648	UTILITIES	06/24		001	265	510		UTILITIES	145.02	
07/06/15	84814	3648	UTILITIES	06/24		001	451	510		UTILITIES	372.26	
07/06/15	84814	3648	UTILITIES	06/24		001	450	510		UTILITIES	914.47	
07/06/15	84814	3648	UTILITIES	06/24		150	300	510		UTILITIES	11.24	8,343.08
07/13/15	85007	3841	UTILITIES	07/01		400	340	510		UTILITIES	24.91	
07/13/15	85007	3841	UTILITIES	07/01		400	340	510		UTILITIES	152.59	
07/13/15	85007	3841	UTILITIES	07/01		400	340	510		UTILITIES	160.66	
07/13/15	85007	3841	UTILITIES	07/01		150	300	510		UTILITIES	647.54	
07/13/15	85007	3841	UTILITIES	07/01		400	340	510		UTILITIES	297.30	1,283.00
08/03/15	85194	4061	UTILITIES	07/23		001	151	510		UTILITIES	127.91	
08/03/15	85194	4061	UTILITIES	07/23		001	151	510		UTILITIES	3,349.86	
08/03/15	85194	4061	UTILITIES	07/23		150	300	510		UTILITIES	1,116.77	
08/03/15	85194	4061	UTILITIES	07/24		001	151	510		UTILITIES	467.66	
08/03/15	85194	4061	UTILITIES	07/24		001	260	510		UTILITIES	272.31	
08/03/15	85194	4061	UTILITIES	07/24		001	265	510		UTILITIES	617.53	
08/03/15	85194	4061	UTILITIES	07/24		001	265	510		UTILITIES	116.86	
08/03/15	85194	4061	UTILITIES	07/24		001	260	510		UTILITIES	1,110.52	
08/03/15	85194	4061	UTILITIES	07/24		001	151	510		UTILITIES	1,835.54	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0125

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/03/15	85194	4061	UTILITIES ACCT# 15309511	07/24	4870018	001	450	510	UTILITIES		1,122.12	
08/03/15	85194	4061	UTILITIES ACCT# 15004039	07/24	9626804	150	300	510	UTILITIES		11.36	10,148.44
08/07/15	85371	4242	UTILITIES ACCT# 89809008	07/31	1970153	400	340	510	UTILITIES		21.26	
08/07/15	85371	4242	UTILITIES ACCT# 65970493	07/31	3152789	400	340	510	UTILITIES		150.33	
08/07/15	85371	4242	UTILITIES ACCT# 16421851	07/31	3289774	400	340	510	UTILITIES		304.33	
08/07/15	85371	4242	UTILITIES ACCT# 102732732	07/31	4109210	400	340	510	UTILITIES		159.47	
08/07/15	85371	4242	UTILITIES ACCT# 16066813	07/31	4645227	150	300	510	UTILITIES		663.49	1,298.88
09/08/15	85464	4365	UTILITIES ACCT# 16380479	08/21	4666806	001	151	510	UTILITIES		158.45	
09/08/15	85464	4365	UTILITIES ACCT# 15169568	08/21	5120860	001	151	510	UTILITIES		3,328.61	
09/08/15	85464	4365	UTILITIES ACCT# 15169980	08/21	5120861	150	300	510	UTILITIES		1,197.13	
09/08/15	85464	4365	UTILITIES ACCT# 76589050	08/24	2029517	001	260	510	UTILITIES		1,200.88	
09/08/15	85464	4365	UTILITIES ACCT# 54464847	08/24	2081525	001	265	510	UTILITIES		597.93	
09/08/15	85464	4365	UTILITIES ACCT# 54464896	08/24	2081526	001	265	510	UTILITIES		102.61	
09/08/15	85464	4365	UTILITIES ACCT# 65351751	08/24	2630519	001	151	510	UTILITIES		1,770.81	
09/08/15	85464	4365	UTILITIES ACCT# 19833854	08/24	4129746	001	451	510	UTILITIES		540.64	
09/08/15	85464	4365	UTILITIES ACCT# 78831773	08/24	4160745	001	260	510	UTILITIES		287.66	
09/08/15	85464	4365	UTILITIES ACCT# 15309511	08/24	4900617	001	450	510	UTILITIES		1,278.01	
09/08/15	85464	4365	UTILITIES ACCT# 15004039	08/24	9688189	150	300	510	UTILITIES		11.06	
09/08/15	85464	4365	UTILITIES ACCT# 102732732	08/31	3045691	400	340	510	UTILITIES		167.33	
09/08/15	85464	4365	UTILITIES ACCT# 65970493	08/31	3195268	400	340	510	UTILITIES		184.19	
09/08/15	85464	4365	UTILITIES ACCT# 89809008	08/31	3278910	400	340	510	UTILITIES		25.14	
09/08/15	85464	4365	UTILITIES ACCT# 16066813	08/31	4494363	150	300	510	UTILITIES		682.19	
09/08/15	85464	4365	UTILITIES ACCT# 16421851	08/31	4675676	400	340	510	UTILITIES		301.93	11,834.57
ENTERGY				24	EXPENDITURE	105,451.88	BALANCE SHEET			.00	TOTAL	105,451.88

5899 ENVIRONMENTAL SYSTEMS RESEARCH												
03/09/15	83605	2302	SOFTWARE	01/23	2929073	70637	001	157	556	OTHER PROFESSIONAL	1,425.00	1,425.00
08/03/15	85195	4062	SYSTEM UPGRADE	07/13	003833	71356	001	157	553	EDP/DATA PROCESSING	5,225.00	5,225.00
ENVIRONMENTAL SYSTEMS RESEARCH				2	EXPENDITURE	6,650.00	BALANCE SHEET			.00	TOTAL	6,650.00

504 ERGON ASPHALT & EMULSIONS INC												
10/03/14	81643	124	TAR	09/02	1215783	70179	161	300	649	EMULSION	13,471.67	
10/03/14	81643	124	TAR	09/08	1218665	70181	161	300	649	EMULSION	14,786.57	
10/03/14	81643	124	TAR	09/08	1219172	70181	161	300	649	EMULSION	15,791.60	
10/03/14	81643	124	TAR	09/08	1219173	70189	161	300	649	EMULSION	11,911.69	
10/03/14	81643	124	TAR	09/08	1219174	70189	161	300	649	EMULSION	11,541.90	
10/03/14	81643	124	TAR	09/10	1220752	70162	161	300	649	EMULSION	187.50	
10/03/14	81643	124	TAR	09/10	1220753	70156	161	300	649	EMULSION	18.75	
10/03/14	81643	124	TAR	09/10	1220754	70156	161	300	649	EMULSION	187.50	
10/03/14	81643	124	TAR	09/10	1220755	70156	161	300	649	EMULSION	150.00	
10/03/14	81643	124	TAR	09/10	1220756		161	300	649	EMULSION	131.25	
10/03/14	81643	124	TAR	09/17	1224083	70162	161	300	649	EMULSION	245.98	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0126

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/14	81643	124	TAR	09/17	1224086	70189	161	300	649	EMULSION	131.25	
10/03/14	81643	124	TAR	09/17	1224087	70181	161	300	649	EMULSION	93.75	
10/03/14	81643	124	TAR	09/17	1224088	70181	161	300	649	EMULSION	112.50	
10/03/14	81643	124	TAR	09/17	1224089	70189	161	300	649	EMULSION	112.50	
10/03/14	81643	124	TAR	09/18	1224573	70257	161	300	649	EMULSION	13,098.31	
10/03/14	81643	124	TAR	09/18	1225070	70257	161	300	649	EMULSION	13,360.32	
10/03/14	81643	124	TAR	09/19	1225232	70259	161	300	649	EMULSION	15,440.39	110,773.43
10/10/14	81824	359	TAR	09/09	1219539	70192	161	300	649	EMULSION	15,683.55	
10/10/14	81824	359	TAR	09/09	1219927	70192	161	300	649	EMULSION	14,266.99	
10/10/14	81824	359	TAR	09/09	1219928	70192	161	300	649	EMULSION	15,286.40	
10/10/14	81824	359	TAR	10/01	1231669		161	300	649	EMULSION	37.50	
10/10/14	81824	359	TAR	10/01	1231670	70257	161	300	649	EMULSION	37.50	45,311.94
11/03/14	81945	469	TAR	09/30	1230392	70269	161	300	649	EMULSION	9,556.39	
11/03/14	81945	469	TAR	10/08	1234424	70286	161	300	649	EMULSION	14,775.92	
11/03/14	81945	469	TAR	10/08	1234959	70286	161	300	649	EMULSION	15,182.96	39,515.27
11/10/14	82182	732	TAR	09/17	1224084	70192	161	300	649	EMULSION	75.00	
11/10/14	82182	814	TAR	09/17	1224085	70192	161	300	649	EMULSION	37.50	
11/10/14	82182	732	TAR	10/07	1233709	70284	161	300	649	EMULSION	15,344.12	
11/10/14	82182	732	TAR	10/07	1233710	70283	161	300	649	EMULSION	13,435.91	
11/10/14	82182	732	TAR	10/07	1234128	70283	161	300	649	EMULSION	587.42CR	
11/10/14	82182	732	TAR	10/07	1234214	70284	161	300	649	EMULSION	15,158.37	
11/10/14	82182	732	TAR	10/22	1241169	70405	160	300	650	SEAL ROCK	15,286.76	
11/10/14	82182	732	TAR	10/22	1241170	70405	160	300	650	SEAL ROCK	14,879.73	
11/10/14	82182	732	TAR	10/22	1241171	70405	160	300	650	SEAL ROCK	15,598.17	
11/10/14	82182	732	TAR	10/23	1241552	70407	160	300	650	SEAL ROCK	15,311.35	
11/10/14	82182	732	TAR	10/23	1241911	70407	160	300	650	SEAL ROCK	15,117.39	
11/10/14	82182	732	TAR	10/23	1241912	70407	160	300	650	SEAL ROCK	15,499.84	135,156.72
01/12/15	82979	1600	TAR	10/23	1242021	70283	161	300	649	EMULSION	164.64	
01/12/15	82979	1600	TAR	10/23	1242022		161	300	649	EMULSION	93.75	
01/12/15	82979	1600	CREDIT	10/23	1242564	70407	160	300	650	SEAL ROCK	2,881.76CR	
01/12/15	82979	1600	SUPPLIES	11/05	1247251	70407	161	300	650	SEAL ROCK	112.50	
01/12/15	82979	1600	SUPPLIES	11/05	1247514	70407	161	300	650	SEAL ROCK	242.24	
01/12/15	82979	1600	SUPPLIES	11/05	1247515	70405	160	300	650	SEAL ROCK	206.25	
01/12/15	82979	1600	SUPPLIES	11/05	1247516	70405	161	300	650	SEAL ROCK	112.50	
01/12/15	82979	1600	SUPPLIES	11/05	1247517		160	300	650	SEAL ROCK	168.75	
01/12/15	82979	1600	SUPPLIES	11/05	1247518	70407	161	300	650	SEAL ROCK	93.75	
01/12/15	82979	1600	SUPPLIES	12/11	1259093	70286	161	300	649	EMULSION	93.75	
01/12/15	82979	1600	SUPPLIES	12/11	1259094	70284	161	300	649	EMULSION	112.50	
01/12/15	82979	1600	TAR	12/29	1262722	70583	160	300	650	SEAL ROCK	6,364.18	4,883.05
04/06/15	83750	2545	TAR	03/13	1283358	70860	160	300	650	SEAL ROCK	6,127.50	6,127.50
04/10/15	83997	2726	TAR	03/19	1285180	70877	160	300	650	SEAL ROCK	5,496.31	5,496.31
06/01/15	84445	3237	TAR	05/15	1306977	71073	160	300	650	SEAL ROCK	6,310.06	6,310.06
07/13/15	85008	3842	TAR	06/12	1318424	71233	160	300	650	SEAL ROCK	7,489.16	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0127

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/13/15	85008	3842	TAR	07/07	1329261	160	300	650	SEAL ROCK		6,996.05	14,485.21
08/03/15	85196	4063	TAR	07/08	1329961	71335	161	300	649	EMULSION	12,714.43	
08/03/15	85196	4063	TAR	07/08	1330463	71335	161	300	649	EMULSION	12,723.37	
08/03/15	85196	4063	TAR	07/09	1330625	71337	161	300	649	EMULSION	12,560.61	
08/03/15	85196	4063	TAR	07/09	1331138	71337	161	300	649	EMULSION	9,706.14	
08/03/15	85196	4063	TAR	07/10	1331292	71342	161	300	649	EMULSION	12,734.51	
08/03/15	85196	4063	TAR	07/10	1331633	71342	161	300	649	EMULSION	12,698.84	
08/03/15	85196	4063	TAR	07/10	1331634	71342	161	300	649	EMULSION	12,148.17	
08/03/15	85196	4063	TAR	07/14	1333049	71350	161	300	649	EMULSION	12,823.68	
08/03/15	85196	4063	TAR	07/15	1333796	71405	160	300	650	SEAL ROCK	7,046.27	
08/03/15	85196	4063	TAR	07/16	1334953	71406	161	300	649	EMULSION	12,170.46	
08/03/15	85196	4063	TAR	07/16	1334954	71406	161	300	649	EMULSION	12,602.97	
08/03/15	85196	4063	TAR	07/16	1334955	71406	161	300	649	EMULSION	12,328.74	
08/03/15	85196	4063	TAR	07/17	1335307		161	300	649	EMULSION	11,931.91	
08/03/15	85196	4063	TAR	07/17	1335308	71408	161	300	649	EMULSION	11,920.76	
08/03/15	85196	4063	TAR	07/17	1335756	71350	161	300	649	EMULSION	150.00	
08/03/15	85196	4063	TAR	07/17	1335835	71408	161	300	649	EMULSION	12,290.85	
08/03/15	85196	4063	TAR	07/23	1338819	71337	161	300	649	EMULSION	56.25	178,607.96
09/08/15	85465	4366	TAR	07/17	1335757	71335	161	300	649	EMULSION	56.25	
09/08/15	85465	4366	TAR	07/21	1336893	71413	161	300	649	EMULSION	12,814.76	
09/08/15	85465	4366	TAR	07/23	1338820	71413	161	300	649	EMULSION	150.00	
09/08/15	85465	4366	TAR	07/29	1342019	71406	161	300	649	EMULSION	225.00	
09/08/15	85465	4366	TAR	07/29	1342020	71406	161	300	649	EMULSION	93.75	
09/08/15	85465	4366	TAR	08/14	1351366	71449	160	300	650	SEAL ROCK	7,280.04	
09/08/15	85465	4366	TAR	08/19	1353559	71505	160	300	650	SEAL ROCK	6,721.65	27,341.45
09/14/15	85720	4542	TAR	07/13	1332100	71347	161	300	649	EMULSION	13,100.14	13,100.14

ERSON ASPHALT & EMULSIONS INC				12	EXPENDITURE	587,109.04		BALANCE SHEET		.00	TOTAL	587,109.04

5854 ERIC CHAPMAN												
11/10/14	82183	733	REPAIRS	10/16	687052	150	300	546	OTHER R&M BY OUTSID		187.00	187.00
12/01/14	82404	982	REPAIRS	11/03	450351	001	260	641	BUILDING REPAIRS AN		648.00	648.00

ERIC CHAPMAN				2	EXPENDITURE	835.00		BALANCE SHEET		.00	TOTAL	835.00

8694 ERIC HALLMAN												
09/14/15	85843	4641	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS FE		270.00	270.00

ERIC HALLMAN				1	EXPENDITURE	270.00		BALANCE SHEET		.00	TOTAL	270.00

2055 ERIC HARRIS												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0128

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/14	81644	272	CONSTABLE FEES	09/30 OCT2014		001	262	462		CONSTABLE FEES	2,643.30	2,643.30	
11/03/14	81946	577	CONSTBALE FEES	10/30 NOV2014		001	262	462		CONSTABLE FEES	4,516.75	4,516.75	
12/01/14	82405	1216	CONSTABLE FEES	11/25 DEC2014		001	262	462		CONSTABLE FEES	4,414.40	4,414.40	
01/05/15	82798	1417	CONSTABLE FEES	12/30 JAN2015		001	262	462		CONSTABLE FEES	2,848.00	2,848.00	
02/02/15	83092	1879	CONSTABLE FEES	01/29 FEB2015		001	262	462		CONSTABLE FEES	3,613.40	3,613.40	
03/02/15	83448	2145	CONSTABLE FEES	02/27 MAR2015		001	262	462		CONSTABLE FEES	3,177.30	3,177.30	
04/06/15	83751	2546	CONSTABLE FEES	03/31 APR2015		001	262	462		CONSTABLE FEES	3,070.50	3,070.50	
05/04/15	84138	2903	CONSTABLE FEES	04/30 MAY2015		001	262	462		CONSTABLE FEES	2,563.20	2,563.20	
06/01/15	84446	3365	CONSTABLE FEES	05/29 JUN2015		001	262	462		CONSTABLE FEES	2,843.55	2,843.55	
07/06/15	84815	3801	CONSTABLE FEES	07/02 JUL2015		001	262	462		CONSTABLE FEES	2,852.45	2,852.45	
08/03/15	85197	4064	CONSTABLE FEES	07/30 AUG2015		001	262	462		CONSTABLE FEES	2,625.50	2,625.50	
09/08/15	85466	4367	CONSTABLE FEES	08/31 SEP2015		001	262	462		CONSTABLE FEES	3,199.55	3,199.55	
ERIC HARRIS				12	EXPENDITURE	38,367.90				BALANCE SHEET	.00	TOTAL	38,367.90

5960 ERIC HARRIS													
07/06/15	84816	3649	TRAVEL	06/12 JUN2015		001	262	475		TRAVEL AND SUBSISTE	1,170.00	1,170.00	
ERIC HARRIS				1	EXPENDITURE	1,170.00				BALANCE SHEET	.00	TOTAL	1,170.00

8439 ERICK J SPEARS													
12/01/14	82569	1139	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00	137.00	
09/14/15	85844	4642	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	308.00	308.00	
ERICK J SPEARS				2	EXPENDITURE	445.00				BALANCE SHEET	.00	TOTAL	445.00

1515 ERIKA GONZALEZ													
11/10/14	82184	734	TRAVEL	10/31 OCT2014		001	105	475		TRAVEL AND SUBSISTE	11.76	11.76	
04/06/15	83752	2547	TRAVEL	04/01 MAR2015		001	105	475		TRAVEL AND SUBSISTE	24.15	24.15	
ERIKA GONZALEZ				2	EXPENDITURE	35.91				BALANCE SHEET	.00	TOTAL	35.91

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0129

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9349 ESTELLAR AMOS													
04/06/15	83922	2442	PETIT JURY 2 DAYS 12 MI	02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	64.80		64.80
ESTELLAR AMOS				1	EXPENDITURE		64.80			BALANCE SHEET	.00	TOTAL	64.80
9291 ESTER M BOYCE													
03/02/15	83355	2052	PETIT JURY 1 DAYS 32 MI	02/17 FEB2015		001	161	575		JURORS AND WITNESS	42.80		42.80
ESTER M BOYCE				1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL	42.80
081 ETHERLENE EDWARDS													
10/03/14	81645	273	TRAVEL	09/30 SEP2014		001	151	475		TRAVEL AND SUBSISTE	33.60		33.60
11/10/14	82185	735	TRAVEL	10/31 OCT2014		001	151	475		TRAVEL AND SUBSISTE	40.88		40.88
12/08/14	82681	1248	TRAVEL	12/02 NOV2014		001	151	475		TRAVEL AND SUBSISTE	31.36		31.36
01/05/15	82799	1418	TRAVEL	12/23 DEC2014		001	151	475		TRAVEL AND SUBSISTE	31.36		31.36
02/02/15	83093	1880	TRAVEL	01/29 JAN2015		001	151	475		TRAVEL AND SUBSISTE	34.50		34.50
03/09/15	83606	2303	TRAVEL	03/03 FEB2015		001	151	475		TRAVEL AND SUBSISTE	27.60		27.60
04/10/15	83998	2727	TRAVEL	04/07 MAR2015		001	151	475		TRAVEL AND SUBSISTE	41.40		41.40
05/04/15	84139	2904	TRAVEL	04/30 APR2015		001	151	475		TRAVEL AND SUBSISTE	39.10		39.10
06/08/15	84689	3416	TRAVEL	06/01 MAY2015		001	151	475		TRAVEL AND SUBSISTE	39.10		39.10
07/06/15	84817	3650	TRAVEL	06/30 JUN2015		001	151	475		TRAVEL AND SUBSISTE	39.10		39.10
08/06/15	85337	4208	TRAVEL	08/04 JUL2015		001	151	475		TRAVEL AND SUBSISTE	50.60		50.60
09/08/15	85467	4368	TRAVEL	08/31 AUG2015		001	151	475		TRAVEL AND SUBSISTE	46.00		46.00
ETHERLENE EDWARDS				12	EXPENDITURE		454.60			BALANCE SHEET	.00	TOTAL	454.60
8416 ETTA P CONRAD													
12/01/14	82570	1140	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00		137.00
09/14/15	85845	4643	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	155.00		155.00
ETTA P CONRAD				2	EXPENDITURE		292.00			BALANCE SHEET	.00	TOTAL	292.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0130

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9181 EUGENE D HALL JR												
12/01/14	82308	891	PETIT JURY 1 DAYS 32 MI	11/10	P1NOV10	001	161	575		JURORS AND WITNESS	42.80	42.80
EUGENE D HALL JR				1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL 42.80
5805 EVANS SAND & GRAVEL, INC												
07/13/15	85009	3907	GRAVEL	07/08	260240	71336	150	300	631	GRAVEL OR SHELL	847.00	
07/13/15	85009	3907	GRAVEL	07/08	260240A	71320	150	300	631	GRAVEL OR SHELL	4,200.00	
07/13/15	85009	3907	GRAVEL	07/09	260241	71336	150	300	631	GRAVEL OR SHELL	3,353.00	8,400.00
08/07/15	85372	4243	GRAVEL	07/27	260252	71340	150	300	631	GRAVEL OR SHELL	4,200.00	4,200.00
09/08/15	85468	4369	GRAVEL	07/30	260253	71401	150	300	631	GRAVEL OR SHELL	4,200.00	4,200.00
09/14/15	85721	4843	GRAVEL	08/27	260275	71429	150	300	631	GRAVEL OR SHELL	4,200.00	4,200.00
EVANS SAND & GRAVEL, INC				4	EXPENDITURE		21,000.00			BALANCE SHEET	.00	TOTAL 21,000.00
9064 EVELYN R STAPLES												
10/02/14	81536	22	PETIT JURY 1 DAYS 4 MI	09/29	SEPT14		001	161	575	JURORS AND WITNESS	31.60	31.60
EVELYN R STAPLES				1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL 31.60
5799 EVERYTHING IS SOMEWHERE, LLC												
11/10/14	82186	815	MAPPING	10/20	201419	70379	001	106	581	OTHER CONTRACTUAL S	1,000.00	1,000.00
12/01/14	82406	983	DATA	08/14	14	70363	097	230	581	OTHER CONTRACTUAL S	1,200.00	1,200.00
05/04/15	84140	2905	DATA CREATIONS	04/10	201512	70947	001	157	553	EDP/DATA PROCESSING	3,000.00	3,000.00
06/01/15	84447	3366	DATA CREATION	05/18	201423		150	300	556	OTHER PROFESSIONAL	6,000.00	
06/01/15	84447	3366	DATA CREATION	05/18	201423A		400	340	556	OTHER PROFESSIONAL	6,000.00	12,000.00
08/03/15	85198	4065	SUPPLIES	06/24	201426		001	157	553	EDP/DATA PROCESSING	200.00	200.00
EVERYTHING IS SOMEWHERE, LLC				5	EXPENDITURE		17,400.00			BALANCE SHEET	.00	TOTAL 17,400.00
492 EXPERT AUTO GLASS												
11/10/14	82187	736	REPAIRS	10/09	4572		001	106	681	REPAIR AND REPLACEM	75.00	75.00
01/05/15	82800	1419	REPAIRS	09/18	4514		001	200	542	VEHICLES R&M BY OUT	200.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0131

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/05/15	82800	1419	REPAIRS	10/23	4600	001	200	542	VEHICLES R&M BY OUT		155.00	355.00	
EXPERT AUTO GLASS				2	EXPENDITURE			430.00	BALANCE SHEET		.00	TOTAL	430.00
500 F.W. KLYCE & CO.													
10/03/14	81646	125	PARTS	08/28	0004061	150	300	681	REPAIR AND REPLACEM		39.00		
10/03/14	81646	125	SUPPLIES	09/02	0004070	150	300	681	REPAIR AND REPLACEM		3.99		
10/03/14	81646	125	SUPPLIES	09/02	0004071	150	300	681	REPAIR AND REPLACEM		25.99		
10/03/14	81646	125	SUPPLIES	09/03	0004074	150	300	681	REPAIR AND REPLACEM		8.99		
10/03/14	81646	125	SUPPLIES	09/03	0004075	150	300	681	REPAIR AND REPLACEM		8.72		
10/03/14	81646	125	SUPPLIES	09/22	0004119	150	300	681	REPAIR AND REPLACEM		8.99		
10/03/14	81646	125	PARTS	09/22	0004121	150	300	681	REPAIR AND REPLACEM		5.98		
10/03/14	81646	125	SUPPLIES	09/23	0004128	150	300	681	REPAIR AND REPLACEM		5.97		
10/03/14	81646	125	SUPPLIES	09/29	0004141	150	300	681	REPAIR AND REPLACEM		14.99		
10/03/14	81646	125	SUPPLIES	09/29	0004148	150	300	681	REPAIR AND REPLACEM		52.97		
10/03/14	81646	125	SUPPLIES	09/30	0004150	150	300	681	REPAIR AND REPLACEM		5.99	181.58	
11/03/14	81947	470	SUPPLIES	10/02	0004158	150	300	681	REPAIR AND REPLACEM		57.97	57.97	
12/01/14	82407	984	PARTS	11/06	0004243	150	300	681	REPAIR AND REPLACEM		3.59		
12/01/14	82407	984	PARTS	11/06	0004246	150	300	681	REPAIR AND REPLACEM		1.44		
12/01/14	82407	984	SUPPLIES	11/17	0004271	150	300	657	DAMAGE- REPAIRS		36.48	41.51	
12/08/14	82682	1249	SUPPLIES	11/04	0004237	001	151	641	BUILDING REPAIRS AN		22.51	22.51	
01/05/15	82801	1420	SUPPLIES	12/10	0004326	150	300	657	DAMAGE- REPAIRS		18.50		
01/05/15	82801	1420	SUPPLIES	12/10	0004327	150	300	657	DAMAGE- REPAIRS		5.52		
01/05/15	82801	1420	SUPPLIES	12/17	0004336	150	300	681	REPAIR AND REPLACEM		12.57		
01/05/15	82801	1420	SUPPLIES	12/17	0004339	150	300	644	SMALL TOOLS		38.98		
01/05/15	82801	1420	SUPPLIES	12/19	0004343	150	300	681	REPAIR AND REPLACEM		.65		
01/05/15	82801	1420	SUPPLIES	12/24	0004348	70612	001	451	643	HARDWARE/PLUMBING/E	26.03	102.25	
01/12/15	82980	1601	SUPPLIES	12/14	0004333	001	151	641	BUILDING REPAIRS AN		12.26		
01/12/15	82980	1601	SUPPLIES	12/29	0004357	150	300	644	SMALL TOOLS		23.97	36.23	
02/02/15	83094	1747	SUPPLIES	01/06	0004379	150	300	681	REPAIR AND REPLACEM		25.96		
02/02/15	83094	1747	EQUIPMENT	01/20	0004405	150	300	681	REPAIR AND REPLACEM		2.69	28.65	
03/02/15	83449	2146	SUPPLIES	02/17	0004475	001	151	641	BUILDING REPAIRS AN		7.25	7.25	
03/09/15	83607	2304	SUPPLIES	02/18	0004477	150	300	643	HARDWARE/PLUMBING/E		34.96	34.96	
04/06/15	83753	2548	SUPPLIES	02/23	0004486	001	260	617	C.D. SUPPLIES		5.14		
04/06/15	83753	2548	SUPPLIES	03/19	0004542	150	300	681	REPAIR AND REPLACEM		49.94	55.08	
04/10/15	83999	2728	SUPPLIES	04/02	0004572	150	300	681	REPAIR AND REPLACEM		13.99		
04/10/15	83999	2728	SUPPLIES	04/02	0004575	150	300	681	REPAIR AND REPLACEM		1.99	15.98	
05/04/15	84141	2906	SUPPLIES	04/24	0004610	400	340	643	HARDWARE/PLUMBING/E		5.99	5.99	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/11/15	84346	3145	SUPPLIES	04/24	0004611	150	300	681		REPAIR AND REPLACEM	31.92	31.92	
06/01/15	84448	3238	SUPPLIES	05/01	0004626	150	300	681		BUILDING REPAIRS AN	34.49		
06/01/15	84448	3238	SUPPLIES	05/06	0004654	150	300	681		REPAIR AND REPLACEM	13.99		
06/01/15	84448	3238	SUPPLIES	05/08	0004658	150	300	681		REPAIR AND REPLACEM	20.99		
06/01/15	84448	3238	SUPPLIES	05/11	0004661	150	300	603	71109	OFFICE SUPPLIES AND	43.48		
06/01/15	84448	3238	SUPPLIES	05/12	0004665	150	300	644		SMALL TOOLS	12.08	125.03	
07/06/15	84818	3651	SUPPLIES	06/21	0004757	150	300	681		REPAIR AND REPLACEM	13.99		
07/06/15	84818	3651	SUPPLIES	06/24	0004760	150	300	681		REPAIR AND REPLACEM	23.97		
07/06/15	84818	3651	SUPPLIES	06/26	0004765	150	300	681		REPAIR AND REPLACEM	34.99	72.95	
07/13/15	85010	3843	PARTS	04/09	0004587	150	300	681		REPAIR AND REPLACEM	6.49		
07/13/15	85010	3843	PARTS	07/06	0004792	150	300	681		REPAIR AND REPLACEM	63.98	70.47	
08/03/15	85199	4066	SUPPLIES	07/08	0004801	150	300	681		REPAIR AND REPLACEM	6.14	6.14	
08/07/15	85373	4244	SUPPLIES	07/22	0004931	150	451	603	71376	OFFICE SUPPLIES AND	33.99	33.99	
09/08/15	85469	4370	SUPPLIES	08/10	0004887	150	300	615		OTHER PROFESSIONAL	4.29	4.29	
09/14/15	85722	4543	PARTS	09/02	0004956	150	300	643		HARDWARE/PLUMBING/E	21.93	21.93	
F.W. KLYCE & CO.				20	EXPENDITURE		956.68			BALANCE SHEET	.00	TOTAL	956.68

2780 FAMILY PET HOSPITAL, LLC													
10/03/14	81647	126	MEDCIAL FEES ROCKET	09/10	24594	001	220	552		MEDICAL FEES	158.37	158.37	
11/10/14	82188	737	MEDICAL FEES- ROCKET	11/04	25786	001	200	556		OTHER PROFESSIONAL	22.75	22.75	
02/09/15	83254	1910	MEDICAL SUPPLIES-RAINE	01/20	27247	001	260	559		MEDICAL-K-9	194.12	194.12	
03/02/15	83450	2147	MEDICAL FEES- ROCKET	02/20	27847	001	200	556		OTHER PROFESSIONAL	146.57	146.57	
06/01/15	84449	3239	MEDICAL FEES-ROCKET	05/11	29499	001	200	556		OTHER PROFESSIONAL	48.75	48.75	
09/08/15	85470	4371	MEDICAL FEES- ROCKET	08/13	31678	001	220	552		MEDICAL FEES	94.51	94.51	
FAMILY PET HOSPITAL, LLC				6	EXPENDITURE		665.07			BALANCE SHEET	.00	TOTAL	665.07

2758 FAMILY VISION CENTER													
02/02/15	83095	1748	MEDICAL FEES	11/11	MALRED	001	220	552		MEDICAL FEES	65.00		
02/02/15	83095	1748	MEDICAL FEES MARK ALRED	11/19	M ALRED	001	220	552		MEDICAL FEES	65.00		
02/02/15	83095	1748	MEDICAL FEES KENDRICK TAY	12/11	KTYLOR	001	220	552		MEDICAL FEES	45.00		
02/02/15	83095	1748	MEDICAL FEES	01/07	JEADS	001	220	552		MEDICAL FEES	265.00	440.00	
07/13/15	85011	3844	MEDICAL FEES	01/08	14281	001	220	552		MEDICAL FEES	215.00		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0133

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/13/15	85011	3844	MEDICAL FEES	02/12	14679		001	220	552		MEDICAL FEES	225.00		
07/13/15	85011	3844	MEDICAL FEE	03/25	15109		001	220	552		MEDICAL FEES	65.00		
07/13/15	85011	3844	MEDICAL FEES	05/11	15657		001	220	552		MEDICAL FEES	75.00		
07/13/15	85011	3844	MEDICAL FEES	06/08	15974		001	220	552		MEDICAL FEES	300.00		
07/13/15	85011	3844	MEDICAL FEES	06/18	16098		001	220	552		MEDICAL FEES	345.00	1,225.00	
09/08/15	85471	4372	MEDICAL FEES JAMES HENRY	08/14	16716		001	220	552		MEDICAL FEES	235.00		235.00
FAMILY VISION CENTER				3	EXPENDITURE		1,900.00				BALANCE SHEET	.00	TOTAL	1,900.00
9179 FARRY BRADFORD														
12/01/14	82309	892	PETIT JURY 1 DAYS 13 MI	11/10	P1NOV10		001	161	575		JURORS AND WITNESS	35.20		35.20
FARRY BRADFORD				1	EXPENDITURE		35.20				BALANCE SHEET	.00	TOTAL	35.20
5330 FASTENAL COMPANY														
10/03/14	81648	127	PARTS	09/05	80687		150	300	695		OTHER CONSUMABLE SU	108.00		
10/03/14	81648	127	SUPPLIES	09/10	8077501		400	340	681		REPAIR AND REPLACEM	40.54		148.54
01/05/15	82802	1421	SUPPLIES	11/20	81512		400	340	681		REPAIR AND REPLACEM	57.75		
01/05/15	82802	1421	SUPPLIES	12/04	81619		150	300	639		SIGNS	35.36		93.11
01/12/15	82981	1602	PARTS	12/22	81764		150	300	695		OTHER CONSUMABLE SU	108.00		108.00
02/02/15	83096	1749	PARTS	10/17	81172		150	300	681		REPAIR AND REPLACEM	44.46		
02/02/15	83096	1749	SUPPLIES	12/16	81720		150	300	681		REPAIR AND REPLACEM	59.35		
02/02/15	83096	1749	PARTS	01/16	81920		150	300	639		SIGNS	17.78		
02/02/15	83096	1749	PARTS	01/16	81921		150	300	639		SIGNS	17.78CR		
02/02/15	83096	1749	PARTS	01/16	81922		150	300	639		SIGNS	17.78		
02/02/15	83096	1749	PARTS	01/22	81988		150	300	639		SIGNS	17.47		139.06
02/09/15	83255	1911	PARTS	09/10	80775		400	340	681		REPAIR AND REPLACEM	37.89		37.89
03/02/15	83451	2148	SUPPLIES	01/28	820514		150	300	644		SMALL TOOLS	47.61		
03/02/15	83451	2148	SUPPLIES	02/17	82264		001	260	617		C.D. SUPPLIES	1.99		49.60
03/09/15	83608	2305	SUPPLIES	02/23	82310		150	300	634		CULVERTS	20.80		20.80
04/06/15	83754	2549	SUPPLIES	02/23	82317		400	340	681		REPAIR AND REPLACEM	48.43		
04/06/15	83754	2549	SUPPLIES	03/16	82478		150	300	643		HARDWARE/PLUMBING/E	1,649.67		
04/06/15	83754	2549	SUPPLIES	03/16	82479	70872	150	300	643		HARDWARE/PLUMBING/E	576.75		2,274.85
04/10/15	84000	2729	SUPPLIES	03/16	82477	70881	150	300	643		HARDWARE/PLUMBING/E	822.41		
04/10/15	84000	2729	SUPPLIES	03/23	82604		001	220	641		BUILDING REPAIRS AN	22.88		
04/10/15	84000	2729	CREDIT	03/24	82618		001	220	641		BUILDING REPAIRS AN	17.93CR		
04/10/15	84000	2729	SUPPLIES	03/27	82681		150	300	695		OTHER CONSUMABLE SU	224.78		1,052.14

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0134

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/15	84142	2907	SUPPLIES	03/12 82461	70864	150	300	695	OTHER CONSUMABLE SU		549.89	
05/04/15	84142	2907	SUPPLIES	04/06 82797	70959	150	300	695	OTHER CONSUMABLE SU		274.78	824.67
05/11/15	84347	3146	SUPPLIES	03/16 82480		150	300	695	OTHER CONSUMABLE SU		33.23	
05/11/15	84347	3146	SUPPLIES	03/16 82484		150	300	695	OTHER CONSUMABLE SU		8.93	
05/11/15	84347	3146	SUPPLIES	04/17 82969		150	300	695	OTHER CONSUMABLE SU		206.86	
05/11/15	84347	3146	SUPPLIES	04/22 83050	71019	001	260	616	RESCUE SUPPLIES		336.62	585.64
06/01/15	84450	3240	SUPPLIES	05/01 83154		150	300	695	OTHER CONSUMABLE SU		110.68	110.68
06/08/15	84690	3417	PARTS	05/26 83465		150	300	681	REPAIR AND REPLACEM		51.87	51.87
07/06/15	84819	3652	PARTS	06/11 83703	71234	150	300	681	REPAIR AND REPLACEM		717.45	717.45
08/03/15	85200	4067	SUPPLIES	06/22 83856		150	300	681	REPAIR AND REPLACEM		14.39	
08/03/15	85200	4067	SUPPLIES	07/09 84053		150	300	695	OTHER CONSUMABLE SU		145.49	
08/03/15	85200	4067	SUPPLIES	07/14 84100		150	300	639	SIGNS		105.39	265.27
09/08/15	85472	4373	SUPPLIES	05/28 83496		150	300	643	HARDWARE/PLUMBING/E		38.59	
09/08/15	85472	4373	SUPPLIES	06/04 83619		150	300	643	HARDWARE/PLUMBING/E		12.06	
09/08/15	85472	4373	PARTS	07/23 84217		400	340	681	REPAIR AND REPLACEM		1.51	
09/08/15	85472	4373	SUPPLIES	07/31 84350		150	300	695	OTHER CONSUMABLE SU		14.17	
09/08/15	85472	4373	SUPPLIES	08/13 84485		150	300	695	OTHER CONSUMABLE SU		152.40	
09/08/15	85472	4373	SUPPLIES	08/21 84588		150	300	643	HARDWARE/PLUMBING/E		68.54	287.27
FASTENAL COMPANY				16	EXPENDITURE	6,766.84		BALANCE SHEET		.00	TOTAL	6,766.84

5457 FAVI MINI STORAGE												
02/02/15	83097	1750	STORAGE UNITS 16CC&17CC	01/01 16/1715		001	180	530	RENTAL OF REAL PROP		2,160.00	2,160.00
FAVI MINI STORAGE				1	EXPENDITURE	2,160.00		BALANCE SHEET		.00	TOTAL	2,160.00

9518 FAYE M. LEWALLEN												
09/14/15	85656	4790	PETIT JURY 1 DAYS 33 MI	09/10 071315		001	161	575	JURORS AND WITNESS		43.20	43.20
FAYE M. LEWALLEN				1	EXPENDITURE	43.20		BALANCE SHEET		.00	TOTAL	43.20

503 FEDERAL EXPRESS CORP.												
10/03/14	81649	128	POSTAGE	09/03 6946185		001	156	501	POSTAGE AND BOX REN		57.43	57.43
11/03/14	81948	578	POSTAGE	10/01 9849845		001	156	501	POSTAGE AND BOX REN		162.26	162.26
12/01/14	82408	985	POSTAGE	11/05 3535373		001	156	501	POSTAGE AND BOX REN		134.07	
12/01/14	82408	985	POSTAGE	11/05 519688		001	200	501	POSTAGE AND BOX REN		87.64	221.71

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/15	82803	1422	POSTAGE	12/03	6433169	001	200	501		POSTAGE AND BOX REN	32.00	
01/05/15	82803	1422	POSTAGE	12/03	6446845	001	156	501		POSTAGE AND BOX REN	113.30	145.30
02/02/15	83098	1751	POSTAGE 1154-1927-7	01/07	57823	001	156	501		POSTAGE AND BOX REN	56.40	56.40
03/02/15	83452	2149	POSTAGE	02/04	08873	001	156	501		POSTAGE AND BOX REN	111.18	111.18
04/06/15	83755	2550	POSTAGE	03/04	5733782	001	156	501		POSTAGE AND BOX REN	55.06	55.06
04/10/15	84001	2730	POSTAGE	04/01	8681562	001	156	501		POSTAGE AND BOX REN	141.99	141.99
06/01/15	84451	3241	POSTAGE	05/06	2345485	001	156	501		POSTAGE AND BOX REN	160.99	160.99
07/06/15	84820	3653	POSTAGE	06/03	19277	001	156	501		POSTAGE AND BOX REN	54.53	
07/06/15	84820	3653	POSTAGE	06/03	39379	001	200	501		POSTAGE AND BOX REN	24.84	79.37
07/13/15	85012	3845	POSTAGE	07/01	8168977	001	156	501		POSTAGE AND BOX REN	54.80	54.80
09/08/15	85473	4374	POSTAGE	08/05	49536	001	156	501		POSTAGE AND BOX REN	62.97	62.97
09/14/15	85723	4544	POSTAGE	09/02	67940	001	200	501		POSTAGE AND BOX REN	70.42	70.42
FEDERAL EXPRESS CORP.				13	EXPENDITURE		1,379.88			BALANCE SHEET	.00	TOTAL 1,379.88

8689 FELISHA SANFORD												
09/14/15	85846	4644	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	268.00	268.00
FELISHA SANFORD				1	EXPENDITURE		268.00			BALANCE SHEET	.00	TOTAL 268.00

1200 FIELD DEW												
10/03/14	81650	129	COMMISSIONER	09/08	SEP2014	001	106	581		OTHER CONTRACTUAL S	50.00	50.00
11/03/14	81949	471	COMMISSIONER	10/15	OCT2014	001	106	581		OTHER CONTRACTUAL S	50.00	50.00
12/01/14	82409	986	COMMISSIONER	11/10	NOV2014	001	106	581		OTHER CONTRACTUAL S	50.00	50.00
01/05/15	82804	1423	COMMISSIONER	12/08	DEC2014	001	106	581		OTHER CONTRACTUAL S	50.00	50.00
02/02/15	83099	1752	COMMISSIONER	01/12	JAN2015	001	106	581		OTHER CONTRACTUAL S	50.00	50.00
03/02/15	83453	2150	COMMISSIONER	02/09	FEB2015	001	106	581		OTHER CONTRACTUAL S	50.00	50.00
04/06/15	83756	2551	COMMISSIONER	03/09	MAR2015	001	106	581		OTHER CONTRACTUAL S	50.00	50.00
05/04/15	84143	2908	APPROPRIATION	04/13	APR2015	001	106	581		OTHER CONTRACTUAL S	50.00	50.00
06/01/15	84452	3242	COMMISSIONER	05/11	MAY2015	001	106	581		OTHER CONTRACTUAL S	50.00	50.00
FIELD DEW				9	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0136

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
526 FIRST REGIONAL LIBRARY													
10/03/14	81651	130	LAND REDEMPTION	09/30	AG14LRD	654	500	750	GRANTS/SUBSIDIES -		12.53		
10/03/14	81651	130	APPROPRIATION	09/30	SEP2014	654	500	750	GRANTS/SUBSIDIES -		6,356.20	6,368.73	
11/03/14	81950	579	APPROPRIATION	10/30	OCT2014	654	500	750	GRANTS/SUBSIDIES -		12,603.07	12,603.07	
12/01/14	82410	987	APPROPRIATION	11/24	NOV2014	654	500	750	GRANTS/SUBSIDIES -		3,855.82	3,855.82	
01/05/15	82805	1424	APPROPRIATION	12/17	DEC2014	654	500	750	GRANTS/SUBSIDIES -		3,030.38	3,030.38	
02/02/15	83100	1753	APPROPRIATION	01/21	JAN2015	654	500	750	GRANTS/SUBSIDIES -		59,976.10	59,976.10	
03/09/15	83609	2306	APPROPRIATION	03/04	FEB2015	654	500	750	GRANTS/SUBSIDIES -		151,696.16		
03/09/15	83609	2306	LAND REDEMPTION	03/06	FB15LRD	654	500	750	GRANTS/SUBSIDIES -		1.44		
03/09/15	83609	2306	LAND REDEMPTION	03/06	JA15LRD	654	500	750	GRANTS/SUBSIDIES -		4.96	151,702.56	
04/06/15	83757	2552	APPROPRIATION	03/27	MAR2015	654	500	750	GRANTS/SUBSIDIES -		36,414.85	36,414.85	
05/04/15	84144	2909	APPROPRIATION	04/20	APR2015	654	500	750	GRANTS/SUBSIDIES -		10,282.70	10,282.70	
06/01/15	84453	3367	APPROPRIATION	05/29	MAY2015	654	500	750	GRANTS/SUBSIDIES -		6,390.26	6,390.26	
07/06/15	84821	3654	APPROPRIATION	06/24	JUN2015	654	500	750	GRANTS/SUBSIDIES -		5,994.29	5,994.29	
08/03/15	85201	4068	APPROPRIATION	07/22	JUL2015	654	500	750	GRANTS/SUBSIDIES -		5,941.61	5,941.61	
09/08/15	85474	4375	APPROPRIATION	09/02	SEP2015	654	500	750	GRANTS/SUBSIDIES -		6,888.23	6,888.23	

FIRST REGIONAL LIBRARY				12	EXPENDITURE	309,448.60		BALANCE SHEET			.00	TOTAL	309,448.60

193 FIRST SECURITY BANK													
10/03/14	81652	131	RENT	09/18	OCT2014	001	451	530	RENTAL OF REAL PROP		950.00	950.00	
11/03/14	81951	472	RENT	10/15	NOV2014	001	451	530	RENTAL OF REAL PROP		950.00	950.00	
12/01/14	82411	988	RENT	11/14	DEC2014	001	451	530	RENTAL OF REAL PROP		950.00	950.00	
01/05/15	82806	1425	RENT	12/12	JAN2015	001	451	530	RENTAL OF REAL PROP		950.00	950.00	
02/02/15	83101	1754	RENT	01/15	FEB2015	001	451	530	RENTAL OF REAL PROP		950.00	950.00	
03/02/15	83454	2151	RENT	02/17	MAR2015	001	451	530	RENTAL OF REAL PROP		950.00	950.00	
04/06/15	83758	2553	RENT	03/20	APR2015	001	451	530	RENTAL OF REAL PROP		950.00	950.00	
05/04/15	84145	2910	RENT	04/14	MAY2015	001	451	530	RENTAL OF REAL PROP		950.00	950.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0137

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/01/15	84454	3243	RENT	05/13 JUN2015		001	451	530		RENTAL OF REAL PROP	950.00	950.00	
07/06/15	84822	3655	RENT	06/19 JUL2015		001	451	530		RENTAL OF REAL PROP	950.00	950.00	
08/03/15	85202	4069	RENT	07/15 AUG2015		001	451	530		RENTAL OF REAL PROP	950.00	950.00	
09/08/15	85475	4376	RENT	08/19 SEP2015		001	451	530		RENTAL OF REAL PROP	950.00	950.00	
FIRST SECURITY BANK				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	11,400.00

5562 FIRST SECURITY BANK													
10/10/14	81825	305	FEEES	09/01 OCT2014		200	800	800		PRIN RETIREMENT CAP	265,000.00		
						200	800	802		INTEREST EXPENSE	5,763.75		
						200	800	803		FISCAL AGENTS FEES	625.07	271,388.82	
01/05/15	82807	1426	FEEES	12/01 DEC2014		200	800	802		INTEREST EXPENSE	40,883.13	40,883.13	
07/06/15	84823	3656	FEEES	06/01 JUN2015		200	800	800		PRIN RETIREMENT CAP	280,000.00		
						200	800	802		INTEREST EXPENSE	40,453.13		
						200	800	803		FISCAL AGENTS FEES	415.00	320,868.13	
FIRST SECURITY BANK				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	633,140.08

530 FLETCHER PRINTING & OFF. SUPPL													
10/03/14	81653	132	SUPPLIES	09/15 23662		001	106	603		OFFICE SUPPLIES AND	70.00	70.00	
07/13/15	85013	3846	SUPPLIES	06/30 23850		001	106	603		OFFICE SUPPLIES AND	225.00	225.00	
08/06/15	85338	4209	SUPPLIES	07/18 23860		001	106	603		OFFICE SUPPLIES AND	56.00	56.00	
09/08/15	85476	4377	SUPPLIES	08/24 23879		001	106	603		OFFICE SUPPLIES AND	84.00	84.00	
FLETCHER PRINTING & OFF. SUPPL				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	435.00

8687 FLORA KIRKWOOD													
09/14/15	85847	4645	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	143.00	143.00	
FLORA KIRKWOOD				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	143.00

540 FORESTRY SUPPLIERS INC.													
04/10/15	84002	2781	SUPPLIES	03/17 715313		001	260	616		RESCUE SUPPLIES	195.52		
04/10/15	84002	2781	SUPPLIES	03/19 716621	70844	001	260	616		RESCUE SUPPLIES	376.23	571.75	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0138

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/01/15	84455	3244	SUPPLIES	04/24	734253	001	260	616	RESCUE	SUPPLIES	204.91	204.91	
FORESTRY SUPPLIERS INC.				2	EXPENDITURE		776.66		BALANCE SHEET		.00	TOTAL	776.66
8727 FRANCES PERKINS													
09/14/15	85848	4646	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS FE		137.00	137.00	
FRANCES PERKINS				1	EXPENDITURE		137.00		BALANCE SHEET		.00	TOTAL	137.00
9501 FRANCES SMITH SIMMONS													
09/14/15	85657	4791	PETIT JURY 1 DAYS 2	MI 09/10	071315	001	161	575	JURORS AND WITNESS		30.80	30.80	
FRANCES SMITH SIMMONS				1	EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL	30.80
8519 FRANCES WAGNER													
12/01/14	82571	1141	ELECTION WORKER	11/04	NOV2014	001	180	573	ELECTION WORKERS FE		137.00	137.00	
09/14/15	85849	4647	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS FE		137.00	137.00	
FRANCES WAGNER				2	EXPENDITURE		274.00		BALANCE SHEET		.00	TOTAL	274.00
8454 FRANCIS PARKS													
12/01/14	82572	1142	ELECTION WORKER	11/04	NOV2014	001	180	573	ELECTION WORKERS FE		137.00	137.00	
09/14/15	85850	4648	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS FE		105.00	105.00	
FRANCIS PARKS				2	EXPENDITURE		242.00		BALANCE SHEET		.00	TOTAL	242.00
688 FRANK CARTER													
10/03/14	81654	133	COMMISSIONER	09/08	SEP2014	001	106	581	OTHER CONTRACTUAL S		50.00	50.00	
11/03/14	81952	473	COMMISSIONER	10/15	OCT2014	001	106	581	OTHER CONTRACTUAL S		50.00	50.00	
12/01/14	82412	989	COMMISSIONER	11/10	NOV2014	001	106	581	OTHER CONTRACTUAL S		50.00	50.00	
01/05/15	82808	1427	COMMISSIONER	12/08	DEC2014	001	106	581	OTHER CONTRACTUAL S		50.00	50.00	
02/02/15	83102	1755	COMMISSIONER	01/12	JAN2015	001	106	581	OTHER CONTRACTUAL S		50.00	50.00	
03/02/15	83455	2152	COMMISSIONER	02/09	FEB2015	001	106	581	OTHER CONTRACTUAL S		50.00	50.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0139

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/15	83759	2554	COMMISSIONER	03/09 MAR2015		001	106	581	OTHER CONTRACTUAL S		50.00	50.00
05/04/15	84146	2911	COMMISSIONER	04/13 APR2015		001	106	581	OTHER CONTRACTUAL S		50.00	50.00
06/01/15	84456	3245	COMMISSIONER	05/11 MAY2015		001	106	581	OTHER CONTRACTUAL S		50.00	50.00
FRANK CARTER				9	EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL 450.00

9310 FRANK MITCHELL DUNSON												
04/06/15	83923	2443	PETIT JURY 1 DAYS 11 MI	02/23 FEBJMP1		001	161	575	JURORS AND WITNESS		34.40	34.40
FRANK MITCHELL DUNSON				1	EXPENDITURE		34.40		BALANCE SHEET		.00	TOTAL 34.40

8475 FRANK WAYCASTER												
09/14/15	85851	4649	ELECTION WORKER	08/04 AUG15		001	180	573	ELECTION WORKERS FE		157.00	157.00
FRANK WAYCASTER				1	EXPENDITURE		157.00		BALANCE SHEET		.00	TOTAL 157.00

8420 FRANKLIN BOWDEN												
12/01/14	82573	1143	ELECTION WORKER	11/04 NOV2014		001	180	573	ELECTION WORKERS FE		147.00	147.00
09/14/15	85852	4650	ELECTION WORKER	08/04 AUG15		001	180	573	ELECTION WORKERS FE		280.00	280.00
FRANKLIN BOWDEN				2	EXPENDITURE		427.00		BALANCE SHEET		.00	TOTAL 427.00

9191 FRANKYE C MATHEWS												
12/01/14	82310	893	PETIT JURY 1 DAYS 1 MI	11/10 P1NOV10		001	161	575	JURORS AND WITNESS		30.40	30.40
FRANKYE C MATHEWS				1	EXPENDITURE		30.40		BALANCE SHEET		.00	TOTAL 30.40

9450 FRED A HARNELL												
08/03/15	85100	3971	PETIT JURY 1 DAYS 40 MI	07/28 JULY15		001	161	575	JURORS AND WITNESS		46.00	46.00
FRED A HARNELL				1	EXPENDITURE		46.00		BALANCE SHEET		.00	TOTAL 46.00

9345 FREDDIE B BAGWELL												
04/06/15	83924	2444	PETIT JURY 2 DAYS 27 MI	02/23 FEBJMP1		001	161	575	JURORS AND WITNESS		70.80	70.80
FREDDIE B BAGWELL				1	EXPENDITURE		70.80		BALANCE SHEET		.00	TOTAL 70.80

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0140

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9503 FREDERICK PARNELL ROBINSON SR												
09/14/15	85658	4792	PETIT JURY 2 DAYS 26 MI	09/10	071315	001	161	575		JURORS AND WITNESS	70.40	70.40
FREDERICK PARNELL ROBINSON SR				1	EXPENDITURE		70.40			BALANCE SHEET	.00	TOTAL 70.40
5992 FREEMAN JETTING SERVICES, INC.												
09/08/15	85477	4378	SERVICE	08/11	286	400	340	546		OTHER R&M BY OUTSID	325.00	325.00
FREEMAN JETTING SERVICES, INC.				1	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL 325.00
1004 FUELMAN												
10/03/14	81655	134	FUEL	08/25	27605RD	150	300	671		FUEL	1,522.45	
10/03/14	81655	134	FUEL	08/25	27605SW	400	340	671		FUEL	7,178.28	
10/03/14	81655	134	FUEL	08/25	7605GEN	001	151	671		FUEL	103.07	
						001	260	671		FUEL	388.92	
						001	167	671		FUEL	120.69	
						001	200	671		FUEL	159.93	
						001	106	671		FUEL	65.87	
						001	200	671		FUEL	4,599.07	
						001	105	671		FUEL	59.20	
10/03/14	81655	134	FUEL	08/25	7605NTF	001	265	671		FUEL	719.30	
10/03/14	81655	134	FUEL	09/01	5010NTF	001	265	671		FUEL	612.57	
10/03/14	81655	134	FUEL	09/01	55010RD	150	300	671		FUEL	1,348.00	
10/03/14	81655	134	FUEL	09/01	55010SW	400	340	671		FUEL	7,488.56	
10/03/14	81655	134	FUEL	09/07	5010GEN	001	151	671		FUEL	101.99	
						001	260	671		FUEL	325.09	
						001	167	671		FUEL	229.20	
						001	200	671		FUEL	130.81	
						001	200	671		FUEL	4,254.52	
						001	105	671		FUEL	59.54	
10/03/14	81655	134	FUEL	09/08	0130GEN	001	151	671		FUEL	58.69	
						001	260	671		FUEL	445.06	
						001	106	671		FUEL	66.28	
						001	265	671		FUEL	398.06	
						001	200	671		FUEL	4,093.29	
						001	220	671		FUEL	607.95	
						001	105	671		FUEL	45.98	
10/03/14	81655	134	FUEL	09/08	90130RD	150	300	671		FUEL	1,539.72	
10/03/14	81655	134	FUEL	09/08	90130SW	400	340	671		FUEL	6,881.56	
10/03/14	81655	134	FUEL	09/15	34101RD	150	300	535		UNIFORM RENTALS	1,787.35	
10/03/14	81655	134	FUEL	09/15	34101SW	400	340	671		FUEL	6,619.58	
10/03/14	81655	134	FUEL	09/15	4101GEN	001	151	671		FUEL	100.34	
						001	260	671		FUEL	287.56	
						001	167	671		FUEL	214.56	
						001	106	671		FUEL	56.26	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0141

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	265	671	FUEL		352.70	
					001	105	671	FUEL		87.81	
					001	200	671	FUEL		5,148.17	
10/03/14	81655	134 FUEL	09/22	3607GEN	001	220	671	FUEL		521.12	
					001	151	671	FUEL		92.66	
					001	260	671	FUEL		457.62	
					001	220	671	FUEL		556.99	
					001	167	671	FUEL		86.27	
					001	106	671	FUEL		113.10	
					001	265	671	FUEL		508.26	
					001	105	671	FUEL		62.17	
					001	200	671	FUEL		4,265.17	
10/03/14	81655	134 FUEL	09/22	73607RD	150	300	671	FUEL		1,250.06	
10/03/14	81655	134 FUEL	09/22	73607SW	150	300	671	FUEL		6,888.01	73,059.41
10/10/14	81826	306 FUEL	09/29	3314GEN	001	151	671	FUEL		151.66	
					001	260	671	FUEL		427.46	
					001	167	671	FUEL		102.63	
					001	220	671	FUEL		516.63	
					001	106	671	FUEL		51.87	
					001	265	671	FUEL		535.79	
					001	200	671	FUEL		4,070.26	
					001	105	671	FUEL		46.21	
10/10/14	81826	306 FUEL	09/29	93314RD	150	300	671	FUEL		1,723.44	
10/10/14	81826	306 FUEL	09/29	93314SW	400	340	671	FUEL		7,035.23	14,661.18
11/03/14	81953	474 FUEL	10/06	34044RD	150	300	671	FUEL		1,595.68	
11/03/14	81953	474 FUEL	10/06	34044SW	400	340	671	FUEL		6,154.89	
11/03/14	81953	474 FUEL	10/06	4044GEN	001	151	671	FUEL		86.21	
					001	260	671	FUEL		486.56	
					001	167	671	FUEL		102.42	
					001	220	671	FUEL		690.73	
					001	106	671	FUEL		56.93	
					001	265	671	FUEL		428.34	
					001	200	671	FUEL		3,344.40	
					001	105	671	FUEL		110.06	
11/03/14	81953	474 FUEL	10/13	7116GEN	001	151	671	FUEL		50.57	
					001	260	671	FUEL		550.38	
					001	220	671	FUEL		440.36	
					001	265	671	FUEL		295.01	
					001	200	671	FUEL		3,182.54	
					001	105	671	FUEL		28.20	
					001	106	671	FUEL		49.49	
11/03/14	81953	474 FUEL	10/13	77116RD	150	300	671	FUEL		1,415.34	
11/03/14	81953	474 FUEL	10/13	77116SW	400	340	671	FUEL		6,210.12	
11/03/14	81953	474 FUEL	10/20	14470RD	150	300	671	FUEL		1,498.94	
11/03/14	81953	474 FUEL	10/20	14470SW	400	340	671	FUEL		6,803.02	
11/03/14	81953	474 FUEL	10/20	4470GEN	001	151	671	FUEL		48.88	
					001	260	671	FUEL		466.98	
					001	167	671	FUEL		74.39	
					001	220	671	FUEL		425.37	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0142

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	106	671	FUEL		52.77	
						001	265	671	FUEL		470.27	
						001	200	671	FUEL		3,656.85	
						001	105	671	FUEL		59.73	38,835.43
11/10/14	82189	738	FUEL	10/27	14313RD	150	300	671	FUEL		1,238.55	
11/10/14	82189	738	FUEL	10/27	14313SW	400	340	671	FUEL		5,948.98	
11/10/14	82189	738	FUEL	10/27	4313GEN	001	151	671	FUEL		183.23	
						001	260	671	FUEL		341.40	
						001	167	671	FUEL		61.44	
						001	220	671	FUEL		636.59	
						001	106	671	FUEL		43.26	
						001	265	671	FUEL		634.30	
						001	200	671	FUEL		3,535.15	
						001	105	671	FUEL		60.24	12,683.14
12/01/14	82413	990	FUEL	11/03	2606GEN	001	151	671	FUEL		73.53	
						001	260	671	FUEL		297.84	
						001	167	671	FUEL		91.63	
						001	220	671	FUEL		451.16	
						001	106	671	FUEL		83.17	
						001	200	671	FUEL		3,509.44	
						001	105	671	FUEL		27.84	
						001	265	671	FUEL		374.16	
12/01/14	82413	990	FUEL	11/03	72606RD	150	300	671	FUEL		1,430.21	
12/01/14	82413	990	FUEL	11/03	72606SW	400	340	671	FUEL		6,346.10	
12/01/14	82413	990	FUEL	11/10	14107RD	150	300	681	REPAIR AND REPLACEM		1,133.82	
12/01/14	82413	990	FUEL	11/10	14107SW	400	340	671	FUEL		6,399.40	
12/01/14	82413	990	FUEL	11/10	4107GEN	001	151	671	FUEL		45.94	
						001	260	671	FUEL		358.46	
						001	220	671	FUEL		550.33	
						001	106	671	FUEL		47.86	
						001	265	671	FUEL		461.44	
						001	200	671	FUEL		3,594.74	
						001	105	671	FUEL		45.49	
12/01/14	82413	990	FUEL	11/17	4115GEN	001	151	671	FUEL		74.82	
						001	260	671	FUEL		246.00	
						001	167	671	FUEL		215.80	
						001	220	671	FUEL		526.43	
						001	106	671	FUEL		39.10	
						001	265	671	FUEL		505.65	
						001	200	671	FUEL		82.83	
						001	200	671	FUEL		3,285.36	
						001	105	671	FUEL		28.50	
12/01/14	82413	990	FUEL	11/17	54115RD	150	300	671	FUEL		1,595.87	
12/01/14	82413	990	FUEL	11/17	54115SW	400	340	671	FUEL		5,998.09	37,921.01
12/08/14	82683	1250	FUEL	11/24	0944GEN	001	151	671	FUEL		44.06	
						001	260	671	FUEL		214.58	
						001	167	671	FUEL		122.04	
						001	200	671	FUEL		293.95	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0143

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	265	671	FUEL		156.84	
						001	200	671	FUEL		2,611.54	
12/08/14	82683	1250	FUEL	11/24	90944RD	150	300	671	FUEL		833.33	
12/08/14	82683	1250	FUEL	11/24	90944SW	400	340	671	FUEL		5,532.46	9,808.80
01/05/15	82809	1428	FUEL	12/08	4682GEN	001	151	671	FUEL		58.43	
						001	260	671	FUEL		390.18	
						001	167	671	FUEL		232.94	
						001	220	671	FUEL		464.01	
						001	106	671	FUEL		43.63	
						001	265	671	FUEL		398.34	
						001	200	671	FUEL		2,688.04	
01/05/15	82809	1428	FUEL	12/08	54682RD	150	300	671	FUEL		999.12	
01/05/15	82809	1428	FUEL	12/08	54682SW	400	340	671	FUEL		5,240.73	
01/05/15	82809	1428	FUEL	12/15	2776GEN	001	151	671	FUEL		60.78	
						001	260	671	FUEL		303.36	
						001	167	671	FUEL		121.85	
						001	200	671	FUEL		466.63	
						001	106	671	FUEL		31.86	
						001	265	671	FUEL		298.20	
						001	200	671	FUEL		2,671.31	
01/05/15	82809	1428	FUEL	12/15	92776RD	150	300	671	FUEL		1,236.56	
01/05/15	82809	1428	FUEL	12/15	92776SW	400	340	671	FUEL		4,880.35	
01/05/15	82809	1428	FUEL	12/22	37086RD	150	300	671	FUEL		650.77	
01/05/15	82809	1428	FUEL	12/22	37086SW	400	340	671	FUEL		4,053.96	
01/05/15	82809	1428	FUEL	12/22	7086GEN	001	151	671	FUEL		36.12	
						001	260	671	FUEL		135.48	
						001	167	671	FUEL		34.62	
						001	200	671	FUEL		223.35	
						001	106	671	FUEL		18.27	
						001	265	671	FUEL		146.43	
						001	200	671	FUEL		1,880.14	27,765.46
01/12/15	82982	1603	FUEL	12/29	2337GEN	001	151	671	FUEL		35.35	
						001	260	671	FUEL		110.21	
						001	167	671	FUEL		35.53	
						001	220	671	FUEL		276.50	
						001	200	671	FUEL		1,784.21	
						001	265	671	FUEL		198.91	
01/12/15	82982	1603	FUEL	12/29	52337RD	150	300	671	FUEL		615.89	
01/12/15	82982	1603	FUEL	12/29	52337SW	400	340	671	FUEL		4,915.36	7,971.96
02/02/15	83103	1756	FUEL	01/05	5640GEN	001	151	671	FUEL		80.53	
						001	260	671	FUEL		250.97	
						001	167	671	FUEL		68.11	
						001	220	671	FUEL		483.67	
						001	265	671	FUEL		318.47	
						001	106	671	FUEL		35.14	
						001	200	671	FUEL		2,399.84	
						001	105	671	FUEL		25.41	
02/02/15	83103	1756	FUEL	01/05	95640RD	150	300	671	FUEL		1,223.53	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0144

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/02/15	83103	1756	FUEL	01/05	95640SW	400	340	671	FUEL		4,702.50	
02/02/15	83103	1756	FUEL	01/12	1646GEN	001	151	671	FUEL		51.57	
						001	260	671	FUEL		224.37	
						001	220	671	FUEL		396.34	
						001	106	671	FUEL		57.38	
						001	265	671	FUEL		213.46	
						001	200	671	FUEL		2,363.95	
						001	105	671	FUEL		54.32	
02/02/15	83103	1756	FUEL	01/12	31646RD	150	300	671	FUEL		1,187.57	
02/02/15	83103	1756	FUEL	01/12	31646SW	400	340	671	FUEL		4,560.99	
02/02/15	83103	1756	FUEL	01/19	7400GEN	001	151	671	FUEL		33.17	
						001	260	671	FUEL		211.48	
						001	167	671	FUEL		148.37	
						001	220	671	FUEL		247.93	
						001	265	671	FUEL		228.24	
						001	200	671	FUEL		2,156.98	
						001	105	671	FUEL		61.04	
02/02/15	83103	1756	FUEL	01/19	77400RD	150	300	671	FUEL		879.97	
02/02/15	83103	1756	FUEL	01/19	77400SW	400	340	671	FUEL		4,160.01	26,825.31
02/09/15	83256	1912	FUEL	01/26	1852GEN	001	151	671	FUEL		89.07	
						001	260	671	FUEL		243.61	
						001	167	671	FUEL		116.43	
						001	220	671	FUEL		426.07	
						001	106	671	FUEL		31.11	
						001	265	671	FUEL		268.58	
						001	200	671	FUEL		2,389.45	
02/09/15	83256	1912	FUEL	01/26	71852RD	150	300	671	FUEL		1,034.49	
02/09/15	83256	1912	FUEL	01/26	71852SW	400	340	671	FUEL		4,133.88	8,732.69
03/02/15	83456	2153	FUEL	02/02	0198GEN	001	151	671	FUEL		60.09	
						001	260	671	FUEL		285.06	
						001	167	671	FUEL		79.77	
						001	220	671	FUEL		492.14	
						001	106	671	FUEL		39.98	
						001	265	671	FUEL		311.85	
						001	200	671	FUEL		2,606.08	
						001	105	671	FUEL		37.61	
03/02/15	83456	2153	FUEL	02/02	40198RD	150	300	671	FUEL		1,199.77	
03/02/15	83456	2153	FUEL	02/02	40198SW	400	340	671	FUEL		4,929.97	
03/02/15	83456	2153	FUEL	02/09	0912GEN	001	151	671	FUEL		70.12	
						001	260	671	FUEL		241.74	
						001	167	671	FUEL		192.08	
						001	220	671	FUEL		326.22	
						001	106	671	FUEL		39.33	
						001	265	671	FUEL		339.94	
						001	200	671	FUEL		3,096.18	
						001	105	671	FUEL		34.85	
03/02/15	83456	2153	FUEL	02/09	70912RD	150	300	671	FUEL		1,238.29	
03/02/15	83456	2153	FUEL	02/09	70912SW	400	340	671	FUEL		5,540.29	
03/02/15	83456	2153	FUEL	02/16	17780RD	150	300	671	FUEL		1,302.79	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0145

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/15	83456	2153	FUEL	02/16	17780SW	400	340	671	FUEL		4,750.61	
03/02/15	83456	2153	FUEL	02/16	7780GEN	001	151	671	FUEL		69.01	
						001	260	671	FUEL		245.03	
						001	167	671	FUEL		80.92	
						001	220	671	FUEL		293.95	
						001	106	671	FUEL		41.72	
						001	265	671	FUEL		213.31	
						001	200	671	FUEL		2,609.23	
						001	105	671	FUEL		24.49	30,792.42
03/09/15	83610	2307	FUEL	02/23	19937RD	150	300	671	FUEL		1,496.62	
03/09/15	83610	2307	FUEL	02/23	19937SW	400	340	671	FUEL		4,578.61	
03/09/15	83610	2307	FUEL	02/23	9937GEN	001	151	671	FUEL		43.91	
						001	260	671	FUEL		275.27	
						001	220	671	FUEL		219.37	
						001	106	671	FUEL		33.98	
						001	265	671	FUEL		411.95	
						001	200	671	FUEL		2,482.17	
						001	105	671	FUEL		30.88	9,572.76
04/06/15	83760	2555	FUEL	03/02	7655GEN	001	151	671	FUEL		49.01	
						001	260	671	FUEL		398.37	
						001	167	671	FUEL		34.47	
						001	220	671	FUEL		325.31	
						001	106	671	FUEL		49.49	
						001	265	671	FUEL		277.77	
						001	200	671	FUEL		2,550.96	
04/06/15	83760	2555	FUEL	03/02	87655RD	150	300	671	FUEL		1,117.89	
04/06/15	83760	2555	FUEL	03/02	87655SW	400	340	671	FUEL		5,227.33	
04/06/15	83760	2555	FUEL	03/09	18376RD	150	300	671	FUEL		1,036.20	
04/06/15	83760	2555	FUEL	03/09	18376SW	400	340	671	FUEL		4,863.07	
04/06/15	83760	2555	FUEL	03/09	8376GEN	001	151	671	FUEL		68.71	
						001	260	671	FUEL		233.04	
						001	167	671	FUEL		53.30	
						001	220	671	FUEL		307.81	
						001	106	671	FUEL		35.60	
						001	265	671	FUEL		315.49	
						001	200	671	FUEL		2,629.67	
04/06/15	83760	2555	FUEL	03/16	5755GEN	001	151	671	FUEL		44.47	
						001	260	671	FUEL		172.73	
						001	200	671	FUEL		503.17	
						001	265	671	FUEL		306.45	
						001	200	671	FUEL		3,460.85	
						001	105	671	FUEL		35.29	
04/06/15	83760	2555	FUEL	03/16	65755RD	150	300	671	FUEL		1,072.41	
04/06/15	83760	2555	FUEL	03/16	65755SW	400	340	671	FUEL		4,591.99	
04/06/15	83760	2555	FUEL	03/23	8554GEN	001	151	671	FUEL		21.02	
						001	260	671	FUEL		155.15	
						001	220	671	FUEL		357.54	
						001	106	671	FUEL		41.38	
						001	265	671	FUEL		356.92	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0146

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	671	FUEL		3,249.30	
						001	105	671	FUEL		64.36	
04/06/15	83760	2555	FUEL	03/23	98554RD	150	300	671	FUEL		1,131.07	
04/06/15	83760	2555	FUEL	03/23	98554SW	400	340	671	FUEL		5,098.39	40,235.98
04/10/15	84003	2731	FUEL	03/30	1767GEN	001	151	671	FUEL		46.60	
						001	260	671	FUEL		218.59	
						001	167	671	FUEL		80.55	
						001	220	671	FUEL		368.51	
						001	106	671	FUEL		63.99	
						001	265	671	FUEL		317.22	
						001	200	671	FUEL		2,770.03	
						001	105	671	FUEL		57.93	
04/10/15	84003	2731	FUEL	03/30	21767RD	150	300	671	FUEL		885.61	
04/10/15	84003	2731	FUEL	03/30	21767SW	400	340	671	FUEL		4,195.59	9,004.62
05/04/15	84147	2912	FUEL	04/06	2858GEN	001	151	671	FUEL		110.47	
						001	260	671	FUEL		255.40	
						001	167	671	FUEL		45.97	
						001	220	671	FUEL		358.13	
						001	265	671	FUEL		301.13	
						001	200	671	FUEL		2,685.82	
						001	105	671	FUEL		41.88	
						001	106	671	FUEL		42.08	
05/04/15	84147	2912	FUEL	04/06	62858RD	150	300	671	FUEL		1,222.98	
05/04/15	84147	2912	FUEL	04/06	62858SW	400	340	671	FUEL		4,842.34	
05/04/15	84147	2912	FUEL	04/13	07884RD	150	300	671	FUEL		1,465.17	
05/04/15	84147	2912	FUEL	04/13	07884SW	400	340	671	FUEL		5,316.62	
05/04/15	84147	2912	FUEL	04/13	7884GEN	001	151	671	FUEL		43.74	
						001	260	671	FUEL		206.77	
						001	167	671	FUEL		90.27	
						001	220	671	FUEL		348.48	
						001	106	671	FUEL		20.49	
						001	265	671	FUEL		177.35	
						001	200	671	FUEL		3,086.27	
						001	105	671	FUEL		39.78	
05/04/15	84147	2912	FUEL	04/20	4251GEN	001	151	671	FUEL		75.35	
						001	260	671	FUEL		262.51	
						001	167	671	FUEL		225.41	
						001	220	671	FUEL		357.86	
						001	106	671	FUEL		54.26	
						001	265	671	FUEL		309.56	
						001	200	671	FUEL		3,068.29	
						001	105	671	FUEL		85.27	
05/04/15	84147	2912	FUEL	04/20	44251RD	150	300	671	FUEL		1,384.00	
05/04/15	84147	2912	FUEL	04/20	44251SW	400	340	671	FUEL		5,066.57	31,590.22
05/11/15	84348	3080	FUEL	04/27	0169GEN	001	151	671	FUEL		111.78	
						001	260	671	FUEL		248.45	
						001	167	671	FUEL		162.05	
						001	220	671	FUEL		461.15	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0147

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	106	671	FUEL		99.99	
					001	200	681	REPAIR AND REPLACEM		3,061.18	
					001	265	671	FUEL		184.01	
					001	105	671	FUEL		70.04	
05/11/15	84348	3080 FUEL	04/27 70169RD		150	300	671	FUEL		1,603.77	
05/11/15	84348	3080 FUEL	04/27 70169SW		400	340	671	FUEL		5,193.16	11,195.58
06/01/15	84457	3246 FUEL	05/04 08068RD		150	300	671	FUEL		1,187.02	
06/01/15	84457	3246 FUEL	05/04 08068SW		400	340	681	REPAIR AND REPLACEM		5,809.15	
06/01/15	84457	3246 FUEL	05/04 8068GEN		001	151	671	FUEL		48.62	
					001	260	671	FUEL		421.14	
					001	167	671	FUEL		49.05	
					001	220	671	FUEL		486.64	
					001	106	671	FUEL		33.45	
					001	265	671	FUEL		333.56	
					001	200	671	FUEL		3,348.34	
06/01/15	84457	3246 FUEL	05/11 3461GEN		001	105	671	FUEL		64.10	
					001	151	671	FUEL		84.86	
					001	260	671	FUEL		188.64	
					001	167	671	FUEL		222.70	
					001	220	671	FUEL		377.25	
					001	106	671	FUEL		42.66	
					001	265	671	FUEL		276.96	
					001	200	671	FUEL		3,647.01	
					001	105	671	FUEL		68.85	
06/01/15	84457	3246 FUEL	05/11 53461RD		150	300	671	FUEL		1,206.97	
06/01/15	84457	3246 UNIFORMS	05/11 53461SW		400	340	671	FUEL		6,038.80	
06/01/15	84457	3246 FUEL	05/18 2297GEN		001	151	671	FUEL		100.09	
					001	260	671	FUEL		216.89	
					001	167	671	FUEL		149.77	
					001	220	671	FUEL		534.06	
					001	106	571	DUES AND REGISTRATI		62.06	
					001	265	671	FUEL		318.63	
					001	200	671	FUEL		3,261.39	
06/01/15	84457	3246 FUEL	05/18 92297RD		150	300	671	FUEL		1,216.92	
06/01/15	84457	3246 FUEL	05/18 92297SW		400	340	671	FUEL		5,631.12	35,426.70
06/08/15	84691	3418 FUEL	05/25 29331RD		150	300	671	FUEL		823.00	
06/08/15	84691	3418 FUEL	05/25 29331SW		400	340	671	FUEL		5,652.21	
06/08/15	84691	3418 FUEL	05/25 9331GEN		001	151	671	FUEL		28.17	
					001	260	671	FUEL		206.79	
					001	167	671	FUEL		214.29	
					001	220	671	FUEL		295.49	
					001	106	671	FUEL		38.02	
					001	265	671	FUEL		400.90	
					001	200	671	FUEL		2,951.31	
					001	105	671	FUEL		56.34	10,666.52
07/06/15	84824	3657 FUEL	06/01 55556RD		150	300	671	FUEL		1,312.53	
07/06/15	84824	3657 FUEL	06/01 55556SW		400	340	671	FUEL		5,002.98	
07/06/15	84824	3657 FUEL	06/01 5556GEN		001	151	671	FUEL		125.51	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0148

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	260	671	FUEL		301.24	
						001	220	671	FUEL		361.58	
						001	106	671	FUEL		23.33	
						001	265	671	FUEL		184.98	
						001	200	671	FUEL		3,274.54	
						001	105	671	FUEL		96.86	
07/06/15	84824	3657	FUEL	06/08	5803GEN	001	151	671	FUEL		182.61	
						001	260	671	FUEL		246.21	
						001	167	671	FUEL		68.50	
						001	220	671	FUEL		654.81	
						001	106	671	FUEL		60.79	
						001	265	671	FUEL		743.89	
						001	200	671	FUEL		4,110.02	
						001	105	671	FUEL		30.11	
07/06/15	84824	3657	FUEL	06/08	95803RD	150	300	671	FUEL		1,425.68	
07/06/15	84824	3657	FUEL	06/08	95803SW	400	340	671	FUEL		5,293.30	
07/06/15	84824	3657	FUEL	06/15	36567RD	150	300	671	FUEL		1,160.08	
07/06/15	84824	3657	FUEL	06/15	36567SW	400	340	671	FUEL		5,826.05	
07/06/15	84824	3657	FUEL	06/15	6567GEN	001	151	671	FUEL		53.20	
						001	260	671	FUEL		344.07	
						001	167	671	FUEL		80.70	
						001	200	671	FUEL		507.97	
						001	106	671	FUEL		40.84	
						001	265	671	FUEL		242.76	
						001	200	671	FUEL		3,693.57	
						001	105	671	FUEL		26.93	
07/06/15	84824	3657	FUEL	06/22	1550GEN	001	151	671	FUEL		145.14	
						001	260	671	FUEL		183.08	
						001	260	671	FUEL		146.84	
						001	220	671	FUEL		399.98	
						001	265	671	FUEL		326.64	
						001	106	671	FUEL		47.29	
						001	200	671	FUEL		4,103.71	
						001	105	671	FUEL		112.90	
07/06/15	84824	3657	FUEL	06/22	81550RD	150	300	671	FUEL		1,387.87	
07/06/15	84824	3657	FUEL	06/22	81550SW	400	340	671	FUEL		5,190.99	47,520.08
07/13/15	85014	3847	FUEL	06/29	00000SW	400	340	671	FUEL		5,039.02	
07/13/15	85014	3847	FUEL	06/29	00001RD	150	300	671	FUEL		785.33	
07/13/15	85014	3847	FUEL	06/29	0001GEN	001	151	671	FUEL		75.74	
						001	260	671	FUEL		243.45	
						001	167	671	FUEL		36.82	
						001	220	671	FUEL		281.59	
						001	106	671	FUEL		57.84	
						001	200	671	FUEL		3,193.28	
						001	105	671	FUEL		33.32	
						001	265	671	FUEL		257.17	10,003.56
08/03/15	85203	4070	FUEL	07/06	48099RD	150	300	671	FUEL		1,642.84	
08/03/15	85203	4070	FUEL	07/06	48099SW	400	340	671	FUEL		4,745.88	
08/03/15	85203	4070	FUEL	07/06	8099GEN	001	260	671	FUEL		263.60	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0149

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	671	FUEL		49.14	
						001	220	671	FUEL		384.92	
						001	106	671	FUEL		26.94	
						001	265	671	FUEL		460.20	
						001	200	671	FUEL		3,692.50	
						001	105	671	FUEL		126.48	
08/03/15	85203	4070	FUEL	07/13	7873GEN	001	151	671	FUEL		115.52	
						001	260	671	FUEL		197.96	
						001	167	671	FUEL		87.05	
						001	220	671	FUEL		535.18	
						001	106	671	FUEL		56.52	
						001	265	671	FUEL		262.10	
						001	200	671	FUEL		4,236.96	
						001	105	671	FUEL		67.00	
08/03/15	85203	4070	FUEL	07/13	87873RD	150	300	671	FUEL		981.04	
08/03/15	85203	4070	FUEL	07/13	87873SW	400	340	671	FUEL		5,154.02	
08/03/15	85203	4070	FUEL	07/20	31057RD	150	300	671	FUEL		1,089.10	
08/03/15	85203	4070	FUEL	07/20	31057SW	400	340	671	FUEL		4,723.95	
08/03/15	85203	4070	FUEL	07/20	5606GEN	001	151	671	FUEL		240.39	
						001	167	671	FUEL		122.33	
						001	220	671	FUEL		391.23	
						001	106	671	FUEL		54.67	
						001	265	671	FUEL		346.45	
						001	200	671	FUEL		3,200.56	
						001	105	671	FUEL		40.86	33,295.39
08/06/15	85339	4210	FUEL	07/27	0568GEN	001	151	671	FUEL		117.37	
						001	260	671	FUEL		191.59	
						001	167	671	FUEL		45.11	
						001	220	671	FUEL		597.86	
						001	106	671	FUEL		65.08	
						001	265	671	FUEL		425.66	
						001	200	671	FUEL		3,273.25	
						001	105	671	FUEL		110.24	
08/06/15	85339	4210	FUEL	07/27	30568RD	150	300	671	FUEL		1,152.52	
08/06/15	85339	4210	FUEL	07/27	30568SW	400	340	671	FUEL		3,273.25	9,251.93
08/07/15	85374	4245	FUEL	07/27	0568SW	400	340	671	FUEL		1,489.02	1,489.02
09/08/15	85478	4379	FUEL	08/03	5659GEN	001	151	671	FUEL		76.17	
						001	260	671	FUEL		260.88	
						001	167	671	FUEL		33.63	
						001	220	671	FUEL		401.10	
						001	106	671	FUEL		36.32	
						001	265	671	FUEL		372.44	
						001	220	502	TELEPHONE SERVICE		3,055.33	
						001	105	502	TELEPHONE SERVICE		62.14	
09/08/15	85478	4379	FUEL	08/03	95659RD	150	300	671	FUEL		1,125.83	
09/08/15	85478	4379	FUEL	08/03	95659SW	400	340	671	FUEL		4,300.17	
09/08/15	85478	4379	FUEL	08/10	33943RD	150	300	671	FUEL		1,143.20	
09/08/15	85478	4379	FUEL	08/10	33943SW	400	340	510	UTILITIES		4,719.17	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0150

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/15	85478	4379	FUEL	08/10	3943GEN	001	151	671	FUEL		78.16	
						001	260	671	FUEL		276.05	
						001	220	671	FUEL		506.91	
						001	106	671	FUEL		71.76	
						001	265	671	FUEL		436.42	
						001	200	671	FUEL		3,936.63	
						001	105	671	FUEL		62.69	
09/08/15	85478	4379	FUEL	08/17	0292GEN	001	151	671	FUEL		68.50	
						001	260	671	FUEL		182.65	
						001	220	671	FUEL		378.65	
						001	265	671	FUEL		299.94	
						001	200	671	FUEL		3,112.34	
						001	105	671	FUEL		78.85	
09/08/15	85478	4379	FUEL	08/17	80292RD	150	300	671	FUEL		1,105.07	
09/08/15	85478	4379	FUEL	08/17	80292SW	400	340	671	FUEL		4,587.56	
09/08/15	85478	4379	FUEL	08/24	09801RD	150	300	671	FUEL		707.95	
09/08/15	85478	4379	FUEL	08/24	09801SW	400	340	671	FUEL		4,353.03	
09/08/15	85478	4379	FUEL	08/24	9801GEN	001	151	671	FUEL		32.19	
						001	260	671	FUEL		260.94	
						001	167	671	FUEL		217.23	
						001	220	671	FUEL		262.56	
						001	106	671	FUEL		60.35	
						001	265	671	FUEL		175.27	
						001	200	671	FUEL		2,406.67	
						001	105	671	FUEL		46.61	39,291.36
09/14/15	85724	4545	FUEL	08/31	37690RD	150	300	671	FUEL		969.89	
09/14/15	85724	4545	FUEL	08/31	37690SW	400	340	671	FUEL		4,417.21	
09/14/15	85724	4545	FUEL	08/31	7690GEN	001	151	671	FUEL		38.28	
						001	260	671	FUEL		213.58	
						001	167	671	FUEL		129.91	
						001	220	671	FUEL		378.61	
						001	106	671	FUEL		30.32	
						001	265	671	FUEL		167.16	
						001	200	671	FUEL		2,487.72	
						001	105	671	FUEL		45.10	8,877.78
FUELMAN				25	EXPENDITURE	586,478.31	BALANCE SHEET			.00	TOTAL	586,478.31

553 G & O SUPPLY CO., INC.												
10/03/14	81656	135	CULVERTS	05/21	T126061	69707	160	300	634	CULVERTS	3,650.80	
10/03/14	81656	135	CULVERTS	08/18	T13140	69994	160	300	634	CULVERTS	5,687.75	
10/03/14	81656	135	CULVERTS	08/19	B5808	69994	160	300	634	CULVERTS	8,970.00	
10/03/14	81656	135	CULVERTS	08/19	T13138	69994	160	300	634	CULVERTS	8,970.00	
10/03/14	81656	135	CULVERTS & BANDS	08/19	T13139	69994	160	300	634	CULVERTS	5,339.42	
10/03/14	81656	135	GRADER BLADES	08/20	B5831	70154	150	300	648	GRADER BLADES	1,589.00	
10/03/14	81656	135	GRADER BLADES	09/15	T11121	70154	150	300	648	GRADER BLADES	1,589.00	
10/03/14	81656	135	CULVERTS & BANDS	09/15	T131391	69994	160	300	634	CULVERTS	344.73	36,140.70

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0151

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/01/14	82414	991	CULVERTS	11/10	T11461	70402	160	300	634	CULVERTS	5,707.50	5,707.50	
01/05/15	82810	1429	SUPPLIES	11/08	B6187	70430	160	300	634	CULVERTS	4,922.40		
01/05/15	82810	1429	SUPPLIES	11/11	B6158	70430	160	300	634	CULVERTS	7,345.70		
01/05/15	82810	1429	SUPPLIES	11/19	B6195	70430	160	300	634	CULVERTS	2,498.40		
01/05/15	82810	1429	SUPPLIES	11/20	B61951	70430	160	300	634	CULVERTS	12,702.00		
01/05/15	82810	1429	SUPPLIES	12/02	T11813	70553	160	300	634	CULVERTS	6,433.92	33,902.42	
02/02/15	83104	1757	CULVERTS	01/13	T11849	70651	160	300	634	CULVERTS	3,216.00	3,216.00	
03/02/15	83457	2154	CULVERTS	02/14	T13208	70660	160	300	634	CULVERTS	6,268.25	6,268.25	
04/06/15	83761	2556	CULVERTS	03/11	T13455	70854	160	300	634	CULVERTS	7,913.00	7,913.00	
07/06/15	84825	3658	CULVERTS	06/02	B6694	71206	160	300	634	CULVERTS	13,196.00		
07/06/15	84825	3658	CULVERTS	06/09	T13546	71054	160	300	634	CULVERTS	17,466.00	30,662.00	
08/03/15	85204	4071	CULVERT	06/30	T13643	71228	160	300	634	CULVERTS	17,466.00		
08/03/15	85204	4071	CULVERTS	07/09	B688990	71227	160	300	634	CULVERTS	3,234.00	20,700.00	
09/08/15	85479	4380	SUPPLIES	08/03	T14480	71432	150	300	648	GRADER BLADES	1,589.00	1,589.00	
G & O SUPPLY CO., INC.				9	EXPENDITURE	146,098.87				BALANCE SHEET	.00	TOTAL	146,098.87

557 G. & C. SUPPLY CO. INC.													
10/03/14	81657	136	SIGNS	08/29	6550075	70173	150	300	639	SIGNS	300.03	300.03	
10/10/14	81827	360	SIGNS	07/31	6546696	69954	150	300	639	SIGNS	282.90	282.90	
12/01/14	82415	992	SIGNS	06/18	6540825	69904	150	300	639	SIGNS	281.90	281.90	
01/05/15	82811	1430	SIGNS	12/02	6560542	70551	150	300	639	SIGNS	276.01		
01/05/15	82811	1430	SIGNS	12/22	6562373		150	300	639	SIGNS	184.01	460.02	
02/02/15	83105	1758	SIGNS	01/08	6563578	70584	150	300	639	SIGNS	495.00		
02/02/15	83105	1758	SIGNS	01/20	6564473		150	300	639	SIGNS	193.02		
02/02/15	83105	1758	SIGNS	01/21	6564616		150	300	639	SIGNS	162.76	850.78	
03/02/15	83458	2155	SIGNS	02/06	6566425	70670	150	300	639	SIGNS	312.04	312.04	
06/01/15	84458	3247	SIGNS	05/22	6576809	71056	150	300	639	SIGNS	613.50	613.50	
07/06/15	84826	3659	SIGNS	06/11	6578754	71225	150	300	639	SIGNS	595.92		
07/06/15	84826	3659	SIGNS	06/12	6578854	71099	150	300	639	SIGNS	1,869.55		
07/06/15	84826	3659	SIGNS	06/17	6579509		150	300	639	SIGNS	162.61	2,628.08	
08/03/15	85205	4072	SUPPLIES	12/11	6561354		150	300	639	SIGNS	136.85	136.85	
09/08/15	85480	4381	SIGNS	08/18	6586302	71503	150	300	639	SIGNS	282.67	282.67	

G. & C. SUPPLY CO. INC.				10	EXPENDITURE	6,148.77				BALANCE SHEET	.00	TOTAL	6,148.77

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0152

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
161 GAINES BAKER													
10/03/14	81658	137	OFFICE ALLOWANCE	09/18	OCT2014	001	169	606		OFFICE ALLOWANCE	300.00	300.00	
11/03/14	81954	475	OFFICE ALLOWANCE	10/15	NOV2014	001	169	606		OFFICE ALLOWANCE	300.00	300.00	
12/01/14	82416	993	OFFICE ALLOWANCE	11/14	DEC2014	001	169	606		OFFICE ALLOWANCE	300.00	300.00	
01/05/15	82812	1431	OFFICE ALLOWANCE	12/12	JAN2015	001	169	606		OFFICE ALLOWANCE	300.00	300.00	
02/02/15	83106	1759	OFFICE ALLOWANCE	01/15	FEB2015	001	169	606		OFFICE ALLOWANCE	300.00	300.00	
03/02/15	83459	2156	OFFICE ALLOWANCE	02/17	MAR2015	001	169	606		OFFICE ALLOWANCE	300.00	300.00	
04/06/15	83762	2557	OFFICE ALLOWANCE	03/20	APR2015	001	169	606		OFFICE ALLOWANCE	300.00	300.00	
05/04/15	84148	2913	OFFICE ALLOWANCE	04/14	MAY2015	001	169	606		OFFICE ALLOWANCE	300.00	300.00	
06/01/15	84459	3248	OFFICE ALLOWANCE	05/13	JUN2015	001	169	606		OFFICE ALLOWANCE	300.00	300.00	
07/06/15	84827	3660	OFFICE ALLOWANCE	06/19	JUL2015	001	169	606		OFFICE ALLOWANCE	300.00	300.00	
08/03/15	85206	4073	OFFICE ALLOWANCE	07/15	AUG2015	001	169	606		OFFICE ALLOWANCE	300.00	300.00	
09/08/15	85481	4382	OFFICE ALLOWANCE	08/19	SEP2015	001	169	606		OFFICE ALLOWANCE	300.00	300.00	
GAINES BAKER				12	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL	3,600.00
560 GALL'S INC.													
01/05/15	82813	1432	PARTS	10/24	2607502	70412	150	300	681	REPAIR AND REPLACEM	524.95		
01/05/15	82813	1432	SUPPLIES	12/15	2854811	70548	001	200	613	LAW ENFORCEMENT	516.49	1,041.44	
01/12/15	82983	1604	SUPPLIES	12/18	2877622	70532	001	200	691	UNIFORMS	102.00	102.00	
03/02/15	83460	2157	SUPPLIES	01/30	3595938	70733	001	200	613	LAW ENFORCEMENT	838.94	838.94	
04/06/15	83763	2558	SUPPLIES	03/02	3190888		150	300	681	REPAIR AND REPLACEM	124.86		
04/06/15	83763	2558	SUPPLIES	03/04	3203458		001	260	617	C.D. SUPPLIES	68.93		
04/06/15	83763	2558	SUPPLIES	03/06	3210359		150	300	681	REPAIR AND REPLACEM	104.06		
04/06/15	83763	2558	UNIFORMS	03/18	326444	70838	001	200	691	UNIFORMS	276.04		
04/06/15	83763	2558	SUPPLIES	03/18	3266443	70838	001	200	613	LAW ENFORCEMENT	193.92	767.81	
04/10/15	84004	2732	SUPPLIES	03/27	3312256	70838	001	200	691	UNIFORMS	95.10	95.10	
05/04/15	84149	2914	SUPPLIES	03/13	3245794		150	300	681	REPAIR AND REPLACEM	84.98		
05/04/15	84149	2914	SUPPLIES	03/16	3250768		150	300	681	REPAIR AND REPLACEM	40.00		
05/04/15	84149	2914	SUPPLIES	04/15	3393030	70838	001	200	691	UNIFORMS	75.05	200.03	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0153

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/15	84460	3249	SUPPLIES	05/20 3553765	71128	115	202	613		LAW ENFORCEMENT	460.00	460.00
07/06/15	84828	3661	SUPPLIES	05/20 3553792	71129	038	201	919		OFFICE EQUIPMENT LE	1,219.72	
07/06/15	84828	3661	SUPPLIES	06/24 3705627	71129	038	201	919		OFFICE EQUIPMENT LE	1,764.80	2,984.52
09/08/15	85482	4383	PARTS	03/04 3764111		150	300	681		REPAIR AND REPLACEM	68.93	68.93
GALL'S INC.				9	EXPENDITURE		6,558.77			BALANCE SHEET	.00	TOTAL 6,558.77

1511 GARY HESTER												
01/05/15	82814	1433	SERVICES	11/26 2014009		001	200	553		EDP/DATA PROCESSING	37.50	37.50
GARY HESTER				1	EXPENDITURE		37.50			BALANCE SHEET	.00	TOTAL 37.50

9436 GARY MCCORD												
08/03/15	85101	3972	PETIT JURY 2 DAYS 28 MI	07/28 JULY15		001	161	575		JURORS AND WITNESS	71.20	71.20
GARY MCCORD				1	EXPENDITURE		71.20			BALANCE SHEET	.00	TOTAL 71.20

8423 GARY TOWNS												
12/01/14	82574	1144	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85853	4651	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	145.00	145.00
GARY TOWNS				2	EXPENDITURE		282.00			BALANCE SHEET	.00	TOTAL 282.00

5853 GASTROENTEROLOGY ASSOCIATES OF												
11/10/14	82190	739	MEDICAL FEES SHERMAN TURN	10/16 STURNER		001	220	552		MEDICAL FEES	2,935.55	2,935.55
GASTROENTEROLOGY ASSOCIATES OF NORTH				1	EXPENDITURE		2,935.55			BALANCE SHEET	.00	TOTAL 2,935.55

9080 GEFFERY I BEAN												
11/03/14	82100	646	PETIT JURY 1 DAYS 8 MI	10/13 OCT2014		001	161	575		JURORS AND WITNESS	33.20	33.20
GEFFERY I BEAN				1	EXPENDITURE		33.20			BALANCE SHEET	.00	TOTAL 33.20

566 GENERAL PRACTICE CLINIC												
10/03/14	81659	138	MEDICAL FEES	09/05 QLHOGAN		001	165	552		MEDICAL FEES	65.00	
10/03/14	81659	138	MEDICAL FEES	09/17 AATKINS		001	165	552		MEDICAL FEES	65.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0154

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/14	81659	138	MEDICAL FEES	09/19	MSMITH	001	165	552	MEDICAL FEES		65.00	
10/03/14	81659	138	MEDICAL FEES	09/23	AHOGAN	001	165	552	MEDICAL FEES		65.00	
10/03/14	81659	138	MEDICAL FEES	09/24	VHANNAH	001	165	552	MEDICAL FEES		65.00	325.00
10/10/14	81828	307	MEDICAL FEES	10/01	SBARKSD	001	165	552	MEDICAL FEES		65.00	
10/10/14	81828	361	MEDICAL FEES	10/10	SEP2014	001	220	552	MEDICAL FEES		1,396.00	1,461.00
11/03/14	81955	476	MEDICAL FEES	10/08	MCUBLEY	001	165	552	MEDICAL FEES		65.00	
11/03/14	81955	476	MEDICAL FEES	10/17	WDILLON	001	165	552	MEDICAL FEES		65.00	
11/03/14	81955	476	MEDICAL FEES	10/23	MCRASE	001	165	552	MEDICAL FEES		65.00	195.00
11/10/14	82191	816	MEDICAL FEES	11/06	OCT2014	001	220	552	MEDICAL FEES		2,050.00	2,050.00
12/01/14	82417	994	MEDICAL FEES	10/29	EMIXON	001	165	552	MEDICAL FEES		65.00	
12/01/14	82417	994	MEDICAL FEES	10/29	MHARRIS	001	165	552	MEDICAL FEES		65.00	
12/01/14	82417	994	MEDICAL FEES	11/03	JPARKE	001	165	552	MEDICAL FEES		65.00	
12/01/14	82417	994	MEDICAL FEES	11/03	JPARKR	001	165	552	MEDICAL FEES		65.00	
12/01/14	82417	994	MEDICAL FEES	11/05	SWHITAK	001	165	552	MEDICAL FEES		65.00	
12/01/14	82417	994	MEDICAL FEES	11/05	SWHITK	001	165	552	MEDICAL FEES		65.00	
12/01/14	82417	994	MEDICAL FEES	11/14	DPOLLAR	001	165	552	MEDICAL FEES		65.00	
12/01/14	82417	994	MEDICAL FEES	11/14	LDANIEL	001	165	552	MEDICAL FEES		65.00	
12/01/14	82417	994	MEDICAL FEES	11/21	PJACKSO	001	165	552	MEDICAL FEES		65.00	
12/01/14	82417	994	MEDICAL FEES	11/21	WBOYCE	001	165	552	MEDICAL FEES		65.00	650.00
12/08/14	82684	1251	MEDICAL FEES	10/30	NOV2014	001	220	552	MEDICAL FEES		790.00	
12/08/14	82684	1251	MEDICAL FEES	11/24	FLETKE	001	165	552	MEDICAL FEES		65.00	
12/08/14	82684	1251	MEDICAL FEES	12/01	EMOORE	001	165	552	MEDICAL FEES		65.00	
12/08/14	82684	1251	MEDICAL FEES	12/02	BCRAWFO	001	200	552	MEDICAL FEES		220.00	1,140.00
01/05/15	82815	1434	MEDICAL FEES	12/02	DPETIT	001	165	552	MEDICAL FEES		65.00	
01/05/15	82815	1434	MEDICAL FEES	12/05	KREDWIN	001	165	552	MEDICAL FEES		65.00	
01/05/15	82815	1434	MEDICAL FEES	12/05	KREDWNE	001	165	552	MEDICAL FEES		65.00	
01/05/15	82815	1434	MEDICAL FEES	12/05	SREDWIN	001	165	552	MEDICAL FEES		65.00	
01/05/15	82815	1434	MEDICAL FEES	12/05	SREDWNE	001	165	552	MEDICAL FEES		65.00	
01/05/15	82815	1434	MEDICAL FEES	12/12	MCHAMPI	001	165	552	MEDICAL FEES		65.00	
01/05/15	82815	1434	MEDICAL FEES	12/15	WHOLLOW	001	165	552	MEDICAL FEES		65.00	
01/05/15	82815	1434	MEDICAL FEES	12/23	JCOX	001	165	552	MEDICAL FEES		65.00	520.00
01/12/15	82984	1605	MEDICAL FEES	11/24	DEC2014	001	220	552	MEDICAL FEES		815.00	
01/12/15	82984	1605	MEDICAL FEES	12/30	CCAINE	001	165	552	MEDICAL FEES		65.00	
01/12/15	82984	1605	MEDICAL FEES	12/30	HMCCRAY	001	165	552	MEDICAL FEES		65.00	
01/12/15	82984	1605	MEDICAL FEES	12/30	TPITTM	001	165	552	MEDICAL FEES		65.00	
01/12/15	82984	1605	MEDICAL FEES	12/31	LROBISO	001	165	552	MEDICAL FEES		65.00	
01/12/15	82984	1605	MEDICAL FEES	12/31	TDORRIS	001	165	552	MEDICAL FEES		65.00	1,140.00
02/02/15	83107	1760	MEDICAL FEES	01/06	ATETER	001	165	552	MEDICAL FEES		65.00	
02/02/15	83107	1760	DOT PHYSICAL	01/13	LRUDD	150	300	569	DRUG TESTING		100.00	
02/02/15	83107	1760	MEDICAL FEES	01/13	VPEGUES	001	165	552	MEDICAL FEES		65.00	
02/02/15	83107	1760	MEDICAL FEES	01/20	DJBARLO	001	165	552	MEDICAL FEES		65.00	295.00
02/09/15	83257	1987	MEDICAL FEES	02/06	JAN2015	001	220	552	MEDICAL FEES		770.00	770.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0155

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/15	83461	2158	MEDICAL FEES	02/03	AHAWKIN	001	165	552	MEDICAL	FEES	65.00	
03/02/15	83461	2158	MEDICAL FEES	02/04	QMILLER	001	165	552	MEDICAL	FEES	65.00	
03/02/15	83461	2158	MEDICAL FEES	02/06	JBURGESS	001	165	552	MEDICAL	FEES	65.00	
03/02/15	83461	2158	MEDICAL FEES	02/09	LEHUGHE	001	165	552	MEDICAL	FEES	65.00	
03/02/15	83461	2158	MEDICAL FEES	02/09	LHUGHES	001	165	552	MEDICAL	FEES	65.00	325.00
03/09/15	83611	2308	MEDICAL FEES	02/18	H LESTE	001	165	552	MEDICAL	FEES	65.00	
03/09/15	83611	2308	MEDICAL FEES	02/18	HLESTER	001	165	552	MEDICAL	FEES	65.00	
03/09/15	83611	2308	MEDICAL FEES	02/20	F SULLI	001	165	552	MEDICAL	FEES	65.00	
03/09/15	83611	2308	MEDICAL FEES	02/20	FSULLIV	001	165	552	MEDICAL	FEES	65.00	
03/09/15	83611	2308	MEDICAL FEES	02/25	M LAMAR	001	165	552	MEDICAL	FEES	65.00	
03/09/15	83611	2308	MEDICAL FEES	02/25	MLAMAR	001	165	552	MEDICAL	FEES	65.00	
03/09/15	83611	2308	MEDICAL FEES	03/02	T WILLI	001	165	552	MEDICAL	FEES	65.00	
03/09/15	83611	2308	MEDICAL FEES	03/02	TWILLIM	001	165	552	MEDICAL	FEES	65.00	
03/09/15	83611	2308	MEDICAL FEES	03/04	G HARRI	001	165	552	MEDICAL	FEES	65.00	
03/09/15	83611	2308	MEDICAL FEES	03/04	GHARRS	001	165	552	MEDICAL	FEES	65.00	
03/09/15	83611	2308	CREDIT JEFFERY YOUNG	03/06	FB15	001	220	552	MEDICAL	FEES	65.00CR	
03/09/15	83611	2308	MEDICAL FEES	03/06	FEB2015	001	220	552	MEDICAL	FEES	1,897.00	2,482.00
04/06/15	83764	2559	MEDICAL FEES	03/10	BHAMILT	001	165	552	MEDICAL	FEES	65.00	
04/06/15	83764	2559	MEDICAL FEES	03/12	AABERNA	001	165	552	MEDICAL	FEES	65.00	
04/06/15	83764	2559	MEDICAL FEES	03/12	AGABERN	001	165	552	MEDICAL	FEES	65.00	
04/06/15	83764	2559	MEDICAL FEES	03/12	WBRADLE	001	165	552	MEDICAL	FEES	65.00	
04/06/15	83764	2559	MEDICAL FEES	03/12	WPBRADL	001	165	552	MEDICAL	FEES	65.00	
04/06/15	83764	2559	MEDICAL FEES	03/13	BSMALLE	001	165	552	MEDICAL	FEES	65.00	
04/06/15	83764	2559	MEDICAL FEES	03/13	BSMALLY	001	165	552	MEDICAL	FEES	65.00	
04/06/15	83764	2559	MEDICAL FEES	03/18	LEHUGES	001	165	552	MEDICAL	FEES	65.00	
04/06/15	83764	2559	MEDICAL FEES	03/18	LHUGES	001	165	552	MEDICAL	FEES	65.00	
04/06/15	83764	2559	MEDICAL FEES	03/24	MALAMAR	001	165	552	MEDICAL	FEES	65.00	
04/06/15	83764	2559	MEDICAL FEES	03/24	MCLAMAR	001	165	552	MEDICAL	FEES	65.00	
04/06/15	83764	2559	MEDICAL FEES	03/25	D POLLA	001	165	552	MEDICAL	FEES	65.00	
04/06/15	83764	2559	MEDICAL FEES	03/25	DPOLLRD	001	165	552	MEDICAL	FEES	65.00	845.00
04/10/15	84005	2794	MEDICAL FEES	04/10	MAR2015	001	220	552	MEDICAL	FEES	455.00	455.00
05/04/15	84150	2915	MEDICAL FEES	03/31	R HENDE	001	165	552	MEDICAL	FEES	65.00	
05/04/15	84150	2915	MEDICAL FEES	03/31	RHENDER	001	165	552	MEDICAL	FEES	65.00	
05/04/15	84150	2915	MEDICAL FEES	03/31	T WILLM	001	165	552	MEDICAL	FEES	65.00	
05/04/15	84150	2915	MEDICAL FEES	03/31	TWLLMS	001	165	552	MEDICAL	FEES	65.00	
05/04/15	84150	2915	MEDICAL FEES	04/01	DHENDER	001	165	552	MEDICAL	FEES	65.00	
05/04/15	84150	2915	MEDICAL FEES	04/01	MROBRTS	001	165	552	MEDICAL	FEES	65.00	
05/04/15	84150	2915	MEDICAL FEES	04/02	CAPPLET	001	165	552	MEDICAL	FEES	65.00	
05/04/15	84150	2915	MEDICAL FEES	04/02	TLEE	001	165	552	MEDICAL	FEES	65.00	
05/04/15	84150	2915	MEDICAL FEES	04/02	TTLIE	001	165	552	MEDICAL	FEES	65.00	
05/04/15	84150	2915	MEDICAL FEES	04/07	DBLACKB	001	165	552	MEDICAL	FEES	65.00	
05/04/15	84150	2915	MEDICAL FEES	04/07	DBLCKBU	001	165	552	MEDICAL	FEES	65.00	
05/04/15	84150	2915	MEDICAL FEES	04/09	AHAWKIS	001	165	552	MEDICAL	FEES	65.00	
05/04/15	84150	2915	MEDICAL FEES	04/09	AHAWKNS	001	165	552	MEDICAL	FEES	65.00	
05/04/15	84150	2915	MEDICAL FEES	04/23	K SMITH	001	165	552	MEDICAL	FEES	65.00	
05/04/15	84150	2915	MEDICAL FEES	04/23	KSMITH	001	165	552	MEDICAL	FEES	65.00	
05/04/15	84150	2915	MEDICAL FEES	04/23	L WILLM	001	165	552	MEDICAL	FEES	65.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/15	84150	2915	MEDICAL FEES	04/23	LWILLAM	001	165	552	MEDICAL	FEES	65.00	1,105.00
05/11/15	84349	3081	MEDICAL FEES	04/28	A HOGAN	001	165	552	MEDICAL	FEES	65.00	
05/11/15	84349	3081	MEDICAL FEES	04/28	AHOGANS	001	165	552	MEDICAL	FEES	65.00	
05/11/15	84349	3081	MEDICAL FEES	05/04	T WEATH	001	165	552	MEDICAL	FEES	65.00	
05/11/15	84349	3081	MEDICAL FEES	05/04	TWEATHE	001	165	552	MEDICAL	FEES	65.00	
05/11/15	84349	3081	MEDICAL FEES	05/05	A RAINE	001	165	552	MEDICAL	FEES	65.00	
05/11/15	84349	3081	MEDICAL FEES	05/05	ARAINES	001	165	552	MEDICAL	FEES	65.00	
05/11/15	84349	3081	MEDICAL FEES	05/07	APR2015	001	220	552	MEDICAL	FEES	1,025.00	1,415.00
06/01/15	84461	3250	MEDICAL FEES	05/06	WANDERS	001	165	552	MEDICAL	FEES	65.00	
06/01/15	84461	3250	MEDICAL FEES	05/07	QSMITH	001	165	552	MEDICAL	FEES	65.00	
06/01/15	84461	3250	MEDICAL FEES	05/07	T STEWA	001	165	552	MEDICAL	FEES	65.00	
06/01/15	84461	3250	MEDICAL FEES	05/07	TSTEWAR	001	165	552	MEDICAL	FEES	65.00	
06/01/15	84461	3250	MEDICAL FEES	05/14	KKENNED	001	165	552	MEDICAL	FEES	65.00	
06/01/15	84461	3250	MEDICAL FEES	05/15	CHANDY	001	165	552	MEDICAL	FEES	65.00	
06/01/15	84461	3250	MEDICAL FEES	05/20	D HENDE	001	165	552	MEDICAL	FEES	65.00	455.00
06/08/15	84692	3419	MEDICAL FEES	05/27	RBLAKLY	001	165	552	MEDICAL	FEES	65.00	
06/08/15	84692	3419	MEDICAL FEES	06/05	MAY2015	001	220	552	MEDICAL	FEES	870.00	935.00
07/06/15	84829	3662	MEDICAL FEES	06/02	NJONES	001	165	552	MEDICAL	FEES	65.00	
07/06/15	84829	3662	MEDICAL FEES	06/05	TANTHON	001	165	552	MEDICAL	FEES	65.00	
07/06/15	84829	3662	MEDICAL FEES	06/10	WMILLER	001	165	552	MEDICAL	FEES	65.00	
07/06/15	84829	3662	MEDICAL FEES	06/18	EMCULAR	001	165	552	MEDICAL	FEES	65.00	
07/06/15	84829	3662	MEDICAL FEES	06/19	E MIXON	001	165	552	MEDICAL	FEES	65.00	
07/06/15	84829	3662	MEDICAL FEES	06/24	CREED	001	165	552	MEDICAL	FEES	65.00	
07/06/15	84829	3662	MEDICAL FEES	06/24	MDAUGHT	001	165	552	MEDICAL	FEES	65.00	
07/06/15	84829	3662	MEDICAL FEES	06/26	AMOLDEN	001	165	552	MEDICAL	FEES	65.00	520.00
07/13/15	85015	3848	MEDICAL FEES	07/02	BSUTHER	001	165	552	MEDICAL	FEES	65.00	
07/13/15	85015	3848	MEDICAL FEES	07/07	BTHORTO	001	165	552	MEDICAL	FEES	65.00	
07/13/15	85015	3848	MEDICAL FEES	07/09	JUN2015	001	220	552	MEDICAL	FEES	1,335.00	1,465.00
08/03/15	85207	4074	MEDICAL FEES	07/08	EWORKMA	001	165	552	MEDICAL	FEES	65.00	
08/03/15	85207	4074	MEDICAL FEES	07/08	JBAY	001	165	552	MEDICAL	FEES	65.00	
08/03/15	85207	4074	MEDICAL FEES	07/14	DJONES	001	165	552	MEDICAL	FEES	65.00	195.00
08/06/15	85340	4211	MEDICAL FEES	08/04	LHUDSON	001	165	552	MEDICAL	FEES	65.00	65.00
08/11/15	85398	4268	MEDICAL FEES	08/01	AUG2015	001	220	552	MEDICAL	FEES	2,170.00	2,170.00
09/08/15	85483	4384	MEDICAL FEES	02/23	K REDWI	001	165	552	MEDICAL	FEES	35.00	
09/08/15	85483	4384	MEDICAL FEES	07/27	LMCDONA	001	165	552	MEDICAL	FEES	65.00	
09/08/15	85483	4384	MEDICAL FEES	07/27	M WALTE	001	165	552	MEDICAL	FEES	65.00	
09/08/15	85483	4384	MEDICAL FEES	07/27	MWALTER	001	165	552	MEDICAL	FEES	65.00	
09/08/15	85483	4384	MEDICAL FEES	07/28	SWILLIA	001	165	552	MEDICAL	FEES	65.00	
09/08/15	85483	4384	MEDICAL FEES	07/30	BANNEL	001	165	552	MEDICAL	FEES	65.00	
09/08/15	85483	4384	MEDICAL FEES	08/03	ECORLEY	001	165	552	MEDICAL	FEES	65.00	
09/08/15	85483	4384	MEDICAL FEES	08/07	AMILAM	001	165	552	MEDICAL	FEES	65.00	
09/08/15	85483	4384	MEDICAL FEES	08/10	TNOLAN	001	165	552	MEDICAL	FEES	65.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0157

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/08/15	85483	4384	MEDICAL FEES	08/13	Q HOGAN	001	165	552	MEDICAL FEES		65.00		
09/08/15	85483	4384	MEDICAL FEES	08/13	UPRIDE	001	165	552	MEDICAL FEES		65.00		
09/08/15	85483	4384	MEDICAL FEES	08/14	CBARBER	001	165	552	MEDICAL FEES		65.00		
09/08/15	85483	4384	MEDICAL FEES	08/17	KWRIGHT	001	165	552	MEDICAL FEES		65.00		
09/08/15	85483	4384	MEDICAL FEES	08/17	LSPENCE	001	165	552	MEDICAL FEES		65.00		
09/08/15	85483	4384	MEDICAL FEES	08/18	LROBINS	001	165	552	MEDICAL FEES		65.00		
09/08/15	85483	4384	MEDICAL FEES	08/19	C AREND	001	165	552	MEDICAL FEES		65.00		
09/08/15	85483	4384	MEDICAL FEES	08/26	ACARTER	001	165	552	MEDICAL FEES		65.00	1,075.00	

09/14/15	85725	4844	MEDICAL FEES	09/02	D BLACK	001	165	552	MEDICAL FEES		65.00		
09/14/15	85725	4546	MEDICAL FEES	09/10	AUG15	001	220	552	MEDICAL FEES		1,946.00	2,011.00	

GENERAL PRACTICE CLINIC				25	EXPENDITURE		24,064.00		BALANCE SHEET		.00	TOTAL	24,064.00

5962 GENEVA OR DAVID BURKS													
07/06/15	84830	3663	REFUND	06/08	20257	400	340	587	REFUNDS		40.00	40.00	

GENEVA OR DAVID BURKS				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

5902 GEO JOBE GIS CONSULTING													
03/09/15	83612	2309	SET UP	02/09	5960	70756	001	157	556	OTHER PROFESSIONAL	1,125.00	1,125.00	
07/06/15	84831	3664	DATA	06/12	6022		001	157	553	EDP/DATA PROCESSING	2,500.00	2,500.00	

GEO JOBE GIS CONSULTING				2	EXPENDITURE		3,625.00		BALANCE SHEET		.00	TOTAL	3,625.00

5883 GEORGE COOK													
01/12/15	82985	1606	REFUND	01/05	19059	400	340	587	REFUNDS		40.00	40.00	

GEORGE COOK				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

8606 GEORGE FONDREN													
09/14/15	85854	4652	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS FE		268.00	268.00	

GEORGE FONDREN				1	EXPENDITURE		268.00		BALANCE SHEET		.00	TOTAL	268.00

8719 GEORGE H. LAND													
09/14/15	85855	4653	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS FE		137.00	137.00	

GEORGE H. LAND				1	EXPENDITURE		137.00		BALANCE SHEET		.00	TOTAL	137.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0158

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9413 GEORGE MICHAEL CHRIST												
06/08/15	84616	3511	PETIT JURY 2 DAYS 2	MI 05/11 MAY2015		001	161	575		JURORS AND WITNESS	60.80	60.80
GEORGE MICHAEL CHRIST				1	EXPENDITURE		60.80		BALANCE SHEET	.00	TOTAL	60.80
3066 GEORGE T CROCKER												
10/10/14	81829	308	REPAIRS	10/06 0623	70340	400	340	542		VEHICLES R&M BY OUT	634.50	
10/10/14	81829	308	REPAIRS	10/06 0625	70340	400	340	542		VEHICLES R&M BY OUT	450.00	
10/10/14	81829	308	REPAIRS	10/06 1031	70340	400	340	542		VEHICLES R&M BY OUT	873.00	1,957.50
11/03/14	81956	477	REPAIRS	10/06 0626		400	340	542		VEHICLES R&M BY OUT	165.00	165.00
11/10/14	82192	740	TOWING	10/17 0850		400	340	581		OTHER CONTRACTUAL S	758.06	
11/10/14	82192	740	TOWING	10/17 851		400	340	581		OTHER CONTRACTUAL S	350.00	1,108.06
02/09/15	83258	1913	TOWING	02/03 1188		400	340	542		VEHICLES R&M BY OUT	500.00	500.00
04/06/15	83765	2560	WRECKER SERVICE	03/19 662		400	340	581		OTHER CONTRACTUAL S	955.00	
04/06/15	83765	2560	TOWING	03/23 1196		400	340	581		OTHER CONTRACTUAL S	790.00	1,745.00
04/10/15	84006	2733	TOWING	04/01 1083		400	340	581		OTHER CONTRACTUAL S	1,285.00	1,285.00
07/13/15	85016	3849	TOWING	07/02 1353		400	340	581		OTHER CONTRACTUAL S	955.00	
07/13/15	85016	3849	TOWING	07/08 0693		400	340	581		OTHER CONTRACTUAL S	250.00	1,205.00
GEORGE T CROCKER				7	EXPENDITURE		7,965.56		BALANCE SHEET	.00	TOTAL	7,965.56
8691 GEORGIA E. HALL												
09/14/15	85856	4654	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	310.00	310.00
GEORGIA E. HALL				1	EXPENDITURE		310.00		BALANCE SHEET	.00	TOTAL	310.00
9002 GERALD WAYNE MORRIS												
10/02/14	81537	23	PETIT JURY 1 DAYS 14	MI 09/29 SEPT14		001	161	575		JURORS AND WITNESS	35.60	35.60
12/08/14	82649	1308	GRAND JURY 1 DAYS 14	MI 12/03 12GRAND		001	161	575		JURORS AND WITNESS	35.60	35.60
03/02/15	83356	2053	GRAND JURY 1 DAYS 14	MI 02/10 GRANDFE		001	161	575		JURORS AND WITNESS	35.60	35.60
05/04/15	84077	2844	GRAND JURY 1 DAYS 14	MI 04/15 APRILGJ		001	161	575		JURORS AND WITNESS	35.60	35.60
07/13/15	84975	3813	GRAND JURY 1 DAYS 14	MI 07/08 JULYGRA		001	161	575		JURORS AND WITNESS	35.60	35.60
GERALD WAYNE MORRIS				5	EXPENDITURE		178.00		BALANCE SHEET	.00	TOTAL	178.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0159

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9041 GERALDINE HENTZ													
10/02/14	81538	24	PETIT JURY 1 DAYS 6	MI 09/29 SEPT14		001	161	575		JURORS AND WITNESS	32.40		32.40

GERALDINE HENTZ				1	EXPENDITURE		32.40			BALANCE SHEET	.00	TOTAL	32.40

9318 GERNESHA EDWARDS													
04/06/15	83925	2445	PETIT JURY 1 DAYS 13	MI 02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	35.20		35.20

GERNESHA EDWARDS				1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL	35.20

9439 GERNESHA EDWARDS													
08/03/15	85102	3973	PETIT JURY 2 DAYS 24	MI 07/28 JULY15		001	161	575		JURORS AND WITNESS	69.60		69.60

GERNESHA EDWARDS				1	EXPENDITURE		69.60			BALANCE SHEET	.00	TOTAL	69.60

8599 GILBERT PEGUES													
09/14/15	85857	4655	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	270.00		270.00
12/01/14	82575	1145	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00		137.00

GILBERT PEGUES				2	EXPENDITURE		407.00			BALANCE SHEET	.00	TOTAL	407.00

205 GINGER RODGERS													
10/03/14	81660	139	4-H DUES	09/19 SEP2014		001	631	571		DUES AND REGISTRATI	100.00		100.00
05/04/15	84151	3048	GRANT	04/13 APR2015		001	631	750		GRANTS/SUBSIDIES -	3,800.00		3,800.00

GINGER RODGERS				2	EXPENDITURE		3,900.00			BALANCE SHEET	.00	TOTAL	3,900.00

5400 GLASS PRO LLC													
04/10/15	84007	2734	SUPPLIES	04/01 84		001	220	542		VEHICLES R&M BY OUT	25.00		25.00
06/01/15	84462	3251	SUPPLIES	04/28 131	71032	001	260	681		REPAIR AND REPLACEM	300.00		300.00
06/08/15	84693	3420	PARTS	05/27 703594A		150	300	681		REPAIR AND REPLACEM	51.10CR		
06/08/15	84693	3420	PARTS	05/27 7035946		150	300	681		REPAIR AND REPLACEM	51.10		

GLASS PRO LLC				3	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL	325.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0160

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2540 GLENDA HILL												
02/27/15	41121	2015	GLENDA HILL REIMBURSEMENT	02/24	JANREIM	681	000	109	INSURANCE	PAYABLE	264.90	
						681	000	109	INSURANCE	PAYABLE	91.85	356.75
11/03/14	81957	478	TRAVEL	10/23	OCT2014	001	120	475	TRAVEL AND	SUBSISTE	99.00	99.00
GLENDA HILL				2	EXPENDITURE	455.75			BALANCE SHEET		.00	TOTAL 455.75
4235 GLENDA JOHNSON												
10/03/14	81661	140	TRAVEL	09/30	SEP2014	001	105	475	TRAVEL AND	SUBSISTE	11.20	11.20
03/09/15	83613	2310	TRAVEL	03/03	FEB2015	001	105	475	TRAVEL AND	SUBSISTE	11.50	11.50
05/04/15	84152	3049	TRAVEL	05/01	APR2015	001	105	475	TRAVEL AND	SUBSISTE	12.08	12.08
09/08/15	85484	4385	TRAVEL	08/31	AUG2015	001	105	475	TRAVEL AND	SUBSISTE	12.00	12.00
GLENDA JOHNSON				4	EXPENDITURE	46.78			BALANCE SHEET		.00	TOTAL 46.78
9051 GLORIA D JOHNSON												
10/02/14	81539	25	PETIT JURY 1 DAYS 26 MI	09/29	SEPT14	001	161	575	JURORS AND	WITNESS	40.40	40.40
GLORIA D JOHNSON				1	EXPENDITURE	40.40			BALANCE SHEET		.00	TOTAL 40.40
8699 GLORIA JEAN FONDREN												
09/14/15	85858	4656	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION	WORKERS FE	268.00	268.00
GLORIA JEAN FONDREN				1	EXPENDITURE	268.00			BALANCE SHEET		.00	TOTAL 268.00
8543 GLORIA MENZIE												
12/01/14	82576	1146	ELECTION WORKER	11/04	NOV2014	001	180	573	ELECTION	WORKERS FE	147.00	147.00
09/14/15	85859	4657	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION	WORKERS FE	308.00	308.00
GLORIA MENZIE				2	EXPENDITURE	455.00			BALANCE SHEET		.00	TOTAL 455.00
5944 GOLDEN NUGGET BILOXI												
06/01/15	84463	3252	HOTEL FEES MIKE WILSON	05/13	MY15	001	166	475	TRAVEL AND	SUBSISTE	432.00	432.00
GOLDEN NUGGET BILOXI				1	EXPENDITURE	432.00			BALANCE SHEET		.00	TOTAL 432.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0161

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5385 GRACIE GRANT GULLEDGE													
10/10/14	81830	309	TRAVEL	10/06	SEP2014	001	167	475		TRAVEL AND SUBSISTE	174.72		174.72
01/05/15	82816	1435	TRAINING	11/20	683029	097	230	588		OFFICER TRAINING	174.70		174.70
06/01/15	84464	3253	TRAVEL	05/20	MY15	001	167	475		TRAVEL AND SUBSISTE	27.60		27.60
GRACIE GRANT GULLEDGE				3	EXPENDITURE		377.02			BALANCE SHEET	.00	TOTAL	377.02
9335 GRACIE MAE RENIX													
04/06/15	83926	2446	PETIT JURY 1 DAYS 12 MI	02/23	FEBJMP1	001	161	575		JURORS AND WITNESS	34.80		34.80
GRACIE MAE RENIX				1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL	34.80
9475 GRADY W FLETCHER SR													
08/03/15	85103	3974	PETIT JURY 1 DAYS 6 MI	07/28	JULY15	001	161	575		JURORS AND WITNESS	32.40		32.40
GRADY W FLETCHER SR				1	EXPENDITURE		32.40			BALANCE SHEET	.00	TOTAL	32.40
570 GRANT'S MACHINE SHOP													
10/03/14	81662	141	REPAIRS	09/24	0004660	101	680	681		REPAIR AND REPLACEM	85.00		85.00
12/08/14	82685	1252	WELDING	10/28	0004682	400	340	681		REPAIR AND REPLACEM	10.00		10.00
06/01/15	84465	3254	SIGNS	05/21	0004767	70850	033	233	618	DEPARTMENT SUPPLIES	500.00		500.00
06/08/15	84694	3468	PARTS	05/11	0004542	71110	101	680	681	REPAIR AND REPLACEM	85.00		85.00
07/06/15	84832	3665	REPAIRS	06/05	0004774	71177	101	680	681	REPAIR AND REPLACEM	85.00		85.00
08/03/15	85208	4075	REPAIRS	06/26	0004793		101	680	681	REPAIR AND REPLACEM	85.00		
08/03/15	85208	4075	PARTS	07/30	0004806		101	680	681	REPAIR AND REPLACEM	85.00		170.00
09/14/15	85726	4845	PARTS	08/24	0004823	71555	101	680	681	REPAIR AND REPLACEM	311.00		311.00
GRANT'S MACHINE SHOP				7	EXPENDITURE		1,246.00			BALANCE SHEET	.00	TOTAL	1,246.00
853 GRAY DANIELS FORD													
09/14/15	85727	4846	F550 PICK UP	08/28	221585	70957	150	300	915	VEHICLES (\$5,000 AN	44,554.00		44,554.00
GRAY DANIELS FORD				1	EXPENDITURE		44,554.00			BALANCE SHEET	.00	TOTAL	44,554.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0162

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2120 GRAY NICKELS											
10/03/14	81663	274 CLOTHING ALLOWANCE	10/02 OCT14		001	265	691		UNIFORMS	400.00	400.00
01/05/15	82817	1569 PARTS	12/30 DEC2014		001	265	681		REPAIR AND REPLACEM	14.81	14.81
08/03/15	85209	4187 BUY MONEY	07/30 JUL2015		001	265	561		INFORMATION FEES	5,000.00	5,000.00
GRAY NICKELS			3	EXPENDITURE		5,414.81			BALANCE SHEET	.00	TOTAL 5,414.81
5952 GREG CHAPMAN											
06/01/15	84466	3368 REIMBURSMENT	05/26 MAY2015		001	220	475		TRAVEL AND SUBSISTE	70.01	70.01
GREG CHAPMAN			1	EXPENDITURE		70.01			BALANCE SHEET	.00	TOTAL 70.01
9275 GREGORY NUNLEY											
03/02/15	83357	2054 PETIT JURY 1 DAYS 1 MI	02/17 FEB2015		001	161	575		JURORS AND WITNESS	30.40	30.40
GREGORY NUNLEY			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40
9126 GUARY LEE HUNT											
11/03/14	82101	647 PETIT JURY 2 DAYS 56 MI	10/13 OCT2014		001	161	575		JURORS AND WITNESS	82.40	82.40
GUARY LEE HUNT			1	EXPENDITURE		82.40			BALANCE SHEET	.00	TOTAL 82.40
9036 GV RHINES											
10/02/14	81540	26 PETIT JURY 1 DAYS 32 MI	09/29 SEPT14		001	161	575		JURORS AND WITNESS	42.80	42.80
GV RHINES			1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL 42.80
9112 HAILEY SANDRA A											
11/03/14	82102	648 PETIT JURY 3 DAYS 48 MI	10/13 OCT2014		001	161	575		JURORS AND WITNESS	109.20	109.20
HAILEY SANDRA A			1	EXPENDITURE		109.20			BALANCE SHEET	.00	TOTAL 109.20
8433 HAL C JOHNSON											
12/01/14	82577	1147 ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00	137.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0163

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/14/15	85860	4658	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	157.00	157.00
HAL C JOHNSON				2	EXPENDITURE		294.00			BALANCE SHEET	.00	TOTAL 294.00
9481 HAL C JOHNSON												
08/03/15	85104	3975	PETIT JURY 1 DAYS 2	MI 07/28 JULY15		001	161	575		JURORS AND WITNESS	30.80	30.80
HAL C JOHNSON				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
437 HALLMARK FORD												
11/03/14	81958	479	PARTS	10/07 66848	70353	001	260	681		REPAIR AND REPLACEM	309.25	309.25
11/10/14	82193	741	PARTS	10/17 67815		001	106	681		REPAIR AND REPLACEM	54.93	
11/10/14	82193	741	PARTS	10/30 52986	70421	150	300	681		REPAIR AND REPLACEM	413.00	467.93
12/01/14	82418	995	PARTS	11/17 53171		001	200	681		REPAIR AND REPLACEM	46.02	46.02
01/05/15	82818	1436	PARTS	12/11 53387		150	300	681		REPAIR AND REPLACEM	40.48	40.48
02/02/15	83108	1761	PARTS	01/07 53579	70632	001	200	681		REPAIR AND REPLACEM	336.84	336.84
02/09/15	83259	1914	PARTS	12/19 53450		001	260	542		VEHICLES R&M BY OUT	183.76	
02/09/15	83259	1914	PARTS	01/21 65246		001	200	681		REPAIR AND REPLACEM	55.27	239.03
03/02/15	83462	2159	PARTS	02/09 53924		001	200	681		REPAIR AND REPLACEM	40.91	
03/02/15	83462	2159	PARTS	02/12 53968		001	200	681		REPAIR AND REPLACEM	58.78	99.69
03/09/15	83614	2311	PARTS	02/05 69456		001	106	681		REPAIR AND REPLACEM	36.63	
03/09/15	83614	2311	PARTS	02/25 54079		001	200	681		REPAIR AND REPLACEM	153.80	190.43
04/06/15	83766	2561	PARTS	03/24 70056	70906	001	200	681		REPAIR AND REPLACEM	379.91	379.91
05/04/15	84153	2916	PARTS	04/14 54565		150	300	681		REPAIR AND REPLACEM	163.45	
05/04/15	84153	2916	PARTS	04/15 54582	70976	150	300	681		REPAIR AND REPLACEM	346.80	
05/04/15	84153	2916	FORD F150	04/23 12117	70827	122	251	915		VEHICLES (\$5,000 AN	29,678.00	
05/04/15	84153	2916	VOID CLAIM NO. 002916	CHE 05/04 12117	V 70827	122	251	915		VEHICLES (\$5,000 AN	29,678.00	CR
05/04/15	84153	2916	VOID CLAIM NO. 002916	CHE 05/04 54565	V	150	300	681		REPAIR AND REPLACEM	163.45	CR
05/04/15	84153	2916	VOID CLAIM NO. 002916	CHE 05/04 54582	V 70976	150	300	681		REPAIR AND REPLACEM	346.80	CR
05/11/15	84350	3082	PARTS	04/14 54565A		150	300	681		REPAIR AND REPLACEM	163.45	
05/11/15	84350	3082	PARTS	04/15 54582A		150	300	681		REPAIR AND REPLACEM	346.80	
05/11/15	84350	3082	PICK UP	04/23 12117A	70827	122	251	915		VEHICLES (\$5,000 AN	11,178.00	11,688.25
06/01/15	84467	3255	PARTS	04/27 54677		150	300	681		REPAIR AND REPLACEM	67.90	67.90
06/08/15	84695	3421	REPAIRS	06/02 71240	71171	001	200	542		VEHICLES R&M BY OUT	452.40	452.40

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0164

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/06/15	84833	3666	PARTS	06/22 55270		150	300	680		TIRES AND TUBES	52.06		
07/06/15	84833	3666	PARTS	06/22 71517	71307	150	300	681		REPAIR AND REPLACEM	1,048.97	1,101.03	
08/03/15	85210	4076	PARTS	07/17 55520		150	300	681		REPAIR AND REPLACEM	126.96	126.96	
08/06/15	85341	4212	PART	07/22 72084		001	106	681		REPAIR AND REPLACEM	44.20	44.20	
09/08/15	85485	4386	INSPECTION STICKER	04/29 023936		150	300	683		TAGS & INSPECTION S	5.00		
09/08/15	85485	4386	PARTS	08/12 55824		150	300	681		REPAIR AND REPLACEM	99.81		
09/08/15	85485	4386	PARTS	08/19 55905		001	200	681		REPAIR AND REPLACEM	9.00		
09/08/15	85485	4386	PARTS	08/24 55944		001	200	681		REPAIR AND REPLACEM	63.91		
09/08/15	85485	4386	PARTS	08/25 72638	71493	001	200	542		VEHICLES R&M BY OUT	374.40	552.12	
09/14/15	85728	4547	PARTS	08/28 56002		150	300	681		REPAIR AND REPLACEM	53.20	53.20	
HALLMARK FORD				18	EXPENDITURE	16,195.64				BALANCE SHEET	.00	TOTAL	16,195.64

594 HANCOCK BANK													
10/03/14	81664	142	PATCH TRUCK	09/30 OCT2014		150	300	800		PRIN RETIREMENT CAP	11,840.93		
						150	300	802		INTEREST EXPENSE	840.90	12,681.83	
11/03/14	81959	480	MACK DUMP TRUCKS	10/29 NOV14DT		160	300	800		PRIN RETIREMENT CAP	90,075.48		
						160	300	802		INTEREST EXPENSE	4,355.13		
11/03/14	81959	480	MOTOR GRADERS	10/29 NOV2014		150	300	800		PRIN RETIREMENT CAP	85,994.93		
						150	300	802		INTEREST EXPENSE	4,157.52	184,583.06	
12/01/14	82419	1217	LEASE PAYMENT- TAHOES	11/26 DEC2014		001	200	800		PRIN RETIREMENT CAP	37,550.72		
						001	200	802		INTEREST EXPENSE	1,924.53	39,475.25	
12/08/14	82686	1253	RADIOS	11/21 180544E		097	230	800		PRIN RETIREMENT CAP	504.94		
						097	230	802		INTEREST EXPENSE	8.48		
12/08/14	82686	1253	RADIOS	11/21 180544F		106	250	800		PRIN RETIREMENT CAP	151,732.62		
						106	250	802		INTEREST EXPENSE	2,545.08		
12/08/14	82686	1253	RADIOS	11/21 180544G		001	200	800		PRIN RETIREMENT CAP	65,604.50		
						001	200	802		INTEREST EXPENSE	1,102.16		
						001	260	800		PRIN RETIREMENT CAP	10,754.43		
						001	260	802		INTEREST EXPENSE	180.67		
12/08/14	82686	1253	RADIOS	11/21 180544R		150	300	800		PRIN RETIREMENT CAP	46,671.48		
						150	300	802		INTEREST EXPENSE	784.08		
12/08/14	82686	1253	RADIOS	11/21 180544S		400	340	800		PRIN RETIREMENT CAP	11,236.00		
						400	340	802		INTEREST EXPENSE	188.76	291,313.20	
12/18/14	82743	1343	PAY OFF AUTOMATED TRUCKS	12/18 PAYOFF		400	340	800		PRIN RETIREMENT CAP	28,793.88	28,793.88	
03/02/15	83463	2160	PAY OFF LEASE# 075584	02/23 075584		001	200	800		PRIN RETIREMENT CAP	12,834.10		
						001	200	802		INTEREST EXPENSE	61.09	12,895.19	
03/09/15	83615	2312	MACK DUMP TRUCKS	02/20 181031		150	300	800		PRIN RETIREMENT CAP	81,393.39		
						150	300	802		INTEREST EXPENSE	7,101.36		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0165

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/09/15	83615	2312	FORD F150 TRUCKS	02/27	183080	001	200	800	PRIN RETIREMENT CAP		10,109.33	
						001	200	802	INTEREST EXPENSE		865.20	
03/09/15	83615	2312	ROLL OFF	02/27	183106	400	340	800	PRIN RETIREMENT CAP		15,720.74	
						400	340	802	INTEREST EXPENSE		1,499.15	
03/09/15	83615	2312	MACK GARBAGE TRUCKS	02/27	183107	400	340	800	PRIN RETIREMENT CAP		20,528.77	
						400	340	802	INTEREST EXPENSE		1,957.64	139,175.58
05/04/15	84154	3050	GARBAGE TRUCKS	05/01	MAY2015	400	340	800	PRIN RETIREMENT CAP		56,086.49	
						400	340	802	INTEREST EXPENSE		5,272.16	
05/04/15	84154	3050	MOTOR GRADERS	05/01	MY15RD	150	300	800	PRIN RETIREMENT CAP		86,674.29	
						150	300	802	INTEREST EXPENSE		3,478.16	
05/13/15	84154	3050	VOID CLAIM NO. 003050	CHE 05/13	MAY2015V	400	340	800	PRIN RETIREMENT CAP		56,086.49CR	
						400	340	802	INTEREST EXPENSE		5,272.16CR	
05/13/15	84154	3050	VOID CLAIM NO. 003050	CHE 05/13	MY15RD V	150	300	800	PRIN RETIREMENT CAP		86,674.29CR	
						150	300	802	INTEREST EXPENSE		3,478.16CR	
05/13/15	84392	3173	MOTOR GRADERS	05/13	MY15	150	300	800	PRIN RETIREMENT CAP		86,674.29	
						150	300	802	INTEREST EXPENSE		3,478.16	90,152.45
07/06/15	84834	3667	MACK DUMP TRUCKS	06/22	185298	150	300	800	PRIN RETIREMENT CAP		82,077.09	
						150	300	802	INTEREST EXPENSE		6,417.66	88,494.75
07/13/15	85017	3850	F150	07/08	JUL2015	001	200	800	PRIN RETIREMENT CAP		10,109.33	
						001	200	802	INTEREST EXPENSE		865.20	10,974.53
08/03/15	85211	4077	LEASE	07/27	AUG15	097	230	800	PRIN RETIREMENT CAP		6,981.21	
						097	230	802	INTEREST EXPENSE		277.71	7,258.92
09/14/15	85729	4548	ROLL OFF	09/01	186988	400	340	800	PRIN RETIREMENT CAP		15,864.59	
						400	340	802	INTEREST EXPENSE		1,355.30	
09/14/15	85729	4548	MACK GARBAGE TRUCK	09/01	186989	400	340	800	PRIN RETIREMENT CAP		20,716.61	
						400	340	802	INTEREST EXPENSE		1,769.80	39,706.30
HANCOCK BANK				13	EXPENDITURE	945,504.94	BALANCE SHEET			.00	TOTAL	945,504.94

9021 HAROLD DEAN HOLLOWELL												
10/02/14	81541	27	PETIT JURY 1 DAYS 30 MI	09/29	SEPT14	001	161	575	JURORS AND WITNESS		42.00	42.00
HAROLD DEAN HOLLOWELL				1	EXPENDITURE	42.00	BALANCE SHEET			.00	TOTAL	42.00

5389 HARVEY FAMILY FARMS, LLC												
10/03/14	81665	143	GRAVEL	08/07	AUG2014	150	300	631	GRAVEL OR SHELL		5,208.75	5,208.75
11/10/14	82194	817	GRAVEL	09/24	SEP2014	70266	150	300	631	GRAVEL OR SHELL	1,833.75	1,833.75
07/13/15	85018	3851	GRAVEL	05/19	MAY2015	150	300	631	GRAVEL OR SHELL		4,601.25	4,601.25

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0166

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/15	85375	4246	GRAVEL	07/02 JUL2015	71330	150	300	631		GRAVEL OR SHELL	3,926.25	3,926.25
09/14/15	85730	4847	GRAVEL	08/03 AUG15		150	300	631		GRAVEL OR SHELL	6,081.00	6,081.00
HARVEY FAMILY FARMS, LLC				5	EXPENDITURE	21,651.00				BALANCE SHEET	.00	TOTAL 21,651.00

5855 HARVEY JONES												
11/10/14	82195	742	REFUND	11/05 9826		400	340	587		REFUNDS	24.00	24.00
HARVEY JONES				1	EXPENDITURE	24.00				BALANCE SHEET	.00	TOTAL 24.00

620 HEAFNER MOTORS												
10/10/14	81831	362	PARTS	04/29 197034		150	300	681		REPAIR AND REPLACEM	662.01	662.01
11/10/14	82196	743	PARTS	10/13 63896		150	300	681		REPAIR AND REPLACEM	68.80	
11/10/14	82196	743	PARTS	10/21 64024		150	300	681		REPAIR AND REPLACEM	35.12	103.92
12/01/14	82420	996	PARTS	11/13 64361	70477	001	200	681		REPAIR AND REPLACEM	296.61	296.61
01/05/15	82819	1437	PARTS	08/19 200608		001	200	556		OTHER PROFESSIONAL	225.00	
01/05/15	82819	1437	PARTS	12/23 204440		001	200	681		REPAIR AND REPLACEM	220.00	445.00
02/02/15	83109	1762	PARTS	01/12 65100		150	300	681		REPAIR AND REPLACEM	160.00	
02/02/15	83109	1762	PARTS	01/13 65125		001	200	681		REPAIR AND REPLACEM	61.96	
02/02/15	83109	1762	REPAIRS	01/27 204454	70727	400	340	542		VEHICLES R&M BY OUT	5,581.05	5,803.01
03/02/15	83464	2161	PARTS	02/10 65527	70755	001	200	681		REPAIR AND REPLACEM	197.31	197.31
04/06/15	83767	2562	PARTS	03/02 65773		150	300	681		REPAIR AND REPLACEM	14.20	
04/06/15	83767	2562	PARTS	03/17 65991		150	300	681		REPAIR AND REPLACEM	74.15	
04/06/15	83767	2562	PARTS	03/19 66026		001	200	681		REPAIR AND REPLACEM	15.59	103.94
05/04/15	84155	2917	PARTS	04/02 66290		001	200	681		REPAIR AND REPLACEM	98.71	98.71
05/11/15	84351	3083	PARTS	04/27 66682		150	300	681		REPAIR AND REPLACEM	74.96	
05/11/15	84351	3083	TIRES	04/29 208068	71026	001	200	680		TIRES AND TUBES	1,230.40	1,305.36
06/01/15	84468	3256	PARTS	05/04 66804		150	300	681		REPAIR AND REPLACEM	50.56	
06/01/15	84468	3256	PARTS	05/08 66887	71064	150	300	681		REPAIR AND REPLACEM	296.00	
06/01/15	84468	3256	PARTS	05/08 66895		150	300	681		REPAIR AND REPLACEM	72.16	418.72
06/08/15	84696	3422	PARTS	06/01 67241		001	200	681		REPAIR AND REPLACEM	33.18	
06/08/15	84696	3422	PARTS	06/01 67242		001	200	681		REPAIR AND REPLACEM	71.11	
06/08/15	84696	3422	PARTS	06/01 67246		150	300	681		REPAIR AND REPLACEM	173.60	277.89
07/06/15	84835	3668	PARTS	06/03 209111	71209	150	300	681		REPAIR AND REPLACEM	324.10	
07/06/15	84835	3668	PARTS	06/12 67460		150	300	681		REPAIR AND REPLACEM	74.96	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0167

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/06/15	84835	3668	PARTS	06/17 209562		031	203	613		LAW ENFORCEMENT	78.75	
07/06/15	84835	3668	PARTS	06/18 67561		031	203	613		LAW ENFORCEMENT	20.54	
07/06/15	84835	3668	PARTS	06/25 67677	71278	031	203	613		LAW ENFORCEMENT	187.48	
07/06/15	84835	3668	PARTS	06/26 67686		001	220	681		REPAIR AND REPLACEM	73.50	759.33
09/08/15	85486	4387	PARTS	08/10 68349	71465	001	200	681		REPAIR AND REPLACEM	71.11	
09/08/15	85486	4387	PARTS	08/11 211219	71465	001	200	681		REPAIR AND REPLACEM	190.43	
09/08/15	85486	4387	PARTS	08/12 211253	71465	001	200	681		REPAIR AND REPLACEM	101.58	363.12
HEAFNER MOTORS				13	EXPENDITURE	10,834.93				BALANCE SHEET	.00	TOTAL 10,834.93

5977 HEALTHPORT												
07/13/15	85019	3852	MEDICAL FEES INV 01692365	05/09 9236555		001	165	552		MEDICAL FEES	21.61	21.61
HEALTHPORT				1	EXPENDITURE	21.61				BALANCE SHEET	.00	TOTAL 21.61

5930 HEATHER BROOKS												
05/04/15	84156	2918	TRAINING TRAVEL	04/15 MAR2015		097	230	475		TRAVEL AND SUBSISTE	57.50	57.50
HEATHER BROOKS				1	EXPENDITURE	57.50				BALANCE SHEET	.00	TOTAL 57.50

5891 HEATHER TURNER												
02/02/15	83110	1763	TRAVEL	01/28 JAN2015		001	180	475		TRAVEL AND SUBSISTE	209.89	209.89
HEATHER TURNER				1	EXPENDITURE	209.89				BALANCE SHEET	.00	TOTAL 209.89

625 HEAVY QUIP												
11/10/14	82197	744	PARTS	10/24 2452801	70411	150	300	681		REPAIR AND REPLACEM	714.84	714.84
12/01/14	82421	997	PARTS	10/10 2451621	70294	150	300	681		REPAIR AND REPLACEM	1,197.14	
12/01/14	82421	997	PARTS	11/12 245437	70435	150	300	681		REPAIR AND REPLACEM	543.28	1,740.42
12/08/14	82687	1254	PARTS	11/24 2455261	70447	150	300	681		REPAIR AND REPLACEM	4,975.48	4,975.48
01/05/15	82820	1438	PARTS	12/01 2455711	70555	150	300	681		REPAIR AND REPLACEM	349.64	349.64
04/06/15	83768	2563	PARTS	12/02 245574		150	300	681		REPAIR AND REPLACEM	13.00	13.00
07/13/15	85020	3853	PARTS	06/18 4718101	71248	150	300	681		REPAIR AND REPLACEM	678.93	678.93
HEAVY QUIP				6	EXPENDITURE	8,472.31				BALANCE SHEET	.00	TOTAL 8,472.31

5365 HEBRON WATER ASSOCIATION												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0168

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/03/14	81666	144	UTILITIES ACCT# 100447	09/22 447OC14		097	230	510		UTILITIES	18.00		18.00
11/03/14	81960	481	UTILITIES ACCT# 100447	10/25 447NV14		097	230	510		UTILITIES	20.00		20.00
12/01/14	82422	1218	UTILITIES ACCT# 100447	11/22 447DC14		097	230	510		UTILITIES	20.00		20.00
01/05/15	82821	1439	UTILITIES ACCT# 100447	12/19 447JA15		097	230	510		UTILITIES	20.00		20.00
02/02/15	83111	1764	UTILITIES ACCT# 100447	01/23 447FB15		097	230	510		UTILITIES	20.00		20.00
03/02/15	83465	2162	UTILITIES ACCT# 10447	02/20 447MR15		097	230	510		UTILITIES	20.00		20.00
04/06/15	83769	2564	UTILITIES ACCT# 100447	03/21 447AP15		097	230	510		UTILITIES	20.00		20.00
05/04/15	84157	2919	UTILITIES ACCT# 100447	04/20 447MY15		097	230	510		UTILITIES	20.00		20.00
06/01/15	84469	3369	UTILITIES ACCT# 100447	05/16 447JU15		097	230	510		UTILITIES	20.00		20.00
07/06/15	84836	3669	UTILITIES ACCT# 100447	06/19 447JL15		097	230	510		UTILITIES	20.00		20.00
08/03/15	85212	4078	UTILITIES ACCT# 100447	07/17 447AG15		097	230	510		UTILITIES	20.00		20.00
09/08/15	85487	4388	UTILITIES ACCT# 100447	08/21 447SP15		097	230	510		UTILITIES	20.00		20.00
HEBRON WATER ASSOCIATION				12	EXPENDITURE		238.00			BALANCE SHEET	.00	TOTAL	238.00

640 HEDERMAN BROS.													
10/10/14	81832	363	SUPPLIES	09/16 119903	70235	001	180	603		OFFICE SUPPLIES AND	323.70		323.70
HEDERMAN BROS.				1	EXPENDITURE		323.70			BALANCE SHEET	.00	TOTAL	323.70

9166 HENRY LOLLAR													
11/10/14	82273	702	GRAND JURY 1 DAYS 26 MI	11/05 NOV2014		001	161	575		JURORS AND WITNESS	40.40		40.40
02/09/15	83318	1966	GRAND JURY 1 DAYS 26 MI	01/27 GRANDJ2		001	161	575		JURORS AND WITNESS	40.40		40.40
HENRY LOLLAR				2	EXPENDITURE		80.80			BALANCE SHEET	.00	TOTAL	80.80

5823 HERITAGE BUILDERS,LLC													
02/09/15	83260	1915	SERVICE	01/28 JAN2015		048	308	902		BUILDINGS (\$50,000	125,350.56		125,350.56
03/02/15	83466	2163	AIRPORT PROJECT 3-28-0003	02/25 FEB2015		048	308	555		ENGINEERING FEES	21,532.05		21,532.05
04/06/15	83770	2565	PROJECT 3-28-0003-010-201	03/31 MR15		048	308	555		ENGINEERING FEES	22,402.58		22,402.58

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0169

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/04/15	84158	2920	PROJECT 3-28-0003-010-201	04/28	APR2015		048	308	555		ENGINEERING FEES	22,402.57	22,402.57	
06/01/15	84470	3370	PROJECT 3-28-0003-010-201	05/20	M105_16		048	308	902		BUILDINGS (\$50,000	23,947.42	23,947.42	
07/06/15	84837	3670	PROJECT M105_162	06/30	105 162		048	308	555		ENGINEERING FEES	68,866.99	68,866.99	
12/01/14	82423	1219	PARKING LOT	11/21	PHASE2		001	151	904		PARKING/SIDEWALKS O	65,063.39		
12/01/14	82423	1219	AIRPORT PROJECT 3-28-0003	11/25	328003		048	308	555		ENGINEERING FEES	75,527.19	140,590.58	
HERITAGE BUILDERS,LLC				7	EXPENDITURE		425,092.75				BALANCE SHEET	.00	TOTAL	425,092.75

5844 HEROGEAR LLC														
10/10/14	81833	310	SUPPLIES	09/23	885	70321	001	260	691		UNIFORMS	860.00	860.00	
HEROGEAR LLC				1	EXPENDITURE		860.00				BALANCE SHEET	.00	TOTAL	860.00

235 HI COMP, LLC														
05/04/15	84159	2921	MAINT	04/16	4693		001	152	544		SERVICE/MAINTENANCE	7,914.68	7,914.68	
HI COMP, LLC				1	EXPENDITURE		7,914.68				BALANCE SHEET	.00	TOTAL	7,914.68

655 HOOD EQPT CO.														
10/03/14	81667	145	PARTS	08/18	IN37649		150	300	681		REPAIR AND REPLACEM	25.41		
10/03/14	81667	145	PARTS	09/09	IN37955	70195	150	300	681		REPAIR AND REPLACEM	475.50		
10/03/14	81667	145	PARTS	09/12	IN38003		150	300	681		REPAIR AND REPLACEM	71.59		
10/03/14	81667	145	PARTS	09/16	IN38048		150	300	681		REPAIR AND REPLACEM	248.68		
10/03/14	81667	145	PARTS	09/18	IN38086		150	300	681		REPAIR AND REPLACEM	14.98	836.16	
11/10/14	82198	745	PARTS	10/28	IN38697		150	300	681		REPAIR AND REPLACEM	41.32	41.32	
12/01/14	82424	998	PARTS	11/14	IN38890		150	300	681		REPAIR AND REPLACEM	38.18	38.18	
06/01/15	84471	3257	PARTS	05/08	IN40183		150	300	681		REPAIR AND REPLACEM	52.54		
06/01/15	84471	3257	PARTS	05/14	IN40268	71069	150	300	681		REPAIR AND REPLACEM	894.16	946.70	
06/08/15	84697	3423	PARTS	05/29	IN40424	71202	150	300	681		REPAIR AND REPLACEM	408.00		
06/08/15	84697	3423	PARTS	05/29	IN40428		150	300	681		REPAIR AND REPLACEM	57.25	465.25	
07/06/15	84838	3671	PARTS	05/22	IN40376	71087	150	300	681		REPAIR AND REPLACEM	600.60		
07/06/15	84838	3671	PARTS	06/05	IN40507	71216	150	300	681		REPAIR AND REPLACEM	277.97		
07/06/15	84838	3671	PARTS	06/15	40656		150	300	681		REPAIR AND REPLACEM	19.46	898.03	
07/13/15	85021	3854	PARTS	06/30	IN40870		150	300	681		REPAIR AND REPLACEM	135.63	135.63	
09/08/15	85488	4389	PARTS	08/11	IN41346		150	300	681		REPAIR AND REPLACEM	81.23		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0170

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/15	85488	4389	PARTS	08/21	IN41480	150	300	681		REPAIR AND REPLACEM	9.00	90.23
09/14/15	85731	4549	PARTS	08/28	IN41576	150	300	681		REPAIR AND REPLACEM	186.00	186.00
HOOD EQPT CO.				9	EXPENDITURE	3,637.50				BALANCE SHEET	.00	TOTAL 3,637.50

5892 HOSKINS MIDSOUTH PLUMBING COMP												
02/09/15	83276	1982	REPAIRS	11/25	5997	70501	001	540	641	BUILDING REPAIRS AN	2,412.49	2,412.49
HOSKINS MIDSOUTH PLUMBING COMPANY, INC				1	EXPENDITURE	2,412.49				BALANCE SHEET	.00	TOTAL 2,412.49

9348 HOWARD DANDRIDGE												
04/06/15	83927	2447	PETIT JURY 2 DAYS 14 MI	02/23	FEBJMP1		001	161	575	JURORS AND WITNESS	65.60	65.60
HOWARD DANDRIDGE				1	EXPENDITURE	65.60				BALANCE SHEET	.00	TOTAL 65.60

9352 HOWARD TAYLOR												
04/06/15	83928	2448	PETIT JURY 2 DAYS 24 MI	02/23	FEBJMP1		001	161	575	JURORS AND WITNESS	69.60	69.60
HOWARD TAYLOR				1	EXPENDITURE	69.60				BALANCE SHEET	.00	TOTAL 69.60

9383 HUDSPETH JEFF												
06/08/15	84617	3512	PETIT JURY 1 DAYS 40 MI	05/11	MAY2015		001	161	575	JURORS AND WITNESS	46.00	46.00
HUDSPETH JEFF				1	EXPENDITURE	46.00				BALANCE SHEET	.00	TOTAL 46.00

1481 HUNTER PAPER PRODUCTS												
10/03/14	81668	146	SUPPLIES	09/03	132084		001	156	603	OFFICE SUPPLIES AND	7.88	
10/03/14	81668	146	SUPPLIES	09/11	132372		400	340	603	OFFICE SUPPLIES AND	176.00	183.88
10/10/14	81834	311	SUPPLIES	09/25	132721		001	100	603	OFFICE SUPPLIES AND	65.00	
10/10/14	81834	311	SUPPLIES	10/01	132945		001	156	603	OFFICE SUPPLIES AND	194.00	259.00
11/03/14	81961	580	SUPPLIES	10/09	133144		001	156	603	OFFICE SUPPLIES AND	31.21	
11/03/14	81961	580	SUPPLIES	10/15	133357		001	156	603	OFFICE SUPPLIES AND	85.26	
11/03/14	81961	580	SUPPLIES	10/27	133723		001	156	603	OFFICE SUPPLIES AND	4.20	120.67
12/08/14	82688	1255	SUPPLIES	11/04	00050		001	156	603	OFFICE SUPPLIES AND	39.49	
12/08/14	82688	1255	SUPPLIES	11/04	00079		001	120	603	OFFICE SUPPLIES AND	6.84	
12/08/14	82688	1255	SUPPLIES	11/19	00409		001	156	603	OFFICE SUPPLIES AND	25.68	
							001	167	603	OFFICE SUPPLIES AND	200.88	272.89

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0171

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/05/15	82822	1440	SUPPLIES	12/10 00835		001	156	603		OFFICE SUPPLIES AND	6.72	6.72	
01/12/15	82986	1648	SUPPLIES	12/17 01012		001	156	603		OFFICE SUPPLIES AND	78.04	78.04	
02/02/15	83112	1765	SUPPLIES	01/05 01194		001	156	603		OFFICE SUPPLIES AND	88.66		
02/02/15	83112	1765	SUPPLIES	01/14 01476		001	156	603		OFFICE SUPPLIES AND	55.30	143.96	
03/02/15	83467	2164	SUPPLIES	02/04 02090		001	156	603		OFFICE SUPPLIES AND	19.75	19.75	
03/09/15	83616	2313	SUPPLIES	02/17 02414	70785	001	156	603		OFFICE SUPPLIES AND	295.00	295.00	
04/06/15	83771	2566	SUPPLIES	02/20 02481		001	156	603		OFFICE SUPPLIES AND	38.32		
04/06/15	83771	2566	SUPPLIES	03/04 02699		001	156	603		OFFICE SUPPLIES AND	35.82	74.14	
04/10/15	84008	2782	SUPPLIES	03/25 03169		001	156	603		OFFICE SUPPLIES AND	91.37	91.37	
05/04/15	84160	2922	SUPPLIES	04/08 03484	70938	001	156	603		OFFICE SUPPLIES AND	295.00		
05/04/15	84160	2922	SUPPLIES	04/15 03641		001	156	603		OFFICE SUPPLIES AND	146.90	441.90	
06/01/15	84472	3258	SUPPLIES	05/06 04152	71045	001	156	603		OFFICE SUPPLIES AND	139.12		
06/01/15	84472	3258	SUPPLIES	05/11 04278	71045	001	156	603		OFFICE SUPPLIES AND	295.00	434.12	
07/06/15	84839	3672	SUPPLIES	06/03 04699		001	156	603		OFFICE SUPPLIES AND	172.18		
07/06/15	84839	3672	SUPPLIES	06/16 04952		001	156	603		OFFICE SUPPLIES AND	295.00		
07/06/15	84839	3672	SUPPLIES	06/17 04953	71258	001	156	603		OFFICE SUPPLIES AND	24.58	491.76	
08/03/15	85213	4079	SUPPLIES	07/22 05637		001	156	603		OFFICE SUPPLIES AND	46.44	46.44	
09/08/15	85489	4390	SUPPLIES	07/27 05743		001	260	603		OFFICE SUPPLIES AND	83.00		
09/08/15	85489	4390	SUPPLIES	07/28 05797	71386	001	156	603		OFFICE SUPPLIES AND	295.00		
09/08/15	85489	4390	SUPPLIES	08/07 06030		001	102	603		OFFICE SUPPLIES AND	60.76		
09/08/15	85489	4390	SUPPLIES	08/12 06131		001	156	603		OFFICE SUPPLIES AND	63.38	502.14	
HUNTER PAPER PRODUCTS				16	EXPENDITURE		3,461.78		BALANCE SHEET		.00	TOTAL	3,461.78

5897 HUNTER'S HALLOW													
03/02/15	83468	2165	SUPPLIES	02/12 23729	70764	001	265	613		LAW ENFORCEMENT	359.96	359.96	
HUNTER'S HALLOW				1	EXPENDITURE		359.96		BALANCE SHEET		.00	TOTAL	359.96

1265 HURON SMITH OIL CO.													
10/03/14	81669	147	FUEL	09/02 051783	70180	150	300	671		FUEL	1,787.87		
10/03/14	81669	147	FUEL	09/04 051976	70187	150	300	671		FUEL	1,447.97		
10/03/14	81669	147	FUEL	09/09 052151	70194	150	300	671		FUEL	1,706.30		
10/03/14	81669	147	FUEL	09/12 052241	70199	150	300	671		FUEL	1,855.35		
10/03/14	81669	147	FUEL	09/16 051928	70253	150	300	681		REPAIR AND REPLACEM	1,061.63		
10/03/14	81669	147	FUEL	09/18 052547	70258	150	300	671		FUEL	1,510.40		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0172

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/14	81669	147	FUEL	09/23	68030	70263	150	300	671	FUEL	1,636.30	
10/03/14	81669	147	FUEL	09/24	143820	70265	150	300	671	FUEL	21,764.99	32,770.81
10/10/14	81835	364	FUEL	09/26	68154	70270	150	300	671	FUEL	1,788.06	
10/10/14	81835	364	FUEL	09/29	68487	70273	150	300	671	FUEL	1,553.83	3,341.89
11/03/14	81962	482	FUEL	10/01	68358	70278	150	300	671	FUEL	1,659.40	
11/03/14	81962	482	FUEL	10/07	68601	70285	150	300	671	FUEL	1,507.54	3,166.94
11/10/14	82199	746	FUEL	10/09	68763	70290	150	300	671	FUEL	1,417.16	
11/10/14	82199	746	FUEL	10/14	69317	70406	150	300	671	FUEL	1,508.37	
11/10/14	82199	746	FUEL	10/16	68654	70300	150	300	671	FUEL	1,413.90	
11/10/14	82199	746	FUEL	10/16	69226	70381	101	680	681	REPAIR AND REPLACEM	129.40	
11/10/14	82199	746	FUEL	10/20	69001	70389	101	680	671	FUEL	94.65	
11/10/14	82199	746	FUEL	10/21	144048	70404	150	300	671	FUEL	20,938.19	
11/10/14	82199	746	FUEL	10/23	69147	70408	150	300	671	FUEL	1,224.11	
11/10/14	82199	746	FUEL	10/28	69585	70413	150	300	671	FUEL	1,698.25	
11/10/14	82199	746	FUEL	10/30	69471	70423	150	300	671	FUEL	1,341.87	29,765.90
12/01/14	82425	999	FUEL	11/04	75041	70428	150	300	671	FUEL	1,248.90	
12/01/14	82425	999	FUEL	11/10	74920	70432	150	300	671	FUEL	1,634.46	2,883.36
12/08/14	82689	1256	FUEL	11/17	75244	70441	150	300	671	FUEL	1,324.84	
12/08/14	82689	1256	FUEL	11/18	144307	70442	150	300	671	FUEL	19,798.92	
12/08/14	82689	1256	FUEL	11/24	75358	70448	150	300	671	FUEL	1,411.81	22,535.57
01/05/15	82823	1441	FUEL	12/04	75742	70562	150	300	671	FUEL	1,233.62	
01/05/15	82823	1441	FUEL	12/09	76069	70565	150	300	671	FUEL	869.08	2,102.70
01/12/15	82987	1607	FUEL	12/17	76209	70573	150	300	671	FUEL	365.60	
01/12/15	82987	1607	FUEL	12/22	76326	70579	150	300	671	FUEL	1,367.43	1,733.03
02/02/15	83113	1766	FUEL	01/16	70251	70654	150	300	671	FUEL	1,122.97	1,122.97
02/09/15	83261	1916	FUEL	01/28	144846	70662	150	300	671	FUEL	14,221.25	
02/09/15	83261	1916	FUEL	01/28	70398	70663	150	300	671	FUEL	1,083.46	15,304.71
03/02/15	83469	2166	FUEL	02/05	70752	70676	150	300	671	FUEL	1,135.56	
03/02/15	83469	2166	FUEL	02/10	144969	70680	150	300	671	FUEL	16,253.79	
03/02/15	83469	2166	FUEL	02/12	70825	70683	150	300	671	FUEL	1,073.11	18,462.46
03/09/15	83617	2314	FUEL	02/18	71145	70687	150	300	671	FUEL	938.01	938.01
04/06/15	83772	2567	FUEL	03/11	66611		150	300	671	FUEL	467.81	
04/06/15	83772	2567	FUEL	03/13	66654	70868	150	300	671	FUEL	262.09	729.90
04/10/15	84009	2735	FUEL	03/25	64553	70890	150	300	671	FUEL	1,241.44	
04/10/15	84009	2735	FUEL	04/01	67187	70952	150	300	671	FUEL	1,356.75	2,598.19
05/04/15	84161	2923	FUEL	04/09	145407	70966	150	300	671	FUEL	14,359.94	
05/04/15	84161	2923	FUEL	04/16	67273	70978	150	300	671	FUEL	1,161.07	15,521.01

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0173

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/11/15	84352	3147	FUEL	04/24 67374	70991	150	300	671	FUEL		954.09	
05/11/15	84352	3147	FUEL	04/30 67480	71051	150	300	671	FUEL		947.19	1,901.28
06/01/15	84473	3259	FUEL	04/29 67432	70996	150	300	671	FUEL		1,029.95	
06/01/15	84473	3259	FUEL	05/04 145630	71052	150	300	671	FUEL		16,405.05	
06/01/15	84473	3259	FUEL	05/05 67844	71058	150	300	671	FUEL		1,064.10	
06/01/15	84473	3259	FUEL	05/06 64898	71047	101	680	681	REPAIR AND REPLACEM		243.95	
06/01/15	84473	3259	FUEL	05/11 65006	71111	101	680	671	FUEL		131.00	
06/01/15	84473	3259	FUEL	05/13 64677	71070	150	300	671	FUEL		1,228.29	
06/01/15	84473	3259	FUEL	05/14 65323	71074	150	300	671	FUEL		1,077.15	
06/01/15	84473	3259	FUEL	05/20 64773	71086	150	300	671	FUEL		1,043.57	22,223.06
07/06/15	84840	3673	FUEL	06/03 65268	10208	150	300	671	FUEL		1,297.86	
07/06/15	84840	3673	FUEL	06/04 65819	71215	150	300	671	FUEL		894.97	
07/06/15	84840	3673	FUEL	06/05 65864	71218	150	300	671	FUEL		610.74	
07/06/15	84840	3673	FUEL	06/06 65891	71178	101	680	671	FUEL		85.70	
07/06/15	84840	3673	FUEL	06/09 145994	71221	150	300	671	FUEL		15,354.91	
07/06/15	84840	3673	FUEL	06/10 65914	71194	101	680	671	FUEL		129.60	
07/06/15	84840	3673	FUEL	06/11 65937	71231	150	300	671	FUEL		1,256.72	
07/06/15	84840	3673	FUEL	06/16 66033	71241	150	300	671	FUEL		1,148.66	
07/06/15	84840	3673	FUEL	06/18 66073	71246	150	300	671	FUEL		862.08	21,641.24
07/13/15	85022	3855	DIESEL	06/23 086163	71309	150	300	671	FUEL		1,117.31	
07/13/15	85022	3855	FUEL	06/24 086214	71313	150	300	671	FUEL		970.18	
07/13/15	85022	3855	FUEL	06/29 086357	71321	150	300	671	FUEL		597.74	
07/13/15	85022	3855	FUEL	07/01 086534	71328	150	300	671	FUEL		924.20	3,609.43
08/03/15	85214	4080	FUEL	07/09 086889	71343	150	300	671	FUEL		1,138.01	
08/03/15	85214	4080	FUEL	07/14 086966	71358	101	680	671	FUEL		60.00	
08/03/15	85214	4080	FUEL	07/14 086977	71404	150	300	671	FUEL		1,229.97	
08/03/15	85214	4080	FUEL	07/16 087300	71360	101	680	671	FUEL		119.00	
08/03/15	85214	4080	FUEL	07/17 087035	71411	150	300	671	FUEL		945.56	
08/03/15	85214	4080	FUEL	07/21 087361	71365	101	680	671	FUEL		117.80	
08/03/15	85214	4080	FUEL	07/23 087136	71420	150	300	671	FUEL		580.23	4,190.57
08/06/15	85342	4213	FUEL	07/22 146362	71417	150	300	671	FUEL		14,005.29	14,005.29
09/08/15	85490	4391	FUEL	07/29 087779	71425	150	300	671	FUEL		1,135.56	
09/08/15	85490	4391	FUEL	07/31 087562	71434	150	300	671	FUEL		619.21	
09/08/15	85490	4391	FUEL	08/05 087913	71437	150	300	671	FUEL		808.12	
09/08/15	85490	4391	FUEL	08/11 081057	71447	150	300	671	FUEL		651.58	
09/08/15	85490	4391	FUEL	08/11 081064	71463	101	680	671	FUEL		63.80	
09/08/15	85490	4391	FUEL	08/14 080803	71474	101	680	671	FUEL		113.75	
09/08/15	85490	4391	FUEL	08/17 081242	71504	150	300	671	FUEL		833.94	4,225.96
09/14/15	85732	4550	FUEL	08/20 080911	71509	150	300	671	FUEL		779.61	
09/14/15	85732	4550	FUEL	08/25 081646	71515	150	300	671	FUEL		867.57	
09/14/15	85732	4550	FUEL	08/28 081689	71525	150	300	671	FUEL		543.73	2,190.91
HURON SMITH OIL CO.				23	EXPENDITURE	226,965.19		BALANCE SHEET		.00	TOTAL	226,965.19

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0174

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9419 IESHA L PETTY													
06/08/15	84618	3513	PETIT JURY 1 DAYS 36 MI	05/11 MAY2015		001	161	575		JURORS AND WITNESS	44.40		44.40
IESHA L PETTY				1	EXPENDITURE		44.40			BALANCE SHEET	.00	TOTAL	44.40
8471 ILONA MCCLAIN													
12/01/14	82578	1148	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	147.00		147.00
ILONA MCCLAIN				1	EXPENDITURE		147.00			BALANCE SHEET	.00	TOTAL	147.00
361 INFORMATION TECHNOLOGY SERVICE													
10/03/14	81670	148	SERVICE	07/31 1975		001	220	502		TELEPHONE SERVICE	524.00		
10/03/14	81670	148	SERVICE	08/31 3954		001	200	553		EDP/DATA PROCESSING	224.00		748.00
10/10/14	81836	312	SERVICE	09/30 5307		001	220	502		TELEPHONE SERVICE	224.00		224.00
11/10/14	82200	818	SERVICE	10/31 227935		001	200	553		EDP/DATA PROCESSING	224.00		224.00
12/08/14	82690	1319	SERVICE	11/30 10154		001	220	553		EDP/DATA PROCESSING	356.05		356.05
02/02/15	83114	1767	SERVICE	12/31 12017		001	220	502		TELEPHONE SERVICE	22.40		22.40
02/09/15	83262	1981	SERVICE	02/05 12017A		001	200	553		EDP/DATA PROCESSING	201.60		201.60
03/02/15	83470	2167	SERVICE	01/31 108880		001	200	553		EDP/DATA PROCESSING	224.00		224.00
04/06/15	83773	2568	SERVICE	02/01 16036		001	200	553		EDP/DATA PROCESSING	224.00		224.00
05/04/15	84162	2924	SERVICE	03/31 1601		001	220	502		TELEPHONE SERVICE	224.00		224.00
06/01/15	84474	3260	SERVICE	04/30 20557		001	200	553		EDP/DATA PROCESSING	224.00		224.00
07/06/15	84841	3674	SERVICE	05/31 22601		001	200	553		EDP/DATA PROCESSING	224.00		
07/06/15	84841	3674	SERVICE	06/30 24704		001	200	553		EDP/DATA PROCESSING	224.00		448.00
08/07/15	85376	4247	SERVICE	07/31 26946		001	220	553		EDP/DATA PROCESSING	224.00		224.00
09/14/15	85733	4848	SERVICE	08/31 29245		001	200	553		EDP/DATA PROCESSING	224.00		224.00
INFORMATION TECHNOLOGY SERVICE				13	EXPENDITURE		3,568.05			BALANCE SHEET	.00	TOTAL	3,568.05
5905 INTERACTIVE PRODUCTIVITY SOLUT													
04/06/15	83774	2569	SUPPLIES	03/05 0141	70760	001	260	617		C.D. SUPPLIES	625.00		625.00
INTERACTIVE PRODUCTIVITY SOLUTIONS LLC				1	EXPENDITURE		625.00			BALANCE SHEET	.00	TOTAL	625.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0175

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2395 INTERGRATED COMMUNICATIONS												
06/08/15	84698	3424	SUPPLIES	05/29	7221	71130	001	220	681	REPAIR AND REPLACEM	306.00	306.00
INTERGRATED COMMUNICATIONS				1	EXPENDITURE			306.00		BALANCE SHEET	.00	TOTAL 306.00
5776 INTERNATIONAL EQUIPMENT, INC												
04/06/15	83775	2698	REPAIRS	03/11	V14591	69892	001	220	641	BUILDING REPAIRS AN	5,100.46	
04/06/15	83775	2698	REPAIRS	03/13	N14592	69892	001	220	641	BUILDING REPAIRS AN	1,654.00	6,754.46
INTERNATIONAL EQUIPMENT, INC				1	EXPENDITURE			6,754.46		BALANCE SHEET	.00	TOTAL 6,754.46
8701 ISOM ROBINSON												
09/14/15	85861	4659	ELECTION WORKER	08/04	AUG15		001	180	573	ELECTION WORKERS FE	268.00	268.00
ISOM ROBINSON				1	EXPENDITURE			268.00		BALANCE SHEET	.00	TOTAL 268.00
5898 J & D INDUSTRIES												
03/02/15	83471	2168	PARTS	02/15	002973	70669	150	300	643	HARDWARE/PLUMBING/E	489.62	489.62
07/13/15	85023	3856	SUPPLIES	06/21	002734	71207	150	300	643	HARDWARE/PLUMBING/E	574.60	574.60
J & D INDUSTRIES				2	EXPENDITURE			1,064.22		BALANCE SHEET	.00	TOTAL 1,064.22
8485 J.W.BEARD												
12/01/14	82579	1149	ELECTION WORKER	11/04	NOV2014		001	180	573	ELECTION WORKERS FE	137.00	137.00
09/14/15	85862	4660	ELECTION WORKER	08/04	AUG15		001	180	573	ELECTION WORKERS FE	137.00	137.00
J.W.BEARD				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL 274.00
9015 JACK LAMBERTH												
10/02/14	81542	28	PETIT JURY 1 DAYS 8	MI 09/29	SEPT14		001	161	575	JURORS AND WITNESS	33.20	33.20
12/08/14	82650	1309	GRAND JURY 1 DAYS 8	MI 12/03	12GRAND		001	161	575	JURORS AND WITNESS	33.20	33.20
03/02/15	83358	2055	GRAND JURY 1 DAYS 8	MI 02/10	GRANDFE		001	161	575	JURORS AND WITNESS	33.20	33.20
05/04/15	84078	2845	GRAND JURY 1 DAYS 8	MI 04/15	APRILGJ		001	161	575	JURORS AND WITNESS	33.20	33.20

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0176

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/13/15	84976	3814	GRAND JURY 1 DAYS 8	MI 07/08	JULYGRA	001	161	575		JURORS AND WITNESS	33.20	33.20

	JACK LAMBERTH			5	EXPENDITURE		166.00			BALANCE SHEET	.00	TOTAL 166.00

9502 JACKIE MANGRUM JONES												
09/14/15	85659	4793	PETIT JURY 2 DAYS 34	MI 09/10	071315	001	161	575		JURORS AND WITNESS	73.60	73.60

	JACKIE MANGRUM JONES			1	EXPENDITURE		73.60			BALANCE SHEET	.00	TOTAL 73.60

9062 JACQUELINE D PROFITT												
10/02/14	81543	29	PETIT JURY 1 DAYS 8	MI 09/29	SEPT14	001	161	575		JURORS AND WITNESS	33.20	33.20

	JACQUELINE D PROFITT			1	EXPENDITURE		33.20			BALANCE SHEET	.00	TOTAL 33.20

8696 JACQUELINE WALKER												
09/14/15	85863	4661	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	268.00	268.00

	JACQUELINE WALKER			1	EXPENDITURE		268.00			BALANCE SHEET	.00	TOTAL 268.00

8470 JACQUILINE GLOVER												
12/01/14	82580	1150	ELECTION WORKER	11/04	NOV2014	001	180	573		ELECTION WORKERS FE	147.00	147.00

09/14/15	85864	4662	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	165.00	165.00

	JACQUILINE GLOVER			2	EXPENDITURE		312.00			BALANCE SHEET	.00	TOTAL 312.00

9081 JAIME L RAINES												
11/03/14	82103	649	PETIT JURY 1 DAYS 18	MI 10/13	OCT2014	001	161	575		JURORS AND WITNESS	37.20	37.20

11/10/14	82274	703	PETIT JURY 1 DAYS 18	MI 11/05	CORRECT	001	161	575		JURORS AND WITNESS	37.20	37.20

	JAIME L RAINES			2	EXPENDITURE		74.40			BALANCE SHEET	.00	TOTAL 74.40

5925 JAMES A BARNETT JR.												
04/17/15	84066	2810	EASEMENT LSBP 54(26)	04/13	APR2015	150	300	923		NONCAPITALIZED PROP	1,300.00	
04/17/15	84066	2810	EASEMENT	04/13	AP15	150	300	556		OTHER PROFESSIONAL	350.00	1,650.00

	JAMES A BARNETT JR.			1	EXPENDITURE		1,650.00			BALANCE SHEET	.00	TOTAL 1,650.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0177

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9444 JAMES ARMSTRONG, JR.														
08/03/15	85105	3976	PETIT JURY 2 DAYS 14	MI 07/28	JULY15		001	161	575		JURORS AND WITNESS	65.60		65.60
	JAMES ARMSTRONG, JR.			1	EXPENDITURE			65.60			BALANCE SHEET	.00	TOTAL	65.60
9184 JAMES B JENKINS														
12/01/14	82311	894	PETIT JURY 1 DAYS 36	MI 11/10	P1NOV10		001	161	575		JURORS AND WITNESS	44.40		44.40
	JAMES B JENKINS			1	EXPENDITURE			44.40			BALANCE SHEET	.00	TOTAL	44.40
2004 JAMES BIRGE														
02/09/15	83263	1917	TRAVEL	01/23	JAN2015		001	100	475		TRAVEL AND SUBSISTE	443.02		443.02
	JAMES BIRGE			1	EXPENDITURE			443.02			BALANCE SHEET	.00	TOTAL	443.02
9277 JAMES EDWARD BRAY														
03/02/15	83359	2056	PETIT JURY 1 DAYS 14	MI 02/17	FEB2015		001	161	575		JURORS AND WITNESS	35.60		35.60
	JAMES EDWARD BRAY			1	EXPENDITURE			35.60			BALANCE SHEET	.00	TOTAL	35.60
9239 JAMES KENNEDY														
02/09/15	83319	1967	GRAND JURY 1 DAYS 18	MI 01/27	GRANDJ2		001	161	575		JURORS AND WITNESS	37.20		37.20
	JAMES KENNEDY			1	EXPENDITURE			37.20			BALANCE SHEET	.00	TOTAL	37.20
8508 JAMES LANTRIP														
12/01/14	82581	1151	ELECTION WORKER	11/04	NOV2014		001	180	573		ELECTION WORKERS FE	147.00		147.00
09/14/15	85865	4663	ELECTION WORKER	08/04	AUG15		001	180	573		ELECTION WORKERS FE	137.00		137.00
	JAMES LANTRIP			2	EXPENDITURE			284.00			BALANCE SHEET	.00	TOTAL	284.00
9459 JAMES LEE COX														
08/03/15	85106	3977	PETIT JURY 1 DAYS 9	MI 07/28	JULY15		001	161	575		JURORS AND WITNESS	33.60		33.60
	JAMES LEE COX			1	EXPENDITURE			33.60			BALANCE SHEET	.00	TOTAL	33.60

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0178

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9412 JAMES MARTIN HARRIS												
06/08/15	84619	3514	PETIT JURY 1 DAYS 16 MI	05/11 MAY2015		001	161	575		JURORS AND WITNESS	36.40	36.40
JAMES MARTIN HARRIS				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL 36.40
520 JAMES R PITCOCK												
10/03/14	81671	149	COURT COST	09/05	QLHOGAN	001	165	463		CLERK FEES	286.50	
10/03/14	81671	149	COURT COST	09/16	JACOLE	001	165	463		CLERK FEES	286.50	
10/03/14	81671	149	COURT COST	09/17	AATKINS	001	165	463		CLERK FEES	286.50	
10/03/14	81671	149	COURT COST	09/19	MSMITH	001	165	463		CLERK FEES	286.50	
10/03/14	81671	149	COURT COST	09/23	AHOGAN	001	165	463		CLERK FEES	286.50	
10/03/14	81671	149	COURT COST	09/24	VHANNAH	001	165	463		CLERK FEES	286.50	
10/03/14	81671	149	COURT COST	09/26	AHAWKIN	001	165	463		CLERK FEES	286.50	2,005.50
10/10/14	81837	313	COURT COST	10/01	ADAUGHE	001	165	463		CLERK FEES	286.50	
10/10/14	81837	313	COURT COST	10/01	SBARKSD	001	165	463		CLERK FEES	286.50	
10/10/14	81837	313	COURT COST	10/03	DPATTER	001	165	463		CLERK FEES	286.50	859.50
11/03/14	81963	483	COURT COST	10/08	MCUBLEY	001	165	463		CLERK FEES	186.50	
11/03/14	81963	483	COURT COST	10/17	WDILLIN	001	165	463		CLERK FEES	286.50	
11/03/14	81963	483	COURT COSTS	10/21	TTUCKER	001	165	463		CLERK FEES	286.50	
11/03/14	81963	483	COURT COST	10/21	TWILLIA	001	165	463		CLERK FEES	286.50	
11/03/14	81963	483	COURT COSTS	10/23	MCRASE	001	165	463		CLERK FEES	286.50	
11/03/14	81963	483	COURT COST	10/28	JJOHNSO	001	165	463		CLERK FEES	286.50	1,619.00
12/01/14	82426	1000	COURT COST	01/11	BMIDDEL	001	165	463		CLERK FEES	286.50	
12/01/14	82426	1000	COURT COST	10/29	EMIXN	001	165	463		CLERK FEES	286.50	
12/01/14	82426	1000	COURT COST	10/29	MHARRS	001	165	463		CLERK FEES	186.50	
12/01/14	82426	1000	COURT COST	11/03	JPARKR	001	165	463		CLERK FEES	286.50	
12/01/14	82426	1000	COURT COST	11/05	LBACON	001	165	463		CLERK FEES	286.50	
12/01/14	82426	1000	COURT COST	11/05	SWHITAK	001	165	463		CLERK FEES	186.50	
12/01/14	82426	1000	COURT COST	11/12	BWINTER	001	165	463		CLERK FEES	186.50	
12/01/14	82426	1000	COURT COST	11/14	DPOLLR	001	165	463		CLERK FEES	186.50	
12/01/14	82426	1000	COURT COST	11/14	LDANIEL	001	165	463		CLERK FEES	286.50	
12/01/14	82426	1000	COURT COST	11/18	LKNOX	001	165	463		CLERK FEES	286.50	
12/01/14	82426	1000	COURT COST	11/21	PJACKSO	001	165	463		CLERK FEES	286.50	
12/01/14	82426	1000	COURT COST	11/21	WBOYCE	001	165	463		CLERK FEES	286.50	3,038.00
12/08/14	82691	1257	COURT COST	11/24	FLETKE	001	165	463		CLERK FEES	286.50	
12/08/14	82691	1257	COURT COST	12/01	EMOORE	001	165	463		CLERK FEES	286.50	573.00
01/05/15	82824	1442	COURT COST	12/01	TWILSON	001	165	463		CLERK FEES	286.50	
01/05/15	82824	1442	COURT COST	12/02	DPETTIT	001	165	463		CLERK FEES	286.50	
01/05/15	82824	1442	COURT COST	12/03	RFRAZIE	001	165	463		CLERK FEES	286.50	
01/05/15	82824	1442	COURT COST	12/03	SHAIRE	001	165	463		CLERK FEES	286.50	
01/05/15	82824	1442	COURT COST	12/05	KREDWIN	001	165	463		CLERK FEES	186.50	
01/05/15	82824	1442	COURT COST	12/05	KREDWNE	001	165	463		CLERK FEES	186.50	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0179

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/15	82824	1442	COURT COST	12/05	PWILLIM	001	165	463	CLERK FEES		286.50	
01/05/15	82824	1442	COURT COST	12/05	SREDWIN	001	165	463	CLERK FEES		286.50	
01/05/15	82824	1442	COURT COST	12/05	SREDWNE	001	165	463	CLERK FEES		286.50	
01/05/15	82824	1442	COURT COST	12/09	AHAWKNS	001	165	463	CLERK FEES		286.50	
01/05/15	82824	1442	COURT COST	12/10	RLPUGH	001	165	463	CLERK FEES		286.50	
01/05/15	82824	1442	COURT COST	12/12	MCHAMPI	001	165	463	CLERK FEES		286.50	
01/05/15	82824	1442	COURT COST	12/15	WHOLLOW	001	165	463	CLERK FEES		286.50	
01/05/15	82824	1442	COURT COST	12/22	TWILIMS	001	165	463	CLERK FEES		286.50	
01/05/15	82824	1442	COURT COST	12/23	JCOX	001	165	463	CLERK FEES		286.50	4,097.50
01/12/15	82988	1608	COURT COST	12/30	CCAINE	001	165	463	CLERK FEES		286.50	
01/12/15	82988	1608	COURT COST	12/30	HMCCRAY	001	165	463	CLERK FEES		186.50	
01/12/15	82988	1608	COURT COST	12/30	TPITTM	001	165	463	CLERK FEES		286.50	
01/12/15	82988	1608	COURT COST	12/31	LROBINS	001	165	463	CLERK FEES		286.50	
01/12/15	82988	1608	COURT COST	12/31	TDORRIS	001	165	463	CLERK FEES		186.50	1,232.50
01/15/15	83037	1671	COURT COST	01/05	JAN2015	001	164	558	COURT COST		2,044.50	
						001	164	558	COURT COST		1,172.00	
01/15/15	83037	1671	COURT COST	01/06	ATETER	001	165	463	CLERK FEES		286.50	3,503.00
02/02/15	83115	1768	COURT COST	01/09	CWHITE	001	165	463	CLERK FEES		286.50	
02/02/15	83115	1768	MEDICAL FEES	01/13	VPEGUES	001	165	463	CLERK FEES		286.50	
02/02/15	83115	1768	COURT COST	01/20	DJBARLO	001	165	463	CLERK FEES		286.50	
02/02/15	83115	1768	COURT COST	01/21	RGCOX	001	165	463	CLERK FEES		286.50	
02/02/15	83115	1768	COURT COST	01/21	SWAGNER	001	165	463	CLERK FEES		286.50	
02/02/15	83115	1768	COURT COST	01/23	PWILSON	001	165	463	CLERK FEES		286.50	1,719.00
03/02/15	83472	2169	COURT COST	02/02	J COLE	001	165	463	CLERK FEES		286.50	
03/02/15	83472	2169	COURT COST	02/03	AHAWKIS	001	165	463	CLERK FEES		286.50	
03/02/15	83472	2169	COURT COST	02/03	DWEBB	001	165	463	CLERK FEES		286.50	
03/02/15	83472	2169	COURT COST	02/04	QMILLER	001	165	463	CLERK FEES		286.50	
03/02/15	83472	2169	COURT COST	02/06	JBURGES	001	165	463	CLERK FEES		286.50	
03/02/15	83472	2169	COURT COST	02/09	LHUGHES	001	165	463	CLERK FEES		286.50	1,719.00
03/09/15	83618	2315	COURT COST	02/12	CSTOKES	001	165	463	CLERK FEES		286.50	
03/09/15	83618	2315	COURT COST	02/17	JBRAXTO	001	165	463	CLERK FEES		286.50	
03/09/15	83618	2315	COURT COST	02/18	HLESTER	001	165	463	CLERK FEES		186.50	
03/09/15	83618	2315	COURT COST	02/18	TPITTMN	001	165	463	CLERK FEES		286.50	
03/09/15	83618	2315	COURT COST	02/19	DBRANCH	001	165	463	CLERK FEES		286.50	
03/09/15	83618	2315	COURT COST	02/20	FSULLIV	001	165	463	CLERK FEES		286.50	
03/09/15	83618	2315	COURT COST	02/23	TROBERS	001	165	463	CLERK FEES		286.50	
03/09/15	83618	2315	COURT COST	02/25	MLAMAR	001	165	463	CLERK FEES		286.50	
03/09/15	83618	2315	COURT COST	02/27	WREEVES	001	165	463	CLERK FEES		186.50	
03/09/15	83618	2315	COURT COST	03/02	T WILLI	001	165	463	CLERK FEES		286.50	
03/09/15	83618	2315	COURT COST	03/02	WSULLIV	001	165	463	CLERK FEES		286.50	
03/09/15	83618	2315	COURT COST	03/04	G HARRS	001	165	463	CLERK FEES		286.50	3,238.00
04/06/15	83776	2570	COURT COST	03/03	SABERNA	001	165	463	CLERK FEES		286.50	
04/06/15	83776	2570	COURT COST	03/10	BHAMILT	001	165	463	CLERK FEES		286.50	
04/06/15	83776	2570	COURT COST	03/10	TSTRONG	001	165	463	CLERK FEES		186.50	
04/06/15	83776	2570	COURT COST	03/12	AABERNA	001	165	463	CLERK FEES		286.50	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0180

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/15	83776	2570	COURT COST	03/12	WBRADLE	001	165	463	CLERK FEES		286.50	
04/06/15	83776	2570	COURT COST	03/13	BSMALLE	001	165	463	CLERK FEES		286.50	
04/06/15	83776	2570	COURT COST	03/18	LEHUGES	001	165	463	CLERK FEES		286.50	
04/06/15	83776	2570	COURT COST	03/18	PWILLMS	001	165	463	CLERK FEES		286.50	
04/06/15	83776	2570	COURT COST	03/24	MALAMAR	001	163	465	STATE RETIREMENT MA		186.50	
04/06/15	83776	2570	COURT COST	03/25	D POLLA	001	165	463	CLERK FEES		286.50	
04/06/15	83776	2570	COURT COST	03/26	QBLACKB	001	165	463	CLERK FEES		286.50	2,951.50
05/04/15	84163	2925	COURT COST	03/30	WBYCE	001	165	463	CLERK FEES		286.50	
05/04/15	84163	2925	COURT COST	03/31	RHENDER	001	165	463	CLERK FEES		286.50	
05/04/15	84163	2925	COURT COST	03/31	TWLLMS	001	165	463	CLERK FEES		286.50	
05/04/15	84163	2925	COURT COST	04/01	DHENDRS	001	165	463	CLERK FEES		286.50	
05/04/15	84163	2925	COURT COST	04/01	MROBERT	001	165	463	CLERK FEES		286.50	
05/04/15	84163	2925	COURT COST	04/02	DAPPELT	001	165	463	CLERK FEES		286.50	
05/04/15	84163	2925	COURT COST	04/02	TITLEE	001	165	463	CLERK FEES		286.50	
05/04/15	84163	2925	COURT COST	04/07	DBLKBUR	001	165	463	CLERK FEES		286.50	
05/04/15	84163	2925	COURT COST	04/09	AHAWKS	001	165	463	CLERK FEES		286.50	
05/04/15	84163	2925	COURT COST	04/20	DDREWEY	001	165	463	CLERK FEES		286.50	
05/04/15	84163	2925	COURT COST	04/20	JMYERS	001	165	463	CLERK FEES		186.50	
05/04/15	84163	2925	COURT COST	04/23	KSMITH	001	165	463	CLERK FEES		286.50	
05/04/15	84163	2925	COURT COST	04/23	LWILLAM	001	165	463	CLERK FEES		286.50	3,624.50
05/11/15	84353	3084	COURT COST	04/28	AHOGANS	001	165	463	CLERK FEES		286.50	
05/11/15	84353	3084	COURT COST	05/04	TWEATHE	001	165	463	CLERK FEES		286.50	
05/11/15	84353	3084	COURT COST	05/05	ARAINES	001	165	463	CLERK FEES		286.50	859.50
06/01/15	84475	3261	COURT COST	05/06	WANDERS	001	165	463	CLERK FEES		286.50	
06/01/15	84475	3261	COURT COST	05/07	ECOOK	001	165	463	CLERK FEES		136.50	
06/01/15	84475	3261	COURT COST	05/07	QSMITH	001	165	463	CLERK FEES		286.50	
06/01/15	84475	3261	COURT COST	05/07	T STEWA	001	165	463	CLERK FEES		286.50	
06/01/15	84475	3261	COURT COST	05/11	PBOWNES	001	165	463	CLERK FEES		286.50	
06/01/15	84475	3261	COURT COST	05/14	KKENNED	001	165	463	CLERK FEES		286.50	
06/01/15	84475	3261	COURT COST	05/15	CHANDY	001	165	463	CLERK FEES		286.50	
06/01/15	84475	3261	COURT COST	05/19	T TUCKE	001	165	463	CLERK FEES		286.50	
06/01/15	84475	3261	COURT COST	05/20	DHENDER	001	165	463	CLERK FEES		286.50	
06/01/15	84475	3261	COURT COST	05/21	WWINTER	001	165	463	CLERK FEES		286.50	2,715.00
06/08/15	84699	3425	COURT COST	05/26	JCHAPMA	001	165	463	CLERK FEES		286.50	
06/08/15	84699	3425	COURT COST	05/26	MALDY	001	165	463	CLERK FEES		136.50	
06/08/15	84699	3425	COURT COST	05/27	RBLAKLY	001	165	463	CLERK FEES		286.50	709.50
07/06/15	84842	3675	COURT COST	06/02	NJONES	001	165	463	CLERK FEES		286.50	
07/06/15	84842	3675	COURT COST	06/03	DPERRY	001	165	463	CLERK FEES		286.50	
07/06/15	84842	3675	COURT COST	06/03	RAPPLET	001	165	463	CLERK FEES		286.50	
07/06/15	84842	3675	COURT COST	06/05	PPOWELL	001	165	463	CLERK FEES		286.50	
07/06/15	84842	3675	COURT COST	06/05	TANTHON	001	165	463	CLERK FEES		286.50	
07/06/15	84842	3675	COURT COST	06/08	SROGERS	001	165	463	CLERK FEES		286.50	
07/06/15	84842	3675	COURT COST	06/10	Q MILLR	001	165	463	CLERK FEES		286.50	
07/06/15	84842	3675	COURT COST	06/10	SBREWER	001	165	463	CLERK FEES		286.50	
07/06/15	84842	3675	COURT COST	06/16	J SILTM	001	165	463	CLERK FEES		286.50	
07/06/15	84842	3675	COURT COST	06/18	EMCULAR	001	165	463	CLERK FEES		286.50	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0181

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/06/15	84842	3675	COURT COST	06/19	E MIXN	001	165	463	CLERK FEES		286.50	
07/06/15	84842	3675	COURT COST	06/24	CREED	001	165	463	CLERK FEES		186.50	
07/06/15	84842	3675	COURT COST	06/24	MDAUGHT	001	165	463	CLERK FEES		286.50	
07/06/15	84842	3675	COURT COST	06/25	LHOUSE	001	165	463	CLERK FEES		186.50	
07/06/15	84842	3675	COURT COST	06/26	ADOLDEN	001	165	463	CLERK FEES		286.50	4,097.50
07/13/15	85024	3857	COURT COST	07/02	BSUTHER	001	165	463	CLERK FEES		186.50	
07/13/15	85024	3857	COURT COST	07/07	BTHORTO	001	165	463	CLERK FEES		286.50	473.00
08/03/15	85215	4081	COURT COST	07/08	EWORKMA	001	165	463	CLERK FEES		286.50	
08/03/15	85215	4081	COURT COST	07/08	JBAY	001	165	463	CLERK FEES		286.50	
08/03/15	85215	4081	COURT COST	07/14	DJONES	001	165	463	CLERK FEES		286.50	
08/03/15	85215	4081	COURT COST	07/14	WSULLVA	001	165	463	CLERK FEES		136.50	
08/03/15	85215	4081	COURT COST	07/16	AWRIGHT	001	165	463	CLERK FEES		136.50	
08/03/15	85215	4081	COURT COST	07/16	MMOORE	001	165	463	CLERK FEES		136.50	
08/03/15	85215	4081	COURT COST	07/23	AWEST	001	165	463	CLERK FEES		186.50	
08/03/15	85215	4081	COURT COST	07/23	BWATSON	001	165	463	CLERK FEES		286.50	1,742.00
08/06/15	85343	4214	COURT COST	08/04	LHUDSON	001	165	463	CLERK FEES		286.50	286.50
09/08/15	85491	4392	COURT COST	07/27	LMCDONA	001	165	463	CLERK FEES		286.50	
09/08/15	85491	4392	COURT COST	07/27	M WALTR	001	165	463	CLERK FEES		186.50	
09/08/15	85491	4392	COURT COST	07/27	MWALTER	001	165	463	CLERK FEES		186.50	
09/08/15	85491	4392	COURT COST	07/28	SWILLIA	001	165	463	CLERK FEES		286.50	
09/08/15	85491	4392	COURT COST	07/30	BANNEL	001	165	463	CLERK FEES		286.50	
09/08/15	85491	4392	COURT COST	08/03	ECORLEY	001	165	463	CLERK FEES		286.50	
09/08/15	85491	4392	COURT COST	08/03	KBEARDM	001	165	463	CLERK FEES		286.50	
09/08/15	85491	4392	COURT COST	08/03	TTUCKE	001	165	463	CLERK FEES		286.50	
09/08/15	85491	4392	COURT COST	08/07	AMILAM	001	165	463	CLERK FEES		286.50	
09/08/15	85491	4392	COURT COST	08/10	JSORREL	001	165	463	CLERK FEES		286.50	
09/08/15	85491	4392	COURT COST	08/10	TNOLAN	001	165	463	CLERK FEES		286.50	
09/08/15	85491	4392	COURT COST	08/11	A FLOWE	001	165	463	CLERK FEES		286.50	
09/08/15	85491	4392	COURT COST	08/13	Q HOGAN	001	165	463	CLERK FEES		286.50	
09/08/15	85491	4392	COURT COST	08/13	UPRIDE	001	165	463	CLERK FEES		286.50	
09/08/15	85491	4392	COURT COST	08/14	CBARBER	001	165	463	CLERK FEES		286.50	
09/08/15	85491	4392	COURT COST	08/17	KWRIGHT	001	165	463	CLERK FEES		286.50	
09/08/15	85491	4392	COURT COST	08/17	LSPENCE	001	165	463	CLERK FEES		286.50	
09/08/15	85491	4392	COURT COST	08/18	L ROBIN	001	165	463	CLERK FEES		286.50	
09/08/15	85491	4392	COURT COST	08/19	C AREND	001	165	463	CLERK FEES		286.50	
09/08/15	85491	4392	COURT COST	08/24	EHUDSPE	001	165	463	CLERK FEES		286.50	
09/08/15	85491	4392	COURT COST	08/24	WFISK	001	165	463	CLERK FEES		286.50	
09/08/15	85491	4392	COURT COST	08/26	ACARTER	001	165	463	CLERK FEES		286.50	
09/08/15	85491	4392	COURT COST	08/27	JMOORE	001	165	463	CLERK FEES		286.50	6,389.50
09/14/15	85734	4849	COURT COST	08/31	ABISHOP	001	165	463	CLERK FEES		136.50	
09/14/15	85734	4849	COURT COST	08/31	ACOOK	001	165	463	CLERK FEES		136.50	
09/14/15	85734	4849	COURT COST	08/31	ALHOGAN	001	165	463	CLERK FEES		286.50	
09/14/15	85734	4849	COURT COST	08/31	AMARQUI	001	165	463	CLERK FEES		136.50	
09/14/15	85734	4849	COURT COST	08/31	AVINING	001	165	463	CLERK FEES		136.50	
09/14/15	85734	4849	COURT COST	08/31	B HAMIL	001	165	463	CLERK FEES		136.50	
09/14/15	85734	4849	COURT COST	08/31	BBIGGER	001	165	463	CLERK FEES		136.50	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0182

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/14/15	85734	4849	COURT COST	08/31	BRUDD	001	165	463	CLERK FEES		136.50		
09/14/15	85734	4849	COURT COST	08/31	CALRED	001	165	463	CLERK FEES		136.50		
09/14/15	85734	4849	COURT COST	08/31	CGRIFFI	001	165	463	CLERK FEES		136.50		
09/14/15	85734	4849	COURT COST	08/31	CKNIGHT	001	165	463	CLERK FEES		136.50		
09/14/15	85734	4849	COURT COST	08/31	CWRENN	001	165	463	CLERK FEES		136.50		
09/14/15	85734	4849	COURT COST	08/31	D CASEY	001	165	463	CLERK FEES		136.50		
09/14/15	85734	4849	COURT COST	08/31	F SULLI	001	165	463	CLERK FEES		136.50		
09/14/15	85734	4849	COURT COST	08/31	J MOERI	001	165	463	CLERK FEES		136.50		
09/14/15	85734	4849	COURT COST	08/31	JRUSSEL	001	165	463	CLERK FEES		136.50		
09/14/15	85734	4849	COURT COST	08/31	LJOHNSO	001	165	463	CLERK FEES		136.50		
09/14/15	85734	4849	COURT COST	08/31	M ALDY	001	165	463	CLERK FEES		136.50		
09/14/15	85734	4849	COURT COST	08/31	PGARRET	001	165	463	CLERK FEES		136.50		
09/14/15	85734	4849	COURT COST	08/31	RLEVERE	001	165	463	CLERK FEES		136.50		
09/14/15	85734	4849	COURT COST	08/31	RRAYMON	001	165	463	CLERK FEES		96.50		
09/14/15	85734	4849	COURT COST	08/31	THATHFI	001	165	463	CLERK FEES		136.50		
09/14/15	85734	4849	COURT COST	09/02	D BLACK	001	165	463	CLERK FEES		286.50	3,399.50	
JAMES R PITCOCK				22	EXPENDITURE		50,852.00		BALANCE SHEET		.00	TOTAL	50,852.00

5483 JAMES R PITCOCK													
06/01/15	84476	3262	TRAVEL	05/22	MAY15	001	101	475	TRAVEL AND SUBSISTE		237.62	237.62	
JAMES R PITCOCK				1	EXPENDITURE		237.62		BALANCE SHEET		.00	TOTAL	237.62

9219 JAMES S CAPPONI													
12/01/14	82312	895	PETIT JURY 1 DAYS 8	MI 11/10	P1NOV10	001	161	575	JURORS AND WITNESS		33.20	33.20	
JAMES S CAPPONI				1	EXPENDITURE		33.20		BALANCE SHEET		.00	TOTAL	33.20

5950 JAMES SAPP													
06/01/15	84477	3371	SERVICE	05/13	163051	400	340	556	OTHER PROFESSIONAL		375.00	375.00	
07/06/15	84843	3676	REPAIRS	06/02	163052	400	340	641	BUILDING REPAIRS AN		450.00	450.00	
JAMES SAPP				2	EXPENDITURE		825.00		BALANCE SHEET		.00	TOTAL	825.00

9130 JAMES W ARNOLD													
11/03/14	82104	650	PETIT JURY 2 DAYS 14	MI 10/13	OCT2014	001	161	575	JURORS AND WITNESS		65.60	65.60	
JAMES W ARNOLD				1	EXPENDITURE		65.60		BALANCE SHEET		.00	TOTAL	65.60

8544 JAMES WILSON													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0183

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/01/14	82582	1152	ELECTION WORKER	11/04	NOV2014		001	180	573		ELECTION WORKERS FE	137.00		137.00
09/14/15	85866	4664	ELECTION WORKER	08/04	AUG15		001	180	573		ELECTION WORKERS FE	137.00		137.00
JAMES WILSON				2	EXPENDITURE			274.00			BALANCE SHEET	.00	TOTAL	274.00

9148 JAMIE HOWELL, SR														
11/03/14	82105	651	PETIT JURY 2 DAYS 32 MI	10/13	OCT2014		001	161	575		JURORS AND WITNESS	72.80		72.80
JAMIE HOWELL, SR				1	EXPENDITURE			72.80			BALANCE SHEET	.00	TOTAL	72.80

8672 JANE KISTER														
12/01/14	82583	1153	ELECTION WORKER	11/04	NOV2014		001	180	573		ELECTION WORKERS FE	137.00		137.00
JANE KISTER				1	EXPENDITURE			137.00			BALANCE SHEET	.00	TOTAL	137.00

9117 JANET M DRAPER														
11/03/14	82106	652	PETIT JURY 3 DAYS 48 MI	10/13	OCT2014		001	161	575		JURORS AND WITNESS	109.20		109.20
JANET M DRAPER				1	EXPENDITURE			109.20			BALANCE SHEET	.00	TOTAL	109.20

5762 JANIE ARD														
06/01/15	84478	3263	TRAVEL	05/13	MAY2015		001	105	475		TRAVEL AND SUBSISTE	100.99		
06/01/15	84478	3263	TRAVEL	05/26	MY15		001	105	475		TRAVEL AND SUBSISTE	292.65		393.64
JANIE ARD				1	EXPENDITURE			393.64			BALANCE SHEET	.00	TOTAL	393.64

9070 JANIE MAE BATTLE														
10/02/14	81544	30	PETIT JURY 1 DAYS 1 MI	09/29	SEPT14		001	161	575		JURORS AND WITNESS	30.40		30.40
JANIE MAE BATTLE				1	EXPENDITURE			30.40			BALANCE SHEET	.00	TOTAL	30.40

8648 JANIE SNIDER														
09/14/15	85867	4665	ELECTION WORKER	08/04	AUG15		001	180	573		ELECTION WORKERS FE	137.00		137.00
JANIE SNIDER				1	EXPENDITURE			137.00			BALANCE SHEET	.00	TOTAL	137.00

354 JASON CHRESTMAN														

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0184

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/15	85492	4393	CLOTHING ALLOWANCE	08/13 SEP2015		001	220	691		UNIFORMS	400.00	400.00
JASON CHRESTMAN				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00

5773 JAY SANDLIN												
10/03/14	81672	150	SERVICES	08/26 SEP2014		001	200	553		EDP/DATA PROCESSING	2,016.00	2,016.00
11/03/14	81964	581	SERVICES	09/23 OCT2014		001	200	553		EDP/DATA PROCESSING	2,104.80	2,104.80
12/01/14	82427	1001	SERVICES	11/20 NOV2011		001	220	553		EDP/DATA PROCESSING	1,410.00	1,410.00
01/05/15	82825	1443	SERVICES	12/18 DEC2014		001	200	553		EDP/DATA PROCESSING	1,270.02	1,270.02
02/02/15	83116	1769	SERVICES	01/22 JAN2015		001	200	553		EDP/DATA PROCESSING	725.00	725.00
03/09/15	83619	2316	SERVICES	02/24 FEB2015		001	200	553		EDP/DATA PROCESSING	1,600.00	1,600.00
04/10/15	84010	2736	SERVICE	04/02 MAR2015		001	220	553		EDP/DATA PROCESSING	1,564.98	1,564.98
05/04/15	84164	2926	SERVICE	04/23 APR2015		001	220	553		EDP/DATA PROCESSING	930.00	930.00
06/01/15	84479	3264	SERVICE	05/21 MAY2015		001	200	553		EDP/DATA PROCESSING	615.00	615.00
07/06/15	84844	3677	SERVICE	06/18 JUN2015		001	200	553		EDP/DATA PROCESSING	510.00	510.00
08/03/15	85216	4082	SERVICE	07/24 JUL2015		001	200	553		EDP/DATA PROCESSING	540.00	540.00
09/08/15	85493	4394	SERVICE	08/20 AUG2015		001	220	553		EDP/DATA PROCESSING	645.00	645.00
JAY SANDLIN				12	EXPENDITURE		13,930.80			BALANCE SHEET	.00	TOTAL 13,930.80

1792 JAY WESTFAUL												
10/03/14	81673	151	ATTORNEY FEES	09/16 JACOLE		001	165	550		LEGAL FEES-ATTORNEY	100.00	
10/03/14	81673	151	ATTORNEY FEES	09/24 VHANNAH		001	165	550		LEGAL FEES-ATTORNEY	100.00	
10/03/14	81673	151	LEGAL FEES	09/30 SEP14		001	100	550		LEGAL FEES-ATTORNEY	2,093.75	2,293.75
11/03/14	81965	484	ATTORNY FEES	10/23 MCRASE		001	165	550		LEGAL FEES-ATTORNEY	100.00	100.00
11/10/14	82201	747	ATTORNEY FEES	10/31 OCT2014		001	100	550		LEGAL FEES-ATTORNEY	2,664.13	2,664.13
12/01/14	82428	1002	ATTORNEY FEES	11/14 DPOLLAR		001	165	550		LEGAL FEES-ATTORNEY	100.00	
12/01/14	82428	1002	ATTORNEY FEES	11/14 LDANIEL		001	165	550		LEGAL FEES-ATTORNEY	100.00	
12/01/14	82428	1002	ATTORNEY FEES	11/21 PJACKSO		001	165	550		LEGAL FEES-ATTORNEY	100.00	
12/01/14	82428	1002	ATTORNEY	11/21 WBOYCE		001	165	550		LEGAL FEES-ATTORNEY	100.00	
12/01/14	82428	1220	LEGAL FEES	11/25 NOV2014		001	100	550		LEGAL FEES-ATTORNEY	2,845.18	3,245.18
01/05/15	82826	1444	ATTORNEY FEES	12/05 PWILLIM		001	165	550		LEGAL FEES-ATTORNEY	100.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/05/15	82826	1444	LEGAL FEES	12/30 DEC2014		001	100	550	LEGAL FEES-ATTORNEY		2,206.25	2,306.25	
02/02/15	83117	1770	ATTORNEY FEES	01/13 VPEGUES		001	165	550	LEGAL FEES-ATTORNEY		100.00		
02/02/15	83117	1881	LEGAL FEES	01/29 JAN2015		001	100	550	LEGAL FEES-ATTORNEY		2,631.24	2,731.24	
03/02/15	83473	2170	ATTORNEY FEES	02/04 QMILLER		001	165	550	LEGAL FEES-ATTORNEY		100.00		
03/02/15	83473	2170	ATTORNEY FEES	02/06 JBURGES		001	165	550	LEGAL FEES-ATTORNEY		100.00	200.00	
03/09/15	83620	2317	ATTORNEY FEES	02/20 FSULLIV		001	165	550	LEGAL FEES-ATTORNEY		100.00		
03/09/15	83620	2317	ATTORNEY FEES	02/23 TROBERS		001	165	550	LEGAL FEES-ATTORNEY		100.00		
03/09/15	83620	2317	ATTORNEY FEES	02/25 MLAMAR		001	165	550	LEGAL FEES-ATTORNEY		100.00		
03/09/15	83620	2317	LEGAL FEES	02/26 FEB2015		001	100	550	LEGAL FEES-ATTORNEY		1,406.25	1,706.25	
04/06/15	83777	2699	LEGAL FEES	03/31 MAR2015		001	100	550	LEGAL FEES-ATTORNEY		2,993.84	2,993.84	
05/04/15	84165	2927	ATTORNEY FEES	03/31 RHENDER		001	165	550	LEGAL FEES-ATTORNEY		100.00		
05/04/15	84165	2927	ATTORNEY FEES	03/31 TWILLMS		001	165	550	LEGAL FEES-ATTORNEY		100.00		
05/04/15	84165	2927	ATTORNEY FEES	04/20 DDREWEY		001	165	550	LEGAL FEES-ATTORNEY		100.00		
05/04/15	84165	2927	ATTORNEY FEES	04/20 JMYERS		001	165	550	LEGAL FEES-ATTORNEY		100.00		
05/04/15	84165	2927	LEGAL FEES	04/30 APR2015		001	100	550	LEGAL FEES-ATTORNEY		2,895.00	3,295.00	
05/11/15	84354	3085	ATTORNEY FEES	05/05 ARAINES		001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
06/01/15	84480	3265	ATTORNEY FEES	05/15 CHANDY		001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
06/08/15	84700	3426	ATTORNEY FEES	05/27 RBLAKEL		001	165	550	LEGAL FEES-ATTORNEY		100.00		
06/08/15	84700	3426	ATTORNEY FEES	05/29 MAY2015		001	100	550	LEGAL FEES-ATTORNEY		1,956.00	2,056.00	
07/06/15	84845	3678	ATTORNEY FEES	06/25 LHOUSE		001	165	550	LEGAL FEES-ATTORNEY		100.00		
07/06/15	84845	3678	ATTORNEY FEES	06/26 ADOLDEN		001	165	550	LEGAL FEES-ATTORNEY		100.00		
07/06/15	84845	3678	ATTORNEY FEES	06/30 JUN2015		001	100	550	LEGAL FEES-ATTORNEY		1,187.50	1,387.50	
08/03/15	85217	4083	ATTORNEY FEES	07/14 DJONES		001	165	550	LEGAL FEES-ATTORNEY		100.00		
08/03/15	85217	4083	LEGAL FEES	07/27 JUL2015		001	100	550	LEGAL FEES-ATTORNEY		1,883.40	1,983.40	
09/08/15	85494	4395	ATTORNEY FEES	08/03 KBEARDM		001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/08/15	85494	4395	ATTORNEY FEES	08/03 TTUCKER		001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/08/15	85494	4395	ATTORNEY FEES	08/17 KWRIGHT		001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/08/15	85494	4395	ATTORNEY FEES	08/31 AUG2015		001	100	550	LEGAL FEES-ATTORNEY		1,155.08	1,455.08	
JAY WESTFAUL				16	EXPENDITURE			28,617.62	BALANCE SHEET		.00	TOTAL	28,617.62

5967 JAY'S AUTO REPAIR & TOWING													
07/06/15	84846	3679	TOWING	06/08 1956		001	200	556	OTHER PROFESSIONAL		150.00	150.00	
JAY'S AUTO REPAIR & TOWING				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00

5888 JBS DIESEL REPAIR													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0186

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/02/15	83118	1771	INSPECTION	12/17	5360		400	340	683		TAGS & INSPECTION S	65.00		
02/02/15	83118	1771	INSPECTION	12/17	5361		400	340	683		TAGS & INSPECTION S	65.00		130.00
	JBS DIESEL REPAIR			1	EXPENDITURE			130.00			BALANCE SHEET	.00	TOTAL	130.00

5994 JC SMILEY														
09/08/15	85495	4396	SERVICE	08/11	JUL2015		001	161	556		OTHER PROFESSIONAL	500.00		500.00
	JC SMILEY			1	EXPENDITURE			500.00			BALANCE SHEET	.00	TOTAL	500.00

9266 JEANETTE HARRIS														
03/02/15	83360	2057	PETIT JURY 1 DAYS 3	MI 02/17	FEB2015		001	161	575		JURORS AND WITNESS	31.20		31.20
	JEANETTE HARRIS			1	EXPENDITURE			31.20			BALANCE SHEET	.00	TOTAL	31.20

9225 JEANNE E KEMP														
12/01/14	82313	896	PETIT JURY 1 DAYS 2	MI 11/10	P1NOV10		001	161	575		JURORS AND WITNESS	30.80		30.80
	JEANNE E KEMP			1	EXPENDITURE			30.80			BALANCE SHEET	.00	TOTAL	30.80

9394 JEFF HUDSPETH														
06/08/15	84620	3515	PETIT JURY 1 DAYS 40	MI 05/11	MAY2015		001	161	575		JURORS AND WITNESS	46.00		46.00
	JEFF HUDSPETH			1	EXPENDITURE			46.00			BALANCE SHEET	.00	TOTAL	46.00

5338 JEFF PADGETT														
10/03/14	81674	152	ATTORNEY FEES	09/19	MSMITH		001	165	550		LEGAL FEES-ATTORNEY	100.00		
10/03/14	81674	152	ATTORNEY FEES	09/26	AHAWKIN		001	165	550		LEGAL FEES-ATTORNEY	100.00		200.00
02/02/15	83119	1772	ATTORNEY FEES	12/22	P522014		001	163	550		LEGAL FEES-ATTORNEY	100.00		
02/02/15	83119	1772	ATTORNEY FEES	01/20	DJBARLO		001	165	550		LEGAL FEES-ATTORNEY	100.00		
02/02/15	83119	1772	ATTORNEY FEES	01/21	RCOX		001	165	550		LEGAL FEES-ATTORNEY	100.00		
02/02/15	83119	1772	CREDIT	01/21	SWAGNE		001	165	552		MEDICAL FEES	65.00	CR	
02/02/15	83119	1882	ATTORNEY FEES	01/21	SWAGNEB		001	165	550		LEGAL FEES-ATTORNEY	100.00		
02/02/15	83119	1772	MEDICAL FEES	01/21	SWAGNER		001	165	552		MEDICAL FEES	65.00		
02/02/15	83119	1772	ATTORNEY FEES	01/23	D1112		001	163	550		LEGAL FEES-ATTORNEY	200.00		
02/02/15	83119	1772	ATTORNEY FEES	01/23	D32		001	163	550		LEGAL FEES-ATTORNEY	200.00		
02/02/15	83119	1772	ATTORNEY FEES	01/23	D982		001	163	550		LEGAL FEES-ATTORNEY	200.00		
02/02/15	83119	1772	ATTORNEY FEES	01/23	P52		001	163	550		LEGAL FEES-ATTORNEY	200.00		1,200.00
03/02/15	83474	2171	ATTORNEY FEES	01/23	54D2115		001	163	550		LEGAL FEES-ATTORNEY	200.00		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0187

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/15	83474	2171	ATTORNEY FEES	01/23	54D431	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
03/02/15	83474	2171	ATTORNEY FEES	01/23	54D451	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
03/02/15	83474	2171	ATTORNEY FEES	01/23	54D501	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
03/02/15	83474	2171	ATTORNEY FEES	01/23	5415D21	001	163	550	LEGAL	FEES-ATTORNEY	200.00	900.00
03/09/15	83621	2318	ATTORNEY FEES	12/22	54P52	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
03/09/15	83621	2318	ATTORNEY FEES	01/15	D4D4310	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
03/09/15	83621	2318	ATTORNEY FEES	01/15	5414D43	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
03/09/15	83621	2318	ATTORNEY FEES	01/23	54 431	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
03/09/15	83621	2318	ATTORNEY FEES	01/23	54D1450	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
03/09/15	83621	2318	ATTORNEY FEES	01/23	54D45	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
03/09/15	83621	2318	ATTORNEY FEES	02/12	CSTOKES	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
03/09/15	83621	2318	ATTORNEY FEES	03/04	G HARRI	001	165	550	LEGAL	FEES-ATTORNEY	100.00	1,000.00
04/06/15	83778	2571	ATTORNEY FEES	03/18	LHUGHES	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
04/06/15	83778	2571	ATTORNEY FEES	03/18	PWILLIM	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
04/06/15	83778	2571	ATTORNEY FEES	03/20	54D1012	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
04/06/15	83778	2571	ATTORNEY FEES	03/20	54D1052	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
04/06/15	83778	2571	ATTORNEY FEES	03/20	54D1192	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
04/06/15	83778	2571	ATTORNEY FEES	03/20	54D152	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
04/06/15	83778	2571	ATTORNEY FEES	03/20	54D482	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
04/06/15	83778	2571	ATTORNEY FEES	03/20	54D72	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
04/06/15	83778	2571	ATTORNEY FEES	03/24	MLAMAR	001	165	550	LEGAL	FEES-ATTORNEY	100.00	1,500.00
05/04/15	84166	2928	ATTORNEY FEES	04/01	DHENDER	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
05/04/15	84166	2928	ATTORNEY FEES	04/02	CAPPLET	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
05/04/15	84166	2928	ATTORNEY FEES	04/02	TLEE	001	165	550	LEGAL	FEES-ATTORNEY	100.00	300.00
05/11/15	84355	3086	ATTORNEY FEES	02/20	54YC431	001	163	550	LEGAL	FEES-ATTORNEY	100.00	100.00
06/01/15	84481	3266	ATTORNEY FEES	05/07	QSMITH	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
06/01/15	84481	3266	ATTORNEY FEES	05/07	TSTEWAR	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
06/01/15	84481	3266	ATTORNEY FEES	05/14	KKENNED	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
06/01/15	84481	3266	ATTORNEY FEES	05/19	T TUCKE	001	165	550	LEGAL	FEES-ATTORNEY	100.00	400.00
07/06/15	84847	3680	ATTORNEY FEES	06/02	NJONES	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
07/06/15	84847	3680	ATTORNEY FEES	06/03	RAPPLET	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
07/06/15	84847	3680	ATTORNEY FEES	06/05	54D262	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
07/06/15	84847	3680	ATTORNEY FEES	06/05	54D392	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
07/06/15	84847	3680	ATTORNEY FEES	06/05	5415D17	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
07/06/15	84847	3680	ATTORNEY FEES	06/05	5415D30	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
07/06/15	84847	3680	ATTORNEY FEES	06/05	5415D43	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
07/06/15	84847	3680	ATTORNEY FEES	06/05	5415D49	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
07/06/15	84847	3680	ATTORNEY FEES	06/05	5415D52	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
07/06/15	84847	3680	ATTORNEY FEES	06/05	5415D55	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
07/06/15	84847	3680	ATTORNEY FEES	06/05	5415D65	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
07/06/15	84847	3680	ATTORNEY FEES	06/05	5415D71	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
07/06/15	84847	3680	ATTORNEY FEES	06/18	EMCULAR	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
07/06/15	84847	3680	ATTORNEY FEES	06/18	54D161	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
07/06/15	84847	3680	ATTORNEY FEES	06/18	5414952	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
07/06/15	84847	3680	ATTORNEY FEES	06/24	CREED	001	165	550	LEGAL	FEES-ATTORNEY	100.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0188

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/06/15	84847	3680	ATTORNEY FEES	06/24	MDAUGHT	001	165	550	LEGAL FEES-ATTORNEY		100.00	2,800.00	
08/03/15	85218	4084	ATTORNEY FEES	07/08	EWORKMA	001	165	550	LEGAL FEES-ATTORNEY		100.00		
08/03/15	85218	4084	ATTORNEY FEES	07/08	JBAY	001	165	550	LEGAL FEES-ATTORNEY		100.00	200.00	
09/08/15	85496	4397	ATTORNEY FEES	07/28	SWILLIA	001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/08/15	85496	4397	ATTORNEY FEES	07/30	BANNEL	001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/08/15	85496	4397	ATTORNEY FEES	08/03	AUG2015	001	161	550	LEGAL FEES-ATTORNEY		378.50		
09/08/15	85496	4397	ATTORNEY FEES	08/03	ECORLEY	001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/08/15	85496	4397	ATTORNEY FEES	08/07	AMILAM	001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/08/15	85496	4397	ATTORNEY FEES	08/18	LROBINS	001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/08/15	85496	4397	ATTORNEY FEES	08/19	CARENDA	001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/08/15	85496	4397	ATTORNEY FEES	08/20	54D1352	001	163	550	LEGAL FEES-ATTORNEY		200.00		
09/08/15	85496	4397	ATTORNEY FEES	08/20	54D81	001	163	550	LEGAL FEES-ATTORNEY		200.00		
09/08/15	85496	4397	ATTORNEY FEES	08/20	54D862	001	163	550	LEGAL FEES-ATTORNEY		100.00		
09/08/15	85496	4397	ATTORNEY FEES	08/20	54D872	001	163	550	LEGAL FEES-ATTORNEY		100.00	1,578.50	
JEFF PADGETT				11	EXPENDITURE			10,178.50	BALANCE SHEET		.00	TOTAL	10,178.50

5352 JEFFERY BEAN													
10/03/14	81675	153	CORONER FEES & TRAVEL	09/20	SEP14	001	167	475	TRAVEL AND SUBSISTE		9.52		
						001	167	464	CORONER FEE		125.00		
10/03/14	81675	153	TRANSPORT BODIES	09/22	SEP2014	001	167	582	TRANSPORT BODIES		720.00	854.52	
10/10/14	81838	314	CORONER FEES	09/26	SP14	001	167	464	CORONER FEE		125.00		
10/10/14	81838	314	CORONER FEES AND TRAVEL	10/04	OCT2014	001	167	475	TRAVEL AND SUBSISTE		24.41		
						001	167	464	CORONER FEE		125.00	274.41	
01/12/15	82989	1609	TRANSPORT BODIES	01/05	DEC2014	001	167	582	TRANSPORT BODIES		360.00	360.00	
02/09/15	83264	1918	TRANSPORT BODIES	02/04	JAN2015	001	167	582	TRANSPORT BODIES		240.00	240.00	
03/09/15	83622	2319	TRANSPORT BODIES	02/15	FEB2015	001	167	582	TRANSPORT BODIES		120.00	120.00	
04/06/15	83779	2572	CORONER FEES & TRAVEL	03/10	MAR2015	001	167	464	CORONER FEE		125.00		
						001	167	475	TRAVEL AND SUBSISTE		14.37	139.37	
04/10/15	84011	2737	CORONER FEES & TRAVEL	03/21	MR15	001	167	475	TRAVEL AND SUBSISTE		21.85		
						001	167	464	CORONER FEE		125.00	146.85	
05/04/15	84167	2929	CORONER FEES & TRAVEL	04/22	APR15	001	167	464	CORONER FEE		125.00		
						001	167	475	TRAVEL AND SUBSISTE		7.94	132.94	
05/11/15	84356	3087	TRANSPORT BODIES	05/04	AP 15	001	167	582	TRANSPORT BODIES		265.00	265.00	
06/08/15	84701	3427	TRANSPORT BODIES	06/03	MAY2015	001	167	582	TRANSPORT BODIES		480.00	480.00	
JEFFERY BEAN				10	EXPENDITURE			3,013.09	BALANCE SHEET		.00	TOTAL	3,013.09

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0189

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9085 JEFFREY D HALL													
11/03/14	82107	653	PETIT JURY 1 DAYS 26	MI 10/13 OCT2014		001	161	575		JURORS AND WITNESS	40.40		40.40
	JEFFREY D HALL			1	EXPENDITURE		40.40			BALANCE SHEET	.00	TOTAL	40.40
9218 JEFFREY S HARMON													
12/01/14	82314	897	PETIT JURY 1 DAYS 14	MI 11/10 P1NOV10		001	161	575		JURORS AND WITNESS	35.60		35.60
	JEFFREY S HARMON			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60
5598 JENKINS REFRIGERATION													
01/05/15	82827	1575	REPAIRS	12/18 548608	70545	001	151	549		AC & HEATING REPAIR	1,850.00		1,850.00
	JENKINS REFRIGERATION			1	EXPENDITURE		1,850.00			BALANCE SHEET	.00	TOTAL	1,850.00
9234 JENNIFER A LANIER													
12/01/14	82315	898	PETIT JURY 1 DAYS 20	MI 11/10 P1NOV10		001	161	575		JURORS AND WITNESS	38.00		38.00
	JENNIFER A LANIER			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
5641 JENNIFER JACKSON													
11/03/14	81966	485	TRAVEL	10/29 OCT2014		400	340	475		TRAVEL AND SUBSISTE	105.34		105.34
12/01/14	82429	1003	TRAVEL	11/21 NOV2014		400	340	475		TRAVEL AND SUBSISTE	421.34		421.34
	JENNIFER JACKSON			2	EXPENDITURE		526.68			BALANCE SHEET	.00	TOTAL	526.68
9189 JENNIFER ROSEBOROUGH													
12/01/14	82316	899	PETIT JURY 1 DAYS 14	MI 11/10 P1NOV10		001	161	575		JURORS AND WITNESS	35.60		35.60
	JENNIFER ROSEBOROUGH			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60
9408 JERELL ANDRE LANTERN													
06/08/15	84621	3516	PETIT JURY 1 DAYS 2	MI 05/11 MAY2015		001	161	575		JURORS AND WITNESS	30.80		30.80
	JERELL ANDRE LANTERN			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0190

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9378 JEREMY M JACKSON													
06/08/15	84622	3517	PETIT JURY 1 DAYS 14	MI 05/11 MAY2015		001	161	575		JURORS AND WITNESS	35.60		35.60

JEREMY M JACKSON				1	EXPENDITURE		35.60		BALANCE SHEET	.00	TOTAL		35.60

9396 JEREMY M JACKSON													
06/08/15	84623	3518	PETIT JURY 1 DAYS 20	MI 05/11 MAY2015		001	161	575		JURORS AND WITNESS	38.00		38.00

JEREMY M JACKSON				1	EXPENDITURE		38.00		BALANCE SHEET	.00	TOTAL		38.00

5893 JEREMY SHAYNE TAPP													
03/02/15	83475	2172	SERVICE	02/17 MAR2015		096	155	554		CONSULTANT FEES	5,000.00		
03/02/15	83475	2172	CREDIT	02/23 MAR15		096	155	554		CONSULTANT FEES	1,000.00CR		4,000.00

04/06/15	83780	2573	SERVICE	03/20 APR2015		096	155	554		CONSULTANT FEES	4,000.00		4,000.00

05/04/15	84168	2930	SERVICE	04/14 MAY2015		096	155	554		CONSULTANT FEES	4,000.00		4,000.00

06/01/15	84482	3267	SERVICE	05/13 JUN2015		096	155	554		CONSULTANT FEES	4,000.00		4,000.00

07/06/15	84848	3681	SERVICE	06/19 JUL2015		096	155	554		CONSULTANT FEES	4,000.00		4,000.00

08/03/15	85219	4085	SERVICE	07/15 AUG2015		096	155	554		CONSULTANT FEES	4,000.00		4,000.00

09/08/15	85497	4398	SERVICE	08/19 SEP2015		096	155	554		CONSULTANT FEES	4,000.00		4,000.00

JEREMY SHAYNE TAPP				7	EXPENDITURE		28,000.00		BALANCE SHEET	.00	TOTAL		28,000.00

9086 JEREMY T KIMP													
11/03/14	82108	654	PETIT JURY 1 DAYS 16	MI 10/13 OCT2014		001	161	575		JURORS AND WITNESS	36.40		36.40

JEREMY T KIMP				1	EXPENDITURE		36.40		BALANCE SHEET	.00	TOTAL		36.40

5980 JERRY CLAYTON													
08/03/15	85220	4086	REIMBRUSEMENT	07/21 JUL15		400	340	569		DRUG TESTING	75.00		75.00

JERRY CLAYTON				1	EXPENDITURE		75.00		BALANCE SHEET	.00	TOTAL		75.00

9071 JERRY IRWIN													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0191

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/14	82109	655 PETIT JURY 1 DAYS 36	MI 10/13 OCT2014		001 161 575		JURORS AND WITNESS	44.40	44.40
	JERRY IRWIN		1 EXPENDITURE		44.40		BALANCE SHEET	.00	TOTAL 44.40
9147 JERRY S DRAPER									
11/03/14	82110	656 PETIT JURY 2 DAYS 4	MI 10/13 OCT2014		001 161 575		JURORS AND WITNESS	61.60	61.60
	JERRY S DRAPER		1 EXPENDITURE		61.60		BALANCE SHEET	.00	TOTAL 61.60
8602 JERRY WAYNE BARRETT									
12/01/14	82584	1154 ELECTION WORKER	11/04 NOV2014		001 180 573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85868	4666 ELECTION WORKER	08/04 AUG15		001 180 573		ELECTION WORKERS FE	147.00	147.00
	JERRY WAYNE BARRETT		2 EXPENDITURE		284.00		BALANCE SHEET	.00	TOTAL 284.00
9515 JESSIA SHANEICE BURTON									
09/14/15	85660	4794 PETIT JURY 2 DAYS 4	MI 09/10 071315		001 161 575		JURORS AND WITNESS	61.60	61.60
	JESSIA SHANEICE BURTON		1 EXPENDITURE		61.60		BALANCE SHEET	.00	TOTAL 61.60
9290 JESSIE J PETTY									
03/02/15	83361	2058 PETIT JURY 1 DAYS 32	MI 02/17 FEB2015		001 161 575		JURORS AND WITNESS	42.80	42.80
	JESSIE J PETTY		1 EXPENDITURE		42.80		BALANCE SHEET	.00	TOTAL 42.80
9393 JESSIE M LARK									
06/08/15	84624	3519 PETIT JURY 1 DAYS 16	MI 05/11 MAY2015		001 161 575		JURORS AND WITNESS	36.40	36.40
	JESSIE M LARK		1 EXPENDITURE		36.40		BALANCE SHEET	.00	TOTAL 36.40
9295 JESSIE R JONES									
04/06/15	83929	2449 PETIT JURY 2 DAYS 16	MI 02/23 FEBJMP1		001 161 575		JURORS AND WITNESS	66.40	66.40
	JESSIE R JONES		1 EXPENDITURE		66.40		BALANCE SHEET	.00	TOTAL 66.40
9313 JEWELL M ROBERTSON									

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0192

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/06/15	83930	2450	PETIT JURY 1 DAYS 38	MI 02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	45.20		45.20
	JEWELL M ROBERTSON			1	EXPENDITURE		45.20			BALANCE SHEET	.00	TOTAL	45.20
9399 JIMMIE E GIPSON, SR													
06/08/15	84625	3520	PETIT JURY 1 DAYS 8	MI 05/11 MAY2015		001	161	575		JURORS AND WITNESS	33.20		33.20
	JIMMIE E GIPSON, SR			1	EXPENDITURE		33.20			BALANCE SHEET	.00	TOTAL	33.20
9196 JIMMY D BOST JR													
12/01/14	82317	900	PETIT JURY 1 DAYS 12	MI 11/10 P1NOV10		001	161	575		JURORS AND WITNESS	34.80		34.80
	JIMMY D BOST JR			1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL	34.80
9304 JIMMY D SCRUGGS													
04/06/15	83931	2451	PETIT JURY 2 DAYS 2	MI 02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	60.80		60.80
	JIMMY D SCRUGGS			1	EXPENDITURE		60.80			BALANCE SHEET	.00	TOTAL	60.80
5486 JIMMY HERRON													
05/04/15	84169	2931	TRAVEL	04/13 MAR2015		001	180	475		TRAVEL AND SUBSISTE	414.66		414.66
	JIMMY HERRON			1	EXPENDITURE		414.66			BALANCE SHEET	.00	TOTAL	414.66
5890 JIMMY KENNEDY													
02/02/15	83120	1773	REFUND	01/29 16657		400	340	587		REFUNDS	40.00		40.00
	JIMMY KENNEDY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8736 JIMMY MURPHY													
09/14/15	85869	4667	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	137.00		137.00
	JIMMY MURPHY			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00
5509 JIMMY SANDERS, INC.													
11/10/14	82202	819	SUPPLIES	10/07 275728		001	200	613		LAW ENFORCEMENT	68.00		68.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/01/14	82430	1004	SUPPLIES	11/04	275796	001	260	616	RESCUE SUPPLIES		105.00		
12/01/14	82430	1004	SUPPLIES	11/07	275802	001	260	616	RESCUE SUPPLIES		105.00		
12/01/14	82430	1004	SUPPLIES	11/18	1016412	400	340	535	UNIFORM RENTALS		100.00	310.00	
12/08/14	82692	1258	SUPPLIES	11/24	275829	001	220	613	LAW ENFORCEMENT		120.88	120.88	
01/05/15	82828	1445	SUPPLIES	12/04	275961	001	200	613	LAW ENFORCEMENT		68.00		
01/05/15	82828	1445	SUPPLIES	12/11	275973	150	300	640	FENCING		169.00		
01/05/15	82828	1445	SUPPLIES	12/11	275974	150	300	640	FENCING		21.25	258.25	
02/02/15	83121	1774	SUPPLIES	01/06	276185	001	220	645	CUSTODIAL SUPPLIES		11.00		
02/02/15	83121	1774	SUPPLIES	01/09	276189	150	300	654	CHEMICALS		220.00		
02/02/15	83121	1774	SUPPLIES	01/13	276202	400	340	535	UNIFORM RENTALS		242.00		
02/02/15	83121	1774	SUPPLIES	01/14	1018458	400	340	535	UNIFORM RENTALS		47.95		
02/02/15	83121	1774	SUPPLIES	01/16	1018556	001	220	645	CUSTODIAL SUPPLIES		52.50	573.45	
03/02/15	83476	2173	SUPPLIES	02/19	19504	400	340	641	BUILDING REPAIRS AN		9.98	9.98	
03/09/15	83623	2320	SUPPLIES	02/23	1019611	150	300	654	CHEMICALS		135.00	135.00	
04/06/15	83781	2574	SUPPLIES	03/03	1019813	160	300	699	DEPARTMENT SUPPLIES		75.00	75.00	
05/04/15	84170	2932	SUPPLIES	04/10	1021376	001	220	645	CUSTODIAL SUPPLIES		148.50		
05/04/15	84170	2932	SUPPLIES	04/14	1021579	400	340	646	OTHER MAINTENANCE S		182.00		
05/04/15	84170	2932	SUPPLIES	04/21	1021974	400	340	641	BUILDING REPAIRS AN		71.25	401.75	
05/11/15	84357	3088	SUPPLIES	04/11	1021477	001	200	613	LAW ENFORCEMENT		68.00	68.00	
06/01/15	84483	3268	SUPPLIES	05/06	1022956	001	220	645	CUSTODIAL SUPPLIES		64.50	64.50	
06/08/15	84702	3469	SUPPLIES	06/03	1024508	400	340	641	BUILDING REPAIRS AN		37.50	37.50	
08/03/15	85221	4087	SUPPLIES	07/09	1026133	001	200	613	LAW ENFORCEMENT		68.00		
08/03/15	85221	4087	SUPPLIES	07/14	26391	001	220	641	BUILDING REPAIRS AN		105.00		
08/03/15	85221	4087	SUPPLIES	07/14	26412	001	220	641	BUILDING REPAIRS AN		75.25	248.25	
09/08/15	85498	4399	SUPPLIES	07/29	1026975	001	220	645	CUSTODIAL SUPPLIES		47.00	47.00	
09/14/15	85735	4551	SUPPLIES	08/28	1028138	150	300	615	OTHER PROFESSIONAL		116.00	116.00	
JIMMY SANDERS, INC.				15	EXPENDITURE		2,533.56		BALANCE SHEET		.00	TOTAL	2,533.56

1916 JIMMY SHANNON													
10/03/14	81676	154	TRAVEL	09/22	SEP2014	001	200	475	TRAVEL AND SUBSISTE		58.00		
10/03/14	81676	154	CLOTHIN ALLOWANCE	10/02	OCT14	001	265	691	UNIFORMS		400.00	458.00	
JIMMY SHANNON				1	EXPENDITURE		458.00		BALANCE SHEET		.00	TOTAL	458.00

8668 JIMMY TUBBS													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0194

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/01/14	82585	1155	ELECTION WORKER	11/04	NOV2014		001	180	573		ELECTION WORKERS FE	137.00		137.00
09/14/15	85870	4668	ELECTION WORKER	08/04	AUG15		001	180	573		ELECTION WORKERS FE	137.00		137.00
	JIMMY TUBBS			2	EXPENDITURE			274.00			BALANCE SHEET	.00	TOTAL	274.00
9532 JOAN V BOWMAN														
09/14/15	85661	4795	PETIT JURY 1 DAYS 42 MI	09/10	071315		001	161	575		JURORS AND WITNESS	46.80		46.80
	JOAN V BOWMAN			1	EXPENDITURE			46.80			BALANCE SHEET	.00	TOTAL	46.80
5896 JOANN MANNING														
03/02/15	83477	2174	REFUND	02/10	17155		400	340	587		REFUNDS	40.00		40.00
	JOANN MANNING			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
9548 JOE L DAVIS														
09/14/15	85662	4796	PETIT JURY 1 DAYS 2 MI	09/10	071315		001	161	575		JURORS AND WITNESS	30.80		30.80
	JOE L DAVIS			1	EXPENDITURE			30.80			BALANCE SHEET	.00	TOTAL	30.80
5878 JOHN & KIM HOLT														
01/05/15	82829	1570	REFUND	12/29	19399		400	340	587		REFUNDS	88.00		88.00
	JOHN & KIM HOLT			1	EXPENDITURE			88.00			BALANCE SHEET	.00	TOTAL	88.00
9194 JOHN A UMBERGER														
12/01/14	82318	901	PETIT JURY 1 DAYS 20 MI	11/10	P1NOV10		001	161	575		JURORS AND WITNESS	38.00		38.00
	JOHN A UMBERGER			1	EXPENDITURE			38.00			BALANCE SHEET	.00	TOTAL	38.00
1429 JOHN CHAMPION DIST. ATTORNEY														
10/03/14	81677	155	APPROPRIATION	09/18	OCT2014		001	168	703		DISTRICT ATTORNEY	2,966.67		2,966.67
11/03/14	81967	486	APPROPRIATION	10/15	NOV2014		001	168	703		DISTRICT ATTORNEY	2,966.67		2,966.67
12/01/14	82431	1005	APPROPRIATION	11/14	DEC2014		001	168	703		DISTRICT ATTORNEY	2,966.67		2,966.67
01/05/15	82830	1446	APPROPRIATION	12/12	JAN2015		001	168	703		DISTRICT ATTORNEY	2,966.67		2,966.67

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0195

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL				
02/02/15	83122	1775	APPROPRIATION	01/15 FEB2015		001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67				
03/02/15	83478	2175	APPROPRIATION	02/17 MAR2015		001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67				
04/06/15	83782	2575	APPROPRIATION	03/20 APR2015		001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67				
05/04/15	84171	2933	APPROPRIATION	04/14 MAY2015		001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67				
06/01/15	84484	3269	APPROPRIATION	05/13 JUN2015		001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67				
07/06/15	84849	3682	APPROPRIATION	06/19 JUL2015		001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67				
08/03/15	85222	4088	APPROPRIATION	07/15 AUG2015		001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67				
09/08/15	85499	4400	APPROPRIATION	08/19 SEP2015		001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67				
JOHN CHAMPION DIST. ATTORNEY				12	EXPENDITURE	35,600.04		BALANCE SHEET		.00	TOTAL	35,600.04				

9101 JOHN F PREWITT																
11/03/14	82111	657	PETIT JURY 3 DAYS 6 MI	10/13 OCT2014		001	161	575		JURORS AND WITNESS	92.40	92.40				
JOHN F PREWITT				1	EXPENDITURE	92.40		BALANCE SHEET		.00	TOTAL	92.40				

9043 JOHN PAUL ELLIS																
10/02/14	81545	31	PETIT JURY 1 DAYS 22 MI	09/29 SEPT14		001	161	575		JURORS AND WITNESS	38.80	38.80				
JOHN PAUL ELLIS				1	EXPENDITURE	38.80		BALANCE SHEET		.00	TOTAL	38.80				

8645 JOHN PFISTER																
12/01/14	82586	1156	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	147.00	147.00				
JOHN PFISTER				1	EXPENDITURE	147.00		BALANCE SHEET		.00	TOTAL	147.00				

9067 JOHN ROBERT THROGMORTON																
10/02/14	81546	32	PETIT JURY 1 DAYS 20 MI	09/29 SEPT14		001	161	575		JURORS AND WITNESS	38.00	38.00				
JOHN ROBERT THROGMORTON				1	EXPENDITURE	38.00		BALANCE SHEET		.00	TOTAL	38.00				

3497 JOHN STILL																
04/30/15	541292	2819	REIMBURSE CHILD MED PREMI	04/21 APRREIM		681	000	109		INSURANCE PAYABLE	147.47					
											681	000	109	INSURANCE PAYABLE	71.78	219.25
JOHN STILL				1	EXPENDITURE	219.25		BALANCE SHEET		.00	TOTAL	219.25				

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0196

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9517 JOHN WILBOURN														
09/14/15	85663	4797	PETIT JURY 1 DAYS 26	MI 09/10	071315		001	161	575		JURORS AND WITNESS	40.40		40.40
JOHN WILBOURN				1	EXPENDITURE			40.40			BALANCE SHEET	.00	TOTAL	40.40
8542 JOHNNIE LOU FORD														
12/01/14	82587	1157	ELECTION WORKER	11/04	NOV2014		001	180	573		ELECTION WORKERS FE	147.00		147.00
09/14/15	85871	4669	ELECTION WORKER	08/04	AUG15		001	180	573		ELECTION WORKERS FE	147.00		147.00
JOHNNIE LOU FORD				2	EXPENDITURE			294.00			BALANCE SHEET	.00	TOTAL	294.00
9244 JOHNNIE M. LYONS														
03/02/15	83362	2059	PETIT JURY 1 DAYS 22	MI 02/17	FEB2015		001	161	575		JURORS AND WITNESS	38.80		38.80
05/11/15	84298	3118	GRAND JURY 1 DAYS 22	MI 04/28	GRAND1		001	161	575		JURORS AND WITNESS	38.80		38.80
JOHNNIE M. LYONS				2	EXPENDITURE			77.60			BALANCE SHEET	.00	TOTAL	77.60
5979 JOHNNY DUKE														
07/13/15	85025	3858	REFUND	07/07	19044		400	340	587		REFUNDS	40.00		40.00
JOHNNY DUKE				1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
8597 JON SUMMERVILLE														
09/14/15	85872	4670	ELECTION WORKER	08/04	AUG15		001	180	573		ELECTION WORKERS FE	163.00		163.00
JON SUMMERVILLE				1	EXPENDITURE			163.00			BALANCE SHEET	.00	TOTAL	163.00
5906 JONATHAN MARTIN														
04/06/15	83783	2576	ATTORNEY FEES	02/19	DBRANCH		001	165	550		LEGAL FEES-ATTORNEY	150.00		150.00
07/06/15	84850	3683	ATTORNEY FEES	06/10	SBREWER		001	165	550		LEGAL FEES-ATTORNEY	150.00		150.00
JONATHAN MARTIN				2	EXPENDITURE			300.00			BALANCE SHEET	.00	TOTAL	300.00
8667 JOSEPHINE BURGESS														

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0197

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/14	82588	1158	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85873	4671	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	268.00	268.00
JOSEPHINE BURGESS				2	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL 405.00

9325 JOSEPHINE GALE												
04/06/15	83932	2452	PETIT JURY 1 DAYS 1	MI 02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	30.40	30.40
JOSEPHINE GALE				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40

5885 JOSH THOMASON												
02/02/15	83123	1776	REFUND	01/15 14024		400	340	587		REFUNDS	30.00	30.00
JOSH THOMASON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

5741 JOSHUA COBB												
05/04/15	84172	2934	CLOTHING ALLOWANCE	04/17 APR2015		001	200	691		UNIFORMS	400.00	400.00
JOSHUA COBB				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00

9541 JOYA M WILBOURN												
09/14/15	85664	4874	PETIT JURY 1 DAYS 13	MI 09/11 AUG15		001	161	575		JURORS AND WITNESS	35.20	35.20
JOYA M WILBOURN				1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL 35.20

8659 JOYCE DARBY												
12/01/14	82589	1159	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85874	4672	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	268.00	268.00
JOYCE DARBY				2	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL 405.00

9298 JOYCE GASSION												
04/06/15	83933	2453	PETIT JURY 2 DAYS 16	MI 02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	66.40	66.40
JOYCE GASSION				1	EXPENDITURE		66.40			BALANCE SHEET	.00	TOTAL 66.40

049 JPS COMMUNICATIONS, INC.												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0198

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL			
02/02/15	83124	1777	EQUIPMENT	10/30 18117	70345	097	230	920	OFFICE EQUIPMENT MO		42,321.19				
02/02/15	83124	1777	EQUIPMENT	11/11 18153	70345	097	230	920	OFFICE EQUIPMENT MO		13,135.08	55,456.27			
JPS COMMUNICATIONS, INC.				1	EXPENDITURE						55,456.27	BALANCE SHEET	.00	TOTAL	55,456.27

584 JUDD GENTRY															
05/04/15	84173	3051	WORKSHOP	04/13 APR2015		001	631	750	GRANTS/SUBSIDIES -		350.00	350.00			
JUDD GENTRY				1	EXPENDITURE						350.00	BALANCE SHEET	.00	TOTAL	350.00

9545 JUDITH KAY SONDERMAN															
09/14/15	85665	4798	PETIT JURY 1 DAYS 12 MI	09/10 071315		001	161	575	JURORS AND WITNESS		34.80	34.80			
JUDITH KAY SONDERMAN				1	EXPENDITURE						34.80	BALANCE SHEET	.00	TOTAL	34.80

8571 JUDY BEARDMORE															
12/01/14	82590	1160	ELECTION WORKER	11/04 NOV2014		001	180	573	ELECTION WORKERS FE		137.00	137.00			
09/14/15	85875	4673	ELECTION WORKER	08/04 AUG15		001	180	573	ELECTION WORKERS FE		137.00	137.00			
JUDY BEARDMORE				2	EXPENDITURE						274.00	BALANCE SHEET	.00	TOTAL	274.00

8572 JUDY CROCKER															
09/14/15	85876	4674	ELECTION WORKER	08/04 AUG15		001	180	573	ELECTION WORKERS FE		137.00	137.00			
JUDY CROCKER				1	EXPENDITURE						137.00	BALANCE SHEET	.00	TOTAL	137.00

8707 JUDY GRAVATT															
09/14/15	85877	4675	ELECTION WORKER	08/04 AUG15		001	180	573	ELECTION WORKERS FE		137.00	137.00			
JUDY GRAVATT				1	EXPENDITURE						137.00	BALANCE SHEET	.00	TOTAL	137.00

8493 JULIA JAMES															
12/01/14	82591	1161	ELECTION WORKER	11/04 NOV2014		001	180	573	ELECTION WORKERS FE		137.00	137.00			
09/14/15	85878	4676	ELECTION WORKER	08/04 AUG15		001	180	573	ELECTION WORKERS FE		262.00	262.00			
JULIA JAMES				2	EXPENDITURE						399.00	BALANCE SHEET	.00	TOTAL	399.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0199

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
395 JULIE MIMS													
10/03/14	81678	156	TRANSCRIPTS	09/24	SEP14	001	161	565	COURT REPORT-	TRANS	36.00		
10/03/14	81678	156	TRANSCRIPTS	09/25	AUG2014	001	161	565	COURT REPORT-	TRANS	729.60	765.60	
11/03/14	81968	487	TRANSCRIPTS	10/21	OCT2014	001	161	565	COURT REPORT-	TRANS	770.40	770.40	
12/08/14	82693	1259	TRANSCRIPTS	11/24	NOV2014	001	161	565	COURT REPORT-	TRANS	352.80	352.80	
01/05/15	82831	1447	TRANSCRIPTS	12/22	DEC2014	001	161	565	COURT REPORT-	TRANS	232.80	232.80	
02/09/15	83265	1919	TRANSCRIPTS	01/25	JAN2015	001	161	565	COURT REPORT-	TRANS	681.60	681.60	
03/02/15	83479	2176	TRANSCRIPTS	02/03	FEB2015	001	161	565	COURT REPORT-	TRANS	105.60	105.60	
03/09/15	83624	2321	TRANSCRIPTS	02/24	FB15	001	161	565	COURT REPORT-	TRANS	715.20	715.20	
04/06/15	83784	2577	TRANSCRIPTS	03/25	MR15	001	161	565	COURT REPORT-	TRANS	427.20	427.20	
06/01/15	84485	3372	TRANSCRIPTS	05/26	MAY2015	001	161	565	COURT REPORT-	TRANS	616.80	616.80	
06/08/15	84703	3428	TRANSCRIPTS	05/04	MY 15	001	161	565	COURT REPORT-	TRANS	811.20	811.20	
07/13/15	85026	3859	TRANSCRIPTS	06/24	JUN2015	001	161	565	COURT REPORT-	TRANS	688.80	688.80	
08/03/15	85223	4089	TRANSCRIPTS	07/22	JUL2015	001	161	565	COURT REPORT-	TRANS	559.20	559.20	
JULIE MIMS				12	EXPENDITURE			6,727.20	BALANCE SHEET		.00	TOTAL	6,727.20
596 JULIUS HARRIS													
03/09/15	83625	2322	TRAVEL	03/04	FB15	001	180	475	TRAVEL AND SUBSISTE		222.80		
03/09/15	83625	2322	TRAVEL	03/04	FEB2015	001	180	475	TRAVEL AND SUBSISTE		24.75	247.55	
JULIUS HARRIS				1	EXPENDITURE			247.55	BALANCE SHEET		.00	TOTAL	247.55
9861 JUNE MCGHEE													
11/10/14	82203	748	TRAVEL	10/22	OCT2014	001	105	475	TRAVEL AND SUBSISTE		23.52	23.52	
JUNE MCGHEE				1	EXPENDITURE			23.52	BALANCE SHEET		.00	TOTAL	23.52
1017 JUSTICE SOFTWARE													
10/03/14	81679	157	SOFTWARE SUPPORT	08/27	140163	001	220	553	EDP/DATA PROCESSING		600.00	600.00	
11/03/14	81969	488	SOFTWARE SUPPORT	09/27	0140183	001	220	553	EDP/DATA PROCESSING		600.00	600.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0200

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/01/14	82432	1006	SOFTWARE SUPPORT	10/27 140202		001	220	553	EDP/DATA	PROCESSING	600.00	600.00	
01/05/15	82832	1448	SOFTWARE SUPPORT	11/27 0140223		001	220	553	EDP/DATA	PROCESSING	600.00	600.00	
02/02/15	83125	1778	SOFTWARE SUPPORT	12/27 0140245		001	220	553	EDP/DATA	PROCESSING	600.00	600.00	
03/02/15	83480	2177	SOFTWARE SUPPORT	01/27 140265		001	220	553	EDP/DATA	PROCESSING	600.00	600.00	
04/06/15	83785	2578	SOFTWARE SUPPORT	02/27 140287		001	220	553	EDP/DATA	PROCESSING	600.00	600.00	
05/04/15	84174	2935	SOFTWARE SUPPORT	03/27 0140307		001	220	553	EDP/DATA	PROCESSING	600.00	600.00	
06/01/15	84486	3270	SOFTWARE SUPPORT	04/27 140325		001	220	553	EDP/DATA	PROCESSING	600.00	600.00	
07/06/15	84851	3684	SOFTWARE SUPPORT	05/27 0140344		001	220	553	EDP/DATA	PROCESSING	600.00	600.00	
08/03/15	85224	4090	SOFTWARE SUPPORT	06/27 0140363		001	220	553	EDP/DATA	PROCESSING	600.00	600.00	
09/08/15	85500	4401	SOFTWARE SUPPORT	07/27 140382		001	220	553	EDP/DATA	PROCESSING	600.00	600.00	
JUSTICE SOFTWARE				12	EXPENDITURE		7,200.00		BALANCE SHEET		.00	TOTAL	7,200.00

9034 JUSTIN CHARLES GRIFFIN													
10/02/14	81547	33	PETIT JURY 1 DAYS 8 MI	09/29 SEPT14		001	161	575	JURORS AND WITNESS		33.20	33.20	
JUSTIN CHARLES GRIFFIN				1	EXPENDITURE		33.20		BALANCE SHEET		.00	TOTAL	33.20

9007 JUSTIN FREEMAN MITCHELL													
10/02/14	81548	34	PETIT JURY 1 DAYS 20 MI	09/29 SEPT14		001	161	575	JURORS AND WITNESS		38.00	38.00	
12/08/14	82651	1310	GRAND JURY 1 DAYS 20 MI	12/03 12GRAND		001	161	575	JURORS AND WITNESS		38.00	38.00	
03/02/15	83363	2060	GRAND JURY 1 DAYS 20 MI	02/10 GRANDFE		001	161	575	JURORS AND WITNESS		38.00	38.00	
05/04/15	84079	2846	GRAND JURY 1 DAYS 20 MI	04/15 APRILGJ		001	161	575	JURORS AND WITNESS		38.00	38.00	
07/13/15	84977	3815	GRAND JURY 1 DAYS 20 MI	07/08 JULYGRA		001	161	575	JURORS AND WITNESS		38.00	38.00	
JUSTIN FREEMAN MITCHELL				5	EXPENDITURE		190.00		BALANCE SHEET		.00	TOTAL	190.00

5907 JUSTIN MAPLES													
04/06/15	83786	2579	TRANSPORT BODIES	03/10 MAR2015		001	167	582	TRANSPORT BODIES		120.00	120.00	
JUSTIN MAPLES				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0201

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9220 KAREN HAWKINS									
12/01/14	82319	902 PETIT JURY 1 DAYS 12 MI 11/10	P1NOV10		001 161 575		JURORS AND WITNESS	34.80	34.80
	KAREN HAWKINS		1 EXPENDITURE		34.80		BALANCE SHEET	.00	TOTAL 34.80
9479 KAREN MICHELLE HAWKINS									
08/03/15	85107	3978 PETIT JURY 1 DAYS 13 MI 07/28	JULY15		001 161 575		JURORS AND WITNESS	35.20	35.20
	KAREN MICHELLE HAWKINS		1 EXPENDITURE		35.20		BALANCE SHEET	.00	TOTAL 35.20
5910 KASEY LIVINGSTON									
04/06/15	83787	2580 TRAVEL	03/19 FEB2015		097 230 475		TRAVEL AND SUBSISTE	196.65	196.65
	KASEY LIVINGSTON		1 EXPENDITURE		196.65		BALANCE SHEET	.00	TOTAL 196.65
8708 KATE PATTERSON									
09/14/15	85879	4677 ELECTION WORKER	08/04 AUG15		001 180 573		ELECTION WORKERS FE	137.00	137.00
	KATE PATTERSON		1 EXPENDITURE		137.00		BALANCE SHEET	.00	TOTAL 137.00
9077 KATHE DAUGHERTY									
11/03/14	82112	658 PETIT JURY 1 DAYS 12 MI 10/13	OCT2014		001 161 575		JURORS AND WITNESS	34.80	34.80
	KATHE DAUGHERTY		1 EXPENDITURE		34.80		BALANCE SHEET	.00	TOTAL 34.80
5414 KATHERINE BISHOP									
10/03/14	81680	158 ATTORNEY FEES	09/05 QHOGAN		001 165 550		LEGAL FEES-ATTORNEY	100.00	100.00
11/03/14	81970	489 ATTORNEY FEES	10/21 TTUCKER		001 165 550		LEGAL FEES-ATTORNEY	100.00	
11/03/14	81970	489 ATTORNEY FEES	10/21 TWILLIA		001 165 550		LEGAL FEES-ATTORNEY	100.00	200.00
11/10/14	82204	820 GAL FEES	10/22 1405254		001 161 550		LEGAL FEES-ATTORNEY	500.00	500.00
12/01/14	82433	1007 ATTORNEY FEES	10/29 EMIXON		001 165 550		LEGAL FEES-ATTORNEY	100.00	
12/01/14	82433	1007 ATTORNEY FEES	10/29 MHARRIS		001 165 550		LEGAL FEES-ATTORNEY	65.00	
12/01/14	82433	1007 ATTORNEY FEES	10/29 MHARRI2		001 165 550		LEGAL FEES-ATTORNEY	35.00	
12/01/14	82433	1007 ATTORNEY FEES	11/05 LBACON		001 165 550		LEGAL FEES-ATTORNEY	100.00	
12/01/14	82433	1007 ATTORNEY FEES	11/05 SWHITAK		001 165 550		LEGAL FEES-ATTORNEY	100.00	
12/01/14	82433	1007 ATTORNEY FEES	11/05 WDILLON		001 165 550		LEGAL FEES-ATTORNEY	100.00	500.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/08/14	82694	1260	ATTORNEY FEES	12/01	EMOORE	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
01/05/15	82833	1449	ATTORNEY FEES	12/01	TWILSON	001	165	550	LEGAL FEES-ATTORNEY		100.00		
01/05/15	82833	1449	ATTORNEY FEES	12/12	MCHAMPI	001	165	550	LEGAL FEES-ATTORNEY		100.00	200.00	
01/12/15	82990	1610	COURT COST	12/30	CCAINE	001	165	550	LEGAL FEES-ATTORNEY		100.00		
01/12/15	82990	1610	MEDICAL FEES	12/30	HMCCRAY	001	165	552	MEDICAL FEES		100.00	200.00	
02/02/15	83126	1779	ATTORNEY FEES	01/09	CWHITE	001	165	550	LEGAL FEES-ATTORNEY		100.00		
02/02/15	83126	1779	ATTORNEY FEES	01/23	PWILSON	001	165	550	LEGAL FEES-ATTORNEY		100.00	200.00	
03/02/15	83481	2178	ATTORNEY FEES	02/09	LHUGHES	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
03/09/15	83626	2323	ATTORNEY F3EES	03/02	T WILLI	001	165	550	LEGAL FEES-ATTORNEY		100.00		
03/09/15	83626	2323	ATTORNEY FEES	03/02	WSULLIV	001	165	550	LEGAL FEES-ATTORNEY		100.00	200.00	
04/06/15	83788	2581	ATTORNEY FEES	03/10	BHAMILT	001	165	550	LEGAL FEES-ATTORNEY		100.00		
04/06/15	83788	2581	ATTORNEY FEES	03/13	BSMALLE	001	165	550	LEGAL FEES-ATTORNEY		100.00		
04/06/15	83788	2581	ATTORNEY FEES	03/25	D POLLA	001	165	550	LEGAL FEES-ATTORNEY		100.00		
04/06/15	83788	2581	ATTORNEY FEES	03/26	QBLACKB	001	165	550	LEGAL FEES-ATTORNEY		100.00	400.00	
05/04/15	84175	2936	ATTORNEY FEES	04/07	DBLACKB	001	165	550	LEGAL FEES-ATTORNEY		100.00		
05/04/15	84175	2936	ATTORNEY FEES	04/23	KSMITH	001	165	550	LEGAL FEES-ATTORNEY		100.00		
05/04/15	84175	2936	ATTORNEY FEES	04/23	LWILLIA	001	165	550	LEGAL FEES-ATTORNEY		100.00	300.00	
06/01/15	84487	3271	ATTORNEY FEES	05/11	PBOWNES	001	165	550	LEGAL FEES-ATTORNEY		100.00		
06/01/15	84487	3271	ATTORNEY FEES	05/20	DHENDER	001	165	550	LEGAL FEES-ATTORNEY		100.00	200.00	
07/06/15	84852	3685	ATTORNEY FEES	06/08	SROGERS	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
07/13/15	85027	3860	ATTORNEY FEES	07/02	BSUTHER	001	165	550	LEGAL FEES-ATTORNEY		65.00	65.00	
07/21/15	85082	3932	ATTORNEY FEES	07/02	BSUTHE	001	165	550	LEGAL FEES-ATTORNEY		35.00	35.00	
08/06/15	85344	4215	ATTORNEY FEES	08/04	LHUDSON	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
09/08/15	85501	4402	ATTORNEY FEES	08/10	JSORRLE	001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/08/15	85501	4402	ATTORNEY FEES	08/10	TNOLAN	001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/08/15	85501	4402	ATTORNEY FEES	08/13	Q HOGAN	001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/08/15	85501	4402	ATTORNEY FEES	08/13	UPRIDE	001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/08/15	85501	4402	ATTORNEY FEES	08/24	E4HUDSP	001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/08/15	85501	4402	ATTORNEY FEES	08/24	WRISK	001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/08/15	85501	4402	ATTORNEY FEES	08/27	JMOORE	001	165	550	LEGAL FEES-ATTORNEY		100.00	700.00	
KATHERINE BISHOP				18	EXPENDITURE			4,200.00	BALANCE SHEET		.00	TOTAL	4,200.00

8513 KATHERINE BROWER													
12/01/14	82592	1162	ELECTION WORKER	11/04	NOV2014	001	180	573	ELECTION WORKERS FE		137.00	137.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0203

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/14/15	85880	4678	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	137.00	137.00	
KATHERINE BROWER				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

2564 KATHERINE H SANFORD													
11/03/14	81971	490	TRANSCRIPTS	10/20	OCT2014	001	161	565		COURT REPORT- TRANS	1,336.80		
						001	161	565		COURT REPORT- TRANS	1,992.00	3,328.80	
12/01/14	82434	1008	TRANSCRIPTS	11/12	NOV2014	001	161	565		COURT REPORT- TRANS	268.80	268.80	
02/02/15	83127	1780	TRANSCRIPTS	01/06	JAN2015	001	161	565		COURT REPORT- TRANS	31.20		
02/02/15	83127	1780	TRANSCRIPTS	01/15	JAN15	001	161	565		COURT REPORT- TRANS	304.80	336.00	
02/09/15	83266	1920	TRANSCRIPTS	01/27	JAN 15	001	161	565		COURT REPORT- TRANS	381.60	381.60	
03/02/15	83482	2179	TRANSCRIPTS	02/18	FEB2015	001	161	565		COURT REPORT- TRANS	1,408.80	1,408.80	
03/09/15	83627	2324	TRANSCRIPTS	02/17	FB15	001	161	565		COURT REPORT- TRANS	350.40	350.40	
04/10/15	84012	2738	TRANSCRIPTS	03/30	MAR2015	001	161	565		COURT REPORT- TRANS	127.20	127.20	
06/01/15	84488	3272	TRANSCRIPTS	05/08	MAY2015	001	161	565		COURT REPORT- TRANS	244.80		
06/01/15	84488	3272	TRANSCRIPTS	05/21	MY15	001	161	565		COURT REPORT- TRANS	424.80	669.60	
06/08/15	84704	3429	TRANSCRIPTS	05/20	MY 15	001	161	565		COURT REPORT- TRANS	16.80	16.80	
07/06/15	84853	3686	TRANSCRIPTS	06/05	JUN2015	001	161	565		COURT REPORT- TRANS	177.60	177.60	
08/03/15	85225	4188	TRANSCRIPTS	07/27	JUL15	001	161	565		COURT REPORT- TRANS	96.00	96.00	
09/08/15	85502	4403	TRANSCRIPTS	08/10	AUG2015	001	161	565		COURT REPORT- TRANS	88.80		
09/08/15	85502	4403	TRANSCRIPTS	08/21	AG15	001	161	565		COURT REPORT- TRANS	1,032.00	1,120.80	
09/14/15	85736	4552	TRANSCRIPTS	09/02	SEP15	001	161	565		COURT REPORT- TRANS	667.20	667.20	
KATHERINE H SANFORD				13	EXPENDITURE		8,949.60			BALANCE SHEET	.00	TOTAL	8,949.60

9258 KATHERINE JANE PRESLEY													
03/02/15	83364	2061	PETIT JURY 1 DAYS 46 MI	02/17	FEB2015	001	161	575		JURORS AND WITNESS	48.40	48.40	
05/11/15	84299	3119	GRAND JURY 1 DAYS 46 MI	04/28	GRAND1	001	161	575		JURORS AND WITNESS	48.40	48.40	
KATHERINE JANE PRESLEY				2	EXPENDITURE		96.80			BALANCE SHEET	.00	TOTAL	96.80

9330 KATHERINE JOHNSON													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0204

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/06/15	83934	2454	PETIT JURY 1 DAYS 20	MI 02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	38.00		38.00
	KATHERINE JOHNSON			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00

9451 KATHERINE JOHNSON													
08/03/15	85108	3979	PETIT JURY 1 DAYS 40	MI 07/28 JULY15		001	161	575		JURORS AND WITNESS	46.00		46.00
	KATHERINE JOHNSON			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00

9508 KATHERINE THOMAS													
09/14/15	85666	4799	PETIT JURY 2 DAYS 28	MI 09/10 071315		001	161	575		JURORS AND WITNESS	71.20		71.20
	KATHERINE THOMAS			1	EXPENDITURE		71.20			BALANCE SHEET	.00	TOTAL	71.20

9118 KATHY L TODD													
11/03/14	82113	659	PETIT JURY 3 DAYS 15	MI 10/13 OCT2014		001	161	575		JURORS AND WITNESS	96.00		96.00
	KATHY L TODD			1	EXPENDITURE		96.00			BALANCE SHEET	.00	TOTAL	96.00

8630 KAY TURNER													
12/01/14	82593	1163	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	147.00		147.00
09/14/15	85881	4679	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	137.00		137.00
	KAY TURNER			2	EXPENDITURE		284.00			BALANCE SHEET	.00	TOTAL	284.00

5682 KAYE SMYTHE													
10/10/14	81839	315	TRAVEL	10/07 SEP2014		001	180	475		TRAVEL AND SUBSISTE	92.96		92.96
07/06/15	84854	3687	TRAVEL	06/24 JUN2015		001	180	475		TRAVEL AND SUBSISTE	178.25		178.25
07/13/15	85028	3861	TRAVEL	07/08 JUL2015		001	180	475		TRAVEL AND SUBSISTE	178.25		178.25
	KAYE SMYTHE			3	EXPENDITURE		449.46			BALANCE SHEET	.00	TOTAL	449.46

8711 KEITH ALES													
09/14/15	85882	4680	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	137.00		137.00
	KEITH ALES			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0205

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
349 KELLEY MAGEE													
11/03/14	81972	582	TRAVEL	10/28	OCT2014	001	120	475		TRAVEL AND SUBSISTE	105.97	105.97	
05/04/15	84176	2937	TRAVEL	04/20	APR2015	001	120	475		TRAVEL AND SUBSISTE	169.50	169.50	
05/11/15	84358	3089	PARKING	04/30	AP15	001	120	475		TRAVEL AND SUBSISTE	12.00	12.00	
07/06/15	84855	3688	TRAVEL	06/29	JUN15	001	120	475		TRAVEL AND SUBSISTE	1,218.04	1,218.04	
KELLEY MAGEE				4	EXPENDITURE			1,505.51		BALANCE SHEET	.00	TOTAL	1,505.51
144 KELLY MORRIS													
11/03/14	81973	491	TRAVEL	10/23	OCT2014	001	100	475		TRAVEL AND SUBSISTE	553.48	553.48	
02/02/15	83128	1781	TRAVEL	01/15	JAN2015	001	100	475		TRAVEL AND SUBSISTE	178.25		
02/02/15	83128	1781	TRAVEL	01/29	JAN15	001	100	475		TRAVEL AND SUBSISTE	431.30		
02/04/15	83128	1781	VOID CLAIM NO. 001781	CHE 02/04	JAN15 V	001	100	475		TRAVEL AND SUBSISTE	431.30CR		
02/04/15	83128	1781	VOID CLAIM NO. 001781	CHE 02/04	JAN2015V	001	100	475		TRAVEL AND SUBSISTE	178.25CR		
02/09/15	83267	1921	TRAVEL	01/15	JA 15	001	100	475		TRAVEL AND SUBSISTE	178.25		
02/09/15	83267	1921	TRAVEL	01/29	JA15	001	100	475		TRAVEL AND SUBSISTE	142.60	320.85	
07/06/15	84856	3689	TRAVEL	06/22	JUN2015	001	101	475		TRAVEL AND SUBSISTE	977.45	977.45	
KELLY MORRIS				4	EXPENDITURE			1,851.78		BALANCE SHEET	.00	TOTAL	1,851.78
8662 KEN PFISTER													
09/14/15	85883	4681	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	147.00	147.00	
KEN PFISTER				1	EXPENDITURE			147.00		BALANCE SHEET	.00	TOTAL	147.00
9456 KENDRICK CALLICUTT													
08/03/15	85109	3980	PETIT JURY 1 DAYS 19 MI	07/28	JULY15	001	161	575		JURORS AND WITNESS	37.60	37.60	
KENDRICK CALLICUTT				1	EXPENDITURE			37.60		BALANCE SHEET	.00	TOTAL	37.60
9152 KENNETH BRANDON TAYLOR													
11/03/14	82114	660	PETIT JURY 2 DAYS 4 MI	10/13	OCT2014	001	161	575		JURORS AND WITNESS	61.60	61.60	
KENNETH BRANDON TAYLOR				1	EXPENDITURE			61.60		BALANCE SHEET	.00	TOTAL	61.60

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0206

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8722 KENNON D LEWIS												
09/14/15	85884	4682	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	137.00	137.00
	KENNON D LEWIS			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00
9201 KENZY CARLTON												
12/01/14	82320	903	PETIT JURY 1 DAYS 2	MI 11/10	P1NOV10	001	161	575		JURORS AND WITNESS	30.80	30.80
	KENZY CARLTON			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
8626 KERMIT VANCE												
09/14/15	85885	4683	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	147.00	147.00
	KERMIT VANCE			1	EXPENDITURE		147.00			BALANCE SHEET	.00	TOTAL 147.00
9134 KERREX A TAYLOR												
11/03/14	82115	661	PETIT JURY 2 DAYS 44	MI 10/13	OCT2014	001	161	575		JURORS AND WITNESS	77.60	77.60
	KERREX A TAYLOR			1	EXPENDITURE		77.60			BALANCE SHEET	.00	TOTAL 77.60
5501 KEVIN DAY- AFMM												
03/02/15	83483	2180	REG CHAD MEEK	02/09	FEB15	001	106	581		OTHER CONTRACTUAL S	25.00	
03/02/15	83483	2180	REG CHAD MEEK	02/09	FEB2015	001	106	581		OTHER CONTRACTUAL S	50.00	75.00
04/06/15	83789	2582	REG CHAD MEEK	04/01	MAR15	001	106	571		DUES AND REGISTRATI	100.00	100.00
	KEVIN DAY- AFMM			2	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
9261 KEVIN L. PALMERTREE, SR												
03/02/15	83365	2062	PETIT JURY 1 DAYS 2	MI 02/17	FEB2015	001	161	575		JURORS AND WITNESS	30.80	30.80
05/11/15	84300	3120	GRAND JURY 1 DAYS 2	MI 04/28	GRAND1	001	161	575		JURORS AND WITNESS	30.80	30.80
	KEVIN L. PALMERTREE, SR			2	EXPENDITURE		61.60			BALANCE SHEET	.00	TOTAL 61.60
9544 KEVIN WALTON												
09/14/15	85667	4800	PETIT JURY 1 DAYS 8	MI 09/10	071315	001	161	575		JURORS AND WITNESS	33.20	33.20
	KEVIN WALTON			1	EXPENDITURE		33.20			BALANCE SHEET	.00	TOTAL 33.20

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0207

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8590 KEYSHANDA KING												
09/14/15	85886	4684	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	310.00	310.00
	KEYSHANDA KING			1	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL 310.00
651 KIM BROWER												
01/12/15	82991	1611	TRAVEL	12/31	DEC2014	001	105	475		TRAVEL AND SUBSISTE	23.52	23.52
06/08/15	84705	3430	TRAVEL	06/01	MAY2015	001	105	475		TRAVEL AND SUBSISTE	12.07	12.07
07/06/15	84857	3690	TRAVEL	06/30	JUN2015	001	105	475		TRAVEL AND SUBSISTE	12.08	12.08
08/06/15	85345	4216	TRAVEL	08/04	JUL2015	001	105	475		TRAVEL AND SUBSISTE	48.30	48.30
	KIM BROWER			4	EXPENDITURE		95.97			BALANCE SHEET	.00	TOTAL 95.97
5840 KIM LOCKE												
10/10/14	81840	316	REFUND	10/03	18725	400	340	587		REFUNDS	88.00	88.00
	KIM LOCKE			1	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL 88.00
9480 KIMBERLY CLAY												
08/03/15	85110	3981	PETIT JURY 1 DAYS 2 MI	07/28	JULY15	001	161	575		JURORS AND WITNESS	30.80	30.80
	KIMBERLY CLAY			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
9053 KIMBERLY LAUREN PUTMAN												
10/02/14	81549	35	PETIT JURY 1 DAYS 22 MI	09/29	SEPT14	001	161	575		JURORS AND WITNESS	38.80	38.80
	KIMBERLY LAUREN PUTMAN			1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL 38.80
9559 KIMBERLY R WARD												
09/14/15	85668	4801	PETIT JURY 1 DAYS 20 MI	09/10	071315	001	161	575		JURORS AND WITNESS	38.00	38.00
	KIMBERLY R WARD			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL 38.00
5939 KIRK BROTHERS												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0208

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/01/15	84489	3273	REPAIRS	04/30	70612	71042	001	167	681	REPAIR AND REPLACEM	615.69	615.69	
KIRK BROTHERS				1	EXPENDITURE		615.69			BALANCE SHEET	.00	TOTAL	615.69

5735 KIRK ROWSEY													
01/05/15	82834	1450	COMMISSIONER	11/10	NOV2014		001	106	581	OTHER CONTRACTUAL S	50.00		
01/05/15	82834	1450	COMMISSIONER	12/08	DEC2014		001	106	581	OTHER CONTRACTUAL S	50.00	100.00	
03/02/15	83484	2181	COMMISSIONER	02/09	FEB2015		001	106	581	OTHER CONTRACTUAL S	50.00	50.00	
04/06/15	83790	2583	COMMISSIONER	03/09	MAR2015		001	106	581	OTHER CONTRACTUAL S	50.00	50.00	
05/04/15	84177	2938	COMMISSIONER	04/13	APR2015		001	106	581	OTHER CONTRACTUAL S	50.00	50.00	
06/01/15	84490	3274	COMMISSIONER	05/11	MAY2015		001	106	581	OTHER CONTRACTUAL S	50.00	50.00	
KIRK ROWSEY				5	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

2442 KIRK WILLINGHAM													
10/03/14	81681	159	ATTORNEY FEES	09/17	AATKINS		001	165	550	LEGAL FEES-ATTORNEY	100.00		
10/03/14	81681	159	ATTORNEY FEES	09/23	AHOGAN		001	165	550	LEGAL FEES-ATTORNEY	100.00	200.00	
11/03/14	81974	492	ATTORNEY FEES	10/28	JJOHNSO		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00	
12/01/14	82435	1009	ATTORNEY FEES	11/03	JPARKER		001	165	550	LEGAL FEES-ATTORNEY	100.00		
12/01/14	82435	1009	ATTORNEY FEES	11/18	LKNOX		001	165	550	LEGAL FEES-ATTORNEY	100.00		
12/01/14	82435	1009	ATTORNEY FEES	11/18	54P22		001	163	550	LEGAL FEES-ATTORNEY	50.00		
12/01/14	82435	1009	ATTORNEY FEES	11/20	54P51		001	163	550	LEGAL FEES-ATTORNEY	100.00	350.00	
01/05/15	82835	1451	ATTORNEY FEES	12/09	54P32		001	163	550	LEGAL FEES-ATTORNEY	100.00	100.00	
01/12/15	82992	1612	ATTORNEY FEES	12/31	LROBISO		001	165	550	LEGAL FEES-ATTORNEY	100.00		
01/12/15	82992	1612	ATTORNEY FEES	12/31	TDORRIS		001	165	550	LEGAL FEES-ATTORNEY	100.00	200.00	
02/02/15	83129	1782	MEDICAL FEES	01/22	P422014		001	163	550	LEGAL FEES-ATTORNEY	100.00		
02/02/15	83129	1782	ATTORNEY FEES	12/22	P522014		001	163	550	LEGAL FEES-ATTORNEY	100.00		
02/02/15	83129	1782	ATTORNEY FEES	01/06	ATETER		001	165	550	LEGAL FEES-ATTORNEY	100.00		
02/02/15	83129	1782	ATTORNEY FEES	01/23	D12		001	163	550	LEGAL FEES-ATTORNEY	200.00		
02/02/15	83129	1782	ATTORNEY FEES	01/23	D972		001	163	550	LEGAL FEES-ATTORNEY	200.00		
02/02/15	83129	1782	ATTORNEY FEES	01/23	P22		001	163	550	LEGAL FEES-ATTORNEY	200.00		
02/02/15	83129	1782	ATTORNEY FEES	01/23	P32		001	163	550	LEGAL FEES-ATTORNEY	200.00		
02/02/15	83129	1782	ATTORNEY FEES	01/23	P42		001	163	550	LEGAL FEES-ATTORNEY	200.00		
02/02/15	83129	1782	ATTORNEY FEES	01/23	P52		001	163	550	LEGAL FEES-ATTORNEY	200.00	1,500.00	
03/02/15	83485	2182	ATTORNEY FEES	01/23	54D11		001	163	550	LEGAL FEES-ATTORNEY	200.00		
03/02/15	83485	2182	ATTORNEY FEES	01/23	54D31		001	163	550	LEGAL FEES-ATTORNEY	200.00		
03/02/15	83485	2182	ATTORNEY FEES	01/23	54D41		001	163	550	LEGAL FEES-ATTORNEY	200.00		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/15	83485	2182	ATTORNEY FEES	01/23	54D501	001	163	550	LEGAL	FEES - ATTORNEY	200.00	
03/02/15	83485	2182	ATTORNEY FEES	01/23	54P61	001	163	550	LEGAL	FEES - ATTORNEY	200.00	
03/02/15	83485	2182	ATTORNEY FEES	01/29	54P12	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
03/02/15	83485	2182	ATTORNEY FEES	01/29	54P2215	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
03/02/15	83485	2182	ATTORNEY FEES	02/03	AHAWKIN	001	165	550	LEGAL	FEES - ATTORNEY	100.00	
03/02/15	83485	2182	ATTORNEY FEES	02/03	DWEBB	001	165	550	LEGAL	FEES - ATTORNEY	100.00	1,400.00
03/09/15	83628	2325	ATTORNEY FEES	12/22	54P52	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
03/09/15	83628	2325	ATTORNEY FEES	12/22	5414P61	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
03/09/15	83628	2325	ATTORNEY FEES	01/23	54 501	001	163	550	LEGAL	FEES - ATTORNEY	200.00	400.00
04/06/15	83791	2584	ATTORNEY FEES	03/20	54D461	001	163	550	LEGAL	FEES - ATTORNEY	200.00	
04/06/15	83791	2584	ATTORNEY FEES	03/20	54D72	001	163	550	LEGAL	FEES - ATTORNEY	200.00	
04/06/15	83791	2584	ATTORNEY FEES	03/20	541002	001	163	550	LEGAL	FEES - ATTORNEY	200.00	
04/06/15	83791	2584	ATTORNEY FEES	03/20	541202	001	163	550	LEGAL	FEES - ATTORNEY	100.00	700.00
05/04/15	84178	2939	ATTORNEY FEES	04/01	MROBERT	001	165	550	LEGAL	FEES - ATTORNEY	100.00	100.00
05/11/15	84359	3090	ATTORNEY FEES	03/20	54YCD41	001	163	550	LEGAL	FEES - ATTORNEY	50.00	
05/11/15	84359	3090	ATTORNEY FEES	03/26	54YCP51	001	163	550	LEGAL	FEES - ATTORNEY	200.00	
05/11/15	84359	3148	CAUSE NO. B-14-04-0245VC	04/08	APR2015	001	163	550	LEGAL	FEES - ATTORNEY	450.00	
05/11/15	84359	3090	ATTORNEY FEES	04/28	AHOGANS	001	165	550	LEGAL	FEES - ATTORNEY	100.00	
05/11/15	84359	3090	ATTORNEY FEES	04/29	54CP11	001	163	550	LEGAL	FEES - ATTORNEY	50.00	
05/11/15	84359	3090	ATTORNEY FEES	04/29	54CP41	001	163	550	LEGAL	FEES - ATTORNEY	50.00	
05/11/15	84359	3090	ATTORNEY FEES	04/29	54YC31	001	163	550	LEGAL	FEES - ATTORNEY	50.00	
05/11/15	84359	3090	ATTORNEY FEES	04/29	54YVP21	001	163	550	LEGAL	FEES - ATTORNEY	50.00	1,000.00
06/01/15	84491	3275	ATTORNEY FEES	05/21	WWINTER	001	165	550	LEGAL	FEES - ATTORNEY	100.00	100.00
07/06/15	84858	3691	ATTORNEY FEES	06/03	DPERRY	001	165	550	LEGAL	FEES - ATTORNEY	100.00	
07/06/15	84858	3691	ATTORNEY FEES	06/05	54D542	001	163	550	LEGAL	FEES - ATTORNEY	200.00	
07/06/15	84858	3691	ATTORNEY FEES	06/05	54D572	001	163	550	LEGAL	FEES - ATTORNEY	200.00	
07/06/15	84858	3691	ATTORNEY FEES	06/05	5415D25	001	163	550	LEGAL	FEES - ATTORNEY	200.00	
07/06/15	84858	3691	ATTORNEY FEES	06/05	5415D32	001	163	550	LEGAL	FEES - ATTORNEY	200.00	
07/06/15	84858	3691	ATTORNEY FEES	06/05	5415D40	001	163	550	LEGAL	FEES - ATTORNEY	200.00	
07/06/15	84858	3691	ATTORNEY FEES	06/05	5415D41	001	163	550	LEGAL	FEES - ATTORNEY	200.00	
07/06/15	84858	3691	ATTORNEY FEES	06/05	5415D53	001	163	550	LEGAL	FEES - ATTORNEY	200.00	
07/06/15	84858	3691	ATTORNEY FEES	06/05	5415D56	001	163	550	LEGAL	FEES - ATTORNEY	200.00	
07/06/15	84858	3691	ATTORNEY FEES	06/05	5415D68	001	163	550	LEGAL	FEES - ATTORNEY	200.00	
07/06/15	84858	3691	ATTORNEY FEES	06/05	5415D72	001	163	550	LEGAL	FEES - ATTORNEY	200.00	
07/06/15	84858	3691	ATTORNEY FEES	06/05	5415P1	001	163	550	LEGAL	FEES - ATTORNEY	50.00	
07/06/15	84858	3691	ATTORNEY FEES	06/05	5415P2	001	163	550	LEGAL	FEES - ATTORNEY	50.00	
07/06/15	84858	3691	ATTORNEY FEES	06/05	5415P3	001	163	550	LEGAL	FEES - ATTORNEY	50.00	
07/06/15	84858	3691	ATTORNEY FEES	06/05	5415P4	001	163	550	LEGAL	FEES - ATTORNEY	50.00	
07/06/15	84858	3691	ATTORNEY FEES	06/05	5415P41	001	163	550	LEGAL	FEES - ATTORNEY	50.00	
07/06/15	84858	3691	ATTORNEY FEES	06/10	QMILLER	001	165	550	LEGAL	FEES - ATTORNEY	100.00	
07/06/15	84858	3691	ATTORNEY FEES	06/15	15P51	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
07/06/15	84858	3691	ATTORNEY FEES	06/18	14D1412	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
07/06/15	84858	3691	ATTORNEY FEES	06/18	5414P22	001	163	550	LEGAL	FEES - ATTORNEY	50.00	
07/06/15	84858	3691	ATTORNEY FEES	06/18	5414P52	001	163	550	LEGAL	FEES - ATTORNEY	100.00	
07/06/15	84858	3691	ATTORNEY FEES	06/18	5415P12	001	163	550	LEGAL	FEES - ATTORNEY	100.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0210

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/06/15	84858	3691	ATTORNEY FEES	06/18	5415P22	001	163	550	LEGAL FEES-ATTORNEY		100.00		
07/06/15	84858	3691	ATTORNEY FEES	06/18	5415P51	001	163	550	LEGAL FEES-ATTORNEY		100.00	3,100.00	
08/03/15	85226	4091	ATTORNEY FEES	06/25	54D191	001	163	550	LEGAL FEES-ATTORNEY		200.00	200.00	
09/08/15	85503	4404	ATTORNEY FEES	07/16	YC14D14	001	163	550	LEGAL FEES-ATTORNEY		100.00		
09/08/15	85503	4404	ATTORNEY FEES	07/27	LMCDONA	001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/08/15	85503	4404	ATTORNEY FEES	07/27	MWALTER	001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/08/15	85503	4404	ATTORNEY FEES	08/11	AFLOWRS	001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/08/15	85503	4404	ATTORNEY FEES	08/13	YC15P51	001	163	550	LEGAL FEES-ATTORNEY		200.00		
09/08/15	85503	4404	ATTORNEY FEES	08/14	CBARBER	001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/08/15	85503	4404	ATTORNEY FEES	08/20	54D1412	001	163	550	LEGAL FEES-ATTORNEY		200.00		
09/08/15	85503	4404	ATTORNEY FEES	08/20	5414D46	001	163	550	LEGAL FEES-ATTORNEY		50.00		
09/08/15	85503	4404	ATTORNEY FEES	08/20	5415D88	001	163	550	LEGAL FEES-ATTORNEY		100.00		
09/08/15	85503	4404	ATTORNEY FEES	08/20	5415D89	001	163	550	LEGAL FEES-ATTORNEY		100.00	1,150.00	
KIRK WILLINGHAM				15	EXPENDITURE			10,600.00	BALANCE SHEET		.00	TOTAL	10,600.00

2016 KLEEN N PRESS CLEANERS													
11/03/14	81975	583	UNIFORMS	10/20	55835	001	200	691	UNIFORMS		192.60	192.60	
03/02/15	83486	2183	SERVICE	02/04	082860	001	200	691	UNIFORMS		192.60	192.60	
03/09/15	83629	2326	UNIFORMS	02/11	82936	001	200	691	UNIFORMS		51.36	51.36	
KLEEN N PRESS CLEANERS				3	EXPENDITURE			436.56	BALANCE SHEET		.00	TOTAL	436.56

9014 KOREANA JOHNSON													
10/02/14	81550	36	PETIT JURY 1 DAYS 1	MI 09/29	SEPT14	001	161	575	JURORS AND WITNESS		30.40	30.40	
03/02/15	83366	2063	GRAND JURY 1 DAYS 1	MI 02/10	GRANDFE	001	161	575	JURORS AND WITNESS		30.40	30.40	
05/04/15	84080	2847	GRAND JURY 1 DAYS 1	MI 04/15	APRILGJ	001	161	575	JURORS AND WITNESS		30.40	30.40	
07/13/15	84978	3816	GRAND JURY 1 DAYS 1	MI 07/08	JULYGRA	001	161	575	JURORS AND WITNESS		30.40	30.40	
KOREANA JOHNSON				4	EXPENDITURE			121.60	BALANCE SHEET		.00	TOTAL	121.60

8488 KRISTINE SEAY													
12/01/14	82594	1164	ELECTION WORKER	11/04	NOV2014	001	180	573	ELECTION WORKERS FE		137.00	137.00	
09/14/15	85887	4685	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS FE		60.00	60.00	
KRISTINE SEAY				2	EXPENDITURE			197.00	BALANCE SHEET		.00	TOTAL	197.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0211

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5978 KY RODEN													
07/13/15	85029	3862	REFUND	07/08	20322	400	340	587		REFUNDS	148.00		148.00
	KY RODEN			1	EXPENDITURE		148.00			BALANCE SHEET	.00	TOTAL	148.00
9312 LACEY W THORNTON													
04/06/15	83935	2455	PETIT JURY 1 DAYS 1	MI 02/23	FEBJMP1	001	161	575		JURORS AND WITNESS	30.40		30.40
	LACEY W THORNTON			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
9426 LACRISHA P ROCKELL													
06/08/15	84626	3521	PETIT JURY 2 DAYS 40	MI 38/61	MAY2015	001	161	575		JURORS AND WITNESS	76.00		76.00
	LACRISHA P ROCKELL			1	EXPENDITURE		76.00			BALANCE SHEET	.00	TOTAL	76.00
5756 LACY HOLLINS													
11/03/14	81976	493	ATTORNEY FEES	10/17	WDILLON	001	165	550		LEGAL FEES-ATTORNEY	100.00		100.00
12/01/14	82436	1010	ATTORNEY FEES	11/12	BMIDDEL	001	165	550		LEGAL FEES-ATTORNEY	100.00		
12/01/14	82436	1010	ATTORNEY FEES	11/12	BWINTER	001	165	550		LEGAL FEES-ATTORNEY	100.00		200.00
01/05/15	82836	1452	ATTORNEY FEES	12/03	RFRAZIE	001	165	550		LEGAL FEES-ATTORNEY	100.00		
01/05/15	82836	1452	ATTORNEY FEES	12/03	SHAIRE	001	165	550		LEGAL FEES-ATTORNEY	100.00		
01/05/15	82836	1452	ATTORNEY FEES	12/09	AHAWKIN	001	165	550		LEGAL FEES-ATTORNEY	100.00		300.00
01/12/15	82993	1613	ATTORNEY FEES	12/30	TPITTMMA	001	165	550		LEGAL FEES-ATTORNEY	100.00		100.00
03/02/15	83487	2184	ATTORNEY FEES	02/02	JCOLE	001	166	550		LEGAL FEES-ATTORNEY	100.00		100.00
03/09/15	83630	2327	ATTORNEY FEES	02/17	JBRAXTO	001	165	550		LEGAL FEES-ATTORNEY	100.00		
03/09/15	83630	2327	ATTORNEY FEES	02/18	TPITTMN	001	165	550		LEGAL FEES-ATTORNEY	100.00		200.00
04/06/15	83792	2585	ATTORNEY FEES	03/03	SMABERN	001	165	550		LEGAL FEES-ATTORNEY	100.00		
04/06/15	83792	2585	ATTORNEY FEES	03/09	SABERNA	001	165	550		LEGAL FEES-ATTORNEY	100.00		
04/06/15	83792	2585	ATTORNEY FEES	03/12	AABERNA	001	165	550		LEGAL FEES-ATTORNEY	100.00		
04/06/15	83792	2585	ATTORNEY FEES	03/12	WBRADLE	001	165	550		LEGAL FEES-ATTORNEY	100.00		400.00
05/04/15	84179	2940	ATTORNEY FEES	03/30	WBOYCE	001	165	550		LEGAL FEES-ATTORNEY	100.00		
05/04/15	84179	2940	ATTORNEY FEES	04/09	AHAWKNS	001	165	550		LEGAL FEES-ATTORNEY	100.00		200.00
06/01/15	84492	3276	ATTORNEY FEES	05/06	WANDERS	001	165	550		LEGAL FEES-ATTORNEY	100.00		100.00
06/08/15	84706	3431	ATTORNEY FEES	05/26	JCHAPMA	001	165	550		LEGAL FEES-ATTORNEY	100.00		100.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0212

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/06/15	84859	3692	ATTORNEY FEES	06/16	JSILTMA	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
07/13/15	85030	3863	ATTORNEY FEES	07/07	BTHORTO	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
09/08/15	85504	4405	ATTORNEY FEES	08/26	ACARTER	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
09/14/15	85737	4850	ATTORNEY FEES	09/02	D BLACK	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
LACY HOLLINS				14	EXPENDITURE		2,200.00		BALANCE SHEET		.00	TOTAL	2,200.00
8680 LADARIUS GATES													
09/14/15	85888	4686	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS FE		145.00	145.00	
LADARIUS GATES				1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00
9173 LAJOYCE ROSEBOROUGH													
12/01/14	82321	904	PETIT JURY 1 DAYS 1 MI	11/10	P1NOV10	001	161	575	JURORS AND WITNESS		30.40	30.40	
LAJOYCE ROSEBOROUGH				1	EXPENDITURE		30.40		BALANCE SHEET		.00	TOTAL	30.40
9038 LAKETA L DEAN													
10/02/14	81551	37	PETIT JURY 1 DAYS 1 MI	09/29	SEPT14	001	161	575	JURORS AND WITNESS		30.40	30.40	
LAKETA L DEAN				1	EXPENDITURE		30.40		BALANCE SHEET		.00	TOTAL	30.40
5990 LANDERS DODGE													
09/08/15	85505	4406	PICK UP	08/12	142777	71466	115	202	915	VEHICLES (\$5,000 AN	20,800.00	20,800.00	
LANDERS DODGE				1	EXPENDITURE		20,800.00		BALANCE SHEET		.00	TOTAL	20,800.00
5841 LANE & CHESSIE BERG													
10/10/14	81841	317	REFUND	10/08	19398		400	340	587	REFUNDS	40.00	40.00	
LANE & CHESSIE BERG				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
5929 LAQUINTA INN & SUITES STARKVIL													
05/04/15	84180	2941	RESERVATIONS	02/12	CHANSEN		001	105	475	TRAVEL AND SUBSISTE	470.45	470.45	
LAQUINTA INN & SUITES STARKVILLE				1	EXPENDITURE		470.45		BALANCE SHEET		.00	TOTAL	470.45

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0213

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8520 LARRY BROWNING												
12/01/14	82595	1165	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00	
12/01/14	82595	1165	TESTING	11/04 NV2014		001	180	573		ELECTION WORKERS FE	84.00	221.00
09/14/15	85889	4687	ELECTION WORKER	08/04 AG15		001	180	573		ELECTION WORKERS FE	303.00	
09/14/15	85889	4687	TESTING	08/21 AUG15		001	180	573		ELECTION WORKERS FE	60.00	363.00
LARRY BROWNING				2	EXPENDITURE		584.00			BALANCE SHEET	.00	TOTAL 584.00
9328 LARRY D BURDETTE												
04/06/15	83936	2456	PETIT JURY 1 DAYS 13 MI	02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	35.20	35.20
LARRY D BURDETTE				1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL 35.20
9414 LARRY D EDWARDS												
06/08/15	84627	3522	PETIT JURY 2 DAYS 28 MI	05/11 MAY2015		001	161	575		JURORS AND WITNESS	71.20	71.20
LARRY D EDWARDS				1	EXPENDITURE		71.20			BALANCE SHEET	.00	TOTAL 71.20
9334 LARRY DAVIS												
04/06/15	83937	2457	PETIT JURY 1 DAYS 28 MI	02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	41.20	41.20
LARRY DAVIS				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20
6003 LARRY G BECKWITH												
09/14/15	85738	4851	REFUND	09/10 15963		400	340	587		REFUNDS	30.00	30.00
LARRY G BECKWITH				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8558 LARRY GUINN												
12/01/14	82596	1166	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	147.00	147.00
09/14/15	85890	4688	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	157.00	157.00
LARRY GUINN				2	EXPENDITURE		304.00			BALANCE SHEET	.00	TOTAL 304.00
9294 LARRY M LOWE												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0214

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/06/15	83938	2458	PETIT JURY 2 DAYS 2	MI 02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	60.80		60.80
	LARRY M LOWE			1	EXPENDITURE		60.80			BALANCE SHEET	.00	TOTAL	60.80
9061 LARRY T FLETCHER													
10/02/14	81552	38	PETIT JURY 1 DAYS 12	MI 09/29 SEPT14		001	161	575		JURORS AND WITNESS	34.80		34.80
	LARRY T FLETCHER			1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL	34.80
8715 LATARA FERRELL													
09/14/15	85891	4689	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	137.00		137.00
	LATARA FERRELL			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00
9477 LATASHA K TURNER													
08/03/15	85111	3982	PETIT JURY 1 DAYS 2	MI 07/28 JULY15		001	161	575		JURORS AND WITNESS	30.80		30.80
	LATASHA K TURNER			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
9485 LATONIA MANGRUM													
08/03/15	85112	3983	PETIT JURY 1 DAYS 29	MI 07/28 JULY15		001	161	575		JURORS AND WITNESS	41.60		41.60
	LATONIA MANGRUM			1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL	41.60
9491 LATORIA S STREET													
08/03/15	85113	3984	PETIT JURY 1 DAYS 2	MI 07/28 JULY15		001	161	575		JURORS AND WITNESS	30.80		30.80
	LATORIA S STREET			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
9185 LATOYA TOLIVER													
12/01/14	82322	905	PETIT JURY 1 DAYS 2	MI 11/10 P1NOV10		001	161	575		JURORS AND WITNESS	30.80		30.80
	LATOYA TOLIVER			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
5734 LAUNDRY MAT													
10/03/14	81682	160	SERVICE	09/02 755768		001	151	645		CUSTODIAL SUPPLIES	12.00		
10/03/14	81682	160	SERVICE	09/09 755790		001	151	645		CUSTODIAL SUPPLIES	9.00		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/14	81682	160	SERVICE	09/16	656618	001	151	645	CUSTODIAL	SUPPLIES	9.00		
10/03/14	81682	160	SERVICE	09/22	656636	001	151	645	CUSTODIAL	SUPPLIES	9.00	39.00	
10/10/14	81842	318	SERVICES	10/01	656665	001	151	645	CUSTODIAL	SUPPLIES	9.00	9.00	
11/03/14	81977	584	SERVICE	10/06	656694	001	151	645	CUSTODIAL	SUPPLIES	9.00		
11/03/14	81977	584	SERVICE	10/14	656718	001	151	645	CUSTODIAL	SUPPLIES	9.00		
11/03/14	81977	584	SERVICE	10/20	656741	001	151	645	CUSTODIAL	SUPPLIES	12.00		
11/03/14	81977	584	SERVICE	10/27	656762	001	151	645	CUSTODIAL	SUPPLIES	12.00	42.00	
12/08/14	82695	1261	SERVICE	11/03	656790	001	151	645	CUSTODIAL	SUPPLIES	9.00		
12/08/14	82695	1261	SUPPLIES	11/11	880822	001	151	645	CUSTODIAL	SUPPLIES	12.00		
12/08/14	82695	1261	SERVICE	11/18	880844	001	151	645	CUSTODIAL	SUPPLIES	12.00	33.00	
01/05/15	82837	1453	SERVICE	11/24	880872	001	151	645	CUSTODIAL	SUPPLIES	9.00		
01/05/15	82837	1453	SERVICE	12/02	880912	001	151	645	CUSTODIAL	SUPPLIES	12.00		
01/05/15	82837	1453	SERVICE	12/09	880942	001	151	645	CUSTODIAL	SUPPLIES	12.00	33.00	
01/12/15	82994	1649	SERVICE	12/16	880969	001	151	645	CUSTODIAL	SUPPLIES	9.00		
01/12/15	82994	1649	SERVICE	12/23	880994	001	151	645	CUSTODIAL	SUPPLIES	12.00	21.00	
02/02/15	83130	1783	SERVICE	01/08	501839	001	151	645	CUSTODIAL	SUPPLIES	12.00		
02/02/15	83130	1783	SERVICE	01/12	501857	001	151	645	CUSTODIAL	SUPPLIES	12.00		
02/02/15	83130	1783	SERVICE	01/20	501882	001	151	645	CUSTODIAL	SUPPLIES	12.00	36.00	
03/02/15	83488	2185	SERVICE	01/26	501900	001	151	645	CUSTODIAL	SUPPLIES	9.00		
03/02/15	83488	2185	SERVICE	02/04	501932	001	151	645	CUSTODIAL	SUPPLIES	12.00		
03/02/15	83488	2185	SERVICE	02/10	501971	001	151	645	CUSTODIAL	SUPPLIES	12.00		
03/02/15	83488	2185	SERVICE	02/19	255034	001	151	645	CUSTODIAL	SUPPLIES	12.00	45.00	
04/06/15	83793	2586	SERVICE	02/27	255064	001	151	645	CUSTODIAL	SUPPLIES	15.00		
04/06/15	83793	2586	SERVICE	03/06	255114	001	151	645	CUSTODIAL	SUPPLIES	9.00		
04/06/15	83793	2586	SERVICE	03/12	255156	001	151	645	CUSTODIAL	SUPPLIES	9.00	33.00	
04/10/15	84013	2783	SERVICE	03/23	289015	001	151	645	CUSTODIAL	SUPPLIES	9.00		
04/10/15	84013	2783	SERVICE	03/30	289059	001	151	645	CUSTODIAL	SUPPLIES	12.00	21.00	
05/04/15	84181	2942	SERVICE	04/07	289113	001	151	645	CUSTODIAL	SUPPLIES	9.00		
05/04/15	84181	2942	SERVICE	04/13	289161	001	151	645	CUSTODIAL	SUPPLIES	15.00	24.00	
LAUNDRY MAT				11	EXPENDITURE		336.00		BALANCE SHEET		.00	TOTAL	336.00

5838 LAURA BALLENTINE													
10/10/14	81843	319	REFUND	10/08	19220		400	340	587	REFUNDS	40.00	40.00	
LAURA BALLENTINE				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

9363 LAURA E HARRELL													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0216

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/08/15	84628	3523	PETIT JURY 1 DAYS 14	MI 05/11	MAYA	001	161	575		JURORS AND WITNESS	35.60	
06/08/15	84628	3523	PETIT JURY 2 DAYS 28	MI 05/11	MAY2015	001	161	575		JURORS AND WITNESS	71.20	106.80
LAURA E HARRELL				1	EXPENDITURE		106.80			BALANCE SHEET	.00	TOTAL 106.80

5852 LAUREN GAINES												
11/10/14	82205	749	MEDICAL FEES	10/08	MCUBLEY	001	165	552		MEDICAL FEES	65.00	65.00
LAUREN GAINES				1	EXPENDITURE		65.00			BALANCE SHEET	.00	TOTAL 65.00

9301 LAURIE FAUGHT												
04/06/15	83939	2459	PETIT JURY 1 DAYS 20	MI 02/23	FEBJMP1	001	161	575		JURORS AND WITNESS	38.00	38.00
LAURIE FAUGHT				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL 38.00

9055 LAURIE SMITH MONTEITH												
10/02/14	81553	39	PETIT JURY 1 DAYS 5	MI 09/29	SEPT14	001	161	575		JURORS AND WITNESS	32.00	32.00
LAURIE SMITH MONTEITH				1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL 32.00

5574 LAW OFFICES OF HOLLAMAN RANEY												
11/03/14	81978	494	ATTORNEY FEES	10/22	4501	001	100	550		LEGAL FEES-ATTORNEY	4,906.44	4,906.44
LAW OFFICES OF HOLLAMAN RANEY				1	EXPENDITURE		4,906.44			BALANCE SHEET	.00	TOTAL 4,906.44

237 LAWRENCE MOORE												
03/13/15	41162	2391	REIMBURSE MOORE FOR GARNI	03/10	GARNREM	681	000	106		GARNISHMENT PAYABLE	244.62	244.62
LAWRENCE MOORE				1	EXPENDITURE		244.62			BALANCE SHEET	.00	TOTAL 244.62

800 LAWRENCE PRINTING CO.												
10/10/14	81844	365	SUPPLIES	09/23	77850	70060	001	102	603	OFFICE SUPPLIES AND	101.37	
10/10/14	81844	365	SUPPLIES	09/24	77858		001	101	603	OFFICE SUPPLIES AND	44.37	145.74
11/10/14	82206	821	SUPPLIES	10/10	78559	70315	001	200	603	OFFICE SUPPLIES AND	302.38	302.38
01/05/15	82838	1454	SUPPLIES	08/04	76142	70092	400	340	603	OFFICE SUPPLIES AND	200.20	
01/05/15	82838	1454	SUPPLIES	11/11	79771	70465	400	340	603	OFFICE SUPPLIES AND	425.55	
01/05/15	82838	1454	SUPPLIES	12/08	2757	70136	001	101	603	OFFICE SUPPLIES AND	230.99	856.74

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/09/15	83268	1922	SUPPLIES	08/04 76143	70060	001	180	603		OFFICE SUPPLIES AND	720.00	
02/09/15	83268	1922	SUPPLIES	10/23 79043	70308	001	180	603		OFFICE SUPPLIES AND	2,752.20	3,472.20
03/09/15	83631	2328	SUPPLIES	02/17 82659	70705	001	101	603		OFFICE SUPPLIES AND	105.35	
03/09/15	83631	2328	SUPPLIES	02/17 82660	70705	001	101	603		OFFICE SUPPLIES AND	105.35	
03/09/15	83631	2328	SUPPLIES	02/17 82661	70705	001	101	603		OFFICE SUPPLIES AND	105.35	316.05
04/06/15	83794	2587	SUPPLIES	02/27 82954	70722	400	340	603		OFFICE SUPPLIES AND	455.96	
04/06/15	83794	2587	SUPPLIES	03/25 83745	70829	400	340	603		OFFICE SUPPLIES AND	427.40	883.36
06/01/15	84493	3277	SUPPLIES	05/05 85095	70945	001	101	603		OFFICE SUPPLIES AND	179.81	
06/01/15	84493	3277	SUPPLIES	05/17 85465	71119	001	102	603		OFFICE SUPPLIES AND	199.38	
06/01/15	84493	3277	SUPPLIES	05/17 85466	71119	001	102	603		OFFICE SUPPLIES AND	99.69	
06/01/15	84493	3277	SUPPLIES	05/17 85467	71119	001	102	603		OFFICE SUPPLIES AND	398.76	
06/01/15	84493	3277	SUPPLIES	05/17 85468	71119	001	102	603		OFFICE SUPPLIES AND	299.07	1,176.71
07/06/15	84860	3693	SUPPLIES	06/02 85933	71043	001	101	603		OFFICE SUPPLIES AND	278.41	
07/06/15	84860	3693	SUPPLIES	06/09 85858	71132	001	105	603		OFFICE SUPPLIES AND	341.46	
07/06/15	84860	3693	SUPPLIES	06/09 86173	71043	001	101	603		OFFICE SUPPLIES AND	1,087.67	
07/06/15	84860	3693	SUPPLIES	06/09 86215		001	105	603		OFFICE SUPPLIES AND	355.27	
07/06/15	84860	3693	SUPPLIES	06/22 86582	71182	001	180	603		OFFICE SUPPLIES AND	3,268.80	5,331.61
07/13/15	85031	3864	SUPPLIES	07/01 86918	71269	001	101	603		OFFICE SUPPLIES AND	180.05	
07/13/15	85031	3864	SUPPLIES	07/01 86919	71269	001	102	603		OFFICE SUPPLIES AND	180.05	
07/13/15	85031	3864	SUPPLIES	07/02 86934	71043	001	101	603		OFFICE SUPPLIES AND	54.77	414.87
09/08/15	85506	4407	SUPPLIES	07/28 87703	71264	001	200	556		OTHER PROFESSIONAL	405.98	405.98
LAWRENCE PRINTING CO.				10	EXPENDITURE		13,305.64	BALANCE SHEET		.00	TOTAL	13,305.64

5391 LAZY L WESTERN STORE												
11/03/14	81979	585	SUPPLIES	10/17 OCT14		001	200	691		UNIFORMS	169.95	169.95
05/04/15	84182	2943	SUPPLIE	02/19 FEB 15	70783	001	200	691		UNIFORMS	509.85	
05/04/15	84182	2943	SUPPLIES	02/27 FB15	70799	001	200	691		UNIFORMS	169.95	679.80
05/11/15	84360	3091	UNIFORMS	04/23 AP 15		001	220	691		UNIFORMS	169.95	169.95
09/08/15	85507	4408	UNIFORMS	08/06 AG15		001	200	691		UNIFORMS	169.95	169.95
LAZY L WESTERN STORE				4	EXPENDITURE		1,189.65	BALANCE SHEET		.00	TOTAL	1,189.65

9259 LEE C. JENNINGS, JR												
03/02/15	83367	2064	PETIT JURY 1 DAYS 38 MI	02/17 FEB2015		001	161	575		JURORS AND WITNESS	45.20	45.20
05/11/15	84301	3121	GRAND JURY 1 DAYS 38 MI	04/28 GRAND1		001	161	575		JURORS AND WITNESS	45.20	45.20
LEE C. JENNINGS, JR				2	EXPENDITURE		90.40	BALANCE SHEET		.00	TOTAL	90.40

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0218

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9542 LEE W. DIXON											
09/14/15	85669	4875 PETIT JURY 1 DAYS 2 MI	09/11 AUG15		001	161	575		JURORS AND WITNESS	30.80	30.80
LEE W. DIXON				1	EXPENDITURE		30.80	BALANCE SHEET		.00	TOTAL 30.80
2545 LEFLORE COUNTY CHANCERY CLERK											
11/10/14	82207	822 HOUSING INMATES	10/31 OCT2014		001	220	568		HOUSING INMATES	955.00	955.00
02/02/15	83131	1784 HOUSING INMATES	12/31 DEC2014		001	220	568		HOUSING INMATES	1,355.00	1,355.00
04/06/15	83795	2588 HOUSING INMATES	02/01 FEB2015		001	220	568		HOUSING INMATES	102.50	102.50
04/10/15	84014	2739 HOUSING INMATES	03/31 MAR2015		001	220	568		HOUSING INMATES	5,282.50	5,282.50
05/11/15	84361	3092 HOUSING INMATES	04/30 APR2015		001	220	568		HOUSING INMATES	195.00	195.00
07/13/15	85032	3865 HOUSING INMATES	06/01 JUN2015		001	220	568		HOUSING INMATES	380.00	380.00
LEFLORE COUNTY CHANCERY CLERK				6	EXPENDITURE		8,270.00	BALANCE SHEET		.00	TOTAL 8,270.00
820 LEHMAN ROBERTS CO.											
10/03/14	81683	161 ASPHALT	09/05 26939	70186	161	300	632		ASPHALT	6,835.93	6,835.93
10/10/14	81845	366 SAND	07/12 25622	69946	150	300	631		GRAVEL OR SHELL	1,305.54	
10/10/14	81845	366 ASPHALT	09/05 26938	70188	161	300	632		ASPHALT	992.25	
10/10/14	81845	366 ASPHALT	09/05 26940	70188	161	300	632		ASPHALT	1,026.56	
10/10/14	81845	366 ASPHALT	09/15 27116	70251	161	300	632		ASPHALT	3,135.25	6,459.60
11/10/14	82208	750 ASPHALT	10/16 27797	70299	150	300	632		ASPHALT	3,081.68	3,081.68
01/05/15	82839	1455 ASPHALT	12/02 28700	70556	150	300	632		ASPHALT	2,901.81	2,901.81
04/06/15	83796	2589 OIL	03/17 242395	70840	400	340	674		LUBRICATING OILS AN	896.76	
04/06/15	83796	2589 OIL	03/17 242395A	70840	400	340	674		LUBRICATING OILS AN	896.76CR	
04/10/15	84015	2740 COLD MIX	03/18 29689	70876	160	300	652		COLD MIX	1,885.00	
04/10/15	84015	2740 COLD MIX	03/18 29702	70876	160	300	652		COLD MIX	2,042.30	
04/10/15	84015	2740 ASPHALT	03/30 29931	70895	150	300	632		ASPHALT	10,024.52	
04/10/15	84015	2740 ASPHALT	03/31 29968	70899	150	300	632		ASPHALT	11,965.77	
04/10/15	84015	2740 ASPHALT	04/01 30001	70900	150	300	632		ASPHALT	5,997.24	31,914.83
05/04/15	84183	2944 ASPHALT	04/02 30031	70955	150	300	632		ASPHALT	9,987.83	
05/04/15	84183	2944 ASPHALT	04/07 30113	70960	150	300	632		ASPHALT	12,007.14	
05/04/15	84183	2944 ASPHALT	04/08 30141		150	300	632		ASPHALT	3,073.33	
05/04/15	84183	2944 ASPHALT	04/09 30184	70965	150	300	632		ASPHALT	2,076.01	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0219

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/04/15	84183	2944	ASPHALT	04/16 30342	70977	150	300	632	ASPHALT		6,141.31		
05/04/15	84183	2944	ASPHALT	04/21 30438	70985	150	300	632	ASPHALT		16,233.03		
05/04/15	84183	2944	ASPHALT	04/22 30411	70977	150	300	632	ASPHALT		41.41CR		
05/04/15	84183	2944	ASPHALT	04/22 30412	70982	150	300	632	ASPHALT		4,059.75		
05/04/15	84183	2944	ASPHALT	04/22 30412A	70984	150	300	632	ASPHALT		2,042.79		
05/04/15	84183	2944	ASPHALT	04/22 30476	70989	150	300	632	ASPHALT		2,052.73		
05/04/15	84183	2944	ASPHALT	04/22 30476A	70988	150	300	632	ASPHALT		13,910.65	71,543.16	

06/01/15	84494	3278	ASPHALT	05/19 31113	71081	150	300	632	ASPHALT		999.39	999.39	

06/08/15	84707	3432	ASPHALT	05/21 31192	71090	150	300	632	ASPHALT		5,206.87	5,206.87	

08/03/15	85227	4092	ASPHALT	07/09 32583	71338	161	300	632	ASPHALT		5,995.42		
08/03/15	85227	4092	ASPHALT	07/10 32624	71346	161	300	632	ASPHALT		8,133.96		
08/03/15	85227	4092	ASPHALT	07/14 32732	71348	161	300	632	ASPHALT		7,996.73	22,126.11	

LEHMAN ROBERTS CO.				10	EXPENDITURE		151,069.38		BALANCE SHEET		.00	TOTAL	151,069.38

9368 LENA PRIDE FLOWERS													
06/08/15	84629	3524	PETIT JURY 2 DAYS 80 MI	05/11 MAY2015		001	161	575	JURORS AND WITNESS		92.00	92.00	

LENA PRIDE FLOWERS				1	EXPENDITURE		92.00		BALANCE SHEET		.00	TOTAL	92.00

9046 LENORA RENEE PRIDE													
10/02/14	81554	40	PETIT JURY 1 DAYS 1 MI	09/29 SEPT14		001	161	575	JURORS AND WITNESS		30.40	30.40	

LENORA RENEE PRIDE				1	EXPENDITURE		30.40		BALANCE SHEET		.00	TOTAL	30.40

9193 LEO SPANN													
12/01/14	82323	906	PETIT JURY 1 DAYS 2 MI	11/10 P1NOV10		001	161	575	JURORS AND WITNESS		30.80	30.80	

LEO SPANN				1	EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL	30.80

9168 LEON HARRIS													
11/10/14	82275	704	GRAND JURY 1 DAYS 4 MI	11/05 NOV2014		001	161	575	JURORS AND WITNESS		31.60	31.60	

02/09/15	83320	1968	GRAND JURY 1 DAYS 4 MI	01/27 GRANDJ2		001	161	575	JURORS AND WITNESS		31.60	31.60	

LEON HARRIS				2	EXPENDITURE		63.20		BALANCE SHEET		.00	TOTAL	63.20

9020 LEONA GASTON													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0220

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/02/14	81555	41	PETIT JURY 1 DAYS 22 MI 09/29	SEPT14			001	161	575		JURORS AND WITNESS	38.80		38.80
12/08/14	82652	1311	GRAND JURY 1 DAYS 22 MI 12/03	12GRAND			001	161	575		JURORS AND WITNESS	38.80		38.80
03/02/15	83368	2065	GRAND JURY 1 DAYS 22 MI 02/10	GRANDFE			001	161	575		JURORS AND WITNESS	38.80		38.80
05/04/15	84081	2848	GRAND JURY 1 DAYS 22 MI 04/15	APRILGJ			001	161	575		JURORS AND WITNESS	38.80		38.80
07/13/15	84979	3817	GRAND JURY 1 DAYS 22 MI 07/08	JULYGRA			001	161	575		JURORS AND WITNESS	38.80		38.80

LEONA GASTON				5	EXPENDITURE		194.00				BALANCE SHEET	.00	TOTAL	194.00

6005 LEONRAD LOCKE														
09/14/15	85739	4852	REFUND ACCT 19357 & 3396	09/10	SEP15		400	340	587		REFUNDS	96.00		96.00

LEONRAD LOCKE				1	EXPENDITURE		96.00				BALANCE SHEET	.00	TOTAL	96.00

9552 LEQUITA L HOWARD														
09/14/15	85670	4802	PETIT JURY 1 DAYS 2 MI 09/10	071315			001	161	575		JURORS AND WITNESS	30.80		30.80

LEQUITA L HOWARD				1	EXPENDITURE		30.80				BALANCE SHEET	.00	TOTAL	30.80

8703 LEQWENDOLYN WRIGHT														
09/14/15	85892	4690	ELECTION WORKER	08/04	AUG15		001	180	573		ELECTION WORKERS FE	268.00		268.00

LEQWENDOLYN WRIGHT				1	EXPENDITURE		268.00				BALANCE SHEET	.00	TOTAL	268.00

8700 LESLEY GRANT														
09/14/15	85893	4691	ELECTION WORKER	08/04	AUG15		001	180	573		ELECTION WORKERS FE	268.00		268.00

LESLEY GRANT				1	EXPENDITURE		268.00				BALANCE SHEET	.00	TOTAL	268.00

9231 LESLIE D BILLINGSLEY														
12/01/14	82324	907	PETIT JURY 1 DAYS 2 MI 11/10	P1NOV10			001	161	575		JURORS AND WITNESS	30.80		30.80

LESLIE D BILLINGSLEY				1	EXPENDITURE		30.80				BALANCE SHEET	.00	TOTAL	30.80

5913 LETITIA SELF														
04/06/15	83797	2590	JURY COMMISSIONER	03/24	MAR15		001	102	581		OTHER CONTRACTUAL S	64.40		64.40

LETITIA SELF				1	EXPENDITURE		64.40				BALANCE SHEET	.00	TOTAL	64.40

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0221

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
5386 LEVERSON UPHOLSTERY												
09/14/15	85740	4553	REPAIRS	08/29	735473	71524	150	300	681	REPAIR AND REPLACEM	210.00	210.00

	LEVERSON UPHOLSTERY			1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00

8738 LEWIS TED BURGESS												
09/14/15	85894	4692	ELECTION WORKER	08/04	AUG15		001	180	573	ELECTION WORKERS FE	268.00	268.00

	LEWIS TED BURGESS			1	EXPENDITURE		268.00			BALANCE SHEET	.00	TOTAL 268.00

880 LEXISNEXIS MATTHEW BENDER												
10/10/14	81846	320	SUPPLIES	09/05	6277806		001	105	603	OFFICE SUPPLIES AND	1,027.85	1,027.85
02/02/15	83132	1785	SUPPLIES	12/22	6734979		001	105	603	OFFICE SUPPLIES AND	64.43	64.43

	LEXISNEXIS MATTHEW BENDER			2	EXPENDITURE		1,092.28			BALANCE SHEET	.00	TOTAL 1,092.28

828 LIBERTY MUTUAL												
11/10/14	82209	751	BOND 32S122060-E564956000	11/05	NOV2014		001	105	570	INSURANCE AND FIDEL	195.00	195.00

	LIBERTY MUTUAL			1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL 195.00

1458 LIBERTY TIRE RECYCLING, LLC												
10/03/14	81684	162	TIRE SERVICE	09/06	539926		400	340	581	OTHER CONTRACTUAL S	864.12	864.12
11/10/14	82210	752	TIRE SERVICE	10/25	565879		400	340	581	OTHER CONTRACTUAL S	1,077.54	1,077.54
01/05/15	82840	1456	TIRE SERVICE	12/06	0594116		400	340	581	OTHER CONTRACTUAL S	1,135.93	1,135.93
03/02/15	83489	2268	TIRE SERVICE	02/07	630919		400	340	581	OTHER CONTRACTUAL S	1,121.00	1,121.00
04/10/15	84016	2784	TIRE SERVICE	03/28	655749		400	340	581	OTHER CONTRACTUAL S	1,014.19	1,014.19
06/01/15	84495	3279	TIRE SERVICE	05/16	687776		400	340	581	OTHER CONTRACTUAL S	1,075.18	1,075.18
07/06/15	84861	3694	TIRE SERVICE	06/06	702766		400	340	581	OTHER CONTRACTUAL S	1,066.73	1,066.73
09/08/15	85508	4409	TIRE SERVICE	08/22	745889		400	340	581	OTHER CONTRACTUAL S	1,075.62	1,075.62

	LIBERTY TIRE RECYCLING, LLC			8	EXPENDITURE		8,430.31			BALANCE SHEET	.00	TOTAL 8,430.31

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0222

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2265 LIFE INS. CO OF ALABAMA									
10/31/14	40783	421 MARY JO	10/28 NOV		681 000 109		INSURANCE PAYABLE	20.44	20.44
11/26/14	40863	856 MARY JO	11/24 DECEMB		681 000 109		INSURANCE PAYABLE	20.23	20.23
12/31/14	40950	1350 MARY JO LICOA	11/26 JAN2015		681 000 109		INSURANCE PAYABLE	20.23	20.23
01/30/15	41038	1682 MARYJO LICOA	01/28 FEB15		681 000 109		INSURANCE PAYABLE	20.44	20.44
02/27/15	41123	2017 MARY JO LICOA	02/24 MARPYMT		681 000 109		INSURANCE PAYABLE	20.23	20.23
03/31/15	41208	2410 ADJUST MARY JO	03/27 042015		681 000 109		INSURANCE PAYABLE	20.23	20.23
06/30/15	41467	3577 MARYJO	06/26 JULYINV		681 000 109		INSURANCE PAYABLE	53.50	53.50
07/31/15	41557	3940 MARY JO LICOA	07/24 LICOAUG		681 000 109		INSURANCE PAYABLE	53.50	53.50
08/31/15	41639	4295 MARY JO	08/24 SEPT15		681 000 109		INSURANCE PAYABLE	53.50	53.50
09/30/15	41715	4899 MARY JO LICOA	09/25 OCTLICO		681 000 109		INSURANCE PAYABLE	53.50	53.50
04/30/15	541293	2820 MARY JO'S LIFE INSURANCE	04/28 LICOA		681 000 109		INSURANCE PAYABLE	20.23	20.23
LIFE INS. CO OF ALABAMA			11	EXPENDITURE	356.03		BALANCE SHEET	.00	TOTAL 356.03
8684 LILLIE HENSON									
09/14/15	85895	4693 ELECTION WORKER	08/04 AUG15		001 180 573		ELECTION WORKERS FE	145.00	145.00
LILLIE HENSON			1	EXPENDITURE	145.00		BALANCE SHEET	.00	TOTAL 145.00
9384 LINDA B MABRY									
06/08/15	84630	3525 PETIT JURY 1 DAYS 10 MI	05/11 MAY2015		001 161 575		JURORS AND WITNESS	34.00	34.00
LINDA B MABRY			1	EXPENDITURE	34.00		BALANCE SHEET	.00	TOTAL 34.00
8482 LINDA BEAN									
12/01/14	82597	1167 ELECTION WORKER	11/04 NOV2014		001 180 573		ELECTION WORKERS FE	147.00	147.00
09/14/15	85896	4694 ELECTION WORKER	08/04 AUG15		001 180 573		ELECTION WORKERS FE	308.00	308.00
LINDA BEAN			2	EXPENDITURE	455.00		BALANCE SHEET	.00	TOTAL 455.00
9406 LINDA D HARRIS									

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0223

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/08/15	84631 3526	PETIT JURY 2 DAYS 54	MI 05/11 MAY2015		001 161 575		JURORS AND WITNESS	81.60	81.60
	LINDA D HARRIS		1 EXPENDITURE		81.60		BALANCE SHEET	.00	TOTAL 81.60
9153 LINDA F JOINER									
11/03/14	82116 662	PETIT JURY 2 DAYS 4	MI 10/13 OCT2014		001 161 575		JURORS AND WITNESS	61.60	61.60
	LINDA F JOINER		1 EXPENDITURE		61.60		BALANCE SHEET	.00	TOTAL 61.60
5581 LINDA FRISON									
10/03/14	81685 163	TRAVEL	08/22 AUG2014		001 105 475		TRAVEL AND SUBSISTE	58.80	58.80
11/10/14	82211 753	TRAVEL	11/05 OCT2014		001 105 475		TRAVEL AND SUBSISTE	11.76	11.76
	LINDA FRISON		2 EXPENDITURE		70.56		BALANCE SHEET	.00	TOTAL 70.56
9097 LINDA G PARRISH									
11/03/14	82117 663	PETIT JURY 3 DAYS 75	MI 10/13 OCT2014		001 161 575		JURORS AND WITNESS	120.00	120.00
	LINDA G PARRISH		1 EXPENDITURE		120.00		BALANCE SHEET	.00	TOTAL 120.00
9566 LINDA L WILSON									
09/14/15	85671 4803	PETIT JURY 1 DAYS 2	MI 09/10 071315		001 161 575		JURORS AND WITNESS	30.80	30.80
	LINDA L WILSON		1 EXPENDITURE		30.80		BALANCE SHEET	.00	TOTAL 30.80
8669 LINDA LEE MATTHEWS									
12/01/14	82598 1168	ELECTION WORKER	11/04 NOV2014		001 180 573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85897 4695	ELECTION WORKER	08/04 AUG15		001 180 573		ELECTION WORKERS FE	308.00	308.00
	LINDA LEE MATTHEWS		2 EXPENDITURE		445.00		BALANCE SHEET	.00	TOTAL 445.00
9056 LINDA R FLOWERS									
10/02/14	81556 42	PETIT JURY 1 DAYS 20	MI 09/29 SEPT14		001 161 575		JURORS AND WITNESS	38.00	38.00
	LINDA R FLOWERS		1 EXPENDITURE		38.00		BALANCE SHEET	.00	TOTAL 38.00
5857 LINDA SWAIN									

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0224

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/10/14	82212	823 REFUND	11/07 13737		400	340	587	REFUNDS		30.00	30.00
	LINDA SWAIN		1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00
9427 LINDA T MABRY											
06/08/15	84632	3527 PETIT JURY 1 DAYS 10	MI 05/11 MAY2015		001	161	575	JURORS AND WITNESS		34.00	34.00
	LINDA T MABRY		1	EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL 34.00
9217 LISA AXTHELM											
12/01/14	82325	908 PETIT JURY 1 DAYS 1	MI 11/10 P1NOV10		001	161	575	JURORS AND WITNESS		30.40	30.40
	LISA AXTHELM		1	EXPENDITURE		30.40		BALANCE SHEET		.00	TOTAL 30.40
9356 LISA BAUVELT											
04/06/15	83940	2460 PETIT JURY 2 DAYS 13	MI 02/23 FEBJMP1		001	161	575	JURORS AND WITNESS		65.20	65.20
	LISA BAUVELT		1	EXPENDITURE		65.20		BALANCE SHEET		.00	TOTAL 65.20
9180 LISA DEAN											
12/01/14	82326	909 PETIT JURY 1 DAYS 16	MI 11/10 P1NOV10		001	161	575	JURORS AND WITNESS		36.40	36.40
	LISA DEAN		1	EXPENDITURE		36.40		BALANCE SHEET		.00	TOTAL 36.40
9078 LISA R GRIFFIN											
11/03/14	82118	664 PETIT JURY 1 DAYS 18	MI 10/13 OCT2014		001	161	575	JURORS AND WITNESS		37.20	37.20
	LISA R GRIFFIN		1	EXPENDITURE		37.20		BALANCE SHEET		.00	TOTAL 37.20
733 LKQ OF TENNESSEE, INC											
11/03/14	81980	495 REPAIRS	10/20 0508823	70314	001	220	681	REPAIR AND REPLACEM		200.00	200.00
02/02/15	83133	1786 SUPPLIES	01/15 2648204	70648	001	200	681	REPAIR AND REPLACEM		218.00	
02/02/15	83133	1786 SUPPLIES	01/15 2648282	70648	001	200	681	REPAIR AND REPLACEM		625.00	843.00
04/06/15	83798	2591 PARTS	03/06 3924831	70804	001	200	681	REPAIR AND REPLACEM		1,425.00	1,425.00
05/04/15	84184	2945 PARTS	04/13 4969286		001	200	681	REPAIR AND REPLACEM		250.00	250.00
	LKQ OF TENNESSEE, INC		4	EXPENDITURE		2,718.00		BALANCE SHEET		.00	TOTAL 2,718.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0225

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3009 LONGTOWN FIRE DISTRICT												
10/03/14	81686	164	APPROPRIATION	09/30	SEP2014	106	250	753	FIRE DEPARTMENTS		11.68	11.68
11/03/14	81981	586	APPROPRIATION	10/30	OCT2014	106	250	753	FIRE DEPARTMENTS		451.71	451.71
12/01/14	82437	1011	APPROPRIATION	11/24	NOV2014	106	250	753	FIRE DEPARTMENTS		.46	.46
01/05/15	82841	1457	APPROPRIATION	12/17	DEC2014	106	250	753	FIRE DEPARTMENTS		1.41	1.41
02/02/15	83134	1787	APPROPRIATION	01/21	JAN2015	106	250	753	FIRE DEPARTMENTS		1,855.89	1,855.89
03/09/15	83632	2329	APPROPRIATION	03/04	FEB2015	106	250	753	FIRE DEPARTMENTS		2,068.58	2,068.58
04/06/15	83799	2592	APPROPRIATION	03/27	MAR2015	106	250	753	FIRE DEPARTMENTS		375.64	375.64
05/04/15	84185	2946	APPROPRIATION	04/20	APR2015	106	250	753	FIRE DEPARTMENTS		256.42	256.42
06/01/15	84496	3373	APPROPRIATION	05/29	MAY2015	106	250	753	FIRE DEPARTMENTS		45.35	45.35
07/06/15	84862	3695	APPROPRIATION	06/24	JUN2015	106	250	753	FIRE DEPARTMENTS		49.46	49.46
08/03/15	85228	4093	APPROPRIATION	07/22	JUL2015	106	250	753	FIRE DEPARTMENTS		14.77	14.77
08/06/15	85346	4217	REBATE	08/05	AUG2015	121	251	753	FIRE DEPARTMENTS		8,072.71	8,072.71
09/08/15	85509	4410	APPRORIATION	09/02	SEP2015	106	250	753	FIRE DEPARTMENTS		39.79	39.79
09/14/15	85741	4554	FEES	07/23	JUL15	106	000	025	LOANS RECEIVABLE		34,935.00	34,935.00
LONGTOWN FIRE DISTRICT				14	EXPENDITURE	48,178.87		BALANCE SHEET		.00	TOTAL	48,178.87
8517 LONNIE ALES												
12/01/14	82599	1169	ELECTION WORKER	11/04	NOV2014	001	180	573	ELECTION WORKERS FE		157.00	
12/01/14	82599	1169	TESTING	11/04	NV2014	001	180	573	ELECTION WORKERS FE		84.00	241.00
09/14/15	85898	4696	ELECTION WORKER	08/04	AG15	001	180	573	ELECTION WORKERS FE		156.00	
09/14/15	85898	4696	TESTING	08/21	AUG15	001	180	573	ELECTION WORKERS FE		60.00	216.00
LONNIE ALES				2	EXPENDITURE	457.00		BALANCE SHEET		.00	TOTAL	457.00
9353 LORENZO GIPSON												
04/06/15	83941	2461	PETIT JURY 2 DAYS 4 MI	02/23	FEBJMP1	001	161	575	JURORS AND WITNESS		61.60	61.60
LORENZO GIPSON				1	EXPENDITURE	61.60		BALANCE SHEET		.00	TOTAL	61.60

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
980 LOTT'S ACE HARDWARE												
10/03/14	81687	165	SUPPLIES	08/29		097	230	641		BUILDING REPAIRS AN	29.94	
10/03/14	81687	165	SUPPLIES	09/02	70215	001	220	641		BUILDING REPAIRS AN	322.63	
10/03/14	81687	165	SUPPLIES	09/03		001	260	603		OFFICE SUPPLIES AND	39.95	
10/03/14	81687	165	SUPPLIES	09/10		400	340	681		REPAIR AND REPLACEM	27.36	
10/03/14	81687	165	SUPPLIES	09/12		001	260	617		C.D. SUPPLIES	58.47	
10/03/14	81687	165	SUPPLIES	09/12		001	260	641		BUILDING REPAIRS AN	13.52	
10/03/14	81687	165	SUPPLIES	09/12		001	260	617		C.D. SUPPLIES	20.58	
10/03/14	81687	165	SUPPLIES	09/12	70247	001	260	617		C.D. SUPPLIES	396.96	
10/03/14	81687	165	SUPPLIES	09/16		001	260	641		BUILDING REPAIRS AN	3.49	
10/03/14	81687	165	SUPPLIES	09/16		150	300	681		REPAIR AND REPLACEM	39.98	
10/03/14	81687	165	SUPPLIES	09/17		001	420	641		BUILDING REPAIRS AN	8.47	
10/03/14	81687	165	SUPPLIES	09/18		001	260	617		C.D. SUPPLIES	13.77	
10/03/14	81687	165	SUPPLIES	09/19		001	307	641		BUILDING REPAIRS AN	8.45	
10/03/14	81687	165	SUPPLIES	09/22		001	151	641		BUILDING REPAIRS AN	9.48	
10/03/14	81687	165	SUPPLIES	09/24		001	260	617		C.D. SUPPLIES	70.89	1,063.94
10/10/14	81847	321	SUPPLIES	09/17		001	260	641		BUILDING REPAIRS AN	4.99	
10/10/14	81847	321	SUPPLIES	09/24		001	260	617		C.D. SUPPLIES	29.45	
10/10/14	81847	321	SUPPLIES	09/25	70316	001	220	641		BUILDING REPAIRS AN	395.60	
10/10/14	81847	321	SUPPLIES	09/25		001	151	641		BUILDING REPAIRS AN	4.49	
10/10/14	81847	321	SUPPLIES	09/26	70316	001	220	641		BUILDING REPAIRS AN	37.93CR	
10/10/14	81847	321	SUPPLIES	10/01		001	151	641		BUILDING REPAIRS AN	2.29	398.89
11/03/14	81982	496	SUPPLIES	08/29		001	260	617		C.D. SUPPLIES	98.34	
11/03/14	81982	496	SUPPLIES	10/01		150	300	681		REPAIR AND REPLACEM	102.48	
11/03/14	81982	496	SUPPLIES	10/01		150	300	681		REPAIR AND REPLACEM	100.00	
11/03/14	81982	496	SUPPLIES	10/14		001	260	617		C.D. SUPPLIES	65.92	
11/03/14	81982	496	SUPPLIES	10/17	70365	001	220	641		BUILDING REPAIRS AN	1,081.10	
11/03/14	81982	496	SUPPLIES	10/20		400	340	681		REPAIR AND REPLACEM	1.99	
11/03/14	81982	587	SUPPLIES	10/21		001	151	641		BUILDING REPAIRS AN	1.69	1,451.52
11/10/14	82213	754	SUPPLIES	10/14		400	340	643		HARDWARE/PLUMBING/E	91.97	
11/10/14	82213	754	SUPPLIES	10/16		400	340	641		BUILDING REPAIRS AN	13.99	
11/10/14	82213	754	SUPPLIES	10/22		150	300	681		REPAIR AND REPLACEM	2.36	
11/10/14	82213	754	SUPPLIES	10/24		150	300	681		REPAIR AND REPLACEM	6.12	
11/10/14	82213	754	SUPPLIES	10/24		150	300	681		REPAIR AND REPLACEM	13.65	
11/10/14	82213	754	SUPPLIES	10/31	70454	001	220	641		BUILDING REPAIRS AN	1,133.44	
11/10/14	82213	754	SUPPLIES	10/31	70456	001	200	613		LAW ENFORCEMENT	800.00	2,061.53
12/01/14	82438	1012	PARTS	11/06		150	300	681		REPAIR AND REPLACEM	23.97	
12/01/14	82438	1012	SUPPLIES	11/10		150	300	681		REPAIR AND REPLACEM	2.79	
12/01/14	82438	1012	SUPPLIES	11/12		097	230	603		OFFICE SUPPLIES AND	36.99	
12/01/14	82438	1012	SUPPLIES	11/14	70476	001	220	641		BUILDING REPAIRS AN	190.48	
12/01/14	82438	1012	SUPPLIES	11/19		001	260	617		C.D. SUPPLIES	44.99	
12/01/14	82438	1012	SUPPLIES	11/20		150	300	681		REPAIR AND REPLACEM	3.19	
12/01/14	82438	1012	SUPPLIES	11/21		150	300	644		SMALL TOOLS	50.99	353.40
12/08/14	82696	1262	SUPPLIES	11/26	70512	001	220	641		BUILDING REPAIRS AN	188.00	188.00

PANOLA COUNTY 2014/2015
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0227

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/15	82842	1458	SUPPLIES	11/26	106052	001	260	617		C.D. SUPPLIES	23.96	
01/05/15	82842	1458	SUPPLIES	12/08	1063051	001	151	641		BUILDING REPAIRS AN	4.49	
01/05/15	82842	1458	SUPPLIES	12/08	106306	001	260	617		C.D. SUPPLIES	25.96	
01/05/15	82842	1458	PARTS	12/10	106338	150	300	603		OFFICE SUPPLIES AND	1.69	
01/05/15	82842	1458	SUPPLIES	12/11	1063641	150	300	640		FENCING	13.98	
01/05/15	82842	1458	SUPPLIES	12/12	1063961	150	300	639		SIGNS	67.98	
01/05/15	82842	1458	SUPPLIES	12/15	1064281	001	260	617		C.D. SUPPLIES	63.23	
01/05/15	82842	1458	SUPPLIES	12/15	1064381	001	260	643		HARDWARE/PLUMBING/E	24.18	
01/05/15	82842	1458	SUPPLIES	12/22	1065731	001	260	617		C.D. SUPPLIES	212.12	437.59
01/12/15	82995	1614	SUPPLIES	12/17	1064781	150	300	681		REPAIR AND REPLACEM	3.38	
01/12/15	82995	1614	SUPPLIES	12/22	1065951	001	260	617		C.D. SUPPLIES	40.04	43.42
02/02/15	83135	1788	SUPPLIES	01/27	0985191	001	307	641		BUILDING REPAIRS AN	25.00	
02/02/15	83135	1788	SUPPLIES	02/07	0988291	001	307	641		BUILDING REPAIRS AN	11.99	
02/02/15	83135	1788	SUPPLIES	03/14	0995771	001	307	681		REPAIR AND REPLACEM	6.49	
02/02/15	83135	1788	SUPPLIES	05/15	1011411	001	307	681		REPAIR AND REPLACEM	14.58	
02/02/15	83135	1788	SUPPLIES	09/15	1041651	400	340	681		REPAIR AND REPLACEM	16.57	
02/02/15	83135	1788	SUPPLIES	12/04	1062091	001	105	603		OFFICE SUPPLIES AND	58.00	
02/02/15	83135	1788	SUPPLIES	01/13	1069261	70643	001	220	641	BUILDING REPAIRS AN	325.60	
02/02/15	83135	1788	PARTS	01/13	1069271	70644	001	200	681	REPAIR AND REPLACEM	400.00	
02/02/15	83135	1788	SUPPLIES	01/22	1071461	001	151	641		BUILDING REPAIRS AN	2.99	861.22
02/09/15	83269	1923	SUPPLIES	01/27	1072091	001	260	617		C.D. SUPPLIES	156.49	
02/09/15	83269	1923	SUPPLIES	01/28	107266	097	230	641		BUILDING REPAIRS AN	7.45	
02/09/15	83269	1923	SUPPLIES	01/29	107282	001	260	617		C.D. SUPPLIES	4.99	168.93
03/02/15	83490	2186	SUPPLIES	01/28	107262	001	151	681		REPAIR AND REPLACEM	15.00	
03/02/15	83490	2186	SUPPLIES	02/04	107406	150	300	644		SMALL TOOLS	54.99	
03/02/15	83490	2186	SUPPLIES	02/04	107418	150	300	644		SMALL TOOLS	31.99	
03/02/15	83490	2186	PARTS	02/06	107469	150	300	681		REPAIR AND REPLACEM	199.99	
03/02/15	83490	2186	SUPPLIES	02/12	107621	001	151	641		BUILDING REPAIRS AN	3.99	
03/02/15	83490	2186	SUPPLIES	02/13	1076511	001	220	641		BUILDING REPAIRS AN	283.94	
03/02/15	83490	2186	SUPPLIES	02/17	107705A	001	260	617		C.D. SUPPLIES	27.86	
03/02/15	83490	2186	SUPPLIES	02/17	1077051	001	260	617		C.D. SUPPLIES	3.09	620.85
03/09/15	83633	2330	SUPPLIES	02/17	107711	150	300	681		REPAIR AND REPLACEM	4.58	
03/09/15	83633	2330	SUPPLIES	02/19	107744	150	300	681		REPAIR AND REPLACEM	29.99	
03/09/15	83633	2330	SUPPLIES	02/20	107764	150	300	681		REPAIR AND REPLACEM	29.99CR	
03/09/15	83633	2330	SUPPLIES	02/20	107768	70688	150	300	681	REPAIR AND REPLACEM	359.99	364.57
04/06/15	83800	2593	SUPPLIES	02/23	107802	001	260	617		C.D. SUPPLIES	11.83	
04/06/15	83800	2593	SUPPLIES	02/27	107882	400	340	681		REPAIR AND REPLACEM	23.46	
04/06/15	83800	2593	SUPPLIES	03/06	107995	70814	001	220	641	BUILDING REPAIRS AN	212.10	
04/06/15	83800	2593	SUPPLIES	03/10	1080521	400	340	681		REPAIR AND REPLACEM	19.68	
04/06/15	83800	2593	SUPPLIES	03/11	1080721	150	300	681		REPAIR AND REPLACEM	31.48	298.55
04/10/15	84017	2741	SUPPLIES	03/30	108504	70910	001	220	641	BUILDING REPAIRS AN	432.30	
04/10/15	84017	2741	SUPPLIES	04/07	108731	001	260	617		C.D. SUPPLIES	20.92	453.22
05/04/15	84186	2947	SUPPLIES	04/06	1087011	150	300	681		REPAIR AND REPLACEM	3.45	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/04/15	84186	2947	SUPPLIES	04/14	108897	150	300	695	OTHER CONSUMABLE SU		23.96		
05/04/15	84186	2947	SUPPLIES	04/14	108899	70933	001	220	641	BUILDING REPAIRS AN	423.36		
05/04/15	84186	2947	SUPPLIES	04/17	1090211		001	260	617	C.D. SUPPLIES	27.63		
05/04/15	84186	2947	SUPPLIES	04/21	1090891		001	260	617	C.D. SUPPLIES	186.91		
05/04/15	84186	2947	SUPPLIES	04/22	1091491		001	260	617	C.D. SUPPLIES	80.97	746.28	
05/11/15	84362	3093	SUPPLIES	04/24	109204	150	300	681	REPAIR AND REPLACEM		8.99		
05/11/15	84362	3093	SUPPLIES	04/30	1093371	71034	001	220	641	BUILDING REPAIRS AN	165.72	174.71	
06/01/15	84497	3280	SUPPLIES	04/20	109064		001	151	641	BUILDING REPAIRS AN	8.99		
06/01/15	84497	3280	SUPPLIES	05/04	1094321		001	260	617	C.D. SUPPLIES	19.96		
06/01/15	84497	3280	SUPPLIES	05/06	1094741		001	260	616	RESCUE SUPPLIES	9.99		
06/01/15	84497	3280	SUPPLIES	05/13	1096521		001	260	617	C.D. SUPPLIES	11.98		
06/01/15	84497	3280	SUPPLIES	05/20	109840	71127	001	220	641	BUILDING REPAIRS AN	334.51	385.43	
06/08/15	84708	3470	SUPPLIES	05/21	109914		001	151	641	BUILDING REPAIRS AN	20.96	20.96	
07/06/15	84863	3696	SUPPLIES	11/21	K05944		400	340	641	BUILDING REPAIRS AN	6.76		
07/06/15	84863	3696	SUPPLIES	03/02	107907		001	307	641	BUILDING REPAIRS AN	3.38		
07/06/15	84863	3696	SUPPLIES	05/14	109697		001	307	641	BUILDING REPAIRS AN	20.48		
07/06/15	84863	3696	SUPPLIES	06/11	110388	71187	001	220	641	BUILDING REPAIRS AN	319.75		
07/06/15	84863	3696	SUPPLIES	06/24	1107251		150	300	540	BUILDINGS R&M BY OU	10.47	360.84	
07/13/15	85033	3866	SUPPLIES	06/30	110887	71281	001	220	641	BUILDING REPAIRS AN	329.39	329.39	
08/03/15	85229	4094	SUPPLIES	07/01	110895		001	260	617	C.D. SUPPLIES	46.93		
08/03/15	85229	4094	SUPPLIES	07/01	1109061		001	260	617	C.D. SUPPLIES	19.60		
08/03/15	85229	4094	SUPPLIES	07/01	110917		150	300	681	REPAIR AND REPLACEM	44.28		
08/03/15	85229	4094	SUPPLIES	07/14	1112271		001	260	641	BUILDING REPAIRS AN	199.99		
08/03/15	85229	4094	SUPPLIES	07/14	1112351		001	260	641	BUILDING REPAIRS AN	119.98		
08/03/15	85229	4094	SUPPLIES	07/15	1112751		150	300	681	REPAIR AND REPLACEM	3.38		
08/03/15	85229	4094	SUPPLIES	07/16	1112841		001	260	641	BUILDING REPAIRS AN	29.98	464.14	
08/07/15	85377	4248	SUPPLIES	07/24	1115291	71368	001	220	641	BUILDING REPAIRS AN	371.10	371.10	
09/08/15	85510	4411	SUPPLIES	08/03	111770	71390	001	220	641	BUILDING REPAIRS AN	508.79		
09/08/15	85510	4411	SUPPLIES	08/04	111787		001	260	616	RESCUE SUPPLIES	41.92		
09/08/15	85510	4411	SUPPLIES	08/05	1118301		150	300	615	OTHER PROFESSIONAL	36.97		
09/08/15	85510	4411	SUPPLIES	08/24	112295		150	300	681	REPAIR AND REPLACEM	1.99	589.67	
09/14/15	85742	4853	SUPPLIES	09/02	112536	71499	001	220	641	BUILDING REPAIRS AN	335.13		
09/14/15	85742	4853	SUPPLIES	09/02	112537	71499	001	220	641	BUILDING REPAIRS AN	363.03	698.16	
LOTT'S ACE HARDWARE				24	EXPENDITURE			12,906.31	BALANCE SHEET		.00	TOTAL	12,906.31

8730 LOUISE LEON POWERS													
09/14/15	85899	4697	ELECTION WORKER	08/04	AUG15		001	180	573	ELECTION WORKERS FE	137.00	137.00	
LOUISE LEON POWERS				1	EXPENDITURE			137.00	BALANCE SHEET		.00	TOTAL	137.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5355 LOWE'S												
10/03/14	81688	166	SUPPLIES	08/29	07118	150	300	681		REPAIR AND REPLACEM	33.15	
10/03/14	81688	166	SUPPLIES	09/02	05811	001	151	641		BUILDING REPAIRS AN	112.10	
10/03/14	81688	166	SUPPLIES	09/03	02086	70228	001	220	641	BUILDING REPAIRS AN	605.48	
10/03/14	81688	166	SUPPLIES	09/04	02147	70228	001	220	641	BUILDING REPAIRS AN	44.35	
10/03/14	81688	166	SUPPLIES	09/09	01186	001	220	641		BUILDING REPAIRS AN	72.86	
10/03/14	81688	166	SUPPLIES	09/12	06420	001	151	645		CUSTODIAL SUPPLIES	142.30	
10/03/14	81688	166	SUPPLIES	09/19	02118	001	220	681		REPAIR AND REPLACEM	228.60	
10/03/14	81688	166	SUPPLIES	09/25	02936	70315	001	220	641	BUILDING REPAIRS AN	298.63	1,537.47
10/10/14	81848	322	SUPPLIES	10/03	14360	001	151	641		BUILDING REPAIRS AN	57.69	57.69
11/03/14	81983	497	SUPPLIES	10/07	02381	001	220	641		BUILDING REPAIRS AN	75.98	
11/03/14	81983	588	SUPPLIES	10/07	06048	001	151	641		BUILDING REPAIRS AN	26.53	
11/03/14	81983	497	SUPPLIES	10/16	02458	70376	001	220	641	BUILDING REPAIRS AN	200.27	
11/03/14	81983	497	SUPPLIES	10/16	02532	70376	001	220	641	BUILDING REPAIRS AN	82.29	
11/03/14	81983	588	SUPPLIES	10/20	05920	001	151	641		BUILDING REPAIRS AN	33.30	
11/03/14	81983	497	SUPPLIES	10/22	14732	400	340	646		OTHER MAINTENANCE S	20.56	
11/03/14	81983	588	SUPPLIES	10/23	02455	001	220	641		BUILDING REPAIRS AN	56.04	
11/03/14	81983	588	SUPPLIES	10/28	05341	001	151	641		BUILDING REPAIRS AN	174.80	669.77
11/10/14	82214	824	SUPPLIES	10/24	07722	70396	001	151	641	BUILDING REPAIRS AN	303.92	303.92
12/01/14	82439	1013	SUPPLIES	11/08	01247	70463	001	220	641	BUILDING REPAIRS AN	344.00	
12/01/14	82439	1013	SUPPLIES	11/21	01757	150	300	633		CONCRETE	35.60	379.60
01/05/15	82843	1459	SUPPLIES	12/02	07823A	001	151	641		BUILDING REPAIRS AN	204.41	
01/05/15	82843	1459	SUPPLIES	12/11	07961	70540	001	450	645	CUSTODIAL SUPPLIES	13.20	
01/05/15	82843	1459	SUPPLIES	12/16	02300	001	260	617		C.D. SUPPLIES	53.97	271.58
01/12/15	82996	1615	SUPPLIES	12/28	02358	001	220	641		BUILDING REPAIRS AN	92.50	
01/12/15	82996	1615	SUPPLIES	12/29	02442	001	220	641		BUILDING REPAIRS AN	69.31	161.81
02/02/15	83136	1789	SUPPLIES	01/08	07291	001	220	641		BUILDING REPAIRS AN	44.83	
02/02/15	83136	1789	SUPPLIES	01/15	05042	150	300	681		REPAIR AND REPLACEM	14.10	
02/02/15	83136	1789	SUPPLIES	01/23	05672	001	151	641		BUILDING REPAIRS AN	17.08	76.01
03/02/15	83491	2187	SUPPLIES	01/27	07114	400	340	643		HARDWARE/PLUMBING/E	19.02	
03/02/15	83491	2187	SUPPLIES	02/02	06512	001	151	641		BUILDING REPAIRS AN	46.55	
03/02/15	83491	2187	SUPPLIES	02/04	05699	001	151	641		BUILDING REPAIRS AN	43.65	109.22
03/09/15	83634	2331	SUPPLIES	02/25	02948	001	220	603		OFFICE SUPPLIES AND	73.92	73.92
04/06/15	83801	2594	SUPPLIES	02/10	02265	001	260	617		C.D. SUPPLIES	172.36	
04/06/15	83801	2594	SUPPLIES	03/04	05586	001	151	645		CUSTODIAL SUPPLIES	36.80	
04/06/15	83801	2594	SUPPLIES	03/13	02554	001	220	641		BUILDING REPAIRS AN	121.48	
04/06/15	83801	2594	SUPPLIES	03/17	07244A	001	151	641		BUILDING REPAIRS AN	25.62	
04/06/15	83801	2594	SUPPLIES	03/20	06956	150	300	681		REPAIR AND REPLACEM	18.96	
04/06/15	83801	2594	SUPPLIES	03/25	13606	400	340	641		BUILDING REPAIRS AN	135.22	510.44

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/15	84018	2742	SUPPLIES	03/26	02399	001	220	641	BUILDING REPAIRS AN		133.44	
04/10/15	84018	2742	SUPPLIES	03/30	14421	001	151	641	BUILDING REPAIRS AN		65.13	
04/10/15	84018	2742	SUPPLIES	03/31	08074	001	151	641	BUILDING REPAIRS AN		38.13	236.70
05/04/15	84187	2948	SUPPLIES	04/08	07532	001	151	641	BUILDING REPAIRS AN		24.53	
05/04/15	84187	2948	SUPPLIES	04/14	07753	001	151	641	BUILDING REPAIRS AN		36.06	
05/04/15	84187	2948	SUPPLIES	04/15	06903	150	300	681	REPAIR AND REPLACEM		17.06	
05/04/15	84187	2948	SUPPLIES	04/16	04272	001	151	641	BUILDING REPAIRS AN		37.97	
05/04/15	84187	2948	SUPPLIES	04/22	07079	400	340	641	BUILDING REPAIRS AN		138.66	254.28
05/11/15	84363	3094	SUPPLIES	04/27	05957	400	340	643	HARDWARE/PLUMBING/E		108.75	108.75
06/01/15	84498	3281	SUPPLIES	04/21	07943	001	151	641	BUILDING REPAIRS AN		90.23	
06/01/15	84498	3281	SUPPLIES	04/23	06275	001	151	641	BUILDING REPAIRS AN		120.59	
06/01/15	84498	3281	SUPPLIES	04/24	07479	400	340	641	BUILDING REPAIRS AN		26.56	
06/01/15	84498	3281	SUPPLIES	04/28	07297	001	151	641	BUILDING REPAIRS AN		26.70	
06/01/15	84498	3281	SUPPLIES	05/05	04273	001	151	641	BUILDING REPAIRS AN		22.68	
06/01/15	84498	3281	SUPPLIES	05/05	14052	001	151	641	BUILDING REPAIRS AN		117.91	
06/01/15	84498	3281	SUPPLIES	05/07	02946	150	300	640	FENCING		6.62	
06/01/15	84498	3281	SUPPLIES	05/07	13310	001	151	641	BUILDING REPAIRS AN		47.40	
06/01/15	84498	3281	SUPPLIES	05/07	14311	001	151	641	BUILDING REPAIRS AN		63.20	
06/01/15	84498	3281	SUPPLIES001	05/07	14323	001	151	641	BUILDING REPAIRS AN		63.20	
06/01/15	84498	3281	SUPPLIES	05/08	13460	001	151	641	BUILDING REPAIRS AN		10.67	
06/01/15	84498	3281	SUPPLIES	05/22	02903	001	220	641	BUILDING REPAIRS AN		69.80	665.56
06/08/15	84709	3471	SUPPLIES	05/13	07708	001	151	641	BUILDING REPAIRS AN		56.96	
06/08/15	84709	3471	SUPPLIES	05/14	08230	001	151	641	BUILDING REPAIRS AN		68.16	
06/08/15	84709	3471	SUPPLIES	05/22	01148	001	260	603	OFFICE SUPPLIES AND		53.90	
06/08/15	84709	3471	SUPPLIES	05/22	03157	001	151	641	BUILDING REPAIRS AN		13.74	
06/08/15	84709	3471	SUPPLIES	05/27	06853	001	151	641	BUILDING REPAIRS AN		36.02	
06/08/15	84709	3471	SUPPLIES	05/28	07700	001	420	641	BUILDING REPAIRS AN		45.51	274.29
07/06/15	84864	3697	SUPPLIES	06/02	01015	150	300	643	HARDWARE/PLUMBING/E		29.60	
07/06/15	84864	3697	SUPPLIES	06/03	06815	400	340	641	BUILDING REPAIRS AN		18.03	
07/06/15	84864	3697	SUPPLIES	06/04	05622	001	151	641	BUILDING REPAIRS AN		35.99	
07/06/15	84864	3697	SUPPLIES	06/05	07355	001	220	641	BUILDING REPAIRS AN		37.95	
07/06/15	84864	3697	SUPPLIES	06/10	07417	001	420	641	BUILDING REPAIRS AN		4.74	126.31
07/13/15	85034	3867	SUPPLIES	06/30	13145	001	151	641	BUILDING REPAIRS AN		11.32	11.32
08/03/15	85230	4095	SUPPLIES	07/17	07395	150	300	657	DAMAGE- REPAIRS		29.57	
08/03/15	85230	4095	SUPPLIES	07/21	06428	001	151	641	BUILDING REPAIRS AN		145.85	175.42
08/07/15	85378	4249	SUPPLIES	07/20	03505	001	220	641	BUILDING REPAIRS AN		182.22	182.22
09/08/15	85511	4412	SUPPLIES	07/27	02839	001	220	641	BUILDING REPAIRS AN		140.86	
09/08/15	85511	4412	SUPPLIES	07/29	07651	001	151	641	BUILDING REPAIRS AN		36.99	
09/08/15	85511	4412	SUPPLIES	07/29	07656	001	220	641	BUILDING REPAIRS AN		146.80	
09/08/15	85511	4412	SUPPLIES	08/04	07693	001	260	641	BUILDING REPAIRS AN		17.31	
09/08/15	85511	4412	SUPPLIES	08/06	07116	001	420	641	BUILDING REPAIRS AN		34.11	
09/08/15	85511	4412	SUPPLIES	08/12	7137	150	300	644	SMALL TOOLS		40.80	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0231

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/15	85511	4412	SUPPLIES	08/14	02724	150	300	640	FENCING		52.16	
09/08/15	85511	4412	SUPPLIES	08/17	07138	001	151	641	BUILDING REPAIRS AN		42.71	
09/08/15	85511	4412	SUPPLIES	08/17	07287	001	151	641	BUILDING REPAIRS AN		18.56	
09/08/15	85511	4412	SUPPLIES	08/19	06289	71485	001	450	645	CUSTODIAL SUPPLIES	105.98	636.28
09/14/15	85743	4854	SUPPLIES	09/01	02943	71566	001	220	681	REPAIR AND REPLACEM	133.72	
09/14/15	85743	4854	SUPPLIES	09/04	05035	71566	001	220	681	REPAIR AND REPLACEM	169.43	303.15
LOWE'S				22	EXPENDITURE	7,125.71			BALANCE SHEET	.00	TOTAL	7,125.71

8573 LULA PALMER												
12/01/14	82600	1170	ELECTION WORKER	11/04	NOV2014	001	180	573	ELECTION WORKERS FE		137.00	137.00
09/14/15	85900	4698	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS FE		268.00	268.00
LULA PALMER				2	EXPENDITURE	405.00			BALANCE SHEET	.00	TOTAL	405.00

9443 LULA R KELSON												
08/03/15	85114	3985	PETIT JURY 2 DAYS 44 MI	07/28	JULY15	001	161	575	JURORS AND WITNESS		77.60	77.60
LULA R KELSON				1	EXPENDITURE	77.60			BALANCE SHEET	.00	TOTAL	77.60

3399 LYGUNNAH BEAN												
11/03/14	81984	498	TRAVEL	10/27	OCT2014	150	300	475	TRAVEL AND SUBSISTE		412.70	412.70
02/02/15	83137	1790	TRAVEL	01/21	JAN2015	150	300	475	TRAVEL AND SUBSISTE		178.25	178.25
08/06/15	85347	4218	TRAVEL	07/31	JUL2015	150	300	475	TRAVEL AND SUBSISTE		188.78	188.78
LYGUNNAH BEAN				3	EXPENDITURE	779.73			BALANCE SHEET	.00	TOTAL	779.73

9424 LYNDA C SHEPHERD												
06/08/15	84633	3528	PETIT JURY 2 DAYS 16 MI	05/11	MAY2015	001	161	575	JURORS AND WITNESS		66.40	66.40
LYNDA C SHEPHERD				1	EXPENDITURE	66.40			BALANCE SHEET	.00	TOTAL	66.40

8577 LYNN SIMMERMAN												
12/01/14	82601	1171	ELCETION WORKER	11/04	NOV2014	001	180	573	ELECTION WORKERS FE		137.00	137.00
LYNN SIMMERMAN				1	EXPENDITURE	137.00			BALANCE SHEET	.00	TOTAL	137.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0232

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1622 M & A LOCKSMITH													
10/03/14	81689	167	REPAIRS	09/11 10835		001	220	641		BUILDING REPAIRS AN	28.00	28.00	
12/08/14	82697	1263	REPAIRS	11/21 10705		001	220	546		OTHER R&M BY OUTSID	128.90	128.90	
02/02/15	83138	1791	REPAIRS	01/20 10925		001	220	546		OTHER R&M BY OUTSID	67.00	67.00	
07/13/15	85035	3908	REPAIRS	06/19 10994	71268	001	220	556		OTHER PROFESSIONAL	908.38		
07/13/15	85035	3908	REPAIRS	06/30 10998		001	151	641		BUILDING REPAIRS AN	247.86	1,156.24	
09/08/15	85512	4413	SUPPLIES	08/28 11072		001	105	603		OFFICE SUPPLIES AND	196.10	196.10	
M & A LOCKSMITH				5	EXPENDITURE			1,576.24		BALANCE SHEET	.00	TOTAL	1,576.24
1006 M & M GLASS													
11/10/14	82215	755	REPAIRS	11/05 3636		001	220	546		OTHER R&M BY OUTSID	126.00	126.00	
12/01/14	82440	1221	REPAIRS	11/14 3663		001	200	542		VEHICLES R&M BY OUT	175.00	175.00	
02/02/15	83139	1792	REPAIRS	01/15 3701		001	220	542		VEHICLES R&M BY OUT	175.00	175.00	
04/10/15	84019	2743	REPAIRS	04/02 3764		001	200	542		VEHICLES R&M BY OUT	2,250.00		
04/17/15	84019	2743	VOID CLAIM NO. 002743	CHE 04/17 3764	V	001	200	542		VEHICLES R&M BY OUT	2,250.00	CR	
04/17/15	84067	2811	REPAIRS	04/02 3764A		001	200	542		VEHICLES R&M BY OUT	225.00	225.00	
07/06/15	84865	3698	REPAIRS	06/15 3824		001	220	542		VEHICLES R&M BY OUT	245.00	245.00	
08/03/15	85231	4096	REPAIRS	07/14 3853		001	200	542		VEHICLES R&M BY OUT	185.00	185.00	
09/08/15	85513	4414	REPAIRS	08/06 3870	71394	001	220	546		OTHER R&M BY OUTSID	265.00	265.00	
M & M GLASS				8	EXPENDITURE			1,396.00		BALANCE SHEET	.00	TOTAL	1,396.00
5590 M.F.I.A.													
09/08/15	85514	4415	REG TERRY SMITH	09/03 SEP15		001	200	571		DUES AND REGISTRATI	135.00	135.00	
M.F.I.A.				1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
5447 MACEDONIA CONCORD COMMUNITRY C													
01/05/15	82844	1460	RENTAL FOR VOTING	12/09 NOV2014		001	180	530		RENTAL OF REAL PROP	150.00	150.00	
09/14/15	85744	4555	RENTAL FOR VOTING	09/08 2015		001	180	530		RENTAL OF REAL PROP	300.00	300.00	
MACEDONIA CONCORD COMMUNITRY CENTER				2	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0233

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9206 MAE LEE BELL									
12/01/14	82327	910 PETIT JURY 1 DAYS 16 MI	11/10	P1NOV10	001 161 575		JURORS AND WITNESS	36.40	36.40
	MAE LEE BELL		1	EXPENDITURE	36.40		BALANCE SHEET	.00	TOTAL 36.40
5961 MAGI									
07/06/15	84866	3699 MEMBERSHIP FEES	06/12	JUN2015	001 200 571		DUES AND REGISTRATI	100.00	100.00
	MAGI		1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00
5723 MAGNOLIA DATA SOLUTIONS, LLC									
05/04/15	84188	2949 E WASTE	04/17	40127	400 340 581		OTHER CONTRACTUAL S	2,148.45	2,148.45
	MAGNOLIA DATA SOLUTIONS, LLC		1	EXPENDITURE	2,148.45		BALANCE SHEET	.00	TOTAL 2,148.45
5845 MAGNOLIA LIGHTING INC									
10/10/14	81849	367 SUPPLIES	08/20	158899 70090	001 151 641		BUILDING REPAIRS AN	158.36	158.36
	MAGNOLIA LIGHTING INC		1	EXPENDITURE	158.36		BALANCE SHEET	.00	TOTAL 158.36
856 MAGNOLIA RENTAL AND SALES									
10/03/14	81690	168 SUPPLIES	08/29	6160U2	001 220 698		JAIL SUPPLIES	150.00	
10/03/14	81690	168 RENTAL	09/27	65611L2	150 300 533		RENTAL OF OTHER EQU	125.00	275.00
11/10/14	82216	756 RENTAL	10/25	61360W2	001 220 698		JAIL SUPPLIES	150.00	
11/10/14	82216	756 RENTAL	10/25	65611M2	150 300 533		RENTAL OF OTHER EQU	125.00	275.00
12/01/14	82441	1015 RENTAL	11/05	714762	150 300 533		RENTAL OF OTHER EQU	125.00	
12/01/14	82441	1015 RENTAL	11/20	61360X2	001 220 698		JAIL SUPPLIES	150.00	275.00
12/08/14	82698	1264 RENTAL	11/20	61360X	001 220 698		JAIL SUPPLIES	150.00	
12/08/14	82698	1264 RENTAL	11/20	721162	400 340 534		OTHER RENTALS	54.50	
12/08/14	82698	1264 RENTAL	11/21	65611N2	150 300 533		RENTAL OF OTHER EQU	125.00	329.50
01/05/15	82845	1461 RENTAL	12/11	724032	400 340 534		OTHER RENTALS	79.00	
01/05/15	82845	1461 RENTAL	12/12	724032A	400 340 534		OTHER RENTALS	94.35	
01/05/15	82845	1461 RENTAL	12/17	724962	400 340 534		OTHER RENTALS	94.00	
01/05/15	82845	1461 RENTAL	12/19	6561102	150 300 533		RENTAL OF OTHER EQU	125.00	392.35
02/02/15	83140	1793 RENTAL	01/15	61360ZS	001 220 698		JAIL SUPPLIES	71.00	
02/02/15	83140	1793 RENTAL	01/16	65611P2	150 300 533		RENTAL OF OTHER EQU	125.00	196.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0234

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/02/15	83492	2188	RENTAL	02/12	72722A2	001	220	698	JAIL SUPPLIES		150.00		
03/02/15	83492	2188	RENTAL	02/13	65611Q2	150	300	533	RENTAL OF OTHER EQU		125.00	275.00	
04/06/15	83802	2595	SUPPLIES	03/12	72722B2	001	220	698	JAIL SUPPLIES		150.00		
04/06/15	83802	2595	RENTAL	03/13	65611R2	150	300	533	RENTAL OF OTHER EQU		125.00	275.00	
05/04/15	84189	2950	RENTAL	04/10	72722C2	001	220	698	JAIL SUPPLIES		150.00		
05/04/15	84189	2950	RENTAL	04/13	65611S2	150	300	534	OTHER RENTALS		125.00	275.00	
06/01/15	84499	3282	SUPPLIES	05/07	72722D2	001	220	698	JAIL SUPPLIES		150.00	150.00	
07/06/15	84867	3700	RENTAL	06/05	65611U2	150	300	533	RENTAL OF OTHER EQU		125.00	125.00	
08/03/15	85232	4097	RENTAL	05/08	65611T2	150	300	533	RENTAL OF OTHER EQU		125.00		
08/03/15	85232	4097	RENTAL	06/04	72722E2	001	220	698	JAIL SUPPLIES		150.00		
08/03/15	85232	4097	RENTAL	07/02	65611V2	150	300	533	RENTAL OF OTHER EQU		125.00		
08/03/15	85232	4097	RENTAL	07/02	72722F2	001	220	698	JAIL SUPPLIES		150.00		
08/03/15	85232	4097	RENTAL	07/02	72722G2	001	220	698	JAIL SUPPLIES		150.00		
08/03/15	85232	4097	RENTAL	07/03	65611W2	150	300	533	RENTAL OF OTHER EQU		125.00	825.00	
09/14/15	85745	4556	RENTAL	08/31	72722H2	001	220	698	JAIL SUPPLIES		187.50	187.50	
MAGNOLIA RENTAL AND SALES				13	EXPENDITURE		3,855.35		BALANCE SHEET		.00	TOTAL	3,855.35

347 MAILFINANCE													
12/01/14	82442	1016	LEASE	10/27	4980418	001	156	544	SERVICE/MAINTENANCE		852.23	852.23	
01/05/15	82846	1462	LEASE	12/01	5030114	001	156	544	SERVICE/MAINTENANCE		230.00	230.00	
02/09/15	83270	1924	LEASE	01/27	5139671	001	156	544	SERVICE/MAINTENANCE		1,312.23	1,312.23	
03/09/15	83635	2332	LEASE	02/24	5188114	001	156	544	SERVICE/MAINTENANCE		230.00	230.00	
04/06/15	83803	2596	LEASE	03/09	5210324	001	156	544	SERVICE/MAINTENANCE		146.24	146.24	
05/04/15	84190	2951	LEASE	03/27	5245124	001	156	544	SERVICE/MAINTENANCE		230.00	230.00	
06/08/15	84710	3433	LEASE	05/27	5345807	001	156	544	SERVICE/MAINTENANCE		460.00	460.00	
07/13/15	85036	3868	LEASE	06/26	5398441	001	156	544	SERVICE/MAINTENANCE		230.00	230.00	
08/07/15	85379	4250	LEASE	07/27	5448647	001	156	544	SERVICE/MAINTENANCE		230.00	230.00	
09/08/15	85515	4416	LEASE	08/27	5494567	001	156	544	SERVICE/MAINTENANCE		230.00	230.00	
MAILFINANCE				10	EXPENDITURE		4,150.70		BALANCE SHEET		.00	TOTAL	4,150.70

5719 MALIA BREWER													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0235

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/14	81691	169	TRAVEL	09/18 SEP2014		001	101	475		TRAVEL AND SUBSISTE	159.04	159.04
01/05/15	82847	1463	TRAVEL	12/11 DEC2014		001	101	475		TRAVEL AND SUBSISTE	90.16	90.16
MALIA BREWER				2	EXPENDITURE		249.20			BALANCE SHEET	.00	TOTAL 249.20

8458 MANDRA DAVIS												
12/01/14	82602	1172	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	147.00	147.00
09/14/15	85901	4699	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	280.00	280.00
MANDRA DAVIS				2	EXPENDITURE		427.00			BALANCE SHEET	.00	TOTAL 427.00

160 MARATHON EQUIPMENT CO												
10/10/14	81850	323	PARTS	08/26 5109250	70219	400	340	681		REPAIR AND REPLACEM	471.39	471.39
02/09/15	83271	1925	SUPPLIES	01/07 1110312	70629	400	340	681		REPAIR AND REPLACEM	312.40	312.40
MARATHON EQUIPMENT CO				2	EXPENDITURE		783.79			BALANCE SHEET	.00	TOTAL 783.79

9032 MARCEL NASH												
10/02/14	81557	43	PETIT JURY 1 DAYS 18 MI	09/29 SEPT14		001	161	575		JURORS AND WITNESS	37.20	37.20
MARCEL NASH				1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL 37.20

9232 MARCIA A HUBBARD												
12/01/14	82328	911	PETIT JURY 1 DAYS 28 MI	11/10 P1NOV10		001	161	575		JURORS AND WITNESS	41.20	41.20
MARCIA A HUBBARD				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20

9314 MARCUS QUINLET BLACK												
04/06/15	83942	2462	PETIT JURY 1 DAYS 14 MI	02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	35.60	35.60
MARCUS QUINLET BLACK				1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60

9026 MARCUS SANFORD												
10/02/14	81558	44	PETIT JURY 1 DAYS 12 MI	09/29 SEPT14		001	161	575		JURORS AND WITNESS	34.80	34.80
MARCUS SANFORD				1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL 34.80

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0236

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8692 MARGARET CLEMONS												
09/14/15	85902	4700	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	262.00	262.00
	MARGARET CLEMONS			1	EXPENDITURE		262.00			BALANCE SHEET	.00	TOTAL 262.00
9488 MARGARET E RUTH RUHL												
08/03/15	85115	3986	PETIT JURY 1 DAYS 13 MI	07/28	JULY15	001	161	575		JURORS AND WITNESS	35.20	35.20
	MARGARET E RUTH RUHL			1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL 35.20
5920 MARGIE WATKINS												
04/10/15	84020	2744	REFUND	03/30	4663	400	340	587		REFUNDS	12.00	12.00
	MARGIE WATKINS			1	EXPENDITURE		12.00			BALANCE SHEET	.00	TOTAL 12.00
8644 MARICA KILPATRICK												
12/01/14	82603	1173	ELECTION WORKER	11/04	NOV2014	001	180	573		ELECTION WORKERS FE	125.00	125.00
09/14/15	85903	4701	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	137.00	137.00
	MARICA KILPATRICK			2	EXPENDITURE		262.00			BALANCE SHEET	.00	TOTAL 262.00
9195 MARIE GIPSON												
12/01/14	82329	912	PETIT JURY 1 DAYS 2 MI	11/10	P1NOV10	001	161	575		JURORS AND WITNESS	30.80	30.80
	MARIE GIPSON			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
9381 MARIE S. LIPSCOMB												
06/08/15	84634	3529	PETIT JURY 1 DAYS 1 MI	05/11	MAY2015	001	161	575		JURORS AND WITNESS	30.40	30.40
	MARIE S. LIPSCOMB			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40
9416 MARIE STILL LIPSCOMB												
06/08/15	84635	3530	PETIT JURY 1 DAYS 2 MI	05/11	MAY2015	001	161	575		JURORS AND WITNESS	30.80	30.80
	MARIE STILL LIPSCOMB			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0237

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9454 MARILYN C. STARR												
08/03/15	85116	3987	PETIT JURY 1 DAYS 2	MI 07/28 JULY15		001	161	575		JURORS AND WITNESS	30.80	30.80
MARILYN C. STARR				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
9224 MARILYN E MORRIS												
12/01/14	82330	913	PETIT JURY 1 DAYS 32	MI 11/10 P1NOV10		001	161	575		JURORS AND WITNESS	42.80	42.80
MARILYN E MORRIS				1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL 42.80
5957 MARILYN SANDERS												
06/08/15	84711	3472	REFUND	06/05 MAY2015		001	106	587		REFUNDS	175.00	175.00
MARILYN SANDERS				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
5881 MARK ALLEN												
01/12/15	82997	1616	TRAINING	12/31 101		106	250	753		FIRE DEPARTMENTS	360.00	360.00
MARK ALLEN				1	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL 360.00
5875 MARK LOTT												
01/05/15	82848	1464	FUEL	12/19 DEC2014		001	200	671		FUEL	40.00	40.00
MARK LOTT				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
5461 MARK'S PLUMBING PARTS												
10/10/14	81851	324	REPAIRS	10/01 1355330	70325	001	220	641		BUILDING REPAIRS AN	1,020.47	1,020.47
11/03/14	81985	499	SERVICE	10/13 1358952	70325	001	220	641		BUILDING REPAIRS AN	500.80	
11/03/14	81985	499	SERVICES	10/22 1362304	70343	001	220	641		BUILDING REPAIRS AN	1,747.56	2,248.36
01/05/15	82849	1465	SUPPLIES	12/09 1375025	70489	001	220	641		BUILDING REPAIRS AN	320.22	320.22
05/04/15	84191	2952	SUPPLIES	04/10 410013	70948	001	307	641		BUILDING REPAIRS AN	147.45	147.45
MARK'S PLUMBING PARTS				4	EXPENDITURE		3,736.50			BALANCE SHEET	.00	TOTAL 3,736.50
9551 MARTEZ D HOOKS												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0238

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/14/15	85672	4804	PETIT JURY 1 DAYS 12	MI 09/10 071315		001	161	575		JURORS AND WITNESS	34.80		34.80
	MARTEZ D HOOKS			1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL	34.80

9154 MARTHA A ROBERSON													
11/03/14	82119	665	PETIT JURY 2 DAYS 28	MI 10/13 OCT2014		001	161	575		JURORS AND WITNESS	71.20		71.20
	MARTHA A ROBERSON			1	EXPENDITURE		71.20			BALANCE SHEET	.00	TOTAL	71.20

8650 MARTHA BAKER													
12/01/14	82604	1174	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	147.00		147.00
09/14/15	85904	4702	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	137.00		137.00
	MARTHA BAKER			2	EXPENDITURE		284.00			BALANCE SHEET	.00	TOTAL	284.00

9123 MARTHA C PITTMAN													
11/03/14	82120	666	PETIT JURY 3 DAYS 72	MI 10/13 OCT2014		001	161	575		JURORS AND WITNESS	118.80		118.80
12/01/14	82331	914	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	147.00		147.00
	MARTHA C PITTMAN			2	EXPENDITURE		265.80			BALANCE SHEET	.00	TOTAL	265.80

8483 MARTHA PITTMAN													
09/14/15	85905	4703	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	137.00		137.00
	MARTHA PITTMAN			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00

9452 MARTHA SMITH													
08/03/15	85117	3988	PETIT JURY 1 DAYS 22	MI 07/28 JULY15		001	161	575		JURORS AND WITNESS	38.80		38.80
	MARTHA SMITH			1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL	38.80

9136 MARVIN ALES													
11/03/14	82121	667	PETIT JURY 2 DAYS 32	MI 10/13 OCT2014		001	161	575		JURORS AND WITNESS	72.80		72.80
	MARVIN ALES			1	EXPENDITURE		72.80			BALANCE SHEET	.00	TOTAL	72.80

9109 MARVIN L LLOYD													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0239

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/14	82122 668	PETIT JURY 3 DAYS 45	MI 10/13 OCT2014		001 161 575		JURORS AND WITNESS	108.00	108.00
	MARVIN L LLOYD		1	EXPENDITURE	108.00		BALANCE SHEET	.00	TOTAL 108.00

9533 MARY B BAIN									
09/14/15	85673 4805	PETIT JURY 1 DAYS 18	MI 09/10 071315		001 161 575		JURORS AND WITNESS	37.20	37.20
	MARY B BAIN		1	EXPENDITURE	37.20		BALANCE SHEET	.00	TOTAL 37.20

9382 MARY BOYCE									
06/08/15	84636 3531	PETIT JURY 1 DAYS 22	MI 05/11 MAY2015		001 161 575		JURORS AND WITNESS	38.80	38.80
	MARY BOYCE		1	EXPENDITURE	38.80		BALANCE SHEET	.00	TOTAL 38.80

9278 MARY D ARMSTRONG									
03/02/15	83369 2066	PETIT JURY 1 DAYS 44	MI 02/17 FEB2015		001 161 575		JURORS AND WITNESS	47.60	47.60
	MARY D ARMSTRONG		1	EXPENDITURE	47.60		BALANCE SHEET	.00	TOTAL 47.60

9469 MARY D DISHMON									
08/03/15	85118 3989	PETIT JURY 1 DAYS 18	MI 07/28 JULY15		001 161 575		JURORS AND WITNESS	37.20	37.20
	MARY D DISHMON		1	EXPENDITURE	37.20		BALANCE SHEET	.00	TOTAL 37.20

8526 MARY EGERSON									
12/01/14	82605 1175	ELECTION WORKER	11/04 NOV2014		001 180 573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85906 4704	ELECTION WORKER	08/04 AUG15		001 180 573		ELECTION WORKERS FE	270.00	270.00
	MARY EGERSON		2	EXPENDITURE	407.00		BALANCE SHEET	.00	TOTAL 407.00

9241 MARY F. LLOYD									
03/02/15	83370 2067	PETIT JURY 1 DAYS 16	MI 02/17 FEB2015		001 161 575		JURORS AND WITNESS	36.40	36.40
05/11/15	84302 3122	GRAND JURY 1 DAYS 16	MI 04/28 GRAND1		001 161 575		JURORS AND WITNESS	36.40	36.40
	MARY F. LLOYD		2	EXPENDITURE	72.80		BALANCE SHEET	.00	TOTAL 72.80

8594 MARY FONDREN MURPHY									

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0240

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/14/15	85907	4705 ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	268.00	268.00
	MARY FONDREN MURPHY		1	EXPENDITURE		268.00			BALANCE SHEET	.00	TOTAL 268.00

9355 MARY FRANCES KING											
04/06/15	83943	2463 PETIT JURY 2 DAYS 10 MI	02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	64.00	64.00
	MARY FRANCES KING		1	EXPENDITURE		64.00			BALANCE SHEET	.00	TOTAL 64.00

8500 MARY J SANFORD											
12/01/14	82606	1176 ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85908	4706 ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	268.00	268.00
	MARY J SANFORD		2	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL 405.00

8721 MARY JACKIE HUDSON											
09/14/15	85909	4707 ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	137.00	137.00
	MARY JACKIE HUDSON		1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00

5917 MARY JO FOSTER											
04/06/15	83804	2597 TRAVEL	03/26 MAR2015		001	101	475		TRAVEL AND SUBSISTE	23.00	23.00
	MARY JO FOSTER		1	EXPENDITURE		23.00			BALANCE SHEET	.00	TOTAL 23.00

8424 MARY K WOLFE											
09/14/15	85910	4708 ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	157.00	157.00
	MARY K WOLFE		1	EXPENDITURE		157.00			BALANCE SHEET	.00	TOTAL 157.00

8535 MARY KEATING											
12/01/14	82607	1177 ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	147.00	147.00
09/14/15	85911	4709 ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	157.00	157.00
	MARY KEATING		2	EXPENDITURE		304.00			BALANCE SHEET	.00	TOTAL 304.00

8720 MARY L LAND											

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0241

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/14/15	85912	4710	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	137.00		137.00
	MARY L LAND			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00

9519 MARY L STUMP													
09/14/15	85674	4806	PETIT JURY 1 DAYS 29	MI 09/10	071315	001	161	575		JURORS AND WITNESS	41.60		41.60
	MARY L STUMP			1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL	41.60

9245 MARY PARKS													
03/02/15	83371	2068	PETIT JURY 1 DAYS 38	MI 02/17	FEB2015	001	161	575		JURORS AND WITNESS	45.20		45.20
05/11/15	84303	3123	GRAND JURY 1 DAYS 38	MI 04/28	GRAND1	001	161	575		JURORS AND WITNESS	45.20		45.20
	MARY PARKS			2	EXPENDITURE		90.40			BALANCE SHEET	.00	TOTAL	90.40

8661 MARY PRESLEY													
12/01/14	82608	1178	ELECTION WORKER	11/04	NOV2014	001	180	573		ELECTION WORKERS FE	137.00		137.00
09/14/15	85913	4711	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	137.00		137.00
	MARY PRESLEY			2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

9057 MARY R GOODSON													
10/02/14	81559	45	PETIT JURY 1 DAYS 20	MI 09/29	SEPT14	001	161	575		JURORS AND WITNESS	38.00		38.00
	MARY R GOODSON			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00

8737 MARYT. RUSSELL													
09/14/15	85914	4712	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	137.00		137.00
	MARYT. RUSSELL			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00

2141 MAS MINORITY CAUCUS													
02/09/15	83272	1926	REGISTRATION VERNICE AVAN	01/02	JAN2015	001	100	571		DUES AND REGISTRATI	200.00		200.00
	MAS MINORITY CAUCUS			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

873 MASON PRINTING													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0242

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/10/14	81852	368	SUPPLIES	08/06	61699	001	180	603	OFFICE SUPPLIES AND		244.00		
10/10/14	81852	325	SUPPLIES	08/20	61648	70150	001	220	603	OFFICE SUPPLIES AND	166.00	410.00	
11/03/14	81986	589	SUPPLIES	09/19	61858		001	105	603	OFFICE SUPPLIES AND	231.00	231.00	
12/08/14	82699	1265	SUPPLIES	11/17	62049	70462	001	200	603	OFFICE SUPPLIES AND	565.00	565.00	
02/09/15	83273	1927	SUPPLIES	01/22	61997	70645	001	200	603	OFFICE SUPPLIES AND	239.46	239.46	
04/06/15	83805	2598	SUPPLIES	03/02	62591	70805	097	230	603	OFFICE SUPPLIES AND	284.00	284.00	
05/04/15	84192	2953	SUPPLIES	04/14	62712		001	265	603	OFFICE SUPPLIES AND	53.00	53.00	
07/06/15	84868	3701	SUPPLIES	06/18	62767	71157	001	200	603	OFFICE SUPPLIES AND	140.00		
07/06/15	84868	3701	SUPPLIES	06/18	62768	71157	001	200	603	OFFICE SUPPLIES AND	123.63		
07/06/15	84868	3701	SUPPLIES	06/18	62769	71157	001	200	603	OFFICE SUPPLIES AND	123.63	387.26	
09/08/15	85516	4417	SUPPLIES	07/17	62912	71296	001	200	603	OFFICE SUPPLIES AND	123.63		
09/08/15	85516	4417	SUPPLIES	07/17	62913	71296	001	200	603	OFFICE SUPPLIES AND	123.63		
09/08/15	85516	4417	SUPPLIES	07/29	62984	71283	097	230	603	OFFICE SUPPLIES AND	47.00	294.26	
MASON PRINTING				8	EXPENDITURE			2,463.98	BALANCE SHEET		.00	TOTAL	2,463.98

5752 MASRO C/0 BILOXI JR HIGH SCHOO													
06/01/15	84500	3283	REG STEVIE WEBB	05/19	MY15		001	200	588	OFFICER TRAINING	275.00		
06/01/15	84500	3283	CREDIT	05/22	MAY 15		001	200	588	OFFICER TRAINING	275.00	CR	
MASRO C/0 BILOXI JR HIGH SCHOOL				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL	

875 MASTERCARD ATTN: CREDIT CARD													
10/03/14	81692	275	CREDIT CARD 2405	09/21	SEP2014		001	265	671	FUEL	40.00	40.00	
02/02/15	83141	1794	CREDIT CARD 2405	01/21	JAN2015		001	265	671	FUEL	18.82	18.82	
04/06/15	83806	2700	CREDIT CARD 2405	03/22	2405MR5		001	265	613	LAW ENFORCEMENT	210.00		
							001	265	475	TRAVEL AND SUBSISTE	81.65		
							001	265	613	LAW ENFORCEMENT	139.97	431.62	
05/04/15	84193	3052	CREDIT CARD 2405	04/20	2405AP5	70934	120	268	920	OFFICE EQUIPMENT MO	382.48		
05/04/15	84193	3052	CREDIT CARD 2405	04/20	2405A15	70934	120	268	920	OFFICE EQUIPMENT MO	250.00		
							001	265	475	TRAVEL AND SUBSISTE	14.15		
							001	265	475	TRAVEL AND SUBSISTE	19.87		
							001	265	475	TRAVEL AND SUBSISTE	23.54		
							001	265	475	TRAVEL AND SUBSISTE	6.78		
							001	265	475	TRAVEL AND SUBSISTE	45.01		
							001	265	475	TRAVEL AND SUBSISTE	8.35	750.18	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0243

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/08/15	84712	3473	CREDIT CARD 2405	05/20 MAY2015		001	265	475		TRAVEL AND SUBSISTE	199.63	
06/08/15	84712	3473	CREDIT CARD 2405	05/20 MY15		120	268	920		OFFICE EQUIPMENT MO	60.00	259.63
07/13/15	85037	3909	CREDIT CARD 2405	06/21 405JU15		001	265	475		TRAVEL AND SUBSISTE	383.50	383.50
09/08/15	85517	4418	CREDIT CARD 2405	08/21 2405AG5		001	265	671		FUEL	20.00	
						001	265	475		TRAVEL AND SUBSISTE	351.57	371.57

	MASTERCARD ATTN: CREDIT CARD			7	EXPENDITURE			2,255.32		BALANCE SHEET	.00	TOTAL 2,255.32

9529 MATESHA P LEWIS												
09/14/15	85675	4807	PETIT JURY 1 DAYS 26 MI	09/10 071315		001	161	575		JURORS AND WITNESS	40.40	40.40

	MATESHA P LEWIS			1	EXPENDITURE			40.40		BALANCE SHEET	.00	TOTAL 40.40

5868 MATT ROBERTSON												
01/05/15	82850	1466	REFUND	12/11 17578		400	340	587		REFUNDS	100.00	100.00

	MATT ROBERTSON			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00

9059 MATTHEW R LOCKE												
10/02/14	81560	46	PETIT JURY 1 DAYS 12 MI	09/29 SEPT14		001	161	575		JURORS AND WITNESS	34.80	34.80

	MATTHEW R LOCKE			1	EXPENDITURE			34.80		BALANCE SHEET	.00	TOTAL 34.80

8436 MATTIE B SPEARS												
12/01/14	82609	1179	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	147.00	147.00
09/14/15	85915	4713	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	310.00	310.00

	MATTIE B SPEARS			2	EXPENDITURE			457.00		BALANCE SHEET	.00	TOTAL 457.00

8559 MATTIE FENNER												
09/14/15	85916	4714	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	268.00	268.00

	MATTIE FENNER			1	EXPENDITURE			268.00		BALANCE SHEET	.00	TOTAL 268.00

8462 MATTIE L JOHNSON												
12/01/14	82610	1180	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00	137.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0244

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/14/15	85917 4715	ELECTION WORKER	08/04 AUG15		001 180 573		ELECTION WORKERS FE	145.00	145.00
	MATTIE L JOHNSON		2	EXPENDITURE	282.00		BALANCE SHEET	.00	TOTAL 282.00
8704 MATTIE MORRIS									
09/14/15	85918 4716	ELECTION WORKER	08/04 AUG15		001 180 573		ELECTION WORKERS FE	268.00	268.00
	MATTIE MORRIS		1	EXPENDITURE	268.00		BALANCE SHEET	.00	TOTAL 268.00
8430 MATTIE SANDRIDGE									
12/01/14	82611 1181	ELECTION WORKER	11/04 NOV2014		001 180 573		ELECTION WORKERS FE	147.00	147.00
	MATTIE SANDRIDGE		1	EXPENDITURE	147.00		BALANCE SHEET	.00	TOTAL 147.00
7008 MAURICE MARKET									
08/14/15	41592 4272	REIMBURSE GARNISHMENT	08/07 REIMGAR		681 000 106		GARNISHMENT PAYABLE	213.23	213.23
	MAURICE MARKET		1	EXPENDITURE	213.23		BALANCE SHEET	.00	TOTAL 213.23
1609 MCDEMA									
11/10/14	82217 757	REGISTRATION DANIEL COLE	10/17 0031		001 260 571		DUES AND REGISTRATI	390.00	390.00
04/06/15	83807 2599	DUES D.COLE, C.DOWNS, T.B	03/24 4416		001 260 571		DUES AND REGISTRATI	75.00	75.00
	MCDEMA		2	EXPENDITURE	465.00		BALANCE SHEET	.00	TOTAL 465.00
5880 MCGREGOR INDUSTRIAL STEEL FABR									
01/12/15	82998 1617	SUPPLIES	12/31 17372		001 260 617		C.D. SUPPLIES	95.80	95.80
	MCGREGOR INDUSTRIAL STEEL FABRICATIONINC		1	EXPENDITURE	95.80		BALANCE SHEET	.00	TOTAL 95.80
5953 MCKESSON MEDICAL-SURGICAL INC.									
09/08/15	85518 4419	SUPPLIES	06/04 8730295	71162	001 220 696		MEDICAL / DRUG SUPP	1,063.74	
09/08/15	85518 4419	SUPPLIES	06/09 8985018	71162	001 220 696		MEDICAL / DRUG SUPP	115.92	
09/08/15	85518 4419	SUPPLIES	06/10 9086568	71162	001 220 696		MEDICAL / DRUG SUPP	72.90	
09/08/15	85518 4419	SUPPLIES	06/12 9208030	71162	001 220 696		MEDICAL / DRUG SUPP	29.40	
09/08/15	85518 4419	SUPPLIES	06/12 9213938	71162	001 220 696		MEDICAL / DRUG SUPP	4.08	1,286.04
	MCKESSON MEDICAL-SURGICAL INC.		1	EXPENDITURE	1,286.04		BALANCE SHEET	.00	TOTAL 1,286.04

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0245

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
3816 MDIAI													
09/08/15	85519	4420	DUES	07/21	JUL2015	001	167	571		DUES AND REGISTRATI	45.00		45.00
	MDIAI			1	EXPENDITURE			45.00		BALANCE SHEET	.00	TOTAL	45.00
8563 MEAGAN PITTMAN													
10/10/14	81897	396	REFUND	10/09	17677	400	340	587		REFUNDS	40.00		40.00
	MEAGAN PITTMAN			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
267 MEDIR CHAMBERS, LLC													
01/12/15	82999	1618	SOFTWARE SUPPORT	12/01	4129	001	102	544		SERVICE/MAINTENANCE	350.00		350.00
02/02/15	83142	1795	SOFTWARE SUPPORT	01/01	4176	001	102	544		SERVICE/MAINTENANCE	350.00		350.00
03/02/15	83493	2189	SOFTWARE SUPPORT	02/01	4215	001	102	544		SERVICE/MAINTENANCE	350.00		350.00
05/11/15	84364	3095	SOFTWARE SUPPORT	05/01	4320	001	102	544		SERVICE/MAINTENANCE	350.00		350.00
07/06/15	84869	3702	SOFTWARE SUPPORT	06/01	4356	001	102	544		SERVICE/MAINTENANCE	350.00		350.00
08/03/15	85233	4098	SOFTWARE SUPPORT	07/01	4390	001	102	544		SERVICE/MAINTENANCE	350.00		350.00
09/08/15	85520	4421	SOFTWARE SUPPORT	08/01	4426	001	102	544		SERVICE/MAINTENANCE	350.00		350.00
	MEDIR CHAMBERS, LLC			7	EXPENDITURE			2,450.00		BALANCE SHEET	.00	TOTAL	2,450.00
269 MEDIR-GOV, LLC.													
10/03/14	81693	170	SOFTWARE SUPPORT	09/01	4020	001	102	544		SERVICE/MAINTENANCE	350.00		
10/03/14	81693	170	SOFTWARE SUPPORT	09/01	920	001	101	544		SERVICE/MAINTENANCE	350.00		
10/03/14	81693	170	SOFTWARE SUPPORT	09/01	921	001	101	544		SERVICE/MAINTENANCE	250.00		
10/03/14	81693	170	SOFTWARE SUPPORT	09/01	922	001	101	544		SERVICE/MAINTENANCE	250.00		1,200.00
11/03/14	81987	500	SOFTWARE SUPPORT	10/15	4057	001	102	544		SERVICE/MAINTENANCE	350.00		350.00
12/01/14	82443	1017	SOFTWARE SUPPORT	11/01	4095	001	102	544		SERVICE/MAINTENANCE	350.00		
12/01/14	82443	1017	SOFTWARE SUPPORT	11/01	961	001	101	544		SERVICE/MAINTENANCE	350.00		
12/01/14	82443	1017	SOFTWARE SUPPORT	11/01	962	001	101	544		SERVICE/MAINTENANCE	250.00		
12/01/14	82443	1017	SOFTWARE SUPPORT	11/01	963	001	101	544		SERVICE/MAINTENANCE	250.00		1,200.00
01/05/15	82851	1467	SOFTWARE SUPPORT	10/01	942	001	101	544		SERVICE/MAINTENANCE	350.00		
01/05/15	82851	1467	SOFTWARE SUPPORT	10/01	943	001	101	544		SERVICE/MAINTENANCE	250.00		
01/05/15	82851	1467	SOFTWARE SUPPORT	10/01	944	001	101	544		SERVICE/MAINTENANCE	250.00		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/05/15	82851	1467	SOFTWARE SUPPORT	12/01 980		001	101	544		SERVICE/MAINTENANCE	350.00		
01/05/15	82851	1467	SOFTWARE SUPPORT	12/01 981		001	101	544		SERVICE/MAINTENANCE	250.00		
01/05/15	82851	1467	SOFTWARE SUPPORT	12/01 982		001	101	544		SERVICE/MAINTENANCE	250.00	1,700.00	
02/02/15	83143	1796	SOFTWARE SUPPORT	01/01 1000		001	101	544		SERVICE/MAINTENANCE	350.00		
02/02/15	83143	1796	SOFTWARE SUPPORT	01/01 1001		001	101	544		SERVICE/MAINTENANCE	250.00		
02/02/15	83143	1796	SOFTWARE SUPPORT	01/01 1002		001	101	544		SERVICE/MAINTENANCE	250.00	850.00	
03/02/15	83494	2190	SOFTWARE SUPPORT	02/01 1020		001	101	544		SERVICE/MAINTENANCE	350.00		
03/02/15	83494	2190	SOFTWARE SUPPORT	02/01 1021		001	101	544		SERVICE/MAINTENANCE	250.00		
03/02/15	83494	2190	SOFTWARE SUPPORT	02/01 1022		001	101	544		SERVICE/MAINTENANCE	250.00	850.00	
04/06/15	83808	2600	SOFTWARE SUPPORT	03/01 1039		001	101	544		SERVICE/MAINTENANCE	350.00		
04/06/15	83808	2600	SOFTWARE SUPPORT	03/01 1040		001	101	544		SERVICE/MAINTENANCE	250.00		
04/06/15	83808	2600	SOFTWARE SUPPORT	03/01 1041		001	101	544		SERVICE/MAINTENANCE	250.00	850.00	
05/04/15	84194	2954	SOFTWARE SUPPORT	04/01 1058		001	101	544		SERVICE/MAINTENANCE	350.00		
05/04/15	84194	2954	SOFTWARE SUPPORT	04/01 1059		001	101	544		SERVICE/MAINTENANCE	250.00		
05/04/15	84194	2954	SOFTWARE SUPPORT	04/01 1060		001	101	544		SERVICE/MAINTENANCE	250.00	850.00	
06/01/15	84501	3284	SOFTWARE SUPPORT	05/01 1077		001	101	544		SERVICE/MAINTENANCE	350.00		
06/01/15	84501	3284	SOFTWARE SUPPORT	05/01 1078		001	101	544		SERVICE/MAINTENANCE	250.00		
06/01/15	84501	3284	SOFTWARE SUPPORT	05/01 1079		001	101	544		SERVICE/MAINTENANCE	250.00	850.00	
07/06/15	84870	3703	SOFTWARE SUPPORT	06/01 1096		001	101	544		SERVICE/MAINTENANCE	350.00		
07/06/15	84870	3703	SOFTWARE SUPPORT	06/01 1097		001	101	544		SERVICE/MAINTENANCE	250.00		
07/06/15	84870	3703	SOFTWARE SUPPORT	06/01 1098		001	101	544		SERVICE/MAINTENANCE	250.00	850.00	
08/03/15	85234	4099	SOFTWARE SUPPORT	07/01 1115		001	101	544		SERVICE/MAINTENANCE	350.00		
08/03/15	85234	4099	SOFTWARE SUPPORT	07/01 1116		001	101	544		SERVICE/MAINTENANCE	250.00		
08/03/15	85234	4099	SOFTWARE SUPPORT	07/01 1117		001	101	544		SERVICE/MAINTENANCE	250.00	850.00	
09/08/15	85521	4422	SOFTWARE SUPPORT	08/01 1134		001	101	544		SERVICE/MAINTENANCE	350.00		
09/08/15	85521	4422	SOFTWARE SUPPORT	08/01 1135		001	101	544		SERVICE/MAINTENANCE	250.00		
09/08/15	85521	4422	SOFTWARE SUPPORT	08/01 1136		001	101	544		SERVICE/MAINTENANCE	250.00	850.00	
MEDIR-GOV, LLC.				12	EXPENDITURE	11,250.00				BALANCE SHEET	.00	TOTAL	11,250.00

5455 MEDSCREENS INC.													
12/01/14	82444	1018	LAB SERVICES	10/30 106502		001	167	556		OTHER PROFESSIONAL	250.00	250.00	
01/12/15	83000	1619	LAB FEES	12/23 106897		001	167	556		OTHER PROFESSIONAL	250.00	250.00	
02/02/15	83144	1797	LAB SCREENS	01/12 107030		001	167	556		OTHER PROFESSIONAL	280.00	280.00	
05/04/15	84195	2955	LAB FEES	04/24 107790		001	167	556		OTHER PROFESSIONAL	285.00	285.00	
06/01/15	84502	3285	LAB FEES	05/15 107963		001	167	556		OTHER PROFESSIONAL	285.00	285.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0247

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/15	85522	4423	LAB FEES	07/14	108367	001	161	556	OTHER	PROFESSIONAL	285.00	285.00
MEDSCREENS INC.			6	EXPENDITURE		1,635.00		BALANCE SHEET		.00	TOTAL	1,635.00

2638 MEDSTAT EMS, INC												
10/03/14	81694	171	APPROPRIATION	09/18	OCT2014	001	240	582	TRANSPORT	BODIES	17,000.00	17,000.00
11/03/14	81988	501	APPROPRIATION	10/15	NOV2014	001	240	582	TRANSPORT	BODIES	17,000.00	17,000.00
12/01/14	82445	1019	APPROPRIATION	11/14	DEC2014	001	240	582	TRANSPORT	BODIES	17,000.00	17,000.00
01/05/15	82852	1468	APPROPRIATION	12/12	JAN2015	001	240	582	TRANSPORT	BODIES	17,000.00	17,000.00
02/02/15	83145	1798	APPROPRIATION	01/15	FEB2015	001	240	582	TRANSPORT	BODIES	17,000.00	17,000.00
03/02/15	83495	2191	APPROPRIATION	02/17	MAR2015	001	240	582	TRANSPORT	BODIES	17,000.00	17,000.00
04/06/15	83809	2601	APPROPRIATION	03/20	APR2015	001	240	582	TRANSPORT	BODIES	17,000.00	17,000.00
05/04/15	84196	2956	APPROPRIATION	04/14	MAY2015	001	240	582	TRANSPORT	BODIES	17,000.00	17,000.00
06/01/15	84503	3286	APPROPRIATION	05/13	JUN2015	001	240	582	TRANSPORT	BODIES	17,000.00	17,000.00
07/06/15	84871	3704	APPROPRIATION	06/19	JUL2015	001	240	582	TRANSPORT	BODIES	17,000.00	17,000.00
08/03/15	85235	4100	APPROPRIATION	07/15	AUG2015	001	240	582	TRANSPORT	BODIES	17,000.00	17,000.00
09/08/15	85523	4424	APPROPRIATION	08/19	SEP2015	001	240	582	TRANSPORT	BODIES	17,000.00	17,000.00
MEDSTAT EMS, INC			12	EXPENDITURE		204,000.00		BALANCE SHEET		.00	TOTAL	204,000.00

9350 MELISSA STANFORD												
04/06/15	83944	2464	PETIT JURY 2 DAYS 10 MI	02/23	FEBJMP1	001	161	575	JURORS	AND WITNESS	64.00	64.00
MELISSA STANFORD			1	EXPENDITURE		64.00		BALANCE SHEET		.00	TOTAL	64.00

9047 MELODY A FAULKNER												
10/02/14	81561	47	PETIT JURY 1 DAYS 16 MI	09/29	SEPT14	001	161	575	JURORS	AND WITNESS	36.40	36.40
MELODY A FAULKNER			1	EXPENDITURE		36.40		BALANCE SHEET		.00	TOTAL	36.40

1029 MEMPHIS COMMUNICATIONS												
10/10/14	81853	369	SUPPLIES	09/16	G31217	70248	001	156	603	OFFICE SUPPLIES AND	72.85	72.85

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0248

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/10/14	82218	758	LABOR	10/14	G32926	001	156	603		OFFICE SUPPLIES AND	245.00	245.00
03/02/15	83496	2192	SUPPLIES	01/29	G39308	70731	001	156	603	OFFICE SUPPLIES AND	347.99	347.99
05/04/15	84197	2957	SUPPLIES	02/13	G40317		001	152	603	OFFICE SUPPLIES AND	14.04	14.04
07/13/15	85038	3869	SUPPLIES	06/25	49135		001	152	603	OFFICE SUPPLIES AND	63.16	63.16
09/08/15	85524	4425	SUPPLIES	08/17	2693		001	156	603	OFFICE SUPPLIES AND	185.76	185.76
MEMPHIS COMMUNICATIONS				6	EXPENDITURE		928.80			BALANCE SHEET	.00	TOTAL 928.80

379 MEMPHIS ICE COMPANY												
10/03/14	81695	172	ICE MACHINE	09/05	13440	70229	114	222	920	OFFICE EQUIPMENT MO	3,700.00	3,700.00
MEMPHIS ICE COMPANY				1	EXPENDITURE		3,700.00			BALANCE SHEET	.00	TOTAL 3,700.00

5820 MERCER CONSUMER												
09/08/15	85525	4426	COVERAGE BRENDA MORROW	09/02	SEP15		001	220	570	INSURANCE AND FIDEL	114.00	114.00
MERCER CONSUMER				1	EXPENDITURE		114.00			BALANCE SHEET	.00	TOTAL 114.00

5912 MEREDITH FLEMING												
04/06/15	83810	2602	JURY COMMISSIONER	03/24	MAR15		001	102	581	OTHER CONTRACTUAL S	51.20	51.20
MEREDITH FLEMING				1	EXPENDITURE		51.20			BALANCE SHEET	.00	TOTAL 51.20

9172 MERLIN NUNLEY												
11/10/14	82276	705	GRAND JURY 1 DAYS 13 MI	11/05	NOV2014		001	161	575	JURORS AND WITNESS	35.20	35.20
MERLIN NUNLEY				1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL 35.20

5788 METLIFE ADM												
10/31/14	40786	424	JUDY/DONNA LEE COBRA	10/28	NOV		681	000	109	INSURANCE PAYABLE	7.23	
							681	000	109	INSURANCE PAYABLE	7.23	
							681	000	109	INSURANCE PAYABLE	12.58	27.04
METLIFE ADM				1	EXPENDITURE		27.04			BALANCE SHEET	.00	TOTAL 27.04

5789 METLIFE ADMIN - LIFE INS												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0249

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/31/14	40787	425	DONNA LIFE PYMT	10/28 NOV		681	000	109	INSURANCE	PAYABLE	26.97		26.97
			METLIFE ADMIN - LIFE INS	1	EXPENDITURE				26.97	BALANCE SHEET	.00	TOTAL	26.97
5787 METLIFE ADMINISTRATION DENTAL													
10/31/14	40788	426	JUDY/DONNA COBRA LEE/CA	10/28 NOV		681	000	109	INSURANCE	PAYABLE	19.57		
						681	000	109	INSURANCE	PAYABLE	46.83		
						681	000	109	INSURANCE	PAYABLE	46.83		
						681	000	109	INSURANCE	PAYABLE	19.57		132.80
			METLIFE ADMINISTRATION DENTAL	1	EXPENDITURE				132.80	BALANCE SHEET	.00	TOTAL	132.80
5788 METLIFE GROUP VISION													
11/26/14	40866	859	JUDY LEE CLARENCE HUDSON	11/24 DECEMB		681	000	109	INSURANCE	PAYABLE	7.23		
						681	000	109	INSURANCE	PAYABLE	12.58		
						681	000	109	INSURANCE	PAYABLE	5.35CR		14.46
12/31/14	40953	1353	JUDY - LEE VISION	11/26 JAN2015		681	000	109	INSURANCE	PAYABLE	7.23		
						681	000	109	INSURANCE	PAYABLE	12.58		19.81
01/30/15	41041	1685	JUDY/LEE VISION	01/28 FEB15		681	000	109	INSURANCE	PAYABLE	7.23		
						681	000	109	INSURANCE	PAYABLE	12.58		19.81
02/27/15	41126	2020	JUDY AND LEE- VISION	02/24 MARPYMT		681	000	109	INSURANCE	PAYABLE	7.23		
						681	000	109	INSURANCE	PAYABLE	12.58		19.81
03/31/15	41211	2413	ADJUST JUDY ASHLEY LEE	03/27 042015		681	000	109	INSURANCE	PAYABLE	7.23		
						681	000	109	INSURANCE	PAYABLE	5.35		
						681	000	109	INSURANCE	PAYABLE	12.58		25.16
05/29/15	41383	3185	LEE'S VISION	05/27 JUNEVIS		681	000	109	INSURANCE	PAYABLE	12.58		12.58
06/30/15	41470	3580	JUDY/DEAN/LEE/MARYJO	06/26 JULYINV		681	000	109	INSURANCE	PAYABLE	34.27		34.27
07/31/15	41560	3943	JUDY, DEAN, LEE, MARY JO	07/24 AUGVIS		681	000	109	INSURANCE	PAYABLE	7.23		
						681	000	109	INSURANCE	PAYABLE	7.23		
						681	000	109	INSURANCE	PAYABLE	12.58		
						681	000	109	INSURANCE	PAYABLE	7.23		34.27
08/31/15	41642	4298	LEE MARTIN & DONNA TIDWEL	08/24 SEPTCRE		681	000	109	INSURANCE	PAYABLE	25.16CR		
08/31/15	41642	4298	JUDY, DEAN, MARY JO	08/24 SEPTINV		681	000	109	INSURANCE	PAYABLE	34.27		9.11
09/30/15	41718	4902	JUDY DEAN MARY JO VISION	09/25 OCTVIS		681	000	109	INSURANCE	PAYABLE	7.23		
						681	000	109	INSURANCE	PAYABLE	7.23		
						681	000	109	INSURANCE	PAYABLE	7.23		21.69
04/30/15	541296	2823	JUDY AND LEE VISION	04/28 MAY INS		681	000	109	INSURANCE	PAYABLE	7.23		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0250

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					681	000	109		INSURANCE PAYABLE	12.58	19.81
METLIFE GROUP VISION					11	EXPENDITURE	230.78		BALANCE SHEET	.00	TOTAL 230.78
5787 METLIFE GROUP - DENTAL											
11/26/14	40867	860 CLARENCE HUDSON CREDIT	11/24 DECCRED		681	000	109		INSURANCE PAYABLE	27.27CR	
11/26/14	40867	860 JUDY CAROLYN LEE PYMT	11/24 DECEMB		681	000	109		INSURANCE PAYABLE	19.57	
					681	000	109		INSURANCE PAYABLE	46.83	
					681	000	109		INSURANCE PAYABLE	46.83	85.96
12/31/14	40954	1354 JUDY - LEE DENTAL	11/26 JAN2015		681	000	109		INSURANCE PAYABLE	19.57	
					681	000	109		INSURANCE PAYABLE	46.83	66.40
01/30/15	41042	1686 JUDY/LEE MARTIN DENTAL	01/28 FEB15		681	000	109		INSURANCE PAYABLE	19.57	
					681	000	109		INSURANCE PAYABLE	46.83	66.40
02/27/15	41127	2021 JUDY DENTAL - LEE MARTIN	02/24 MARPYMT		681	000	109		INSURANCE PAYABLE	19.57	
					681	000	109		INSURANCE PAYABLE	46.83	66.40
03/31/15	41212	2414 ADJUST JUDY,ASHLEY, LEE	03/27 042015		681	000	109		INSURANCE PAYABLE	19.57	
					681	000	109		INSURANCE PAYABLE	46.83	
					681	000	109		INSURANCE PAYABLE	27.27	93.67
05/29/15	41384	3186 LEE'S DENTAL	05/27 JUNEDEN		681	000	109		INSURANCE PAYABLE	46.83	46.83
06/30/15	41471	3581 JUDY/LEE MARTIN COBRA	06/26 JULYINV		681	000	109		INSURANCE PAYABLE	66.40	66.40
07/31/15	41561	3944 JUDY AND LEE DENTAL	07/24 AUGDENT		681	000	109		INSURANCE PAYABLE	19.57	
					681	000	109		INSURANCE PAYABLE	46.83	66.40
08/31/15	41643	4299 JUDY	08/24 SEPT		681	000	109		INSURANCE PAYABLE	19.57	
08/31/15	41643	4299 CREDIT FOR LEE MARTIN & D	08/24 SEPTCRE		681	000	109		INSURANCE PAYABLE	93.68CR	74.11
09/30/15	41719	4903 JUDY DENTAL	09/25 OCTDENT		681	000	109		INSURANCE PAYABLE	19.57	19.57
04/30/15	541297	2824 JUDY AND LEE DENTAL	04/28 MAY INS		681	000	109		INSURANCE PAYABLE	19.57	
					681	000	109		INSURANCE PAYABLE	46.83	66.40
METLIFE GROUP - DENTAL					11	EXPENDITURE	570.32		BALANCE SHEET	.00	TOTAL 570.32
5789 METLIFE GROUP LIFE											
11/26/14	40868	861 CREDIT CLARENCE HUDSON	11/24 DECEMB		681	000	109		INSURANCE PAYABLE	9.23CR	9.23
03/31/15	41213	2415 ASHLEY LIFE PYMT	03/27 042015		681	000	109		INSURANCE PAYABLE	9.23	9.23
METLIFE GROUP LIFE					2	EXPENDITURE	.00		BALANCE SHEET	.00	TOTAL

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0251

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1314 METTE SAVE DRUG STORE													
10/10/14	81854	326	DRUG SUPPLIES	09/22 SEP2014		001	220	696		MEDICAL / DRUG SUPP	361.30		
10/10/14	81854	326	DRUG SUPPLIES	10/01 52001		001	220	696		MEDICAL / DRUG SUPP	7.31	368.61	
11/10/14	82219	825	DRUG SUPPLIES	11/06 OCT2014		001	220	696		MEDICAL / DRUG SUPP	125.19	125.19	
12/08/14	82700	1266	DRUG SUPPLIES	11/24 NOV2014		001	220	696		MEDICAL / DRUG SUPP	159.14	159.14	
01/12/15	83001	1620	DRUG SUPPLIES	12/22 DC2014		001	220	696		MEDICAL / DRUG SUPP	165.67	165.67	
02/09/15	83274	1928	DRUG SUPPLIES	01/23 JAN15		001	220	696		MEDICAL / DRUG SUPP	79.63		
02/09/15	83274	1928	DRUG SUPPLIES	01/29 1154819		001	220	696		MEDICAL / DRUG SUPP	35.59	115.22	
03/09/15	83636	2333	DRUG SUPPLIES	03/06 FEB2015		001	220	696		MEDICAL / DRUG SUPP	92.45	92.45	
04/06/15	83811	2603	DRUG SUPPLIES	03/25 1162796		001	220	696		MEDICAL / DRUG SUPP	58.25		
04/06/15	83811	2603	DRUG SUPPLIES	03/26 1141943		001	220	696		MEDICAL / DRUG SUPP	12.95	71.20	
04/10/15	84021	2745	DRUG SUPPLIES	03/23 MAR2015		001	220	696		MEDICAL / DRUG SUPP	493.02	493.02	
05/11/15	84365	3096	DRUG SUPPLIES	04/22 APR2015		001	220	696		MEDICAL / DRUG SUPP	127.05	127.05	
06/08/15	84713	3474	DRUG SUPPLIES	06/05 MAY2015		001	220	696		MEDICAL / DRUG SUPP	423.98	423.98	
07/13/15	85039	3870	DRUG SUPPLIES	06/24 JUN2015		001	220	696		MEDICAL / DRUG SUPP	156.06	156.06	
08/07/15	85380	4251	SUPPLIES	07/20 0028933		001	220	696		MEDICAL / DRUG SUPP	3.75		
08/07/15	85380	4251	SUPPLIES	07/23 0028691		001	220	696		MEDICAL / DRUG SUPP	6.20	9.95	
08/11/15	85399	4269	DRUG SUPPLIES	07/22 JUL2015		001	220	696		MEDICAL / DRUG SUPP	682.77	682.77	
09/08/15	85526	4427	DRUG SUPPLIES	07/31 0011822		001	220	696		MEDICAL / DRUG SUPP	11.99	11.99	
09/14/15	85746	4557	DRUG SUPPLIES	09/10 AUG15		001	220	696		MEDICAL / DRUG SUPP	276.89	276.89	
METTE SAVE DRUG STORE				15	EXPENDITURE			3,279.19		BALANCE SHEET	.00	TOTAL	3,279.19

5360 MHC KENWORTH													
04/06/15	83812	2604	PARTS	03/20 534462		400	340	681		REPAIR AND REPLACEM	62.48	62.48	
06/01/15	84504	3287	PARTS	05/22 540054	71125	400	340	681		REPAIR AND REPLACEM	421.44	421.44	
MHC KENWORTH				2	EXPENDITURE			483.92		BALANCE SHEET	.00	TOTAL	483.92

9279 MICHAEL A HANKS													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0252

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/02/15	83372	2069	PETIT JURY 1 DAYS 44	MI 02/17 FEB2015		001	161	575		JURORS AND WITNESS	47.60		47.60
	MICHAEL A HANKS			1	EXPENDITURE		47.60			BALANCE SHEET	.00	TOTAL	47.60

9476 MICHAEL BEALS													
08/03/15	85119	3990	PETIT JURY 1 DAYS 40	MI 07/28 JULY15		001	161	575		JURORS AND WITNESS	46.00		46.00
	MICHAEL BEALS			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00

9144 MICHAEL BRIAN MORROW													
11/03/14	82123	669	PETIT JURY 2 DAYS 48	MI 10/13 OCT2014		001	161	575		JURORS AND WITNESS	79.20		79.20
	MICHAEL BRIAN MORROW			1	EXPENDITURE		79.20			BALANCE SHEET	.00	TOTAL	79.20

9186 MICHAEL C TUCKER													
12/01/14	82332	915	PETIT JURY 1 DAYS 1	MI 11/10 P1NOV10		001	161	575		JURORS AND WITNESS	30.40		30.40
	MICHAEL C TUCKER			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40

9521 MICHAEL COX													
09/14/15	85676	4808	PETIT JURY 1 DAYS 20	MI 09/10 071315		001	161	575		JURORS AND WITNESS	38.00		38.00
	MICHAEL COX			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00

9395 MICHAEL D EPPENGER													
06/08/15	84637	3532	PETIT JURY 1 DAYS 18	MI 05/11 MAY2015		001	161	575		JURORS AND WITNESS	37.20		37.20
	MICHAEL D EPPENGER			1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL	37.20

9538 MICHAEL E JONES													
09/14/15	85677	4809	PETIT JURY 1 DAYS 6	MI 09/10 071315		001	161	575		JURORS AND WITNESS	32.40		32.40
	MICHAEL E JONES			1	EXPENDITURE		32.40			BALANCE SHEET	.00	TOTAL	32.40

9132 MICHAEL FORD													
11/03/14	82124	670	PETIT JURY 2 DAYS 20	MI 10/13 OCT2014		001	161	575		JURORS AND WITNESS	68.00		68.00
	MICHAEL FORD			1	EXPENDITURE		68.00			BALANCE SHEET	.00	TOTAL	68.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0253

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9024 MICHAEL MORRIS													
10/02/14	81562	48	PETIT JURY 1 DAYS 20 MI	09/29 SEPT14		001	161	575		JURORS AND WITNESS	38.00		38.00
	MICHAEL MORRIS			1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL	38.00
5956 MICHAEL PUTMAN													
06/08/15	84714	3475	REFUND	06/05 MAY2015		001	106	587		REFUNDS	330.00		330.00
	MICHAEL PUTMAN			1	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00
5884 MICHAEL ROBINSON													
02/02/15	83146	1799	REIMBURSEMENT	12/31 5208461		400	340	681		REPAIR AND REPLACEM	43.24		43.24
	MICHAEL ROBINSON			1	EXPENDITURE			43.24		BALANCE SHEET	.00	TOTAL	43.24
2520 MICHELLE HABERSTROH													
01/05/15	82853	1469	TRANSCRIPTS	12/16 DEC2014		001	161	556		OTHER PROFESSIONAL	60.00		60.00
03/02/15	83497	2193	TRANSCRIPTS	12/18 DEC14		001	161	556		OTHER PROFESSIONAL	16.80		16.80
06/01/15	84505	3288	TRANSCRIPTS	05/08 MAY2015		001	161	565		COURT REPORT- TRANS	16.80		16.80
09/08/15	85527	4428	TRANSCRIPTS	07/31 JUL2015		001	161	556		OTHER PROFESSIONAL	400.80		400.80
	MICHELLE HABERSTROH			4	EXPENDITURE			494.40		BALANCE SHEET	.00	TOTAL	494.40
2390 MID SOUTH FARM SUPPLY													
08/03/15	85236	4101	PARTS	07/21 472811	71416	150	300	681		REPAIR AND REPLACEM	483.03		
08/03/15	85236	4101	PARTS	07/21 472814	71416	150	300	681		REPAIR AND REPLACEM	15.84		498.87
	MID SOUTH FARM SUPPLY			1	EXPENDITURE			498.87		BALANCE SHEET	.00	TOTAL	498.87
668 MID SOUTH SEPTIC TANK SERVICE													
11/03/14	81989	502	SERVICE	10/21 2602		001	220	546		OTHER R&M BY OUTSID	220.00		
11/03/14	81989	502	SERVICE	10/22 12626		400	340	546		OTHER R&M BY OUTSID	360.00		
11/03/14	81989	502	CREDIT	10/22 12626A		400	340	546		OTHER R&M BY OUTSID	360.00	CR	220.00
02/02/15	83147	1800	SERVICE	01/12 2894		001	220	546		OTHER R&M BY OUTSID	350.00		350.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/13/15	85040	3871	SERVICE	06/26	3311	400	340	546	OTHER R&M BY OUTSID		100.00	100.00	
08/03/15	85237	4102	SERVICE	05/13	MY15	400	340	546	OTHER R&M BY OUTSID		787.50		
08/03/15	85237	4102	SERVICE	06/25	JU15	400	340	546	OTHER R&M BY OUTSID		200.00	987.50	
09/08/15	85528	4429	SERVICE	07/30	JL 15	400	340	546	OTHER R&M BY OUTSID		200.00	200.00	
09/14/15	85747	4855	SERVICE	09/03	3391	400	340	581	OTHER CONTRACTUAL S		200.00	200.00	
MID SOUTH SEPTIC TANK SERVICE				6	EXPENDITURE	2,057.50			BALANCE SHEET		.00	TOTAL	2,057.50

5359 MID SOUTH SHOW CAR,LLC													
01/05/15	82854	1470	SUPPLIES	12/05	3593	001	220	645	CUSTODIAL SUPPLIES		180.00	180.00	
08/07/15	85381	4252	SUPPLIES	07/29	4157	71380	001	265	646	OTHER MAINTENANCE S	205.00	205.00	
MID SOUTH SHOW CAR,LLC				2	EXPENDITURE	385.00			BALANCE SHEET		.00	TOTAL	385.00

932 MID SOUTH UNIFORM & SUPPLY													
11/03/14	81990	503	UNIFORMS	10/15	521322	70356	001	200	691	UNIFORMS	1,035.03		
11/03/14	81990	503	UNIFORMS	10/21	521607	70356	001	200	691	UNIFORMS	34.00	1,069.03	
11/10/14	82220	759	UNIFORMS	10/23	521715		001	260	691	UNIFORMS	225.00		
11/10/14	82220	759	UNIFORMS	10/29	521989	70356	001	200	691	UNIFORMS	335.36		
11/10/14	82220	759	UNIFORMS	10/31	522117	70387	001	200	691	UNIFORMS	687.04	1,247.40	
12/01/14	82446	1020	UNIFORMS	11/13	522794	70384	001	200	691	UNIFORMS	147.27	147.27	
01/05/15	82855	1471	UNIFORMS	12/22	524506		001	200	691	UNIFORMS	58.62		
01/05/15	82855	1471	UNIFORMS	12/23	524612	70531	001	200	691	UNIFORMS	939.42	998.04	
02/09/15	83275	1929	UNIFORMS	12/18	524320	70487	001	200	691	UNIFORMS	468.33		
02/09/15	83275	1929	UNIFORMS	12/30	524751	70487	001	200	691	UNIFORMS	35.68		
02/09/15	83275	1929	UNIFORMS	01/07	525063	70548	001	200	691	UNIFORMS	732.01		
02/09/15	83275	1929	UNIFORMS	01/09	525199	70548	001	200	691	UNIFORMS	31.25		
02/09/15	83275	1929	UNIFORMS	01/22	525689	70649	001	200	691	UNIFORMS	757.51		
02/09/15	83275	1929	UNIFORMS	01/22	525690	70531	001	200	691	UNIFORMS	827.00		
02/09/15	83275	1929	UNIFORMS	01/28	525917	70712	001	200	691	UNIFORMS	555.01		
02/09/15	83275	1929	UNIFORMS	01/30	526008	70549	001	200	691	UNIFORMS	149.97		
02/09/15	83275	1929	UNIFORMS	01/30	526076	70649	001	200	691	UNIFORMS	87.53	3,644.29	
03/02/15	83498	2194	UNIFORMS	02/04	526239	70549	001	200	691	UNIFORMS	49.58		
03/02/15	83498	2194	UNIFORMS	02/11	526531	70763	001	200	691	UNIFORMS	417.13	466.71	
03/09/15	83637	2334	UNIFORMS	02/11	526542	70712	001	200	691	UNIFORMS	99.98	99.98	
04/06/15	83813	2605	UNIFORMS	07/31	517933	70057	001	200	691	UNIFORMS	69.99		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0255

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/06/15	83813	2605	UNIFORMS	03/11 527972	70649	001	200	691	UNIFORMS		564.85		
04/06/15	83813	2605	SUPPLIES	03/11 527973	70766	001	200	613	LAW ENFORCEMENT		305.06		
04/06/15	83813	2605	UNIFORMS	03/11 527975	70754	001	200	691	UNIFORMS		601.60		
04/06/15	83813	2605	UNIFORMS	03/18 528299	70791	120	268	920	OFFICE EQUIPMENT MO		519.00	2,060.50	
04/10/15	84022	2746	UNIFORMS	03/24 528564	70839	001	200	691	UNIFORMS		795.88		
04/10/15	84022	2746	UNIFORMS	03/26 528709	70839	001	200	691	UNIFORMS		73.26		
04/10/15	84022	2746	UNIFORMS	03/27 528765	70839	001	200	691	UNIFORMS		26.73	895.87	
05/04/15	84198	2958	UNIFORMS	04/10 529421	70649	001	200	691	UNIFORMS		46.67		
05/04/15	84198	2958	UNIFORMS	04/20 529829	70918	001	200	691	UNIFORMS		155.45	202.12	
05/11/15	84366	3097	UNIFORMS	04/10 529420	70918	001	200	691	UNIFORMS		2,291.60		
05/11/15	84366	3097	UNIFORMS	04/29 530234	70918	001	200	691	UNIFORMS		399.92		
05/11/15	84366	3097	UNIFORMS	04/29 530235	70649	001	200	691	UNIFORMS		24.54	2,716.06	
06/01/15	84506	3289	UNIFORMS	03/18 528302	70754	001	200	691	UNIFORMS		570.00		
06/01/15	84506	3289	UNIFORMS	04/30 530353	71023	001	200	691	UNIFORMS		1,076.86		
06/01/15	84506	3289	UNIFORMS	05/06 530559	70918	001	200	691	UNIFORMS		25.48		
06/01/15	84506	3289	UNIFORMS	05/08 530657	71023	001	200	691	UNIFORMS		34.98		
06/01/15	84506	3289	UNIFORMS	05/13 530874	70754	001	200	691	UNIFORMS		188.08		
06/01/15	84506	3289	UNIFORMS	05/13 530912	71048	001	200	691	UNIFORMS		96.02		
06/01/15	84506	3289	UNIFORMS	05/21 530785	71048	001	200	691	UNIFORMS		110.49		
06/01/15	84506	3289	UNIFORMS	05/21 531372	71048	001	200	691	UNIFORMS		49.67		
06/01/15	84506	3289	UNIFORMS	05/21 531373	71048	001	200	691	UNIFORMS		50.50	2,202.08	
07/06/15	84872	3705	UNIFORMS	06/05 531996	71023	001	200	691	UNIFORMS		672.00		
07/06/15	84872	3705	UNIFORMS	06/09 532123	71169	001	200	691	UNIFORMS		220.98		
07/06/15	84872	3705	UNIFORMS	06/17 532502	71190	031	203	613	LAW ENFORCEMENT		170.68		
07/06/15	84872	3705	UNIFORMS	06/19 532613	71169	001	200	691	UNIFORMS		49.58		
07/06/15	84872	3705	UNIFORMS	06/19 532638	71257	038	201	919	OFFICE EQUIPMENT LE		654.00	1,767.24	
07/13/15	85041	3872	UNIFORMS	06/25 532787	71265	031	203	613	LAW ENFORCEMENT		1,028.00		
07/13/15	85041	3872	UNIFORMS	07/02 533058	71265	031	203	613	LAW ENFORCEMENT		49.99	1,077.99	
08/03/15	85238	4103	UNIFORMS	07/09 533307	71190	031	203	613	LAW ENFORCEMENT		50.70	50.70	
08/07/15	85382	4253	UNIFORMS	03/11 527974	70781	001	200	691	UNIFORMS		458.10		
08/07/15	85382	4253	UNIFORMS	07/27 533897	71265	031	203	613	LAW ENFORCEMENT		99.99	558.09	
09/08/15	85529	4430	UNIFORMS	07/29 534019	71169	001	200	691	UNIFORMS		128.75		
09/08/15	85529	4430	UNIFORMS	07/29 534047	71384	001	200	691	UNIFORMS		180.90		
09/08/15	85529	4430	UNIFORMS	07/31 534207	71265	031	203	613	LAW ENFORCEMENT		765.00		
09/08/15	85529	4430	UNIFORMS	08/13 534681	71456	001	200	691	UNIFORMS		440.96	1,515.61	
MID SOUTH UNIFORM & SUPPLY				17	EXPENDITURE		20,718.98		BALANCE SHEET		.00	TOTAL	20,718.98
8629 MIKE TURNER													
09/14/15	85919	4717	ELECTION WORKER	08/04 AUG15		001	180	573	ELECTION WORKERS FE		157.00	157.00	
MIKE TURNER				1	EXPENDITURE		157.00		BALANCE SHEET		.00	TOTAL	157.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0256

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
889 MIKE WILSON								
08/03/15	85239	4104 TRAVEL	07/27 JUL2015		001 166 475	TRAVEL AND SUBSISTE	468.01	468.01
	MIKE WILSON		1	EXPENDITURE	468.01	BALANCE SHEET	.00	TOTAL 468.01
2163 MILDRED COOK								
10/03/14	81696	173 TRAVEL	09/24 SEP2014		097 230 475	TRAVEL AND SUBSISTE	11.87	
					097 230 475	TRAVEL AND SUBSISTE	12.54	24.41
	MILDRED COOK		1	EXPENDITURE	24.41	BALANCE SHEET	.00	TOTAL 24.41
9486 MILDRED LASHAWN BRASSELL								
08/03/15	85120	3991 PETIT JURY 1 DAYS 13 MI	07/28 JULY15		001 161 575	JURORS AND WITNESS	35.20	35.20
	MILDRED LASHAWN BRASSELL		1	EXPENDITURE	35.20	BALANCE SHEET	.00	TOTAL 35.20
938 MISS. ASSOC. OF SUPERVISORS								
11/03/14	81991	504 DUES	10/01 9322		001 100 571	DUES AND REGISTRATI	1,725.00	1,725.00
01/05/15	82856	1472 REGISTRATION	10/23 9416		001 100 571	DUES AND REGISTRATI	525.00	525.00
03/02/15	83499	2195 REG FEES	02/05 9562		001 100 571	DUES AND REGISTRATI	1,000.00	1,000.00
08/03/15	85240	4105 REG FEES	07/10 1248		001 100 571	DUES AND REGISTRATI	1,780.00	1,780.00
	MISS. ASSOC. OF SUPERVISORS		4	EXPENDITURE	5,030.00	BALANCE SHEET	.00	TOTAL 5,030.00
936 MISS. CHANCERY CLERK'S ASSC.								
12/01/14	82447	1021 DUES	11/14 NOV2014		001 101 571	DUES AND REGISTRATI	1,000.00	1,000.00
	MISS. CHANCERY CLERK'S ASSC.		1	EXPENDITURE	1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00
940 MISS. CRIME LAB								
10/03/14	81697	276 LAB FEES	09/08 3281		001 265 556	OTHER PROFESSIONAL	750.00	750.00
11/10/14	82221	760 LAB FEES	10/09 0006868		001 265 556	OTHER PROFESSIONAL	300.00	300.00
12/01/14	82448	1022 LAB FEES	11/12 0008983		001 200 581	OTHER CONTRACTUAL S	50.00	50.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/05/15	82857	1473	LAB FEES	11/12	0008994	001	265	556	OTHER	PROFESSIONAL	150.00		
01/05/15	82857	1473	LAB FEES	12/01	0011081	001	200	581	OTHER	CONTRACTUAL S	50.00		
01/05/15	82857	1473	LAB FEES	12/01	0011091	001	265	556	OTHER	PROFESSIONAL	600.00	800.00	
02/02/15	83148	1801	LAB FEES	01/05	12978	001	200	581	OTHER	CONTRACTUAL S	50.00		
02/02/15	83148	1801	LAB FEES	01/05	12991	001	265	556	OTHER	PROFESSIONAL	100.00	150.00	
03/02/15	83500	2196	LAB FEES	02/03	15256	001	200	581	OTHER	CONTRACTUAL S	50.00	50.00	
03/09/15	83638	2335	LAB FEES	02/03	15268	001	265	556	OTHER	PROFESSIONAL	100.00	100.00	
04/06/15	83814	2606	LAB FEES	03/02	17219	001	265	556	OTHER	PROFESSIONAL	150.00	150.00	
05/04/15	84199	2959	LAB FEES	04/01	0019493	001	200	581	OTHER	CONTRACTUAL S	50.00		
05/04/15	84199	2959	LAB FEES	04/01	19510	001	265	556	OTHER	PROFESSIONAL	750.00	800.00	
06/08/15	84715	3476	LAB FEES	05/01	21711	001	265	556	OTHER	PROFESSIONAL	750.00	750.00	
07/06/15	84873	3706	LAB FEES	06/01	23857	001	265	556	OTHER	PROFESSIONAL	650.00	650.00	
09/08/15	85530	4431	LAB FEES	07/06	26076	001	265	556	OTHER	PROFESSIONAL	400.00		
09/08/15	85530	4431	LAB FEES	08/05	28239	001	265	556	OTHER	PROFESSIONAL	550.00	950.00	
MISS. CRIME LAB				12	EXPENDITURE			5,500.00	BALANCE SHEET		.00	TOTAL	5,500.00

043 MISS. DEPT OF EMP SECURITY													
11/10/14	82222	826	UNEMPLOYMENT	10/31	OCT14SW	400	340	469	UNEMPLOYMENT	INSURA	2,115.00		
						400	340	469	UNEMPLOYMENT	INSURA	43.30	CR	
11/10/14	82222	826	UNEMPLOYMENT	10/31	OCT2014	001	100	469	UNEMPLOYMENT	INSURA	8.69		
11/10/14	82222	826	UNEMPLOYMENT	10/31	OCT4SW	400	340	469	UNEMPLOYMENT	INSURA	389.70	CR	
11/10/14	82222	826	UNEMPLOYMENT	10/31	OC14RD	150	300	469	UNEMPLOYMENT	INSURA	33.10	CR	
11/10/14	82222	826	UNEMPLOYMENT	10/31	OC14911	097	230	469	UNEMPLOYMENT	INSURA	2,350.00	4,007.59	
02/02/15	83149	1802	UNEMPLOYMENT	01/14	JAN15SW	400	340	469	UNEMPLOYMENT	INSURA	1,253.30		
02/02/15	83149	1802	UNEMPLOYMENT	01/14	JA15911	097	230	469	UNEMPLOYMENT	INSURA	14.88	1,268.18	
05/04/15	84200	2960	UNEMPLOYMENT	04/16	AP15SW	400	340	469	UNEMPLOYMENT	INSURA	99.16	CR	
05/04/15	84200	2960	UNEMPLOYMENT	04/16	AP15911	097	230	469	UNEMPLOYMENT	INSURA	1,296.60	1,197.44	
08/03/15	85241	4106	UNEMPLOYMENT	07/17	JL15911	097	230	469	UNEMPLOYMENT	INSURA	1,793.69	1,793.69	
MISS. DEPT OF EMP SECURITY				4	EXPENDITURE			8,266.90	BALANCE SHEET		.00	TOTAL	8,266.90

948 MISS. POLICE SUPPLY													
11/03/14	81992	505	SUPPLIES	10/14	13422	70359	038	201	919	OFFICE EQUIPMENT LE	1,100.00		
11/03/14	81992	505	SUPPLIES	10/20	13434	70366	001	200	613	LAW ENFORCEMENT	130.00		
						70366	001	220	613	LAW ENFORCEMENT	130.00		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0258

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL			
11/03/14	81992	505	SUPPLIES	10/22 13442	70369	001	220	691	UNIFORMS		820.50	2,180.50			
			MISS. POLICE SUPPLY	1	EXPENDITURE						2,180.50	BALANCE SHEET	.00	TOTAL	2,180.50
807 MISS. PRISON INDUSTRIES															
02/09/15	83277	1930	SUPPLIES	01/22 100407		001	260	546	OTHER R&M BY OUTSID		202.00	202.00			
07/06/15	84874	3707	SUPPLIES	06/17 101744	71172	001	220	645	CUSTODIAL SUPPLIES		177.00	177.00			
			MISS. PRISON INDUSTRIES	2	EXPENDITURE						379.00	BALANCE SHEET	.00	TOTAL	379.00
955 MISS. PUBLIC ENTITY WCT															
10/03/14	81698	174	WC INS PREM	09/10 SEP2014		001	100	467	WORKERS COMPENSATIO		29,555.25	29,555.25			
12/08/14	82701	1267	WIC INS PREM	11/21 NOV2014		001	100	467	WORKERS COMPENSATIO		34,684.25	34,684.25			
04/06/15	83815	2607	WC INS PREM	03/04 114MR15		001	100	467	WORKERS COMPENSATIO		37,061.00				
04/06/15	83815	2607	WIC INS PREM	03/10 115MR15		001	100	467	WORKERS COMPENSATIO		34,684.25	71,745.25			
06/08/15	84716	3477	WIC INS PREM	06/01 MAY2015		001	100	467	WORKERS COMPENSATIO		34,684.25	34,684.25			
			MISS. PUBLIC ENTITY WCT	4	EXPENDITURE						170,669.00	BALANCE SHEET	.00	TOTAL	170,669.00
966 MISS. SHERIFF'S ASSC., INC.															
05/04/15	84201	2961	DUES DENNIS DARBY	01/14 JAN2015		001	200	571	DUES AND REGISTRATI		1,000.00	1,000.00			
			MISS. SHERIFF'S ASSC., INC.	1	EXPENDITURE						1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00
961 MISS. STATE DEPT OF HEALTH															
05/04/15	84202	2962	BOILER FEES	04/10 111743		001	151	556	OTHER PROFESSIONAL		82.00	82.00			
09/08/15	85531	4432	BOILER INSPEC	07/31 112771		400	340	556	OTHER PROFESSIONAL		160.00				
09/08/15	85531	4432	BOILER INSPECTION	08/28 113045		001	220	556	OTHER PROFESSIONAL		440.00	600.00			
			MISS. STATE DEPT OF HEALTH	2	EXPENDITURE						682.00	BALANCE SHEET	.00	TOTAL	682.00
960 MISS. STATE DPT. OF HEALTH															
10/03/14	81699	175	VITAL STATS TO STATE	09/12 SEP2014		001	420	585	VITAL STAT-STATE		90.00	90.00			
11/03/14	81993	506	VITAL STATS TO STATE	10/21 OCT2014		001	420	585	VITAL STAT-STATE		92.00	92.00			

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/01/14	82449	1023	VITAL STATS TO STATE	11/14 NOV2014		001	420	585	VITAL	STAT-STATE	88.00		88.00
01/05/15	82858	1474	VITAL STATS TO STATE	12/17 DEC2014		001	420	585	VITAL	STAT-STATE	84.00		84.00
04/06/15	83816	2608	VITAL STATS TO STATE	03/11 MAR2015		001	420	585	VITAL	STAT-STATE	88.00		88.00
07/06/15	84875	3708	VITAL STATS TO STATE	06/01 JUN15		001	420	585	VITAL	STAT-STATE	96.00		
07/06/15	84875	3708	VITAL STATS TO STATE	06/05 FEB15		001	420	585	VITAL	STAT-STATE	93.00		
07/06/15	84875	3708	VITAL STATS TO STATE	06/11 JUNE 15		001	420	585	VITAL	STAT-STATE	92.00		281.00
09/08/15	85532	4433	VITAL STATS TO STATE	08/06 JUL2015		001	420	585	VITAL	STAT-STATE	80.00		
09/08/15	85532	4433	VITAL STATS TO STATE	08/14 AUG15		001	420	585	VITAL	STAT-STATE	80.00		
09/08/15	85532	4433	VITAL STATS TO STATE	08/21 AG15		001	420	585	VITAL	STAT-STATE	80.00		240.00
MISS. STATE DPT. OF HEALTH				7	EXPENDITURE		963.00		BALANCE SHEET		.00	TOTAL	963.00

965 MISS. STATE TREASURER													
10/03/14	81700	277	ASSESSMENTS	10/02 OCT2014		650	000	122	DUE TO STATE ASSESS		28,637.99		28,637.99
11/10/14	82223	761	ASSESSMENTS	11/05 NOV2014		650	000	122	DUE TO STATE ASSESS		21,408.06		21,408.06
12/08/14	82702	1268	ASSESSMENTS	12/01 DEC2014		650	000	122	DUE TO STATE ASSESS		19,190.68		19,190.68
01/12/15	83002	1621	ASSESSMENTS	01/08 JAN2015		650	000	122	DUE TO STATE ASSESS		20,954.98		20,954.98
02/09/15	83278	1931	ASSESSMENTS	02/04 FEB2015		650	000	122	DUE TO STATE ASSESS		21,697.62		21,697.62
03/09/15	83639	2336	ASSESSMENTS	03/04 MAR2015		650	000	122	DUE TO STATE ASSESS		330,028.96		
03/09/15	83639	2336	ASSESSMENTS	03/06 MR15		650	000	122	DUE TO STATE ASSESS		297,026.10CR		33,002.86
04/06/15	83817	2609	ASSESSMENTS	04/01 APR2015		650	000	122	DUE TO STATE ASSESS		30,397.15		30,397.15
05/11/15	84367	3098	ASSESSMENTS	05/04 MAY2015		650	000	122	DUE TO STATE ASSESS		30,107.22		30,107.22
06/08/15	84717	3434	ASSESSMENTS	06/03 JUN2015		650	000	122	DUE TO STATE ASSESS		24,746.69		24,746.69
07/06/15	84876	3802	ASSESSMENTS	07/02 JUL2015		650	000	122	DUE TO STATE ASSESS		28,767.25		28,767.25
08/06/15	85348	4219	ASSESSMENTS	08/05 AUG2015		650	000	122	DUE TO STATE ASSESS		25,883.48		25,883.48
09/08/15	85533	4533	ASSESSMENTS	09/04 SEP2015		650	000	122	DUE TO STATE ASSESS		29,528.31		29,528.31
MISS. STATE TREASURER				12	EXPENDITURE		314,322.29		BALANCE SHEET		.00	TOTAL	314,322.29

3361 MISS. STATE UNIVERSITY EXT.SRV													
01/05/15	82859	1475	REIMBURSEMENT	12/16 DEC2014		001	631	465	STATE RETIREMENT MA		2,467.98		2,467.98

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0260

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/10/15	84023	2747	REIMBURSEMENT	03/27 MAR2015		001	631	465	STATE RETIREMENT MA		1,239.42	1,239.42	
05/04/15	84203	3053	REIMBURSEMENT	03/27 APR2015		001	631	465	STATE RETIREMENT MA		1,239.42		
05/04/15	84203	3053	CREDIT	03/27 AP15A		001	631	465	STATE RETIREMENT MA		1,239.42CR		
07/06/15	84877	3709	REIMBURSEMENT	06/26 JUN2015		001	631	465	STATE RETIREMENT MA		1,239.46	1,239.46	
MISS. STATE UNIVERSITY EXT.SRV				4	EXPENDITURE			4,946.86	BALANCE SHEET		.00	TOTAL	4,946.86

405 MISS.ASSC.COUNTY ADM.AND COMPT													
01/05/15	82860	1476	DUES	12/22 15188		001	120	571	DUES AND REGISTRATI		75.00	75.00	
MISS.ASSC.COUNTY ADM.AND COMPTROLLERS				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00

949 MISS.ASSC.OF GVT.PUR/PROP.AGNT													
12/08/14	82703	1269	REG HILL, HALEY,CAUTHEN	12/01 3427593		001	120	571	DUES AND REGISTRATI		70.00		
						001	200	571	DUES AND REGISTRATI		35.00	105.00	
08/03/15	85242	4107	REG FEE ANDRIARA CAUTHEN,	07/28 JUL2015		001	120	571	DUES AND REGISTRATI		320.00	320.00	
MISS.ASSC.OF GVT.PUR/PROP.AGNT				2	EXPENDITURE			425.00	BALANCE SHEET		.00	TOTAL	425.00

5832 MISSISSIPPI ASSESSORS & COLLEC													
10/03/14	81701	176	DUES	08/13 AUG2014		001	105	571	DUES AND REGISTRATI		1,000.00	1,000.00	
MISSISSIPPI ASSESSORS & COLLECTORS ASSC				1	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00

5629 MISSISSIPPI ASSOC OF ROAD MANA													
02/02/15	83150	1803	DUES	01/05 JAN2015		150	300	571	DUES AND REGISTRATI		100.00	100.00	
MISSISSIPPI ASSOC OF ROAD MANAGERS				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

5942 MISSISSIPPI CONSTABLES ASSOCIA													
06/01/15	84507	3290	REGISTRATION ERIC HARRIS	05/21 MAY15		001	262	571	DUES AND REGISTRATI		350.00	350.00	
MISSISSIPPI CONSTABLES ASSOCIATION				1	EXPENDITURE			350.00	BALANCE SHEET		.00	TOTAL	350.00

973 MISSISSIPPI CORONER/ME ASSC.													
01/12/15	83003	1622	REG & DUES CHARLES RHEA	12/23 CRHEA15		001	167	571	DUES AND REGISTRATI		450.00		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0261

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
01/15/15	83003	1622	VOID CLAIM NO.	01/15	001622	CHE	01/15	CRHEA15V	001	167	571	DUES AND REGISTRATI	450.00CR	
			MISSISSIPPI CORONER/ME ASSC.	1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL		

353 MISSISSIPPI COURT COLLECTIONS														
10/03/14	81702	177	COLLECTIONS JUSTICE COURT	09/17	SEP14JC		001	166	581	OTHER CONTRACTUAL S	1,944.18			
10/03/14	81702	177	COURT COLLECTIONS TAX COL	09/17	SEP14TC		001	105	581	OTHER CONTRACTUAL S	291.14	2,235.32		
11/03/14	81994	507	COLLECTIONS JUSTICE COURT	10/15	OCT14JC		001	166	581	OTHER CONTRACTUAL S	4,694.65			
11/03/14	81994	507	COLLECTIONS TAX COLLECTOR	10/27	OCT14TC		001	105	581	OTHER CONTRACTUAL S	1,219.43	5,914.08		
12/01/14	82450	1024	COLLECTIONS TAX COLLECTOR	11/18	NOV14TC		001	105	581	OTHER CONTRACTUAL S	450.75	450.75		
01/05/15	82861	1477	COLLECTIONS TAX COLLECTOR	12/16	DEC14TC		001	105	581	OTHER CONTRACTUAL S	1,664.07			
01/05/15	82861	1477	COLLECTIONS JUSTICE COURT	12/17	DEC14JC		001	166	581	OTHER CONTRACTUAL S	2,741.58	4,405.65		
02/02/15	83151	1804	COLLECTIONS JUSTICE COURT	11/17	NOV14JC		001	166	581	OTHER CONTRACTUAL S	4,421.07			
02/02/15	83151	1804	COURT COLLECTIONS JUSTICE	01/13	JAN15JC		001	166	581	OTHER CONTRACTUAL S	2,275.04			
02/02/15	83151	1804	COLLECTIONS TAX COLLECTOR	01/13	JAN15TC		001	105	581	OTHER CONTRACTUAL S	2,697.00	9,393.11		
03/02/15	83501	2197	COLLECTIONS JUSTICE COURT	02/17	FEB15JC		001	166	581	OTHER CONTRACTUAL S	3,182.48			
03/02/15	83501	2197	COLLECTIONS TAX COLLECTOR	02/18	FEB15TC		001	105	581	OTHER CONTRACTUAL S	1,603.28	4,785.76		
04/06/15	83818	2610	COLLECTIONS JUSTICE COURT	03/17	MAR15JC		001	166	581	OTHER CONTRACTUAL S	10,171.86			
04/06/15	83818	2610	COLLECTIONS- TAX COLLECTO	03/17	MAR15TC		001	105	581	OTHER CONTRACTUAL S	2,479.83	12,651.69		
05/04/15	84204	2963	COLLECTIONS JUSTICE COURT	04/14	APR15JC		001	166	581	OTHER CONTRACTUAL S	6,675.62			
05/04/15	84204	2963	COLLECTIONS- TAX COLLECTO	04/15	APR15TC		001	105	581	OTHER CONTRACTUAL S	1,324.43	8,000.05		
06/08/15	84718	3435	COLLECTIONS- JUSTICE COUR	05/14	MAY15JC		001	166	581	OTHER CONTRACTUAL S	4,431.53	4,431.53		
07/06/15	84878	3710	COLLECTIONS JUSTICE COURT	06/17	JUN15JC		001	166	581	OTHER CONTRACTUAL S	4,775.92			
07/06/15	84878	3710	COLLECTIONS TAX COLLECTOR	06/17	JUN15TC		001	105	581	OTHER CONTRACTUAL S	2,594.94	7,370.86		
08/03/15	85243	4108	COLLECTIONS- JUSTICE COUR	07/14	JUL15JC		001	166	581	OTHER CONTRACTUAL S	2,554.66			
08/03/15	85243	4108	COLLECTIONS- TAX COLLECTO	07/15	JUL15TC		001	105	581	OTHER CONTRACTUAL S	1,325.00	3,879.66		
09/08/15	85534	4434	COLLECTIONS- JUSTICE COUR	08/17	AG15JC		001	166	581	OTHER CONTRACTUAL S	3,404.64			
09/08/15	85534	4434	COLLECTIONS-TAX COLLECTOR	08/17	AUG15TC		001	105	581	OTHER CONTRACTUAL S	1,756.77	5,161.41		
			MISSISSIPPI COURT COLLECTIONS	12	EXPENDITURE			68,679.87	BALANCE SHEET		.00	TOTAL	68,679.87	

5624 MISSISSIPPI DELTA COMMUNITY CO														
03/02/15	83502	2198	TRAINING	02/16	S15BC		001	200	588	OFFICER TRAINING	3,600.00	3,600.00		
04/06/15	83819	2611	OFFICER TRAINING	03/26	MAR2015		001	220	588	OFFICER TRAINING	2,400.00	2,400.00		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0262

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/03/15	85244	4109	CLASS ROGER SALTER	07/14	SM15RS	001	200	558	COURT COST		900.00	900.00
			MISSISSIPPI DELTA COMMUNITY COLLEGE	3	EXPENDITURE				6,900.00	BALANCE SHEET	.00	TOTAL 6,900.00

1285 MISSISSIPPI FIRE ACADEMY												
11/03/14	81995	590	TRAINIMG	10/15	22392	097	230	588	OFFICER TRAINING		326.00	326.00
12/01/14	82451	1025	TRAINING TERRY SMITH	11/14	TSMITH	001	200	588	OFFICER TRAINING		278.00	278.00
01/05/15	82862	1478	TRAINING	11/17	22524	106	250	588	OFFICER TRAINING		360.00	360.00
05/04/15	84205	2964	TRAINING AMY CHILDS	12/01	22568	106	250	588	OFFICER TRAINING		40.00	40.00
			MISSISSIPPI FIRE ACADEMY	4	EXPENDITURE				1,004.00	BALANCE SHEET	.00	TOTAL 1,004.00

5943 MISSISSIPPI JUSTICE COURT JUDE												
06/01/15	84508	3291	REG MIKE WILSON	05/20	MY15	001	166	570	INSURANCE AND FIDEL		400.00	400.00
			MISSISSIPPI JUSTICE COURT JUDES ASSOC	1	EXPENDITURE				400.00	BALANCE SHEET	.00	TOTAL 400.00

908 MISSISSIPPI LAW ENF. OFF. ASSN												
01/05/15	82863	1479	DUES	12/10	DEC2014	001	200	571	DUES AND REGISTRATI		700.00	700.00
			MISSISSIPPI LAW ENF. OFF. ASSN	1	EXPENDITURE				700.00	BALANCE SHEET	.00	TOTAL 700.00

5622 MISSISSIPPI RECYCLING COALITIO												
10/10/14	81855	327	REGISTRATION	10/08	1222014	400	340	571	DUES AND REGISTRATI		100.00	100.00
			MISSISSIPPI RECYCLING COALITION	1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL 100.00

006 MJCCA												
12/01/14	82452	1026	REGISTRATION CHARLOTTE CA	11/20	NOV2014	001	166	571	DUES AND REGISTRATI		100.00	100.00
07/13/15	85042	3873	DUES	07/09	JUL2015	001	166	571	DUES AND REGISTRATI		250.00	250.00
08/05/15	85319	4190	REG FEES	08/05	AUG15	001	166	571	DUES AND REGISTRATI		100.00	100.00
			MJCCA	3	EXPENDITURE				450.00	BALANCE SHEET	.00	TOTAL 450.00

9282 MONAE D MALONE												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0263

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/02/15	83373	2070	PETIT JURY 1 DAYS 12 MI	02/17 FEB2015		001	161	575		JURORS AND WITNESS	34.80		34.80
MONAE D MALONE				1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL	34.80

2368 MOORE BODY SHOP													
12/01/14	82453	1027	REPAIRS	11/11 NV14	70474	001	200	542		VEHICLES R&M BY OUT	1,294.69		1,294.69
01/05/15	82864	1480	REPAIRS	12/12 DEC2014	70533	001	200	542		VEHICLES R&M BY OUT	6,113.32		6,113.32
04/06/15	83820	2612	PARTS	03/04 MR 15	70812	001	200	681		REPAIR AND REPLACEM	694.20		
04/06/15	83820	2612	REPAIRS	03/12 MR15	70384	001	200	542		VEHICLES R&M BY OUT	2,574.05		3,268.25
04/10/15	84024	2748	REPAIRS	04/02 AP15		001	200	542		VEHICLES R&M BY OUT	10,328.47		10,328.47
05/04/15	84206	2965	REPAIRS	04/08 APR15	70931	001	200	542		VEHICLES R&M BY OUT	6,375.46		6,375.46
05/11/15	84368	3099	REPAIRS	04/29 APR 15	71036	001	200	542		VEHICLES R&M BY OUT	883.80		883.80
07/06/15	84879	3711	REPAIRS	06/05 JUN5	71173	031	203	613		LAW ENFORCEMENT	793.00		793.00
09/14/15	85748	4856	REPAIRS	09/03 SEP15	71564	001	200	542		VEHICLES R&M BY OUT	3,300.67		3,300.67
MOORE BODY SHOP				8	EXPENDITURE		32,357.66			BALANCE SHEET	.00	TOTAL	32,357.66

5937 MORGAN & MORGAN MISSISSIPPI, P													
05/11/15	84369	3149	CASE NO. 3:13-CV-00286-MP	05/08 00286		001	200	558		COURT COST	140,000.00		140,000.00
MORGAN & MORGAN MISSISSIPPI, PLLC				1	EXPENDITURE		140,000.00			BALANCE SHEET	.00	TOTAL	140,000.00

5565 MORGAN WHITE ADMINISTRATORS													
10/31/14	40789	427	JUDY NOV PYMT	10/28 NOV		681	000	109		INSURANCE PAYABLE	91.85		
10/31/14	40789	427	NOV ADJ MCDONALD/MANUEL	10/28 NOVADJ		681	000	109		INSURANCE PAYABLE	169.50CR		
						681	000	109		INSURANCE PAYABLE	77.65CR		155.30
11/26/14	40869	862	JUDY MW	11/24 DECEMB		681	000	109		INSURANCE PAYABLE	91.85		91.85
12/31/14	40956	1356	JUDY MW	11/26 JAN2015		681	000	109		INSURANCE PAYABLE	91.85		
12/31/14	40956	1356	CREDIT FOR BRYANT-SPOUSE	12/29 JANCRED		681	000	109		INSURANCE PAYABLE	91.85CR		
01/30/15	41044	1688	JUDY MW PYMT	01/28 FEB15		681	000	109		INSURANCE PAYABLE	91.85		91.85
02/27/15	41129	2023	JUDY MW	02/24 MARPYMP		681	000	109		INSURANCE PAYABLE	91.85		91.85
03/31/15	41214	2416	JUDY MW PYMT	03/27 042015		681	000	109		INSURANCE PAYABLE	91.85		91.85

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0264

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/30/15	41474	3584	JUDY/MARYJO	06/26	JULYINV	681	000	109	INSURANCE	PAYABLE	183.70	183.70
04/30/15	541299	2826	JUDY'S MW	04/28	MAY INS	681	000	109	INSURANCE	PAYABLE	91.85	91.85
			MORGAN WHITE ADMINISTRATORS	8	EXPENDITURE				487.65	BALANCE SHEET	.00	TOTAL 487.65
9198 MORIS RAY HERRINGTON												
12/01/14	82333	916	PETIT JURY 1 DAYS 14 MI 11/10	P1NOV10		001	161	575	JURORS AND WITNESS		35.60	35.60
			MORIS RAY HERRINGTON	1	EXPENDITURE				35.60	BALANCE SHEET	.00	TOTAL 35.60
9510 MORIS RAY HERRINGTON												
09/14/15	85678	4810	PETIT JURY 2 DAYS 28 MI 09/10	071315		001	161	575	JURORS AND WITNESS		71.20	71.20
			MORIS RAY HERRINGTON	1	EXPENDITURE				71.20	BALANCE SHEET	.00	TOTAL 71.20
5927 MORPHOTRUST USA, LLC												
05/04/15	84207	2966	SUPPLIES	04/20	103149 70921	001	220	603	OFFICE SUPPLIES AND		1,616.07	1,616.07
			MORPHOTRUST USA, LLC	1	EXPENDITURE				1,616.07	BALANCE SHEET	.00	TOTAL 1,616.07
9292 MOTTLEY ALTON D., JR.												
03/02/15	83374	2071	PETIT JURY 1 DAYS 30 MI 02/17	FEB2015		001	161	575	JURORS AND WITNESS		42.00	42.00
			MOTTLEY ALTON D., JR.	1	EXPENDITURE				42.00	BALANCE SHEET	.00	TOTAL 42.00
5866 MRS. HILDA WILSON												
12/08/14	82704	1270	ELECTION	11/05	NOV2014	001	180	530	RENTAL OF REAL PROP		150.00	150.00
			MRS. HILDA WILSON	1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL 150.00
5972 MS FBINAA												
07/13/15	85062	3917	FEES	07/10	GNICKLE	120	268	603	OFFICE SUPPLIES AND		275.00	275.00
			MS FBINAA	1	EXPENDITURE				275.00	BALANCE SHEET	.00	TOTAL 275.00
5988 MS STATE TREASURY DEPARTMENT												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0265

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/15	85535	4435	PROJECT- EFL-0054 (37)BO	08/03	AUG2015	150	300	556	OTHER	PROFESSIONAL	153,900.00	153,900.00
MS STATE TREASURY DEPARTMENT				1	EXPENDITURE	153,900.00			BALANCE SHEET		.00	TOTAL 153,900.00

888 MSC INDUSTIRAL SUPPLY CO												
10/03/14	81611	95	SUPPLIES	09/15	1892001 70200	150	300	643	HARDWARE/PLUMBING/E		983.44	983.44
MSC INDUSTIRAL SUPPLY CO				1	EXPENDITURE	983.44			BALANCE SHEET		.00	TOTAL 983.44

989 MT. OLIVET FIRE DEPT.												
10/03/14	81703	178	APPROPRIATION	09/30	SEP2014	106	250	753	FIRE DEPARTMENTS		170.76	170.76
11/03/14	81996	591	APPROPRIATION	10/30	OCT2014	106	250	753	FIRE DEPARTMENTS		709.76	709.76
01/05/15	82865	1481	APPROPRIATION	12/17	DEC2014	106	250	753	FIRE DEPARTMENTS		9.62	9.62
02/02/15	83152	1805	APPROPRIATION	01/21	JAN2015	106	250	753	FIRE DEPARTMENTS		3,707.99	3,707.99
03/09/15	83640	2337	APPOPRIATION	03/04	FEB2015	106	250	753	FIRE DEPARTMENTS		7,274.52	7,274.52
04/06/15	83821	2613	APPROPRIATION	03/27	MAR2015	106	250	753	FIRE DEPARTMENTS		1,372.17	1,372.17
05/04/15	84208	2967	APPROPRIATION	04/20	APR2015	106	250	753	FIRE DEPARTMENTS		470.54	470.54
06/01/15	84509	3374	APPROPRIATION	05/29	MAY2015	106	250	753	FIRE DEPARTMENTS		299.97	299.97
07/06/15	84880	3712	APPROPRIATION	06/24	JUN2015	106	250	753	FIRE DEPARTMENTS		152.69	152.69
08/03/15	85245	4110	LAND REDEMPTION	07/22	JL15LRD	106	250	753	FIRE DEPARTMENTS		5.16	
08/03/15	85245	4110	APPROPRIATION	07/22	JUL2015	106	250	753	FIRE DEPARTMENTS		172.09	177.25
08/06/15	85349	4220	REBATE	08/05	AUG2015	121	251	753	FIRE DEPARTMENTS		8,072.72	8,072.72
09/08/15	85536	4436	APPROPRIATION	09/02	SEP2015	106	250	753	FIRE DEPARTMENTS		94.99	94.99
MT. OLIVET FIRE DEPT.				12	EXPENDITURE	22,512.98			BALANCE SHEET		.00	TOTAL 22,512.98

9524 MURRAY V. JOHNSON												
09/14/15	85679	4811	PETIT JURY 1 DAYS 2 MI	09/10	071315	001	161	575	JURORS AND WITNESS		30.80	30.80
MURRAY V. JOHNSON				1	EXPENDITURE	30.80			BALANCE SHEET		.00	TOTAL 30.80

9281 MYRA W DOUBLEDAY												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0266

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/02/15	83375	2072	PETIT JURY 1 DAYS 18 MI	02/17 FEB2015		001	161	575		JURORS AND WITNESS	37.20		37.20
	MYRA W DOUBLEDAY			1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL	37.20

8653 MYTRLE GUINN													
09/14/15	85920	4718	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	137.00		137.00
	MYTRLE GUINN			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00

5591 NADAGUIDES													
02/02/15	83153	1806	RENEWAL	01/06 JAN2015		001	105	603		OFFICE SUPPLIES AND	210.00		210.00
	NADAGUIDES			1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00

5710 NAFECO													
03/02/15	83503	2199	SUPPLIES	02/12 770152	70774	001	260	617		C.D. SUPPLIES	280.86		280.86
	NAFECO			1	EXPENDITURE		280.86			BALANCE SHEET	.00	TOTAL	280.86

8717 NANCY MAJOR													
09/14/15	85921	4719	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	137.00		137.00
	NANCY MAJOR			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00

9243 NANCY SAWYER													
03/02/15	83376	2073	PETIT JURY 1 DAYS 2 MI	02/17 FEB2015		001	161	575		JURORS AND WITNESS	30.80		30.80
05/11/15	84304	3124	GRAND JURY 1 DAYS 2 MI	04/28 GRAND1		001	161	575		JURORS AND WITNESS	30.80		30.80
	NANCY SAWYER			2	EXPENDITURE		61.60			BALANCE SHEET	.00	TOTAL	61.60

9438 NANCY TOLIVER													
08/03/15	85121	3992	PETIT JURY 2 DAYS 42 MI	07/28 JULY15		001	161	575		JURORS AND WITNESS	76.80		76.80
	NANCY TOLIVER			1	EXPENDITURE		76.80			BALANCE SHEET	.00	TOTAL	76.80

8545 NAOMI O BROWN													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/14	82612	1182	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85922	4720	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	308.00	308.00
NAOMI O BROWN				2	EXPENDITURE		445.00		BALANCE SHEET	.00	TOTAL	445.00

150 NAPA AUTO PARTS/BATESVILLE

10/03/14	81704	179	PARTS	07/31 030519		001	260	617		C.D. SUPPLIES	44.02	
10/03/14	81704	179	PARTS	08/27 033205		150	300	681		REPAIR AND REPLACEM	74.99	
10/03/14	81704	179	PARTS	08/27 033224		150	300	681		REPAIR AND REPLACEM	82.87	
10/03/14	81704	179	PARTS	08/27 033227		150	300	681		REPAIR AND REPLACEM	4.37	
10/03/14	81704	179	PARTS	08/28 033351		150	300	681		REPAIR AND REPLACEM	60.71	
10/03/14	81704	179	PARTS	08/29 033443		150	300	681		REPAIR AND REPLACEM	97.63	
10/03/14	81704	179	PARTS	09/03 033875		150	300	681		REPAIR AND REPLACEM	19.98	
10/03/14	81704	179	PARTS	09/04 033991		150	300	681		REPAIR AND REPLACEM	235.23	
10/03/14	81704	179	PARTS	09/05 034132	70225	400	340	681		REPAIR AND REPLACEM	683.03	
10/03/14	81704	179	PARTS	09/08 034292		150	300	681		REPAIR AND REPLACEM	132.00	
10/03/14	81704	179	PARTS	09/09 034365		150	300	681		REPAIR AND REPLACEM	100.68	
10/03/14	81704	179	PARTS	09/09 034367		150	300	681		REPAIR AND REPLACEM	35.76	
10/03/14	81704	179	PARTS	09/09 034535		150	300	681		REPAIR AND REPLACEM	5.11	
10/03/14	81704	179	PARTS	09/10 034470		150	300	681		REPAIR AND REPLACEM	17.49	
10/03/14	81704	179	PARTS	09/11 034646		150	300	681		REPAIR AND REPLACEM	56.81	
10/03/14	81704	179	PARTS	09/16 035035		150	300	681		REPAIR AND REPLACEM	96.99	
10/03/14	81704	179	PARTS	09/16 035079		001	307	681		REPAIR AND REPLACEM	143.91	
10/03/14	81704	179	PARTS	09/16 295887		150	300	681		REPAIR AND REPLACEM	30.97	
10/03/14	81704	179	PARTS	09/16 295917		150	300	681		REPAIR AND REPLACEM	8.86	
10/03/14	81704	179	PARTS	09/17 035154		150	300	681		REPAIR AND REPLACEM	10.01	
10/03/14	81704	179	PARTS	09/18 035286		150	300	681		REPAIR AND REPLACEM	4.95	
10/03/14	81704	179	PARTS	09/18 035361	70250	001	265	681		REPAIR AND REPLACEM	351.05	
10/03/14	81704	179	PARTS	09/19 035443	70307	400	340	681		REPAIR AND REPLACEM	387.78	
10/03/14	81704	179	PARTS	09/22 035654		150	300	681		REPAIR AND REPLACEM	30.60	
10/03/14	81704	179	PARTS	09/22 035677		150	300	681		REPAIR AND REPLACEM	53.96	
10/03/14	81704	179	PARTS	09/23 035780		150	300	681		REPAIR AND REPLACEM	20.45	
10/03/14	81704	179	PARTS	09/24 035833Q		150	300	681		REPAIR AND REPLACEM	52.95	
10/03/14	81704	179	PARTS	09/24 035860		150	300	681		REPAIR AND REPLACEM	43.96	
10/03/14	81704	179	PARTS	09/25 036016		150	300	681		REPAIR AND REPLACEM	15.25	2,902.37
10/10/14	81856	328	PARTS	09/17 035198		001	260	681		REPAIR AND REPLACEM	201.06	
10/10/14	81856	328	PARTS	09/26 036108	70322	001	200	681		REPAIR AND REPLACEM	2,278.48	
10/10/14	81856	370	PARTS	09/30 036422	70277	150	300	681		REPAIR AND REPLACEM	323.94	
10/10/14	81856	370	PARTS	09/30 036464		150	300	681		REPAIR AND REPLACEM	2.53CR	
10/10/14	81856	328	PARTS	10/01 036564		001	260	681		REPAIR AND REPLACEM	19.12	2,820.07
11/03/14	81997	508	PARTS	09/29 036333		150	300	681		REPAIR AND REPLACEM	47.88	
11/03/14	81997	508	CREDIT	09/30 036497		150	300	681		REPAIR AND REPLACEM	39.94	
11/03/14	81997	508	PARTS	10/01 036601		150	300	681		REPAIR AND REPLACEM	47.82	
11/03/14	81997	592	REPAIRS	10/06 037025		001	151	681		REPAIR AND REPLACEM	15.50	
11/03/14	81997	508	PARTS	10/08 037265		150	300	681		REPAIR AND REPLACEM	16.78	
11/03/14	81997	508	CREDIT	10/08 36497A1		150	300	681		REPAIR AND REPLACEM	79.88CR	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/14	81997	508	PARTS	10/10	037448	70354	400	340	681	REPAIR AND REPLACEM	970.28	
11/03/14	81997	592	REPAIRS	10/17	037950		001	105	681	REPAIR AND REPLACEM	4.18	
11/03/14	81997	508	SUPPLIES	10/17	038017	70368	001	200	681	REPAIR AND REPLACEM	1,374.95	
11/03/14	81997	508	PARTS	10/24	038720	70388	400	340	681	REPAIR AND REPLACEM	680.67	
11/03/14	81997	592	REPAIRS	10/30	039186		001	151	681	REPAIR AND REPLACEM	34.11	3,152.23
11/10/14	82224	762	PARTS	10/10	037468	70293	150	300	681	REPAIR AND REPLACEM	585.50	
11/10/14	82224	762	PARTS	10/21	038302		150	300	681	REPAIR AND REPLACEM	75.17	
11/10/14	82224	762	PARTS	10/24	038696		150	300	681	REPAIR AND REPLACEM	87.32	
11/10/14	82224	762	PARTS	10/24	038697		150	300	681	REPAIR AND REPLACEM	31.06	
11/10/14	82224	762	PARTS	10/27	038916		150	300	681	REPAIR AND REPLACEM	7.89	
11/10/14	82224	762	PARTS	10/28	039010		001	265	681	REPAIR AND REPLACEM	174.44	
11/10/14	82224	762	PARTS	10/28	039035		001	260	681	REPAIR AND REPLACEM	17.66	979.04
12/01/14	82454	1028	PARTS	10/30	039195		150	300	674	LUBRICATING OILS AN	9.99	
12/01/14	82454	1028	PARTS	11/03	039593		001	265	681	REPAIR AND REPLACEM	96.77	
12/01/14	82454	1028	PARTS	11/04	039717		150	300	681	REPAIR AND REPLACEM	143.89	
12/01/14	82454	1028	PARTS	11/07	039993		150	300	681	REPAIR AND REPLACEM	18.59	
12/01/14	82454	1028	PARTS	11/10	040184		150	300	681	REPAIR AND REPLACEM	17.00	
12/01/14	82454	1028	PARTS	11/12	040492		150	300	681	REPAIR AND REPLACEM	90.67	
12/01/14	82454	1028	PARTS	11/13	040567		150	300	681	REPAIR AND REPLACEM	159.00	
12/01/14	82454	1028	PARTS	11/14	040671	70475	001	220	681	REPAIR AND REPLACEM	2,372.87	
12/01/14	82454	1028	PARTS	11/14	040687	70466	400	340	681	REPAIR AND REPLACEM	657.13	
12/01/14	82454	1028	PARTS	11/17	040971		001	265	646	OTHER MAINTENANCE S	29.98	
12/01/14	82454	1028	PARTS	11/20	041194		150	300	681	REPAIR AND REPLACEM	14.67	
12/01/14	82454	1028	PARTS	11/21	041308		150	300	681	REPAIR AND REPLACEM	32.35	3,642.91
12/08/14	82705	1271	CREDIT	10/16	037888		150	300	681	REPAIR AND REPLACEM	91.59CR	
12/08/14	82705	1271	OIL	11/18	041000		001	151	681	REPAIR AND REPLACEM	14.95	
12/08/14	82705	1271	PARTS	11/26	041774	70513	001	200	681	REPAIR AND REPLACEM	1,739.17	1,662.53
01/05/15	82866	1482	PARTS	11/14	040719	70492	400	340	681	REPAIR AND REPLACEM	561.38	
01/05/15	82866	1482	PARTS	12/11	042870		001	260	681	REPAIR AND REPLACEM	5.18	
01/05/15	82866	1482	PARTS	12/12	042990	70521	400	340	681	REPAIR AND REPLACEM	561.83	
01/05/15	82866	1482	PARTS	12/15	043126		001	260	643	HARDWARE/PLUMBING/E	54.99	
01/05/15	82866	1482	PARTS	12/16	043198		150	300	681	REPAIR AND REPLACEM	39.11	
01/05/15	82866	1482	PARTS	12/16	043199		150	300	681	REPAIR AND REPLACEM	16.69	
01/05/15	82866	1482	PARTS	12/17	043339		150	300	681	REPAIR AND REPLACEM	42.22	
01/05/15	82866	1482	PARTS	12/26	043898	70611	400	340	681	REPAIR AND REPLACEM	923.66	2,205.06
01/12/15	83004	1623	PARTS	12/19	043498	70576	150	300	681	REPAIR AND REPLACEM	1,586.76	
01/12/15	83004	1623	PARTS	12/22	043682		150	300	681	REPAIR AND REPLACEM	67.36	
01/12/15	83004	1623	PARTS	12/22	043708	70580	150	300	681	REPAIR AND REPLACEM	549.00	
01/12/15	83004	1623	PARTS	12/23	043835		150	300	681	REPAIR AND REPLACEM	37.74	2,240.86
02/02/15	83154	1807	PARTS	12/31	044258	70588	150	300	681	REPAIR AND REPLACEM	351.82	
02/02/15	83154	1807	PARTS	01/05	044512		150	300	681	REPAIR AND REPLACEM	5.99	
02/02/15	83154	1807	PARTS	01/06	044559		150	300	644	SMALL TOOLS	33.44	
02/02/15	83154	1807	PARTS	01/06	044621		150	300	681	REPAIR AND REPLACEM	5.99CR	
02/02/15	83154	1807	PARTS	01/08	044797		150	300	681	REPAIR AND REPLACEM	10.90	
02/02/15	83154	1807	PARTS	01/09	044885	70599	150	300	681	REPAIR AND REPLACEM	302.40	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/02/15	83154	1807	PARTS	01/09 044893		150	300	681		REPAIR AND REPLACEM	68.99	
02/02/15	83154	1807	PARTS	01/12 045045	70625	400	340	681		REPAIR AND REPLACEM	991.96	
02/02/15	83154	1807	PARTS	01/12 045056		150	300	681		REPAIR AND REPLACEM	19.98	
02/02/15	83154	1807	PARTS	01/13 045135		150	300	681		REPAIR AND REPLACEM	30.63	
02/02/15	83154	1807	PARTS	01/13 045164	70642	001	200	681		REPAIR AND REPLACEM	2,809.20	
02/02/15	83154	1807	PARTS	01/15 045351		150	300	681		REPAIR AND REPLACEM	13.19	
02/02/15	83154	1807	PARTS	01/22 045943		150	300	681		REPAIR AND REPLACEM	1.56	
02/02/15	83154	1807	PARTS	01/27 046344		150	300	681		REPAIR AND REPLACEM	135.10	4,769.17
02/09/15	83279	1932	PARTS	01/28 046401		001	265	681		REPAIR AND REPLACEM	62.58	
02/09/15	83279	1932	PARTS	01/30 046651	70708	400	340	681		REPAIR AND REPLACEM	357.97	420.55
03/02/15	83504	2200	PARTS	02/10 047518		150	300	681		REPAIR AND REPLACEM	15.99	
03/02/15	83504	2200	PARTS	02/10 074509		150	300	681		REPAIR AND REPLACEM	47.20	
03/02/15	83504	2200	OIL	02/11 047684		001	151	681		REPAIR AND REPLACEM	27.84	
03/02/15	83504	2200	PARTS	02/13 047890	70779	001	200	681		REPAIR AND REPLACEM	2,646.92	
03/02/15	83504	2200	PARTS	02/16 048044		001	260	617		C.D. SUPPLIES	29.88	
03/02/15	83504	2200	PARTS	02/17 048077		001	260	617		C.D. SUPPLIES	25.75	
03/02/15	83504	2200	PARTS	02/19 048286	70787	001	260	617		C.D. SUPPLIES	400.86	
03/02/15	83504	2200	PARTS	02/19 048287		001	260	641		BUILDING REPAIRS AN	7.48	3,201.92
03/09/15	83641	2338	PARTS	02/18 048173		150	300	681		REPAIR AND REPLACEM	42.93	
03/09/15	83641	2338	PARTS	02/18 048216		150	300	681		REPAIR AND REPLACEM	7.59	
03/09/15	83641	2338	PARTS	02/20 048395	70762	400	340	681		REPAIR AND REPLACEM	1,082.25	1,132.77
04/06/15	83822	2614	CREDIT	02/19 048301		001	167	681		REPAIR AND REPLACEM	35.88CR	
04/06/15	83822	2614	PARTS	03/04 049191		001	151	681		REPAIR AND REPLACEM	11.40	
04/06/15	83822	2614	PARTS	03/04 049210		150	300	681		REPAIR AND REPLACEM	50.84	
04/06/15	83822	2614	PARTS	03/05 049240		001	167	681		REPAIR AND REPLACEM	19.98	
04/06/15	83822	2614	PARTS	03/06 049316	70813	001	200	681		REPAIR AND REPLACEM	2,017.03	
04/06/15	83822	2614	PARTS	03/09 049484		150	300	681		REPAIR AND REPLACEM	26.51	
04/06/15	83822	2614	PARTS	03/09 049522		150	300	681		REPAIR AND REPLACEM	47.20	
04/06/15	83822	2614	PARTS	03/09 049534	70806	400	340	681		REPAIR AND REPLACEM	350.03	
04/06/15	83822	2614	PARTS	03/10 049592		150	300	681		REPAIR AND REPLACEM	20.64	
04/06/15	83822	2614	PARTS	03/10 049629		001	265	681		REPAIR AND REPLACEM	36.28	
04/06/15	83822	2614	PARTS	03/16 050085		150	300	681		REPAIR AND REPLACEM	15.92	
04/06/15	83822	2614	PARTS	03/17 050245		150	300	681		REPAIR AND REPLACEM	87.25	
04/06/15	83822	2614	PARTS	03/18 050330		150	300	681		REPAIR AND REPLACEM	5.94	
04/06/15	83822	2614	PARTS	03/19 050433		150	300	681		REPAIR AND REPLACEM	49.44	
04/06/15	83822	2614	PARTS	03/20 050528		001	265	681		REPAIR AND REPLACEM	89.54	
04/06/15	83822	2614	PARTS	03/20 050531		150	300	681		REPAIR AND REPLACEM	4.44	
04/06/15	83822	2614	PARTS	03/23 050701		150	300	681		REPAIR AND REPLACEM	6.86	
04/06/15	83822	2614	PARTS	03/23 050702		150	300	681		REPAIR AND REPLACEM	27.54	
04/06/15	83822	2614	PARTS	03/23 050714		150	300	681		REPAIR AND REPLACEM	93.24	
04/06/15	83822	2614	DIESEL	03/23 050773		001	260	671		FUEL	26.98	
04/06/15	83822	2614	PARTS	03/25 050978		150	300	681		REPAIR AND REPLACEM	18.49	
04/06/15	83822	2614	PARTS	03/25 051004		150	300	681		REPAIR AND REPLACEM	10.00	
04/06/15	83822	2614	PARTS	03/26 051094		150	300	681		REPAIR AND REPLACEM	1.25	
04/06/15	83822	2614	PARTS	03/26 051157		150	300	681		REPAIR AND REPLACEM	9.42	2,990.34
04/10/15	84025	2749	PARTS	03/23 050698		001	265	681		REPAIR AND REPLACEM	10.28	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

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04/10/15	84025	2749	PARTS	03/30	051400	70909	001	200	681	REPAIR AND REPLACEM	2,794.51	
04/10/15	84025	2749	PARTS	03/31	051557		150	300	681	REPAIR AND REPLACEM	101.78	
04/10/15	84025	2749	PARTS	03/31	051585		150	300	681	REPAIR AND REPLACEM	215.40	
04/10/15	84025	2749	PARTS	04/02	051827	70924	400	340	681	REPAIR AND REPLACEM	1,155.41	4,277.38
05/04/15	84209	2968	CREDIT	04/01	051668		150	300	681	REPAIR AND REPLACEM	32.60CR	
05/04/15	84209	2968	PARTS	04/06	052197		150	300	681	REPAIR AND REPLACEM	72.82	
05/04/15	84209	2968	PARTS	04/08	052542		150	300	681	REPAIR AND REPLACEM	20.68	
05/04/15	84209	2968	PARTS	04/13	053042		150	300	681	REPAIR AND REPLACEM	7.49	
05/04/15	84209	2968	PARTS	04/14	053096		150	300	681	REPAIR AND REPLACEM	51.88	
05/04/15	84209	2968	PARTS	04/15	053200		150	300	681	REPAIR AND REPLACEM	18.57	
05/04/15	84209	2968	PARTS	04/15	053259		150	300	681	REPAIR AND REPLACEM	64.24	
05/04/15	84209	2968	PARTS	04/17	053472	70980	150	300	681	REPAIR AND REPLACEM	749.00	
05/04/15	84209	2968	PARTS	04/21	053721		150	300	681	REPAIR AND REPLACEM	21.78	
05/04/15	84209	2968	PARTS	04/21	053724		150	300	681	REPAIR AND REPLACEM	3.37	
05/04/15	84209	2968	PARTS	04/23	054000		150	300	681	REPAIR AND REPLACEM	25.88	
05/04/15	84209	2968	PARTS	04/24	054105		150	300	681	REPAIR AND REPLACEM	162.39	1,165.50
05/11/15	84370	3100	PARTS	04/27	054340		150	300	681	REPAIR AND REPLACEM	90.32	
05/11/15	84370	3100	PARTS	04/30	054650	71028	001	200	681	REPAIR AND REPLACEM	3,163.36	
05/11/15	84370	3100	PARTS	04/30	054719	71002	400	340	681	REPAIR AND REPLACEM	933.05	4,186.73
06/01/15	84510	3292	REPAIRS	04/29	054517		001	151	681	REPAIR AND REPLACEM	76.31	
06/01/15	84510	3292	PARTS	05/04	0550160		150	300	695	OTHER CONSUMABLE SU	19.68	
06/01/15	84510	3292	PARTS	05/05	055108		150	300	681	REPAIR AND REPLACEM	110.08	
06/01/15	84510	3292	PARTS	05/06	055206	71050	001	265	681	REPAIR AND REPLACEM	52.66	
06/01/15	84510	3292	PARTS	05/06	055274		150	300	681	REPAIR AND REPLACEM	39.08	
06/01/15	84510	3292	PARTS	05/07	055369	71050	001	265	681	REPAIR AND REPLACEM	71.98	
06/01/15	84510	3292	PARTS	05/07	055383	71050	001	265	681	REPAIR AND REPLACEM	195.66	
06/01/15	84510	3292	PARTS	05/11	055765		150	300	681	REPAIR AND REPLACEM	118.41	
06/01/15	84510	3292	PARTS	05/12	055941		150	300	681	REPAIR AND REPLACEM	28.78	
06/01/15	84510	3292	PARTS	05/13	055968		150	300	681	REPAIR AND REPLACEM	7.00	
06/01/15	84510	3292	PARTS	05/14	056098		150	300	681	REPAIR AND REPLACEM	70.48	
06/01/15	84510	3292	PARTS	05/14	056164		150	300	681	REPAIR AND REPLACEM	41.71	
06/01/15	84510	3292	PARTS	05/15	056205		001	265	681	REPAIR AND REPLACEM	20.78	
06/01/15	84510	3292	PARTS	05/19	056592		150	300	681	REPAIR AND REPLACEM	77.65	
06/01/15	84510	3292	PARTS	05/20	056653	71126	001	200	681	REPAIR AND REPLACEM	2,470.83	
06/01/15	84510	3292	PARTS	05/22	057012	71148	400	340	681	REPAIR AND REPLACEM	1,115.69	4,516.78
06/08/15	84719	3436	PARTS	04/29	054516		001	167	681	REPAIR AND REPLACEM	104.74	
06/08/15	84719	3436	PARTS	05/22	057013		150	300	681	REPAIR AND REPLACEM	39.84	
06/08/15	84719	3436	PARTS	05/27	057361		001	260	616	RESCUE SUPPLIES	86.47	
06/08/15	84719	3436	PARTS	05/28	057412		001	260	671	FUEL	19.98	
06/08/15	84719	3436	PARTS	05/28	057426		150	300	681	REPAIR AND REPLACEM	178.65	
06/08/15	84719	3436	PARTS	05/29	057510		150	300	681	REPAIR AND REPLACEM	107.40	
06/08/15	84719	3436	PARTS	05/29	057569		150	300	681	REPAIR AND REPLACEM	18.89	
06/08/15	84719	3436	PARTS	06/01	057753	71158	001	265	681	REPAIR AND REPLACEM	511.19	1,067.16
07/06/15	84881	3713	PARTS	06/04	058169		150	300	681	REPAIR AND REPLACEM	9.69	
07/06/15	84881	3713	PARTS	06/05	058244		150	300	681	REPAIR AND REPLACEM	63.77	
07/06/15	84881	3713	PARTS	06/08	058516		150	300	681	REPAIR AND REPLACEM	123.91	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/06/15	84881	3713	PARTS	06/09	058659	71224	150	300	681	REPAIR AND REPLACEM	296.66	
07/06/15	84881	3713	PARTS	06/10	058734		150	300	681	REPAIR AND REPLACEM	61.75	
07/06/15	84881	3713	PARTS	06/10	058784	71186	001	200	681	REPAIR AND REPLACEM	3,118.50	
07/06/15	84881	3713	SUPPLIES	06/10	058809	71193	400	340	674	LUBRICATING OILS AN	452.40	
07/06/15	84881	3713	PARTS	06/10	058810	71163	400	340	681	REPAIR AND REPLACEM	418.73	
07/06/15	84881	3713	PARTS	06/12	058971		150	300	681	REPAIR AND REPLACEM	53.23	
07/06/15	84881	3713	SUPPLIES	06/12	059000	71197	001	105	681	REPAIR AND REPLACEM	351.81	
07/06/15	84881	3713	PARTS	06/15	059255		150	300	681	REPAIR AND REPLACEM	57.48	
07/06/15	84881	3713	PARTS	06/22	059914		150	300	681	REPAIR AND REPLACEM	58.68	
07/06/15	84881	3713	PARTS	06/22	059933		150	300	681	REPAIR AND REPLACEM	247.52	
07/06/15	84881	3713	PARTS	06/22	059995		150	300	681	REPAIR AND REPLACEM	38.24	
07/06/15	84881	3713	PARTS	06/23	060119		150	300	681	REPAIR AND REPLACEM	6.09	
07/06/15	84881	3713	PARTS	06/24	060232		001	105	681	REPAIR AND REPLACEM	49.32	
07/06/15	84881	3713	PARTS	06/26	060453		001	307	681	REPAIR AND REPLACEM	80.42	
07/06/15	84881	3713	PARTS	06/29	060629		150	300	681	REPAIR AND REPLACEM	43.90	5,532.10
07/13/15	85043	3874	PARTS	06/30	060834		150	300	681	REPAIR AND REPLACEM	5.49	
07/13/15	85043	3874	PARTS	06/30	060862	71280	001	220	681	REPAIR AND REPLACEM	2,471.67	
07/13/15	85043	3874	PARTS	07/01	060918		150	300	681	REPAIR AND REPLACEM	4.66	
07/13/15	85043	3874	PARTS	07/01	060970		150	300	681	REPAIR AND REPLACEM	19.74	
07/13/15	85043	3874	PARTS	07/01	060972		150	300	681	REPAIR AND REPLACEM	5.22	
07/13/15	85043	3874	PARTS	07/06	061281		150	300	681	REPAIR AND REPLACEM	135.96	2,642.74
08/03/15	85246	4111	PARTS	06/02	057896		001	265	681	REPAIR AND REPLACEM	5.29	
08/03/15	85246	4111	PARTS	07/02	061079		400	340	681	REPAIR AND REPLACEM	517.32	
08/03/15	85246	4111	PARTS	07/06	061294		001	265	681	REPAIR AND REPLACEM	33.34	
08/03/15	85246	4111	PARTS	07/07	061397		150	300	681	REPAIR AND REPLACEM	16.54	
08/03/15	85246	4111	PARTS	07/07	061425		001	265	681	REPAIR AND REPLACEM	112.72	
08/03/15	85246	4111	PARTS	07/07	061427		150	300	681	REPAIR AND REPLACEM	194.63	
08/03/15	85246	4111	PARTS	07/10	061790		150	300	681	REPAIR AND REPLACEM	30.00	
08/03/15	85246	4111	PARTS	07/10	061849		150	300	681	REPAIR AND REPLACEM	21.98	
08/03/15	85246	4111	PARTS	07/13	062025		150	300	681	REPAIR AND REPLACEM	71.17	
08/03/15	85246	4111	PARTS	07/13	062088		150	300	681	REPAIR AND REPLACEM	15.92	
08/03/15	85246	4111	PARTS	07/13	062090		150	300	681	REPAIR AND REPLACEM	45.06	
08/03/15	85246	4111	PARTS	07/14	062148		001	265	681	REPAIR AND REPLACEM	76.11	
08/03/15	85246	4111	PARTS	07/15	062301		150	300	681	REPAIR AND REPLACEM	15.98	
08/03/15	85246	4111	PARTS	07/16	062356		150	300	681	REPAIR AND REPLACEM	110.98	
08/03/15	85246	4111	PARTS	07/16	062372		150	300	681	REPAIR AND REPLACEM	31.98	
08/03/15	85246	4111	PARTS	07/18	062625		150	300	681	REPAIR AND REPLACEM	101.44	
08/03/15	85246	4111	PARTS	07/20	062828		150	300	681	REPAIR AND REPLACEM	20.64	
08/03/15	85246	4111	PARTS	07/24	063299	71363	400	340	681	REPAIR AND REPLACEM	849.05	
08/03/15	85246	4111	PARTS	07/28	063594		150	300	681	REPAIR AND REPLACEM	36.22	
08/03/15	85246	4111	PARTS	07/28	063632		150	300	681	REPAIR AND REPLACEM	119.88	2,426.25
08/06/15	85350	4221	PARTS	07/29	063708		150	300	681	REPAIR AND REPLACEM	9.90	
08/06/15	85350	4221	PARTS	07/31	063946		150	300	681	REPAIR AND REPLACEM	51.05	
08/06/15	85350	4221	PARTS	07/31	063999		150	300	681	REPAIR AND REPLACEM	98.99	159.94
08/07/15	85383	4254	PARTS	07/23	063161	71367	001	220	681	REPAIR AND REPLACEM	598.14	598.14
09/08/15	85537	4437	PARTS	08/04	064300		001	260	646	OTHER MAINTENANCE S	168.59	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0272

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/15	85537	4437	PARTS	08/04	064368	150	300	681	REPAIR AND REPLACEM		96.57	
09/08/15	85537	4437	PARTS	08/06	064497	150	300	681	REPAIR AND REPLACEM		19.98	
09/08/15	85537	4437	PARTS	08/06	064508	001	265	681	REPAIR AND REPLACEM		86.92	
09/08/15	85537	4437	PARTS	08/06	064559	150	300	681	REPAIR AND REPLACEM		41.07	
09/08/15	85537	4437	PARTS	08/07	064644	71400	400	340	681	REPAIR AND REPLACEM	400.02	
09/08/15	85537	4437	PARTS	08/10	064787	150	300	681	REPAIR AND REPLACEM		35.04	
09/08/15	85537	4437	PARTS	08/10	064796	150	300	681	REPAIR AND REPLACEM		3.49	
09/08/15	85537	4437	PARTS	08/11	064928	150	300	681	REPAIR AND REPLACEM		40.70	
09/08/15	85537	4437	PARTS	08/11	064934	71455	001	200	681	REPAIR AND REPLACEM	1,906.30	
09/08/15	85537	4437	CREDIT	08/11	064935	71455	001	200	681	REPAIR AND REPLACEM	39.01CR	
09/08/15	85537	4437	PARTS	08/11	064963	71464	001	265	681	REPAIR AND REPLACEM	297.68	
09/08/15	85537	4437	PARTS	08/12	065013	150	300	681	REPAIR AND REPLACEM		107.01	
09/08/15	85537	4437	PARTS	08/12	065035	150	300	681	REPAIR AND REPLACEM		21.79	
09/08/15	85537	4437	PARTS	08/13	065163	150	300	681	REPAIR AND REPLACEM		169.79	
09/08/15	85537	4437	CREDIT	08/13	065217	150	300	681	REPAIR AND REPLACEM		31.09CR	
09/08/15	85537	4437	FUEL	08/13	065241	001	260	671	FUEL		19.98	
09/08/15	85537	4437	PARTS	08/17	065565	150	300	681	REPAIR AND REPLACEM		52.52	
09/08/15	85537	4437	PARTS	08/20	065955	150	300	681	REPAIR AND REPLACEM		44.36	
09/08/15	85537	4437	PARTS	08/21	066025	71478	001	220	919	OFFICE EQUIPMENT LE	989.00	
09/08/15	85537	4437	PARTS	08/21	066041	150	300	681	REPAIR AND REPLACEM		7.58	
09/08/15	85537	4437	PARTS	08/25	066424	001	265	681	REPAIR AND REPLACEM		37.02	
09/08/15	85537	4437	PARTS	08/25	066425	001	265	681	REPAIR AND REPLACEM		14.37	
09/08/15	85537	4437	PARTS	08/26	066548	71490	400	340	681	REPAIR AND REPLACEM	1,358.47	5,848.15
09/14/15	85749	4558	PARTS	08/27	066700	71521	150	300	681	REPAIR AND REPLACEM	555.60	
09/14/15	85749	4558	PARTS	08/28	066769	150	300	681	REPAIR AND REPLACEM		10.86	
09/14/15	85749	4558	PARTS	08/31	066935	150	300	671	FUEL		9.99	
09/14/15	85749	4558	PARTS	09/01	067145	150	300	681	REPAIR AND REPLACEM		46.48	
09/14/15	85749	4857	PARTS	09/02	067261	71574	001	151	681	REPAIR AND REPLACEM	425.28	
09/14/15	85749	4857	PARTS	09/02	067262	71500	001	200	681	REPAIR AND REPLACEM	1,939.25	2,987.46
NAPA AUTO PARTS/BATESVILLE				25	EXPENDITURE	67,528.15	BALANCE SHEET			.00	TOTAL	67,528.15

1030 NAPA AUTO PARTS/SARDIS												
10/03/14	81705	180	PARTS	08/26	294975	150	300	681	REPAIR AND REPLACEM		10.72	
10/03/14	81705	180	PARTS	09/03	295272	150	300	681	REPAIR AND REPLACEM		192.12	
10/03/14	81705	180	PARTS	09/03	295275	150	300	681	REPAIR AND REPLACEM		11.54	
10/03/14	81705	180	PARTS	09/03	295285	150	300	681	REPAIR AND REPLACEM		5.82	
10/03/14	81705	180	PARTS	09/03	295302	150	300	681	REPAIR AND REPLACEM		2.66	
10/03/14	81705	180	PARTS	09/04	295363	150	300	681	REPAIR AND REPLACEM		107.37	
10/03/14	81705	180	PARTS	09/08	295504	150	300	681	REPAIR AND REPLACEM		6.41	
10/03/14	81705	180	PARTS	09/09	295588	150	300	681	REPAIR AND REPLACEM		22.96	
10/03/14	81705	180	PARTS	09/19	296058	150	300	681	REPAIR AND REPLACEM		3.50	
10/03/14	81705	180	PARTS	09/19	296061	150	300	681	REPAIR AND REPLACEM		3.62	
10/03/14	81705	180	PARTS	09/24	296235	150	300	681	REPAIR AND REPLACEM		155.98	
10/03/14	81705	180	PARTS	09/25	296257	150	300	681	REPAIR AND REPLACEM		8.36	
10/03/14	81705	180	PARTS	09/25	296263	150	300	681	REPAIR AND REPLACEM		22.19	
10/03/14	81705	180	PARTS	09/25	296266	150	300	681	REPAIR AND REPLACEM		60.85	
10/03/14	81705	180	PARTS	09/30	296444	150	300	681	REPAIR AND REPLACEM		29.80	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0273

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/14	81705	180	PARTS	09/30	296465	150	300	681		REPAIR AND REPLACEM	7.86	651.76
10/10/14	81857	371	PARTS	07/30	293777	001	260	681		REPAIR AND REPLACEM	50.90	50.90
11/03/14	81998	509	PARTS	09/30	296496	150	300	681		REPAIR AND REPLACEM	1.55	
11/03/14	81998	509	PARTS	10/01	296509	150	300	681		REPAIR AND REPLACEM	19.09	
11/03/14	81998	509	PARTS	10/07	296738	150	300	681		REPAIR AND REPLACEM	47.00	
11/03/14	81998	509	PARTS	10/07	296746	150	300	681		REPAIR AND REPLACEM	9.59	
11/03/14	81998	509	PARTS	10/07	296783	150	300	681		REPAIR AND REPLACEM	9.00CR	
11/03/14	81998	509	PARTS	10/09	296850	150	300	681		REPAIR AND REPLACEM	2.35	
11/03/14	81998	509	PARTS	10/09	296877	150	300	681		REPAIR AND REPLACEM	6.68	77.26
11/10/14	82225	763	PARTS	10/10	296900	150	300	681		REPAIR AND REPLACEM	32.41	
11/10/14	82225	763	PARTS	10/10	296913	150	300	681		REPAIR AND REPLACEM	3.13	
11/10/14	82225	763	PARTS	10/14	297017	150	300	644		SMALL TOOLS	12.04	
11/10/14	82225	763	PARTS	10/16	297120	001	260	681		REPAIR AND REPLACEM	37.29	
11/10/14	82225	763	PARTS	10/16	297126	150	300	681		REPAIR AND REPLACEM	19.98	
11/10/14	82225	763	PARTS	10/17	297150	150	300	644		SMALL TOOLS	31.71	
11/10/14	82225	763	PARTS	10/18	297218	150	300	681		REPAIR AND REPLACEM	5.11	
11/10/14	82225	763	PARTS	10/23	297420	150	300	681		REPAIR AND REPLACEM	14.54	
11/10/14	82225	763	PARTS	10/27	297539	150	300	681		REPAIR AND REPLACEM	86.83	
11/10/14	82225	763	PARTS	10/29	297636	150	300	681		REPAIR AND REPLACEM	9.99	
11/10/14	82225	763	PARTS	10/31	297759	150	300	681		REPAIR AND REPLACEM	6.59	
11/10/14	82225	763	PARTS	11/03	297814	150	300	681		REPAIR AND REPLACEM	36.72	
11/10/14	82225	763	PARTS	11/03	297835	150	300	681		REPAIR AND REPLACEM	12.76	
11/10/14	82225	763	PARTS	11/03	297850	150	300	681		REPAIR AND REPLACEM	47.98	
11/10/14	82225	763	PARTS	11/04	297868	150	300	681		REPAIR AND REPLACEM	1.52	358.60
12/01/14	82455	1029	PARTS	11/04	297890	150	300	681		REPAIR AND REPLACEM	95.26	
12/01/14	82455	1029	PARTS	11/04	297891	150	300	681		REPAIR AND REPLACEM	7.99	
12/01/14	82455	1029	PARTS	11/07	29800	150	300	681		REPAIR AND REPLACEM	7.82	
12/01/14	82455	1029	PARTS	11/10	298107	150	300	681		REPAIR AND REPLACEM	8.35	
12/01/14	82455	1029	PARTS	11/10	298118	150	300	681		REPAIR AND REPLACEM	24.46	
12/01/14	82455	1029	PARTS	11/10	298149	150	300	681		REPAIR AND REPLACEM	186.54	
12/01/14	82455	1029	PARTS	11/13	298310	150	300	681		REPAIR AND REPLACEM	15.21	
12/01/14	82455	1029	PARTS	11/14	298343	001	260	674		LUBRICATING OILS AN	77.32	
12/01/14	82455	1029	PARTS	11/14	298354	150	300	681		REPAIR AND REPLACEM	3.32	
12/01/14	82455	1029	PARTS	11/18	298482	001	260	681		REPAIR AND REPLACEM	201.36	
12/01/14	82455	1029	PARTS	11/18	298484	150	300	681		REPAIR AND REPLACEM	6.42	
12/01/14	82455	1029	PARTS	11/18	298485	150	300	681		REPAIR AND REPLACEM	7.04	
12/01/14	82455	1029	PARTS	11/18	298501	150	300	644		SMALL TOOLS	11.62	
12/01/14	82455	1029	PARTS	11/19	298545	150	300	681		REPAIR AND REPLACEM	5.84	
12/01/14	82455	1029	PARTS	11/19	298552	150	300	681		REPAIR AND REPLACEM	12.79	
12/01/14	82455	1029	PARTS	11/20	298596	150	300	681		REPAIR AND REPLACEM	57.49	
12/01/14	82455	1029	PARTS	11/21	298620	150	300	681		REPAIR AND REPLACEM	112.73	
12/01/14	82455	1029	PARTS	11/21	298628	150	300	681		REPAIR AND REPLACEM	6.40	847.96
12/08/14	82706	1272	PARTS	11/21	298656	150	300	681		REPAIR AND REPLACEM	9.47	
12/08/14	82706	1272	PARTS	11/25	298782	150	300	681		REPAIR AND REPLACEM	9.52	
12/08/14	82706	1272	PARTS	12/01	298935	150	300	681		REPAIR AND REPLACEM	40.46	59.45

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0274

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/15	82867	1483	PARTS	12/01	298944	001	260	617		C.D. SUPPLIES	7.49	
01/05/15	82867	1483	PARTS	12/04	299055	150	300	681		REPAIR AND REPLACEM	7.04	
01/05/15	82867	1483	PARTS	12/05	299109	150	300	681		REPAIR AND REPLACEM	175.33	
01/05/15	82867	1483	PARTS	12/08	299158	150	300	681		REPAIR AND REPLACEM	38.99	
01/05/15	82867	1483	PARTS	12/08	299167	150	300	681		REPAIR AND REPLACEM	4.96	
01/05/15	82867	1483	PARTS	12/10	299244	150	300	681		REPAIR AND REPLACEM	122.62	
01/05/15	82867	1483	PARTS	12/11	299308	150	300	681		REPAIR AND REPLACEM	12.97	
01/05/15	82867	1483	PARTS	12/11	299314	150	300	681		REPAIR AND REPLACEM	32.57	
01/05/15	82867	1483	PARTS	12/11	299316	150	300	681		REPAIR AND REPLACEM	5.67	
01/05/15	82867	1483	PARTS	12/12	299354	001	260	671		FUEL	37.78	
01/05/15	82867	1483	PARTS	12/12	299376	001	260	681		REPAIR AND REPLACEM	81.12	
01/05/15	82867	1483	PARTS	12/15	299433	150	300	681		REPAIR AND REPLACEM	65.44	
01/05/15	82867	1483	PARTS	12/15	299435	150	300	681		REPAIR AND REPLACEM	26.86	
01/05/15	82867	1483	PARTS	12/17	299513	150	300	681		REPAIR AND REPLACEM	7.32	
01/05/15	82867	1483	PARTS	12/17	299535	001	260	617		C.D. SUPPLIES	14.48	
01/05/15	82867	1483	PARTS	12/19	299591	150	300	681		REPAIR AND REPLACEM	59.30	699.94
01/12/15	83005	1624	PARTS	12/23	299698	150	300	681		REPAIR AND REPLACEM	2.48	
01/12/15	83005	1624	PARTS	01/06	300040	001	260	617		C.D. SUPPLIES	19.96	
01/12/15	83005	1624	PARTS	01/06	300042	001	260	617		C.D. SUPPLIES	5.67	28.11
02/02/15	83155	1808	PARTS	01/06	300053	150	300	681		REPAIR AND REPLACEM	150.06	
02/02/15	83155	1808	PARTS	01/09	300218	150	300	681		REPAIR AND REPLACEM	3.86	
02/02/15	83155	1808	PARTS	01/12	300260	150	300	681		REPAIR AND REPLACEM	14.99	
02/02/15	83155	1808	PARTS	01/12	300275	150	300	681		REPAIR AND REPLACEM	6.90	
02/02/15	83155	1808	PARTS	01/12	300280	150	300	681		REPAIR AND REPLACEM	10.26	
02/02/15	83155	1808	PARTS	01/12	300282	150	300	681		REPAIR AND REPLACEM	5.04	
02/02/15	83155	1808	PARTS	01/13	300299	150	300	681		REPAIR AND REPLACEM	14.08	
02/02/15	83155	1808	PARTS	01/14	300339	150	300	681		REPAIR AND REPLACEM	64.22	
02/02/15	83155	1808	PARTS	01/14	300341	150	300	681		REPAIR AND REPLACEM	20.78	
02/02/15	83155	1808	PARTS	01/16	300425	150	300	681		REPAIR AND REPLACEM	39.97	
02/02/15	83155	1808	PARTS	01/20	300549	150	300	681		REPAIR AND REPLACEM	197.10	
02/02/15	83155	1808	PARTS	01/21	300582	150	300	681		REPAIR AND REPLACEM	20.78	
02/02/15	83155	1808	PARTS	01/21	300601	150	300	681		REPAIR AND REPLACEM	20.78	
02/02/15	83155	1808	PARTS	01/22	300631	150	300	681		REPAIR AND REPLACEM	17.68	
02/02/15	83155	1808	PARTS	01/22	300633	150	300	681		REPAIR AND REPLACEM	28.99	
02/02/15	83155	1808	PARTS	01/22	300651	150	300	681		REPAIR AND REPLACEM	8.07	
02/02/15	83155	1808	PARTS	01/27	300787	150	300	681		REPAIR AND REPLACEM	14.64	
02/02/15	83155	1808	PARTS	01/27	300794	150	300	681		REPAIR AND REPLACEM	9.90	
02/02/15	83155	1808	PARTS	01/27	300801	150	300	681		REPAIR AND REPLACEM	28.99	677.09
03/02/15	83505	2201	PARTS	02/02	301032	001	200	681		REPAIR AND REPLACEM	115.68	
03/02/15	83505	2201	PARTS	02/03	301059	150	300	681		REPAIR AND REPLACEM	34.07	
03/02/15	83505	2201	PARTS	02/03	301087	150	300	681		REPAIR AND REPLACEM	1.03	
03/02/15	83505	2201	PARTS	02/06	301266	150	300	681		REPAIR AND REPLACEM	23.48	
03/02/15	83505	2201	PARTS	02/10	301467	150	300	681		REPAIR AND REPLACEM	16.48	
03/02/15	83505	2201	PARTS	02/12	301545	150	300	681		REPAIR AND REPLACEM	29.99	
03/02/15	83505	2201	PARTS	02/17	301744	150	300	681		REPAIR AND REPLACEM	21.74	
03/02/15	83505	2201	PARTS	02/17	301747	150	300	681		REPAIR AND REPLACEM	4.52	
03/02/15	83505	2201	PARTS	02/18	301805	001	200	681		REPAIR AND REPLACEM	67.81	
03/02/15	83505	2201	PARTS	02/18	301807	001	200	681		REPAIR AND REPLACEM	5.87	320.67

PANOLA COUNTY 2014/2015
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0275

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/09/15	83642	2339	PARTS	02/18	301822	150	300	681	REPAIR AND REPLACEM		7.59	
03/09/15	83642	2339	PARTS	02/19	301870	150	300	681	REPAIR AND REPLACEM		14.12	
03/09/15	83642	2339	PARTS	02/20	301921	150	300	681	REPAIR AND REPLACEM		59.61	
03/09/15	83642	2339	PARTS	02/25	302078	150	300	681	REPAIR AND REPLACEM		31.17	
03/09/15	83642	2339	PARTS	02/25	302109	150	300	681	REPAIR AND REPLACEM		15.18	127.67
04/06/15	83823	2615	PARTS	03/05	302401	150	300	681	REPAIR AND REPLACEM		27.75	
04/06/15	83823	2615	PARTS	03/05	302418	150	300	681	REPAIR AND REPLACEM		25.98	
04/06/15	83823	2615	PARTS	03/06	302444	150	300	681	REPAIR AND REPLACEM		10.28	
04/06/15	83823	2615	PARTS	03/09	302538	150	300	681	REPAIR AND REPLACEM		17.94	
04/06/15	83823	2615	PARTS	03/10	302571	150	300	681	REPAIR AND REPLACEM		18.62	
04/06/15	83823	2615	PARTS	03/12	302653	150	300	681	REPAIR AND REPLACEM		2.40	
04/06/15	83823	2615	PARTS	03/12	302671	150	300	681	REPAIR AND REPLACEM		13.99	
04/06/15	83823	2615	PARTS	03/16	302802	150	300	681	REPAIR AND REPLACEM		4.47	
04/06/15	83823	2615	PARTS	03/18	302910	150	300	681	REPAIR AND REPLACEM		.50	
04/06/15	83823	2615	PARTS	03/18	302916	150	300	681	REPAIR AND REPLACEM		20.98	
04/06/15	83823	2615	PARTS	03/19	302982	150	300	681	REPAIR AND REPLACEM		22.06	
04/06/15	83823	2615	PARTS	03/19	303013	150	300	681	REPAIR AND REPLACEM		5.99	
04/06/15	83823	2615	PARTS	03/20	303045	001	260	617	C.D. SUPPLIES		35.71	
04/06/15	83823	2615	PARTS	03/24	303193	150	300	681	REPAIR AND REPLACEM		46.86	
04/06/15	83823	2615	PARTS	03/24	303203	150	300	681	REPAIR AND REPLACEM		20.00	
04/06/15	83823	2615	PARTS	03/24	303240	150	300	681	REPAIR AND REPLACEM		45.77	
04/06/15	83823	2615	PARTS	03/25	303274	150	300	681	REPAIR AND REPLACEM		16.97	
04/06/15	83823	2615	PARTS	03/26	303366	150	300	681	REPAIR AND REPLACEM		14.43	350.70
04/10/15	84026	2750	PARTS	03/27	303380	150	300	681	REPAIR AND REPLACEM		134.06	
04/10/15	84026	2750	PARTS	03/27	303383	150	300	681	REPAIR AND REPLACEM		8.88CR	
04/10/15	84026	2750	PARTS	03/27	303388	150	300	681	REPAIR AND REPLACEM		24.77	
04/10/15	84026	2750	PARTS	03/27	303404	150	300	681	REPAIR AND REPLACEM		16.80	
04/10/15	84026	2750	PARTS	03/30	303470	150	300	681	REPAIR AND REPLACEM		7.69	
04/10/15	84026	2750	PARTS	03/30	303499	001	260	614	PHOTOGRAPHIC/REPROD		22.37	
04/10/15	84026	2750	PARTS	04/01	303659	150	300	681	REPAIR AND REPLACEM		12.44	
04/10/15	84026	2750	PARTS	04/01	303667	150	300	681	REPAIR AND REPLACEM		1.47	210.72
05/04/15	84210	2969	PARTS	04/08	304011	150	300	681	REPAIR AND REPLACEM		8.17	
05/04/15	84210	2969	PARTS	04/08	304020	150	300	681	REPAIR AND REPLACEM		17.90	
05/04/15	84210	2969	PARTS	04/09	304080	150	300	681	REPAIR AND REPLACEM		107.40	
05/04/15	84210	2969	PARTS	04/13	304334	150	300	681	REPAIR AND REPLACEM		2.14	
05/04/15	84210	2969	PARTS	04/14	304396	150	300	681	REPAIR AND REPLACEM		2.40	
05/04/15	84210	2969	PARTS	04/16	304543	150	300	681	REPAIR AND REPLACEM		13.26	
05/04/15	84210	2969	PARTS	04/16	304548	150	300	681	REPAIR AND REPLACEM		13.26	
05/04/15	84210	2969	PARTS	04/16	304551	150	300	681	REPAIR AND REPLACEM		97.25	
05/04/15	84210	2969	PARTS	04/17	304564	150	300	681	REPAIR AND REPLACEM		14.07	
05/04/15	84210	2969	PARTS	04/21	304736	150	300	681	REPAIR AND REPLACEM		21.44	
05/04/15	84210	2969	PARTS	04/22	304806	150	300	681	REPAIR AND REPLACEM		34.99	
05/04/15	84210	2969	PARTS	04/23	304891	001	260	617	C.D. SUPPLIES		22.69	354.97
05/11/15	84371	3150	PARTS	04/28	305111	150	300	681	REPAIR AND REPLACEM		22.99	
05/11/15	84371	3150	PARTS	04/29	305152	150	300	681	REPAIR AND REPLACEM		3.06	
05/11/15	84371	3150	PARTS	04/30	305239	150	300	681	REPAIR AND REPLACEM		231.48	
05/11/15	84371	3150	PARTS	05/01	305269	150	300	681	REPAIR AND REPLACEM		45.00CR	212.53

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0276

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/15	84511	3293	PARTS	05/04	305408	150	300	695		OTHER CONSUMABLE SU	2.20	
06/01/15	84511	3293	PARTS	05/05	305529	150	300	681		REPAIR AND REPLACEM	45.99	
06/01/15	84511	3293	PARTS	05/06	305586	150	300	681		REPAIR AND REPLACEM	22.80	
06/01/15	84511	3293	PARTS	05/07	305651	150	300	681		REPAIR AND REPLACEM	30.92	
06/01/15	84511	3293	PARTS	05/08	305754	150	300	644		SMALL TOOLS	49.07	
06/01/15	84511	3293	PARTS	05/11	305834	150	300	681		REPAIR AND REPLACEM	27.20	
06/01/15	84511	3293	PARTS	05/13	305937	150	300	681		REPAIR AND REPLACEM	15.26	
06/01/15	84511	3293	PARTS	05/19	306249	150	300	681		REPAIR AND REPLACEM	107.40	
06/01/15	84511	3293	PARTS	05/21	306363	150	300	681		REPAIR AND REPLACEM	24.68	325.52
06/08/15	84720	3437	PARTS	05/22	306417	150	300	681		REPAIR AND REPLACEM	3.56	
06/08/15	84720	3437	PARTS	05/22	306433	150	300	681		REPAIR AND REPLACEM	13.87	
06/08/15	84720	3437	PARTS	05/22	306482	150	300	681		REPAIR AND REPLACEM	18.72	36.15
07/06/15	84882	3714	PARTS	05/29	306726	150	300	681		REPAIR AND REPLACEM	45.73	
07/06/15	84882	3714	PARTS	06/03	307024	150	300	681		REPAIR AND REPLACEM	12.26	
07/06/15	84882	3714	PARTS	06/04	307081	150	300	681		REPAIR AND REPLACEM	37.08	
07/06/15	84882	3714	PARTS	06/05	307163	150	300	681		REPAIR AND REPLACEM	23.28	
07/06/15	84882	3714	PARTS	06/05	307181	150	300	681		REPAIR AND REPLACEM	9.73	
07/06/15	84882	3714	PARTS	06/08	307270	150	300	681		REPAIR AND REPLACEM	18.36	
07/06/15	84882	3714	PARTS	06/09	307355	150	300	681		REPAIR AND REPLACEM	11.74	
07/06/15	84882	3714	PARTS	06/11	307506	150	300	681		REPAIR AND REPLACEM	6.51	
07/06/15	84882	3714	PARTS	06/15	307637	150	300	681		REPAIR AND REPLACEM	123.09	
07/06/15	84882	3714	PARTS	06/16	307722	150	300	681		REPAIR AND REPLACEM	5.69	
07/06/15	84882	3714	PARTS	06/17	307763	150	300	681		REPAIR AND REPLACEM	107.40	
07/06/15	84882	3714	PARTS	06/18	307811	150	300	681		REPAIR AND REPLACEM	27.99	
07/06/15	84882	3714	PARTS	06/23	308067	150	300	681		REPAIR AND REPLACEM	6.51	
07/06/15	84882	3714	PARTS	06/24	308131	150	300	681		REPAIR AND REPLACEM	45.94	
07/06/15	84882	3714	PARTS	06/24	308167	150	300	681		REPAIR AND REPLACEM	107.40	588.71
07/13/15	85044	3875	PARTS	06/30	308450	150	300	681		REPAIR AND REPLACEM	104.85	
07/13/15	85044	3875	PARTS	06/30	308460	150	300	681		REPAIR AND REPLACEM	4.49	
07/13/15	85044	3875	PARTS	06/30	308463	150	300	681		REPAIR AND REPLACEM	34.95	144.29
08/03/15	85247	4112	SUPPLIES	06/30	308471	001	260	671		FUEL	23.18	
08/03/15	85247	4112	PARTS	07/08	308929	150	300	681		REPAIR AND REPLACEM	5.40	
08/03/15	85247	4112	PARTS	07/09	309007	150	300	681		REPAIR AND REPLACEM	29.39	
08/03/15	85247	4112	PARTS	07/10	309046	150	300	681		REPAIR AND REPLACEM	11.19	
08/03/15	85247	4112	PARTS	07/10	309072	150	300	681		REPAIR AND REPLACEM	22.62	
08/03/15	85247	4112	PARTS	07/10	309092	150	300	681		REPAIR AND REPLACEM	19.98	
08/03/15	85247	4112	PARTS	07/16	309375	150	300	681		REPAIR AND REPLACEM	34.99	
08/03/15	85247	4112	TIRES	07/24	309813	150	300	681		REPAIR AND REPLACEM	14.21	
08/03/15	85247	4112	PARTS	07/24	309863	150	300	681		REPAIR AND REPLACEM	35.33	196.29
08/06/15	85351	4222	PARTS	07/29	310087	150	300	681		REPAIR AND REPLACEM	79.47	
08/06/15	85351	4222	PARTS	07/29	310088	150	300	681		REPAIR AND REPLACEM	7.99	
08/06/15	85351	4222	PARTS	07/31	310208	150	300	681		REPAIR AND REPLACEM	21.99	
08/06/15	85351	4222	PARTS	08/03	310335	150	300	681		REPAIR AND REPLACEM	107.40	216.85
09/08/15	85538	4438	PARTS	08/05	310442	150	300	681		REPAIR AND REPLACEM	54.50	
09/08/15	85538	4438	PARTS	08/05	310464	001	260	646		OTHER MAINTENANCE S	38.33	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0277

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/08/15	85538	4438	PARTS	08/06	310512	150	300	681		REPAIR AND REPLACEM	5.78		
09/08/15	85538	4438	PARTS	08/10	310679	150	300	643		HARDWARE/PLUMBING/E	17.94		
09/08/15	85538	4438	PARTS	08/10	310689	150	300	681		REPAIR AND REPLACEM	12.99		
09/08/15	85538	4438	PARTS	08/11	310770	150	300	681		REPAIR AND REPLACEM	81.59		
09/08/15	85538	4438	PARTS	08/18	311119	150	300	681		REPAIR AND REPLACEM	14.53		
09/08/15	85538	4438	PARTS	08/19	311207	150	300	681		REPAIR AND REPLACEM	14.89		
09/08/15	85538	4438	PARTS	08/21	311285	150	300	681		REPAIR AND REPLACEM	39.98		
09/08/15	85538	4438	PARTS	08/21	311294	150	300	681		REPAIR AND REPLACEM	35.98		
09/08/15	85538	4438	PARTS	08/26	311564	150	300	681		REPAIR AND REPLACEM	5.76		
09/08/15	85538	4438	PARTS	08/28	311508	150	300	644		SMALL TOOLS	59.99	382.26	
09/14/15	85750	4559	PARTS	09/01	311840	150	300	681		REPAIR AND REPLACEM	7.38		
09/14/15	85750	4559	PARTS	09/01	311862	150	300	681		REPAIR AND REPLACEM	33.54		
09/14/15	85750	4559	PARTS	09/02	311922	150	300	681		REPAIR AND REPLACEM	15.00		
09/14/15	85750	4559	PARTS	09/03	312031	150	300	681		REPAIR AND REPLACEM	139.80		
09/14/15	85750	4559	PARTS	09/04	312091	150	300	681		REPAIR AND REPLACEM	11.53	207.25	
NAPA AUTO PARTS/SARDIS				23	EXPENDITURE	7,125.65				BALANCE SHEET	.00	TOTAL	7,125.65

9110 NATASHA POPE													
11/03/14	82125	671	PETIT JURY 3 DAYS 45 MI	10/13	OCT2014	001	161	575		JURORS AND WITNESS	108.00	108.00	
NATASHA POPE				1	EXPENDITURE	108.00				BALANCE SHEET	.00	TOTAL	108.00

5807 NATIONAL ASSOCIATION OF DRUG D													
09/08/15	85539	4439	REG CHARLES RHEA & JEFFER	09/03	SP15	001	167	571		DUES AND REGISTRATI	100.00	100.00	
09/14/15	85971	4889	REG GRACIE GRANT-GULLEDGE	08/10	SEP 15	001	167	571		DUES AND REGISTRATI	50.00	50.00	
NATIONAL ASSOCIATION OF DRUG DIVERSION				2	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00

1035 NATIONAL GUARD ARMORY													
10/03/14	81706	181	APPROPRIATION	09/18	OCT2014	001	261	701		GRANTS OTHER GOVT A	300.00	300.00	
11/03/14	81999	510	APPROPRIATION	10/15	NOV2014	001	261	701		GRANTS OTHER GOVT A	300.00	300.00	
12/01/14	82456	1030	APPROPRIATION	11/14	DEC2014	001	261	701		GRANTS OTHER GOVT A	300.00	300.00	
01/05/15	82868	1484	APPROPRIATION	12/12	JAN2015	001	261	701		GRANTS OTHER GOVT A	300.00	300.00	
02/02/15	83156	1809	APPROPRIATION	01/15	FEB2015	001	261	701		GRANTS OTHER GOVT A	300.00	300.00	
03/02/15	83506	2202	APPROPRIATION	02/17	MAR2015	001	261	701		GRANTS OTHER GOVT A	300.00	300.00	
04/06/15	83824	2616	APPROPRIATION	03/20	APR2015	001	261	701		GRANTS OTHER GOVT A	300.00	300.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0278

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/15	84211	2970	APPROPRIATION	04/14	MAY2015	001	261	701	GRANTS OTHER GOVT A		300.00	300.00
06/01/15	84512	3294	APPROPRIATION	05/13	JUN2015	001	261	701	GRANTS OTHER GOVT A		300.00	300.00
07/06/15	84883	3715	APPROPRIATION	06/19	JUL2015	001	261	701	GRANTS OTHER GOVT A		300.00	300.00
08/03/15	85248	4113	APPROPRIATION	07/15	AUG2015	001	261	701	GRANTS OTHER GOVT A		300.00	300.00
09/08/15	85540	4440	APPROPRIATION	08/19	SEP2015	001	261	701	GRANTS OTHER GOVT A		300.00	300.00
NATIONAL GUARD ARMORY				12	EXPENDITURE				3,600.00	BALANCE SHEET	.00	TOTAL 3,600.00
5924 NATIONAL LIFT OF ARKANSAS INC.												
04/10/15	84027	2785	PARTS	01/21	0130093	70570	150	300	681	REPAIR AND REPLACEM	336.48	336.48
07/13/15	85045	3910	PARTS	01/21	1300930	70570	150	300	681	REPAIR AND REPLACEM	331.48	331.48
NATIONAL LIFT OF ARKANSAS INC.				2	EXPENDITURE				667.96	BALANCE SHEET	.00	TOTAL 667.96
1037 NATIONAL SHERIFF'S ASSC.												
10/10/14	81858	329	DUES DENNIS DARBY	10/01	OCT2014		001	200	571	DUES AND REGISTRATI	106.00	106.00
NATIONAL SHERIFF'S ASSC.				1	EXPENDITURE				106.00	BALANCE SHEET	.00	TOTAL 106.00
8734 NELL FOSHEE												
09/14/15	85923	4721	ELECTION WORKER	08/04	AUG15		001	180	573	ELECTION WORKERS FE	147.00	147.00
NELL FOSHEE				1	EXPENDITURE				147.00	BALANCE SHEET	.00	TOTAL 147.00
1280 NEXAIR,LLC												
10/03/14	81707	182	CYLINDER RENTAL	08/31	3265869		150	300	534	OTHER RENTALS	288.00	
10/03/14	81707	182	SUPPLIES	08/31	3267910		400	340	643	HARDWARE/PLUMBING/E	22.00	
10/03/14	81707	182	SUPPLIES	08/31	3270039		001	220	698	JAIL SUPPLIES	22.00	
10/03/14	81707	182	SUPPLIES	09/23	3295032		150	300	681	REPAIR AND REPLACEM	46.30	378.30
10/10/14	81859	372	RENTAL	09/30	3303698		150	300	534	OTHER RENTALS	280.35	
10/10/14	81859	372	SUPPLIES	09/30	3305696		400	340	534	OTHER RENTALS	21.52	
10/10/14	81859	372	SUPPLIES	09/30	3307878		001	220	698	JAIL SUPPLIES	21.52	323.39
11/10/14	82226	827	PARTS	10/30	3339492	70424	150	300	681	REPAIR AND REPLACEM	263.34	263.34
12/01/14	82457	1031	CYLINDER RENTAL	10/31	3342871		150	300	534	OTHER RENTALS	311.52	
12/01/14	82457	1031	CYLINDER RENTAL	10/31	3344851		400	340	534	OTHER RENTALS	23.49	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0279

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/14	82457	1031	SUPPLIES	10/31	3347088	001	220	698	JAIL	SUPPLIES	23.49	358.50
12/08/14	82707	1320	SUPPLIES	11/24	3372357	400	340	681	REPAIR AND REPLACEM		83.96	
12/08/14	82707	1320	SUPPLIES	11/30	3381658	001	220	698	JAIL	SUPPLIES	24.96	108.92
01/05/15	82869	1485	SUPPLIES	11/30	3377437	150	300	534	OTHER RENTALS		305.12	
01/05/15	82869	1485	SUPPLIES	11/30	3379392	400	340	534	OTHER RENTALS		24.96	
01/05/15	82869	1485	SUPPLIES	12/04	3393396	70558	150	300	615	OTHER PROFESSIONAL	341.91	
01/05/15	82869	1485	SUPPLIES	12/10	3398050	160	300	699	DEPARTMENT SUPPLIES		161.22	
01/05/15	82869	1485	SUPPLIES	12/10	3398095	160	300	699	DEPARTMENT SUPPLIES		71.22	
01/05/15	82869	1485	SUPPLIES	12/10	3398263	400	340	681	REPAIR AND REPLACEM		43.61	
01/05/15	82869	1485	SUPPLIES	12/12	3400217	160	300	699	DEPARTMENT SUPPLIES		210.00	1,158.04
01/12/15	83006	1625	SUPPLIES	12/17	3403642	70574	150	300	681	REPAIR AND REPLACEM	339.50	339.50
02/02/15	83157	1810	SUPPLIES	09/08	3282992	150	300	681	REPAIR AND REPLACEM		338.07	
02/02/15	83157	1810	CYLINDER RENTAL	12/31	3413496	150	300	534	OTHER RENTALS		314.04	
02/02/15	83157	1810	CYLINDER RENTAL	12/31	3415424	400	340	534	OTHER RENTALS		25.49	
02/02/15	83157	1810	SUPPLIES	12/31	3417712	001	220	698	JAIL	SUPPLIES	25.49	
02/02/15	83157	1810	SUPPLIES	01/06	3428136	400	340	681	REPAIR AND REPLACEM		83.96	
02/02/15	83157	1810	PARTS	01/07	3429100	400	340	681	REPAIR AND REPLACEM		35.61	
02/02/15	83157	1810	PARTS	01/07	3429139	400	340	681	REPAIR AND REPLACEM		296.37	1,119.03
03/02/15	83507	2203	SUPPLIES	01/31	3450635	150	300	534	OTHER RENTALS		313.52	
03/02/15	83507	2203	SUPPLIES	01/31	3452555	400	340	534	OTHER RENTALS		25.49	
03/02/15	83507	2203	SUPPLIES	01/31	3454862	001	220	698	JAIL	SUPPLIES	25.49	364.50
04/06/15	83825	2617	CYLINDER RENTAL	02/28	3485328	150	300	533	RENTAL OF OTHER EQU		288.31	
04/06/15	83825	2617	SUPPLIES	02/28	3487225	400	340	681	REPAIR AND REPLACEM		23.90	
04/06/15	83825	2617	RENTAL	02/28	3489572	001	220	698	JAIL	SUPPLIES	23.90	
04/06/15	83825	2617	SUPPLIES	03/10	3504010	400	340	681	REPAIR AND REPLACEM		146.37	482.48
04/10/15	84028	2751	SUPPLIES	03/24	3515566	400	340	681	REPAIR AND REPLACEM		93.95	93.95
05/04/15	84212	2971	CYLINDER LEASE	03/31	3523326	001	220	544	SERVICE/MAINTENANCE		436.44	
05/04/15	84212	2971	RENTAL	03/31	3524302	150	300	534	OTHER RENTALS		313.52	
05/04/15	84212	2971	SUPPLIES	03/31	3526186	400	340	681	REPAIR AND REPLACEM		25.49	
05/04/15	84212	2971	SUPPLIES	03/31	3528552	001	220	698	JAIL	SUPPLIES	25.49	
05/04/15	84212	2971	SUPPLIES	04/08	3543817	001	220	641	BUILDING REPAIRS AN		199.53	1,000.47
05/11/15	84372	3101	SUPPLIES	04/28	3559416	400	340	646	OTHER MAINTENANCE S		129.56	
05/11/15	84372	3101	CYLINDER RENTAL	04/30	3564616	150	300	681	REPAIR AND REPLACEM		305.12	
05/11/15	84372	3101	PARTS	04/30	3566466	400	340	681	REPAIR AND REPLACEM		24.96	459.64
06/01/15	84513	3295	SUPPLIES	04/30	3568871	001	220	698	JAIL	SUPPLIES	25.96	
06/01/15	84513	3295	PARTS	05/14	3589478	400	340	681	REPAIR AND REPLACEM		47.96	73.92
07/06/15	84884	3716	SUPPLIES	05/29	3601922	160	300	699	DEPARTMENT SUPPLIES		571.26	
07/06/15	84884	3716	SUPPLIES	05/31	3604294	150	300	534	OTHER RENTALS		313.52	
07/06/15	84884	3716	SUPPLIES	05/31	3606113	400	340	681	REPAIR AND REPLACEM		25.49	
07/06/15	84884	3716	SUPPLIES	05/31	3608548	001	220	698	JAIL	SUPPLIES	26.49	936.76

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0280

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/13/15	85046	3876	SUPPLIES	06/30	3646980	150	300	534		OTHER RENTALS	305.12		
07/13/15	85046	3876	SUPPLIES	06/30	3648784	400	340	681		REPAIR AND REPLACEM	24.96		
07/13/15	85046	3876	SUPPLIES	06/30	3651256	001	220	698		JAIL SUPPLIES	25.96	356.04	
09/08/15	85541	4441	SUPPLIES	07/29	3684023	160	300	699		DEPARTMENT SUPPLIES	77.01		
09/08/15	85541	4441	RENTAL	07/31	3688995	150	300	534		OTHER RENTALS	313.52		
09/08/15	85541	4441	SUPPLIES	07/31	3690793	400	340	681		REPAIR AND REPLACEM	25.49		
09/08/15	85541	4441	SUPPLIES	07/31	3693295	001	220	698		JAIL SUPPLIES	26.49	442.51	
NEXAIR, LLC				17	EXPENDITURE	8,259.29				BALANCE SHEET	.00	TOTAL	8,259.29

2854 NI GOVERNMENT SERVICES													
10/03/14	81708	183	SERVICE	09/02	0854129	097	230	502		TELEPHONE SERVICE	111.51	111.51	
11/03/14	82000	593	SERVICE	10/01	920768	097	230	502		TELEPHONE SERVICE	111.51	111.51	
12/01/14	82458	1222	SERVICE	11/03	929141	097	230	502		TELEPHONE SERVICE	111.51	111.51	
01/05/15	82870	1486	SERVICE	12/01	0942448	097	230	502		TELEPHONE SERVICE	111.51	111.51	
02/02/15	83158	1811	SERVICE	01/05	0952851	097	230	502		TELEPHONE SERVICE	111.51	111.51	
03/02/15	83508	2204	SERVICE	02/02	961662	097	230	502		TELEPHONE SERVICE	111.51	111.51	
04/06/15	83826	2618	SERVICE	03/03	970055	097	230	502		TELEPHONE SERVICE	111.51	111.51	
05/04/15	84213	2972	SERVICE	04/01	0976180	097	230	502		TELEPHONE SERVICE	111.51	111.51	
06/01/15	84514	3296	SERVICE	05/01	986621	097	230	502		TELEPHONE SERVICE	111.51	111.51	
07/06/15	84885	3717	SERVICE	06/01	996200	097	230	502		TELEPHONE SERVICE	111.51	111.51	
08/03/15	85249	4114	SERVICE	07/01	1004080	097	230	502		TELEPHONE SERVICE	111.51	111.51	
09/08/15	85542	4442	SERVICE	08/01	1011407	097	230	502		TELEPHONE SERVICE	111.51	111.51	
NI GOVERNMENT SERVICES				12	EXPENDITURE	1,338.12				BALANCE SHEET	.00	TOTAL	1,338.12

9161 NICHOLAS BLACK													
11/10/14	82277	706	GRAND JURY 1 DAYS 22 MI	11/05	NOV2014	001	161	575		JURORS AND WITNESS	38.80	38.80	
02/09/15	83321	1969	GRAND JURY 1 DAYS 27 MI	01/27	GRANDJ2	001	161	575		JURORS AND WITNESS	40.80	40.80	
NICHOLAS BLACK				2	EXPENDITURE	79.60				BALANCE SHEET	.00	TOTAL	79.60

5384 NICKLE STORAGE													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0281

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/14	82001	511 RENTAL	10/02 4528		001 151 530		RENTAL OF REAL PROP	1,080.00	1,080.00
		NICKLE STORAGE	1	EXPENDITURE	1,080.00		BALANCE SHEET	.00	TOTAL 1,080.00
9415 NICKOLAS PRESTON COOK									
06/08/15	84638	3533 PETIT JURY 1 DAYS 40	MI 05/11 MAY2015		001 161 575		JURORS AND WITNESS	46.00	46.00
		NICKOLAS PRESTON COOK	1	EXPENDITURE	46.00		BALANCE SHEET	.00	TOTAL 46.00
9255 NIKKI PHILLIPS									
03/02/15	83377	2074 PETIT JURY 1 DAYS 16	MI 02/17 FEB2015		001 161 575		JURORS AND WITNESS	36.40	36.40
05/11/15	84305	3125 GRAND JURY 1 DAYS 16	MI 04/28 GRAND1		001 161 575		JURORS AND WITNESS	36.40	36.40
		NIKKI PHILLIPS	2	EXPENDITURE	72.80		BALANCE SHEET	.00	TOTAL 72.80
9340 NILLIEVA BARFIELD									
04/06/15	83945	2465 PETIT JURY 1 DAYS 1	MI 02/23 FEBJMP1		001 161 575		JURORS AND WITNESS	30.40	30.40
		NILLIEVA BARFIELD	1	EXPENDITURE	30.40		BALANCE SHEET	.00	TOTAL 30.40
8550 NINA KIMBLE									
12/01/14	82613	1183 ELECTION WORKER	11/04 NOV2014		001 180 573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85924	4722 ELECTION WORKER	08/04 AUG15		001 180 573		ELECTION WORKERS FE	308.00	308.00
		NINA KIMBLE	2	EXPENDITURE	445.00		BALANCE SHEET	.00	TOTAL 445.00
9550 NOLAN E WEST									
09/14/15	85680	4812 PETIT JURY 1 DAYS 5	MI 09/10 071315		001 161 575		JURORS AND WITNESS	32.00	32.00
		NOLAN E WEST	1	EXPENDITURE	32.00		BALANCE SHEET	.00	TOTAL 32.00
9362 NONA KIM ROBERTSON									
06/08/15	84639	3534 PETIT JURY 1 DAYS 72	MI 05/11 MAY2015		001 161 575		JURORS AND WITNESS	58.80	58.80
		NONA KIM ROBERTSON	1	EXPENDITURE	58.80		BALANCE SHEET	.00	TOTAL 58.80
5954 NORMAN HUGHES									

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0282

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/08/15	84721	3438	REFUND	06/01	3009	400	340	587	REFUNDS		84.00		84.00
NORMAN HUGHES				1	EXPENDITURE		84.00		BALANCE SHEET		.00	TOTAL	84.00
9022 NORMAN SMALLIE													
10/02/14	81563	49	PETIT JURY 1 DAYS 22 MI	09/29	SEPT14	001	161	575	JURORS AND WITNESS		38.80		38.80
NORMAN SMALLIE				1	EXPENDITURE		38.80		BALANCE SHEET		.00	TOTAL	38.80
1060 NORTH DELTA PL. & DEV. DIST.													
10/03/14	81709	184	APPROPRIATION	09/18	OCT2014	001	668	750	GRANTS/SUBSIDIES -		6,416.67		6,416.67
11/03/14	82002	512	APPROPRIATION	10/15	NOV2014	001	668	750	GRANTS/SUBSIDIES -		6,416.67		6,416.67
12/01/14	82459	1032	APPROPRIATION	11/14	DEC2014	001	668	750	GRANTS/SUBSIDIES -		6,416.67		6,416.67
01/05/15	82871	1487	APPROPRIATION	12/12	JAN2015	001	668	750	GRANTS/SUBSIDIES -		6,416.67		6,416.67
02/02/15	83159	1812	APPROPRIATION	01/15	FEB2015	001	668	750	GRANTS/SUBSIDIES -		6,416.67		6,416.67
02/02/15	83159	1812	ORDER	01/21	416	046	341	581	OTHER CONTRACTUAL S		3,000.00		9,416.67
03/02/15	83509	2205	APPROPRIATION	02/17	MAR2015	001	668	750	GRANTS/SUBSIDIES -		6,416.67		6,416.67
04/06/15	83827	2619	APPROPRIATION	03/20	APR2015	001	668	750	GRANTS/SUBSIDIES -		6,416.67		6,416.67
05/04/15	84214	2973	APPROPRIATION	04/14	MAY2015	001	668	750	GRANTS/SUBSIDIES -		6,416.67		6,416.67
06/01/15	84515	3297	APPROPRIATION	05/13	JUN2015	001	668	750	GRANTS/SUBSIDIES -		6,416.67		6,416.67
07/06/15	84886	3718	APPROPRIATION	06/19	JUL2015	001	668	750	GRANTS/SUBSIDIES -		6,416.67		6,416.67
08/03/15	85250	4115	APPROPRIATION	07/15	AUG2015	001	668	750	GRANTS/SUBSIDIES -		6,416.67		6,416.67
09/08/15	85543	4443	APPROPRIATION	08/19	SEP2015	001	668	750	GRANTS/SUBSIDIES -		6,416.67		6,416.67
NORTH DELTA PL. & DEV. DIST.				12	EXPENDITURE		80,000.04		BALANCE SHEET		.00	TOTAL	80,000.04
5669 NORTH MISSISSIPPI TWO-WAY COMM													
02/09/15	83280	1933	SUPPLIES	01/21	40786	70544	001	260	617	C.D. SUPPLIES	564.00		564.00
NORTH MISSISSIPPI TWO-WAY COMMUNICATIONS				1	EXPENDITURE		564.00		BALANCE SHEET		.00	TOTAL	564.00
1084 NORTH PANOLA SCHOOL													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/14	81710	185	TIMBER SEVERANCE	09/18	TSSEP14	657	000	148	DUE TO LOCAL GOVERN		70.96		
10/03/14	81710	185	ADD PRIV TAX	09/30	APTSP14	657	000	148	DUE TO LOCAL GOVERN		1,570.72	1,641.68	
11/03/14	82003	513	ADD PRIV TAX	10/15	APTOC14	657	000	148	DUE TO LOCAL GOVERN		3,202.08		
11/03/14	82003	513	TIMBER SEVERANCE	10/17	TSOCT14	657	000	148	DUE TO LOCAL GOVERN		89.94	3,292.02	
12/01/14	82460	1033	TIMBER SEVERANCE	11/17	TSNOV14	657	000	148	DUE TO LOCAL GOVERN		80.91		
12/01/14	82460	1033	ADD PRIV TAX	11/19	APTNV14	657	000	148	DUE TO LOCAL GOVERN		4,843.96	4,924.87	
01/05/15	82872	1488	TIMBER SEVERANCE	12/17	TSDEC14	657	000	148	DUE TO LOCAL GOVERN		29.73		
01/05/15	82872	1488	ADD PRIV TAX	12/24	APTDC14	657	000	148	DUE TO LOCAL GOVERN		852.56	882.29	
02/02/15	83160	1813	TIMBER SEVERANCE	01/20	TSJAN15	657	000	148	DUE TO LOCAL GOVERN		96.11		
02/02/15	83160	1813	ADD PRIV TAX	01/21	APTJA15	657	000	148	DUE TO LOCAL GOVERN		1,186.46	1,282.57	
03/02/15	83510	2206	ADD PRIV TAX	02/23	APTFB15	657	000	148	DUE TO LOCAL GOVERN		2,051.13		
03/02/15	83510	2206	TIMBER SEVERANCE	02/27	TSFB15	657	000	148	DUE TO LOCAL GOVERN		8.47	2,059.60	
03/09/15	83643	2340	RAIL CAR TAX	03/04	MR15RTC	657	000	148	DUE TO LOCAL GOVERN		14,096.05		
03/09/15	83643	2340	HOMESTEAD EXEMPTION	03/06	MR15HS	657	000	148	DUE TO LOCAL GOVERN		54,398.21	68,494.26	
04/06/15	83828	2620	ADD PRIV TAX	03/19	APTMR15	657	000	148	DUE TO LOCAL GOVERN		2,031.24		
04/06/15	83828	2620	TIMBER SEVERANCE	03/19	TSMR15	657	000	148	DUE TO LOCAL GOVERN		26.19	2,057.43	
05/04/15	84215	2974	TIMBER SEVERANCE	04/16	TSAP15	657	000	148	DUE TO LOCAL GOVERN		27.90		
05/04/15	84215	2974	ADD PRIV TAX	04/20	APTAP15	657	000	148	DUE TO LOCAL GOVERN		3,401.01	3,428.91	
06/01/15	84516	3375	ADD PRIV TAX	05/29	APTMY15	657	000	148	DUE TO LOCAL GOVERN		3,768.92		
06/01/15	84516	3375	TIMBER SEVERANCE	05/29	TSMAY15	657	000	148	DUE TO LOCAL GOVERN		59.49	3,828.41	
07/06/15	84887	3719	ADD PRIV TAX	06/18	APTJU15	657	000	148	DUE TO LOCAL GOVERN		1,676.55		
07/06/15	84887	3719	TIMBER SEVERANCE	06/22	TSJUN15	657	000	148	DUE TO LOCAL GOVERN		44.31	1,720.86	
08/03/15	85251	4116	ADD PRIV TAX	07/14	APTJL15	657	000	148	DUE TO LOCAL GOVERN		2,285.64		
08/03/15	85251	4116	TIMBER SEVERANCE	07/22	TSJUL15	657	000	148	DUE TO LOCAL GOVERN		71.08	2,356.72	
09/08/15	85544	4444	ADD PRIV TAX	08/20	APTAG15	657	000	148	DUE TO LOCAL GOVERN		2,024.03		
09/08/15	85544	4444	TIMBER SEVERANCE	08/20	TSAUG15	657	000	148	DUE TO LOCAL GOVERN		40.42	2,064.45	
09/14/15	85751	4858	HOMESTEAD EXEMPTION	09/03	SEP15HS	657	000	148	DUE TO LOCAL GOVERN		55,225.00	55,225.00	
NORTH PANOLA SCHOOL				14	EXPENDITURE	153,259.07			BALANCE SHEET		.00	TOTAL	153,259.07

2023 NORTHWEST DIST. LIVESTOCK ASSC													
01/12/15	83007	1650	GRANT	01/09	JAN2015	001	631	750	GRANTS/SUBSIDIES -		1,350.00	1,350.00	
NORTHWEST DIST. LIVESTOCK ASSC				1	EXPENDITURE	1,350.00			BALANCE SHEET		.00	TOTAL	1,350.00

5933 NORTHWEST DISTRICT SECRETARIAL													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0284

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/15	84216	3054	DUES GWEN POLLARD & SUSIE	04/13	APR2015	001	631	570	INSURANCE AND FIDEL		40.00	40.00
NORTHWEST DISTRICT SECRETARIAL ASSOC			1	EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL		40.00	

1086 NORTHWEST MS. COMM. COLLEGE												
10/03/14	81711	186	LAND REDEMPTION	09/30	AU14LRD	690	550	701	GRANTS OTHER GOVT A		18.68	
10/03/14	81711	186	LAND REDEMPTION	09/30	AU4LDBI	691	550	701	GRANTS OTHER GOVT A		.94	
10/03/14	81711	186	APPROPRIATION	09/30	SEP2014	690	550	701	GRANTS OTHER GOVT A		9,988.22	
10/03/14	81711	186	APPROPRIATION	09/30	SP14B&I	691	550	701	GRANTS OTHER GOVT A		499.46	10,507.30
11/03/14	82004	594	APPROPRIATION	10/30	OCT2014	690	550	701	GRANTS OTHER GOVT A		19,805.72	
11/03/14	82004	594	APPROPRIATION	10/30	OC14B&I	691	550	701	GRANTS OTHER GOVT A		990.54	20,796.26
12/01/14	82461	1034	APPROPRIATION	11/24	NOV2014	690	550	701	GRANTS OTHER GOVT A		6,059.16	
12/01/14	82461	1034	APPROPRIATION	11/24	NV14B&I	691	550	701	GRANTS OTHER GOVT A		302.97	6,362.13
01/05/15	82873	1489	APPROPRIATION	12/17	DC14B&I	691	550	701	GRANTS OTHER GOVT A		238.11	
01/05/15	82873	1489	APPROPRIATION	12/17	DEC2014	690	550	701	GRANTS OTHER GOVT A		4,762.03	5,000.14
02/02/15	83161	1814	APPROPRIATION	01/21	JAN2015	690	550	701	GRANTS OTHER GOVT A		94,992.12	
02/02/15	83161	1814	APPROPRIATION	01/21	JA15B&I	691	550	701	GRANTS OTHER GOVT A		4,575.95	99,568.07
03/09/15	83644	2341	APPRPOPRIATION	03/04	FB15B&I	691	550	701	GRANTS OTHER GOVT A		11,770.50	
03/09/15	83644	2341	APPROPRIATION	03/04	FEB2015	690	550	701	GRANTS OTHER GOVT A		239,194.74	
03/09/15	83644	2341	LAND REDEMPTION	03/06	FB15LRD	690	550	701	GRANTS OTHER GOVT A		2.28	
03/09/15	83644	2341	LAND REDEMPTION	03/06	FB5LDBI	691	550	701	GRANTS OTHER GOVT A		.12	
03/09/15	83644	2341	LAND REDEMPTION	03/06	JA15LRD	690	550	701	GRANTS OTHER GOVT A		7.80	
03/09/15	83644	2341	LAND REDEMPTION	03/06	JA5LDBI	691	550	701	GRANTS OTHER GOVT A		.39	250,975.83
04/06/15	83829	2621	APPROPRIATION	03/27	MAR15	690	550	701	GRANTS OTHER GOVT A		57,355.40	
04/06/15	83829	2621	APPROPRIATION	03/27	MR15B&I	691	550	701	GRANTS OTHER GOVT A		2,837.20	60,192.60
05/04/15	84217	2975	APPROPRIATION	04/20	APR2015	690	550	701	GRANTS OTHER GOVT A		16,158.60	
05/04/15	84217	2975	APPROPRIATION	04/20	AP15B&I	691	550	701	GRANTS OTHER GOVT A		808.04	16,966.64
06/01/15	84517	3376	APPROPRIATION	05/29	MAY2015	690	550	701	GRANTS OTHER GOVT A		10,041.86	
06/01/15	84517	3376	APPROPRIATION	05/29	MY15B&I	691	550	701	GRANTS OTHER GOVT A		502.07	10,543.93
07/06/15	84888	3720	APPROPRIATION	06/24	JUN2015	690	550	701	GRANTS OTHER GOVT A		9,419.57	
07/06/15	84888	3720	APPROPRIATION	06/24	JU15B&I	691	550	701	GRANTS OTHER GOVT A		470.97	9,890.54
08/03/15	85252	4117	APPROPRIATION	07/22	JL15B&I	691	550	701	GRANTS OTHER GOVT A		466.83	
08/03/15	85252	4117	LAND REDEMPTION	07/22	JL5LDBI	691	550	701	GRANTS OTHER GOVT A		.28	
08/03/15	85252	4117	APPROPRIATION	07/22	JUL2015	690	550	701	GRANTS OTHER GOVT A		9,336.88	
08/03/15	85252	4117	LAND REDEMPTION	07/22	JU15LRD	690	550	701	GRANTS OTHER GOVT A		5.68	9,809.67
09/08/15	85545	4445	APPROPRIATION	09/02	SEP2015	690	550	701	GRANTS OTHER GOVT A		10,824.64	
09/08/15	85545	4445	APPRPOPRIATION	09/02	SP15B&I	691	550	701	GRANTS OTHER GOVT A		541.18	11,365.82
NORTHWEST MS. COMM. COLLEGE			12	EXPENDITURE		511,978.93	BALANCE SHEET	.00	TOTAL		511,978.93	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0285

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9460 NUCUMBA D GARRETT												
08/03/15	85122	3993	PETIT JURY 1 DAYS 13 MI	07/28 JULY15		001	161	575		JURORS AND WITNESS	35.20	35.20
NUCUMBA D GARRETT				1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL 35.20
2528 NUNLEY TRUCKING COMPANY												
10/03/14	81712	187	ROCKS	09/06 17181	69990	151	300	631		GRAVEL OR SHELL	17,865.91	
10/03/14	81712	187	CRUSH & RUN	09/13 17358	70197	160	300	653		CRUSH & RUN	5,631.24	
10/03/14	81712	187	ROCKS	09/13 17394	70196	161	300	650		SEAL ROCK	5,110.05	
10/03/14	81712	187	ROCKS	09/13 17395	70193	150	300	650		SEAL ROCK	16,919.65	
10/03/14	81712	187	ROCKS	09/13 17396	69990	151	300	631		GRAVEL OR SHELL	7,987.29	
10/03/14	81712	187	ROCKS	09/20 17242	70252	161	300	650		SEAL ROCK	22,286.23	75,800.37
10/10/14	81860	373	ROCKS	08/17 17077	69989	161	300	650		SEAL ROCK	12,678.34	
10/10/14	81860	373	ROCKS	08/21 17078	69989	161	300	650		SEAL ROCK	6,987.33	
10/10/14	81860	373	ROCKS	08/23 17112	70164	161	300	650		SEAL ROCK	7,309.11	
10/10/14	81860	373	ROCKS	08/23 17113	66989	161	300	650		SEAL ROCK	11,842.73	
10/10/14	81860	373	ROCKS	08/30 17151	69989	161	300	650		SEAL ROCK	22,002.26	
10/10/14	81860	373	CRUSH & RUN	09/04 17199	70176	160	300	653		CRUSH & RUN	2,802.73	
10/10/14	81860	373	RIP RAP	09/20 17287	70255	160	300	633		CONCRETE	6,921.64	
10/10/14	81860	373	ROCKS	09/26 17288	70254	161	300	650		SEAL ROCK	5,040.28	75,584.42
11/10/14	82227	764	CRUSH & RUN	08/13 17020	69974	151	300	631		GRAVEL OR SHELL	2,811.23	
11/10/14	82227	764	ROCKS	10/04 17299	70268	150	300	650		SEAL ROCK	13,548.78	
11/10/14	82227	764	ROCKS	10/04 17299A	70272	150	300	650		SEAL ROCK	8,553.32	
11/10/14	82227	764	CRUSH & RUN	10/18 17437	70296	160	300	653		CRUSH & RUN	5,662.80	
11/10/14	82227	828	ROCKS	10/25 17456	70409	150	300	650		SEAL ROCK	4,205.46	
11/10/14	82227	828	CRUSH & RUN	10/25 17457	70401	160	300	653		CRUSH & RUN	2,899.31	
11/10/14	82227	828	CRUSH & RUN	10/25 17477	70410	161	300	650		SEAL ROCK	17,011.98	
11/10/14	82227	828	ROCKS	11/01 17516	70418	150	300	650		SEAL ROCK	5,914.24	
11/10/14	82227	828	CRUSH & RUN	11/01 17517	70425	161	300	650		SEAL ROCK	14,252.89	
11/10/14	82227	828	CRUSH & RUN	11/01 17518	70410	161	300	650		SEAL ROCK	11,309.67	86,169.68
12/01/14	82462	1035	ROCKS	08/30 17132	70152	161	300	650		SEAL ROCK	742.74	
12/01/14	82462	1035	ROCKS	09/05 17200	70152	161	300	650		SEAL ROCK	5,099.14	5,841.88
01/05/15	82874	1490	ROCKS	09/06 17180	70175	161	300	650		SEAL ROCK	5,649.63	
01/05/15	82874	1490	SUPPLIES	12/06 17615	70554	160	300	650		SEAL ROCK	3,169.13	8,818.76
01/12/15	83008	1626	SUPPLIES	12/29 17773	70581	160	300	653		CRUSH & RUN	7,673.98	7,673.98
02/02/15	83162	1815	ROCKS	01/03 17790	70587	150	300	650		SEAL ROCK	5,874.07	
02/02/15	83162	1815	CRUSH & RUN	01/10 17832	70598	160	300	653		CRUSH & RUN	2,800.53	8,674.60
03/09/15	83645	2342	CRUSH & RUN	02/14 17986	70678	160	300	653		CRUSH & RUN	5,722.34	5,722.34
04/06/15	83830	2622	CRUSH & RUN	03/07 18052	70695	160	300	653		CRUSH & RUN	2,782.42	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/15	83830	2622	CRUSH & RUN	03/14 18087	70851	160	300	653	CRUSH & RUN		5,705.05	8,487.47
04/10/15	84029	2752	ROCKS	02/21 18006	70685	150	300	650	SEAL ROCK		5,920.51	
04/10/15	84029	2752	CRUSH & RUN	03/28 18160	70886	160	300	650	SEAL ROCK		10,263.35	
04/10/15	84029	2752	CRUSH & RUN	04/04 18225	70898	160	300	653	CRUSH & RUN		2,919.94	19,103.80
05/04/15	84218	2976	CRUSH & RUN	04/11 18268	70961	160	300	653	CRUSH & RUN		22,295.99	
05/04/15	84218	2976	ROCKS	04/18 18294	70970	150	300	650	SEAL ROCK		2,957.27	25,253.26
05/11/15	84373	3151	CRUSH & RUN	04/25 18319	70986	160	300	653	CRUSH & RUN		5,595.84	
05/11/15	84373	3151	CRUSH & RUN	05/02 18627	70994	160	300	653	CRUSH & RUN		2,884.50	
05/11/15	84373	3151	CRUSH & RUN	05/02 18628	70992	160	300	653	CRUSH & RUN		2,798.61	11,278.95
06/01/15	84518	3298	CRUSH & RUN	05/15 18508	71065	160	300	653	CRUSH & RUN		2,865.29	
06/01/15	84518	3298	SUPPLIES	05/15 18509	71072	160	300	650	SEAL ROCK		6,192.72	9,058.01
07/06/15	84889	3721	CRUSH & RUN	05/30 19373	71095	160	300	653	CRUSH & RUN		5,492.39	
07/06/15	84889	3721	CRUSH & RUN	06/09 19413	71204	160	300	653	CRUSH & RUN		5,704.78	
07/06/15	84889	3721	CRUSH & RUN	06/13 19450	71230	160	300	653	CRUSH & RUN		5,659.23	16,856.40
07/13/15	85047	3911	SUPPLIES	06/27 18368	71243	161	300	650	SEAL ROCK		29,438.81	
07/13/15	85047	3911	ROCK	06/27 18370	71249	161	300	650	SEAL ROCK		2,212.82	
07/13/15	85047	3911	RIP RAP	06/27 19451	71308	160	300	650	SEAL ROCK		3,357.67	
07/13/15	85047	3911	CRUSH & RUN	06/27 19452	71311	160	300	653	CRUSH & RUN		5,764.60	
07/13/15	85047	3911	ROCK	07/04 18816	71250	161	300	650	SEAL ROCK		12,442.44	53,216.34
08/03/15	85253	4118	ROCK	07/03 18821	71326	160	300	650	SEAL ROCK		2,961.82	
08/03/15	85253	4118	ROCK	07/04 18399	71318	160	300	650	SEAL ROCK		2,982.34	
08/03/15	85253	4118	ROCK	07/04 19484	71302	161	300	650	SEAL ROCK		44,292.68	
08/03/15	85253	4118	ROCK	07/04 19485	71301	161	300	650	SEAL ROCK		10,814.37	
08/03/15	85253	4118	ROCK	07/10 19477	71331	161	300	650	SEAL ROCK		8,691.87	
08/03/15	85253	4118	ROCK	07/10 19479	71322	161	300	650	SEAL ROCK		13,001.92	
08/03/15	85253	4118	ROCK	07/11 19474	71345	161	300	650	SEAL ROCK		7,114.24	
08/03/15	85253	4118	ROCK	07/18 18762	71402	161	300	650	SEAL ROCK		2,972.65	
08/03/15	85253	4118	ROCK	07/18 18772	71409	161	300	650	SEAL ROCK		7,846.47	
08/03/15	85253	4118	ROCK	07/21 18820	71306	160	300	650	SEAL ROCK		2,925.64	103,604.00
09/08/15	85546	4446	CRUSH & RUN	07/25 18703	71414	160	300	653	CRUSH & RUN		8,256.16	
09/08/15	85546	4446	CRUSH & RUN	07/25 18703A	71414	160	300	653	CRUSH & RUN		270.00	
09/08/15	85546	4446	ROCKS	08/01 18738	71387	400	340	641	BUILDING REPAIRS AN		2,143.62	
09/08/15	85546	4446	ROCK	08/08 19524	71433	160	300	650	SEAL ROCK		5,898.00	
09/08/15	85546	4446	ROCK	08/22 19076	71489	400	340	641	BUILDING REPAIRS AN		2,059.38	
09/08/15	85546	4446	ROCK	08/22 19077	71484	400	340	641	BUILDING REPAIRS AN		2,812.06	21,439.22
09/14/15	85752	4859	ROCKS	07/11 19471	71323	161	300	650	SEAL ROCK		9,496.01	
09/14/15	85752	4560	RIP-RAP	08/22 19058	71450	160	300	650	SEAL ROCK		6,720.46	
09/14/15	85752	4560	CRUSH & RUN	08/22 19059	71507	160	300	653	CRUSH & RUN		2,880.93	
09/14/15	85752	4560	ROCKS	08/22 19075	71327	161	300	650	SEAL ROCK		51,449.23	
09/14/15	85752	4560	ROCKS	08/22 19082	71501	160	300	650	SEAL ROCK		712.35	71,258.98
NUNLEY TRUCKING COMPANY				18	EXPENDITURE	613,842.46	BALANCE SHEET			.00	TOTAL	613,842.46

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0287

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3577 O'REILLY AUTOMOTIVE STORES, INC												
10/03/14	81713	188	PARTS	09/15	494527	150	300	681		REPAIR AND REPLACEM	157.59	
10/03/14	81713	188	PARTS	09/16	494730	150	300	681		REPAIR AND REPLACEM	1.89	
10/03/14	81713	188	PARTS	09/24	496416	150	300	681		REPAIR AND REPLACEM	1.21	160.69
11/03/14	82005	514	PARTS	10/07	499277	150	300	681		REPAIR AND REPLACEM	84.49	84.49
11/10/14	82228	765	PARTS	10/20	101782	150	300	681		REPAIR AND REPLACEM	79.81	79.81
12/01/14	82463	1036	PARTS	11/04	104995	150	300	681		REPAIR AND REPLACEM	4.20	4.20
01/12/15	83009	1627	PARTS	12/22	114275	150	300	681		REPAIR AND REPLACEM	133.27	
01/12/15	83009	1627	PARTS	12/22	114276	150	300	681		REPAIR AND REPLACEM	7.58	
01/12/15	83009	1627	PARTS	12/29	115296	150	300	681		REPAIR AND REPLACEM	96.37	237.22
02/02/15	83163	1816	PARTS	12/30	115432	150	300	681		REPAIR AND REPLACEM	69.70	
02/02/15	83163	1816	PARTS	12/30	115452	150	300	681		REPAIR AND REPLACEM	10.00CR	
02/02/15	83163	1816	PARTS	01/15	118424	001	220	681		REPAIR AND REPLACEM	92.99	152.69
03/09/15	83646	2343	PARTS	02/19	126015	150	300	681		REPAIR AND REPLACEM	23.52	
03/09/15	83646	2343	PARTS	02/23	126835	150	300	681		REPAIR AND REPLACEM	225.99	249.51
04/06/15	83831	2623	PARTS	03/06	129035	150	300	681		REPAIR AND REPLACEM	157.91	
04/06/15	83831	2623	PARTS	03/06	129037	150	300	681		REPAIR AND REPLACEM	173.03	
04/06/15	83831	2623	CREDIT	03/06	129038	150	300	681		REPAIR AND REPLACEM	35.00CR	
04/06/15	83831	2623	PARTS	03/06	129061	150	300	681		REPAIR AND REPLACEM	14.78	
04/06/15	83831	2623	PARTS	03/09	129824	150	300	681		REPAIR AND REPLACEM	8.94	
04/06/15	83831	2623	PARTS	03/09	129909	150	300	681		REPAIR AND REPLACEM	40.08	
04/06/15	83831	2623	PARTS	03/12	130588	150	300	681		REPAIR AND REPLACEM	62.28	
04/06/15	83831	2623	PARTS	03/16	131606	150	300	681		REPAIR AND REPLACEM	80.95	
04/06/15	83831	2623	PARTS	03/16	131728	150	300	681		REPAIR AND REPLACEM	42.06	
04/06/15	83831	2623	PARTS	03/16	131743	150	300	681		REPAIR AND REPLACEM	45.72	
04/06/15	83831	2623	PARTS	03/24	133778	150	300	681		REPAIR AND REPLACEM	59.05	
04/06/15	83831	2623	PARTS	03/26	134166	150	300	681		REPAIR AND REPLACEM	8.98	
04/06/15	83831	2623	PARTS	03/26	134202	150	300	681		REPAIR AND REPLACEM	101.47	760.25
04/10/15	84030	2786	PARTS	04/01	135706	70951	150	300	681	REPAIR AND REPLACEM	302.10	302.10
05/04/15	84219	2977	PARTS	04/08	137783	150	300	681		REPAIR AND REPLACEM	8.98	
05/04/15	84219	2977	PARTS	04/14	139330	150	300	681		REPAIR AND REPLACEM	78.92	
05/04/15	84219	2977	PARTS	04/14	139331	150	300	681		REPAIR AND REPLACEM	16.66	
05/04/15	84219	2977	PARTS	04/16	139785	150	300	681		REPAIR AND REPLACEM	142.19	
05/04/15	84219	2977	PARTS	04/16	139885	150	300	681		REPAIR AND REPLACEM	126.74	
05/04/15	84219	2977	PARTS	04/20	140738	150	300	681		REPAIR AND REPLACEM	11.20	384.69
06/01/15	84519	3299	PARTS	05/06	144758	150	300	681		REPAIR AND REPLACEM	165.66	
06/01/15	84519	3299	PARTS	05/11	145949	71066	150	300	681	REPAIR AND REPLACEM	1,763.99	
06/01/15	84519	3299	PARTS	05/18	147605	150	300	681		REPAIR AND REPLACEM	14.55	
06/01/15	84519	3299	PARTS	05/18	147606	150	300	681		REPAIR AND REPLACEM	10.66	1,954.86

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0288

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/14/15	85753	4561	PARTS	06/03 1512330		150	300	681		REPAIR AND REPLACEM	400.00CR	
09/14/15	85753	4561	PARTS	06/30 158304		150	300	681		REPAIR AND REPLACEM	116.34	
09/14/15	85753	4561	PARTS	07/02 158703		150	300	681		REPAIR AND REPLACEM	4.80	
09/14/15	85753	4561	PARTS	07/13 161309		150	300	681		REPAIR AND REPLACEM	44.99	
09/14/15	85753	4561	PARTS	08/18 170319		150	300	681		REPAIR AND REPLACEM	40.15	
09/14/15	85753	4561	PARTS	08/18 170320		150	300	681		REPAIR AND REPLACEM	72.11	
09/14/15	85753	4561	PARTS	09/02 173774		150	300	681		REPAIR AND REPLACEM	163.92	42.31
O'REILLY AUTOMOTIVE STORES, INC				12	EXPENDITURE	4,412.82			BALANCE SHEET	.00	TOTAL	4,412.82

1091 OFFICE OF THE STATE AUDITOR												
11/03/14	82006	515	AUDIT FEES	10/17 0046252		001	100	551		AUDITING FEES	372.18	372.18
12/01/14	82464	1037	AUDIT FEES	11/18 9532		001	100	551		AUDITING FEES	90.74	90.74
09/08/15	85547	4447	AUDIT FEES	08/11 28324		001	100	551		AUDITING FEES	138.64	138.64
OFFICE OF THE STATE AUDITOR				3	EXPENDITURE	601.56			BALANCE SHEET	.00	TOTAL	601.56

5353 OLLIE GRANT												
10/03/14	81714	189	TRANSPORT BODIES	09/03 SEP2014		001	167	582		TRANSPORT BODIES	480.00	480.00
11/10/14	82229	766	TRANSPORT BODIES	10/03 OCT2014		001	167	582		TRANSPORT BODIES	120.00	120.00
12/08/14	82708	1273	TRANSPORT BODIES	12/01 NOV2014		001	167	582		TRANSPORT BODIES	360.00	360.00
01/12/15	83010	1628	TRANSPORT BODIES	01/05 DEC2014		001	167	582		TRANSPORT BODIES	360.00	360.00
02/09/15	83281	1934	TRANSPORT BODIES	02/04 JAN2015		001	167	582		TRANSPORT BODIES	120.00	120.00
07/13/15	85048	3912	TRANSPORT BODIES	06/22 JUN2015		001	167	582		TRANSPORT BODIES	120.00	120.00
OLLIE GRANT				6	EXPENDITURE	1,560.00			BALANCE SHEET	.00	TOTAL	1,560.00

9229 OLLIE J LAMAR												
12/01/14	82334	917	PETIT JURY 1 DAYS 12 MI	11/10 P1NOV10		001	161	575		JURORS AND WITNESS	34.80	34.80
OLLIE J LAMAR				1	EXPENDITURE	34.80			BALANCE SHEET	.00	TOTAL	34.80

9010 ONDRA SHANTAY TWILLEY												
10/02/14	81564	50	PETIT JURY 1 DAYS 2 MI	09/29 SEPT14		001	161	575		JURORS AND WITNESS	30.80	30.80
12/08/14	82653	1312	GRAND JURY 1 DAYS 2 MI	12/03 12GRAND		001	161	575		JURORS AND WITNESS	30.80	30.80

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0289

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/15	83378	2075	GRAND JURY 1 DAYS 2	MI 02/10	GRANDFE	001	161	575		JURORS AND WITNESS	30.80	30.80
05/04/15	84082	2849	GRAND JURY 1 DAYS 2	MI 04/15	APRILGJ	001	161	575		JURORS AND WITNESS	30.80	30.80
07/13/15	84980	3818	GRAND JURY 1 DAYS 2	MI 07/08	JULYGRA	001	161	575		JURORS AND WITNESS	30.80	30.80
ONDRA SHANTAY TWILLEY				5	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
5703 ONEBEACON INSURANCE GROUP												
12/01/14	82465	1038	POLICY 791000478	11/05	NOV2014	001	200	570		INSURANCE AND FIDEL	11,181.88	11,181.88
02/09/15	83282	1983	POLICY 791000478	01/28	JAN2015	001	220	570		INSURANCE AND FIDEL	10,000.00	10,000.00
06/01/15	84520	3377	POLICY 791000478	05/05	MAY2015	001	220	570		INSURANCE AND FIDEL	7,487.48	7,487.48
09/08/15	85548	4448	POLICY 791000478	08/14	AUG2015	001	220	570		INSURANCE AND FIDEL	2,382.02	6,366.78
						001	200	570		INSURANCE AND FIDEL	3,984.76	
ONEBEACON INSURANCE GROUP				4	EXPENDITURE		35,036.14			BALANCE SHEET	.00	TOTAL 35,036.14
9240 ORA TOLBERT												
02/09/15	83322	1970	GRAND JURY 1 DAYS 21	MI 01/27	GRANDJ2	001	161	575		JURORS AND WITNESS	38.40	38.40
ORA TOLBERT				1	EXPENDITURE		38.40			BALANCE SHEET	.00	TOTAL 38.40
9213 OSCAR E GILLILAND												
12/01/14	82335	918	PETIT JURY 1 DAYS 14	MI 11/10	P1NOV10	001	161	575		JURORS AND WITNESS	35.60	35.60
OSCAR E GILLILAND				1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60
9520 OSCAR EDWARD GILLILAND												
09/14/15	85681	4813	PETIT JURY 1 DAYS 13	MI 09/10	071315	001	161	575		JURORS AND WITNESS	35.20	35.20
OSCAR EDWARD GILLILAND				1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL 35.20
1552 OX BODIES, INC.												
11/10/14	82230	767	PARTS	10/17	34408	150	300	681		REPAIR AND REPLACEM	136.26	136.26
02/02/15	83164	1817	PARTS	01/19	36091	150	300	681		REPAIR AND REPLACEM	70.86	70.86
OX BODIES, INC.				2	EXPENDITURE		207.12			BALANCE SHEET	.00	TOTAL 207.12

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0290

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9499 PAIGE BRANDIE DUGGER												
09/14/15	85682	4814	PETIT JURY 1 DAYS 13	MI 09/10 071315		001	161	575		JURORS AND WITNESS	35.20	35.20
PAIGE BRANDIE DUGGER				1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL 35.20
8624 PAMELA FONDREN												
12/01/14	82614	1184	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85925	4723	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	137.00	137.00
PAMELA FONDREN				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
8560 PAMELA GEORGE												
12/01/14	82615	1185	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	125.00	125.00
09/14/15	85926	4724	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	250.00	250.00
PAMELA GEORGE				2	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL 375.00
9262 PAMELA M. FROST												
03/02/15	83379	2076	PETIT JURY 1 DAYS 18	MI 02/17 FEB2015		001	161	575		JURORS AND WITNESS	37.20	37.20
05/11/15	84306	3126	GRAND JURY 1 DAYS 18	MI 04/28 GRAND1		001	161	575		JURORS AND WITNESS	37.20	37.20
PAMELA M. FROST				2	EXPENDITURE		74.40			BALANCE SHEET	.00	TOTAL 74.40
9531 PAMELLA S COMER												
09/14/15	85683	4815	PETIT JURY 1 DAYS 18	MI 09/10 071315		001	161	575		JURORS AND WITNESS	37.20	37.20
PAMELLA S COMER				1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL 37.20
5362 PANOLA COUNTY E-911												
10/03/14	81715	190	APPROPRIATION	09/18 OCT2014		001	200	951		TRANSFERS OUT GOVER	20,201.50	20,201.50
11/03/14	82007	516	APPROPRIATION	10/15 NOV2014		001	200	951		TRANSFERS OUT GOVER	20,201.50	20,201.50
12/01/14	82466	1039	APPROPRIATION	11/14 DEC2014		001	200	951		TRANSFERS OUT GOVER	20,201.50	20,201.50
01/05/15	82875	1491	APPROPRIATION	12/12 JAN2015		001	200	951		TRANSFERS OUT GOVER	20,201.50	20,201.50

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/02/15	83165	1818	APPROPRIATION	01/15 FEB2015		001	200	951	TRANSFERS OUT GOVER		20,201.50	20,201.50
03/02/15	83511	2207	APPROPRIATION	02/17 MAR2015		001	200	951	TRANSFERS OUT GOVER		20,201.50	20,201.50
04/06/15	83832	2624	APPROPRIATION	03/20 APR2015		001	200	951	TRANSFERS OUT GOVER		20,201.50	20,201.50
05/04/15	84220	2978	APPROPRIATION	04/14 MAY2015		001	200	951	TRANSFERS OUT GOVER		20,201.50	20,201.50
06/01/15	84521	3300	APPROPRIATION	05/13 JUN2015		001	200	951	TRANSFERS OUT GOVER		20,201.50	20,201.50
07/06/15	84890	3722	APPROPRIATION	06/19 JUL2015		001	200	951	TRANSFERS OUT GOVER		20,201.50	20,201.50
08/03/15	85254	4119	APPROPRIATION	07/15 AUG2015		001	200	951	TRANSFERS OUT GOVER		20,201.50	20,201.50
09/08/15	85549	4449	APPROPRIATION	08/19 SEP2015		001	220	951	TRANSFERS OUT GOVER		20,201.50	20,201.50
PANOLA COUNTY E-911				12	EXPENDITURE	242,418.00	BALANCE SHEET			.00	TOTAL	242,418.00

1115 PANOLA COUNTY HEALTH DEPT.												
10/03/14	81716	191	APPROPRIATION	09/18 OCT2014		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
11/03/14	82008	517	APPROPRIATION	10/15 NOV2014		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
12/01/14	82467	1040	APPROPRIATION	11/14 DEC2014		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
01/05/15	82876	1492	APPROPRIATION	12/12 JAN2015		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
02/02/15	83166	1819	APPROPRIATION	01/15 FEB2015		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
03/02/15	83512	2208	APPROPRIATION	02/17 MAR2015		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
04/06/15	83833	2625	APPROPRIATION	03/20 APR2015		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
05/04/15	84221	2979	APPROPRIATION	04/14 MAY2015		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
06/01/15	84522	3301	APPROPRIATION	05/13 JUN2015		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
07/06/15	84891	3723	APPROPRIATION	06/19 JUL2015		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
08/03/15	85255	4120	APPROPRIATION	07/15 AUG2015		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
09/08/15	85550	4450	APPROPRIATION	08/19 SEP2015		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
PANOLA COUNTY HEALTH DEPT.				12	EXPENDITURE	72,000.00	BALANCE SHEET			.00	TOTAL	72,000.00

5689 PANOLA COUNTY HUMANE SOCIETY												
12/08/14	82709	1274	I CARE GRANT	12/03 DEC2014		061	411	581	OTHER CONTRACTUAL S		500.00	500.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0292

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/09/15	83283	1935	I CARE GRANT	02/03 FEB2015		061	411	581	OTHER CONTRACTUAL S		1,000.00		
02/09/15	83283	1935	CREDIT	02/05 FB15		061	411	581	OTHER CONTRACTUAL S		1,000.00CR		
02/09/15	83283	1984	I CARE GRANT	02/05 FEB 15		001	411	556	OTHER PROFESSIONAL		2,500.00	2,500.00	
05/04/15	84222	2980	I CARE GRANT	04/27 APR2015		061	411	581	OTHER CONTRACTUAL S		1,000.00	1,000.00	
PANOLA COUNTY HUMANE SOCIETY				3	EXPENDITURE			4,000.00	BALANCE SHEET		.00	TOTAL	4,000.00

2687 PANOLA COUNTY LIVESTOCK ASSC													
01/12/15	83011	1651	GRANT	01/09 JAN2015		001	631	750	GRANTS/SUBSIDIES -		1,000.00	1,000.00	
PANOLA COUNTY LIVESTOCK ASSC				1	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00

1114 PANOLA COUNTY SOIL CONS.													
10/03/14	81717	192	APPROPRIATION	09/18 OCT2014		001	630	701	GRANTS OTHER GOVT A		3,338.17	3,338.17	
11/03/14	82009	518	APPROPRIATION	10/15 NOV2014		001	630	701	GRANTS OTHER GOVT A		3,338.17	3,338.17	
12/01/14	82468	1041	APPROPRIATION	11/14 DEC2014		001	630	701	GRANTS OTHER GOVT A		3,338.17	3,338.17	
01/05/15	82877	1493	APPROPRIATION	12/12 JAN2015		001	630	701	GRANTS OTHER GOVT A		3,338.17	3,338.17	
02/02/15	83167	1820	APPROPRIATION	01/15 FEB2015		001	630	701	GRANTS OTHER GOVT A		3,338.17	3,338.17	
03/02/15	83513	2209	APPROPRIATION	02/17 MAR2015		001	630	701	GRANTS OTHER GOVT A		3,338.17	3,338.17	
04/06/15	83834	2626	APPROPRIATION	03/20 APR2015		001	630	701	GRANTS OTHER GOVT A		3,338.17	3,338.17	
05/04/15	84223	2981	APPROPRIATION	04/14 MAY2015		001	630	701	GRANTS OTHER GOVT A		3,338.17	3,338.17	
06/01/15	84523	3302	APPROPRIATION	05/13 JUN2015		001	630	701	GRANTS OTHER GOVT A		3,338.17	3,338.17	
07/06/15	84892	3724	APPROPRIATION	06/19 JUL2015		001	630	701	GRANTS OTHER GOVT A		3,338.17	3,338.17	
08/03/15	85256	4121	APPROPRIATION	07/15 AUG2015		001	630	701	GRANTS OTHER GOVT A		3,338.17	3,338.17	
09/08/15	85551	4451	APPROPRIATION	08/19 SEP2015		001	630	701	GRANTS OTHER GOVT A		3,338.17	3,338.17	
PANOLA COUNTY SOIL CONS.				12	EXPENDITURE			40,058.04	BALANCE SHEET		.00	TOTAL	40,058.04

2105 PANOLA COUNTY SOLID WASTE													
10/03/14	81718	193	SOLID WASTE	09/18 OC14GEN		001	151	589	SOLID WASTE DISPOSA		90.00		
						001	450	589	SOLID WASTE DISPOSA		75.00		
						001	151	589	SOLID WASTE DISPOSA		90.00		
						001	220	589	SOLID WASTE DISPOSA		240.00		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0293

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	451	589	SOLID WASTE DISPOSA		15.00	
						001	260	556	OTHER PROFESSIONAL		12.00	
						001	265	556	OTHER PROFESSIONAL		12.00	
10/03/14	81718	193	SOLID WASTE	09/18	OC14911	097	230	589	SOLID WASTE DISPOSA		24.00	558.00
11/03/14	82010	519	SERVICE	10/15	NOV2014	001	151	589	SOLID WASTE DISPOSA		90.00	
11/03/14	82010	519	SERVICE	10/15	NV14	097	230	589	SOLID WASTE DISPOSA		24.00	
11/03/14	82010	519	SERVICE	10/15	NV2014	001	450	589	SOLID WASTE DISPOSA		75.00	
						001	151	589	SOLID WASTE DISPOSA		90.00	
						001	220	589	SOLID WASTE DISPOSA		240.00	
						001	265	556	OTHER PROFESSIONAL		12.00	
						001	451	589	SOLID WASTE DISPOSA		15.00	
						001	260	556	OTHER PROFESSIONAL		12.00	558.00
12/01/14	82469	1042	SERVICE	11/14	DC14911	097	230	589	SOLID WASTE DISPOSA		24.00	
12/01/14	82469	1042	SERVICE	11/14	DEC2014	001	151	589	SOLID WASTE DISPOSA		90.00	
						001	450	589	SOLID WASTE DISPOSA		75.00	
						001	151	589	SOLID WASTE DISPOSA		90.00	
						001	220	589	SOLID WASTE DISPOSA		240.00	
						001	265	556	OTHER PROFESSIONAL		12.00	
						001	451	589	SOLID WASTE DISPOSA		15.00	
						001	260	556	OTHER PROFESSIONAL		12.00	558.00
01/05/15	82878	1494	SERVICE	12/12	JA15GEN	001	151	589	SOLID WASTE DISPOSA		90.00	
						001	450	589	SOLID WASTE DISPOSA		75.00	
						001	151	589	SOLID WASTE DISPOSA		90.00	
						001	265	556	OTHER PROFESSIONAL		12.00	
						001	451	589	SOLID WASTE DISPOSA		15.00	
						001	260	556	OTHER PROFESSIONAL		12.00	
01/05/15	82878	1494	SERVICE	12/12	JA15911	097	230	589	SOLID WASTE DISPOSA		240.00	
						097	230	589	SOLID WASTE DISPOSA		24.00	558.00
02/02/15	83168	1821	SERVICE	01/15	FB15GEN	001	151	589	SOLID WASTE DISPOSA		90.00	
						001	450	589	SOLID WASTE DISPOSA		75.00	
						001	151	589	SOLID WASTE DISPOSA		90.00	
						001	220	589	SOLID WASTE DISPOSA		240.00	
						001	265	556	OTHER PROFESSIONAL		12.00	
						001	451	589	SOLID WASTE DISPOSA		15.00	
						001	260	556	OTHER PROFESSIONAL		12.00	
02/02/15	83168	1821	SERVICE	01/15	FB15911	097	230	589	SOLID WASTE DISPOSA		24.00	558.00
03/02/15	83514	2210	SERVICE	02/17	MAR1591	097	230	589	SOLID WASTE DISPOSA		24.00	
03/02/15	83514	2210	SERVICE	02/17	MAR2015	001	151	589	SOLID WASTE DISPOSA		90.00	
						001	450	589	SOLID WASTE DISPOSA		75.00	
						001	151	589	SOLID WASTE DISPOSA		90.00	
						001	220	589	SOLID WASTE DISPOSA		240.00	
						001	265	556	OTHER PROFESSIONAL		12.00	
						001	451	589	SOLID WASTE DISPOSA		15.00	
						001	260	556	OTHER PROFESSIONAL		12.00	558.00
04/06/15	83835	2627	SERVICE	03/20	AP15GEN	001	151	589	SOLID WASTE DISPOSA		90.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0294

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	450	589	SOLID WASTE DISPOSA		75.00	
						001	151	589	SOLID WASTE DISPOSA		90.00	
						001	220	589	SOLID WASTE DISPOSA		240.00	
						001	265	556	OTHER PROFESSIONAL		12.00	
						001	451	589	SOLID WASTE DISPOSA		15.00	
						001	260	556	OTHER PROFESSIONAL		12.00	
04/06/15	83835	2627	SERVICE	03/20	AP15911	097	230	589	SOLID WASTE DISPOSA		24.00	558.00
05/04/15	84224	2982	APPROPRIATION	04/14	MAY1591	097	230	589	SOLID WASTE DISPOSA		24.00	
05/04/15	84224	2982	SERVICE	04/14	MAY2015	001	151	589	SOLID WASTE DISPOSA		90.00	
						001	450	589	SOLID WASTE DISPOSA		75.00	
						001	151	589	SOLID WASTE DISPOSA		90.00	
						001	220	589	SOLID WASTE DISPOSA		240.00	
						001	265	556	OTHER PROFESSIONAL		12.00	
						001	451	589	SOLID WASTE DISPOSA		15.00	
						001	260	556	OTHER PROFESSIONAL		12.00	558.00
06/01/15	84524	3303	SERVICE	05/13	JU15GEN	001	151	589	SOLID WASTE DISPOSA		90.00	
						001	450	589	SOLID WASTE DISPOSA		75.00	
						001	151	589	SOLID WASTE DISPOSA		90.00	
						001	220	589	SOLID WASTE DISPOSA		240.00	
						001	265	556	OTHER PROFESSIONAL		12.00	
						001	451	589	SOLID WASTE DISPOSA		15.00	
						001	260	556	OTHER PROFESSIONAL		12.00	
06/01/15	84524	3303	SERVICE	05/13	JU15911	097	230	589	SOLID WASTE DISPOSA		24.00	558.00
07/06/15	84893	3725	SERVICE	06/19	JUL5GEN	001	151	589	SOLID WASTE DISPOSA		90.00	
						001	450	589	SOLID WASTE DISPOSA		75.00	
						001	151	589	SOLID WASTE DISPOSA		90.00	
						001	220	589	SOLID WASTE DISPOSA		240.00	
						001	265	556	OTHER PROFESSIONAL		12.00	
						001	451	589	SOLID WASTE DISPOSA		15.00	
						001	260	556	OTHER PROFESSIONAL		12.00	
						001	307	556	OTHER PROFESSIONAL		120.00	
07/06/15	84893	3725	SERVICE	06/19	JUL5911	097	230	589	SOLID WASTE DISPOSA		24.00	678.00
08/03/15	85257	4122	SERVICE	07/15	AG15GEN	001	151	589	SOLID WASTE DISPOSA		90.00	
						001	450	589	SOLID WASTE DISPOSA		75.00	
						001	151	589	SOLID WASTE DISPOSA		90.00	
						001	220	589	SOLID WASTE DISPOSA		240.00	
						001	265	556	OTHER PROFESSIONAL		12.00	
						001	451	589	SOLID WASTE DISPOSA		15.00	
						001	260	556	OTHER PROFESSIONAL		12.00	
						001	307	589	SOLID WASTE DISPOSA		120.00	
08/03/15	85257	4122	SERVICE	07/15	AG15911	097	230	589	SOLID WASTE DISPOSA		24.00	678.00
09/08/15	85552	4452	SERVICE	08/19	SEP15GN	001	151	589	SOLID WASTE DISPOSA		90.00	
						001	450	589	SOLID WASTE DISPOSA		75.00	
						001	151	589	SOLID WASTE DISPOSA		90.00	
						001	220	589	SOLID WASTE DISPOSA		240.00	
						001	265	556	OTHER PROFESSIONAL		12.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0295

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	451	589		SOLID WASTE DISPOSA	15.00		
						001	260	556		OTHER PROFESSIONAL	12.00		
						001	307	589		SOLID WASTE DISPOSA	120.00		
09/08/15	85552	4452	SERVICE	08/19	SP15911	097	230	589		SOLID WASTE DISPOSA	24.00	678.00	

PANOLA COUNTY SOLID WASTE				12	EXPENDITURE		7,056.00		BALANCE SHEET		.00	TOTAL	7,056.00

2244 PANOLA PAPER													
10/03/14	81719	194	SUPPLIES	08/29	425408		150	300	695	OTHER CONSUMABLE SU	232.26		
10/03/14	81719	194	SUPPLIES	09/03	425734	70214	001	220	645	CUSTODIAL SUPPLIES	490.58		
10/03/14	81719	194	SUPPLIES	09/05	426203	70185	150	300	695	OTHER CONSUMABLE SU	338.44		
10/03/14	81719	194	SUPPLIES	09/08	426452		001	166	603	OFFICE SUPPLIES AND	55.46		
10/03/14	81719	194	SUPPLIES	09/08	426486	70233	001	220	645	CUSTODIAL SUPPLIES	1,209.66		
10/03/14	81719	194	SUPPLIES	09/09	426619	70242	001	450	645	CUSTODIAL SUPPLIES	207.41		
10/03/14	81719	194	SUPPLIES	09/10	426762		097	230	645	CUSTODIAL SUPPLIES	134.83		
10/03/14	81719	194	SUPPLIES	09/11	426888		001	151	645	CUSTODIAL SUPPLIES	190.17		
10/03/14	81719	194	SUPPLIES	09/12	427242		001	151	645	CUSTODIAL SUPPLIES	117.50		
10/03/14	81719	194	SUPPLIES	09/16	427503	70239	001	220	645	CUSTODIAL SUPPLIES	1,002.29		
10/03/14	81719	194	SUPPLIES	09/17	427766		001	631	603	OFFICE SUPPLIES AND	111.60		
10/03/14	81719	194	SUPPLIES	09/17	427796		001	151	645	CUSTODIAL SUPPLIES	66.19		
10/03/14	81719	194	SUPPLIES	09/18	427969		001	631	603	OFFICE SUPPLIES AND	19.99		
10/03/14	81719	194	SUPPLIES	09/19	428067		001	166	603	OFFICE SUPPLIES AND	64.80		
10/03/14	81719	194	SUPPLIES	09/19	428068		150	300	695	OTHER CONSUMABLE SU	106.45		
10/03/14	81719	194	SUPPLIES	09/22	428330		001	166	603	OFFICE SUPPLIES AND	156.25		
10/03/14	81719	194	SUPPLIES	09/22	428332		150	300	695	OTHER CONSUMABLE SU	69.99		
10/03/14	81719	194	SUPPLIES	09/22	428372	70301	001	220	645	CUSTODIAL SUPPLIES	413.92		
10/03/14	81719	194	SUPPLIES	09/22	428373		400	340	645	CUSTODIAL SUPPLIES	81.92		
10/03/14	81719	194	SUPPLIES	09/23	428370		001	166	603	OFFICE SUPPLIES AND	214.75		
10/03/14	81719	194	SUPPLIES	09/23	428427		001	166	603	OFFICE SUPPLIES AND	87.99		
10/03/14	81719	194	SUPPLIES	09/24	18785	70301	001	220	645	CUSTODIAL SUPPLIES	37.00	5,409.45	

10/10/14	81861	330	SUPPLIES	02/14	399547	69377	001	450	603	OFFICE SUPPLIES AND	561.20		
10/10/14	81861	330	SUPPLIES	02/18	399859	69377	001	450	603	OFFICE SUPPLIES AND	50.58		
10/10/14	81861	330	SUPPLIES	08/18	423725		001	151	645	CUSTODIAL SUPPLIES	7.75		
10/10/14	81861	330	SUPPLIES	08/21	424122		001	151	645	CUSTODIAL SUPPLIES	75.13		
10/10/14	81861	374	SUPPLIES	09/10	426792	70244	001	156	603	OFFICE SUPPLIES AND	606.50		
10/10/14	81861	330	SUPPLIES	09/10	426853		001	450	645	CUSTODIAL SUPPLIES	9.25		
10/10/14	81861	330	SUPPLIES	09/10	426854		001	151	645	CUSTODIAL SUPPLIES	88.21		
10/10/14	81861	330	SUPPLIES	09/12	427267		001	151	645	CUSTODIAL SUPPLIES	108.75		
10/10/14	81861	330	SUPPLIES CREDIT	09/12	427289		001	151	645	CUSTODIAL SUPPLIES	108.75	CR	
10/10/14	81861	330	SUPPLIES	09/25	429019		001	151	645	CUSTODIAL SUPPLIES	66.51		
10/10/14	81861	374	SUPPLIES	09/29	429383		001	166	603	OFFICE SUPPLIES AND	78.58		
10/10/14	81861	330	SUPPLIES	09/29	429394	70324	001	220	645	CUSTODIAL SUPPLIES	1,385.39		
10/10/14	81861	330	SUPPLIES	10/01	429807		001	151	645	CUSTODIAL SUPPLIES	117.50		
10/10/14	81861	374	SUPPLIES	10/06	430346		001	166	603	OFFICE SUPPLIES AND	24.07		
10/10/14	81861	330	SUPPLIES	10/06	430406	70324	001	220	645	CUSTODIAL SUPPLIES	42.00	3,112.67	

11/03/14	82011	520	SUPPLIES	10/03	430078	70341	400	340	645	CUSTODIAL SUPPLIES	374.71		
11/03/14	82011	595	SUPPLIES	10/06	430372		001	151	645	CUSTODIAL SUPPLIES	59.90		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0296

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/14	82011	520	SUPPLIES	10/06	430389	70336	001	220	645	CUSTODIAL SUPPLIES	620.09	
11/03/14	82011	595	SUPPLIES	10/06	430418		001	151	645	CUSTODIAL SUPPLIES	35.00	
11/03/14	82011	520	SUPPLIES	10/07	430516	70351	001	450	645	CUSTODIAL SUPPLIES	8.30	
11/03/14	82011	520	SUPPLIES	10/07	430538	70349	001	450	645	CUSTODIAL SUPPLIES	161.09	
11/03/14	82011	520	SUPPLIES	10/07	430539	70349	001	450	603	OFFICE SUPPLIES AND	348.05	
11/03/14	82011	520	SUPPLIES	10/07	430542	70350	001	451	645	CUSTODIAL SUPPLIES	191.12	
11/03/14	82011	520	SUPPLIES	10/07	430543	70350	001	451	603	OFFICE SUPPLIES AND	316.69	
11/03/14	82011	520	SUPPLIES	10/09	430911	70349	001	450	603	OFFICE SUPPLIES AND	98.50	
11/03/14	82011	520	SUPPLIES	10/10	431192	70336	001	220	645	CUSTODIAL SUPPLIES	15.00	
11/03/14	82011	520	SUPPLIES	10/14	431399	7360	001	220	645	CUSTODIAL SUPPLIES	685.12	
11/03/14	82011	520	SUPPLIES	10/16	431793	70360	001	220	645	CUSTODIAL SUPPLIES	39.99	
11/03/14	82011	595	SUPPLIES	10/16	431928		001	151	645	CUSTODIAL SUPPLIES	49.49	
11/03/14	82011	520	SUPPLIES	10/20	432293	70382	001	220	645	CUSTODIAL SUPPLIES	583.66	
11/03/14	82011	520	SUPPLIES	10/21	432342		001	200	645	CUSTODIAL SUPPLIES	39.99CR	
11/03/14	82011	520	SUPPLIES	10/21	432343	70382	001	220	645	CUSTODIAL SUPPLIES	299.11	
11/03/14	82011	595	SUPPLIES	10/24	50677		001	102	603	OFFICE SUPPLIES AND	275.00	
11/03/14	82011	595	CREDIT	10/24	50677A	70395	001	102	603	OFFICE SUPPLIES AND	275.00CR	3,845.83
11/10/14	82231	768	SUPPLIES	10/03	430202	70279	150	300	695	OTHER CONSUMABLE SU	468.89	
11/10/14	82231	768	SUPPLIES	10/10	431144		150	300	695	OTHER CONSUMABLE SU	192.80	
11/10/14	82231	768	SUPPLIES	10/16	431861		150	300	695	OTHER CONSUMABLE SU	93.90	
11/10/14	82231	768	SUPPLIES	10/21	432427	70279	150	300	695	OTHER CONSUMABLE SU	1,339.93	
11/10/14	82231	768	SUPPLIES	10/23	432802		150	300	695	OTHER CONSUMABLE SU	215.22	
11/10/14	82231	768	SUPPLIES	10/27	433298	70386	001	220	645	CUSTODIAL SUPPLIES	805.05	
11/10/14	82231	768	SUPPLIES	10/28	433423	70399	001	450	645	CUSTODIAL SUPPLIES	64.75	
11/10/14	82231	768	SUPPLIES	10/28	433424	70398	001	450	603	OFFICE SUPPLIES AND	106.87	
11/10/14	82231	768	SUPPLIES	10/28	433459		001	260	641	BUILDING REPAIRS AN	141.62	
11/10/14	82231	768	SUPPLIES	10/28	433461		097	230	645	CUSTODIAL SUPPLIES	138.00	
11/10/14	82231	768	SUPPLIES	10/28	433463	70386	001	220	645	CUSTODIAL SUPPLIES	111.93	
11/10/14	82231	768	SUPPLIES	10/29	433585	70451	001	450	645	CUSTODIAL SUPPLIES	103.40	
11/10/14	82231	768	SUPPLIES	10/29	433648	70416	150	300	695	OTHER CONSUMABLE SU	793.10	
11/10/14	82231	768	SUPPLIES	10/31	434024		150	300	695	OTHER CONSUMABLE SU	253.43	
11/10/14	82231	768	SUPPLIES	11/03	434209	70457	001	220	645	CUSTODIAL SUPPLIES	799.04	5,627.93
12/01/14	82470	1043	CREDIT	04/09	404334A		001	163	603	OFFICE SUPPLIES AND	52.86CR	
12/01/14	82470	1043	SUPPLIES	09/29	429438		001	151	645	CUSTODIAL SUPPLIES	117.50	
12/01/14	82470	1043	SUPPLIES	10/09	430910		001	166	603	OFFICE SUPPLIES AND	33.90	
12/01/14	82470	1043	SUPPLIES	10/09	430982		001	151	645	CUSTODIAL SUPPLIES	122.32	
12/01/14	82470	1043	SUPPLIES	10/09	430988		001	151	645	CUSTODIAL SUPPLIES	153.75	
12/01/14	82470	1043	SUPPLIES	10/10	431186		001	151	645	CUSTODIAL SUPPLIES	14.28	
12/01/14	82470	1043	CREDIT	10/10	431187		001	151	645	CUSTODIAL SUPPLIES	22.95CR	
12/01/14	82470	1043	SUPPLIES	10/13	431361		001	151	645	CUSTODIAL SUPPLIES	14.93	
12/01/14	82470	1043	SUPPLIES	10/20	432294		001	151	645	CUSTODIAL SUPPLIES	58.70	
12/01/14	82470	1043	SUPPLIES	11/05	434466		400	340	645	CUSTODIAL SUPPLIES	23.85	
12/01/14	82470	1043	SUPPLIES	11/07	434966		001	260	641	BUILDING REPAIRS AN	201.39	
12/01/14	82470	1043	SUPPLIES	11/10	435148	70431	150	300	695	OTHER CONSUMABLE SU	429.34	
12/01/14	82470	1043	SUPPLIES	11/10	435164		001	166	603	OFFICE SUPPLIES AND	64.80	
12/01/14	82470	1043	SUPPLIES	11/10	435180	70464	001	220	645	CUSTODIAL SUPPLIES	427.98	
12/01/14	82470	1043	SUPPLIES	11/12	435430		400	340	645	CUSTODIAL SUPPLIES	133.94	
12/01/14	82470	1043	SUPPLIES	11/12	435444		150	300	681	REPAIR AND REPLACEM	122.17	
12/01/14	82470	1043	CREDIT	11/18	1		150	300	535	UNIFORM RENTALS	101.31CR	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0297

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/14	82470	1043	SUPPLIES	11/18	436135	70486	001	220	645	CUSTODIAL SUPPLIES	761.53	
12/01/14	82470	1043	SUPPLIES	11/18	436247		150	300	695	OTHER CONSUMABLE SU	89.16	
12/01/14	82470	1043	SUPPLIES	11/20	436653		400	340	645	CUSTODIAL SUPPLIES	78.59	2,671.01
12/08/14	82710	1275	SUPPLIES	09/25	429002		001	151	645	CUSTODIAL SUPPLIES	91.36	
12/08/14	82710	1275	CREDIT	10/15	431754		001	200	603	OFFICE SUPPLIES AND	35.51	CR
12/08/14	82710	1275	SUPPLIES	10/27	433312		001	151	645	CUSTODIAL SUPPLIES	14.30	
12/08/14	82710	1275	SUPPLIES	10/30	433835	70458	001	156	603	OFFICE SUPPLIES AND	324.00	
12/08/14	82710	1275	SUPPLIES	10/31	434053		001	151	645	CUSTODIAL SUPPLIES	148.13	
12/08/14	82710	1275	SUPPLIES	11/12	435445	70481	001	450	645	CUSTODIAL SUPPLIES	97.09	
12/08/14	82710	1275	SUPPLIES	11/12	435446	70480	001	450	603	OFFICE SUPPLIES AND	389.36	
12/08/14	82710	1275	SUPPLIES	11/14	435932		001	151	645	CUSTODIAL SUPPLIES	47.17	
12/08/14	82710	1275	SUPPLIES	11/18	436137		001	151	645	CUSTODIAL SUPPLIES	125.57	
12/08/14	82710	1275	SUPPLIES	11/18	436158	70496	001	451	603	OFFICE SUPPLIES AND	383.07	
12/08/14	82710	1275	SUPPLIES	11/18	436159	70495	001	450	645	CUSTODIAL SUPPLIES	116.70	
12/08/14	82710	1275	SUPPLIES	11/19	436331	70500	001	105	603	OFFICE SUPPLIES AND	517.35	
12/08/14	82710	1275	SUPPLIES	11/20	436642		001	120	603	OFFICE SUPPLIES AND	73.98	
							001	151	645	CUSTODIAL SUPPLIES	135.04	
12/08/14	82710	1275	SUPPLIES	11/21	436798	70445	150	300	695	OTHER CONSUMABLE SU	486.25	
12/08/14	82710	1275	SUPPLIES	11/24	437027	70490	001	220	645	CUSTODIAL SUPPLIES	1,123.63	
12/08/14	82710	1275	SUPPLIES	11/25	437085	70510	001	450	603	OFFICE SUPPLIES AND	85.90	
12/08/14	82710	1275	SUPPLIES	12/01	5110	70445	150	300	695	OTHER CONSUMABLE SU	40.20	
12/08/14	82710	1275	SUPPLIES	12/01	5164		001	101	603	OFFICE SUPPLIES AND	129.80	
12/08/14	82710	1275	SUPPLIES	12/02	B51481	70515	001	220	645	CUSTODIAL SUPPLIES	615.84	
12/08/14	82710	1275	SUPPLIES	12/02	5148	70515	001	220	645	CUSTODIAL SUPPLIES	832.18	5,741.41
01/05/15	82879	1495	SUPPLIES	11/20	430912	70505	001	151	645	CUSTODIAL SUPPLIES	289.40	
01/05/15	82879	1495	SUPPLIES	12/03	5651		001	166	603	OFFICE SUPPLIES AND	44.49	
01/05/15	82879	1495	SUPPLIES	12/04	C51641		001	102	603	OFFICE SUPPLIES AND	129.80	CR
01/05/15	82879	1495	SUPPLIES	12/04	5832		001	102	603	OFFICE SUPPLIES AND	168.75	
01/05/15	82879	1495	SUPPLIES	12/05	5942	70515	001	200	645	CUSTODIAL SUPPLIES	23.00	
01/05/15	82879	1495	SUPPLIES	12/05	6025		150	300	695	OTHER CONSUMABLE SU	95.76	
01/05/15	82879	1495	SUPPLIES	12/08	6196	70516	001	220	645	CUSTODIAL SUPPLIES	555.71	
01/05/15	82879	1495	SUPPLIES	12/09	B61961	70516	001	220	645	CUSTODIAL SUPPLIES	63.95	
01/05/15	82879	1495	SUPPLIES	12/09	6305	70535	001	450	645	CUSTODIAL SUPPLIES	59.50	
01/05/15	82879	1495	SUPPLIES	12/15	7229		400	340	645	CUSTODIAL SUPPLIES	70.21	
01/05/15	82879	1495	SUPPLIES	12/15	7272	70534	001	220	645	CUSTODIAL SUPPLIES	816.24	
01/05/15	82879	1495	SUPPLIES	12/16	7484	70534	001	220	645	CUSTODIAL SUPPLIES	235.04	
01/05/15	82879	1495	SUPPLIES	12/17	B72721	70534	001	220	645	CUSTODIAL SUPPLIES	42.00	
01/05/15	82879	1495	SUPPLIES	12/17	7569		400	340	645	CUSTODIAL SUPPLIES	162.79	
01/05/15	82879	1495	SUPPLIES	12/18	7778		001	166	603	OFFICE SUPPLIES AND	218.75	
01/05/15	82879	1495	SUPPLIES	12/19	7891		150	300	695	OTHER CONSUMABLE SU	104.31	
01/05/15	82879	1495	SUPPLIES	12/19	7929		400	340	645	CUSTODIAL SUPPLIES	149.36	
01/05/15	82879	1495	SUPPLIES	12/23	8412	70610	001	450	645	CUSTODIAL SUPPLIES	66.62	
01/05/15	82879	1495	SUPPLIES	12/24	8713	70613	001	450	645	CUSTODIAL SUPPLIES	73.58	3,109.66
01/12/15	83012	1629	SUPPLIES	11/14	435890	70437	150	300	695	OTHER CONSUMABLE SU	704.10	
01/12/15	83012	1629	SUPPLIES	11/25	437180	70517	001	156	603	OFFICE SUPPLIES AND	324.00	
01/12/15	83012	1629	SUPPLIES	12/05	5976	70561	150	300	695	OTHER CONSUMABLE SU	430.28	
01/12/15	83012	1629	SUPPLIES	12/05	6066	70528	001	151	645	CUSTODIAL SUPPLIES	392.66	
01/12/15	83012	1629	SUPPLIES	12/16	7473	70437	150	300	695	OTHER CONSUMABLE SU	1,420.60	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0298

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/12/15	83012	1629	SUPPLIES	12/22	8171B34	70607	097	230	645	CUSTODIAL SUPPLIES	563.87	
						70607	097	230	645	CUSTODIAL SUPPLIES	26.52	
						70607	097	230	645	CUSTODIAL SUPPLIES	32.50	
01/12/15	83012	1629	SUPPLIES	12/23	8411	70609	001	156	603	OFFICE SUPPLIES AND	324.00	
01/12/15	83012	1629	SUPPLIES	12/23	8601		001	151	645	CUSTODIAL SUPPLIES	109.25	
01/12/15	83012	1629	SUPPLIES	12/24	8747	70614	001	151	645	CUSTODIAL SUPPLIES	293.75	
01/12/15	83012	1629	SUPPLIES	12/29	B59761	70561	150	300	695	OTHER CONSUMABLE SU	64.98	
01/12/15	83012	1629	SUPPLIES	12/29	8808	70603	001	220	645	CUSTODIAL SUPPLIES	838.25	
01/12/15	83012	1629	CREDIT	12/31	C9056-0		001	151	645	CUSTODIAL SUPPLIES	23.90CR	
01/12/15	83012	1629	SUPPLIES	12/31	9056		001	151	645	CUSTODIAL SUPPLIES	126.70	
01/12/15	83012	1629	SUPPLIES	12/31	9305		001	151	645	CUSTODIAL SUPPLIES	38.75	
01/12/15	83012	1629	SUPPLIES	01/08	10075		001	631	603	OFFICE SUPPLIES AND	153.70	5,820.01
02/02/15	83169	1822	SUPPLIES	09/25	429006		001	151	645	CUSTODIAL SUPPLIES	65.58	
02/02/15	83169	1822	SUPPLIES	12/08	5615		001	307	645	CUSTODIAL SUPPLIES	35.98	
02/02/15	83169	1822	SUPPLIES	12/08	6228		001	307	645	CUSTODIAL SUPPLIES	205.87	
02/02/15	83169	1822	SUPPLIES	12/15	7144		001	307	645	CUSTODIAL SUPPLIES	38.98	
02/02/15	83169	1822	SUPPLIES	12/15	7294		001	151	645	CUSTODIAL SUPPLIES	14.95	
02/02/15	83169	1822	SUPPLIES	12/18	7927		001	151	645	CUSTODIAL SUPPLIES	166.74	
02/02/15	83169	1822	SUPPLIES	01/06	B81714	70607	001	220	645	CUSTODIAL SUPPLIES	32.50	
02/02/15	83169	1822	SUPPLIES	01/06	B8539-1	70601	001	220	645	CUSTODIAL SUPPLIES	1,057.12	
02/02/15	83169	1822	SUPPLIES	01/06	9637	70627	001	450	645	CUSTODIAL SUPPLIES	134.40	
02/02/15	83169	1822	SUPPLIES	01/06	9639	70626	001	450	603	OFFICE SUPPLIES AND	324.00	
02/02/15	83169	1822	SUPPLIES	01/06	9672		400	340	645	CUSTODIAL SUPPLIES	77.37	
02/02/15	83169	1822	SUPPLIES	01/07	B78911		150	300	695	OTHER CONSUMABLE SU	47.88	
02/02/15	83169	1822	SUPPLIES	01/07	9811		400	340	645	CUSTODIAL SUPPLIES	77.40	
02/02/15	83169	1822	SUPPLIES	01/08	10106		001	156	603	OFFICE SUPPLIES AND	48.95	
02/02/15	83169	1822	SUPPLIES	01/09	10218		150	300	695	OTHER CONSUMABLE SU	181.30	
02/02/15	83169	1822	SUPPLIES	01/13	10643	70641	001	220	645	CUSTODIAL SUPPLIES	1,087.08	
02/02/15	83169	1822	SUPPLIES	01/13	10706		001	156	603	OFFICE SUPPLIES AND	45.99	
02/02/15	83169	1822	SUPPLIES	01/14	B106431		001	220	645	CUSTODIAL SUPPLIES	30.00	
02/02/15	83169	1822	SUPPLIES	01/14	B9672-2		400	340	645	CUSTODIAL SUPPLIES	67.08	
02/02/15	83169	1822	SUPPLIES	01/14	10894	70704	001	105	603	OFFICE SUPPLIES AND	894.95	
02/02/15	83169	1822	SUPPLIES	01/15	11110		150	300	695	OTHER CONSUMABLE SU	215.65	
02/02/15	83169	1822	SUPPLIES	01/15	11242	70707	001	450	645	CUSTODIAL SUPPLIES	91.50	
02/02/15	83169	1822	SUPPLIES	01/16	11307		400	340	603	OFFICE SUPPLIES AND	28.58	
02/02/15	83169	1822	SUPPLIES	01/20	11473		001	166	603	OFFICE SUPPLIES AND	64.80	
02/02/15	83169	1822	CREDIT	01/21	C118760		001	156	603	OFFICE SUPPLIES AND	7.69CR	
02/02/15	83169	1822	SUPPLIES	01/21	11822	70701	001	220	645	CUSTODIAL SUPPLIES	612.12	
02/02/15	83169	1822	SUPPLIES	01/21	11876		001	156	603	OFFICE SUPPLIES AND	99.45	
02/02/15	83169	1822	SUPPLIES	01/22	12320		001	151	645	CUSTODIAL SUPPLIES	36.91	
02/02/15	83169	1822	SUPPLIES	01/23	12147		001	156	603	OFFICE SUPPLIES AND	10.29	5,785.73
02/09/15	83284	1936	SUPPLIES	12/12	6987	70567	150	300	675	ANTIFREEZE/STARTER	949.79	
02/09/15	83284	1936	SUPPLIES	01/06	9638	70621	001	220	645	CUSTODIAL SUPPLIES	568.40	
02/09/15	83284	1936	SUPPLIES	01/15	11129	70706	001	163	603	OFFICE SUPPLIES AND	926.23	
02/09/15	83284	1936	SUPPLIES	01/21	12074		001	260	641	BUILDING REPAIRS AN	189.21	
02/09/15	83284	1936	SUPPLIES	01/23	12349	70657	150	300	695	OTHER CONSUMABLE SU	454.24	
02/09/15	83284	1936	SUPPLIES	01/26	12080		400	340	645	CUSTODIAL SUPPLIES	70.77	
02/09/15	83284	1936	SUPPLIES	01/27	12658	70713	001	220	645	CUSTODIAL SUPPLIES	482.56	
02/09/15	83284	1936	SUPPLIES	01/27	12784	70724	001	450	645	CUSTODIAL SUPPLIES	310.79	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/09/15	83284	1936	SUPPLIES	01/27 12850	70567	150	300	675		ANTIFREEZE/STARTER	844.50	
02/09/15	83284	1936	SUPPLIES	01/28 13130	70713	001	220	645		CUSTODIAL SUPPLIES	27.87	
02/09/15	83284	1936	SUPPLIES	01/29 13232		097	230	645		CUSTODIAL SUPPLIES	186.56	
02/09/15	83284	1936	SUPPLIES	02/02 13727		001	220	645		CUSTODIAL SUPPLIES	480.51	5,491.43
03/02/15	83515	2211	CREDIT	01/26 C121470		001	156	603		OFFICE SUPPLIES AND	10.29	CR
03/02/15	83515	2211	SUPPLIES	01/27 12614		001	156	603		OFFICE SUPPLIES AND	21.79	
03/02/15	83515	2211	SUPPLIES	01/29 13150		001	151	645		CUSTODIAL SUPPLIES	119.88	
03/02/15	83515	2211	SUPPLIES	02/03 13930	70741	001	156	603		OFFICE SUPPLIES AND	324.00	
03/02/15	83515	2211	SUPPLIES	02/04 13937	70744	001	451	603		OFFICE SUPPLIES AND	271.63	
03/02/15	83515	2211	SUPPLIES	02/04 13946	70743	001	450	603		OFFICE SUPPLIES AND	324.00	
03/02/15	83515	2211	SUPPLIES	02/04 13947	70742	001	450	603		OFFICE SUPPLIES AND	144.45	
03/02/15	83515	2211	SUPPLIES	02/04 14255	70746	001	151	645		CUSTODIAL SUPPLIES	219.92	
03/02/15	83515	2211	SUPPLIES	02/06 14339		150	300	695		OTHER CONSUMABLE SU	166.38	
03/02/15	83515	2211	SUPPLIES	02/06 14497		001	156	603		OFFICE SUPPLIES AND	45.75	
03/02/15	83515	2211	SUPPLIES	02/09 14799	70753	001	220	645		CUSTODIAL SUPPLIES	820.24	
03/02/15	83515	2211	SUPPLIES	02/12 15416		150	300	695		OTHER CONSUMABLE SU	103.11	
03/02/15	83515	2211	SUPPLIES	02/17 15907	70780	001	220	645		CUSTODIAL SUPPLIES	514.97	
03/02/15	83515	2211	SUPPLIES	02/18 B159071	70780	001	220	645		CUSTODIAL SUPPLIES	45.95	
03/02/15	83515	2211	SUPPLIES	02/18 15967		001	151	645		CUSTODIAL SUPPLIES	97.93	3,209.71
03/09/15	83647	2344	SUPPLIES	01/13 10697		001	151	645		CUSTODIAL SUPPLIES	248.75	
03/09/15	83647	2344	SUPPLIES	02/10 15020		001	307	645		CUSTODIAL SUPPLIES	34.05	
03/09/15	83647	2344	SUPPLIES	02/17 15837		001	631	603		OFFICE SUPPLIES AND	217.97	
03/09/15	83647	2344	SUPPLIES	02/18 16004		001	106	603		OFFICE SUPPLIES AND	18.38	
03/09/15	83647	2344	SUPPLIES	02/19 15966		001	631	603		OFFICE SUPPLIES AND	70.00	
03/09/15	83647	2344	SUPPLIES	02/19 16277		150	300	695		OTHER CONSUMABLE SU	229.33	
03/09/15	83647	2344	SUPPLIES	02/24 16319	70793	001	220	645		CUSTODIAL SUPPLIES	976.67	
03/09/15	83647	2344	SUPPLIES	02/24 16640		001	166	603		OFFICE SUPPLIES AND	73.59	
03/09/15	83647	2344	SUPPLIES	02/25 17104	70793	001	220	645		CUSTODIAL SUPPLIES	55.50	
03/09/15	83647	2344	SUPPLIES	02/27 16692		001	631	603		OFFICE SUPPLIES AND	156.25	2,080.49
04/06/15	83836	2628	SUPPLIES	03/03 17502		400	340	645		CUSTODIAL SUPPLIES	89.80	
04/06/15	83836	2628	SUPPLIES	01/08 10226	70596	150	300	695		OTHER CONSUMABLE SU	313.38	
04/06/15	83836	2628	CREDIT	01/29 C132321		097	230	603		OFFICE SUPPLIES AND	18.99	CR
04/06/15	83836	2628	SUPPLIES	01/29 13142		001	151	645		CUSTODIAL SUPPLIES	167.20	
04/06/15	83836	2628	SUPPLIES	02/02 B132321		097	230	645		CUSTODIAL SUPPLIES	14.28	
04/06/15	83836	2628	SUPPLIES	02/02 13492		097	230	603		OFFICE SUPPLIES AND	18.99	
04/06/15	83836	2628	SUPPLIES	02/09 14696		001	163	603		OFFICE SUPPLIES AND	22.99	
04/06/15	83836	2628	SUPPLIES	02/19 52085		001	260	603		OFFICE SUPPLIES AND	68.10	
04/06/15	83836	2628	SUPPLIES	02/19 52085A		001	260	603		OFFICE SUPPLIES AND	68.10	CR
04/06/15	83836	2628	SUPPLIES	02/20 16453		001	260	641		BUILDING REPAIRS AN	160.97	
04/06/15	83836	2628	SUPPLIES	02/23 16666		001	151	645		CUSTODIAL SUPPLIES	20.90	
						001	102	603		OFFICE SUPPLIES AND	68.30	
04/06/15	83836	2628	SUPPLIES	03/03 17538	70807	001	450	645		CUSTODIAL SUPPLIES	203.99	
04/06/15	83836	2628	SUPPLIES	03/03 17606	70801	001	220	645		CUSTODIAL SUPPLIES	634.23	
04/06/15	83836	2628	SUPPLIES	03/09 18205		001	151	645		CUSTODIAL SUPPLIES	180.58	
04/06/15	83836	2628	SUPPLIES	03/09 18365		400	340	645		CUSTODIAL SUPPLIES	49.00	
04/06/15	83836	2628	SUPPLIES	03/09 18368	70817	001	220	645		CUSTODIAL SUPPLIES	473.45	
04/06/15	83836	2628	SUPPLIES	03/12 18997		001	151	645		CUSTODIAL SUPPLIES	31.50	
04/06/15	83836	2628	TIRES	03/12 265758A	70825	001	200	680		TIRES AND TUBES	236.68	CR

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0300

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/15	83836	2628	TIRES	03/12	2657580	70825	001	200	680	TIRES AND TUBES	236.68	
04/06/15	83836	2628	SUPPLIES	03/13	18952	70869	150	300	695	OTHER CONSUMABLE SU	280.13	
04/06/15	83836	2628	SUPPLIES	03/17	B183681	70817	001	220	645	CUSTODIAL SUPPLIES	162.46	
04/06/15	83836	2628	SUPPLIES	03/17	19396	70835	001	200	645	CUSTODIAL SUPPLIES	978.25	
04/06/15	83836	2628	SUPPLIES	03/17	19507	70842	001	450	603	OFFICE SUPPLIES AND	335.97	
04/06/15	83836	2628	SUPPLIES	03/17	19670		001	151	645	CUSTODIAL SUPPLIES	63.25	
04/06/15	83836	2628	SUPPLIES	03/18	B193961	70835	001	220	645	CUSTODIAL SUPPLIES	187.96	
04/06/15	83836	2628	SUPPLIES	03/19	19922		097	230	645	CUSTODIAL SUPPLIES	196.65	
04/06/15	83836	2628	SUPPLIES	03/20	19877		400	340	645	CUSTODIAL SUPPLIES	199.60	
04/06/15	83836	2628	SUPPLIES	03/20	19886		400	340	681	REPAIR AND REPLACEM	20.40	
04/06/15	83836	2628	SUPPLIES	03/20	20188	70831	001	151	641	BUILDING REPAIRS AN	323.90	
04/06/15	83836	2628	SUPPLIES	03/20	20190	70830	104	131	603	OFFICE SUPPLIES AND	1,083.50	
04/06/15	83836	2628	SUPPLIES	03/23	19914	70902	104	131	919	OFFICE EQUIPMENT LE	849.38	
04/06/15	83836	2628	SUPPLIES	03/23	20564		400	340	603	OFFICE SUPPLIES AND	163.19	
04/06/15	83836	2628	SUPPLIES	03/24	B199141	70902	104	131	919	OFFICE EQUIPMENT LE	269.00	
04/06/15	83836	2628	SUPPLIES	03/24	20515	70848	001	200	645	CUSTODIAL SUPPLIES	799.31	
04/06/15	83836	2628	SUPPLIES	03/30	B193962	70835	001	200	645	CUSTODIAL SUPPLIES	21.40	
04/06/15	83836	2628	SUPPLIES	03/30	B205151	70848	001	200	645	CUSTODIAL SUPPLIES	78.20	8,443.12
04/10/15	84031	2753	SUPPLIES	03/20	C200330	70879	150	300	695	OTHER CONSUMABLE SU	36.00CR	
04/10/15	84031	2753	SUPPLIES	03/20	19993		001	120	603	OFFICE SUPPLIES AND	229.90	
04/10/15	84031	2753	SUPPLIES	03/20	20033	70879	150	300	695	OTHER CONSUMABLE SU	325.36	
04/10/15	84031	2753	SUPPLIES	03/23	20345	70879	150	300	695	OTHER CONSUMABLE SU	43.99	
04/10/15	84031	2753	SUPPLIES	03/25	20941		001	151	645	CUSTODIAL SUPPLIES	111.75	
04/10/15	84031	2753	SUPPLIES	03/27	21172		150	300	681	REPAIR AND REPLACEM	219.61	
04/10/15	84031	2753	SUPPLIES	03/30	21595	70911	001	220	641	BUILDING REPAIRS AN	893.43	
04/10/15	84031	2753	SUPPLIES	04/02	22144		150	300	695	OTHER CONSUMABLE SU	167.67	
04/10/15	84031	2753	SUPPLIES	04/07	22559	70923	001	220	645	CUSTODIAL SUPPLIES	631.39	2,587.10
05/04/15	84225	2983	SUPPLIES	03/02	17565		001	151	645	CUSTODIAL SUPPLIES	87.49	
05/04/15	84225	2983	SUPPLIES	03/09	18458		001	151	641	BUILDING REPAIRS AN	61.90	
05/04/15	84225	2983	SUPPLIES	03/17	19641		001	307	645	CUSTODIAL SUPPLIES	146.52	
05/04/15	84225	2983	SUPPLIES	03/18	19859		001	151	645	CUSTODIAL SUPPLIES	122.28	
05/04/15	84225	2983	SUPPLIES	03/31	21726	70925	001	450	645	CUSTODIAL SUPPLIES	254.31	
05/04/15	84225	2983	SUPPLIES	04/09	23181		150	300	695	OTHER CONSUMABLE SU	105.52	
05/04/15	84225	2983	SUPPLIES	04/09	23192		001	151	645	CUSTODIAL SUPPLIES	111.50	
05/04/15	84225	2983	SUPPLIES	04/10	23405		150	300	695	OTHER CONSUMABLE SU	247.53	
05/04/15	84225	2983	SUPPLIES	04/14	23657	70932	001	220	645	CUSTODIAL SUPPLIES	830.63	
05/04/15	84225	2983	SUPPLIES	04/14	23709		097	230	645	CUSTODIAL SUPPLIES	155.69	
05/04/15	84225	2983	SUPPLIES	04/14	23863		001	260	603	OFFICE SUPPLIES AND	103.59	
05/04/15	84225	2983	SUPPLIES	04/16	23476	70950	001	450	603	OFFICE SUPPLIES AND	394.00	
05/04/15	84225	2983	SUPPLIES	04/16	24078		400	340	645	CUSTODIAL SUPPLIES	278.92	
05/04/15	84225	2983	SUPPLIES	04/16	24281		150	300	695	OTHER CONSUMABLE SU	87.64	
05/04/15	84225	2983	SUPPLIES	04/23	25146		001	105	603	OFFICE SUPPLIES AND	124.99	
05/04/15	84225	2983	SUPPLIES	04/23	25317	70936	001	220	645	CUSTODIAL SUPPLIES	585.55	
05/04/15	84225	2983	SUPPLIES	04/27	25772	71024	001	220	645	CUSTODIAL SUPPLIES	877.02	
05/04/15	84225	2983	RECYCLING SUPPLIES	04/28	25567	71030	400	340	603	OFFICE SUPPLIES AND	310.47	4,885.55
05/11/15	84374	3152	SUPPLIES	04/21	24868		001	166	603	OFFICE SUPPLIES AND	64.80	
05/11/15	84374	3152	SUPPLIES	04/23	24580		001	166	603	OFFICE SUPPLIES AND	249.99	
05/11/15	84374	3152	SUPPLIES	04/30	24583		001	166	603	OFFICE SUPPLIES AND	146.95	461.74

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0301

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/15	84525	3304	SUPPLIES	04/14	23515	001	450	645		CUSTODIAL SUPPLIES	216.44	
06/01/15	84525	3304	SUPPLIES	04/20	24690	001	151	645		CUSTODIAL SUPPLIES	207.18	
06/01/15	84525	3304	SUPPLIES	04/24	B235151	71001	001	450	603	OFFICE SUPPLIES AND	88.90	
06/01/15	84525	3304	SUPPLIES	05/04	26635		400	340	603	OFFICE SUPPLIES AND	93.99	
06/01/15	84525	3304	SUPPLIES	05/05	26816		400	340	645	CUSTODIAL SUPPLIES	97.30	
06/01/15	84525	3304	SUPPLIES	05/05	26880	71038	001	220	645	CUSTODIAL SUPPLIES	429.22	
06/01/15	84525	3304	SUPPLIES	05/05	26949	71044	001	450	645	CUSTODIAL SUPPLIES	190.49	
06/01/15	84525	3304	SUPPLIES	05/07	27489	71105	400	340	645	CUSTODIAL SUPPLIES	316.38	
06/01/15	84525	3304	SUPPLIES	05/08	27416	71061	150	300	675	ANTIFREEZE/STARTER	256.97	
06/01/15	84525	3304	SUPPLIES	05/12	280888	71101	001	220	645	CUSTODIAL SUPPLIES	732.58	
06/01/15	84525	3304	SUPPLIES	05/15	28784	71113	115	202	613	LAW ENFORCEMENT	1,925.87	
06/01/15	84525	3304	SUPPLIES	05/18	28981	71115	001	220	645	CUSTODIAL SUPPLIES	868.77	
06/01/15	84525	3304	SUPPLIES	05/19	B274161	71061	150	300	675	ANTIFREEZE/STARTER	844.50	
06/01/15	84525	3304	SUPPLIES	05/19	28948	71080	150	300	695	OTHER CONSUMABLE SU	572.91	
06/01/15	84525	3304	SUPPLIES	05/19	29001		400	340	646	OTHER MAINTENANCE S	185.30	
06/01/15	84525	3304	SUPPLIES	05/19	29285	71134	001	105	603	OFFICE SUPPLIES AND	357.98	
06/01/15	84525	3304	SUPPLIES	05/22	29790		400	340	645	CUSTODIAL SUPPLIES	95.73	7,480.51
06/08/15	84722	3439	SUPPLIES	05/11	27644		001	167	603	OFFICE SUPPLIES AND	155.96	
06/08/15	84722	3439	CREDIT	05/13	C282810		001	156	603	OFFICE SUPPLIES AND	18.98	CR
06/08/15	84722	3439	SUPPLIES	05/13	28281		001	156	603	OFFICE SUPPLIES AND	18.98	
06/08/15	84722	3439	SUPPLIES	05/13	28284	71118	001	163	603	OFFICE SUPPLIES AND	696.15	
06/08/15	84722	3439	SUPPLIES	05/13	28311		001	151	645	CUSTODIAL SUPPLIES	25.90	
06/08/15	84722	3439	SUPPLIES	05/14	28451		001	156	603	OFFICE SUPPLIES AND	5.99	
06/08/15	84722	3439	SUPPLIES	05/15	28801	71124	001	450	645	CUSTODIAL SUPPLIES	98.90	
06/08/15	84722	3439	SUPPLIES	05/18	29069		001	156	603	OFFICE SUPPLIES AND	95.95	
06/08/15	84722	3439	SUPPLIES	05/19	29301		001	260	603	OFFICE SUPPLIES AND	185.30	
06/08/15	84722	3439	SUPPLIES	05/20	29344	71135	097	230	645	CUSTODIAL SUPPLIES	303.95	
06/08/15	84722	3439	CREDIT	05/21	C294960		001	151	645	CUSTODIAL SUPPLIES	42.23	CR
06/08/15	84722	3439	SUPPLIES	05/21	29496		001	151	645	CUSTODIAL SUPPLIES	153.73	
06/08/15	84722	3439	SUPPLIES	05/21	29641	71138	001	151	645	CUSTODIAL SUPPLIES	469.00	
06/08/15	84722	3439	SUPPLIES	05/21	29660		001	151	645	CUSTODIAL SUPPLIES	18.95	
06/08/15	84722	3439	SUPPLIES	05/22	29610		150	300	695	OTHER CONSUMABLE SU	255.28	
06/08/15	84722	3439	SUPPLIES	05/27	30125	71139	001	220	645	CUSTODIAL SUPPLIES	739.12	
06/08/15	84722	3439	SUPPLIES	05/28	30526	71156	001	166	603	OFFICE SUPPLIES AND	581.66	
06/08/15	84722	3439	SUPPLIES	05/29	30650		001	151	645	CUSTODIAL SUPPLIES	184.43	
06/08/15	84722	3439	SUPPLIES	06/02	31011	71159	001	220	645	CUSTODIAL SUPPLIES	632.58	4,560.62
07/06/15	84894	3726	SUPPLIES	03/20	20212		400	340	603	OFFICE SUPPLIES AND	163.19	
07/06/15	84894	3726	CREDIT	05/13	C283120		001	151	645	CUSTODIAL SUPPLIES	48.90	CR
07/06/15	84894	3726	SUPPLIES	05/13	28312		001	151	645	CUSTODIAL SUPPLIES	135.88	
07/06/15	84894	3726	SUPPLIES	05/13	28444		001	151	645	CUSTODIAL SUPPLIES	12.54	
07/06/15	84894	3726	SUPPLIES	05/13	28459		001	151	645	CUSTODIAL SUPPLIES	29.86	
07/06/15	84894	3726	SUPPLIES	06/02	31138	71165	001	450	645	CUSTODIAL SUPPLIES	417.32	
07/06/15	84894	3726	SUPPLIES	06/04	B305261		001	166	603	OFFICE SUPPLIES AND	64.00	
07/06/15	84894	3726	SUPPLIES	06/04	30429		001	166	603	OFFICE SUPPLIES AND	35.85	
07/06/15	84894	3726	SUPPLIES	06/05	31595	71213	150	300	695	OTHER CONSUMABLE SU	415.36	
07/06/15	84894	3726	SUPPLIES	06/08	32049	71180	001	151	645	CUSTODIAL SUPPLIES	365.92	
07/06/15	84894	3726	SUPPLIES	06/08	32132	71183	001	450	645	CUSTODIAL SUPPLIES	128.90	
07/06/15	84894	3726	SUPPLIES	06/09	31334	71159	001	220	645	CUSTODIAL SUPPLIES	41.96	
07/06/15	84894	3726	SUPPLIES	06/09	32088	71174	001	220	645	CUSTODIAL SUPPLIES	449.04	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0302

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/06/15	84894	3726	SUPPLIES	06/10	B315951	71213	150	300	695	OTHER CONSUMABLE SU	125.50	
07/06/15	84894	3726	SUPPLIES	06/11	32600		001	151	645	CUSTODIAL SUPPLIES	130.83	
07/06/15	84894	3726	SUPPLIES	06/11	32668		150	300	695	OTHER CONSUMABLE SU	197.80	
07/06/15	84894	3726	SUPPLIES	06/15	33147	71200	001	450	603	OFFICE SUPPLIES AND	105.70	
07/06/15	84894	3726	SUPPLIES	06/15	33155	71251	001	451	645	CUSTODIAL SUPPLIES	69.45	
07/06/15	84894	3726	SUPPLIES	06/17	33296	71259	001	156	603	OFFICE SUPPLIES AND	323.17	
07/06/15	84894	3726	SUPPLIES	06/18	33663		150	300	695	OTHER CONSUMABLE SU	183.55	
07/06/15	84894	3726	SUPPLIES	06/23	34188	71273	001	450	645	CUSTODIAL SUPPLIES	85.94	
07/06/15	84894	3726	SUPPLIES	06/25	34516		001	631	603	OFFICE SUPPLIES AND	203.94	3,636.80
07/13/15	85049	3877	SUPPLIES	06/17	33417		001	166	603	OFFICE SUPPLIES AND	64.80	
07/13/15	85049	3877	SUPPLIES	06/23	34083		001	151	645	CUSTODIAL SUPPLIES	39.07	
07/13/15	85049	3877	SUPPLIES	06/26	34901	71314	150	300	695	OTHER CONSUMABLE SU	414.29	
07/13/15	85049	3877	SUPPLIES	06/29	31493		001	151	645	CUSTODIAL SUPPLIES	74.20	
07/13/15	85049	3877	SUPPLIES	06/29	35227		001	101	603	OFFICE SUPPLIES AND	52.69	
07/13/15	85049	3877	SUPPLIES	07/01	C352270		001	101	603	OFFICE SUPPLIES AND	52.69	CR
07/13/15	85049	3877	SUPPLIES	07/01	35393	71279	001	220	645	CUSTODIAL SUPPLIES	566.71	
07/13/15	85049	3877	SUPPLIES	07/02	35447		001	120	603	OFFICE SUPPLIES AND	119.00	
07/13/15	85049	3877	SUPPLIES	07/02	35617		001	101	603	OFFICE SUPPLIES AND	85.95	1,364.02
08/03/15	85258	4123	SUPPLIES	03/20	20355		001	151	645	CUSTODIAL SUPPLIES	98.95	
08/03/15	85258	4123	CREDIT	03/23	C202120		001	120	603	OFFICE SUPPLIES AND	163.19	CR
08/03/15	85258	4123	SUPPLIES	03/25	20875		001	163	603	OFFICE SUPPLIES AND	195.41	
08/03/15	85258	4123	SUPPLIES	03/27	21394		001	307	645	CUSTODIAL SUPPLIES	37.70	
08/03/15	85258	4123	SUPPLIES	04/27	25740		001	151	645	CUSTODIAL SUPPLIES	211.42	
08/03/15	85258	4123	SUPPLIES	05/08	27509		001	307	645	CUSTODIAL SUPPLIES	57.97	
08/03/15	85258	4123	SUPPLIES	05/11	27914		001	307	645	CUSTODIAL SUPPLIES	16.88	
08/03/15	85258	4123	SUPPLIES	05/27	30386		001	151	645	CUSTODIAL SUPPLIES	23.90	
08/03/15	85258	4123	SUPPLIES	07/01	35470		400	340	645	CUSTODIAL SUPPLIES	179.26	
08/03/15	85258	4123	SUPPLIES	07/01	35559		097	230	645	CUSTODIAL SUPPLIES	13.90	
08/03/15	85258	4123	SUPPLIES	07/01	35566		001	260	641	BUILDING REPAIRS AN	62.03	
08/03/15	85258	4123	SUPPLIES	07/03	35682	71292	001	450	603	OFFICE SUPPLIES AND	130.67	
08/03/15	85258	4123	SUPPLIES	07/07	36279		400	340	645	CUSTODIAL SUPPLIES	212.90	
08/03/15	85258	4123	SUPPLIES	07/07	36283		400	340	603	OFFICE SUPPLIES AND	192.98	
08/03/15	85258	4123	SUPPLIES	07/09	36657		150	300	695	OTHER CONSUMABLE SU	139.03	
08/03/15	85258	4123	SUPPLIES	07/10	36836		001	151	645	CUSTODIAL SUPPLIES	102.00	
08/03/15	85258	4123	SUPPLIES	07/14	37114		001	220	645	CUSTODIAL SUPPLIES	457.45	
08/03/15	85258	4123	SUPPLIES	07/14	37162	71354	001	450	645	CUSTODIAL SUPPLIES	129.95	
08/03/15	85258	4123	SUPPLIES	07/15	37028		001	166	603	OFFICE SUPPLIES AND	74.65	
08/03/15	85258	4123	SUPPLIES	07/16	37767		150	300	695	OTHER CONSUMABLE SU	148.51	
08/03/15	85258	4123	SUPPLIES	07/16	37843		001	151	645	CUSTODIAL SUPPLIES	94.79	
08/03/15	85258	4123	SUPPLIES	07/20	38253	71298	001	220	645	CUSTODIAL SUPPLIES	856.67	
08/03/15	85258	4123	SUPPLIES	07/21	38193		001	156	603	OFFICE SUPPLIES AND	17.97	
08/03/15	85258	4123	SUPPLIES	07/21	38294		001	151	645	CUSTODIAL SUPPLIES	91.50	
08/03/15	85258	4123	SUPPLIES	07/24	38909		150	300	695	OTHER CONSUMABLE SU	233.48	3,616.78
08/06/15	85352	4223	SUPPLIES	07/07	3629		001	106	603	OFFICE SUPPLIES AND	99.90	99.90
08/07/15	85384	4255	SUPPLIES	06/16	33202	71252	001	220	645	CUSTODIAL SUPPLIES	342.67	
08/07/15	85384	4255	SUPPLIES	06/24	34125	71263	001	220	645	CUSTODIAL SUPPLIES	1,333.77	
08/07/15	85384	4255	SUPPLIES	07/07	36170	71294	001	220	645	CUSTODIAL SUPPLIES	611.64	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0303

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/15	85384	4255	SUPPLIES	07/22	38580	71374	001	451	645	CUSTODIAL SUPPLIES	91.50	
08/07/15	85384	4255	SUPPLIES	07/27	39388	71371	001	220	645	CUSTODIAL SUPPLIES	607.95	
08/07/15	85384	4255	SUPPLIES	07/28	39547	71378	001	450	603	OFFICE SUPPLIES AND	373.42	3,360.95
09/08/15	85553	4453	SUPPLIES	06/19	33848		097	230	645	CUSTODIAL SUPPLIES	21.95	
09/08/15	85553	4453	SUPPLIES	07/10	36995		001	102	603	OFFICE SUPPLIES AND	21.95	
09/08/15	85553	4453	SUPPLIES	07/24	39186		001	166	603	OFFICE SUPPLIES AND	13.17	
09/08/15	85553	4453	SUPPLIES	07/30	39680		400	340	645	CUSTODIAL SUPPLIES	221.99	
09/08/15	85553	4453	SUPPLIES	07/30	40055	71431	150	300	695	OTHER CONSUMABLE SU	445.69	
09/08/15	85553	4453	SUPPLIES	08/03	C405080	71389	001	220	645	CUSTODIAL SUPPLIES	32.76CR	
09/08/15	85553	4453	SUPPLIES	08/03	40508	71389	001	220	645	CUSTODIAL SUPPLIES	825.93	
09/08/15	85553	4453	SUPPLIES	08/04	40687	71389	001	220	645	CUSTODIAL SUPPLIES	24.75	
09/08/15	85553	4453	SUPPLIES	08/04	40868		001	307	645	CUSTODIAL SUPPLIES	36.65	
09/08/15	85553	4453	SUPPLIES	08/05	40797		001	151	645	CUSTODIAL SUPPLIES	93.18	
09/08/15	85553	4453	SUPPLIES	08/05	41003		001	260	645	CUSTODIAL SUPPLIES	193.60	
09/08/15	85553	4453	SUPPLIES	08/05	41012		001	151	645	CUSTODIAL SUPPLIES	6.70	
09/08/15	85553	4453	SUPPLIES	08/05	41066		001	151	645	CUSTODIAL SUPPLIES	138.65	
09/08/15	85553	4453	SUPPLIES	08/06	41047		400	340	645	CUSTODIAL SUPPLIES	185.43	
09/08/15	85553	4453	SUPPLIES	08/07	41157		001	166	603	OFFICE SUPPLIES AND	94.51	
09/08/15	85553	4453	SUPPLIES	08/07	41380		001	166	603	OFFICE SUPPLIES AND	137.94	
09/08/15	85553	4453	SUPPLIES	08/07	41514		001	166	603	OFFICE SUPPLIES AND	32.40	
09/08/15	85553	4453	SUPPLIES	08/07	41550		001	307	645	CUSTODIAL SUPPLIES	32.50	
09/08/15	85553	4453	SUPPLIES	08/07	41553		400	340	646	OTHER MAINTENANCE S	25.17	
09/08/15	85553	4453	SUPPLIES	08/10	41899	71458	001	450	645	CUSTODIAL SUPPLIES	125.04	
09/08/15	85553	4453	SUPPLIES	08/11	41552	71453	001	220	645	CUSTODIAL SUPPLIES	1,013.47	
09/08/15	85553	4453	SUPPLIES	08/11	41928		001	151	645	CUSTODIAL SUPPLIES	119.00	
09/08/15	85553	4453	SUPPLIES	08/13	B415521	71453	001	220	645	CUSTODIAL SUPPLIES	13.10	
09/08/15	85553	4453	SUPPLIES	08/13	41615		001	101	603	OFFICE SUPPLIES AND	189.95	
09/08/15	85553	4453	SUPPLIES	08/13	42347		001	307	645	CUSTODIAL SUPPLIES	107.89	
09/08/15	85553	4453	SUPPLIES	08/13	42441		150	300	695	OTHER CONSUMABLE SU	238.93	
09/08/15	85553	4453	SUPPLIES	08/13	42551		001	151	645	CUSTODIAL SUPPLIES	23.90	
09/08/15	85553	4453	SUPPLIES	08/14	42602		001	151	645	CUSTODIAL SUPPLIES	50.70	
09/08/15	85553	4453	SUPPLIES	08/18	43148		400	340	645	CUSTODIAL SUPPLIES	28.10	
09/08/15	85553	4453	SUPPLIES	08/19	42916	71469	001	220	645	CUSTODIAL SUPPLIES	850.34	
09/08/15	85553	4453	SUPPLIES	08/19	43405		001	307	645	CUSTODIAL SUPPLIES	21.95	
09/08/15	85553	4453	SUPPLIES	08/20	43565	71508	150	300	695	OTHER CONSUMABLE SU	585.60	
09/08/15	85553	4453	SUPPLIES	08/20	43598		001	260	645	CUSTODIAL SUPPLIES	102.83	
09/08/15	85553	4453	SUPPLIES	08/21	43570		150	300	695	OTHER CONSUMABLE SU	135.30	
09/08/15	85553	4453	SUPPLIES	08/25	44131	71480	001	220	645	CUSTODIAL SUPPLIES	820.04	6,945.54
09/14/15	85754	4562	SUPPLIES	06/01	B306501		001	151	645	CUSTODIAL SUPPLIES	26.40	
09/14/15	85754	4562	CREDIT	06/08	C320490		001	151	645	CUSTODIAL SUPPLIES	74.45CR	
09/14/15	85754	4562	SUPPLIES	06/15	33104		001	307	645	CUSTODIAL SUPPLIES	146.94	
09/14/15	85754	4562	SUPPLIES	06/24	B332021		001	220	645	CUSTODIAL SUPPLIES	56.80	
09/14/15	85754	4562	SUPPLIES	07/01	B341251		001	220	645	CUSTODIAL SUPPLIES	39.45	
09/14/15	85754	4562	SUPPLIES	07/10	36887		001	307	645	CUSTODIAL SUPPLIES	23.90	
09/14/15	85754	4562	SUPPLIES	07/10	36934		001	307	645	CUSTODIAL SUPPLIES	14.21	
09/14/15	85754	4860	SUPPLIES	08/25	44305-1	71553	001	450	603	OFFICE SUPPLIES AND	526.42	
						71553	001	450	603	OFFICE SUPPLIES AND	3.99	
09/14/15	85754	4860	SUPPLIES	08/25	44319	71554	001	450	645	CUSTODIAL SUPPLIES	235.43	
09/14/15	85754	4860	SUPPLIES	08/31	45146	71560	001	450	645	CUSTODIAL SUPPLIES	161.80	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0304

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/14/15	85754	4860	SUPPLIES	09/01 45282	71561	001	156	603		OFFICE SUPPLIES AND	324.00		
09/14/15	85754	4860	SUPPLIES	09/01 45321	71495	001	220	645		CUSTODIAL SUPPLIES	490.74		
09/14/15	85754	4562	SUPPLIES	09/04 45703		150	300	695		OTHER CONSUMABLE SU	253.55	2,229.18	
PANOLA PAPER				25	EXPENDITURE			101,577.14		BALANCE SHEET	.00	TOTAL	101,577.14

2201 PANOLA PARTNERSHIP													
10/03/14	81720	195	APPROPRIATION	09/18 OCT2014		001	678	750		GRANTS/SUBSIDIES -	12,500.00	12,500.00	
11/03/14	82012	521	APPROPRIATION	10/15 NOV2014		001	678	750		GRANTS/SUBSIDIES -	12,500.00	12,500.00	
12/01/14	82471	1044	APPROPRIATION	11/14 DEC2014		001	678	750		GRANTS/SUBSIDIES -	12,500.00	12,500.00	
01/05/15	82880	1496	APPROPRIATION	12/12 JAN2015		001	678	750		GRANTS/SUBSIDIES -	12,500.00	12,500.00	
02/02/15	83170	1823	APPROPRIATION	01/15 FEB2015		001	678	750		GRANTS/SUBSIDIES -	12,500.00	12,500.00	
03/02/15	83516	2212	APPROPRIATION	02/17 MAR2015		001	678	750		GRANTS/SUBSIDIES -	12,500.00	12,500.00	
04/06/15	83837	2629	APPROPRIATION	03/20 APR2015		001	678	750		GRANTS/SUBSIDIES -	12,500.00	12,500.00	
05/04/15	84226	2984	APPROPRIATION	04/14 MAY2015		001	678	750		GRANTS/SUBSIDIES -	12,500.00	12,500.00	
06/01/15	84526	3305	APPROPRIATION	05/13 JUN2015		001	678	750		GRANTS/SUBSIDIES -	12,500.00	12,500.00	
07/06/15	84895	3727	APPROPRIATION	06/19 JUL2015		001	678	750		GRANTS/SUBSIDIES -	12,500.00	12,500.00	
08/03/15	85259	4124	APPROPRIATION	07/15 AUG2015		001	678	750		GRANTS/SUBSIDIES -	12,500.00	12,500.00	
09/08/15	85554	4454	APPROPRIATION	08/19 SEP2015		001	678	750		GRANTS/SUBSIDIES -	12,500.00	12,500.00	
PANOLA PARTNERSHIP				12	EXPENDITURE			150,000.00		BALANCE SHEET	.00	TOTAL	150,000.00

5986 PANOLA TITLE LOANS INC.													
08/17/15	85402	4286	SEIZED VEHICLE	08/14 AUG2015		120	268	915		VEHICLES (\$5,000 AN	466.83	466.83	
PANOLA TITLE LOANS INC.				1	EXPENDITURE			466.83		BALANCE SHEET	.00	TOTAL	466.83

5987 PARAMOUNT UNIFORM RENTAL, INC.													
09/08/15	85555	4455	UNIFORMS	07/28 0313390		150	300	535		UNIFORM RENTALS	150.77		
09/08/15	85555	4455	UNIFORMS	07/28 0313420		150	300	535		UNIFORM RENTALS	126.20		
09/08/15	85555	4455	UNIFORMS	08/04 0314773		150	300	535		UNIFORM RENTALS	162.72		
09/08/15	85555	4455	UNIFORMS	08/04 0314803		150	300	535		UNIFORM RENTALS	126.20		
09/08/15	85555	4455	UNIFORMS	08/11 316133		150	300	535		UNIFORM RENTALS	162.72		
09/08/15	85555	4455	UNIFORMS	08/11 316173		150	300	535		UNIFORM RENTALS	126.20		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0305

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/08/15	85555	4455	UNIFORMS	08/18	0317507	150	300	535	UNIFORM RENTALS		162.72		
09/08/15	85555	4455	UNIFORMS	08/18	0317548	150	300	535	UNIFORM RENTALS		126.20		
09/08/15	85555	4455	UNIFORMS	08/25	0318956	150	300	535	UNIFORM RENTALS		134.40		
09/08/15	85555	4455	UNIFORMS	08/25	318915	150	300	535	UNIFORM RENTALS		161.82	1,439.95	
09/14/15	85755	4563	UNIFORMS	09/01	0320269	150	300	535	UNIFORM RENTALS		163.07		
09/14/15	85755	4563	UNIFORMS	09/01	0320314	150	300	535	UNIFORM RENTALS		134.40	297.47	
PARAMOUNT UNIFORM RENTAL, INC.				2	EXPENDITURE	1,737.42			BALANCE SHEET		.00	TOTAL	1,737.42
3344 PASS TERMITE AND PEST CONTROL													
10/03/14	81721	196	PEST CONTROL	09/18	151027	400	340	580	MOSQUITO AND PEST C		25.00	25.00	
10/10/14	81862	331	PEST CONTROL	09/29	151028	001	151	580	MOSQUITO AND PEST C		130.00		
						001	450	580	MOSQUITO AND PEST C		65.00		
						001	451	580	MOSQUITO AND PEST C		30.00		
						001	220	580	MOSQUITO AND PEST C		65.00	290.00	
11/03/14	82013	596	PEST CONTROL CONTRACT	10/21	150584	001	151	580	MOSQUITO AND PEST C		155.00		
11/03/14	82013	522	PEST CONTROL	10/21	151770	400	340	580	MOSQUITO AND PEST C		25.00		
11/03/14	82013	596	PEST CONTROL	10/28	151771	001	151	580	MOSQUITO AND PEST C		130.00		
						001	450	580	MOSQUITO AND PEST C		65.00		
						001	220	580	MOSQUITO AND PEST C		65.00		
						001	451	580	MOSQUITO AND PEST C		30.00	470.00	
12/01/14	82472	1045	PEST CONTROL	11/18	152504	400	340	580	MOSQUITO AND PEST C		25.00	25.00	
12/08/14	82711	1276	PEST CONTROL	11/26	152505	001	151	580	MOSQUITO AND PEST C		130.00		
						001	450	580	MOSQUITO AND PEST C		65.00		
						001	220	580	MOSQUITO AND PEST C		65.00		
						001	451	580	MOSQUITO AND PEST C		30.00	290.00	
01/05/15	82881	1497	PEST CONTROL	12/15	153120	400	340	580	MOSQUITO AND PEST C		25.00		
01/05/15	82881	1497	PEST CONTROL	12/29	153121	001	151	580	MOSQUITO AND PEST C		130.00		
						001	450	580	MOSQUITO AND PEST C		65.00		
						001	220	580	MOSQUITO AND PEST C		65.00		
						001	451	580	MOSQUITO AND PEST C		30.00	315.00	
02/02/15	83171	1824	PEST CONTROL	01/14	153687	400	340	580	MOSQUITO AND PEST C		25.00	25.00	
02/09/15	83285	1937	PEST CONTROL	01/30	153688	001	151	580	MOSQUITO AND PEST C		130.00		
						001	450	580	MOSQUITO AND PEST C		65.00		
						001	220	580	MOSQUITO AND PEST C		65.00		
						001	451	580	MOSQUITO AND PEST C		30.00	290.00	
03/02/15	83517	2213	PEST CONTROL	02/18	154412	400	340	580	MOSQUITO AND PEST C		25.00	25.00	
04/06/15	83838	2630	PEST CONTROL	03/17	155207	400	340	580	MOSQUITO AND PEST C		25.00		
04/06/15	83838	2630	PEST CONTROL	03/30	155208	001	151	580	MOSQUITO AND PEST C		130.00		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0306

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	450	580		MOSQUITO AND PEST C	65.00	
					001	220	580		MOSQUITO AND PEST C	65.00	
					001	451	580		MOSQUITO AND PEST C	30.00	315.00
05/04/15	84227	2985 PEST CONTROL	03/17 155761		400	340	580		MOSQUITO AND PEST C	25.00	25.00
05/11/15	84375	3153 RENEWAL	04/10 145255		001	200	544		SERVICE/MAINTENANCE	150.00	
05/11/15	84375	3102 RENEWAL	05/01 156626		001	450	544		SERVICE/MAINTENANCE	105.00	255.00
06/08/15	84723	3478 PEST CONTROL	06/01 158058		400	340	580		MOSQUITO AND PEST C	25.00	25.00
07/06/15	84896	3728 PEST CONTROL	06/09 158059		001	151	580		MOSQUITO AND PEST C	130.00	
					001	220	580		MOSQUITO AND PEST C	65.00	
					001	450	580		MOSQUITO AND PEST C	65.00	
					001	451	580		MOSQUITO AND PEST C	30.00	290.00
07/13/15	85050	3878 PEST CONTROL	06/09 159031		001	151	580		MOSQUITO AND PEST C	130.00	
					001	450	580		MOSQUITO AND PEST C	65.00	
					001	220	580		MOSQUITO AND PEST C	65.00	
					001	451	580		MOSQUITO AND PEST C	30.00	290.00
08/03/15	85260	4125 PEST CONTROL	07/01 159030		400	340	580		MOSQUITO AND PEST C	25.00	
08/03/15	85260	4125 PEST CONTROL	07/14 154781		097	230	580		MOSQUITO AND PEST C	160.50	185.50
09/08/15	85556	4456 PEST CONTROL	08/01 159898		001	151	580		MOSQUITO AND PEST C	130.00	
					001	220	580		MOSQUITO AND PEST C	65.00	
					001	450	580		MOSQUITO AND PEST C	65.00	
					001	451	580		MOSQUITO AND PEST C	30.00	
09/08/15	85556	4456 PEST CONTROL	08/05 159897		400	340	580		MOSQUITO AND PEST C	50.00	340.00
PASS TERMITE AND PEST CONTROL			17	EXPENDITURE	3,480.50		BALANCE SHEET		.00	TOTAL	3,480.50

9209 PATRIC D RHODES											
12/01/14	82336	919 PETIT JURY 1 DAYS 36 MI 11/10 P1NOV10			001	161	575		JURORS AND WITNESS	44.40	44.40
PATRIC D RHODES			1	EXPENDITURE	44.40		BALANCE SHEET		.00	TOTAL	44.40

9512 PATRICIA ANN STEWART											
09/14/15	85684	4816 PETIT JURY 2 DAYS 26 MI 09/10 071315			001	161	575		JURORS AND WITNESS	70.40	70.40
PATRICIA ANN STEWART			1	EXPENDITURE	70.40		BALANCE SHEET		.00	TOTAL	70.40

9167 PATRICIA DODSON											
11/10/14	82278	707 GRAND JURY 1 DAYS 40 MI 11/05 NOV2014			001	161	575		JURORS AND WITNESS	46.00	46.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0307

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/09/15	83323	1971	GRAND JURY 1 DAYS 40	MI 01/27	GRANDJ2	001	161	575		JURORS AND WITNESS	46.00		46.00

PATRICIA DODSON				2	EXPENDITURE		92.00			BALANCE SHEET	.00	TOTAL	92.00

8557 PATRICIA FERRELL													
12/01/14	82616	1186	ELECTION WORKER	11/04	NOV2014	001	180	573		ELECTION WORKERS FE	137.00		137.00
09/14/15	85927	4871	RUBBISH	08/04	AUG15	001	180	573		ELECTION WORKERS FE	270.00		270.00

PATRICIA FERRELL				2	EXPENDITURE		407.00			BALANCE SHEET	.00	TOTAL	407.00

9001 PATRICIA FERRELL													
10/02/14	81565	51	PETIT JURY 1 DAYS 14	MI 09/29	SEPT14	001	161	575		JURORS AND WITNESS	35.60		35.60
12/08/14	82654	1313	GRAND JURY 1 DAYS 14	MI 12/03	12GRAND	001	161	575		JURORS AND WITNESS	35.60		35.60
03/02/15	83380	2077	GRAND JURY 1 DAYS 14	MI 02/10	GRANDFE	001	161	575		JURORS AND WITNESS	35.60		35.60
05/04/15	84083	2850	GRAND JURY 1 DAYS 14	MI 04/15	APRILGJ	001	161	575		JURORS AND WITNESS	35.60		35.60
07/13/15	84981	3819	GRAND JURY 1 DAYS 14	MI 07/08	JULYGRA	001	161	575		JURORS AND WITNESS	35.60		35.60

PATRICIA FERRELL				5	EXPENDITURE		178.00			BALANCE SHEET	.00	TOTAL	178.00

9535 PATRICIA GAIL SMITH													
09/14/15	85685	4817	PETIT JURY 1 DAYS 10	MI 09/10	071315	001	161	575		JURORS AND WITNESS	34.00		34.00

PATRICIA GAIL SMITH				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00

8466 PATRICIA HARRISON													
12/01/14	82617	1187	ELECTION WORKER	11/04	NOV2014	001	180	573		ELECTION WORKERS FE	137.00		137.00
09/14/15	85928	4725	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	270.00		270.00

PATRICIA HARRISON				2	EXPENDITURE		407.00			BALANCE SHEET	.00	TOTAL	407.00

8569 PATRICIA M.HARDY													
09/14/15	85929	4726	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	137.00		137.00

PATRICIA M.HARDY				1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0308

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8729 PATRICIA NORWOOD									
09/14/15	85930	4727 ELECTION WORKER	08/04 AUG15		001 180 573		ELECTION WORKERS FE	137.00	137.00

PATRICIA NORWOOD			1	EXPENDITURE	137.00		BALANCE SHEET	.00	TOTAL 137.00

9236 PATRICIA S LAMAR									
12/01/14	82337	920 PETIT JURY 1 DAYS 1 MI 11/10 P1NOV10			001 161 575		JURORS AND WITNESS	30.40	30.40

PATRICIA S LAMAR			1	EXPENDITURE	30.40		BALANCE SHEET	.00	TOTAL 30.40

9347 PATRICIA UMBERGER									
04/06/15	83946	2466 PETIT JURY 2 DAYS 6 MI 02/23 FEBJMP1			001 161 575		JURORS AND WITNESS	62.40	62.40

PATRICIA UMBERGER			1	EXPENDITURE	62.40		BALANCE SHEET	.00	TOTAL 62.40

1346 PATTON LANE CIVIC COMM CENTER									
01/05/15	82882	1498 RENTAL FOR VOTING	12/08 11204		001 180 530		RENTAL OF REAL PROP	150.00	150.00
09/14/15	85756	4564 RENTAL FOR VOTING	09/08 82015		001 180 530		RENTAL OF REAL PROP	300.00	300.00

PATTON LANE CIVIC COMM CENTER			2	EXPENDITURE	450.00		BALANCE SHEET	.00	TOTAL 450.00

9115 PAUL D SMITH									
11/03/14	82126	672 PETIT JURY 3 DAYS 66 MI 10/13 OCT2014			001 161 575		JURORS AND WITNESS	116.40	116.40

PAUL D SMITH			1	EXPENDITURE	116.40		BALANCE SHEET	.00	TOTAL 116.40

9564 PAULA B MOSES									
09/14/15	85686	4818 PETIT JURY 1 DAYS 27 MI 09/10 071315			001 161 575		JURORS AND WITNESS	40.80	40.80

PAULA B MOSES			1	EXPENDITURE	40.80		BALANCE SHEET	.00	TOTAL 40.80

9455 PAULA DICKSON LUNDGREN									
08/03/15	85123	3994 PETIT JURY 1 DAYS 2 MI 07/28 JULY15			001 161 575		JURORS AND WITNESS	30.80	30.80

PAULA DICKSON LUNDGREN			1	EXPENDITURE	30.80		BALANCE SHEET	.00	TOTAL 30.80

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0309

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8551 PAULETTE FERRELL									
09/14/15	85931 4728	ELECTION WORKER	08/04 AUG15		001 180 573		ELECTION WORKERS FE	268.00	268.00
	PAULETTE FERRELL		1 EXPENDITURE		268.00		BALANCE SHEET	.00 TOTAL	268.00
9417 PEGGY E HAZLITT									
06/08/15	84640 3535	PETIT JURY 1 DAYS 34 MI 05/11 MAY2015			001 161 575		JURORS AND WITNESS	43.60	43.60
	PEGGY E HAZLITT		1 EXPENDITURE		43.60		BALANCE SHEET	.00 TOTAL	43.60
9272 PEGGY M WILLIAMS									
03/02/15	83381 2078	PETIT JURY 1 DAYS 14 MI 02/17 FEB2015			001 161 575		JURORS AND WITNESS	35.60	35.60
	PEGGY M WILLIAMS		1 EXPENDITURE		35.60		BALANCE SHEET	.00 TOTAL	35.60
2068 PELLERIN LAUNDRY MACHINERY CO.									
03/02/15	83518 2214	REPAIRS	02/09 282589 70619		001 220 546		OTHER R&M BY OUTSID	500.01	500.01
	PELLERIN LAUNDRY MACHINERY CO.		1 EXPENDITURE		500.01		BALANCE SHEET	.00 TOTAL	500.01
8716 PENELOPE RESPESS									
09/14/15	85932 4729	ELECTION WORKER	08/04 AUG15		001 180 573		ELECTION WORKERS FE	137.00	137.00
	PENELOPE RESPESS		1 EXPENDITURE		137.00		BALANCE SHEET	.00 TOTAL	137.00
8539 PERCY BRUCE									
12/01/14	82618 1188	ELECTION WORKER	11/04 NOV2014		001 180 573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85933 4730	ELECTION WORKER	08/04 AUG15		001 180 573		ELECTION WORKERS FE	143.00	143.00
	PERCY BRUCE		2 EXPENDITURE		280.00		BALANCE SHEET	.00 TOTAL	280.00
9323 PERCY BUCK									
04/06/15	83947 2467	PETIT JURY 1 DAYS 40 MI 02/23 FEBJMP1			001 161 575		JURORS AND WITNESS	46.00	46.00
	PERCY BUCK		1 EXPENDITURE		46.00		BALANCE SHEET	.00 TOTAL	46.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0310

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
225 PERFORMANCE MARINE												
11/10/14	82232	769	REPAIRS	08/05 29641	70306	001	260	681		REPAIR AND REPLACEM	487.30	487.30
06/08/15	84724	3479	REPAIRS	03/23 300006	71123	001	260	681		REPAIR AND REPLACEM	370.05	370.05
PERFORMANCE MARINE				2	EXPENDITURE			857.35		BALANCE SHEET	.00	TOTAL 857.35
9060 PERRIN CALDWELL												
10/02/14	81566	52	PETIT JURY 1 DAYS 2	MI 09/29 SEPT14		001	161	575		JURORS AND WITNESS	30.80	30.80
PERRIN CALDWELL				1	EXPENDITURE			30.80		BALANCE SHEET	.00	TOTAL 30.80
9361 PERRY LEE BRADFORD												
06/08/15	84641	3536	PETIT JURY 1 DAYS 14	MI 05/11 MAY2015		001	161	575		JURORS AND WITNESS	35.60	35.60
PERRY LEE BRADFORD				1	EXPENDITURE			35.60		BALANCE SHEET	.00	TOTAL 35.60
9404 PERRY LEE BRADFORD												
06/08/15	84642	3537	PETIT JURY 1 DAYS 8	MI 05/11 MAY2015		001	161	575		JURORS AND WITNESS	33.20	33.20
PERRY LEE BRADFORD				1	EXPENDITURE			33.20		BALANCE SHEET	.00	TOTAL 33.20
003 PERS												
10/16/14	81900	413	RETIREMENT	10/03 OCT2014		001	262	465		STATE RETIREMENT MA	691.35	691.35
11/03/14	82014	597	RETIREMENT	10/30 NOV2014		001	262	465		STATE RETIREMENT MA	1,067.07	1,067.07
12/01/14	82473	1223	RETIREMENT	11/25 DEC2014		001	262	462		CONSTABLE FEES	954.94	954.94
01/05/15	82883	1571	RETIREMENT	12/30 JAN2015		001	262	465		STATE RETIREMENT MA	796.40	796.40
02/02/15	83172	1883	RETIREMENT	01/29 FEB2015		001	262	465		STATE RETIREMENT MA	897.38	897.38
03/02/15	83519	2215	RETIREMENT	02/27 MAR2015		001	262	465		STATE RETIREMENT MA	789.25	789.25
04/06/15	83839	2631	RETIREMENT	03/31 APR2015		001	262	465		STATE RETIREMENT MA	800.60	800.60
05/04/15	84228	2986	RETIREMENT	04/30 MAY2015		001	262	462		CONSTABLE FEES	625.57	625.57
06/01/15	84527	3378	RETIREMENT	05/29 JUN2015		001	262	465		STATE RETIREMENT MA	721.60	721.60

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0311

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/06/15	84897	3803	RETIREMENT	07/02 JUL2015		001	262	465	STATE RETIREMENT MA		692.45	692.45	
08/03/15	85261	4126	RETIREMENT	07/30 AUG2015		001	262	465	STATE RETIREMENT MA		682.55	682.55	
09/08/15	85557	4457	RETIREMENT	08/31 SEP2015		001	262	465	STATE RETIREMENT MA		844.80	844.80	
PERS				12	EXPENDITURE			9,563.96	BALANCE SHEET		.00	TOTAL	9,563.96
5393 PETER BILT OF MEMPHIS													
10/03/14	81722	197	PARTS	09/03 45750H		400	340	681	REPAIR AND REPLACEM		190.13	190.13	
12/01/14	82474	1046	PARTS	10/28 49668H		400	340	681	REPAIR AND REPLACEM		113.11	113.11	
01/05/15	82884	1499	PARTS	11/26 50563H	70498	400	340	681	REPAIR AND REPLACEM		1,451.50		
01/05/15	82884	1499	PARTS	12/15 51246	70537	400	340	681	REPAIR AND REPLACEM		681.89		
01/05/15	82884	1499	PARTS	12/17 51246H	70537	400	340	681	REPAIR AND REPLACEM		545.52CR	1,587.87	
03/02/15	83520	2216	REPAIRS	02/11 10824	70773	400	340	542	VEHICLES R&M BY OUT		503.68		
03/02/15	83520	2216	REPAIRS	02/11 10927	70770	400	340	542	VEHICLES R&M BY OUT		4,577.47		
03/02/15	83520	2216	REPAIRS	02/11 10931	70772	400	340	542	VEHICLES R&M BY OUT		695.66		
03/02/15	83520	2216	REPAIRS	02/11 11119	70771	400	340	542	VEHICLES R&M BY OUT		2,094.16	7,870.97	
03/09/15	83648	2345	PARTS	02/04 52875H	70729	400	340	681	REPAIR AND REPLACEM		264.88	264.88	
03/12/15	83692	2404	REPAIRS	09/16 10417		400	340	542	VEHICLES R&M BY OUT		251.84		
03/12/15	83692	2404	REPAIRS	10/11 10556		400	340	542	VEHICLES R&M BY OUT		315.30	567.14	
05/04/15	84229	2987	PARTS	04/02 54966H	70915	400	340	681	REPAIR AND REPLACEM		3,274.68		
05/04/15	84229	2987	PARTS	04/07 55499H		400	340	681	REPAIR AND REPLACEM		756.56		
05/04/15	84229	2987	REPAIRS	04/08 11104	70944	400	340	542	VEHICLES R&M BY OUT		1,396.10	5,427.34	
PETER BILT OF MEMPHIS				7	EXPENDITURE			16,021.44	BALANCE SHEET		.00	TOTAL	16,021.44
9088 PETER HARPER													
11/03/14	82127	673	PETIT JURY 1 DAYS 1 MI	10/13 OCT2014		001	161	575	JURORS AND WITNESS		30.40	30.40	
PETER HARPER				1	EXPENDITURE			30.40	BALANCE SHEET		.00	TOTAL	30.40
015 PETTY CASH													
01/12/15	83013	1652	PETTY CASH	01/09 JAN15RD		150	300	683	TAGS & INSPECTION S		24.00		
01/12/15	83013	1652	PETTY CASH	01/09 JAN15SW		400	340	683	TAGS & INSPECTION S		64.00		
01/12/15	83013	1652	PETTY CASH	01/09 JA15GEN		001	200	571	DUES AND REGISTRATI		45.00		
						001	200	683	TAGS & INSPECTION S		72.00		
						001	220	568	HOUSING INMATES		21.80		
						001	105	683	TAGS & INSPECTION S		12.00		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0312

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	469		UNEMPLOYMENT INSURA	3.74	
						001	260	683		TAGS & INSPECTION S	12.00	254.54
PETTY CASH				1	EXPENDITURE		254.54			BALANCE SHEET	.00	TOTAL 254.54

5568 PHELPS DUNBAR												
10/03/14	81723	278	LEGAL FEES	09/17	926437	001	100	550		LEGAL FEES-ATTORNEY	155.99	155.99
11/03/14	82015	523	LEGAL FEES	10/13	929334	001	100	550		LEGAL FEES-ATTORNEY	78.16	78.16
03/02/15	83521	2269	LEGAL FEES	02/09	940810	001	100	550		LEGAL FEES-ATTORNEY	80.00	80.00
PHELPS DUNBAR				3	EXPENDITURE		314.15			BALANCE SHEET	.00	TOTAL 314.15

9522 PHIL RUSSELL												
09/14/15	85687	4819	PETIT JURY 1 DAYS 42 MI	09/10	071315	001	161	575		JURORS AND WITNESS	46.80	46.80
PHIL RUSSELL				1	EXPENDITURE		46.80			BALANCE SHEET	.00	TOTAL 46.80

1140 PHIL WEBB OFFICE SUPPLY CO.												
10/03/14	81724	198	SUPPLIES	08/28	50344	001	101	603		OFFICE SUPPLIES AND	17.99	
10/03/14	81724	198	SUPPLIES	08/29	50362	001	120	603		OFFICE SUPPLIES AND	21.87	
10/03/14	81724	198	SUPPLIES	09/03	50397	001	260	603		OFFICE SUPPLIES AND	117.34	
10/03/14	81724	198	SUPPLIES	09/03	50399	097	230	603		OFFICE SUPPLIES AND	43.69	
10/03/14	81724	198	SUPPLIES	09/03	50403	001	101	603		OFFICE SUPPLIES AND	23.99	
10/03/14	81724	198	SUPPLIES	09/08	50438	001	101	603		OFFICE SUPPLIES AND	4.18	
10/03/14	81724	198	SUPPLIES	09/08	50449	001	101	603		OFFICE SUPPLIES AND	19.95	
10/03/14	81724	198	SUPPLIES	09/09	50468	001	102	603		OFFICE SUPPLIES AND	27.98	
10/03/14	81724	198	SUPPLIES	09/09	50469	001	101	603		OFFICE SUPPLIES AND	19.98	
10/03/14	81724	198	SUPPLIES	09/09	50471	150	300	681		REPAIR AND REPLACEM	54.99	
10/03/14	81724	198	SUPPLIES	09/10	50484	097	230	603		OFFICE SUPPLIES AND	184.06	
10/03/14	81724	198	SUPPLIES	09/15	50532	001	105	603		OFFICE SUPPLIES AND	199.95	
10/03/14	81724	198	SUPPLIES	09/16	50547	001	101	603		OFFICE SUPPLIES AND	49.99	
10/03/14	81724	198	SUPPLIES	09/17	50522	001	102	603		OFFICE SUPPLIES AND	144.00	
10/03/14	81724	198	SUPPLIES	09/24	50621	70313	001	200	603	OFFICE SUPPLIES AND	269.97	
10/03/14	81724	198	SUPPLIES	09/25	50524	70319	001	101	603	OFFICE SUPPLIES AND	458.90	
10/03/14	81724	198	SUPPLIES	09/25	50636	70313	001	200	603	OFFICE SUPPLIES AND	123.96	
10/03/14	81724	198	SUPPLIES	09/25	50652	70319	001	102	603	OFFICE SUPPLIES AND	866.95	
10/03/14	81724	198	SUPPLIES	09/25	50652A	70319	001	101	603	OFFICE SUPPLIES AND	866.95	
10/03/14	81724	198	SUPPLIES	09/25	50652B	70319	001	102	603	OFFICE SUPPLIES AND	866.95CR	2,649.74

10/10/14	81863	332	SUPPLIES	09/02	50367	001	180	603		OFFICE SUPPLIES AND	109.75	
10/10/14	81863	332	SUPPLIES	09/03	50404	001	102	603		OFFICE SUPPLIES AND	80.97	
10/10/14	81863	332	SUPPLIES	09/23	50609	001	180	603		OFFICE SUPPLIES AND	148.37	
10/10/14	81863	332	SUPPLIES	09/24	50631	001	180	603		OFFICE SUPPLIES AND	17.25	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0313

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/10/14	81863	332	SUPPLIES	09/24	50632	001	102	603	OFFICE	SUPPLIES AND	16.50	
10/10/14	81863	332	SUPPLIES	09/25	50651	001	166	603	OFFICE	SUPPLIES AND	19.95	
10/10/14	81863	375	SUPPLIES	09/25	50653	70320	001	102	603	OFFICE	SUPPLIES AND	393.95
10/10/14	81863	332	SUPPLIES	09/30	50696	001	105	603	OFFICE	SUPPLIES AND	199.95	
10/10/14	81863	332	SUPPLIES	10/03	50729	001	200	603	OFFICE	SUPPLIES AND	47.94	1,034.63
11/03/14	82016	524	SUPPLIES	10/03	50735	001	101	603	OFFICE	SUPPLIES AND	4.99	
11/03/14	82016	524	SUPPLIES	10/07	50757	001	220	603	OFFICE	SUPPLIES AND	53.43	
11/03/14	82016	524	SUPPLIES	10/07	50758	001	101	603	OFFICE	SUPPLIES AND	9.99	
11/03/14	82016	524	SUPPLIES	10/08	50772	001	180	603	OFFICE	SUPPLIES AND	19.78	
11/03/14	82016	524	SUPPLIES	10/14	50810	001	105	603	OFFICE	SUPPLIES AND	31.16	
11/03/14	82016	524	SUPPLIES	10/14	50818	001	101	603	OFFICE	SUPPLIES AND	9.99	
11/03/14	82016	524	SUPPLIES	10/14	50819	001	105	603	OFFICE	SUPPLIES AND	34.68	
11/03/14	82016	524	SUPPLIES	10/17	50860	001	102	603	OFFICE	SUPPLIES AND	83.94	
11/03/14	82016	524	SUPPLIES	10/17	50866	001	180	603	OFFICE	SUPPLIES AND	15.98	
11/03/14	82016	524	SUPPLIES	10/21	50777	001	101	603	OFFICE	SUPPLIES AND	116.97	
11/03/14	82016	524	SUPPLIES	10/21	50877	001	180	603	OFFICE	SUPPLIES AND	82.98	
11/03/14	82016	524	SUPPLIES	10/21	50887	001	102	603	OFFICE	SUPPLIES AND	59.99	
11/03/14	82016	524	SUPPLIES	10/22	50865	001	105	603	OFFICE	SUPPLIES AND	24.98	
11/03/14	82016	524	SUPPLIES	10/22	50890	001	102	603	OFFICE	SUPPLIES AND	139.98	
11/03/14	82016	524	SUPPLIES	10/23	50679	70394	001	101	603	OFFICE	SUPPLIES AND	803.48
11/03/14	82016	598	SUPPLIES	10/24	50677	70395	001	102	603	OFFICE	SUPPLIES AND	275.00
11/03/14	82016	598	SUPPLIES	10/28	50971	001	105	603	OFFICE	SUPPLIES AND	39.98	1,807.30
11/10/14	82233	770	SUPPLIES	10/29	50987	001	101	603	OFFICE	SUPPLIES AND	174.75	
11/10/14	82233	770	SUPPLIES	11/04	51022	001	200	603	OFFICE	SUPPLIES AND	14.99	189.74
12/01/14	82475	1047	SUPPLIES	10/24	50918	001	102	603	OFFICE	SUPPLIES AND	64.95	
12/01/14	82475	1047	SUPPLIES	10/24	50919	001	166	603	OFFICE	SUPPLIES AND	129.99	
12/01/14	82475	1047	SUPPLIES	11/06	51047	001	105	603	OFFICE	SUPPLIES AND	199.99	
12/01/14	82475	1047	SUPPLIES	11/07	51058	001	105	603	OFFICE	SUPPLIES AND	108.95	
12/01/14	82475	1047	SUPPLIES	11/07	51059	001	260	603	OFFICE	SUPPLIES AND	25.90	
12/01/14	82475	1047	SUPPLIES	11/10	51064	001	102	603	OFFICE	SUPPLIES AND	69.99	
12/01/14	82475	1047	SUPPLIES	11/11	51075	001	105	603	OFFICE	SUPPLIES AND	42.99	
12/01/14	82475	1047	SUPPLIES	11/11	51080	001	105	603	OFFICE	SUPPLIES AND	51.98	
12/01/14	82475	1047	SUPPLIES	11/13	50647	001	101	603	OFFICE	SUPPLIES AND	12.95	
12/01/14	82475	1047	SUPPLIES	11/14	51107-8	70478	001	200	603	OFFICE	SUPPLIES AND	1,327.08
						70478	001	200	603	OFFICE	SUPPLIES AND	202.83
12/01/14	82475	1047	SUPPLIES	11/14	51114	001	105	603	OFFICE	SUPPLIES AND	144.94	
12/01/14	82475	1047	SUPPLIES	11/14	51114A	001	631	603	OFFICE	SUPPLIES AND	144.94	
12/01/14	82475	1047	CREDIT	11/14	51114B	001	105	603	OFFICE	SUPPLIES AND	144.94	CR
12/01/14	82475	1047	SUPPLIES	11/14	51117	001	101	603	OFFICE	SUPPLIES AND	7.99	
12/01/14	82475	1047	SUPPLIES	11/18	51125	70493	001	101	603	OFFICE	SUPPLIES AND	469.00
12/01/14	82475	1047	SUPPLIES	11/18	51126	70494	001	166	603	OFFICE	SUPPLIES AND	1,088.06
12/01/14	82475	1047	SUPPLIES	11/18	51127	70493	001	101	603	OFFICE	SUPPLIES AND	944.92
12/01/14	82475	1047	SUPPLIES	11/18	51129	70497	001	102	603	OFFICE	SUPPLIES AND	825.00
12/01/14	82475	1047	SUPPLIES	11/18	51153	001	200	603	OFFICE	SUPPLIES AND	69.36	
12/01/14	82475	1047	SUPPLIES	11/18	51157	001	105	603	OFFICE	SUPPLIES AND	103.88	
12/01/14	82475	1047	SUPPLIES	11/18	51158	001	105	603	OFFICE	SUPPLIES AND	11.99	
12/01/14	82475	1047	SUPPLIES	11/19	51162	001	105	603	OFFICE	SUPPLIES AND	159.00	
12/01/14	82475	1047	SUPPLIES	11/20	51180	001	101	603	OFFICE	SUPPLIES AND	30.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0314

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/14	82475	1047	SUPPLIES	11/21 51184		001	105	603	OFFICE	SUPPLIES AND	137.89	
12/01/14	82475	1047	SUPPLIES	11/24 51200		001	105	603	OFFICE	SUPPLIES AND	169.95	6,399.58
12/08/14	82712	1277	SUPPLIES	11/25 51212		001	105	603	OFFICE	SUPPLIES AND	79.98	
12/08/14	82712	1277	SUPPLIES	11/25 51213		001	101	603	OFFICE	SUPPLIES AND	13.99	
12/08/14	82712	1277	SUPPLIES	11/25 51214		001	102	603	OFFICE	SUPPLIES AND	59.99	153.96
01/05/15	82885	1500	SUPPLIES	11/10 51067		001	260	603	OFFICE	SUPPLIES AND	28.99	
01/05/15	82885	1500	SUPPLIES	11/26 51231		001	156	603	OFFICE	SUPPLIES AND	179.98	
01/05/15	82885	1500	SUPPLIES	12/04 51287		001	200	603	OFFICE	SUPPLIES AND	29.94	
01/05/15	82885	1500	SUPPLIES	12/04 51291		001	105	603	OFFICE	SUPPLIES AND	239.98	
01/05/15	82885	1500	SUPPLIES	12/04 51293		150	300	603	OFFICE	SUPPLIES AND	89.99	
01/05/15	82885	1500	SUPPLIES	12/05 51303		001	105	603	OFFICE	SUPPLIES AND	167.88	
01/05/15	82885	1500	SUPPLIES	12/05 51307		001	101	603	OFFICE	SUPPLIES AND	2.38	
01/05/15	82885	1500	SUPPLIES	12/08 51319		001	105	603	OFFICE	SUPPLIES AND	149.00	
01/05/15	82885	1500	SUPPLIES	12/10 51343		001	200	603	OFFICE	SUPPLIES AND	53.96	
01/05/15	82885	1500	SUPPLIES	12/10 51353		001	101	603	OFFICE	SUPPLIES AND	39.98	
01/05/15	82885	1500	SUPPLIES	12/11 51358		001	101	603	OFFICE	SUPPLIES AND	21.96	
01/05/15	82885	1500	SUPPLIES	12/22 51476		001	101	603	OFFICE	SUPPLIES AND	4.58	1,008.62
01/12/15	83014	1630	SUPPLIES	12/22 51438	70605	001	156	603	OFFICE	SUPPLIES AND	487.50	
01/12/15	83014	1630	SUPPLIES	12/22 51481		097	230	603	OFFICE	SUPPLIES AND	209.92	
01/12/15	83014	1630	SUPPLIES	12/31 51544		001	265	603	OFFICE	SUPPLIES AND	61.94	759.36
02/02/15	83173	1825	SUPPLIES	12/11 51361		001	102	603	OFFICE	SUPPLIES AND	65.99	
02/02/15	83173	1825	SUPPLIES	12/22 51437		001	102	603	OFFICE	SUPPLIES AND	178.00	
02/02/15	83173	1825	SUPPLIES	12/23 51440		001	102	603	OFFICE	SUPPLIES AND	249.00	
02/02/15	83173	1825	SUPPLIES	01/06 51589		001	102	603	OFFICE	SUPPLIES AND	11.99	
02/02/15	83173	1825	SUPPLIES	01/07 51610		001	102	603	OFFICE	SUPPLIES AND	24.95	
02/02/15	83173	1825	SUPPLIES	01/07 51624		001	105	603	OFFICE	SUPPLIES AND	120.00	
02/02/15	83173	1825	SUPPLIES	01/08 51362		001	102	603	OFFICE	SUPPLIES AND	9.98	
02/02/15	83173	1825	SUPPLIES	01/09 51636	70635	001	220	603	OFFICE	SUPPLIES AND	44.72	
02/02/15	83173	1825	SUPPLIES	01/09 51640	70635	001	220	603	OFFICE	SUPPLIES AND	167.43	
02/02/15	83173	1825	SUPPLIES	01/09 51643	70635	001	220	603	OFFICE	SUPPLIES AND	852.52	
02/02/15	83173	1825	SUPPLIES	01/09 51644	70635	001	220	603	OFFICE	SUPPLIES AND	246.60	
02/02/15	83173	1825	SUPPLIES	01/09 51654		001	102	603	OFFICE	SUPPLIES AND	59.97	
02/02/15	83173	1825	SUPPLIES	01/14 51696		001	102	603	OFFICE	SUPPLIES AND	41.99	
02/02/15	83173	1825	SUPPLIES	01/19 51728		001	105	603	OFFICE	SUPPLIES AND	18.99	
02/02/15	83173	1825	SUPPLIES	01/21 51746		001	101	603	OFFICE	SUPPLIES AND	8.99	
02/02/15	83173	1825	SUPPLIES	01/22 51771-2		150	300	603	OFFICE	SUPPLIES AND	56.58	
02/02/15	83173	1825	SUPPLIES	01/22 51775		001	101	603	OFFICE	SUPPLIES AND	39.99	2,197.69
02/09/15	83286	1938	SUPPLIES	01/12 51675		001	105	603	OFFICE	SUPPLIES AND	19.99	
02/09/15	83286	1938	SUPPLIES	01/16 5171		001	105	603	OFFICE	SUPPLIES AND	61.71	
02/09/15	83286	1938	SUPPLIES	01/16 51719		001	105	603	OFFICE	SUPPLIES AND	38.98	
02/09/15	83286	1938	SUPPLIES	01/23 51736	70723	001	102	603	OFFICE	SUPPLIES AND	408.95	
02/09/15	83286	1938	SUPPLIES	01/28 51829		001	105	603	OFFICE	SUPPLIES AND	5.98	
02/09/15	83286	1938	SUPPLIES	01/29 51849		001	220	603	OFFICE	SUPPLIES AND	89.55	
02/09/15	83286	1938	OFFICE SUPPLIES	01/30 51868		001	105	603	OFFICE	SUPPLIES AND	173.85	
02/09/15	83286	1938	OFFICE SUPPLIES	01/30 51869		001	105	603	OFFICE	SUPPLIES AND	43.98	842.99

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0315

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/15	83522	2217	SUPPLIES	01/28 51831		001	101	603		OFFICE SUPPLIES AND	3.49	
03/02/15	83522	2217	SUPPLIES	02/03 51919		001	102	603		OFFICE SUPPLIES AND	59.99	
03/02/15	83522	2217	SUPPLIES	02/06 51955		001	105	603		OFFICE SUPPLIES AND	247.96	
03/02/15	83522	2217	SUPPLIES	02/10 51969		001	101	603		OFFICE SUPPLIES AND	32.98	
03/02/15	83522	2217	SUPPLIES	02/10 51971		001	105	603		OFFICE SUPPLIES AND	29.88	
03/02/15	83522	2217	SUPPLIES	02/16 52042		001	105	603		OFFICE SUPPLIES AND	105.86	
03/02/15	83522	2217	SUPPLIES	02/16 52043		001	101	603		OFFICE SUPPLIES AND	46.96	
03/02/15	83522	2217	SUPPLIES	02/24 52109		001	101	603		OFFICE SUPPLIES AND	35.88	
03/02/15	83522	2217	SUPPLIES	02/24 52112		001	101	603		OFFICE SUPPLIES AND	3.99	566.99
03/09/15	83649	2346	SUPPLIES	03/02 52164		001	200	603		OFFICE SUPPLIES AND	83.94	
03/09/15	83649	2346	SUPPLIES	02/20 52084		001	166	603		OFFICE SUPPLIES AND	59.27	
03/09/15	83649	2346	SUPPLIES	02/23 50654	70788	001	102	603		OFFICE SUPPLIES AND	1,160.40	
03/09/15	83649	2346	SUPPLIES	02/23 50950	70789	001	101	603		OFFICE SUPPLIES AND	479.90	
03/09/15	83649	2346	SUPPLIES	02/24 52104		001	105	603		OFFICE SUPPLIES AND	39.95	
03/09/15	83649	2346	SUPPLIES	02/24 52123	70796	001	631	603		OFFICE SUPPLIES AND	423.35	
03/09/15	83649	2346	SUPPLIES	02/25 52135		001	105	603		OFFICE SUPPLIES AND	62.91	
03/09/15	83649	2346	SUPPLIES	03/02 52165		001	200	603		OFFICE SUPPLIES AND	127.11	2,436.83
04/06/15	83840	2632	SUPPLIES	02/19 52083		001	260	603		OFFICE SUPPLIES AND	68.10	
04/06/15	83840	2632	SUPPLIES	02/20 52086		001	260	603		OFFICE SUPPLIES AND	90.96	
04/06/15	83840	2632	SUPPLIES	02/23 52095		001	260	603		OFFICE SUPPLIES AND	54.93	
04/06/15	83840	2632	SUPPLIES	02/27 52149		001	260	603		OFFICE SUPPLIES AND	109.69	
04/06/15	83840	2632	SUPPLIES	03/11 52239		001	102	603		OFFICE SUPPLIES AND	14.98	
04/06/15	83840	2632	SUPPLIES	03/16 52155		001	105	603		OFFICE SUPPLIES AND	79.00	
04/06/15	83840	2632	SUPPLIES	03/20 52027		001	102	603		OFFICE SUPPLIES AND	1,304.00	
04/06/15	83840	2632	SUPPLIES	03/20 52324		001	200	603		OFFICE SUPPLIES AND	71.94	
04/06/15	83840	2632	SUPPLIES	03/23 52029	70903	001	156	603		OFFICE SUPPLIES AND	416.45	
04/06/15	83840	2632	SUPPLIES	03/24 52349		150	300	603		OFFICE SUPPLIES AND	59.95	
04/06/15	83840	2632	SUPPLIES	03/24 52356		001	105	603		OFFICE SUPPLIES AND	215.96	
04/06/15	83840	2632	SUPPLIES	03/24 52368		150	300	603		OFFICE SUPPLIES AND	.58	2,486.54
04/10/15	84032	2754	SUPPLIES	03/27 52402		001	101	603		OFFICE SUPPLIES AND	12.99	
04/10/15	84032	2754	SUPPLIES	03/31 52216		001	101	603		OFFICE SUPPLIES AND	29.50	42.49
05/04/15	84230	2988	SUPPLIES	04/01 52435		001	101	603		OFFICE SUPPLIES AND	8.98	
05/04/15	84230	2988	SUPPLIES	04/02 52441		001	101	603		OFFICE SUPPLIES AND	20.99	
05/04/15	84230	2988	SUPPLIES	04/08 52494		001	101	603		OFFICE SUPPLIES AND	25.99	
05/04/15	84230	2988	SUPPLIES	04/08 52505		001	180	603		OFFICE SUPPLIES AND	64.98	
05/04/15	84230	2988	SUPPLIES	04/08 52506		001	101	603		OFFICE SUPPLIES AND	7.99	
05/04/15	84230	2988	SUPPLIES	04/08 52515		001	156	603		OFFICE SUPPLIES AND	12.79	
05/04/15	84230	2988	SUPPLIES	04/10 52524		001	265	603		OFFICE SUPPLIES AND	38.97	
05/04/15	84230	2988	SUPPLIES	04/10 52526		001	101	603		OFFICE SUPPLIES AND	1.78	
05/04/15	84230	2988	SUPPLIES	04/13 52535		001	105	603		OFFICE SUPPLIES AND	19.99	
05/04/15	84230	2988	SUPPLIES	04/15 52551		001	101	603		OFFICE SUPPLIES AND	45.98	
05/04/15	84230	2988	SUPPLIES	04/15 52555		001	102	603		OFFICE SUPPLIES AND	6.55	
05/04/15	84230	2988	SUPPLIES	04/16 52503	71004	001	105	603		OFFICE SUPPLIES AND	448.00	
05/04/15	84230	2988	SUPPLIES	04/16 52564		150	300	603		OFFICE SUPPLIES AND	59.95	
05/04/15	84230	2988	SUPPLIES	04/20 52589		001	105	603		OFFICE SUPPLIES AND	64.00	
05/04/15	84230	2988	SUPPLIES	04/21 52621		001	101	603		OFFICE SUPPLIES AND	57.54	
05/04/15	84230	2988	SUPPLIES	04/27 52671		001	631	603		OFFICE SUPPLIES AND	94.36	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0316

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/15	84230	2988	SUPPLIES	04/27		001	260	603		OFFICE SUPPLIES AND	12.99	
05/04/15	84230	2988	SUPPLIES	04/28		001	105	603		OFFICE SUPPLIES AND	11.99	1,003.82
05/11/15	84376	3103	SUPPLIES	04/20		001	166	603		OFFICE SUPPLIES AND	239.00	
05/11/15	84376	3103	SUPPLIES	04/22	71018	001	102	603		OFFICE SUPPLIES AND	265.95	
05/11/15	84376	3103	SUPPLIES	04/22	71018	001	102	603		OFFICE SUPPLIES AND	295.00	
05/11/15	84376	3103	SUPPLIES	04/22	70941	001	156	603		OFFICE SUPPLIES AND	732.50	
05/11/15	84376	3103	SUPPLIES	04/23		001	102	603		OFFICE SUPPLIES AND	89.00	
05/11/15	84376	3103	SUPPLIES	04/29		001	102	603		OFFICE SUPPLIES AND	29.56	
05/11/15	84376	3103	SUPPLIES	04/29		001	102	603		OFFICE SUPPLIES AND	29.56	1,680.57
06/01/15	84528	3306	SUPPLIES	05/05		001	101	603		OFFICE SUPPLIES AND	239.50	
06/01/15	84528	3306	SUPPLIES	05/06		001	105	603		OFFICE SUPPLIES AND	69.45	
06/01/15	84528	3306	SUPPLIES	05/12		001	105	603		OFFICE SUPPLIES AND	249.16	
06/01/15	84528	3306	SUPPLIES	05/14		150	300	603		OFFICE SUPPLIES AND	181.07	
06/01/15	84528	3306	SUPPLIES	05/14		001	102	603		OFFICE SUPPLIES AND	2.19	
06/01/15	84528	3306	SUPPLIES	05/22	71147	001	101	603		OFFICE SUPPLIES AND	469.00	1,210.37
06/08/15	84725	3440	SUPPLIES	05/14		001	166	603		OFFICE SUPPLIES AND	24.99	
06/08/15	84725	3440	SUPPLIES	05/14		001	166	603		OFFICE SUPPLIES AND	167.88	
06/08/15	84725	3480	SUPPLIES	05/22	71136	001	156	603		OFFICE SUPPLIES AND	1,499.50	
06/08/15	84725	3440	SUPPLIES	05/26		001	105	603		OFFICE SUPPLIES AND	77.97	
06/08/15	84725	3440	SUPPLIES	05/26		001	101	603		OFFICE SUPPLIES AND	23.98	
06/08/15	84725	3440	SUPPLIES	05/28		001	101	603		OFFICE SUPPLIES AND	24.95	
06/08/15	84725	3440	SUPPLIES	05/28		001	102	603		OFFICE SUPPLIES AND	47.98	1,867.25
07/06/15	84898	3729	SUPPLIES	05/20		097	230	603		OFFICE SUPPLIES AND	65.01	
07/06/15	84898	3729	SUPPLIES	06/03		150	300	603		OFFICE SUPPLIES AND	68.46	
07/06/15	84898	3729	SUPPLIES	06/04		001	105	603		OFFICE SUPPLIES AND	79.99	
07/06/15	84898	3729	SUPPLIES	06/08		001	101	603		OFFICE SUPPLIES AND	95.00	
07/06/15	84898	3729	SUPPLIES	06/09	71185	001	105	603		OFFICE SUPPLIES AND	319.92	
07/06/15	84898	3729	SUPPLIES	06/10		001	101	603		OFFICE SUPPLIES AND	2.97	
07/06/15	84898	3729	SUPPLIES	06/10		001	105	603		OFFICE SUPPLIES AND	65.64	
07/06/15	84898	3729	SUPPLIES	06/10		001	180	603		OFFICE SUPPLIES AND	44.99	
07/06/15	84898	3729	SUPPLIES	06/15		001	102	603		OFFICE SUPPLIES AND	129.90	
07/06/15	84898	3729	SUPPLIES	06/18		001	101	603		OFFICE SUPPLIES AND	5.99	
07/06/15	84898	3729	SUPPLIES	06/19	71261	001	102	603		OFFICE SUPPLIES AND	295.00	
07/06/15	84898	3729	SUPPLIES	06/22		001	180	603		OFFICE SUPPLIES AND	23.97	
07/06/15	84898	3729	SUPPLIES	06/24		001	102	603		OFFICE SUPPLIES AND	6.19	1,203.03
07/13/15	85051	3879	SUPPLIES	07/06		001	105	603		OFFICE SUPPLIES AND	60.41	
07/13/15	85051	3879	SUPPLIES	07/08		001	105	603		OFFICE SUPPLIES AND	229.98	290.39
08/03/15	85262	4127	SUPPLIES	07/09		001	102	603		OFFICE SUPPLIES AND	67.99	
08/03/15	85262	4127	SUPPLIES	07/09		001	101	603		OFFICE SUPPLIES AND	109.99	
08/03/15	85262	4127	SUPPLIES	07/09		001	166	603		OFFICE SUPPLIES AND	32.97	
08/03/15	85262	4127	SUPPLIES	07/15		001	265	603		OFFICE SUPPLIES AND	221.82	
08/03/15	85262	4127	SUPPLIES	07/15		001	105	603		OFFICE SUPPLIES AND	59.76	
08/03/15	85262	4127	SUPPLIES	07/16	71361	001	156	603		OFFICE SUPPLIES AND	684.50	
08/03/15	85262	4127	SUPPLIES	07/16		001	101	603		OFFICE SUPPLIES AND	153.15	
08/03/15	85262	4127	SUPPLIES	07/16	71270	001	166	603		OFFICE SUPPLIES AND	2,291.70	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0317

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/03/15	85262	4127	SUPPLIES	07/21	53455	001	101	603		OFFICE SUPPLIES AND	6.87		
08/03/15	85262	4127	SUPPLIES	07/22	53460	71366	001	220	603	OFFICE SUPPLIES AND	795.85		
08/03/15	85262	4127	SUPPLIES	07/22	53461	71366	001	220	603	OFFICE SUPPLIES AND	120.52		
08/03/15	85262	4127	SUPPLIES	07/23	53483		001	101	603	OFFICE SUPPLIES AND	119.88		
08/03/15	85262	4127	SUPPLIES	07/24	53493		001	101	603	OFFICE SUPPLIES AND	57.99		
08/03/15	85262	4127	SUPPLIES	07/29	53536		001	180	603	OFFICE SUPPLIES AND	25.99	4,748.98	
08/07/15	85385	4256	SUPPLIES	07/29	53534		001	101	603	OFFICE SUPPLIES AND	20.99	20.99	
09/08/15	85558	4458	SUPPLIES	07/10	53377		001	102	603	OFFICE SUPPLIES AND	129.90		
09/08/15	85558	4458	SUPPLIES	07/22	53472		001	102	603	OFFICE SUPPLIES AND	7.99		
09/08/15	85558	4458	SUPPLIES	07/24	53489	71377	001	102	603	OFFICE SUPPLIES AND	429.00		
09/08/15	85558	4458	SUPPLIES	08/04	53579		001	180	603	OFFICE SUPPLIES AND	186.96		
09/08/15	85558	4458	SUPPLIES	08/04	53580	71391	001	220	603	OFFICE SUPPLIES AND	253.76		
09/08/15	85558	4458	SUPPLIES	08/05	53603		001	105	603	OFFICE SUPPLIES AND	54.59		
09/08/15	85558	4458	SUPPLIES	08/06	53610		001	101	603	OFFICE SUPPLIES AND	43.99		
09/08/15	85558	4458	SUPPLIES	08/06	53614		001	180	603	OFFICE SUPPLIES AND	31.93		
09/08/15	85558	4458	SUPPLIES	08/06	53623		001	101	603	OFFICE SUPPLIES AND	24.64		
09/08/15	85558	4458	SUPPLIES	08/07	53625		001	105	603	OFFICE SUPPLIES AND	111.98		
09/08/15	85558	4458	SUPPLIES	08/07	53629		001	200	603	OFFICE SUPPLIES AND	61.94		
09/08/15	85558	4458	SUPPLIES	08/11	53652		150	300	603	OFFICE SUPPLIES AND	78.99		
09/08/15	85558	4458	SUPPLIES	08/11	53668		150	300	603	OFFICE SUPPLIES AND	9.45		
09/08/15	85558	4458	SUPPLIES	08/11	53669		150	300	603	OFFICE SUPPLIES AND	39.27		
09/08/15	85558	4458	SUPPLIES	08/13	53690		001	101	603	OFFICE SUPPLIES AND	6.98		
09/08/15	85558	4458	SUPPLIES	08/13	53694		001	101	603	OFFICE SUPPLIES AND	19.99		
09/08/15	85558	4458	SUPPLIES	08/13	53699		001	101	603	OFFICE SUPPLIES AND	5.34		
09/08/15	85558	4458	SUPPLIES	08/14	53702	71467	031	203	613	LAW ENFORCEMENT	548.66		
09/08/15	85558	4458	SUPPLIES	08/18	53712	71482	001	102	603	OFFICE SUPPLIES AND	298.00		
09/08/15	85558	4458	SUPPLIES	08/19	53758		001	105	603	OFFICE SUPPLIES AND	159.46		
09/08/15	85558	4458	SUPPLIES	08/24	53514		001	102	603	OFFICE SUPPLIES AND	89.00		
09/08/15	85558	4458	SUPPLIES	08/25	53801		001	101	603	OFFICE SUPPLIES AND	11.99	2,603.81	
PHIL WEBB OFFICE SUPPLY CO.				23	EXPENDITURE		37,205.67			BALANCE SHEET	.00	TOTAL	37,205.67
9025 PHYLLIS VAXTER													
10/02/14	81567	53	PETIT JURY 1 DAYS 36 MI	09/29	SEPT14		001	161	575	JURORS AND WITNESS	44.40	44.40	
PHYLLIS VAXTER				1	EXPENDITURE		44.40			BALANCE SHEET	.00	TOTAL	44.40
1144 PHYSICIAN SALES AND SERVICE													
12/08/14	82713	1321	SUPPLIES	11/12	5805021	70460	001	220	696	MEDICAL / DRUG SUPP	734.97	734.97	
03/02/15	83523	2218	SUPPLIES	01/13	2230844	70630	001	220	696	MEDICAL / DRUG SUPP	97.36		
03/02/15	83523	2218	SUPPLIES	01/13	6443923	70630	001	220	696	MEDICAL / DRUG SUPP	1,261.89	1,359.25	
04/06/15	83841	2633	SUPPLIES	02/03	6750367	70735	001	220	696	MEDICAL / DRUG SUPP	801.19	801.19	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0318

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/10/15	84033	2755	SUPPLIES	03/19	7199243	70836	001	220	696	MEDICAL / DRUG SUPP	1,131.99	1,131.99	
PHYSICIAN SALES AND SERVICE				4	EXPENDITURE	4,027.40				BALANCE SHEET	.00	TOTAL	4,027.40

1150 PIGGLY WIGGLY													
12/01/14	82476	1048	SUPPLIES	11/05	1945846	70461	033	233	618	DEPARTMENT SUPPLIES	553.99	553.99	
01/05/15	82886	1501	SUPPLIES	12/09	1943359		117	225	618	DEPARTMENT SUPPLIES	92.28		
01/05/15	82886	1501	SUPPLIES	12/11	1945296		115	202	613	LAW ENFORCEMENT	124.35		
01/05/15	82886	1501	SUPPLIES	12/16	1941451		115	202	613	LAW ENFORCEMENT	88.91		
01/05/15	82886	1501	SUPPLIES	12/17	1947109		001	200	697	SEARCH & RESCUE	200.39	505.93	
03/02/15	83524	2219	SUPPLIES	02/10	1949683		400	340	646	OTHER MAINTENANCE S	25.00	25.00	
06/01/15	84529	3307	SUPPLIES	05/20	415837	71131	033	233	618	DEPARTMENT SUPPLIES	459.38	459.38	
06/08/15	84726	3441	SUPPLIES	05/27	212921		115	202	613	LAW ENFORCEMENT	74.38	74.38	
08/03/15	85263	4128	SUPPLIES	07/13	30828		117	225	618	DEPARTMENT SUPPLIES	69.34		
08/03/15	85263	4128	SUPPLIES	07/22	1012619	71369	114	222	692	CLOTHES/DRY GOODS -	644.76	714.10	
PIGGLY WIGGLY				6	EXPENDITURE	2,332.78				BALANCE SHEET	.00	TOTAL	2,332.78

1148 PITNEY BOWES, INC.													
11/03/14	82017	525	LEASE 6838346	10/13	346OT14		001	156	544	SERVICE/MAINTENANCE	287.91	287.91	
02/02/15	83174	1826	LEASE	01/13	6838346		001	156	544	SERVICE/MAINTENANCE	287.91	287.91	
03/09/15	83650	2347	SUPPLIES	02/20	487154		001	631	603	OFFICE SUPPLIES AND	72.24	72.24	
05/04/15	84231	2989	LEASE	04/13	346AP15		001	156	544	SERVICE/MAINTENANCE	287.91	287.91	
07/13/15	85052	3880	SUPPLIES	06/27	494770		001	631	603	OFFICE SUPPLIES AND	72.24	72.24	
08/03/15	85264	4129	LEASE	07/13	346JY15		001	156	544	SERVICE/MAINTENANCE	287.91	287.91	
PITNEY BOWES, INC.				6	EXPENDITURE	1,296.12				BALANCE SHEET	.00	TOTAL	1,296.12

3006 PLEASANT GROVE FIRE DEPARTMENT													
10/03/14	81725	199	APPROPRIATION	09/30	SEP2014		106	250	753	FIRE DEPARTMENTS	26.24	26.24	
11/03/14	82018	599	APPROPRIATION	10/30	OCT2014		106	250	753	FIRE DEPARTMENTS	164.60	164.60	
02/02/15	83175	1827	APPROPRIATION	01/21	JAN2015		106	250	753	FIRE DEPARTMENTS	3,015.65	3,015.65	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/09/15	83651	2348	APPROPRIATION	03/04 FEB2015		106	250	753		FIRE DEPARTMENTS	2,198.86	2,198.86	
04/06/15	83842	2634	APPROPRIATION	03/27 MAR2015		106	250	753		FIRE DEPARTMENTS	453.76	453.76	
05/04/15	84232	2990	APPROPRIATION	04/20 APR2015		106	250	753		FIRE DEPARTMENTS	172.86	172.86	
06/01/15	84530	3379	APPROPRIATION	05/29 MAY2015		106	250	753		FIRE DEPARTMENTS	57.61	57.61	
07/06/15	84899	3730	APPROPRIATION	06/24 JUN2015		106	250	753		FIRE DEPARTMENTS	80.48	80.48	
08/03/15	85265	4130	APPROPRIATION	07/22 JUL2015		106	250	753		FIRE DEPARTMENTS	81.58	81.58	
08/06/15	85353	4224	REBATE	08/05 AUG2015		121	251	753		FIRE DEPARTMENTS	8,072.72	8,072.72	
09/08/15	85559	4459	APPROPRIATION	09/02 SEP2015		106	250	753		FIRE DEPARTMENTS	107.54	107.54	
PLEASANT GROVE FIRE DEPARTMENT				11	EXPENDITURE	14,431.90				BALANCE SHEET	.00	TOTAL	14,431.90

1146 POPE COURTLAND WATER ASN.													
10/03/14	81726	200	UTILITIES ACCT# 1194	09/17 194OC14		400	340	510		UTILITIES	126.80		
10/03/14	81726	200	UTILITIES ACCT# 353	09/17 353OC14		150	300	510		UTILITIES	33.60		
10/03/14	81726	200	UTILITIES ACCT# 354	09/17 354OC14		150	300	510		UTILITIES	23.20	183.60	
11/10/14	82234	771	UTILITIES ACCT# 1194	10/17 194NV14		400	340	510		UTILITIES	170.40		
11/10/14	82234	771	UTILITIES ACCT# 353	10/17 353NV14		150	300	510		UTILITIES	128.40		
11/10/14	82234	771	UTILITIES ACCT# 354	10/17 354NV14		150	300	510		UTILITIES	20.40	319.20	
12/08/14	82714	1278	UTILITIES ACCT# 1194	11/17 DC14194		400	340	510		UTILITIES	140.80		
12/08/14	82714	1278	UTILITIES ACCT# 353	11/17 DC14353		150	300	510		UTILITIES	141.60		
12/08/14	82714	1278	UTILITIES ACCT# 354	11/17 DC14354		150	300	510		UTILITIES	17.60	300.00	
01/05/15	82887	1572	UTILITIES ACCT# 1194	12/13 194JA15		400	340	510		UTILITIES	165.20		
01/05/15	82887	1572	UTILITIES ACCT# 353	12/13 353JA15		150	300	510		UTILITIES	422.40		
01/05/15	82887	1572	UTILITIES ACCT# 354	12/13 354JA15		150	300	510		UTILITIES	16.00	603.60	
02/09/15	83287	1939	UTILITIES ACCT# 1194	01/15 194FB15		400	340	510		UTILITIES	166.80		
02/09/15	83287	1939	UTILITIES ACCT# 353	01/15 353FB15		150	300	510		UTILITIES	76.40		
02/09/15	83287	1939	UTILITIES ACCT# 354	01/15 354FB15		150	300	510		UTILITIES	16.80	260.00	
03/09/15	83652	2349	UTILITIES ACCT# 1194	02/14 194MR15		400	340	510		UTILITIES	98.80		
03/09/15	83652	2349	UTILITIES ACCT# 353	02/14 353MR15		150	300	510		UTILITIES	178.40		
03/09/15	83652	2349	UTILITIES ACCT# 1146	02/14 354MR15		150	300	510		UTILITIES	14.80	292.00	
04/06/15	83843	2635	UTILITIES ACCT# 1194	03/14 194AP15		400	340	510		UTILITIES	65.60		
04/06/15	83843	2635	UTILITIES ACCT# 1146	03/14 353AP15		150	300	510		UTILITIES	67.60		
04/06/15	83843	2635	UTILITIES ACCT# 1146	03/14 354AP15		150	300	510		UTILITIES	14.00	147.20	
05/04/15	84233	3055	UTILITIES ACCT# 1194	04/14 194MY15		400	340	510		UTILITIES	117.60		
05/04/15	84233	3055	UTILITIES ACCT# 353	04/14 353MY15		150	300	510		UTILITIES	236.80		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0320

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/04/15	84233	3055	UTILITIES ACCT# 354	04/14	354MY15	150	300	510		UTILITIES	15.20	369.60	
06/08/15	84727	3442	UTILITIES ACCT# 1194	05/13	194JU15	400	340	510		UTILITIES	224.00		
06/08/15	84727	3442	UTILITIES ACCT# 353	05/13	353JU15	150	300	510		UTILITIES	63.60		
06/08/15	84727	3442	UTILITIES ACCT# 354	05/13	354JU15	150	300	510		UTILITIES	17.60	305.20	
07/06/15	84900	3731	UTILITIES ACCT# 1194	06/13	194JL15	400	340	510		UTILITIES	314.40		
07/06/15	84900	3731	UTILITIES ACCT# 353	06/13	353JL15	150	300	510		UTILITIES	136.00		
07/06/15	84900	3731	UTILITIES ACCT# 354	06/13	354JL15	150	300	510		UTILITIES	21.20	471.60	
08/07/15	85386	4257	UTILITIES ACCT# 1194	07/14	194AG15	400	340	510		UTILITIES	257.60		
08/07/15	85386	4257	UTILITIES ACCT# 353	07/14	353AG15	150	300	510		UTILITIES	61.60		
08/07/15	85386	4257	UTILITIES ACCT# 354	07/14	354AG15	150	300	510		UTILITIES	24.40	343.60	
09/08/15	85560	4460	UTILITIES ACCT# 1194	08/14	194SP15	400	340	510		UTILITIES	189.60		
09/08/15	85560	4460	UTILITIES ACCT# 353	08/14	353SP15	150	300	510		UTILITIES	172.40		
09/08/15	85560	4460	UTILITIES ACCT# 354	08/14	354SP15	150	300	510		UTILITIES	30.00	392.00	
POPE COURTLAND WATER ASN.				12	EXPENDITURE	3,987.60			BALANCE SHEET		.00	TOTAL	3,987.60

3005 POPE VOLUNTEER FIRE DEPARTMENT													
10/03/14	81727	201	LAND REDEMPTION	09/30	AU14LRD	106	250	753		FIRE DEPARTMENTS	1.27		
10/03/14	81727	201	APPROPRIATION	09/30	SEP2014	106	250	753		FIRE DEPARTMENTS	91.24	92.51	
11/03/14	82019	600	APPROPRIATION	10/30	OCT2014	106	250	753		FIRE DEPARTMENTS	957.48	957.48	
01/05/15	82888	1502	APPROPRIATION	12/17	DEC2014	106	250	753		FIRE DEPARTMENTS	2.15	2.15	
02/02/15	83176	1828	APPROPRIATION	01/21	JAN2015	106	250	753		FIRE DEPARTMENTS	4,984.39	4,984.39	
03/09/15	83653	2350	APPROPRIATION	03/04	FEB2015	106	250	753		FIRE DEPARTMENTS	8,798.40		
03/09/15	83653	2350	LAND REDEMPTION	03/06	JA15LRD	106	250	753		FIRE DEPARTMENTS	.14	8,798.54	
04/06/15	83844	2636	APPROPRIATION	03/27	MAR2015	106	250	753		FIRE DEPARTMENTS	2,094.34	2,094.34	
05/04/15	84234	2991	APPROPRIATION	04/20	APR2015	106	250	753		FIRE DEPARTMENTS	563.39	563.39	
06/01/15	84531	3380	APPROPRIATION	05/29	MAY2015	106	250	753		FIRE DEPARTMENTS	124.85	124.85	
07/06/15	84901	3732	APPROPRIATION	06/24	JUN2015	106	250	753		FIRE DEPARTMENTS	192.51	192.51	
08/03/15	85266	4131	APPROPRIATION	07/22	JUL2015	106	250	753		FIRE DEPARTMENTS	155.62	155.62	
08/06/15	85354	4225	REBATE	08/05	AUG2015	121	251	753		FIRE DEPARTMENTS	8,072.72	8,072.72	
09/08/15	85561	4461	APPROPRIATION	09/02	SEP2015	106	250	753		FIRE DEPARTMENTS	282.76	282.76	
POPE VOLUNTEER FIRE DEPARTMENT				12	EXPENDITURE	26,321.26			BALANCE SHEET		.00	TOTAL	26,321.26

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0321

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1636 POWER EQPT OF MEMPHIS												
10/03/14	81728	202	PARTS	08/26	M33202	150	300	681		REPAIR AND REPLACEM	28.32	
10/03/14	81728	202	PARTS	08/26	M33857	150	300	681	70158	REPAIR AND REPLACEM	144.00	
10/03/14	81728	202	PARTS	08/27	M33931	150	300	681		REPAIR AND REPLACEM	131.92	
10/03/14	81728	202	PARTS	09/02	M34093	150	300	681		REPAIR AND REPLACEM	164.07	
10/03/14	81728	202	PARTS	09/05	M33682	150	300	681	70158	REPAIR AND REPLACEM	394.48	862.79
10/10/14	81864	376	PARTS	09/30	M35114	150	300	681	70274	REPAIR AND REPLACEM	449.61	449.61
11/03/14	82020	526	PARTS	08/20	M33487	150	300	681		REPAIR AND REPLACEM	102.48	
11/03/14	82020	526	PARTS	08/22	M33719	150	300	681	70160	REPAIR AND REPLACEM	702.21	
11/03/14	82020	526	PARTS	08/27	M33708	150	300	681	70160	REPAIR AND REPLACEM	138.38	
11/03/14	82020	526	PARTS	09/03	M33793	150	300	681		REPAIR AND REPLACEM	30.18	973.25
11/10/14	82235	772	PARTS	10/06	M35371	150	300	681	70282	REPAIR AND REPLACEM	276.07	
11/10/14	82235	772	PARTS	10/16	M35772	150	300	681	70282	REPAIR AND REPLACEM	757.49	
11/10/14	82235	772	PARTS	10/21	M35350	150	300	681	70282	REPAIR AND REPLACEM	559.89	1,593.45
01/05/15	82889	1503	PARTS	12/01	M37136	150	300	681	70450	REPAIR AND REPLACEM	581.82	
01/05/15	82889	1503	PARTS	12/01	M37209	150	300	681	70450	REPAIR AND REPLACEM	445.09	
01/05/15	82889	1503	PARTS	12/09	B08884	150	300	681	70564	REPAIR AND REPLACEM	4,189.64	5,216.55
03/02/15	83525	2220	PARTS	02/05	M39061	150	300	681	70672	REPAIR AND REPLACEM	2,137.39	2,137.39
07/13/15	85053	3881	REPAIRS	06/16	108323	150	300	681	71317	REPAIR AND REPLACEM	500.56	500.56
08/06/15	85355	4226	PARTS	07/22	M44488	150	300	681	71412	REPAIR AND REPLACEM	1,451.34	1,451.34
09/08/15	85562	4462	PARTS	07/24	M44318	150	300	681	71403	REPAIR AND REPLACEM	1,644.73	1,644.73
POWER EQPT OF MEMPHIS				9	EXPENDITURE	14,829.67				BALANCE SHEET	.00	TOTAL 14,829.67

5504 POWER EQUIPMENT COM OF MEMPHIS												
08/03/15	85267	4132	PARTS	06/26	108323	150	300	681	71317	REPAIR AND REPLACEM	500.56	500.56
POWER EQUIPMENT COM OF MEMPHIS				1	EXPENDITURE	500.56				BALANCE SHEET	.00	TOTAL 500.56

1122 PRECISION DELTA CORP.												
10/10/14	81865	333	SUPPLIES	10/02	1918	70334	001	200	613	LAW ENFORCEMENT	2,155.45	2,155.45
03/09/15	83654	2351	SUPPLIES	02/27	3003	70794	001	265	613	LAW ENFORCEMENT	1,287.45	1,287.45
PRECISION DELTA CORP.				2	EXPENDITURE	3,442.90				BALANCE SHEET	.00	TOTAL 3,442.90

3700 PREMIER COMPUTER SOLUTIONS												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0322

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/14	81729	203	LABOR	09/03	9225	001	101	553	EDP/DATA	PROCESSING	125.00	
10/03/14	81729	203	LABOR	09/05	9228	001	101	553	EDP/DATA	PROCESSING	90.00	
10/03/14	81729	203	LABOR	09/18	9235	001	101	553	EDP/DATA	PROCESSING	125.00	
10/03/14	81729	203	SUPPLIES	09/23	9240	001	101	603	OFFICE	SUPPLIES AND	190.17	
10/03/14	81729	203	SUPPLIES	09/23	9241	001	101	603	OFFICE	SUPPLIES AND	190.17	
10/03/14	81729	203	SUPPLIES	09/23	9242	001	101	603	OFFICE	SUPPLIES AND	82.97	
10/03/14	81729	203	SUPPLIES	09/24	9238	001	101	603	OFFICE	SUPPLIES AND	24.89	828.20
10/10/14	81866	377	LABOR	09/30	9245	001	101	553	EDP/DATA	PROCESSING	90.00	
10/10/14	81866	334	LABOR	10/02	9246	001	101	553	EDP/DATA	PROCESSING	240.00	330.00
11/03/14	82021	527	LABOR	10/06	9249	001	101	553	EDP/DATA	PROCESSING	180.00	
11/03/14	82021	527	SUPPLIES	10/22	9254	001	101	603	OFFICE	SUPPLIES AND	191.55	
11/03/14	82021	527	SUPPLIES	10/22	9263	001	101	603	OFFICE	SUPPLIES AND	100.64	
11/03/14	82021	527	SUPPLIES	10/23	9256	001	101	603	OFFICE	SUPPLIES AND	192.13	
11/03/14	82021	527	LABOR	10/27	9268	001	101	553	EDP/DATA	PROCESSING	90.00	754.32
12/08/14	82715	1279	SUPPLIES	11/24	9294	001	101	603	OFFICE	SUPPLIES AND	106.85	106.85
01/05/15	82890	1504	SUPPLIES	12/29	9309	001	101	603	OFFICE	SUPPLIES AND	191.55	
01/05/15	82890	1504	SUPPLIES	12/29	9310	001	101	603	OFFICE	SUPPLIES AND	100.64	292.19
02/02/15	83177	1829	LABOR	12/29	9318	001	101	603	OFFICE	SUPPLIES AND	90.00	
02/02/15	83177	1829	LABOR	01/14	9333	001	101	553	EDP/DATA	PROCESSING	90.00	
02/02/15	83177	1829	LABOR	01/14	9334	001	101	553	EDP/DATA	PROCESSING	90.00	
02/02/15	83177	1829	SUPPLIES	01/19	9332	001	101	603	OFFICE	SUPPLIES AND	157.60	
02/02/15	83177	1829	LABOR	01/22	9339	001	101	553	EDP/DATA	PROCESSING	225.00	
02/02/15	83177	1829	SUPPLIES	01/26	9324	001	101	603	OFFICE	SUPPLIES AND	156.74	
02/02/15	83177	1829	SUPPLIES	01/26	9331	001	101	603	OFFICE	SUPPLIES AND	186.74	996.08
02/09/15	83288	1940	LABOR	01/30	9341	001	101	553	EDP/DATA	PROCESSING	180.00	180.00
03/02/15	83526	2221	LABOR	02/03	9342	001	101	553	EDP/DATA	PROCESSING	90.00	90.00
04/06/15	83845	2637	SUPPLIES	03/23	9364	001	100	603	OFFICE	SUPPLIES AND	192.13	
04/06/15	83845	2637	SUPPLIES	03/23	9367	001	101	603	OFFICE	SUPPLIES AND	190.85	382.98
04/10/15	84034	2756	SUPPLIES	02/27	9354	001	101	603	OFFICE	SUPPLIES AND	89.58	
04/10/15	84034	2756	LABOR	04/06	9374	001	101	553	EDP/DATA	PROCESSING	90.00	179.58
05/04/15	84235	2992	LABOR	04/14	9378	001	101	553	EDP/DATA	PROCESSING	90.00	
05/04/15	84235	2992	LABOR	04/20	9385	001	101	553	EDP/DATA	PROCESSING	90.00	
05/04/15	84235	2992	SUPPLIES	04/21	9383	001	101	603	OFFICE	SUPPLIES AND	157.93	
05/04/15	84235	2992	SUPPLIES	04/21	9384	001	101	603	OFFICE	SUPPLIES AND	106.85	444.78
06/01/15	84532	3308	SUPPLIES	05/04	9402	001	101	603	OFFICE	SUPPLIES AND	191.60	
06/01/15	84532	3308	SUPPLIES	05/05	9403	001	101	603	OFFICE	SUPPLIES AND	191.60	
06/01/15	84532	3308	SUPPLIES	05/12	9404	001	101	603	OFFICE	SUPPLIES AND	161.60	
06/01/15	84532	3308	SUPPLIES	05/27	9409	001	101	603	OFFICE	SUPPLIES AND	106.09	650.89
06/08/15	84728	3443	LABOR	05/26	9407	001	101	553	EDP/DATA	PROCESSING	90.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0323

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/08/15	84728	3443	LABOR	05/26 9408		001	101	553	EDP/DATA	PROCESSING	90.00	180.00	
07/06/15	84902	3733	LABOR	06/10 9424		001	101	553	EDP/DATA	PROCESSING	135.00		
07/06/15	84902	3733	SUPPLIES	06/25 9430		001	101	603	OFFICE	SUPPLIES AND	106.09		
07/06/15	84902	3733	SUPPLIES	06/26 9428		001	101	603	OFFICE	SUPPLIES AND	239.12	480.21	
07/13/15	85054	3913	SUPPLIES	07/08 9445		001	101	603	OFFICE	SUPPLIES AND	192.35		
07/13/15	85054	3913	SUPPLIES	07/10 9450		001	101	603	OFFICE	SUPPLIES AND	161.20	353.55	
08/07/15	85387	4258	SUPPLIES	08/05 9457		001	101	603	OFFICE	SUPPLIES AND	106.09	106.09	
09/08/15	85563	4463	LABOR	08/12 9465		001	101	553	EDP/DATA	PROCESSING	90.00		
09/08/15	85563	4463	LABOR	08/19 9469		001	101	553	EDP/DATA	PROCESSING	165.00		
09/08/15	85563	4463	SUPPLIES	08/24 9471		001	101	603	OFFICE	SUPPLIES AND	162.83		
09/08/15	85563	4463	SUPPLIES	09/02 9477		001	101	603	OFFICE	SUPPLIES AND	192.35		
09/08/15	85563	4463	SUPPLIES	09/02 9478		001	100	603	OFFICE	SUPPLIES AND	193.67	803.85	
PREMIER COMPUTER SOLUTIONS				17	EXPENDITURE			7,159.57	BALANCE SHEET		.00	TOTAL	7,159.57

9273 PRESTON BOYD													
03/02/15	83382	2079	PETIT JURY 1 DAYS 16 MI	02/17 FEB2015		001	161	575	JURORS	AND WITNESS	36.40	36.40	
PRESTON BOYD				1	EXPENDITURE			36.40	BALANCE SHEET		.00	TOTAL	36.40

5934 PRESTON GLEETON													
05/11/15	84377	3104	FUEL	05/05 MAY2015		001	200	671	FUEL		56.59	56.59	
PRESTON GLEETON				1	EXPENDITURE			56.59	BALANCE SHEET		.00	TOTAL	56.59

2413 PRO TINT & MORE													
01/12/15	83015	1631	SUPPLIES	01/06 1607	70615	001	260	617	C.D.	SUPPLIES	1,675.00	1,675.00	
04/06/15	83846	2638	SUPPLIES	02/20 1659	70797	001	260	617	C.D.	SUPPLIES	1,020.00		
04/06/15	83846	2638	SUPPLIES	03/27 1689		001	260	616	RESCUE	SUPPLIES	60.00	1,080.00	
05/11/15	84378	3105	TINT	04/24 1714	71011	001	265	681	REPAIR	AND REPLACEM	310.00	310.00	
PRO TINT & MORE				3	EXPENDITURE			3,065.00	BALANCE SHEET		.00	TOTAL	3,065.00

1123 PROFESSIONAL DISPATCH MANG													
01/05/15	82891	1505	TRAINING	12/08 1241		097	230	588	OFFICER	TRAINING	150.00		
01/05/15	82891	1505	TRAINING DELORIS MORGAN	12/08 1242		097	230	588	OFFICER	TRAINING	300.00	450.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0324

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/15	84035	2757	TRAINING HEATHER BROOKS	04/02 2015324		097	230	588		OFFICER TRAINING	300.00	300.00
			PROFESSIONAL DISPATCH MANG	2	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL 750.00
2628 PROGRESSIVE FARMER												
01/05/15	82892	1506	SUPPLIES	12/16 DEC2014		001	631	603		OFFICE SUPPLIES AND	28.00	28.00
			PROGRESSIVE FARMER	1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL 28.00
5847 PROJECT LIFESAVER INTERNATIONAL												
10/10/14	81867	378	TRAINING	10/10 14006TB		097	230	588		OFFICER TRAINING	800.00	800.00
			PROJECT LIFESAVER INTERNATIONAL	1	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL 800.00
5589 PTS OF AMERICA, LLC												
10/03/14	81730	204	TRANSPORT INMATES	09/22 88883		001	220	568		HOUSING INMATES	564.30	
10/03/14	81730	204	TRANSPORT INMATES	09/24 88992		001	220	568		HOUSING INMATES	667.70	1,232.00
06/01/15	84533	3309	TRANSPORT INMATES	05/10 96021		001	220	568		HOUSING INMATES	833.80	833.80
07/13/15	85055	3882	TRANSPORT INMATES	07/01 97671		001	220	568		HOUSING INMATES	865.70	865.70
			PTS OF AMERICA, LLC	3	EXPENDITURE			2,931.50		BALANCE SHEET	.00	TOTAL 2,931.50
5850 PUBLIC SAFETY ACADEMICS & CONS												
11/03/14	82022	601	TRAINING	09/03 279	70232	097	230	588		OFFICER TRAINING	900.00	900.00
03/02/15	83527	2222	TRAINING	02/09 333		097	230	588		OFFICER TRAINING	600.00	600.00
			PUBLIC SAFETY ACADEMICS & CONSULTING LLC	2	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00
2702 QT PETROLEUM ON DEMAND												
07/06/15	84903	3734	MAINT	06/22 JUN2015		001	307	544		SERVICE/MAINTENANCE	1,595.00	
09/10/15	84903	3734	VOID CLAIM NO. 003734	CHE 09/10 JUN2015V		001	307	544		SERVICE/MAINTENANCE	1,595.00	CR
09/14/15	85972	4890	MAINT	07/07 JUL 14		001	307	544		SERVICE/MAINTENANCE	1,595.00	1,595.00
			QT PETROLEUM ON DEMAND	2	EXPENDITURE			1,595.00		BALANCE SHEET	.00	TOTAL 1,595.00
9435 QUALISHA D LOVE												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0325

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/03/15	85124	3995	PETIT JURY 2 DAYS 4	MI 07/28 JULY15		001	161	575		JURORS AND WITNESS	61.60	61.60
QUALISHA D LOVE				1	EXPENDITURE		61.60			BALANCE SHEET	.00	TOTAL 61.60

1157 QUALITY AUTO PARTS												
10/03/14	81731	205	PARTS	08/25 398135		400	340	681		REPAIR AND REPLACEM	16.87	
10/03/14	81731	205	PARTS	08/25 398157		400	340	681		REPAIR AND REPLACEM	6.98	
10/03/14	81731	205	PARTS	08/26 398212		400	340	681		REPAIR AND REPLACEM	48.05	
10/03/14	81731	205	PARTS	08/27 398269		400	340	681		REPAIR AND REPLACEM	98.98	
10/03/14	81731	205	PARTS	08/28 398296		400	340	681		REPAIR AND REPLACEM	60.00	
10/03/14	81731	205	PARTS	08/28 398316		400	340	681		REPAIR AND REPLACEM	98.97	
10/03/14	81731	205	PARTS	08/29 398364		400	340	681		REPAIR AND REPLACEM	78.09	
10/03/14	81731	205	PARTS	08/29 398404		400	340	681		REPAIR AND REPLACEM	7.99	
10/03/14	81731	205	PARTS	09/02 398560		400	340	681		REPAIR AND REPLACEM	71.48	
10/03/14	81731	205	PARTS	09/02 398562		400	340	681		REPAIR AND REPLACEM	17.78	
10/03/14	81731	205	PARTS	09/04 398676		400	340	681		REPAIR AND REPLACEM	69.96	
10/03/14	81731	205	PARTS	09/09 398921		400	340	681		REPAIR AND REPLACEM	77.65	
10/03/14	81731	205	PARTS	09/10 398954		400	340	681		REPAIR AND REPLACEM	97.94	
10/03/14	81731	205	PARTS	09/10 398991		400	340	681		REPAIR AND REPLACEM	28.89	
10/03/14	81731	205	PARTS	09/11 399011		400	340	681		REPAIR AND REPLACEM	152.97	
10/03/14	81731	205	PARTS	09/12 399046		150	300	681		REPAIR AND REPLACEM	18.08	
10/03/14	81731	205	PARTS	09/12 399068		150	300	681		REPAIR AND REPLACEM	73.20	
10/03/14	81731	205	PARTS	09/15 399172		150	300	681		REPAIR AND REPLACEM	83.88	
10/03/14	81731	205	PARTS	09/24 3699683		150	300	681		REPAIR AND REPLACEM	38.67	1,146.43
10/10/14	81868	335	PARTS	10/06 400273		400	340	681		REPAIR AND REPLACEM	179.98	179.98
11/03/14	82023	528	PARTS	10/06 400277		150	300	681		REPAIR AND REPLACEM	70.23	
11/03/14	82023	528	PARTS	10/09 400458		150	300	644		SMALL TOOLS	41.80	
11/03/14	82023	528	PARTS	10/13 400600	70364	400	340	681		REPAIR AND REPLACEM	514.00	
11/03/14	82023	528	PARTS	10/22 401035		400	340	681		REPAIR AND REPLACEM	112.00	
11/03/14	82023	528	PARTS	10/23 401126		400	340	681		REPAIR AND REPLACEM	30.00	768.03
11/10/14	82236	773	PARTS	10/17 400785		400	340	681		REPAIR AND REPLACEM	49.50	
11/10/14	82236	773	PARTS	10/28 401351		150	300	681		REPAIR AND REPLACEM	8.45	57.95
12/01/14	82477	1049	PARTS	11/18 40239		150	300	681		REPAIR AND REPLACEM	11.98	11.98
12/08/14	82716	1280	PARTS	10/24 401130		400	340	681		REPAIR AND REPLACEM	145.75	145.75
01/05/15	82893	1507	PARTS	10/27 401284		400	340	681		REPAIR AND REPLACEM	42.47	
01/05/15	82893	1507	PARTS	10/29 401400		400	340	681		REPAIR AND REPLACEM	58.22	
01/05/15	82893	1507	PARTS	10/30 401461		400	340	681		REPAIR AND REPLACEM	56.55	
01/05/15	82893	1507	PARTS	11/06 401766		400	340	681		REPAIR AND REPLACEM	55.86	
01/05/15	82893	1507	PARTS	11/10 401943		400	340	681		REPAIR AND REPLACEM	143.88	
01/05/15	82893	1507	PARTS	11/14 402177		400	340	681		REPAIR AND REPLACEM	32.00	
01/05/15	82893	1507	PARTS	11/17 402317		400	340	681		REPAIR AND REPLACEM	45.00	
01/05/15	82893	1507	PARTS	11/21 402475		400	340	681		REPAIR AND REPLACEM	56.97	
01/05/15	82893	1507	PARTS	11/24 402567		400	340	681		REPAIR AND REPLACEM	34.99	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/15	82893	1507	PARTS	11/24	402568	400	340	681	REPAIR AND REPLACEM		7.98	
01/05/15	82893	1507	PARTS	12/10	403112	400	340	681	REPAIR AND REPLACEM		143.94	
01/05/15	82893	1507	PARTS	12/13	403236	400	340	681	REPAIR AND REPLACEM		204.40	
01/05/15	82893	1507	PARTS	12/16	403318	150	300	681	REPAIR AND REPLACEM		129.99	1,012.25
02/02/15	83178	1830	PARTS	11/28	402707	400	340	681	REPAIR AND REPLACEM		3.35	
02/02/15	83178	1830	PARTS	12/08	403021	400	340	681	REPAIR AND REPLACEM		59.99	
02/02/15	83178	1830	PARTS	12/09	403077	400	340	681	REPAIR AND REPLACEM		14.99	
02/02/15	83178	1830	PARTS	01/06	403875	400	340	681	REPAIR AND REPLACEM		13.89	
02/02/15	83178	1830	PARTS	01/06	403898	150	300	681	REPAIR AND REPLACEM		1.75	
02/02/15	83178	1830	PARTS	01/07	403926	400	340	681	REPAIR AND REPLACEM		89.97	
02/02/15	83178	1830	PARTS	01/08	403988	150	300	681	REPAIR AND REPLACEM		45.41	
02/02/15	83178	1830	PARTS	01/08	404004	150	300	681	REPAIR AND REPLACEM		45.41CR	
02/02/15	83178	1830	PARTS	01/08	404008	400	340	681	REPAIR AND REPLACEM		92.14	
02/02/15	83178	1830	PARTS	01/21	404468	400	340	681	REPAIR AND REPLACEM		120.13	
02/02/15	83178	1830	PARTS	01/21	404497	400	340	681	REPAIR AND REPLACEM		14.73	
02/02/15	83178	1830	PARTS	01/23	404555	400	340	681	REPAIR AND REPLACEM		11.88	
02/02/15	83178	1830	PARTS	01/26	404656	400	340	681	REPAIR AND REPLACEM		42.47	
02/02/15	83178	1830	PARTS	01/26	404663	400	340	681	REPAIR AND REPLACEM		90.00	555.29
02/09/15	83289	1941	REPAIRS	01/28	2929	70715	001	220	549	AC & HEATING REPAIR	185.00	
02/09/15	83289	1941	CREDIT	01/28	2929A	70715	001	220	549	AC & HEATING REPAIR	185.00CR	
02/09/15	83289	1941	PARTS	01/28	404738	400	340	681	REPAIR AND REPLACEM		25.51	
02/09/15	83289	1941	PARTS	01/28	404743	400	340	681	REPAIR AND REPLACEM		31.07	56.58
03/02/15	83528	2223	PARTS	02/09	405095	400	340	681	REPAIR AND REPLACEM		35.34	
03/02/15	83528	2223	PARTS	02/09	405209	400	340	681	REPAIR AND REPLACEM		55.00	
03/02/15	83528	2223	PARTS	02/23	405753	400	340	681	REPAIR AND REPLACEM		10.62	100.96
04/06/15	83847	2639	PARTS	02/17	405579	001	167	681	REPAIR AND REPLACEM		109.99	
04/06/15	83847	2639	PARTS	03/02	405895	400	340	681	REPAIR AND REPLACEM		9.54	
04/06/15	83847	2639	PARTS	03/09	406117	400	340	681	REPAIR AND REPLACEM		24.78	
04/06/15	83847	2639	PARTS	03/11	406232	400	340	681	REPAIR AND REPLACEM		65.33	
04/06/15	83847	2639	PARTS	03/16	406414	400	340	681	REPAIR AND REPLACEM		13.98	223.62
04/10/15	84036	2758	PARTS	03/31	407173	400	340	681	REPAIR AND REPLACEM		123.20	
04/10/15	84036	2758	PARTS	03/31	407193	400	340	681	REPAIR AND REPLACEM		27.05	
04/10/15	84036	2758	PARTS	04/01	407234	400	340	681	REPAIR AND REPLACEM		126.88	277.13
05/04/15	84236	2993	PARTS	04/08	407611	150	300	681	REPAIR AND REPLACEM		58.17	
05/04/15	84236	2993	PARTS	04/08	407644	150	300	681	REPAIR AND REPLACEM		129.99	
05/04/15	84236	2993	PARTS	04/08	407648	150	300	681	REPAIR AND REPLACEM		23.18CR	
05/04/15	84236	2993	PARTS	04/09	407701	400	340	681	REPAIR AND REPLACEM		109.99	
05/04/15	84236	2993	PARTS	04/14	407954	150	300	681	REPAIR AND REPLACEM		163.29	438.26
05/11/15	84379	3106	PARTS	04/15	408056	400	340	681	REPAIR AND REPLACEM		81.00	
05/11/15	84379	3106	PARTS	04/23	408484	400	340	681	REPAIR AND REPLACEM		6.31	87.31
06/01/15	84534	3310	PARTS	05/06	409094	400	340	681	REPAIR AND REPLACEM		132.96	
06/01/15	84534	3310	PARTS	05/13	409445	150	300	681	REPAIR AND REPLACEM		6.98	
06/01/15	84534	3310	PARTS	05/19	409724	400	340	681	REPAIR AND REPLACEM		23.97	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0327

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/15	84534	3310	PARTS	05/26	410036	400	340	681		REPAIR AND REPLACEM	4.50	168.41
06/08/15	84729	3481	PARTS	05/29	410175	400	340	681		REPAIR AND REPLACEM	28.39	
06/08/15	84729	3444	PARTS	05/29	410189	001	220	681		REPAIR AND REPLACEM	9.60	37.99
07/06/15	84904	3735	PARTS	03/17	406479	001	307	681		REPAIR AND REPLACEM	199.99	
07/06/15	84904	3735	PARTS	06/10	410709	400	340	681		REPAIR AND REPLACEM	80.00	
07/06/15	84904	3735	PARTS	06/12	410821	150	300	681		REPAIR AND REPLACEM	1.80	
07/06/15	84904	3735	PARTS	06/16	410983	400	340	681		REPAIR AND REPLACEM	10.86	
07/06/15	84904	3735	PARTS	06/25	411387	400	340	681		REPAIR AND REPLACEM	4.04	296.69
08/03/15	85268	4133	PARTS	06/18	411086	400	340	681		REPAIR AND REPLACEM	18.99	
08/03/15	85268	4133	PARTS	07/03	411785	400	340	681		REPAIR AND REPLACEM	9.27	
08/03/15	85268	4133	PARTS	07/09	412015	400	340	681		REPAIR AND REPLACEM	28.30	
08/03/15	85268	4133	PARTS	07/28	412823	400	340	681		REPAIR AND REPLACEM	5.99	
08/03/15	85268	4133	PARTS	07/29	412899	400	340	681		REPAIR AND REPLACEM	17.96	80.51
09/08/15	85564	4464	REPAIRS	08/04	3165	71392	001	220	549	AC & HEATING REPAIR	320.00	
09/08/15	85564	4464	REPAIRS	08/04	3165A	71392	001	220	549	AC & HEATING REPAIR	320.00CR	
09/08/15	85564	4464	PARTS	08/06	413265	400	340	681		REPAIR AND REPLACEM	3.16	
09/08/15	85564	4464	PARTS	08/06	413281	400	340	681		REPAIR AND REPLACEM	16.46	
09/08/15	85564	4464	PARTS	08/10	413441	400	340	681		REPAIR AND REPLACEM	19.99	
09/08/15	85564	4464	PARTS	08/13	413567	400	340	681		REPAIR AND REPLACEM	24.78	
09/08/15	85564	4464	PARTS	08/14	413638	150	300	643		HARDWARE/PLUMBING/E	10.00	
09/08/15	85564	4464	PARTS	08/19	413885	150	300	681		REPAIR AND REPLACEM	109.99	
09/08/15	85564	4464	PARTS	08/21	414047	001	200	681		REPAIR AND REPLACEM	35.96	
09/08/15	85564	4464	PARTS	08/24	414119	001	220	681		REPAIR AND REPLACEM	237.05	
09/08/15	85564	4464	PARTS	08/28	414337	001	200	681		REPAIR AND REPLACEM	109.99	567.38
09/14/15	85757	4861	PARTS	08/07	413314	400	340	681		REPAIR AND REPLACEM	29.77	
09/14/15	85757	4861	PARTS	09/04	414681	71496	001	220	681	REPAIR AND REPLACEM	845.72	
09/14/15	85757	4861	PARTS	09/08	414833	400	340	681		REPAIR AND REPLACEM	60.15	935.64
QUALITY AUTO PARTS				20	EXPENDITURE	7,148.14	BALANCE SHEET			.00	TOTAL	7,148.14
2673 QUALITY HEATING/A-C												
10/03/14	81732	206	LABOR	09/09	2749	001	220	549		AC & HEATING REPAIR	130.00	
10/03/14	81732	206	REPAIRS	09/16	2785	70241	001	220	549	AC & HEATING REPAIR	305.00	435.00
11/03/14	82024	529	REPAIRS	10/14	1959	001	260	549		AC & HEATING REPAIR	85.00	85.00
11/10/14	82237	774	REPAIRS	10/28	2836	70452	001	220	549	AC & HEATING REPAIR	250.00	250.00
12/01/14	82478	1050	LABOR	11/13	2855	001	220	549		AC & HEATING REPAIR	110.00	110.00
12/08/14	82717	1281	REPAIRS	11/24	2870	70511	001	220	549	AC & HEATING REPAIR	585.00	585.00
01/05/15	82894	1508	REPAIRS MID STATE BUILDIN	12/10	2880	70520	001	151	549	AC & HEATING REPAIR	3,177.68	3,177.68

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0328

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/09/15	83290	1985	REPAIRS	01/28 2929	70715	001	220	549	AC & HEATING REPAIR		185.00	185.00	
05/04/15	84237	2994	REPAIRS	04/09 2996		097	230	641	BUILDING REPAIRS AN		215.00		
05/04/15	84237	2994	REPAIRS	04/09 2998		001	220	549	AC & HEATING REPAIR		241.25		
05/04/15	84237	2994	REPAIRS	04/17 3013	70935	001	220	549	AC & HEATING REPAIR		370.00	826.25	
06/01/15	84535	3311	LABOR	05/19 3043		001	220	549	AC & HEATING REPAIR		180.00	180.00	
07/06/15	84905	3736	REPAIRS	06/18 3079	71254	001	220	549	AC & HEATING REPAIR		2,000.00		
07/06/15	84905	3736	REPAIRS	06/18 3080	71254	001	220	549	AC & HEATING REPAIR		235.00	2,235.00	
08/03/15	85269	4134	REPAIRS	06/18 3082		097	230	544	SERVICE/MAINTENANCE		205.00		
08/03/15	85269	4134	REPAIRS	07/20 3111	71297	001	220	549	AC & HEATING REPAIR		190.00		
08/03/15	85269	4134	REPAIRS	07/20 3112	71297	001	220	549	AC & HEATING REPAIR		500.00		
08/03/15	85269	4134	REPAIRS	07/20 3113	71297	001	220	549	AC & HEATING REPAIR		240.00		
08/03/15	85269	4134	REPAIRS	07/20 3116	71297	001	220	549	AC & HEATING REPAIR		340.00	1,475.00	
08/07/15	85388	4259	REPAIRS	07/27 3141	71381	001	220	549	AC & HEATING REPAIR		255.00		
08/07/15	85388	4259	REPAIRS	07/29 3150	71383	001	220	549	AC & HEATING REPAIR		230.00	485.00	
09/08/15	85565	4465	REPAIRS	05/01 940		097	230	549	AC & HEATING REPAIR		336.00		
09/08/15	85565	4465	REPAIRS	07/20 3115		097	230	549	AC & HEATING REPAIR		145.00		
09/08/15	85565	4465	REPAIRS	08/01 3198	71497	001	220	549	AC & HEATING REPAIR		585.00		
09/08/15	85565	4465	REPAIRS	08/04 3165	71392	001	220	549	AC & HEATING REPAIR		320.00		
09/08/15	85565	4465	REPAIRS	08/13 3176	71385	001	307	641	BUILDING REPAIRS AN		3,127.45	4,513.45	
QUALITY HEATING/A-C				13	EXPENDITURE		14,542.38		BALANCE SHEET		.00	TOTAL	14,542.38

9493 QUANISHA HARRIS													
08/03/15	85125	3996	PETIT JURY 1 DAYS 40 MI	07/28 JULY15		001	161	575	JURORS AND WITNESS		46.00	46.00	
QUANISHA HARRIS				1	EXPENDITURE		46.00		BALANCE SHEET		.00	TOTAL	46.00

5887 QUILL CORPORATION													
02/02/15	83179	1831	SUPPLIES	01/19 9662244		001	166	603	OFFICE SUPPLIES AND		26.68	26.68	
QUILL CORPORATION				1	EXPENDITURE		26.68		BALANCE SHEET		.00	TOTAL	26.68

9431 QUINDARIUS RUSSELL													
06/08/15	84643	3538	PETIT JURY 1 DAYS 2 MI	05/11 MAY2015		001	161	575	JURORS AND WITNESS		30.80	30.80	
QUINDARIUS RUSSELL				1	EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL	30.80

365 R.J. YOUNG													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0329

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/14	81733	207	MAINT	09/15	522915	001	105	544		SERVICE/MAINTENANCE	460.00	
10/03/14	81733	207	MAINT	09/15	522916	001	105	544		SERVICE/MAINTENANCE	261.00	
10/03/14	81733	207	COPIES	09/17	525478	001	105	544		SERVICE/MAINTENANCE	166.32	887.32
10/10/14	81869	379	COPIES	09/29	545661	001	120	544		SERVICE/MAINTENANCE	300.84	
10/10/14	81869	336	MAINT.	09/29	545663	001	105	544		SERVICE/MAINTENANCE	1,439.00	1,739.84
11/10/14	82238	775	COPIES	10/29	587866	001	105	544		SERVICE/MAINTENANCE	390.00	
11/10/14	82238	775	COPIES	10/30	589455	001	120	544		SERVICE/MAINTENANCE	242.35	
11/10/14	82238	775	MAINT	10/30	590366	001	200	544		SERVICE/MAINTENANCE	895.91	1,528.26
12/01/14	82479	1051	MAINT	11/18	615382	001	200	544		SERVICE/MAINTENANCE	422.00	
12/01/14	82479	1051	MAINT	11/18	615383	097	230	544		SERVICE/MAINTENANCE	582.00	
12/01/14	82479	1051	COPIES	11/18	615386	001	105	603		OFFICE SUPPLIES AND	524.75	1,528.75
01/05/15	82895	1509	COPIES	12/24	664914	001	120	544		SERVICE/MAINTENANCE	10.04	10.04
02/02/15	83180	1832	COPIES	12/21	658776	001	631	603		OFFICE SUPPLIES AND	8.66	
02/02/15	83180	1832	COPIES	01/15	689012	001	200	544		SERVICE/MAINTENANCE	212.85	
02/02/15	83180	1832	COPIES	01/15	689013	001	120	544		SERVICE/MAINTENANCE	222.60	444.11
03/02/15	83529	2224	MAINT	02/10	725059	001	200	544		SERVICE/MAINTENANCE	422.00	
03/02/15	83529	2224	MAINT	02/10	725060	097	230	544		SERVICE/MAINTENANCE	582.00	
03/02/15	83529	2224	MAINT	02/10	725061	001	120	544		SERVICE/MAINTENANCE	389.00	1,393.00
04/06/15	83848	2640	COPIES	11/18	615385	001	120	603		OFFICE SUPPLIES AND	222.60	
04/06/15	83848	2640	MAINT	12/01	631367	001	105	544		SERVICE/MAINTENANCE	484.00	
04/06/15	83848	2640	COPIES	12/09	641846	001	120	603		OFFICE SUPPLIES AND	222.60	
04/06/15	83848	2640	COPIES	03/06	760689	001	631	544		SERVICE/MAINTENANCE	71.18	
04/06/15	83848	2640	COPIES	03/11	765527	001	120	603		OFFICE SUPPLIES AND	265.12	
04/06/15	83848	2640	COPIES	03/16	771572	001	105	603		OFFICE SUPPLIES AND	754.41	2,019.91
05/04/15	84238	2995	COPIES	04/14	813105	001	220	544		SERVICE/MAINTENANCE	1,036.68	
05/04/15	84238	2995	COPIES	04/14	813106	001	120	544		SERVICE/MAINTENANCE	222.60	1,259.28
06/01/15	84536	3312	COPIES	05/16	858332	001	200	544		SERVICE/MAINTENANCE	485.00	
06/01/15	84536	3312	COPIES	05/16	858333	097	230	544		SERVICE/MAINTENANCE	669.00	1,154.00
07/06/15	84906	3737	COPIES	06/01	881741	001	631	603		OFFICE SUPPLIES AND	77.03	
07/06/15	84906	3737	COPIES	06/19	904961	001	120	603		OFFICE SUPPLIES AND	222.60	299.63
07/13/15	85056	3883	COPIES	03/27	790845	001	152	603		OFFICE SUPPLIES AND	10.38	
07/13/15	85056	3883	COPIES	06/29	921087	001	120	544		SERVICE/MAINTENANCE	10.04	20.42
08/03/15	85270	4135	COPIES	05/16	858335	001	120	603		OFFICE SUPPLIES AND	222.60	
08/03/15	85270	4135	COPIES	07/21	947713	001	220	603		OFFICE SUPPLIES AND	625.67	848.27
09/08/15	85566	4466	COPIES	07/21	947715	001	120	603		OFFICE SUPPLIES AND	222.60	
09/08/15	85566	4466	COPIES	07/31	965534	001	450	544		SERVICE/MAINTENANCE	666.84	
09/08/15	85566	4466	COPIES	08/19	987579	001	105	603		OFFICE SUPPLIES AND	525.84	
09/08/15	85566	4466	COPIES	08/21	993484	097	230	603		OFFICE SUPPLIES AND	669.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0330

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/08/15	85566	4466	COPIES	08/21	993486		001	120	603		OFFICE SUPPLIES AND	222.60		
09/08/15	85566	4466	COPIES	08/21	993487		001	450	603		OFFICE SUPPLIES AND	692.16		
09/08/15	85566	4466	COPIES	08/21	993843		001	220	544		SERVICE/MAINTENANCE	485.00	3,484.04	
R.J. YOUNG				14	EXPENDITURE		16,616.87				BALANCE SHEET	.00	TOTAL	16,616.87

9082 RAKIM Q MIDDLETON														
11/03/14	82128	674	PETIT JURY 1 DAYS 12 MI 10/13 OCT2014				001	161	575		JURORS AND WITNESS	34.80		34.80
RAKIM Q MIDDLETON				1	EXPENDITURE		34.80				BALANCE SHEET	.00	TOTAL	34.80

9530 RALPH MOORE														
09/14/15	85688	4820	PETIT JURY 1 DAYS 12 MI 09/10 071315				001	161	575		JURORS AND WITNESS	34.80		34.80
RALPH MOORE				1	EXPENDITURE		34.80				BALANCE SHEET	.00	TOTAL	34.80

9099 RANDY AUSTIN														
11/03/14	82129	675	PETIT JURY 3 DAYS 66 MI 10/13 OCT2014				001	161	575		JURORS AND WITNESS	116.40		116.40
RANDY AUSTIN				1	EXPENDITURE		116.40				BALANCE SHEET	.00	TOTAL	116.40

9269 RANDY C GILL														
03/02/15	83383	2080	PETIT JURY 1 DAYS 16 MI 02/17 FEB2015				001	161	575		JURORS AND WITNESS	36.40		36.40
RANDY C GILL				1	EXPENDITURE		36.40				BALANCE SHEET	.00	TOTAL	36.40

5780 RANDY ROBISON														
12/01/14	82480	1052	REPAIRS	11/18	632643	70468	001	151	641		BUILDING REPAIRS AN	850.00		
12/01/14	82480	1052	REPAIRS	11/18	632644	70312	001	151	641		BUILDING REPAIRS AN	1,050.00		1,900.00
RANDY ROBISON				1	EXPENDITURE		1,900.00				BALANCE SHEET	.00	TOTAL	1,900.00

2237 RANDY TURMAN														
10/03/14	81734	208	APPROPRIATION	09/18	OCT2014		001	307	581		OTHER CONTRACTUAL S	1,500.00		1,500.00
11/03/14	82025	530	APPROPRIATION	10/15	NOV2014		001	307	587		REFUNDS	1,500.00		1,500.00
12/01/14	82481	1053	APPROPRIATION	11/14	DEC2014		001	307	581		OTHER CONTRACTUAL S	1,500.00		1,500.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0331

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/05/15	82896	1510	APPROPRIATION	12/12 JAN2015		001	307	581	OTHER CONTRACTUAL S		1,500.00	1,500.00	
02/02/15	83181	1833	APPROPRIATION	01/15 FEB2015		001	307	581	OTHER CONTRACTUAL S		1,500.00	1,500.00	
03/02/15	83530	2225	APPROPRIATION	02/17 MAR2015		001	307	581	OTHER CONTRACTUAL S		1,500.00	1,500.00	
04/06/15	83849	2641	APPROPRIATION	03/20 APR2015		001	307	581	OTHER CONTRACTUAL S		1,500.00	1,500.00	
05/04/15	84239	2996	APPROPRIATION	04/14 MAY2015		001	307	581	OTHER CONTRACTUAL S		1,500.00	1,500.00	
06/01/15	84537	3313	APPROPRIATION	05/13 JUN2015		001	307	581	OTHER CONTRACTUAL S		1,500.00	1,500.00	
07/06/15	84907	3738	APPROPRIATION	06/19 JUL2015		001	307	581	OTHER CONTRACTUAL S		1,500.00	1,500.00	
08/03/15	85271	4136	APPROPRIATION	07/15 AUG2015		001	307	581	OTHER CONTRACTUAL S		1,500.00	1,500.00	
09/08/15	85567	4467	APPROPRIATION	08/19 SEP2015		001	307	581	OTHER CONTRACTUAL S		1,500.00	1,500.00	
RANDY TURMAN				12	EXPENDITURE			18,000.00	BALANCE SHEET		.00	TOTAL	18,000.00

9483 RAVEN K RHEA													
08/03/15	85126	3997	PETIT JURY 1 DAYS 21 MI	07/28 JULY15		001	161	575	JURORS AND WITNESS		38.40	38.40	
RAVEN K RHEA				1	EXPENDITURE			38.40	BALANCE SHEET		.00	TOTAL	38.40

9237 RAVEN S BLACK													
12/01/14	82338	921	PETIT JURY 1 DAYS 7 MI	11/10 P1NOV10		001	161	575	JURORS AND WITNESS		32.80	32.80	
RAVEN S BLACK				1	EXPENDITURE			32.80	BALANCE SHEET		.00	TOTAL	32.80

5650 RAY ALLEN MANUFACTURING, LLC													
02/02/15	83182	1834	SUPPLIES	01/06 313727	70631	001	200	613	LAW ENFORCEMENT		277.97	277.97	
RAY ALLEN MANUFACTURING, LLC				1	EXPENDITURE			277.97	BALANCE SHEET		.00	TOTAL	277.97

2222 RAYE HAWKINS													
10/03/14	81735	279	CONSTABLE FEES	09/30 OCT2014		001	262	462	CONSTABLE FEES		2,950.35	2,950.35	
11/03/14	82026	602	CONSTABLE FEES	10/30 NOV2014		001	262	462	CONSTABLE FEES		4,116.79	4,116.79	
12/01/14	82482	1224	CONSTABLE FEES	11/25 DEC2014		001	262	462	CONSTABLE FEES		3,311.91	3,311.91	
01/05/15	82897	1511	CONSTABLE FEES	12/30 JAN2015		001	262	462	CONSTABLE FEES		3,595.60	3,595.60	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0332

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/02/15	83183	1884	CONSTABLE FEES	01/29 FEB2015		001	262	462		CONSTABLE FEES	3,647.22	3,647.22
03/02/15	83531	2226	CONSTABLE FEES	02/27 MAR2015		001	262	462		CONSTABLE FEES	3,208.45	3,208.45
04/06/15	83850	2642	CONSTABLE FEES	03/31 APR2015		001	262	462		CONSTABLE FEES	3,407.04	3,407.04
05/04/15	84240	2997	CONSTABLE FEES	04/30 MAY2015		001	262	462		CONSTABLE FEES	2,498.23	2,498.23
05/26/15	84393	3174	REIMBURSEMENT	05/15 MAY 15		657	000	148		DUE TO LOCAL GOVERN	1,486.43	1,486.43
06/01/15	84538	3381	CONSTABLE FEES	05/29 JUNE201		001	262	462		CONSTABLE FEES	2,994.85	2,994.85
07/06/15	84908	3804	CONSTABLE FEES	07/02 JUL2015		001	262	462		CONSTABLE FEES	2,750.10	2,750.10
08/03/15	85272	4137	CONSTABLE FEES	07/30 AUG2015		001	262	462		CONSTABLE FEES	2,896.95	2,896.95
09/08/15	85568	4468	CONSTABLE FEES	08/31 SEP2015		001	262	462		CONSTABLE FEES	3,635.65	3,635.65
RAYE HAWKINS				13	EXPENDITURE	40,499.57				BALANCE SHEET	.00	TOTAL 40,499.57

9159 RAYMOND LADD JR												
11/10/14	82279	708	GRAND JURY 1 DAYS 18 MI	11/05 NOV2014		001	161	575		JURORS AND WITNESS	37.20	37.20
RAYMOND LADD JR				1	EXPENDITURE	37.20				BALANCE SHEET	.00	TOTAL 37.20

5983 RAZORTEK												
08/03/15	85273	4138	SUPPLIES	07/17 0150717 71357		001	157	553		EDP/DATA PROCESSING	2,100.00	2,100.00
RAZORTEK				1	EXPENDITURE	2,100.00				BALANCE SHEET	.00	TOTAL 2,100.00

5635 REBECCA ALLEN												
10/03/14	81736	209	TRAVEL	09/09 SEP2014		097	230	475		TRAVEL AND SUBSISTE	14.77	14.77
REBECCA ALLEN				1	EXPENDITURE	14.77				BALANCE SHEET	.00	TOTAL 14.77

8718 REBECCA ALLEN												
09/14/15	85934	4731	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	157.00	157.00
REBECCA ALLEN				1	EXPENDITURE	157.00				BALANCE SHEET	.00	TOTAL 157.00

8612 REBECCA FLOYD												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0333

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/14	82619	1189	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85935	4732	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	157.00	157.00
REBECCA FLOYD			2	EXPENDITURE			294.00			BALANCE SHEET	.00	TOTAL 294.00

9018 REBECCA L SLINKARD												
10/02/14	81568	54	PETIT JURY 1 DAYS 28	MI 09/29 SEPT14		001	161	575		JURORS AND WITNESS	41.20	41.20
12/08/14	82655	1314	GRAND JURY 1 DAYS 28	MI 12/03 12GRAND		001	161	575		JURORS AND WITNESS	41.20	41.20
03/02/15	83384	2081	GRAND JURY 1 DAYS 28	MI 02/10 GRANDFE		001	161	575		JURORS AND WITNESS	41.20	41.20
05/04/15	84084	2851	GRAND JURY 1 DAYS 28	MI 04/15 APRILGJ		001	161	575		JURORS AND WITNESS	41.20	41.20
07/13/15	84982	3820	GRAND JURY 1 DAYS 28	MI 07/08 JULYGRA		001	161	575		JURORS AND WITNESS	41.20	41.20
REBECCA L SLINKARD			5	EXPENDITURE			206.00			BALANCE SHEET	.00	TOTAL 206.00

5859 REBECCA LANTRIP												
12/01/14	82483	1054	REFUND	11/17 19231		400	340	587		REFUNDS	40.00	40.00
REBECCA LANTRIP			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL 40.00

9005 REBECCA MCGEE PICKETT												
10/02/14	81569	55	PETIT JURY 1 DAYS 20	MI 09/29 SEPT14		001	161	575		JURORS AND WITNESS	38.00	38.00
12/08/14	82656	1315	GRAND JURY 1 DAYS 20	MI 12/03 12GRAND		001	161	575		JURORS AND WITNESS	38.00	38.00
03/02/15	83385	2082	GRAND JURY 1 DAYS 20	MI 02/10 GRANDFE		001	161	575		JURORS AND WITNESS	38.00	38.00
05/04/15	84085	2852	GRAND JURY 1 DAYS 20	MI 04/15 APRILGJ		001	161	575		JURORS AND WITNESS	38.00	38.00
REBECCA MCGEE PICKETT			4	EXPENDITURE			152.00			BALANCE SHEET	.00	TOTAL 152.00

8591 REBECCA PINKARD												
09/14/15	85936	4733	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	268.00	268.00
REBECCA PINKARD			1	EXPENDITURE			268.00			BALANCE SHEET	.00	TOTAL 268.00

676 RED HILL FIRE DEPT												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/14	81737	210	APPROPRIATION	09/30	SEP2014	106	250	753	FIRE DEPARTMENTS		116.89	116.89	
11/03/14	82027	603	APPROPRIATION	10/30	OCT2014	106	250	753	FIRE DEPARTMENTS		472.66	472.66	
12/01/14	82484	1055	APPROPRIATION	11/24	NOV2014	106	250	753	FIRE DEPARTMENTS		1.99	1.99	
02/02/15	83184	1835	APPROPRIATION	01/21	JAN2015	106	250	753	FIRE DEPARTMENTS		2,416.43	2,416.43	
03/09/15	83655	2352	APPROPRIATION	03/04	FEB2015	106	250	753	FIRE DEPARTMENTS		3,847.76	3,847.76	
04/06/15	83851	2643	APPROPRIATION	03/27	MAR2015	106	250	753	FIRE DEPARTMENTS		1,798.50	1,798.50	
05/04/15	84241	2998	APPROPRIATION	04/20	APR2015	106	250	753	FIRE DEPARTMENTS		330.42	330.42	
06/01/15	84539	3382	APPROPRIATION	05/29	MAY2015	106	250	753	FIRE DEPARTMENTS		117.34	117.34	
07/06/15	84909	3739	APPROPRIATION	06/24	JUN2015	106	250	753	FIRE DEPARTMENTS		142.11	142.11	
08/03/15	85274	4139	APPROPRIATION	07/22	JUL2015	106	250	753	FIRE DEPARTMENTS		144.36	144.36	
08/06/15	85356	4227	REBATE	08/05	AUG2015	121	251	753	FIRE DEPARTMENTS		8,072.72	8,072.72	
09/08/15	85569	4469	APPROPRIATION	09/02	SEP2015	106	250	753	FIRE DEPARTMENTS		109.59	109.59	
RED HILL FIRE DEPT				12	EXPENDITURE	17,570.77			BALANCE SHEET		.00	TOTAL	17,570.77
5938 REDMED BATESVILLE													
06/01/15	84540	3314	MEDICAL FEES	05/06	WANDERS	001	165	552	MEDICAL FEES		65.00		
06/01/15	84540	3314	MEDICAL FEES	05/07	QSMITH	001	165	552	MEDICAL FEES		65.00		
06/01/15	84540	3314	MEDICAL FEES	05/14	KKENNED	001	165	552	MEDICAL FEES		65.00		
06/01/15	84540	3314	MEDICAL FEES	05/15	CHANDY	001	165	552	MEDICAL FEES		65.00		
06/01/15	84540	3314	MEDICAL FEES	05/20	D HENDR	001	165	552	MEDICAL FEES		65.00	325.00	
07/06/15	84910	3740	MEDICAL FEES	06/19	EMIXON	001	165	552	MEDICAL FEES		65.00	65.00	
07/13/15	85057	3884	MEDICAL FEES	07/02	BSUTHER	001	165	552	MEDICAL FEES		65.00	65.00	
08/03/15	85275	4140	MEDICAL FEES	04/02	TLEE	001	165	552	MEDICAL FEES		65.00		
08/03/15	85275	4140	MEDICAL FEES	05/21	48984	001	200	552	MEDICAL FEES	JOSHUA GRIFF	25.00		
08/03/15	85275	4140	MEDICAL FEES	07/08	JBAY	001	165	552	MEDICAL FEES		65.00	155.00	
08/06/15	85357	4228	MEDICAL FEES	08/04	LHUDSON	001	165	552	MEDICAL FEES		65.00	65.00	
09/08/15	85570	4470	MEDICAL FEES	07/27	LMCDONA	001	165	552	MEDICAL FEES		65.00		
09/08/15	85570	4470	MEDICAL FEES	07/27	MWALTER	001	165	552	MEDICAL FEES		65.00		
09/08/15	85570	4470	MEDICAL FEES	07/28	SWILLIA	001	165	552	MEDICAL FEES		65.00		
09/08/15	85570	4470	MEDICAL FEES	07/30	BANNEL	001	165	552	MEDICAL FEES		65.00		
09/08/15	85570	4470	MEDICAL FEES	08/03	ECORLEY	001	165	552	MEDICAL FEES		65.00		
09/08/15	85570	4470	MEDICAL FEES	08/07	AMILAM	001	165	552	MEDICAL FEES		65.00		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0335

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/08/15	85570	4470	MEDICAL FEES	08/10	TNOLAN	001	165	552	MEDICAL FEES		65.00		
09/08/15	85570	4470	MEDICAL FEES	08/13	QHOGAN	001	165	552	MEDICAL FEES		65.00		
09/08/15	85570	4470	MEDICAL FEES	08/13	UPRIDE	001	165	552	MEDICAL FEES		65.00		
09/08/15	85570	4470	MEDICAL FEES	08/14	CBARBER	001	165	552	MEDICAL FEES		65.00		
09/08/15	85570	4470	MEDICAL FEES	08/17	KWRIGHT	001	165	552	MEDICAL FEES		65.00		
09/08/15	85570	4470	MEDICAL FEES	08/17	LSPENCE	001	165	552	MEDICAL FEES		65.00		
09/08/15	85570	4470	MEDICAL FEES	08/18	LROBINS	001	165	552	MEDICAL FEES		65.00		
09/08/15	85570	4470	MEDICAL FEES	08/19	CARENDA	001	165	552	MEDICAL FEES		65.00		
09/08/15	85570	4470	MEDICAL FEES	08/24	WRISK	001	165	552	MEDICAL FEES		65.00		
09/08/15	85570	4470	MEDICAL FEES	08/26	ACARTER	001	165	552	MEDICAL FEES		65.00	1,040.00	

09/14/15	85758	4862	MEDICAL FEES	08/31	AHOGANS	001	165	552	MEDICAL FEES		65.00		
09/14/15	85758	4862	MEDICAL FEES	09/02	DBLACKB	001	165	552	MEDICAL FEES		65.00	130.00	

REDMED BATESVILLE				7	EXPENDITURE		1,845.00		BALANCE SHEET		.00	TOTAL	1,845.00

5514 REECOM													
04/10/15	84037	2759	SUPPLIES	03/24	5034153	70905	033	233	618	DEPARTMENT SUPPLIES	464.00	464.00	

REECOM				1	EXPENDITURE		464.00		BALANCE SHEET		.00	TOTAL	464.00

9150 REGENIA D JONES													
11/03/14	82130	676	PETIT JURY 2 DAYS 4	MI 10/13	OCT2014		001	161	575	JURORS AND WITNESS	61.60	61.60	

REGENIA D JONES				1	EXPENDITURE		61.60		BALANCE SHEET		.00	TOTAL	61.60

9360 REGINALD T GRANT													
06/08/15	84644	3539	PETIT JURY 2 DAYS 4	MI 05/11	MAY2015		001	161	575	JURORS AND WITNESS	61.60	61.60	

REGINALD T GRANT				1	EXPENDITURE		61.60		BALANCE SHEET		.00	TOTAL	61.60

9403 REGINALD T. GRANT													
06/08/15	84645	3540	PETIT JURY 1 DAYS 2	MI 05/11	MAY2015		001	161	575	JURORS AND WITNESS	30.80	30.80	

REGINALD T. GRANT				1	EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL	30.80

5382 REGIONS BANK													
10/03/14	81738	211	AUTOMATED GARBAGE TRUCKS	09/30	OCT2014		400	340	800	PRIN RETIREMENT CAP	20,951.07		
							400	340	802	INTEREST EXPENSE	1,207.39	22,158.46	

04/06/15	83852	2701	AUTOMATED GARBAGE TRUCKS	04/02	APR2015		400	340	800	PRIN RETIREMENT CAP	21,147.64		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0336

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					400	340	802		INTEREST EXPENSE	1,010.83	22,158.47
	REGIONS BANK		2	EXPENDITURE	44,316.93				BALANCE SHEET	.00	TOTAL 44,316.93
5687 REGIONS BANK, CORPORATE TRUST											
02/09/15	83291	1942 BOND PAYMENT	PANOLA CO GO 01/08 3471JA5		203	800	801		PRIN RETIREMENT NON	235,000.00	
					203	800	802		INTEREST EXPENSE	89,093.75	324,093.75
08/07/15	85389	4260 BOND PAYMENT	07/13 AUG2015		203	800	802		INTEREST EXPENSE	84,393.75	84,393.75
	REGIONS BANK, CORPORATE TRUST		2	EXPENDITURE	408,487.50				BALANCE SHEET	.00	TOTAL 408,487.50
5688 REGIONS CORPORATE TRUST OPERAT											
03/02/15	83532	2227 FEES	02/04 38286		203	800	803		FISCAL AGENTS FEES	806.25	806.25
	REGIONS CORPORATE TRUST OPERATIONS		1	EXPENDITURE	806.25				BALANCE SHEET	.00	TOTAL 806.25
462 REID ELECTRIC CO											
04/06/15	83853	2644 SERVICE CALL	03/03 2250		001	307	641		BUILDING REPAIRS AN	546.26	546.26
09/08/15	85571	4471 SERVICE CALL	08/25 2326		001	307	641		BUILDING REPAIRS AN	265.00	265.00
	REID ELECTRIC CO		2	EXPENDITURE	811.26				BALANCE SHEET	.00	TOTAL 811.26
9324 RENNER DANDRIDGE											
04/06/15	83948	2468 PETIT JURY 1 DAYS 16 MI	02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	36.40	36.40
	RENNER DANDRIDGE		1	EXPENDITURE	36.40				BALANCE SHEET	.00	TOTAL 36.40
673 RESERVE ACCOUNT											
10/10/14	81870	337 POSTAGE ACCT 34279786	10/06 OCT2014		001	451	501		POSTAGE AND BOX REN	200.00	200.00
	RESERVE ACCOUNT		1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00
5367 RESOURCEFUL ENVIRONMENTAL SERV											
10/03/14	81739	212 SERVICE	08/15 67877		400	340	581		OTHER CONTRACTUAL S	1,106.75	1,106.75
05/04/15	84242	2999 SERVICE	04/15 77502		400	340	581		OTHER CONTRACTUAL S	1,390.75	1,390.75
	RESOURCEFUL ENVIRONMENTAL SERVICES, INC		2	EXPENDITURE	2,497.50				BALANCE SHEET	.00	TOTAL 2,497.50

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0337

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1173 RHODES, LAUCK & ASSC.									
10/03/14	81740	213 SERVICE CONTRACT	07/09	M34889	097 230 544		SERVICE/MAINTENANCE	4,450.00	4,450.00
07/06/15	84911	3741 CONTRACT	06/01	524233	097 230 544		SERVICE/MAINTENANCE	3,600.00	3,600.00

RHODES, LAUCK & ASSC.			2	EXPENDITURE	8,050.00		BALANCE SHEET	.00	TOTAL 8,050.00

8623 RICHARD HOSSLER									
12/01/14	82620	1190 ELECTION WORKER	11/04	NOV2014	001 180 573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85937	4734 ELECTION WORKER	08/04	AUG15	001 180 573		ELECTION WORKERS FE	137.00	137.00

RICHARD HOSSLER			2	EXPENDITURE	274.00		BALANCE SHEET	.00	TOTAL 274.00

9497 RICHARD LEE MCCARTY									
08/03/15	85127	3998 PETIT JURY 1 DAYS 11 MI	07/28	JULY15	001 161 575		JURORS AND WITNESS	34.40	34.40

RICHARD LEE MCCARTY			1	EXPENDITURE	34.40		BALANCE SHEET	.00	TOTAL 34.40

9040 RICHARD S PARKER									
10/02/14	81570	56 PETIT JURY 1 DAYS 10 MI	09/29	SEPT14	001 161 575		JURORS AND WITNESS	34.00	34.00

RICHARD S PARKER			1	EXPENDITURE	34.00		BALANCE SHEET	.00	TOTAL 34.00

8534 RICKY BROWN									
12/01/14	82621	1191 ELECTION WORKER	11/04	NOV2014	001 180 573		ELECTION WORKERS FE	147.00	147.00
09/14/15	85938	4735 ELECTION WORKER	08/04	AUG15	001 180 573		ELECTION WORKERS FE	308.00	308.00

RICKY BROWN			2	EXPENDITURE	455.00		BALANCE SHEET	.00	TOTAL 455.00

9464 RICKY LEE MCBROOM									
08/03/15	85128	3999 PETIT JURY 1 DAYS 32 MI	07/28	JULY15	001 161 575		JURORS AND WITNESS	42.80	42.80

RICKY LEE MCBROOM			1	EXPENDITURE	42.80		BALANCE SHEET	.00	TOTAL 42.80

380 RICOH PRODUCTION PRINT SOL.									

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/14	81741	214	MAINT	09/01	5364327	001	152	544		SERVICE/MAINTENANCE	488.50	488.50	
11/03/14	82028	604	MAINT	10/01	5367918	001	120	544		SERVICE/MAINTENANCE	488.50	488.50	
01/05/15	82898	1512	MAINT	11/07	3277897	001	152	544		SERVICE/MAINTENANCE	488.50		
01/05/15	82898	1512	MAINT	12/01	536813	001	152	544		SERVICE/MAINTENANCE	488.50	977.00	
02/02/15	83185	1836	MAINT	01/01	3962063	001	152	544		SERVICE/MAINTENANCE	488.50	488.50	
03/02/15	83533	2228	MAINT	02/01	4432396	001	152	544		SERVICE/MAINTENANCE	488.50	488.50	
04/06/15	83854	2645	MAINT	03/01	4851834	001	152	544		SERVICE/MAINTENANCE	488.50	488.50	
05/04/15	84243	3000	MAINT	04/01	5331149	001	152	544		SERVICE/MAINTENANCE	488.50	488.50	
06/01/15	84541	3315	MAINT	05/01	808208	001	152	544		SERVICE/MAINTENANCE	488.50	488.50	
07/06/15	84912	3742	MAINT	06/01	6245453	001	152	544		SERVICE/MAINTENANCE	488.50	488.50	
08/03/15	85276	4141	MAINT	07/01	6722210	001	152	544		SERVICE/MAINTENANCE	488.50	488.50	
09/08/15	85572	4472	MAINT	08/01	7208817	001	152	544		SERVICE/MAINTENANCE	488.50	488.50	
RICOH PRODUCTION PRINT SOL.				11	EXPENDITURE			5,862.00		BALANCE SHEET	.00	TOTAL	5,862.00
321 RICOH USA, INC													
10/03/14	81742	215	MAINT	09/05	3160176	001	120	544		SERVICE/MAINTENANCE	303.38		
10/03/14	81742	215	MAINT	09/05	3160182	001	450	544		SERVICE/MAINTENANCE	760.00	1,063.38	
11/03/14	82029	531	MAINT	10/07	3360916	001	120	544		SERVICE/MAINTENANCE	303.38		
11/03/14	82029	531	MAINT	10/08	3378567	001	450	544		SERVICE/MAINTENANCE	760.00	1,063.38	
12/01/14	82485	1056	MAINT	11/07	3573474	001	450	544		SERVICE/MAINTENANCE	760.00	760.00	
01/05/15	82899	1513	MAINT	12/01	3553489	001	120	544		SERVICE/MAINTENANCE	311.06		
01/05/15	82899	1513	CREDIT	12/05	3738366	001	120	544		SERVICE/MAINTENANCE	288.02CR		
01/05/15	82899	1513	MAINTENANCE	12/08	3765459	001	450	544		SERVICE/MAINTENANCE	1,387.03	1,410.07	
02/02/15	83186	1837	CREDIT	01/07	3937267	001	120	544		SERVICE/MAINTENANCE	280.34CR		
02/02/15	83186	1837	MAINT	01/08	3955031	001	450	544		SERVICE/MAINTENANCE	1,055.70	775.36	
03/02/15	83534	2229	MAINT	02/05	133331	001	450	544		SERVICE/MAINTENANCE	1,815.70	1,815.70	
04/06/15	83855	2646	MAINT	03/06	308386	001	450	544		SERVICE/MAINTENANCE	1,501.66	1,501.66	
05/04/15	84244	3001	MAINT	04/07	4506698	001	450	544		SERVICE/MAINTENANCE	760.00	760.00	
06/01/15	84542	3316	MAINT	05/08	4696564	001	450	544		SERVICE/MAINTENANCE	454.51	454.51	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/06/15	84913	3743	MAINT	06/05	4852937	001	450	544		SERVICE/MAINTENANCE	760.00	760.00	
RICOH USA, INC				10	EXPENDITURE			10,364.06		BALANCE SHEET	.00	TOTAL	10,364.06
3699 RIVERCITY HYDRAULICS													
10/03/14	81743	216	REPAIRS	09/08	16259		400	340	542	VEHICLES R&M BY OUT	124.50	124.50	
10/10/14	81871	338	PARTS	09/02	16214		400	340	681	REPAIR AND REPLACEM	30.26	30.26	
11/03/14	82030	532	REPAIRS	10/13	16612	70378	400	340	542	VEHICLES R&M BY OUT	873.28	873.28	
11/10/14	82239	776	PARTS	10/16	16658		400	340	542	VEHICLES R&M BY OUT	97.50		
11/10/14	82239	776	PARTS	10/16	16661		400	340	681	REPAIR AND REPLACEM	145.00	242.50	
12/08/14	82718	1282	PARTS	12/02	17092		400	340	681	REPAIR AND REPLACEM	225.50	225.50	
01/05/15	82900	1514	PARTS	12/03	17106		400	340	681	REPAIR AND REPLACEM	200.00		
01/05/15	82900	1514	PARTS	12/10	16769	70479	400	340	915	VEHICLES (\$5,000 AN	14,500.00		
01/05/15	82900	1514	REPAIRS	12/16	17202		400	340	681	REPAIR AND REPLACEM	114.50		
01/05/15	82900	1514	REPAIRS	12/29	17283	70616	400	340	542	VEHICLES R&M BY OUT	9,371.45	24,185.95	
02/02/15	83187	1838	PARTS	01/12	17400		400	340	681	REPAIR AND REPLACEM	210.00		
02/02/15	83187	1838	PARTS	01/20	17481		400	340	681	REPAIR AND REPLACEM	123.73		
02/02/15	83187	1838	PARTS	01/23	17524	70717	400	340	681	REPAIR AND REPLACEM	445.15	778.88	
02/09/15	83292	1943	REPAIRS	01/28	17557	70732	400	340	542	VEHICLES R&M BY OUT	708.51	708.51	
03/02/15	83535	2230	PARTS	02/09	17668	70757	400	340	681	REPAIR AND REPLACEM	592.90	592.90	
03/09/15	83656	2353	REPAIRS	02/17	17738	70786	400	340	542	VEHICLES R&M BY OUT	1,200.00	1,200.00	
04/06/15	83856	2647	PARTS	03/18	17956		400	340	681	REPAIR AND REPLACEM	64.57	64.57	
05/11/15	84380	3107	PARTS	04/28	18346	71029	400	340	681	REPAIR AND REPLACEM	449.82		
05/11/15	84380	3107	PARTS	05/04	18385		400	340	681	REPAIR AND REPLACEM	27.50	477.32	
06/01/15	84543	3317	PARTS	04/30	18370	71104	400	340	542	VEHICLES R&M BY OUT	2,082.60		
06/01/15	84543	3317	PARTS	05/06	18416		400	340	681	REPAIR AND REPLACEM	125.00		
06/01/15	84543	3317	PARTS	05/20	18563		400	340	681	REPAIR AND REPLACEM	200.00		
06/01/15	84543	3317	REPAIRS	05/26	18593		400	340	542	VEHICLES R&M BY OUT	540.00		
06/01/15	84543	3317	PARTS	05/26	18607		400	340	681	REPAIR AND REPLACEM	145.90		
06/01/15	84543	3317	PARTS	05/27	18617	71151	400	340	681	REPAIR AND REPLACEM	405.00	3,498.50	
07/06/15	84914	3744	PARTS	06/08	18754		400	340	681	REPAIR AND REPLACEM	125.00		
07/06/15	84914	3744	REPAIRS	06/09	18764	71192	400	340	542	VEHICLES R&M BY OUT	3,338.40		
07/06/15	84914	3744	PARTS	06/11	18811	71168	400	340	681	REPAIR AND REPLACEM	800.60		
07/06/15	84914	3744	PARTS	06/11	18812		400	340	681	REPAIR AND REPLACEM	229.86		
07/06/15	84914	3744	PARTS	06/16	18866		400	340	681	REPAIR AND REPLACEM	104.00		
07/06/15	84914	3744	PARTS	06/17	18868		400	340	681	REPAIR AND REPLACEM	225.00	4,822.86	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0340

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/03/15	85277	4142	PARTS	07/08 19085		400	340	681		REPAIR AND REPLACEM	231.35	
08/03/15	85277	4142	PARTS	07/22 19204		400	340	681		REPAIR AND REPLACEM	210.00	
08/03/15	85277	4142	PARTS	07/22 19214		400	340	681		REPAIR AND REPLACEM	88.00	529.35
09/08/15	85573	4473	REPAIRS	07/29 19264	71396	400	340	542		VEHICLES R&M BY OUT	1,147.81	1,147.81
RIVERCITY HYDRAULICS				16	EXPENDITURE	39,502.69				BALANCE SHEET	.00	TOTAL 39,502.69

2299 RIVERSIDE TRAFFIC SYSTEMS, INC												
01/05/15	82901	1515	SIGNS	12/03 007518	70557	160	300	699		DEPARTMENT SUPPLIES	400.00	400.00
RIVERSIDE TRAFFIC SYSTEMS, INC				1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL 400.00

5418 RLI SURETY												
10/03/14	81744	217	BOND	10/02 RENEW10		001	105	570		INSURANCE AND FIDEL	2,199.69	2,199.69
11/10/14	82240	777	BOND# RSB7005309	11/05 NOV2014		101	680	570		INSURANCE AND FIDEL	100.00	100.00
09/08/15	85574	4474	BOND LSM0156459	08/03 AUG2015		001	105	570		INSURANCE AND FIDEL	2,200.00	2,200.00
RLI SURETY				3	EXPENDITURE	4,499.69				BALANCE SHEET	.00	TOTAL 4,499.69

2155 ROBBIE HALEY												
11/03/14	82031	533	TRAVEL	10/23 OCT2014		001	200	475		TRAVEL AND SUBSISTE	99.00	99.00
01/05/15	82902	1516	TRAVEL	12/29 DEC2014		001	200	475		TRAVEL AND SUBSISTE	131.04	131.04
02/09/15	83293	1944	TRAVEL	02/02 JAN2015		001	200	475		TRAVEL AND SUBSISTE	164.45	164.45
03/09/15	83657	2354	TRAVEL	03/03 FEB2015		001	200	475		TRAVEL AND SUBSISTE	119.60	119.60
04/10/15	84038	2760	TRAVEL	04/08 MAR2015		001	200	475		TRAVEL AND SUBSISTE	164.45	164.45
06/08/15	84730	3445	TRAVEL	06/03 MAY2015		001	200	475		TRAVEL AND SUBSISTE	145.59	145.59
08/25/15	85403	4287	FEES	08/24 AUG2015		116	204	613		LAW ENFORCEMENT	300.00	300.00
ROBBIE HALEY				7	EXPENDITURE	1,124.13				BALANCE SHEET	.00	TOTAL 1,124.13

9137 ROBBIE M ELLIS												
11/03/14	82131	677	PETIT JURY 2 DAYS 34 MI	10/13 OCT2014		001	161	575		JURORS AND WITNESS	73.60	73.60
ROBBIE M ELLIS				1	EXPENDITURE	73.60				BALANCE SHEET	.00	TOTAL 73.60

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0341

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9563 ROBERT E ARMSTRONG													
09/14/15	85689	4821	PETIT JURY 1 DAYS 20	MI 09/10 071315		001	161	575		JURORS AND WITNESS	38.00		38.00
	ROBERT E ARMSTRONG			1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL	38.00
9338 ROBERT EARL CALLICUT													
04/06/15	83949	2469	PETIT JURY 1 DAYS 16	MI 02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	36.40		36.40
	ROBERT EARL CALLICUT			1	EXPENDITURE			36.40		BALANCE SHEET	.00	TOTAL	36.40
9386 ROBERT EARL COPOUS													
06/08/15	84646	3541	PETIT JURY 2 DAYS 80	MI 05/11 MAY2015		001	161	575		JURORS AND WITNESS	92.00		92.00
	ROBERT EARL COPOUS			1	EXPENDITURE			92.00		BALANCE SHEET	.00	TOTAL	92.00
3662 ROBERT F HALTOM													
10/03/14	81745	218	COMMISSIONER	09/08 SEP2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
11/03/14	82032	534	COMMISSIONER	10/15 OCT2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
12/01/14	82486	1057	COMMISSIONER	11/10 NOV2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
	ROBERT F HALTOM			3	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
2485 ROBERT L. BARBER & ASSC.													
04/06/15	83857	2648	SERVICE	03/09 1-15		001	106	581		OTHER CONTRACTUAL S	438.50		438.50
	ROBERT L. BARBER & ASSC.			1	EXPENDITURE			438.50		BALANCE SHEET	.00	TOTAL	438.50
8608 ROBERT LEE													
09/14/15	85939	4736	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	270.00		270.00
	ROBERT LEE			1	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
9049 ROBERT LEE CASEY													
10/02/14	81571	57	PETIT JURY 1 DAYS 2	MI 09/29 SEPT14		001	161	575		JURORS AND WITNESS	30.80		30.80
	ROBERT LEE CASEY			1	EXPENDITURE			30.80		BALANCE SHEET	.00	TOTAL	30.80

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0342

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9169 ROBERT LOGAN													
11/10/14	82280	709	GRAND JURY 1 DAYS 2	MI 11/05 NOV2014		001	161	575		JURORS AND WITNESS	30.80		30.80
02/09/15	83324	1972	GRAND JURY 1 DAYS 2	MI 01/27 GRANDJ2		001	161	575		JURORS AND WITNESS	30.80		30.80
ROBERT LOGAN				2	EXPENDITURE		61.60			BALANCE SHEET	.00	TOTAL	61.60
9226 ROBERT MAYES JR													
12/01/14	82339	922	PETIT JURY 1 DAYS 13	MI 11/10 P1NOV10		001	161	575		JURORS AND WITNESS	35.20		35.20
ROBERT MAYES JR				1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL	35.20
5941 ROBERT MONEY													
06/01/15	84544	3318	REFUND	05/20 11059		400	340	587		REFUNDS	164.00		164.00
ROBERT MONEY				1	EXPENDITURE		164.00			BALANCE SHEET	.00	TOTAL	164.00
9111 ROBERT PATTERSON													
11/03/14	82132	678	PETIT JURY 3 DAYS 78	MI 10/13 OCT2014		001	161	575		JURORS AND WITNESS	121.20		121.20
ROBERT PATTERSON				1	EXPENDITURE		121.20			BALANCE SHEET	.00	TOTAL	121.20
5985 ROBERT WRIGHT													
08/03/15	85278	4143	REPAIRS	07/29 616548		150	300	556		OTHER PROFESSIONAL	950.00		950.00
ROBERT WRIGHT				1	EXPENDITURE		950.00			BALANCE SHEET	.00	TOTAL	950.00
9183 ROBERT CLAY SANDERS													
12/01/14	82340	923	PETIT JURY 1 DAYS 14	MI 11/10 P1NOV10		001	161	575		JURORS AND WITNESS	35.60		35.60
ROBERT CLAY SANDERS				1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60
9207 ROCANDIS T RAMSEY													
12/01/14	82341	924	PETIT JURY 1 DAYS 2	MI 11/10 P1NOV10		001	161	575		JURORS AND WITNESS	30.80		30.80
ROCANDIS T RAMSEY				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0343

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5767 ROCIC												
07/06/15	84915	3745	FEES	06/17	0033161	001	200	571		DUES AND REGISTRATI	300.00	300.00
	ROCIC			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
9233 RODERICK J DAVIS												
12/01/14	82342	925	PETIT JURY 1 DAYS 2	MI 11/10	P1NOV10	001	161	575		JURORS AND WITNESS	30.80	30.80
	RODERICK J DAVIS			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
9525 RODERICK R SIMMONS												
09/14/15	85690	4822	PETIT JURY 1 DAYS 2	MI 09/10	071315	001	161	575		JURORS AND WITNESS	30.80	30.80
	RODERICK R SIMMONS			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
5998 RODGER REDDING												
09/08/15	85575	4475	REFUND	08/26	19799	400	340	587		REFUNDS	88.00	88.00
	RODGER REDDING			1	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL 88.00
9141 RODNEY GLENN HENTZ												
11/03/14	82133	679	PETIT JURY 2 DAYS 32	MI 10/13	OCT2014	001	161	575		JURORS AND WITNESS	72.80	72.80
	RODNEY GLENN HENTZ			1	EXPENDITURE		72.80			BALANCE SHEET	.00	TOTAL 72.80
9425 RODNEY L LEE												
06/08/15	84647	3542	PETIT JURY 1 DAYS 8	MI 05/11	MAY2015	001	161	575		JURORS AND WITNESS	33.20	33.20
	RODNEY L LEE			1	EXPENDITURE		33.20			BALANCE SHEET	.00	TOTAL 33.20
9549 RODREGUS D BLACK												
09/14/15	85691	4823	PETIT JURY 1 DAYS 15	MI 09/10	071315	001	161	575		JURORS AND WITNESS	36.00	36.00
	RODREGUS D BLACK			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL 36.00
9467 RODRIDEGUS HENDERSON												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0344

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/03/15	85129	4000	PETIT JURY 1 DAYS	MI 07/28 JULY15		001	161	575		JURORS AND WITNESS	30.00		30.00
	RODRIDEGUS HENDERSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9466 ROGER K BRISCOE													
08/03/15	85130	4001	PETIT JURY 1 DAYS 21	MI 07/28 JULY15		001	161	575		JURORS AND WITNESS	38.40		38.40
	ROGER K BRISCOE			1	EXPENDITURE		38.40			BALANCE SHEET	.00	TOTAL	38.40
9268 ROGER Z COMER													
03/02/15	83386	2083	PETIT JURY 1 DAYS 20	MI 02/17 FEB2015		001	161	575		JURORS AND WITNESS	38.00		38.00
	ROGER Z COMER			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
2498 ROGERS DABB CHEVROLET													
10/10/14	81872	380	PICK UP	09/24 53206	70074	400	340	915		VEHICLES (\$5,000 AN	23,463.68		23,463.68
	ROGERS DABB CHEVROLET			1	EXPENDITURE		23,463.68			BALANCE SHEET	.00	TOTAL	23,463.68
5982 RONALD HEIDELBERG													
08/03/15	85279	4144	REFUND	07/24 19423		400	340	587		REFUNDS	40.00		40.00
	RONALD HEIDELBERG			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
5996 RONALD HEIDELBERG													
09/08/15	85576	4476	REFUND	08/26 19423		400	340	587		REFUNDS	40.00		40.00
	RONALD HEIDELBERG			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8732 RONALD L. MCMINN													
09/14/15	85940	4737	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	137.00		137.00
	RONALD L. MCMINN			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00
9287 RONALD LYNN COLLUM													
03/02/15	83387	2084	PETIT JURY 1 DAYS 32	MI 02/17 FEB2015		001	161	575		JURORS AND WITNESS	42.80		42.80
	RONALD LYNN COLLUM			1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL	42.80

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0345

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3251 RONALD MCMINN												
12/01/14	82487	1058	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	125.00	125.00
	RONALD MCMINN			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
2584 RONALD REID WELCH, P.A.												
01/05/15	82903	1517	ATTORNEY FEES	12/18 GATES		001	220	550		LEGAL FEES-ATTORNEY	3,000.00	3,000.00
	RONALD REID WELCH, P.A.			1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00
9079 RONDRELLUS D OLIVER												
11/03/14	82134	680	PETIT JURY 1 DAYS 10 MI	10/13 OCT2014		001	161	575		JURORS AND WITNESS	34.00	34.00
	RONDRELLUS D OLIVER			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00
8598 RONNIE P SMITH												
12/01/14	82622	1192	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85941	4738	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	157.00	157.00
	RONNIE P SMITH			2	EXPENDITURE		294.00			BALANCE SHEET	.00	TOTAL 294.00
9223 ROOSEVELT JONES												
12/01/14	82343	926	PETIT JURY 1 DAYS 1 MI	11/10 P1NOV10		001	161	575		JURORS AND WITNESS	30.40	30.40
	ROOSEVELT JONES			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40
5997 ROSA PETTIT												
09/08/15	85577	4477	REFUND	08/26 6976		400	340	587		REFUNDS	61.00	61.00
	ROSA PETTIT			1	EXPENDITURE		61.00			BALANCE SHEET	.00	TOTAL 61.00
2483 ROSE BUSINESS EQPT.												
10/10/14	81873	381	SUPPLIES	08/27 22436		001	102	603		OFFICE SUPPLIES AND	145.00	145.00
02/02/15	83188	1839	SUPPLIES	01/15 24941		001	101	603		OFFICE SUPPLIES AND	51.00	51.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0346

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/02/15	83536	2231	SUPPLIES	02/04 25407		001	101	603		OFFICE SUPPLIES AND	94.50	94.50	
04/10/15	84039	2761	LEASE	02/25 26351		001	101	544		SERVICE/MAINTENANCE	145.98		
04/10/15	84039	2761	LEASE	03/25 26821		001	101	544		SERVICE/MAINTENANCE	151.46	297.44	
05/04/15	84245	3002	MAINT	03/10 26519		001	101	544		SERVICE/MAINTENANCE	625.00	625.00	
06/01/15	84545	3319	COPIES	04/25 27368		001	101	603		OFFICE SUPPLIES AND	159.82		
06/01/15	84545	3319	COPIES	05/25 27849		001	101	603		OFFICE SUPPLIES AND	152.27	312.09	
07/13/15	85058	3885	MAINT	07/01 28526		001	102	544		SERVICE/MAINTENANCE	550.00		
07/13/15	85058	3885	SUPPLIES	07/01 28539		001	102	603		OFFICE SUPPLIES AND	145.00		
07/13/15	85058	3885	MAINT	07/06 28543		001	102	544		SERVICE/MAINTENANCE	425.00	1,120.00	
08/03/15	85280	4145	COPIES	07/25 28900		001	101	603		OFFICE SUPPLIES AND	156.05	156.05	
09/08/15	85578	4478	MAINT	08/25 29942		001	101	544		SERVICE/MAINTENANCE	157.53	157.53	
ROSE BUSINESS EQPT.				9	EXPENDITURE			2,958.61		BALANCE SHEET	.00	TOTAL	2,958.61

9311 ROSE MARIE LOVEBERRY													
04/06/15	83950	2470	PETIT JURY 1 DAYS 15 MI	02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	36.00	36.00	
ROSE MARIE LOVEBERRY				1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00

8566 ROSE POLLARD													
09/14/15	85942	4739	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	268.00	268.00	
ROSE POLLARD				1	EXPENDITURE			268.00		BALANCE SHEET	.00	TOTAL	268.00

9162 ROSEMARY JACKSON													
11/10/14	82281	710	GRAND JURY 1 DAYS 18 MI	11/05 NOV2014		001	161	575		JURORS AND WITNESS	37.20	37.20	
02/09/15	83325	1973	GRAND JURY 1 DAYS 18 MI	01/27 GRANDJ2		001	161	575		JURORS AND WITNESS	37.20	37.20	
ROSEMARY JACKSON				2	EXPENDITURE			74.40		BALANCE SHEET	.00	TOTAL	74.40

8570 ROSEMARY POLLARD													
12/01/14	82623	1193	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00	137.00	
ROSEMARY POLLARD				1	EXPENDITURE			137.00		BALANCE SHEET	.00	TOTAL	137.00

8673 ROSIE BROOKS													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0347

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/01/14	82624	1194	ELECTION WORKER	11/04	NOV2014		001	180	573		ELECTION WORKERS FE	137.00		137.00
	ROSIE BROOKS			1	EXPENDITURE		137.00				BALANCE SHEET	.00	TOTAL	137.00

9299 ROSIE R HUGHES														
04/06/15	83951	2471	PETIT JURY 1 DAYS 13 MI	02/23	FEBJMP1		001	161	575		JURORS AND WITNESS	35.20		35.20
	ROSIE R HUGHES			1	EXPENDITURE		35.20				BALANCE SHEET	.00	TOTAL	35.20

700 ROSS & YERGER														
10/03/14	81746	219	POLICY 791000478003	09/25	253417		001	100	570		INSURANCE AND FIDEL	96,582.00		
10/03/14	81746	219	POLICY 791000478003	10/01	253619		001	100	570		INSURANCE AND FIDEL	7,500.00		104,082.00
11/10/14	82241	778	POLICY 791000478002	10/21	254022		001	100	570		INSURANCE AND FIDEL	134.00		
11/10/14	82241	778	POLICY 791000478002	10/21	254023		001	100	570		INSURANCE AND FIDEL	19.00		
11/10/14	82241	778	POLICY 791000478002	10/21	254024		001	100	570		INSURANCE AND FIDEL	2,776.00		
11/10/14	82241	778	POLICY 791000478002	10/21	254026		001	100	570		INSURANCE AND FIDEL	81.00		
11/10/14	82241	778	POLICY 79100004780002	10/21	254028		001	100	570		INSURANCE AND FIDEL	389.00	CR	
11/10/14	82241	778	POLICY 7910004780002	10/21	254029		001	100	570		INSURANCE AND FIDEL	7.00		
11/10/14	82241	778	POLICY 7910004780002	10/21	254030		001	100	570		INSURANCE AND FIDEL	39.00		
11/10/14	82241	778	POLICY 7910004780002	10/21	254033		001	100	570		INSURANCE AND FIDEL	21.00		
11/10/14	82241	778	POLICY 7910004780002	10/21	254035		001	100	570		INSURANCE AND FIDEL	3.00		
11/10/14	82241	778	POLICY 7910004780002	10/21	254036		001	100	570		INSURANCE AND FIDEL	10.00		2,701.00
12/08/14	82719	1283	INS PREM	12/03	254884		001	100	570		INSURANCE AND FIDEL	96,582.00		96,582.00
04/06/15	83858	2649	INS PREM	03/10	256801		001	100	570		INSURANCE AND FIDEL	96,582.00		96,582.00
06/08/15	84731	3446	POILCY 791000478003	06/01	258348		001	100	570		INSURANCE AND FIDEL	96,582.00		96,582.00
	ROSS & YERGER			5	EXPENDITURE		396,529.00				BALANCE SHEET	.00	TOTAL	396,529.00

5731 ROUNDTREE														
02/02/15	83189	1840	TRUCK	12/17	10137	69917	150	300	915		VEHICLES (\$5,000 AN	24,224.00		
02/02/15	83189	1840	TRUCK	12/17	10138	69917	150	300	915		VEHICLES (\$5,000 AN	24,224.00		48,448.00
	ROUNDTREE			1	EXPENDITURE		48,448.00				BALANCE SHEET	.00	TOTAL	48,448.00

9357 RUBY L RUSSELL														
04/06/15	83952	2472	PETIT JURY 2 DAYS 2 MI	02/23	FEBJMP1		001	161	575		JURORS AND WITNESS	60.80		60.80
	RUBY L RUSSELL			1	EXPENDITURE		60.80				BALANCE SHEET	.00	TOTAL	60.80

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0348

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9561 RUBY L RUSSELL									
09/14/15	85692	4824 PETIT JURY 1 DAYS 12	MI 09/10 071315		001 161 575		JURORS AND WITNESS	34.80	34.80
	RUBY L RUSSELL		1 EXPENDITURE		34.80		BALANCE SHEET	.00	TOTAL 34.80
9103 RUFUS DAN MCMINN									
11/03/14	82135	681 PETIT JURY 3 DAYS 6	MI 10/13 OCT2014		001 161 575		JURORS AND WITNESS	92.40	92.40
	RUFUS DAN MCMINN		1 EXPENDITURE		92.40		BALANCE SHEET	.00	TOTAL 92.40
9296 RUTHIE MARIE TELLERY									
04/06/15	83953	2473 PETIT JURY 1 DAYS 40	MI 02/23 FEBJMP1		001 161 575		JURORS AND WITNESS	46.00	46.00
	RUTHIE MARIE TELLERY		1 EXPENDITURE		46.00		BALANCE SHEET	.00	TOTAL 46.00
9306 SALLY DAVIS									
04/06/15	83954	2474 PETIT JURY 1 DAYS 5	MI 02/23 FEBJMP1		001 161 575		JURORS AND WITNESS	32.00	32.00
	SALLY DAVIS		1 EXPENDITURE		32.00		BALANCE SHEET	.00	TOTAL 32.00
9557 SALLY DAVIS									
09/14/15	85693	4825 PETIT JURY 1 DAYS 2	MI 09/10 071315		001 161 575		JURORS AND WITNESS	30.80	30.80
	SALLY DAVIS		1 EXPENDITURE		30.80		BALANCE SHEET	.00	TOTAL 30.80
9354 SAMUEL DUNNIGAN									
04/06/15	83955	2475 PETIT JURY 2 DAYS 1	MI 02/23 FEBJMP1		001 161 575		JURORS AND WITNESS	60.40	60.40
	SAMUEL DUNNIGAN		1 EXPENDITURE		60.40		BALANCE SHEET	.00	TOTAL 60.40
8494 SANDRA B MARTINDALE									
09/14/15	85943	4740 ELECTION WORKER	08/04 AUG15		001 180 573		ELECTION WORKERS FE	137.00	137.00
	SANDRA B MARTINDALE		1 EXPENDITURE		137.00		BALANCE SHEET	.00	TOTAL 137.00
5510 SANDRA COPELAND									

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0349

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/08/15	85579	4479	TRAVEL	08/31	AUG2015	001	105	475		TRAVEL AND SUBSISTE	11.50		11.50

	SANDRA COPELAND			1	EXPENDITURE		11.50			BALANCE SHEET	.00	TOTAL	11.50

9063 SANDRA F BURKE													
10/02/14	81572	58	PETIT JURY 1 DAYS 4	MI 09/29	SEPT14	001	161	575		JURORS AND WITNESS	31.60		31.60

	SANDRA F BURKE			1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL	31.60

9300 SANDRA G ELLIS													
04/06/15	83956	2476	PETIT JURY 1 DAYS 1	MI 02/23	FEBJMP1	001	161	575		JURORS AND WITNESS	30.40		30.40

	SANDRA G ELLIS			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40

8496 SANDRA H DARBY													
12/01/14	82625	1195	ELECTION WORKER	11/04	NOV2014	001	180	573		ELECTION WORKERS FE	147.00		
12/01/14	82625	1195	TESTING	11/04	NV2014	001	180	573		ELECTION WORKERS FE	120.00		267.00

09/14/15	85944	4741	ELECTION WORKER	08/04	AG 15	001	180	573		ELECTION WORKERS FE	308.00		
09/14/15	85944	4741	ELECTION WORKER	08/04	AG15	001	180	573		ELECTION WORKERS FE	156.00		
09/14/15	85944	4741	TESTING	08/21	AUG15	001	180	573		ELECTION WORKERS FE	60.00		524.00

	SANDRA H DARBY			2	EXPENDITURE		791.00			BALANCE SHEET	.00	TOTAL	791.00

8451 SANDRA K HAYNES													
12/01/14	82626	1196	ELECTION WORKER	11/04	NOV2014	001	180	573		ELECTION WORKERS FE	157.00		157.00

09/14/15	85945	4742	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	137.00		137.00

	SANDRA K HAYNES			2	EXPENDITURE		294.00			BALANCE SHEET	.00	TOTAL	294.00

9539 SANDRA LEVERSON													
09/14/15	85694	4826	PETIT JURY 1 DAYS 14	MI 09/10	071315	001	161	575		JURORS AND WITNESS	35.60		35.60

	SANDRA LEVERSON			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60

9023 SANDRA PARHAM													
10/02/14	81573	59	PETIT JURY 1 DAYS 4	MI 09/29	SEPT14	001	161	575		JURORS AND WITNESS	31.60		31.60

	SANDRA PARHAM			1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL	31.60

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0350

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
8646 SANDRA PFISTER												
12/01/14	82627	1197	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	147.00	147.00
09/14/15	85946	4743	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	137.00	137.00

SANDRA PFISTER				2	EXPENDITURE		284.00			BALANCE SHEET	.00	TOTAL 284.00

9327 SANDRA R COX												
04/06/15	83957	2477	PETIT JURY 1 DAYS 14 MI	02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	35.60	35.60

SANDRA R COX				1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60

9388 SANDY KAYE HUNT												
06/08/15	84648	3543	PETIT JURY 2 DAYS 28 MI	05/11 MAY2015		001	161	575		JURORS AND WITNESS	71.20	71.20

SANDY KAYE HUNT				1	EXPENDITURE		71.20			BALANCE SHEET	.00	TOTAL 71.20

9119 SANTARIOUS Q ARMSTEAD												
11/03/14	82136	682	PETIT JURY 3 DAYS 66 MI	10/13 OCT2014		001	161	575		JURORS AND WITNESS	116.40	116.40

SANTARIOUS Q ARMSTEAD				1	EXPENDITURE		116.40			BALANCE SHEET	.00	TOTAL 116.40

8469 SARA A ROGERS												
12/01/14	82628	1198	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85947	4744	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	288.00	288.00

SARA A ROGERS				2	EXPENDITURE		425.00			BALANCE SHEET	.00	TOTAL 425.00

9536 SARA ELIZABETH WALDRIP												
09/14/15	85695	4827	PETIT JURY 1 DAYS 10 MI	09/10 071315		001	161	575		JURORS AND WITNESS	34.00	34.00

SARA ELIZABETH WALDRIP				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00

9346 SARAH B TOLLIVER												
04/06/15	83958	2478	PETIT JURY 2 DAYS 2 MI	02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	60.80	60.80

SARAH B TOLLIVER				1	EXPENDITURE		60.80			BALANCE SHEET	.00	TOTAL 60.80

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0351

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3001 SARDIS FIRE DEPT.												
08/06/15	85358	4229	REBATE	08/05	AUG2015	121	251	753		FIRE DEPARTMENTS	8,072.72	8,072.72
SARDIS FIRE DEPT.				1	EXPENDITURE	8,072.72				BALANCE SHEET	.00	TOTAL 8,072.72
9809 SARDIS GLASS												
01/05/15	82904	1518	REPAIRS	12/12	18775	400	340	681		REPAIR AND REPLACEM	160.00	
01/05/15	82904	1518	REPAIRS	12/16	18781	400	340	681		REPAIR AND REPLACEM	185.00	345.00
07/06/15	84916	3746	REPAIRS	06/16	1152	400	340	681		REPAIR AND REPLACEM	125.00	125.00
SARDIS GLASS				2	EXPENDITURE	470.00				BALANCE SHEET	.00	TOTAL 470.00
1224 SARDIS LOWER LAKE FIRE DEPT.												
10/03/14	81747	220	LAND REDEMPTION	09/30	AU14LRD	106	250	753		FIRE DEPARTMENTS	.24	
10/03/14	81747	220	APPROPRIATION	09/30	SEP2014	106	250	753		FIRE DEPARTMENTS	116.47	116.71
11/03/14	82033	605	APPROPRIATION	10/30	OCT2014	106	250	753		FIRE DEPARTMENTS	217.51	217.51
01/05/15	82905	1519	APPROPRIATION	12/17	DEC2014	106	250	753		FIRE DEPARTMENTS	.04	.04
02/02/15	83190	1841	APPROPRIATION	01/21	JAN2015	106	250	753		FIRE DEPARTMENTS	1,174.40	1,174.40
03/09/15	83658	2355	APPOPRIATION	03/04	FEB2015	106	250	753		FIRE DEPARTMENTS	2,251.78	2,251.78
04/06/15	83859	2650	APPROPRIATION	03/27	MAR2015	106	250	753		FIRE DEPARTMENTS	1,061.82	1,061.82
05/04/15	84246	3003	APPROPRIATION	04/20	APR2015	106	250	753		FIRE DEPARTMENTS	160.58	160.58
06/01/15	84546	3383	APPROPRIATION	05/29	MAY2015	106	250	753		FIRE DEPARTMENTS	104.52	104.52
07/06/15	84917	3747	APPROPRIATION	06/24	JUN2015	106	250	753		FIRE DEPARTMENTS	112.41	112.41
08/03/15	85281	4146	APPROPRIATION	07/22	JUL2015	106	250	753		FIRE DEPARTMENTS	37.68	37.68
08/06/15	85359	4230	REBATE	08/05	AUG2015	121	251	753		FIRE DEPARTMENTS	8,072.72	8,072.72
09/08/15	85580	4480	APPROPRIATION	09/02	SEP2015	106	250	753		FIRE DEPARTMENTS	81.20	81.20
SARDIS LOWER LAKE FIRE DEPT.				12	EXPENDITURE	13,391.37				BALANCE SHEET	.00	TOTAL 13,391.37
9075 SARRETTA CAUTHEN												
11/03/14	82137	683	PETIT JURY 1 DAYS 20 MI	10/13	OCT2014	001	161	575		JURORS AND WITNESS	38.00	38.00
SARRETTA CAUTHEN				1	EXPENDITURE	38.00				BALANCE SHEET	.00	TOTAL 38.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0352

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
826 SAYLE LP GAS													
10/03/14	81748	221	PROPANE	09/26	32870	70328	400	340	673	PROPANE	277.89		
10/03/14	81748	221	PROPANE	09/26	32873	70328	400	340	673	PROPANE	170.90	448.79	
01/05/15	82906	1573	PROPANE	11/28	10029		400	340	673	PROPANE	88.22	88.22	
02/02/15	83191	1842	PROPANE	08/18	27712		150	300	673	PROPANE	71.47		
02/02/15	83191	1842	PROPANE	12/01	10053	70552	150	300	673	PROPANE	593.95		
02/02/15	83191	1842	PROPANE	01/13	10770	70652	150	300	673	PROPANE	1,625.69	2,291.11	
02/09/15	83294	1945	PROPRANE	01/29	605199	70666	150	300	673	PROPANE	320.45		
02/09/15	83294	1945	PROPANE	01/30	605207		400	340	673	PROPANE	69.16	389.61	
04/06/15	83860	2651	PROPANE	03/02	11766	70694	150	300	673	PROPANE	310.22	310.22	
07/06/15	84918	3748	PROPANE	03/09	605643		400	340	673	PROPANE	99.75	99.75	
09/08/15	85581	4481	PROPANE	08/27	509683		400	340	673	PROPANE	220.85	220.85	
SAYLE LP GAS				7	EXPENDITURE		3,848.55		BALANCE SHEET		.00	TOTAL	3,848.55
1233 SAYLE OIL CO.													
11/10/14	82242	829	OIL	09/11	212433	70243	400	340	674	LUBRICATING OILS AN	956.61	956.61	
12/01/14	82488	1059	OIL	11/07	224280	70471	150	300	674	LUBRICATING OILS AN	3,885.62		
12/01/14	82488	1059	OIL	11/14	225163	70482	400	340	674	LUBRICATING OILS AN	2,575.97	6,461.59	
02/09/15	83295	1946	OIL	01/21	232492	70624	400	340	674	LUBRICATING OILS AN	1,010.63	1,010.63	
04/06/15	83861	2652	OIL	03/02	240399	70691	150	300	674	LUBRICATING OILS AN	4,333.38		
04/06/15	83861	2652	OIL	03/17	242395	70840	400	340	674	LUBRICATING OILS AN	896.76	5,230.14	
06/01/15	84547	3320	OIL	05/09	251682	71106	150	300	674	LUBRICATING OILS AN	1,509.00	1,509.00	
07/13/15	85059	3886	OIL	07/02	261430	71329	150	300	674	LUBRICATING OILS AN	4,187.31	4,187.31	
08/03/15	85282	4147	OIL	06/25	259794	71275	400	340	674	LUBRICATING OILS AN	1,010.63		
08/03/15	85282	4147	FUEL	07/22	265925	71418	150	300	671	FUEL	13,943.00	14,953.63	
09/08/15	85582	4482	OIL	08/14	268960	71471	400	340	674	LUBRICATING OILS AN	1,010.63	1,010.63	
SAYLE OIL CO.				8	EXPENDITURE		35,319.54		BALANCE SHEET		.00	TOTAL	35,319.54
5350 SCALES BIOLOGICAL LABORATORY I													
04/06/15	83862	2653	SERVICE	03/03	7128		001	200	556	OTHER PROFESSIONAL	1,000.00	1,000.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0353

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/11/15	85400	4270	SERVICE	08/04	7208		001	200	556		OTHER PROFESSIONAL	1,980.00		1,980.00
SCALES BIOLOGICAL LABORATORY INC				2	EXPENDITURE		2,980.00				BALANCE SHEET	.00	TOTAL	2,980.00

5399 SCOTT EQUIPMENT														
11/10/14	82243	779	PARTS	10/10	P44935		150	300	681		REPAIR AND REPLACEM	115.99		115.99
12/08/14	82720	1284	PARTS	11/25	P45509		150	300	681		REPAIR AND REPLACEM	201.60		201.60
02/09/15	83296	1947	PARTS	01/27	X14499	70659	150	300	681		REPAIR AND REPLACEM	11,805.62		11,805.62
02/13/15	83333	2010	PARTS	10/01	P44820		150	300	681		REPAIR AND REPLACEM	228.97		228.97
07/13/15	85060	3916	PARTS	06/22	P48037	71303	150	300	681		REPAIR AND REPLACEM	3,763.21		3,763.21
SCOTT EQUIPMENT				5	EXPENDITURE		16,115.39				BALANCE SHEET	.00	TOTAL	16,115.39

9157 SEAN TALLEY														
11/10/14	82282	711	GRAND JURY 1 DAYS 18 MI	11/05	NOV2014		001	161	575		JURORS AND WITNESS	37.20		37.20
02/09/15	83326	1974	GRAND JURY 1 DAYS 18 MI	01/27	GRANDJ2		001	161	575		JURORS AND WITNESS	37.20		37.20
SEAN TALLEY				2	EXPENDITURE		74.40				BALANCE SHEET	.00	TOTAL	74.40

5485 SECURE SHRED LLC														
07/06/15	84919	3749	SHRED SERVICE	05/19	2738		001	151	556		OTHER PROFESSIONAL	29.50		
07/06/15	84919	3749	CREDIT	05/19	2738A		001	151	556		OTHER PROFESSIONAL	29.50	CR	
SECURE SHRED LLC				1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	

5542 SENATOBIA ANIMAL HOSPITAL														
01/05/15	82907	1520	MEDICAL FEES ABEL	12/09	141564		001	200	552		MEDICAL FEES	256.00		256.00
06/01/15	84548	3321	MEDICAL FEES ABEL	05/14	147524		001	200	552		MEDICAL FEES	210.50		210.50
09/08/15	85583	4483	MEDICAL FEES- ABEL	07/22	150904		001	200	552		MEDICAL FEES	78.00		78.00
SENATOBIA ANIMAL HOSPITAL				3	EXPENDITURE		544.50				BALANCE SHEET	.00	TOTAL	544.50

8582 SENRENA LANTERN														
12/01/14	82629	1199	ELECTION WORKER	11/04	NOV2014		001	180	573		ELECTION WORKERS FE	137.00		137.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0354

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/14/15	85948	4745	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	145.00	145.00
	SENRENA LANTERN			2	EXPENDITURE		282.00			BALANCE SHEET	.00	TOTAL 282.00

5993 SEQUEL ELECTRICAL SUPPLY												
09/08/15	85584	4534	SUPPLIES	06/23 14677	71253	001	220	546		OTHER R&M BY OUTSID	210.00	210.00
	SEQUEL ELECTRICAL SUPPLY			1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00

1288 SHAMROCK ELECTRIC												
11/10/14	82244	780	PARTS	10/24 301357	70383	001	220	641		BUILDING REPAIRS AN	902.88	902.88
03/09/15	83659	2356	REPAIRS	10/23 301002	70326	001	220	641		BUILDING REPAIRS AN	538.68	538.68
04/10/15	84040	2762	SUPPLIES	03/31 3046161	70823	001	220	641		BUILDING REPAIRS AN	380.00	380.00
07/13/15	85061	3887	REPAIRS	06/24 306126	71170	001	220	641		BUILDING REPAIRS AN	759.00	759.00
	SHAMROCK ELECTRIC			4	EXPENDITURE		2,580.56			BALANCE SHEET	.00	TOTAL 2,580.56

8683 SHANEKIA ROOKS												
09/14/15	85949	4746	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	143.00	143.00
	SHANEKIA ROOKS			1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL 143.00

9286 SHANIKA PRIDE												
03/02/15	83388	2085	PETIT JURY 1 DAYS 32 MI	02/17 FEB2015		001	161	575		JURORS AND WITNESS	42.80	42.80
	SHANIKA PRIDE			1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL 42.80

9371 SHANITA KELSON												
06/08/15	84649	3544	PETIT JURY 2 DAYS 2 MI	05/11 MAYA		001	161	575		JURORS AND WITNESS	60.80	
06/08/15	84649	3544	PETIT JURY 1 DAYS 1 MI	05/11 MAY2015		001	161	575		JURORS AND WITNESS	30.40	91.20
	SHANITA KELSON			1	EXPENDITURE		91.20			BALANCE SHEET	.00	TOTAL 91.20

5900 SHARED SERVICES CENTER												
03/02/15	83537	2232	MEDICAL FEES- TIMOTHY TAY	02/14 TTAYLOR		001	220	552		MEDICAL FEES	274.17	274.17
	SHARED SERVICES CENTER			1	EXPENDITURE		274.17			BALANCE SHEET	.00	TOTAL 274.17

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0355

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9410 SHARON D NORWOOD												
06/08/15	84650	3545	PETIT JURY 2 DAYS 8	MI 05/11 MAY2015		001	161	575		JURORS AND WITNESS	63.20	63.20
	SHARON D NORWOOD			1	EXPENDITURE		63.20			BALANCE SHEET	.00	TOTAL 63.20
9463 SHARON K EDWARDS												
08/03/15	85131	4002	PETIT JURY 1 DAYS 3	MI 07/28 JULY15		001	161	575		JURORS AND WITNESS	31.20	31.20
	SHARON K EDWARDS			1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL 31.20
9042 SHARONDA HARRIS												
10/02/14	81574	60	PETIT JURY 1 DAYS 22	MI 09/29 SEPT14		001	161	575		JURORS AND WITNESS	38.80	38.80
	SHARONDA HARRIS			1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL 38.80
5966 SHAW BODY SHOP												
09/08/15	85585	4484	REPAIRS	08/19 407379	71161	001	200	542		VEHICLES R&M BY OUT	1,789.00	1,789.00
	SHAW BODY SHOP			1	EXPENDITURE		1,789.00			BALANCE SHEET	.00	TOTAL 1,789.00
9372 SHEILA D BOLING												
06/08/15	84651	3546	PETIT JURY 2 DAYS 18	MI 05/11 MAY2015		001	161	575		JURORS AND WITNESS	67.20	67.20
	SHEILA D BOLING			1	EXPENDITURE		67.20			BALANCE SHEET	.00	TOTAL 67.20
8723 SHEILA POUNDERS												
09/14/15	85950	4747	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	137.00	137.00
	SHEILA POUNDERS			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00
5876 SHELIA BURFORD												
01/05/15	82908	1521	REFUND	12/29 16933		400	340	587		REFUNDS	14.00	14.00
	SHELIA BURFORD			1	EXPENDITURE		14.00			BALANCE SHEET	.00	TOTAL 14.00
9072 SHELIA D RUPPRECHT												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0356

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/03/14	82138	684	PETIT JURY 1 DAYS 26 MI 10/13	OCT2014		001	161	575		JURORS AND WITNESS	40.40		40.40
SHELIA D RUPPRECHT				1	EXPENDITURE		40.40			BALANCE SHEET	.00	TOTAL	40.40

1704 SHELIA D. MCKINNEY													
10/03/14	81749	222	TRANSCRIPTS	09/24 SEP14		001	161	565		COURT REPORT- TRANS	36.00	CR	
10/03/14	81749	222	TRANSCRIPTS	09/24 SEP2014		001	161	565		COURT REPORT- TRANS	693.60		
						001	161	565		COURT REPORT- TRANS	36.00		
						001	161	565		COURT REPORT- TRANS	64.80		758.40
11/03/14	82034	535	TRANSCRIPTS	10/20 OCT2014		001	161	565		COURT REPORT- TRANS	285.60		285.60
12/01/14	82489	1060	TRANSCRIPTS	11/17 NOV2014		001	161	565		COURT REPORT- TRANS	1,896.00		1,896.00
01/05/15	82909	1522	TRANSCRIPTS	12/22 DEC2014		001	161	565		COURT REPORT- TRANS	693.60		693.60
02/02/15	83192	1843	TRANSCRIPTS	01/20 JAN2015		001	161	565		COURT REPORT- TRANS	631.20		631.20
03/02/15	83538	2233	TRANSCRIPTS	02/05 FEB2015		001	161	565		COURT REPORT- TRANS	196.80		196.80
03/09/15	83660	2357	TRANSCRIPTS	02/23 FEB15		001	161	565		COURT REPORT- TRANS	163.20		163.20
04/06/15	83863	2654	TRANSCRIPTS	03/26 MR15		001	161	565		COURT REPORT- TRANS	196.80		196.80
05/04/15	84247	3004	TRANSCRIPTS	04/23 APR2015		001	161	565		COURT REPORT- TRANS	508.80		508.80
06/01/15	84549	3384	TRANSCRIPTS	05/26 MAY2015		001	161	565		COURT REPORT- TRANS	192.00		192.00
07/06/15	84920	3750	TRANSCRIPTS	06/16 JUN2015		001	161	565		COURT REPORT- TRANS	1,324.80		1,324.80
08/03/15	85283	4148	TRANSCRIPTS	07/23 JUL2015		001	161	565		COURT REPORT- TRANS	1,224.00		1,224.00
09/08/15	85586	4485	TRANSCRIPTS	08/17 AUG2015		001	161	565		COURT REPORT- TRANS	1,576.80		1,576.80
SHELIA D. MCKINNEY				13	EXPENDITURE		9,648.00			BALANCE SHEET	.00	TOTAL	9,648.00

9489 SHELLY F BENNETT													
08/03/15	85132	4003	PETIT JURY 1 DAYS 14 MI 07/28	JULY15		001	161	575		JURORS AND WITNESS	35.60		35.60
SHELLY F BENNETT				1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60

9513 SHEMEKIA MCNEIL													
09/14/15	85696	4828	PETIT JURY 2 DAYS 26 MI 09/10	071315		001	161	575		JURORS AND WITNESS	70.40		70.40
SHEMEKIA MCNEIL				1	EXPENDITURE		70.40			BALANCE SHEET	.00	TOTAL	70.40

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0357

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5894 SHERI D HOKAMP									
02/09/15	83297	1948 TRAINING	02/03	15-007	097 230 588		OFFICER TRAINING	300.00	300.00

	SHERI D HOKAMP		1	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00

9256 SHERIA S. BURNETT									
03/02/15	83389	2086 PETIT JURY 1 DAYS 18 MI	02/17	FEB2015	001 161 575		JURORS AND WITNESS	37.20	37.20
05/11/15	84307	3127 GRAND JURY 1 DAYS 18 MI	04/28	GRAND1	001 161 575		JURORS AND WITNESS	37.20	37.20

	SHERIA S. BURNETT		2	EXPENDITURE	74.40		BALANCE SHEET	.00	TOTAL 74.40

9145 SHERMAN T FRANKLIN									
11/03/14	82139	685 PETIT JURY 2 DAYS 64 MI	10/13	OCT2014	001 161 575		JURORS AND WITNESS	85.60	85.60

	SHERMAN T FRANKLIN		1	EXPENDITURE	85.60		BALANCE SHEET	.00	TOTAL 85.60

5886 SHERRY BIFFLE									
02/02/15	83193	1844 REFUND	01/15	20481	400 340 587		REFUNDS	124.00	124.00

	SHERRY BIFFLE		1	EXPENDITURE	124.00		BALANCE SHEET	.00	TOTAL 124.00

5947 SHERRY BIRCH									
06/01/15	84550	3322 REFUND	05/22	19427	400 340 587		REFUNDS	40.00	40.00

	SHERRY BIRCH		1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00

9554 SHERRY G SMITH									
09/14/15	85697	4829 PETIT JURY 1 DAYS 2 MI	09/10	071315	001 161 575		JURORS AND WITNESS	30.80	30.80

	SHERRY G SMITH		1	EXPENDITURE	30.80		BALANCE SHEET	.00	TOTAL 30.80

2158 SHERWIN WILLIAMS CO.									
10/03/14	81750	223 SUPPLIES	09/03	93298	001 151 642		PAIN T AND PRESERVAT	178.38	
10/03/14	81750	223 PAINT	09/05	94064	001 151 642		PAIN T AND PRESERVAT	49.68	
10/03/14	81750	223 PAINT	09/08	94593	001 151 642		PAIN T AND PRESERVAT	197.95	
10/03/14	81750	223 PAINT	09/08	94619	001 151 642		PAIN T AND PRESERVAT	43.00	CR

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0358

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/14	81750	223	PAINT	09/09 95004		001	151	642	PAINT AND PRESERVAT		19.52		
10/03/14	81750	223	PAINT	09/16 97182		001	151	642	PAINT AND PRESERVAT		177.28	579.81	
10/10/14	81874	382	PAINT	09/25 00335		001	151	642	PAINT AND PRESERVAT		22.78	22.78	
11/03/14	82035	606	PAINT	10/07 03800		001	151	642	PAINT AND PRESERVAT		54.24		
11/03/14	82035	606	PAINT	10/08 04105		001	151	642	PAINT AND PRESERVAT		13.35		
11/03/14	82035	536	PAINT	10/15 05813	70375	001	220	641	BUILDING REPAIRS AN		102.57	170.16	
11/10/14	82245	781	PAINT	08/06 3844153	69930	150	300	642	PAINT AND PRESERVAT		1,182.50		
01/06/15	82245	781	VOID CLAIM NO. 000781	CHE 01/06 3844153V	69930	150	300	642	PAINT AND PRESERVAT		1,182.50CR		
12/08/14	82721	1285	PAINT	11/07 22745		001	151	642	PAINT AND PRESERVAT		38.48		
12/08/14	82721	1285	PAINT	11/13 14088		001	151	642	PAINT AND PRESERVAT		69.95	108.43	
01/05/15	82910	1523	PAINT	12/05 19152		001	151	642	PAINT AND PRESERVAT		25.35		
01/05/15	82910	1523	PAINT	12/08 19939		001	151	642	PAINT AND PRESERVAT		13.56		
01/05/15	82910	1523	PAINT	12/09 20317		001	151	642	PAINT AND PRESERVAT		37.29	76.20	
03/02/15	83539	2234	PAINT	01/30 32189		001	151	642	PAINT AND PRESERVAT		204.31	204.31	
03/09/15	83661	2358	PAINT	10/15 0581-3		001	200	642	PAINT AND PRESERVAT		170.95	170.95	
05/04/15	84248	3005	PAINT	04/06 45450	70930	001	450	603	OFFICE SUPPLIES AND		40.59		
05/04/15	84248	3005	PAINT	04/09 48441		001	151	642	PAINT AND PRESERVAT		29.79	70.38	
07/06/15	84921	3751	PAINT	06/03 6555-1		150	300	642	PAINT AND PRESERVAT		164.61	164.61	
08/03/15	85284	4149	PAINT	07/24 82762		160	300	642	PAINT AND PRESERVAT		221.50	221.50	
SHERWIN WILLIAMS CO.				11	EXPENDITURE		1,789.13		BALANCE SHEET		.00	TOTAL	1,789.13

5882 SHERWIN WILLIAMS COMPANY													
01/12/15	83016	1632	PAINT	08/06 9384153	69930	150	300	642	PAINT AND PRESERVAT		1,182.50	1,182.50	
SHERWIN WILLIAMS COMPANY				1	EXPENDITURE		1,182.50		BALANCE SHEET		.00	TOTAL	1,182.50

8474 SHIRLEY A KUYKENDALL													
09/14/15	85951	4748	ELECTION WORKER	08/04 AUG15		001	180	573	ELECTION WORKERS FE		143.00	143.00	
SHIRLEY A KUYKENDALL				1	EXPENDITURE		143.00		BALANCE SHEET		.00	TOTAL	143.00

9490 SHIRLEY D MILLS													
08/03/15	85133	4004	PETIT JURY 1 DAYS 14 MI	07/28 JULY15		001	161	575	JURORS AND WITNESS		35.60	35.60	
SHIRLEY D MILLS				1	EXPENDITURE		35.60		BALANCE SHEET		.00	TOTAL	35.60

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0359

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5796 SHIRLEY HARRIS													
11/10/14	82246	782	TRAVEL	10/22	OCT2014	001	105	475		TRAVEL AND SUBSISTE	11.76		11.76
05/04/15	84249	3056	TRAVEL	05/01	APR2015	001	105	475		TRAVEL AND SUBSISTE	12.08		12.08
SHIRLEY HARRIS				2	EXPENDITURE		23.84			BALANCE SHEET	.00	TOTAL	23.84
9190 SHIRLEY R DAVIS													
12/01/14	82344	927	PETIT JURY 1 DAYS 2	MI 11/10	P1NOV10	001	161	575		JURORS AND WITNESS	30.80		30.80
SHIRLEY R DAVIS				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
9358 SHIRMERE S THOMAS													
04/06/15	83959	2479	PETIT JURY 02 DAYS 21	MI 02/23	FEBJMP1	001	161	575		JURORS AND WITNESS	68.40		68.40
SHIRMERE S THOMAS				1	EXPENDITURE		68.40			BALANCE SHEET	.00	TOTAL	68.40
9397 SHOWANDA MARTINA MCKAY													
06/08/15	84652	3547	PETIT JURY 2 DAYS 4	MI 05/11	MAY2015	001	161	575		JURORS AND WITNESS	61.60		61.60
SHOWANDA MARTINA MCKAY				1	EXPENDITURE		61.60			BALANCE SHEET	.00	TOTAL	61.60
1222 SHRED-IT USA MEMPHIS													
10/03/14	81751	224	SHRED SERVICE	09/24	4237986	001	450	589		SOLID WASTE DISPOSA	33.56		33.56
12/01/14	82490	1061	SHRED SERVICE	11/19	4494988	001	450	589		SOLID WASTE DISPOSA	33.26		33.26
02/02/15	83194	1845	SHRED SERVICE	01/14	4794990	001	450	589		SOLID WASTE DISPOSA	34.95		34.95
03/02/15	83540	2235	SERVICE	02/03	4890501	001	450	589		SOLID WASTE DISPOSA	1,962.00		1,962.00
04/06/15	83864	2655	SHRED SERVICE	03/11	5167234	001	450	589		SOLID WASTE DISPOSA	33.98		33.98
06/01/15	84551	3323	SERVICE	05/06	5769419	001	450	589		SOLID WASTE DISPOSA	33.82		33.82
08/03/15	85285	4150	SHRED SERVICE	07/01	6442895	001	450	589		SOLID WASTE DISPOSA	34.14		34.14
09/14/15	85759	4565	SHRED SERVICE	08/26	7233094	001	450	589		SOLID WASTE DISPOSA	33.82		33.82
SHRED-IT USA MEMPHIS				8	EXPENDITURE		2,199.53			BALANCE SHEET	.00	TOTAL	2,199.53

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0360

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9250 SHUNKEITHA R. MABRY												
03/02/15	83390	2087	PETIT JURY 1 DAYS 28	MI 02/17 FEB2015		001	161	575		JURORS AND WITNESS	41.20	41.20
05/11/15	84308	3128	GRAND JURY 1 DAYS 28	MI 04/28 GRAND1		001	161	575		JURORS AND WITNESS	41.20	41.20
SHUNKEITHA R. MABRY				2	EXPENDITURE		82.40			BALANCE SHEET	.00	TOTAL 82.40
9037 SIDNEY KODERICKUS PRIDE												
10/02/14	81575	61	PETIT JURY 1 DAYS 26	MI 09/29 SEPT14		001	161	575		JURORS AND WITNESS	40.40	40.40
SIDNEY KODERICKUS PRIDE				1	EXPENDITURE		40.40			BALANCE SHEET	.00	TOTAL 40.40
8601 SILAS PEGUES												
10/03/14	81795	265	ELECTION WORKER	06/03 JUN14		001	180	573		ELECTION WORKERS FE	137.00	137.00
SILAS PEGUES				1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00
1842 SIRCHIE FINGER PRINT LAB												
10/10/14	81875	339	SUPPLIES	09/24 180444	70303	001	200	613		LAW ENFORCEMENT	510.78	
10/10/14	81875	339	SUPPLIES	09/26 180753	70303	001	200	613		LAW ENFORCEMENT	312.98	823.76
SIRCHIE FINGER PRINT LAB				1	EXPENDITURE		823.76			BALANCE SHEET	.00	TOTAL 823.76
5951 SLAUGHTER & ASSOCIATES, PLLC												
06/01/15	84552	3385	PRECINCT PROJECT	05/20 MY15		001	180	581		OTHER CONTRACTUAL S	3,449.67	3,449.67
SLAUGHTER & ASSOCIATES, PLLC				1	EXPENDITURE		3,449.67			BALANCE SHEET	.00	TOTAL 3,449.67
3652 SLEDGE TAYLOR												
10/03/14	81752	225	COMMISSIONER	09/08 SEP2014		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
12/01/14	82491	1062	COMMISSIONER	11/10 NOV2014		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
02/02/15	83195	1846	COMMISSIONER	01/12 JAN2015		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
03/02/15	83541	2236	COMMISSIONER	02/09 FEB2015		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
04/06/15	83865	2656	COMMISSIONER	03/09 MAR2015		001	106	581		OTHER CONTRACTUAL S	50.00	50.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0361

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/04/15	84250	3006	COMMISSIONER	04/13 APR2015		001	106	581	OTHER CONTRACTUAL S		50.00	50.00	
06/01/15	84553	3324	COMMISSIONER	05/11 MAY2015		001	106	581	OTHER CONTRACTUAL S		50.00	50.00	
SLEDGE TAYLOR				7	EXPENDITURE		350.00		BALANCE SHEET		.00	TOTAL	350.00

1250 SMITH BROS. GRAVEL													
10/03/14	81753	226	ROCKS	09/11 7978	69963	150	300	631	GRAVEL OR SHELL		445.90		
10/03/14	81753	226	ROCKS	09/11 7979		150	300	631	GRAVEL OR SHELL		137.84		
10/03/14	81753	226	ROCKS	09/11 7980		150	300	631	GRAVEL OR SHELL		250.18		
10/03/14	81753	226	ROCKS	09/11 7981		150	300	631	GRAVEL OR SHELL		231.14	1,065.06	
12/08/14	82722	1322	ROCKS	12/02 8128		150	300	631	GRAVEL OR SHELL		240.00		
12/08/14	82722	1322	ROCKS	12/02 8129	70439	150	300	631	GRAVEL OR SHELL		2,925.30	3,165.30	
01/12/15	83017	1633	ROCKS	12/29 8170		150	300	631	GRAVEL OR SHELL		238.00		
01/12/15	83017	1633	ROCKS	12/29 8171		150	300	631	GRAVEL OR SHELL		171.64		
01/12/15	83017	1633	ROCKS	12/29 8173		150	300	631	GRAVEL OR SHELL		224.00		
01/12/15	83017	1633	ROCKS	12/29 8174		150	300	631	GRAVEL OR SHELL		245.00		
01/12/15	83017	1633	PARTS	12/29 8175		150	300	631	GRAVEL OR SHELL		215.32	1,093.96	
02/09/15	83298	1949	ROCKS	12/29 8172		150	300	631	GRAVEL OR SHELL		193.20		
02/09/15	83298	1949	ROCKS	01/29 8219		150	300	631	GRAVEL OR SHELL		222.46		
02/09/15	83298	1949	ROCKS	01/29 8220		150	300	631	GRAVEL OR SHELL		230.02		
02/09/15	83298	1949	ROCKS	01/29 8222		150	300	631	GRAVEL OR SHELL		231.53		
02/09/15	83298	1949	ROCKS	01/29 8223		150	300	631	GRAVEL OR SHELL		227.34		
02/09/15	83298	1949	ROCKS	01/30 8225	70661	150	300	631	GRAVEL OR SHELL		1,187.61		
02/09/15	83298	1949	ROCKS	01/30 8229	70665	150	300	631	GRAVEL OR SHELL		458.47	2,750.63	
03/02/15	83542	2237	GRAVEL	01/29 8221		150	300	631	GRAVEL OR SHELL		216.15		
03/02/15	83542	2237	GRAVEL	01/30 8230		150	300	631	GRAVEL OR SHELL		230.28	446.43	
04/10/15	84041	2763	ROCKS	03/31 8301		150	300	631	GRAVEL OR SHELL		243.71		
04/10/15	84041	2763	ROCK	03/31 8302	70866	150	300	631	GRAVEL OR SHELL		940.94		
04/10/15	84041	2763	ROCKS	03/31 8303		150	300	631	GRAVEL OR SHELL		15.05		
04/10/15	84041	2763	ROCKS	03/31 8304		150	300	631	GRAVEL OR SHELL		64.00		
04/10/15	84041	2763	ROCK	03/31 8305	70880	150	300	631	GRAVEL OR SHELL		472.44		
04/10/15	84041	2763	ROCKS	03/31 8306		150	300	631	GRAVEL OR SHELL		234.22		
04/10/15	84041	2763	ROCKS	03/31 8316		150	300	631	GRAVEL OR SHELL		225.24		
04/10/15	84041	2763	ROCKS	03/31 8317		150	300	631	GRAVEL OR SHELL		234.61	2,430.21	
05/11/15	84381	3154	ROCKS	03/31 8307		150	300	631	GRAVEL OR SHELL		250.56		
05/11/15	84381	3154	ROCKS	05/01 8376		150	300	631	GRAVEL OR SHELL		245.94		
05/11/15	84381	3154	ROCKS	05/01 8377	70964	150	300	631	GRAVEL OR SHELL		478.66		
05/11/15	84381	3154	ROCKS	05/01 8378		150	300	631	GRAVEL OR SHELL		240.07		
05/11/15	84381	3154	ROCKS	05/01 8379	70962	150	300	631	GRAVEL OR SHELL		703.98		
05/11/15	84381	3154	ROCKS	05/01 8380	70973	150	300	631	GRAVEL OR SHELL		1,727.90		
05/11/15	84381	3154	ROCKS	05/01 8381		150	300	631	GRAVEL OR SHELL		261.05		
05/11/15	84381	3154	ROCKS	05/01 8382		150	300	631	GRAVEL OR SHELL		237.13		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0362

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/11/15	84381	3154	ROCKS	05/01 8383		150	300	631	GRAVEL OR SHELL		244.13	4,389.42	
07/06/15	84922	3752	ROCKS	05/29 8435		150	300	631	GRAVEL OR SHELL		48.80		
07/06/15	84922	3752	ROCKS	05/29 8436		150	300	631	GRAVEL OR SHELL		19.80		
07/06/15	84922	3752	ROCKS	05/29 8437		150	300	631	GRAVEL OR SHELL		14.75		
07/06/15	84922	3752	ROCKS	05/29 8438		150	300	631	GRAVEL OR SHELL		32.30		
07/06/15	84922	3752	ROCKS	05/29 8439	71094	150	300	631	GRAVEL OR SHELL		487.69		
07/06/15	84922	3752	ROCKS	05/29 8440		150	300	631	GRAVEL OR SHELL		245.38	848.72	
08/03/15	85286	4151	ROCK	07/16 8501		150	300	631	GRAVEL OR SHELL		129.92		
08/03/15	85286	4151	ROCK	07/16 8502		150	300	631	GRAVEL OR SHELL		16.58		
08/03/15	85286	4151	ROCK	07/16 8504		150	300	631	GRAVEL OR SHELL		14.86		
08/03/15	85286	4151	ROCK	07/16 8505		150	300	631	GRAVEL OR SHELL		16.04	177.40	
09/08/15	85587	4486	ROCKS	07/16 8503		150	300	631	GRAVEL OR SHELL		16.37	16.37	
09/14/15	85760	4863	ROCKS	09/04 8605		150	300	631	GRAVEL OR SHELL		31.74		
09/14/15	85760	4863	ROCKS	09/04 8606		150	300	631	GRAVEL OR SHELL		14.91		
09/14/15	85760	4863	ROCKS	09/04 8607		150	300	631	GRAVEL OR SHELL		15.61	62.26	
SMITH BROS. GRAVEL				11	EXPENDITURE	16,445.76			BALANCE SHEET		.00	TOTAL	16,445.76

5914 SNIPER CENTRAL, LLC													
06/01/15	84554	3325	SUPPLIES	05/15 11938	70847	038	201	919	OFFICE EQUIPMENT LE		1,700.00	1,700.00	
SNIPER CENTRAL, LLC				1	EXPENDITURE	1,700.00			BALANCE SHEET		.00	TOTAL	1,700.00

5863 SOUTH LAKE WATER ASSOCIATION													
12/08/14	82723	1286	SERVICE	11/24 423159		150	300	556	OTHER PROFESSIONAL		332.20	332.20	
SOUTH LAKE WATER ASSOCIATION				1	EXPENDITURE	332.20			BALANCE SHEET		.00	TOTAL	332.20

1273 SOUTH PANOLA SCHOOL													
10/03/14	81754	227	TIMBER SEVERANCE	09/18 TSSEP14		657	000	148	DUE TO LOCAL GOVERN		94.06		
10/03/14	81754	227	ADD PRIV TAX	09/30 APTSP14		657	000	148	DUE TO LOCAL GOVERN		4,635.50	4,729.56	
11/03/14	82036	537	ADD PRIV TAX	10/15 APTOC14		657	000	148	DUE TO LOCAL GOVERN		9,449.95		
11/03/14	82036	537	TIMBER SEVERANCE	10/17 TSOCT14		657	000	148	DUE TO LOCAL GOVERN		119.22	9,569.17	
12/01/14	82492	1063	TIMBER SEVERANCE	11/17 TSNOV14		657	000	148	DUE TO LOCAL GOVERN		107.26		
12/01/14	82492	1063	ADD PRIV TAX	11/19 APTNV14		657	000	148	DUE TO LOCAL GOVERN		14,295.46	14,402.72	
01/05/15	82911	1524	TIMBER SEVERANCE	12/17 TSDEC14		657	000	148	DUE TO LOCAL GOVERN		39.41		
01/05/15	82911	1524	ADD PRIV TAX	12/24 APTDC14		657	000	148	DUE TO LOCAL GOVERN		2,516.07	2,555.48	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0363

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/02/15	83196	1847	TIMBER SEVERANCE	01/20	TSJAN15	657	000	148	DUE TO LOCAL GOVERN		127.39	
02/02/15	83196	1847	ADD PRIV TAX	01/21	APTJA15	657	000	148	DUE TO LOCAL GOVERN		3,501.47	3,628.86
02/09/15	83299	1988	GE TAX LIEU	02/06	FEB2015	657	000	148	DUE TO LOCAL GOVERN		314,930.31	314,930.31
03/02/15	83543	2238	ADD PRIV TAX	02/23	APTFB15	657	000	148	DUE TO LOCAL GOVERN		6,053.28	
03/02/15	83543	2238	TIMBER SEVERANCE	02/27	TSFB15	657	000	148	DUE TO LOCAL GOVERN		11.22	6,064.50
03/09/15	83662	2359	RAIL CAR TAX	03/04	MR15RTC	657	000	148	DUE TO LOCAL GOVERN		10,207.49	
03/09/15	83662	2359	HOMESTEAD EXEMPTION	03/06	MR15HS	657	000	148	DUE TO LOCAL GOVERN		134,543.43	144,750.92
04/06/15	83866	2657	ADD PRIV TAX	03/19	APTMR15	657	000	148	DUE TO LOCAL GOVERN		5,994.61	
04/06/15	83866	2657	MOTOR VEHICLE TAX	03/19	MR15MTV	657	000	148	DUE TO LOCAL GOVERN		203.09	
04/06/15	83866	2657	TIMBER SEVERANCE	03/19	TSMR15	657	000	148	DUE TO LOCAL GOVERN		34.72	6,232.42
05/04/15	84251	3007	TIMBER SEVERANCE	04/16	TSAP15	657	000	148	DUE TO LOCAL GOVERN		36.99	
05/04/15	84251	3007	ADD PRIV TAX	04/20	APTAP15	657	000	148	DUE TO LOCAL GOVERN		10,037.03	10,074.02
06/01/15	84555	3386	ADD PRIV TAX	05/29	APTMY15	657	000	148	DUE TO LOCAL GOVERN		11,122.83	
06/01/15	84555	3386	TIMBER SEVERANCE	05/29	TSMAY15	657	000	148	DUE TO LOCAL GOVERN		78.85	11,201.68
07/06/15	84923	3753	ADD PRIV TAX	06/18	APTJU15	657	000	148	DUE TO LOCAL GOVERN		4,947.83	
07/06/15	84923	3753	TIMBER SEVERANCE	06/22	TSJUN15	657	000	148	DUE TO LOCAL GOVERN		58.74	5,006.57
08/03/15	85287	4152	ADD PRIV TAX	07/14	APTJL15	657	000	148	DUE TO LOCAL GOVERN		6,745.36	
08/03/15	85287	4152	TIMBER SEVERANCE	07/22	TSJUL15	657	000	148	DUE TO LOCAL GOVERN		94.23	6,839.59
09/08/15	85588	4487	ADD PRIV TAX	08/20	APTAG15	657	000	148	DUE TO LOCAL GOVERN		5,973.32	
09/08/15	85588	4487	TIMBER SEVERANCE	08/20	TSAUG15	657	000	148	DUE TO LOCAL GOVERN		53.58	6,026.90
09/14/15	85761	4864	HOMESTEAD EXEMPTION	09/03	SEP15HS	657	000	148	DUE TO LOCAL GOVERN		137,825.00	137,825.00
SOUTH PANOLA SCHOOL				15	EXPENDITURE	683,837.70	BALANCE SHEET			.00	TOTAL	683,837.70

5848 SOUTHEAST RECYCLING DEVELOPMEN												
11/03/14	82037	538	REGISTRATION KELLEY MAGEE	10/22	01378	001	120	571	DUES AND REGISTRATI		600.00	
11/03/14	82037	538	REGISTRATION JENNIFER JAC	10/27	01387	400	340	571	DUES AND REGISTRATI		600.00	1,200.00
SOUTHEAST RECYCLING DEVELOPMENT COUNCIL				1	EXPENDITURE	1,200.00	BALANCE SHEET			.00	TOTAL	1,200.00

294 SOUTHERN ADM. & BENEFIT CONSUT												
08/07/15	85390	4261	ADMN FEES	08/07	1508071	001	100	557	CAFET. & COBRA ADM		600.00	600.00
SOUTHERN ADM. & BENEFIT CONSUT				1	EXPENDITURE	600.00	BALANCE SHEET			.00	TOTAL	600.00

5829 SOUTHERN APPLICATION MANAGEMEN												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0364

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/14	81755	228	PARTS	08/08 3869	IN 69983	150	300	681		REPAIR AND REPLACEM	2,766.32	
10/03/14	81755	228	PARTS	08/29 3971	IN 70178	150	300	681		REPAIR AND REPLACEM	674.40	
10/03/14	81755	228	PARTS	09/03 0003993		150	300	681		REPAIR AND REPLACEM	15.34	
10/03/14	81755	228	PARTS	09/04 0003995		150	300	681		REPAIR AND REPLACEM	9.74	3,465.80
10/10/14	81876	383	PARTS	09/29 4086	70276	150	300	681		REPAIR AND REPLACEM	352.60	352.60
11/10/14	82247	783	PARTS	10/16 4149	-IN	150	300	681		REPAIR AND REPLACEM	63.14	63.14
SOUTHERN APPLICATION MANAGEMENT, LLC				3	EXPENDITURE	3,881.54				BALANCE SHEET	.00	TOTAL 3,881.54

5707 SOUTHERN DUPLICATING OF CLARKS												
10/03/14	81756	229	COPIES	08/25 14989		001	260	614		PHOTOGRAPHIC/REPROD	135.07	
10/03/14	81756	229	SUPPLIES	08/25 15007		001	154	603		OFFICE SUPPLIES AND	53.52	188.59
10/10/14	81877	384	COPIES	09/25 15440		001	154	603		OFFICE SUPPLIES AND	80.06	80.06
11/03/14	82038	539	COPIES	09/25 15422		001	260	614		PHOTOGRAPHIC/REPROD	135.07	135.07
12/01/14	82493	1064	COPIES	10/25 15863		001	260	614		PHOTOGRAPHIC/REPROD	135.07	
12/01/14	82493	1064	COPIES	10/25 15881		001	154	603		OFFICE SUPPLIES AND	84.14	219.21
01/05/15	82912	1525	COPIES	11/25 16300		001	260	614		PHOTOGRAPHIC/REPROD	135.07	
01/05/15	82912	1525	COPIES	11/25 16315		001	154	603		OFFICE SUPPLIES AND	84.14	219.21
01/12/15	83018	1634	COPIES	12/25 167505		001	260	614		PHOTOGRAPHIC/REPROD	135.07	135.07
02/02/15	83197	1848	COPIER	12/05 16753	70591	150	300	919		OFFICE EQUIPMENT LE	1,650.00	
02/02/15	83197	1848	COPIES	12/25 16723		001	154	603		OFFICE SUPPLIES AND	60.80	
02/02/15	83197	1848	SUPPLIES	01/14 16828		150	300	603		OFFICE SUPPLIES AND	57.00	1,767.80
02/09/15	83300	1950	COPIES	01/25 16971		001	260	544		SERVICE/MAINTENANCE	135.07	
02/09/15	83300	1950	COPIES	01/25 17193		097	230	544		SERVICE/MAINTENANCE	115.02	250.09
03/09/15	83663	2360	COPIES	01/25 17178		001	154	603		OFFICE SUPPLIES AND	62.64	
03/09/15	83663	2360	MAINT	02/25 17570		097	230	544		SERVICE/MAINTENANCE	115.02	177.66
04/06/15	83867	2658	COPIES	02/25 17391		001	260	614		PHOTOGRAPHIC/REPROD	135.07	
04/06/15	83867	2658	COPIES	02/25 17571		150	300	581		OTHER CONTRACTUAL S	30.02	165.09
04/10/15	84042	2764	COPIES	03/25 17836		001	260	614		PHOTOGRAPHIC/REPROD	135.07	
04/10/15	84042	2764	COPIES	03/25 18036		001	154	603		OFFICE SUPPLIES AND	60.80	
04/10/15	84042	2764	COPIES	03/25 18050		097	230	603		OFFICE SUPPLIES AND	214.98	410.85
05/04/15	84252	3008	COPIES	03/25 18051		150	300	603		OFFICE SUPPLIES AND	45.06	45.06
05/11/15	84382	3108	COPIES	04/25 18484		097	230	603		OFFICE SUPPLIES AND	160.56	160.56
06/01/15	84556	3326	COPIES	04/25 18273		001	260	614		PHOTOGRAPHIC/REPROD	135.07	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/01/15	84556	3326	COPIES	04/25 18470		001	154	603		OFFICE SUPPLIES AND	60.80		
06/01/15	84556	3326	COPIES	04/25 18485		150	300	603		OFFICE SUPPLIES AND	52.74	248.61	
06/08/15	84732	3447	COPIES	05/25 18718		001	260	614		PHOTOGRAPHIC/REPROD	135.07		
06/08/15	84732	3447	COPIES	05/25 18930		097	230	603		OFFICE SUPPLIES AND	155.58	290.65	
07/06/15	84924	3754	COPIES	02/25 17607		001	154	603		OFFICE SUPPLIES AND	58.04		
07/06/15	84924	3754	COPIES	03/25 18057		001	220	603		OFFICE SUPPLIES AND	67.14		
07/06/15	84924	3754	COPIES	04/25 18491		001	220	603		OFFICE SUPPLIES AND	219.30		
07/06/15	84924	3754	CREDIT	04/25 18491A		001	220	603		OFFICE SUPPLIES AND	61.27CR		
07/06/15	84924	3754	COPIES	05/25 18916		001	154	603		OFFICE SUPPLIES AND	54.02		
07/06/15	84924	3754	COPIES	05/25 18931		150	300	603		OFFICE SUPPLIES AND	36.02		
07/06/15	84924	3754	COPIES	05/25 18937		001	220	603		OFFICE SUPPLIES AND	219.30	592.55	
07/13/15	85063	3888	COPIES	01/25 17219		150	300	603		OFFICE SUPPLIES AND	30.02		
07/13/15	85063	3914	COPIES	06/25 19327		001	154	603		OFFICE SUPPLIES AND	53.80		
07/13/15	85063	3888	COPIES	06/25 19347		001	220	603		OFFICE SUPPLIES AND	161.30	245.12	
08/03/15	85288	4153	COPIES	06/25 19129		001	260	614		PHOTOGRAPHIC/REPROD	566.86		
08/03/15	85288	4153	COPIES	06/25 19340		097	230	603		OFFICE SUPPLIES AND	149.60		
08/03/15	85288	4153	COPIES	06/25 19341		150	300	603		OFFICE SUPPLIES AND	45.82	762.28	
09/08/15	85589	4488	COPIES	07/25 19590		001	260	614		PHOTOGRAPHIC/REPROD	143.57		
09/08/15	85589	4488	COPIES	07/25 1973		097	230	502		TELEPHONE SERVICE	153.74		
09/08/15	85589	4488	COPIES	07/25 19770		001	154	603		OFFICE SUPPLIES AND	50.02		
09/08/15	85589	4488	COPIES	07/25 19784		150	300	603		OFFICE SUPPLIES AND	30.00		
09/08/15	85589	4488	COPIES	07/25 19788		001	220	603		OFFICE SUPPLIES AND	147.93		
09/08/15	85589	4488	COPIES	08/25 20127		097	230	603		OFFICE SUPPLIES AND	147.92		
09/08/15	85589	4488	COPIES	08/25 20130		001	220	603		OFFICE SUPPLIES AND	112.20		
09/08/15	85589	4488	COPIES	08/25 20213		001	154	603		OFFICE SUPPLIES AND	50.02	835.40	
09/14/15	85762	4566	COPIES	08/25 20129		150	300	603		OFFICE SUPPLIES AND	30.00	30.00	
SOUTHERN DUPLICATING OF CLARKSDALE, INC				20	EXPENDITURE	6,958.93				BALANCE SHEET	.00	TOTAL	6,958.93

1130 SOUTHERN PIPE & SUPPLY													
11/10/14	82248	830	SUPPLIES	10/30 7965099		001	151	641		BUILDING REPAIRS AN	216.83	216.83	
03/02/15	83544	2239	SUPPLIES	02/06 8379120		001	151	641		BUILDING REPAIRS AN	16.84	16.84	
04/10/15	84043	2765	PARTS	03/27 8488589	70889	150	300	681		REPAIR AND REPLACEM	469.97	469.97	
06/01/15	84557	3327	SUPPLIES	05/06 8625271		400	340	643		HARDWARE/PLUMBING/E	24.40	24.40	
06/08/15	84733	3448	SUPPLIES	05/26 8680228		001	220	641		BUILDING REPAIRS AN	58.17	58.17	
07/06/15	84925	3755	SUPPLIES	06/03 8707421		400	340	641		BUILDING REPAIRS AN	24.39	24.39	
08/03/15	85289	4154	SUPPLIES	06/11 8734642		150	300	681		REPAIR AND REPLACEM	17.60	17.60	
SOUTHERN PIPE & SUPPLY				7	EXPENDITURE	828.20				BALANCE SHEET	.00	TOTAL	828.20

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0366

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5965 SOUTHERN SHREDDERS													
07/06/15	84926	3756	SHRED SERVICE	05/19	2738	001	151	556	OTHER	PROFESSIONAL	29.50		
07/06/15	84926	3756	SHRED SERVICE	06/17	2819	001	151	556	OTHER	PROFESSIONAL	29.50		59.00
08/03/15	85290	4155	SHRED SERVICE	07/23	2905	001	151	556	OTHER	PROFESSIONAL	27.50		27.50
09/08/15	85590	4489	SERVICE	08/10	2959	001	151	556	OTHER	PROFESSIONAL	29.50		29.50
SOUTHERN SHREDDERS				3	EXPENDITURE		116.00		BALANCE SHEET		.00	TOTAL	116.00
2270 SOUTHERN TELECOMMUNICATIONS													
10/03/14	81757	230	PHONE	08/01	SEP14RD	150	300	502	TELEPHONE	SERVICE	156.85		
10/03/14	81757	230	PHONE	08/01	SEP14SW	400	340	502	TELEPHONE	SERVICE	88.71		
10/03/14	81757	230	PHONE	08/01	SEP1491	097	230	502	TELEPHONE	SERVICE	22.82		
10/03/14	81757	230	PHONE	08/01	SP14GEN	001	120	502	TELEPHONE	SERVICE	147.44		
						001	105	502	TELEPHONE	SERVICE	491.46		
						001	101	502	TELEPHONE	SERVICE	234.64		
						001	102	502	TELEPHONE	SERVICE	158.13		
						001	161	502	TELEPHONE	SERVICE	77.09		
						001	160	502	TELEPHONE	SERVICE	77.09		
						001	166	502	TELEPHONE	SERVICE	193.55		
						001	260	502	TELEPHONE	SERVICE	121.00		
						001	163	502	TELEPHONE	SERVICE	111.96		
						001	631	502	TELEPHONE	SERVICE	512.12		
						001	450	502	TELEPHONE	SERVICE	393.10		
						001	451	502	TELEPHONE	SERVICE	130.00		
						001	265	502	TELEPHONE	SERVICE	128.12		
						001	160	502	TELEPHONE	SERVICE	47.49		
						001	106	502	TELEPHONE	SERVICE	87.10		
						001	154	502	TELEPHONE	SERVICE	27.28		
						001	307	502	TELEPHONE	SERVICE	162.95		
						001	152	502	TELEPHONE	SERVICE	22.82		
						001	220	502	TELEPHONE	SERVICE	952.08		
						001	452	502	TELEPHONE	SERVICE	7.03CR		4,336.77
11/03/14	82039	540	PHONE	09/01	OCT14RD	150	300	502	TELEPHONE	SERVICE	260.76		
11/03/14	82039	540	PHONE	09/01	OCT14SW	400	340	502	TELEPHONE	SERVICE	82.21		
11/03/14	82039	540	PHONE	09/01	OC14GEN	001	120	502	TELEPHONE	SERVICE	140.53		
						001	105	502	TELEPHONE	SERVICE	461.29		
						001	101	502	TELEPHONE	SERVICE	230.31		
						001	102	502	TELEPHONE	SERVICE	152.73		
						001	160	502	TELEPHONE	SERVICE	77.98		
						001	161	502	TELEPHONE	SERVICE	77.98		
						001	166	502	TELEPHONE	SERVICE	190.44		
						001	260	502	TELEPHONE	SERVICE	122.84		
						001	163	502	TELEPHONE	SERVICE	138.07		
						001	631	502	TELEPHONE	SERVICE	507.71		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0367

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	450	502	TELEPHONE	SERVICE	393.82	
					001	451	502	TELEPHONE	SERVICE	122.88	
					001	265	502	TELEPHONE	SERVICE	123.55	
					001	160	502	TELEPHONE	SERVICE	50.50	
					001	160	502	TELEPHONE	SERVICE	85.52	
					001	154	502	TELEPHONE	SERVICE	26.19	
					001	307	502	TELEPHONE	SERVICE	171.14	
					001	200	502	TELEPHONE	SERVICE	904.75	
					001	152	502	TELEPHONE	SERVICE	21.72	
11/03/14	82039	540 PHONE	09/01	OC14911	097	230	502	TELEPHONE	SERVICE	21.72	4,364.64
12/01/14	82494	1065 PHONE	10/01	NV14GEN	001	120	502	TELEPHONE	SERVICE	144.40	
					001	105	502	TELEPHONE	SERVICE	459.64	
					001	101	502	TELEPHONE	SERVICE	240.91	
					001	102	502	TELEPHONE	SERVICE	160.15	
					001	160	502	TELEPHONE	SERVICE	77.17	
					001	161	502	TELEPHONE	SERVICE	77.16	
					001	166	502	TELEPHONE	SERVICE	193.91	
					001	260	502	TELEPHONE	SERVICE	123.57	
					001	163	502	TELEPHONE	SERVICE	118.44	
					001	631	502	TELEPHONE	SERVICE	508.32	
					001	450	502	TELEPHONE	SERVICE	421.21	
					001	451	502	TELEPHONE	SERVICE	123.81	
					001	265	502	TELEPHONE	SERVICE	128.49	
					001	160	502	TELEPHONE	SERVICE	47.82	
					001	106	502	TELEPHONE	SERVICE	83.69	
					001	154	502	TELEPHONE	SERVICE	27.34	
					001	152	502	TELEPHONE	SERVICE	22.87	
					001	307	502	TELEPHONE	SERVICE	159.62	
					001	200	502	TELEPHONE	SERVICE	792.85	
12/01/14	82494	1065 PHONE	10/01	NV14RD	150	300	502	TELEPHONE	SERVICE	146.35	
12/01/14	82494	1065 PHONE	10/01	NV14SW	400	340	502	TELEPHONE	SERVICE	84.79	
12/01/14	82494	1065 PHONE	10/01	NV14911	097	230	502	TELEPHONE	SERVICE	22.87	4,165.38
01/05/15	82913	1526 PHONE	12/01	DC14GEN	001	120	502	TELEPHONE	SERVICE	129.90	
					001	105	502	TELEPHONE	SERVICE	442.09	
					001	101	502	TELEPHONE	SERVICE	218.67	
					001	102	502	TELEPHONE	SERVICE	149.48	
					001	160	502	TELEPHONE	SERVICE	73.87	
					001	161	502	TELEPHONE	SERVICE	73.87	
					001	166	502	TELEPHONE	SERVICE	187.27	
					001	260	502	TELEPHONE	SERVICE	115.28	
					001	163	502	TELEPHONE	SERVICE	113.02	
					001	631	502	TELEPHONE	SERVICE	499.94	
					001	450	502	TELEPHONE	SERVICE	414.09	
					001	451	502	TELEPHONE	SERVICE	124.39	
					001	265	502	TELEPHONE	SERVICE	123.15	
					001	160	502	TELEPHONE	SERVICE	46.89	
					001	106	502	TELEPHONE	SERVICE	82.53	
					001	154	502	TELEPHONE	SERVICE	26.09	
					001	307	502	TELEPHONE	SERVICE	126.85	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0368

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	152	502	TELEPHONE	SERVICE	21.62	
						001	220	502	TELEPHONE	SERVICE	1,029.93	
01/05/15	82913	1526	PHONE	12/01	DC14RD	150	300	502	TELEPHONE	SERVICE	140.64	
01/05/15	82913	1526	PHONE	12/01	DC14SW	400	340	502	TELEPHONE	SERVICE	83.26	
01/05/15	82913	1526	PHONE	12/01	DC14911	097	230	502	TELEPHONE	SERVICE	21.62	4,244.45
02/02/15	83198	1849	PHONE	01/01	JAN15RD	150	300	502	TELEPHONE	SERVICE	143.12	
02/02/15	83198	1849	PHONE	01/01	JAN15SW	400	340	502	TELEPHONE	SERVICE	84.82	
02/02/15	83198	1849	PHONE	01/01	JA15GEB	001	120	502	TELEPHONE	SERVICE	159.14	
						001	105	502	TELEPHONE	SERVICE	444.48	
						001	101	502	TELEPHONE	SERVICE	279.50	
						001	102	502	TELEPHONE	SERVICE	151.49	
						001	160	502	TELEPHONE	SERVICE	73.73	
						001	161	502	TELEPHONE	SERVICE	73.74	
						001	166	502	TELEPHONE	SERVICE	187.02	
						001	260	502	TELEPHONE	SERVICE	115.30	
						001	163	502	TELEPHONE	SERVICE	113.60	
						001	631	502	TELEPHONE	SERVICE	500.03	
						001	450	502	TELEPHONE	SERVICE	393.01	
						001	451	502	TELEPHONE	SERVICE	121.80	
						001	265	502	TELEPHONE	SERVICE	126.25	
						001	160	502	TELEPHONE	SERVICE	49.06	
						001	106	502	TELEPHONE	SERVICE	79.14	
						001	154	502	TELEPHONE	SERVICE	26.14	
						001	307	502	TELEPHONE	SERVICE	123.19	
						001	152	502	TELEPHONE	SERVICE	21.67	
02/02/15	83198	1849	PHONE	01/01	JA15911	097	230	502	TELEPHONE	SERVICE	1,091.64	4,379.54
						097	230	502	TELEPHONE	SERVICE	21.67	
03/02/15	83545	2240	PHONE	01/01	FB15GEN	001	120	502	TELEPHONE	SERVICE	122.10	
						001	105	502	TELEPHONE	SERVICE	452.13	
						001	101	502	TELEPHONE	SERVICE	214.10	
						001	102	502	TELEPHONE	SERVICE	154.10	
						001	160	502	TELEPHONE	SERVICE	78.00	
						001	161	502	TELEPHONE	SERVICE	78.01	
						001	166	502	TELEPHONE	SERVICE	184.23	
						001	260	502	TELEPHONE	SERVICE	115.64	
						001	163	502	TELEPHONE	SERVICE	111.96	
						001	631	502	TELEPHONE	SERVICE	500.79	
						001	450	502	TELEPHONE	SERVICE	372.77	
						001	451	502	TELEPHONE	SERVICE	121.30	
						001	265	502	TELEPHONE	SERVICE	126.87	
						001	160	502	TELEPHONE	SERVICE	45.91	
						001	106	502	TELEPHONE	SERVICE	79.68	
						001	154	502	TELEPHONE	SERVICE	26.22	
						001	307	502	TELEPHONE	SERVICE	125.56	
						001	152	502	TELEPHONE	SERVICE	21.75	
03/02/15	83545	2240	PHONE	01/01	FB15RD	150	300	502	TELEPHONE	SERVICE	140.50	
03/02/15	83545	2240	PHONE	01/01	FB15SW	400	340	502	TELEPHONE	SERVICE	83.73	
03/02/15	83545	2240	PHONE	01/01	FB15911	097	230	502	TELEPHONE	SERVICE	21.75	4,484.57

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0369

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/15	83868	2659	PHONE	02/01	MR15GEN	001	120	502	TELEPHONE	SERVICE	138.09	
						001	105	502	TELEPHONE	SERVICE	472.43	
						001	101	502	TELEPHONE	SERVICE	237.34	
						001	102	502	TELEPHONE	SERVICE	157.43	
						001	160	502	TELEPHONE	SERVICE	79.47	
						001	161	502	TELEPHONE	SERVICE	79.48	
						001	166	502	TELEPHONE	SERVICE	197.17	
						001	260	502	TELEPHONE	SERVICE	121.73	
						001	163	502	TELEPHONE	SERVICE	117.86	
						001	631	502	TELEPHONE	SERVICE	509.22	
						001	450	502	TELEPHONE	SERVICE	426.34	
						001	451	502	TELEPHONE	SERVICE	133.78	
						001	265	502	TELEPHONE	SERVICE	131.10	
						001	160	502	TELEPHONE	SERVICE	48.05	
						001	106	502	TELEPHONE	SERVICE	83.33	
						001	154	502	TELEPHONE	SERVICE	27.33	
						001	307	502	TELEPHONE	SERVICE	128.68	
						001	152	502	TELEPHONE	SERVICE	22.86	
						001	200	502	TELEPHONE	SERVICE	1,391.00	
04/06/15	83868	2659	PHONE	02/01	MR15RD	150	300	502	TELEPHONE	SERVICE	145.85	
04/06/15	83868	2659	PHONE	02/01	MR15SW	400	340	502	TELEPHONE	SERVICE	88.04	
04/06/15	83868	2659	PHONE	02/01	MR15911	097	230	502	TELEPHONE	SERVICE	22.86	4,759.44
05/04/15	84253	3009	PHONE	03/01	APR15RD	150	300	502	TELEPHONE	SERVICE	147.93	
05/04/15	84253	3009	PHONE	03/01	APR15SW	400	340	502	TELEPHONE	SERVICE	88.14	
05/04/15	84253	3009	PHONE	03/01	AP15GEN	001	120	502	TELEPHONE	SERVICE	129.21	
						001	105	502	TELEPHONE	SERVICE	478.45	
						001	101	502	TELEPHONE	SERVICE	235.88	
						001	102	502	TELEPHONE	SERVICE	164.15	
						001	160	502	TELEPHONE	SERVICE	80.30	
						001	161	502	TELEPHONE	SERVICE	80.30	
						001	166	502	TELEPHONE	SERVICE	199.17	
						001	260	502	TELEPHONE	SERVICE	121.47	
						001	163	502	TELEPHONE	SERVICE	128.14	
						001	631	502	TELEPHONE	SERVICE	510.18	
						001	450	502	TELEPHONE	SERVICE	404.20	
						001	451	502	TELEPHONE	SERVICE	147.08	
						001	265	502	TELEPHONE	SERVICE	131.86	
						001	160	502	TELEPHONE	SERVICE	49.04	
						001	106	502	TELEPHONE	SERVICE	80.59	
						001	154	502	TELEPHONE	SERVICE	27.33	
						001	307	502	TELEPHONE	SERVICE	132.00	
						001	152	502	TELEPHONE	SERVICE	22.86	
						001	200	502	TELEPHONE	SERVICE	1,012.74	
05/04/15	84253	3009	PHONE	03/01	AP15911	097	230	502	TELEPHONE	SERVICE	22.86	4,393.88
06/01/15	84558	3328	PHONE	04/01	MY15GEN	001	120	502	TELEPHONE	SERVICE	146.55	
						001	105	502	TELEPHONE	SERVICE	470.25	
						001	101	502	TELEPHONE	SERVICE	255.63	
						001	102	502	TELEPHONE	SERVICE	162.25	
						001	160	502	TELEPHONE	SERVICE	78.59	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0370

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	502	TELEPHONE	SERVICE	78.59	
						001	166	502	TELEPHONE	SERVICE	200.98	
						001	260	502	TELEPHONE	SERVICE	122.83	
						001	163	502	TELEPHONE	SERVICE	119.82	
						001	631	502	TELEPHONE	SERVICE	519.72	
						001	450	502	TELEPHONE	SERVICE	410.81	
						001	451	502	TELEPHONE	SERVICE	149.18	
						001	265	502	TELEPHONE	SERVICE	132.51	
						001	160	502	TELEPHONE	SERVICE	53.24	
						001	106	502	TELEPHONE	SERVICE	81.24	
						001	154	502	TELEPHONE	SERVICE	27.50	
						001	307	502	TELEPHONE	SERVICE	129.96	
						001	152	502	TELEPHONE	SERVICE	23.03	
						001	200	502	TELEPHONE	SERVICE	914.43	
06/01/15	84558	3328	PHONE	04/01	MY15RD	150	300	502	TELEPHONE	SERVICE	148.54	
06/01/15	84558	3328	PHONE	04/01	MY15SW	400	340	502	TELEPHONE	SERVICE	87.90	
06/01/15	84558	3328	PHONE	04/01	MY15911	097	230	502	TELEPHONE	SERVICE	23.03	4,336.58
07/06/15	84927	3757	PHONE	05/01	JU15GEN	001	120	502	TELEPHONE	SERVICE	171.91	
						001	105	502	TELEPHONE	SERVICE	455.02	
						001	101	502	TELEPHONE	SERVICE	236.29	
						001	102	502	TELEPHONE	SERVICE	152.79	
						001	160	502	TELEPHONE	SERVICE	78.92	
						001	161	502	TELEPHONE	SERVICE	78.93	
						001	166	502	TELEPHONE	SERVICE	191.26	
						001	260	502	TELEPHONE	SERVICE	118.06	
						001	163	502	TELEPHONE	SERVICE	115.12	
						001	631	502	TELEPHONE	SERVICE	508.22	
						001	450	502	TELEPHONE	SERVICE	391.27	
						001	451	502	TELEPHONE	SERVICE	150.50	
						001	265	502	TELEPHONE	SERVICE	128.13	
						001	160	502	TELEPHONE	SERVICE	52.66	
						001	106	502	TELEPHONE	SERVICE	80.71	
						001	154	502	TELEPHONE	SERVICE	26.59	
						001	307	502	TELEPHONE	SERVICE	131.09	
						001	152	502	TELEPHONE	SERVICE	22.13	
						001	220	502	TELEPHONE	SERVICE	931.08	
07/06/15	84927	3757	PHONE	05/01	JU15RD	150	300	502	TELEPHONE	SERVICE	142.14	
07/06/15	84927	3757	PHONE	05/01	JU15SW	400	340	502	TELEPHONE	SERVICE	89.11	
07/06/15	84927	3757	PHONE	05/01	JU15911	097	230	502	TELEPHONE	SERVICE	22.13	4,274.06
08/03/15	85291	4156	PHONE	06/01	JL15911	097	230	502	TELEPHONE	SERVICE	22.37	
08/03/15	85291	4156	PHONE	06/01	JUL15RD	150	300	502	TELEPHONE	SERVICE	147.67	
08/03/15	85291	4156	PHONE	06/01	JUL15SW	400	340	502	TELEPHONE	SERVICE	86.64	
08/03/15	85291	4156	PHONE	06/01	JUL2015	001	120	502	TELEPHONE	SERVICE	173.48	
						001	105	502	TELEPHONE	SERVICE	481.52	
						001	101	502	TELEPHONE	SERVICE	235.36	
						001	102	502	TELEPHONE	SERVICE	159.95	
						001	160	502	TELEPHONE	SERVICE	79.61	
						001	161	502	TELEPHONE	SERVICE	79.62	
						001	166	502	TELEPHONE	SERVICE	195.52	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0371

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	260	502	TELEPHONE	SERVICE	119.03	
					001	163	502	TELEPHONE	SERVICE	108.92	
					001	631	502	TELEPHONE	SERVICE	507.04	
					001	450	502	TELEPHONE	SERVICE	393.85	
					001	451	502	TELEPHONE	SERVICE	160.04	
					001	265	502	TELEPHONE	SERVICE	129.06	
					001	160	502	TELEPHONE	SERVICE	51.48	
					001	106	502	TELEPHONE	SERVICE	81.48	
					001	154	502	TELEPHONE	SERVICE	26.83	
					001	152	502	TELEPHONE	SERVICE	22.37	
					001	307	502	TELEPHONE	SERVICE	132.56	
					001	220	502	TELEPHONE	SERVICE	846.74	4,241.14
09/08/15	85591	4490 PHONE	07/01	AG15GEN	001	120	502	TELEPHONE	SERVICE	163.51	
					001	105	502	TELEPHONE	SERVICE	457.78	
					001	101	502	TELEPHONE	SERVICE	228.51	
					001	102	502	TELEPHONE	SERVICE	153.85	
					001	160	502	TELEPHONE	SERVICE	78.60	
					001	161	502	TELEPHONE	SERVICE	78.61	
					001	166	502	TELEPHONE	SERVICE	193.78	
					001	260	502	TELEPHONE	SERVICE	117.35	
					001	163	502	TELEPHONE	SERVICE	107.12	
					001	631	502	TELEPHONE	SERVICE	503.11	
					001	450	502	TELEPHONE	SERVICE	376.09	
					001	451	502	TELEPHONE	SERVICE	152.62	
					001	265	502	TELEPHONE	SERVICE	127.49	
					001	160	502	TELEPHONE	SERVICE	54.67	
					001	106	502	TELEPHONE	SERVICE	79.86	
					001	154	502	TELEPHONE	SERVICE	26.37	
					001	307	502	TELEPHONE	SERVICE	150.45	
					001	152	502	TELEPHONE	SERVICE	21.91	
					001	220	502	TELEPHONE	SERVICE	848.54	
09/08/15	85591	4490 PHONE	07/01	AG15911	097	230	502	TELEPHONE	SERVICE	21.91	
09/08/15	85591	4490 PHONE	07/01	AUG15RD	150	300	502	TELEPHONE	SERVICE	146.53	
09/08/15	85591	4490 PHONE	07/01	AUG15SW	400	340	502	TELEPHONE	SERVICE	83.18	4,171.84
SOUTHERN TELECOMMUNICATIONS			12	EXPENDITURE	52,152.29		BALANCE SHEET		.00	TOTAL	52,152.29

5919 SOUTHERN TRAINING INSTITUTE											
04/06/15	83869	2702 TRAINING	03/12	503001	097	230	588	OFFICER	TRAINING	1,185.00	1,185.00
SOUTHERN TRAINING INSTITUTE			1	EXPENDITURE	1,185.00		BALANCE SHEET		.00	TOTAL	1,185.00

1279 SOUTHLAND CO.											
02/13/15	83334	1994 TRAILER	02/04	404234	70709	400	340	921	OTHER CAPITAL LESS	3,799.00	3,799.00
05/04/15	84254	3010 RECYCLING TRAILER	03/11	188113	70832	400	340	921	OTHER CAPITAL LESS	2,399.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0372

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/15	84254	3010	SUPPLIES	04/08	668577	400	340	681	REPAIR AND REPLACEM		59.00	2,458.00
SOUTHLAND CO.				2	EXPENDITURE	6,257.00		BALANCE SHEET		.00	TOTAL	6,257.00
2286 SOUTHLAND TRUCK CENTER, INC.												
05/04/15	84255	3011	SUPPLIES	04/08	668577	400	340	681	REPAIR AND REPLACEM		59.00	
05/04/15	84255	3011	SUPPLIES	04/08	668577A	400	340	681	REPAIR AND REPLACEM		59.00	CR
SOUTHLAND TRUCK CENTER, INC.				1	EXPENDITURE	.00		BALANCE SHEET		.00	TOTAL	
2394 SPECIAL T'S												
10/10/14	81878	340	SUPPLIES	09/10	16535	400	340	535	UNIFORM RENTALS		178.60	
10/10/14	81878	340	SUPPLIES	10/03	16610	114	222	692	CLOTHES/DRY GOODS -		160.00	338.60
11/03/14	82040	541	SUPPLIES	10/16	16660	70372	001	200	691	UNIFORMS	685.00	685.00
11/10/14	82249	784	UNIFORMS	10/15	16656	400	340	535	UNIFORM RENTALS		163.45	
11/10/14	82249	784	UNIFORMS	11/03	16706	70459	114	222	692	CLOTHES/DRY GOODS -	1,699.00	1,862.45
12/01/14	82495	1066	SUPPLIES	11/19	16747	001	200	691	UNIFORMS		96.00	96.00
12/08/14	82724	1323	SUPPLIES	11/03	16708	001	106	610	PROFESSIONAL SUPPLI		215.00	215.00
01/05/15	82914	1527	SUPPLIES	12/09	16794	400	340	535	UNIFORM RENTALS		156.05	
01/05/15	82914	1527	SUPPLIES	12/09	16801	001	200	691	UNIFORMS		9.00	
01/05/15	82914	1527	UNIFORMS	12/23	16824	400	340	535	UNIFORM RENTALS		81.45	246.50
02/02/15	83199	1850	SUPPLIES	01/09	16841	001	200	691	UNIFORMS		12.00	
02/02/15	83199	1850	UNIFORMS	01/12	16845	70640	001	200	691	UNIFORMS	349.00	
02/02/15	83199	1850	UNIFORMS	01/21	16859	70710	001	220	691	UNIFORMS	567.00	
02/02/15	83199	1850	RECYCLING SUPPLIES	01/22	16864	70720	400	340	603	OFFICE SUPPLIES AND	2,421.00	3,349.00
02/09/15	83301	1951	UNIFORMS	01/19	16847	001	200	691	UNIFORMS		62.00	62.00
03/02/15	83546	2241	UNIFORMS	02/06	16885	001	262	691	UNIFORMS		164.00	164.00
03/09/15	83664	2361	UNIFORMS	02/20	16908	001	106	691	UNIFORMS		75.00	
03/09/15	83664	2361	UNIFORMS	02/25	16918	70790	001	220	691	UNIFORMS	369.00	444.00
04/06/15	83870	2660	UNIFORMS	03/03	16924	70803	120	268	920	OFFICE EQUIPMENT MO	345.00	
04/06/15	83870	2660	SUPPLIES	03/11	16936	001	265	613	LAW ENFORCEMENT		200.00	
04/06/15	83870	2660	UNIFORMS	03/11	16937	001	200	691	UNIFORMS		96.00	641.00
04/10/15	84044	2766	SUPPLIES	04/06	17000	70849	033	233	618	DEPARTMENT SUPPLIES	1,000.00	1,000.00
05/04/15	84256	3012	UNIFORMS	04/08	17011	001	200	691	UNIFORMS		136.00	
05/04/15	84256	3012	SUPPLIES	04/08	17013	400	340	691	UNIFORMS		192.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0373

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/15	84256	3012	UNIFORMS	04/15 17027		001	106	691		UNIFORMS	130.00	
05/04/15	84256	3012	UNIFORMS	04/27 17057	71009	114	222	692		CLOTHES/DRY GOODS -	650.00	1,108.00
06/01/15	84559	3329	UNIFORMS	05/05 17082	71039	031	203	613		LAW ENFORCEMENT	536.00	
06/01/15	84559	3329	SUPPLIES	05/15 17130	70937	001	180	603		OFFICE SUPPLIES AND	550.00	
06/01/15	84559	3329	UNIFORMS	05/22 17168	70907	001	220	691		UNIFORMS	416.00	1,502.00
07/06/15	84928	3758	SUPPLIES	06/08 17221	71166	001	106	603		OFFICE SUPPLIES AND	542.00	
07/06/15	84928	3758	UNIFORMS	06/15 17241	71198	400	340	691		UNIFORMS	257.00	
07/06/15	84928	3758	SUPPLIES	06/17 17255		031	203	613		LAW ENFORCEMENT	120.00	
07/06/15	84928	3758	UNIFORMS	06/19 17265		400	340	691		UNIFORMS	146.00	
07/06/15	84928	3758	SUPPLIES	06/26 17294		031	203	613		LAW ENFORCEMENT	210.00	1,275.00
08/03/15	85292	4157	SUPPLIES	07/10 17320		117	225	618		DEPARTMENT SUPPLIES	104.00	
08/03/15	85292	4157	SUPPLIES	07/17 17338		001	200	691		UNIFORMS	15.00	119.00
09/08/15	85592	4491	UNIFORMS	08/05 17379		001	106	691		UNIFORMS	228.00	
09/08/15	85592	4491	UNIFORMS	08/05 17381		400	340	691		UNIFORMS	56.00	
09/08/15	85592	4491	SUPPLIES	08/10 17395		114	222	692		CLOTHES/DRY GOODS -	75.00	
09/08/15	85592	4491	UNIFORMS	08/26 17437	71483	400	340	691		UNIFORMS	713.50	1,072.50
SPECIAL T'S				17	EXPENDITURE	14,180.05			BALANCE SHEET	.00	TOTAL	14,180.05

5564 SPENCER LEE'S TRANSMISSION												
04/10/15	84045	2787	REPAIRS	04/01 3506	70953	150	300	681		REPAIR AND REPLACEM	2,600.00	2,600.00
SPENCER LEE'S TRANSMISSION				1	EXPENDITURE	2,600.00			BALANCE SHEET	.00	TOTAL	2,600.00

359 STACY CLIMER												
02/02/15	83200	1851	TRANSCRIPTS	01/12 JAN2015		001	161	565		COURT REPORT- TRANS	110.40	110.40
07/06/15	84929	3759	TRANSCRIPTS	06/04 HUN15		001	161	565		COURT REPORT- TRANS	211.20	211.20
07/13/15	85064	3889	TRANSCRIPTS	07/07 JUL2015		001	161	565		COURT REPORT- TRANS	417.60	417.60
STACY CLIMER				3	EXPENDITURE	739.20			BALANCE SHEET	.00	TOTAL	739.20

8681 STACY STREET												
09/14/15	85952	4749	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	143.00	143.00
STACY STREET				1	EXPENDITURE	143.00			BALANCE SHEET	.00	TOTAL	143.00

5968 STANLEY'S AUTO DIESEL												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0374

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/06/15	84930	3760	REPAIRS	06/16	887552	71184	001	105	681	REPAIR AND REPLACEM	275.00		
07/06/15	84930	3760	REPAIRS	06/24	887555		001	105	681	REPAIR AND REPLACEM	125.00	400.00	
STANLEY'S AUTO DIESEL				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

943 STATE MEDICAL EXAMINER OFFICE													
10/03/14	81758	231	AUTOPSY & MORGUE FEES	06/01	8212014		001	167	556	OTHER PROFESSIONAL	1,000.00		
							001	167	567	MORTUARY SERVICE	450.00		
10/03/14	81758	231	AUTOPSY & MORGUE FEES	08/01	982014		001	167	556	OTHER PROFESSIONAL	2,000.00		
							001	167	567	MORTUARY SERVICE	450.00	3,900.00	
12/01/14	82496	1067	AUTOPSY & MORGUE FEES	09/01	1092014		001	167	567	MORTUARY SERVICE	750.00		
							001	167	556	OTHER PROFESSIONAL	6,000.00	6,750.00	
01/05/15	82915	1528	AUTOPSY & MORGUE FEES	11/30	0001183		001	167	567	MORTUARY SERVICE	150.00		
							001	167	556	OTHER PROFESSIONAL	1,000.00	1,150.00	
02/02/15	83201	1852	AUTOPSY & MORGUE FEES	12/31	DEC2014		001	167	567	MORTUARY SERVICE	450.00		
							001	167	556	OTHER PROFESSIONAL	1,000.00	1,450.00	
03/09/15	83665	2362	AUTOPSY & MORGUE FEES	01/31	JAN2015		001	167	556	OTHER PROFESSIONAL	4,000.00	4,000.00	
04/06/15	83871	2661	AUTOPSY & MORGUE FEES	03/02	0017282		001	167	556	OTHER PROFESSIONAL	450.00		
							001	167	567	MORTUARY SERVICE	1,000.00	1,450.00	
05/04/15	84257	3013	AUTOPSY FEES	04/01	19731		001	167	556	OTHER PROFESSIONAL	1,000.00	1,000.00	
06/08/15	84734	3449	AUTOPSY & MORGUE FEES	05/01	0021784		001	167	567	MORTUARY SERVICE	450.00		
							001	167	556	OTHER PROFESSIONAL	1,000.00	1,450.00	
07/06/15	84931	3761	AUTOPSY & MORGUE FEES	06/03	23931		001	167	567	MORTUARY SERVICE	750.00		
							001	167	556	OTHER PROFESSIONAL	1,000.00	1,750.00	
09/08/15	85593	4492	AUTOPSY & MORGUE FEES	07/06	26253		001	167	556	OTHER PROFESSIONAL	2,000.00		
							001	167	567	MORTUARY SERVICE	150.00	2,150.00	
09/14/15	85763	4865	AUTOPSY & MORGUE FEES	08/17	28572		001	167	567	MORTUARY SERVICE	300.00		
							001	167	556	OTHER PROFESSIONAL	1,000.00	1,300.00	
STATE MEDICAL EXAMINER OFFICE				11	EXPENDITURE			26,350.00		BALANCE SHEET	.00	TOTAL	26,350.00

2259 STATE SYSTEMS, INC.													
12/01/14	82497	1068	SERVICE	11/07	M75202		001	151	556	OTHER PROFESSIONAL	60.00	60.00	
03/02/15	83547	2242	SERVICE	02/09	M78335		001	420	643	HARDWARE/PLUMBING/E	60.00	60.00	
04/06/15	83872	2662	SERVICE	03/06	M79042		001	451	556	OTHER PROFESSIONAL	201.20	201.20	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0375

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/10/15	84046	2788	SERVICE	03/09	M79045	70828	001	260	641	BUILDING REPAIRS AN	418.60		
04/10/15	84046	2788	SERVICE	03/12	M79049		001	260	556	OTHER PROFESSIONAL	140.53	559.13	
07/06/15	84932	3762	SERVICE	05/19	M81191		001	151	556	OTHER PROFESSIONAL	141.75		
07/06/15	84932	3762	SERVICE	06/18	M80670		001	151	556	OTHER PROFESSIONAL	60.00	201.75	
STATE SYSTEMS, INC.				5	EXPENDITURE			1,082.08		BALANCE SHEET	.00	TOTAL	1,082.08

1290 STATE TAX COMMISSION													
01/12/15	83019	1653	TAGS SHERIFF'S DEPT	01/09	TAGS		001	200	683	TAGS & INSPECTION S	720.00	720.00	
STATE TAX COMMISSION				1	EXPENDITURE			720.00		BALANCE SHEET	.00	TOTAL	720.00

9289 STEEK BURROUGHS													
03/02/15	83391	2088	PETIT JURY 1 DAYS 32 MI	02/17	FEB2015		001	161	575	JURORS AND WITNESS	42.80	42.80	
STEEK BURROUGHS				1	EXPENDITURE			42.80		BALANCE SHEET	.00	TOTAL	42.80

907 STEEL SERVICE CORPORATION													
02/02/15	83202	1853	SUPPLIES	01/23	245239	70719	400	340	643	HARDWARE/PLUMBING/E	536.13	536.13	
04/06/15	83873	2663	SUPPLIES	03/09	245920		400	340	641	BUILDING REPAIRS AN	159.78		
04/06/15	83873	2663	STEEL	03/17	246069	70863	160	300	651	STEEL	13,972.04	14,131.82	
06/08/15	84735	3482	SUPPLIES	05/18	247090		400	340	643	HARDWARE/PLUMBING/E	241.22	241.22	
STEEL SERVICE CORPORATION				3	EXPENDITURE			14,909.17		BALANCE SHEET	.00	TOTAL	14,909.17

292 STEEPLETON TIRES													
10/03/14	81759	232	TIRES	09/11	325944	70246	400	340	680	TIRES AND TUBES	1,596.00		
10/03/14	81759	232	TIRES	09/18	326285	70305	400	340	680	TIRES AND TUBES	2,700.00	4,296.00	
11/10/14	82250	831	TIRES	10/30	328332	70422	150	300	680	TIRES AND TUBES	2,860.00	2,860.00	
12/08/14	82725	1287	TIRES	11/06	328675	70470	400	340	680	TIRES AND TUBES	938.20		
12/08/14	82725	1287	TIRES	11/20	329265	70503	400	340	680	TIRES AND TUBES	2,034.00	2,972.20	
01/05/15	82916	1529	TIRES	12/04	329697	70526	400	340	680	TIRES AND TUBES	938.20		
01/05/15	82916	1529	TIRES	12/04	329700	70526	400	340	680	TIRES AND TUBES	532.00		
01/05/15	82916	1529	TIRES	12/10	329977	70541	400	340	680	TIRES AND TUBES	2,740.00	4,210.20	
02/09/15	83302	1952	TIRES	01/22	331281	70718	400	340	680	TIRES AND TUBES	2,034.00	2,034.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/02/15	83548	2243	TIRES	02/05 331973	70749	400	340	680	TIRES AND TUBES		938.20	938.20	
04/06/15	83874	2664	TIRES	03/10 333003	70826	400	340	680	TIRES AND TUBES		1,962.84	1,962.84	
04/10/15	84047	2767	TIRES	03/24 333637	70914	400	340	680	TIRES AND TUBES		2,034.00	2,034.00	
05/04/15	84258	3014	TIRES	04/02 334065	70928	400	340	680	TIRES AND TUBES		938.20	938.20	
06/01/15	84560	3330	TIRES	05/07 335718	71060	150	300	680	TIRES AND TUBES		1,399.44		
06/01/15	84560	3330	TIRES	05/14 3359988	71121	400	340	680	TIRES AND TUBES		1,356.00	2,755.44	
06/08/15	84736	3450	TIRES	05/21 336340	71137	400	340	680	TIRES AND TUBES		2,034.00		
06/08/15	84736	3450	TIRES	05/28 336613	71155	400	340	680	TIRES AND TUBES		1,876.40	3,910.40	
07/06/15	84933	3763	TIRES	06/04 336933	71212	150	300	680	TIRES AND TUBES		3,647.00		
07/06/15	84933	3763	TIRES	06/11 337265	71232	150	300	680	TIRES AND TUBES		2,169.00		
07/06/15	84933	3763	TIRES	06/18 337629	71244	150	300	680	TIRES AND TUBES		860.54	6,676.54	
07/13/15	85065	3890	TIRES	06/23 337844	71310	150	300	680	TIRES AND TUBES		1,633.56		
07/13/15	85065	3890	TIRES	06/25 338051	71315	150	300	680	TIRES AND TUBES		699.72	2,333.28	
08/03/15	85293	4158	TIRES	07/09 338546	71339	150	300	680	TIRES AND TUBES		713.00	713.00	
09/08/15	85594	4493	TIRES	07/30 339649	71430	150	300	680	TIRES AND TUBES		1,377.90		
09/08/15	85594	4493	TIRES	08/13 340371	71472	400	340	680	TIRES AND TUBES		938.20	2,316.10	
09/14/15	85764	4866	TIRES	08/27 341052	71516	150	300	680	TIRES AND TUBES		2,099.16	2,099.16	
STEEPLETON TIRES				16	EXPENDITURE			43,049.56	BALANCE SHEET		.00	TOTAL	43,049.56

5755 STEGALL NOTARY SERVICE													
01/05/15	82917	1530	NOTARY	12/05 CMILLS		001	200	571	DUES AND REGISTRATI		150.00		
01/05/15	82917	1530	NOTARY	12/05 RHALEY		001	200	571	DUES AND REGISTRATI		170.00	320.00	
02/02/15	83203	1854	NOTARY ROBBIE HALEY	01/14 4705		001	200	571	DUES AND REGISTRATI		52.00	52.00	
STEGALL NOTARY SERVICE				2	EXPENDITURE			372.00	BALANCE SHEET		.00	TOTAL	372.00

9478 STEPHANIE D MAYO													
08/03/15	85134	4005	PETIT JURY 1 DAYS 14 MI	07/28 JULY15		001	161	575	JURORS AND WITNESS		35.60	35.60	
STEPHANIE D MAYO				1	EXPENDITURE			35.60	BALANCE SHEET		.00	TOTAL	35.60

9113 STEPHANIE EDWARDS													
11/03/14	82140	686	PETIT JURY 3 DAYS 6 MI	10/13 OCT2014		001	161	575	JURORS AND WITNESS		92.40	92.40	
STEPHANIE EDWARDS				1	EXPENDITURE			92.40	BALANCE SHEET		.00	TOTAL	92.40

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0377

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9203 STEPHANIE JACKSON												
12/01/14	82345	928	PETIT JURY 1 DAYS 20 MI	11/10	P1NOV10	001	161	575		JURORS AND WITNESS	38.00	38.00
STEPHANIE JACKSON				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL 38.00
8690 STEPHEN SANFORD												
09/14/15	85953	4750	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	268.00	268.00
STEPHEN SANFORD				1	EXPENDITURE		268.00			BALANCE SHEET	.00	TOTAL 268.00
9246 STEVE BLACK												
03/02/15	83392	2089	PETIT JURY 1 DAYS 20 MI	02/17	FEB2015	001	161	575		JURORS AND WITNESS	38.00	38.00
05/11/15	84309	3129	GRAND JURY 1 DAYS 20 MI	04/28	GRAND1	001	161	575		JURORS AND WITNESS	38.00	38.00
STEVE BLACK				2	EXPENDITURE		76.00			BALANCE SHEET	.00	TOTAL 76.00
8505 STEVE BOYD												
12/01/14	82630	1200	ELECTION WORKER	11/04	NOV2014	001	180	573		ELECTION WORKERS FE	147.00	147.00
09/14/15	85954	4751	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	137.00	137.00
STEVE BOYD				2	EXPENDITURE		284.00			BALANCE SHEET	.00	TOTAL 284.00
2910 STEVE HUDSON												
05/04/15	84259	3015	SIGNS	04/16	10165	70981	150	300	639	SIGNS	592.00	592.00
STEVE HUDSON				1	EXPENDITURE		592.00			BALANCE SHEET	.00	TOTAL 592.00
9199 STEVE TONEY												
12/01/14	82346	929	PETIT JURY 1 DAYS 14 MI	11/10	P1NOV10	001	161	575		JURORS AND WITNESS	35.60	35.60
STEVE TONEY				1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60
8724 STEVE WINGERT												
09/14/15	85955	4752	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	157.00	157.00
STEVE WINGERT				1	EXPENDITURE		157.00			BALANCE SHEET	.00	TOTAL 157.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9139 STEVEN RAY HANNAFORD												
11/03/14	82141	687	PETIT JURY 2 DAYS 16 MI	10/13 OCT2014		001	161	575		JURORS AND WITNESS	66.40	66.40
STEVEN RAY HANNAFORD				1	EXPENDITURE			66.40		BALANCE SHEET	.00	TOTAL 66.40
5410 STRIBLING EQUIPMENT												
12/01/14	82498	1069	PARTS	11/14 7033844		150	300	681		REPAIR AND REPLACEM	17.12	17.12
01/12/15	83020	1635	PARTS	12/22 341971	70578	150	300	681		REPAIR AND REPLACEM	3,863.97	3,863.97
02/02/15	83204	1855	PARTS	11/06 7033722	70429	150	300	681		REPAIR AND REPLACEM	760.61	
02/02/15	83204	1855	PARTS	01/26 3451101		150	300	681		REPAIR AND REPLACEM	147.18	907.79
04/06/15	83875	2665	PARTS	02/27 7008201	70692	150	300	681		REPAIR AND REPLACEM	400.16	400.16
06/08/15	84737	3451	PARTS	05/27 7035913	71093	150	300	681		REPAIR AND REPLACEM	293.13	293.13
07/06/15	84934	3764	PARTS	05/27 7035946		150	300	681		REPAIR AND REPLACEM	51.10	
07/06/15	84934	3764	PARTS	06/26 7036373		150	300	681		REPAIR AND REPLACEM	41.44	92.54
09/08/15	85595	4494	PARTS	07/29 7036871	71427	150	300	681		REPAIR AND REPLACEM	482.30	
09/08/15	85595	4494	PARTS	07/30 7036872	71427	150	300	681		REPAIR AND REPLACEM	90.39	
09/08/15	85595	4494	PARTS	08/06 7036963		150	300	681		REPAIR AND REPLACEM	59.80	632.49
STRIBLING EQUIPMENT				7	EXPENDITURE			6,207.20		BALANCE SHEET	.00	TOTAL 6,207.20
5654 SUBURBAN PROPANE												
12/01/14	82499	1070	RENTAL	11/14 218564		097	230	534		OTHER RENTALS	38.52	38.52
SUBURBAN PROPANE				1	EXPENDITURE			38.52		BALANCE SHEET	.00	TOTAL 38.52
1284 SUMMIT TRUCK GROUP												
03/02/15	83549	2244	PARTS	02/13 722314	70681	150	300	681		REPAIR AND REPLACEM	2,289.84	2,289.84
04/06/15	83876	2666	PARTS	08/07 293785A		150	300	681		REPAIR AND REPLACEM	19.00	19.00
05/04/15	84260	3016	PARTS	04/14 342724A		150	300	681		REPAIR AND REPLACEM	161.21	
05/04/15	84260	3016	PARTS	04/17 723673	70979	150	300	681		REPAIR AND REPLACEM	275.00	436.21
05/11/15	84383	3155	PARTS	04/28 723860	70995	150	300	681		REPAIR AND REPLACEM	1,025.18	
05/11/15	84383	3155	PARTS	04/30 200066	71000	150	300	681		REPAIR AND REPLACEM	910.46	1,935.64
SUMMIT TRUCK GROUP				4	EXPENDITURE			4,680.69		BALANCE SHEET	.00	TOTAL 4,680.69

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0379

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5597 SUPERIOR OFFICE MACHINES													
10/03/14	81760	233	SUPPLIES	09/18	0224	001	106	603		OFFICE SUPPLIES AND	178.00	178.00	
02/09/15	83303	1953	SUPPLIES	01/14	0330	001	631	603		OFFICE SUPPLIES AND	108.45		
02/09/15	83303	1953	SUPPLIES	01/28	0331	70730	001	106	544	SERVICE/MAINTENANCE	268.50	376.95	
03/02/15	83550	2245	SUPPLIES	02/17	0267	001	200	603		OFFICE SUPPLIES AND	158.50	158.50	
SUPERIOR OFFICE MACHINES				3	EXPENDITURE		713.45			BALANCE SHEET	.00	TOTAL	713.45
374 SUPREME COURT CLERK													
04/10/15	84048	2789	APPEALS	03/30	0103322	001	161	562		APPEALS COURT COST	200.00	200.00	
08/03/15	85294	4159	FEES PATRICK EVANS CLARK	03/12	103038	001	161	562		APPEALS COURT COST	200.00	200.00	
SUPREME COURT CLERK				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
8664 SUSAN RANDOLPH													
12/01/14	82631	1201	ELECTION WORKER	11/04	NOV2014	001	180	573		ELECTION WORKERS FE	137.00	137.00	
09/14/15	85956	4753	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	268.00	268.00	
SUSAN RANDOLPH				2	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL	405.00
5663 SWANA													
12/01/14	82500	1071	RENEWAL JENNIFER JACKSON	11/03	87533	400	340	571		DUES AND REGISTRATI	200.00	200.00	
SWANA				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
9102 SYBIL JEVETTE DRAPER													
11/03/14	82142	688	PETIT JURY 3 DAYS 42 MI	10/13	OCT2014	001	161	575		JURORS AND WITNESS	106.80	106.80	
SYBIL JEVETTE DRAPER				1	EXPENDITURE		106.80			BALANCE SHEET	.00	TOTAL	106.80
9405 SYLVESTER BOYCE JR													
06/08/15	84653	3548	PETIT JURY 1 DAYS 17 MI	05/11	MAY2015	001	161	575		JURORS AND WITNESS	36.80	36.80	
SYLVESTER BOYCE JR				1	EXPENDITURE		36.80			BALANCE SHEET	.00	TOTAL	36.80

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0380

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
8440 SYLVIA LANTERN													
12/01/14	82632	1202	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00	137.00	
09/14/15	85957	4754	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	300.00	300.00	

SYLVIA LANTERN				2	EXPENDITURE			437.00		BALANCE SHEET	.00	TOTAL	437.00

1545 T C LUMBER CO													
10/03/14	81761	234	SUPPLIES	08/25 312836		150	300	695		OTHER CONSUMABLE SU	114.79		
10/03/14	81761	234	SUPPLIES	08/29 313058		150	300	681		REPAIR AND REPLACEM	139.80	254.59	
10/10/14	81879	341	SUPPLIES	09/25 314562		001	151	641		BUILDING REPAIRS AN	111.12	111.12	
11/03/14	82041	542	SUPPLIES	10/10 315333	70355	001	220	641		BUILDING REPAIRS AN	587.77		
11/03/14	82041	607	SUPPLIES	10/16 315639		001	220	641		BUILDING REPAIRS AN	107.47	695.24	
11/10/14	82251	785	SUPPLIES	10/29 316662	70453	001	220	641		BUILDING REPAIRS AN	265.26	265.26	
01/05/15	82918	1531	SUPPLIES	10/29 316526		001	151	641		BUILDING REPAIRS AN	31.55		
01/05/15	82918	1531	SUPPLIES	11/18 317693		001	151	641		BUILDING REPAIRS AN	82.84		
01/05/15	82918	1531	SUPPLIES	12/05 318447		400	340	641		BUILDING REPAIRS AN	76.54		
01/05/15	82918	1531	SUPPLIES	12/12 318865	70543	001	451	643		HARDWARE/PLUMBING/E	12.96		
					70543	001	151	641		BUILDING REPAIRS AN	293.49	497.38	
01/12/15	83021	1636	SUPPLIES	12/31 319514	74062	001	220	641		BUILDING REPAIRS AN	56.73	56.73	
02/02/15	83205	1856	REPAIRS	09/30 314739	70333	001	151	641		BUILDING REPAIRS AN	307.77		
02/02/15	83205	1856	SUPPLIES	01/06 319678		150	300	681		REPAIR AND REPLACEM	77.46	385.23	
03/02/15	83551	2246	SUPPLIES	02/09 321116		400	340	641		BUILDING REPAIRS AN	89.93	89.93	
04/06/15	83877	2667	SUPPLIES	03/12 322076		001	220	641		BUILDING REPAIRS AN	107.80	107.80	
04/10/15	84049	2790	SUPPLIES	04/01 323006		001	151	641		BUILDING REPAIRS AN	41.95	41.95	
05/04/15	84261	3017	SUPPLIES	04/07 323316		400	340	641		BUILDING REPAIRS AN	74.70		
05/04/15	84261	3017	SUPPLIES	04/14 323665		001	151	645		CUSTODIAL SUPPLIES	127.38		
05/04/15	84261	3017	SUPPLIES	04/15 323674		400	340	643		HARDWARE/PLUMBING/E	17.59		
05/04/15	84261	3017	SUPPLIES	04/16 323774		400	340	643		HARDWARE/PLUMBING/E	15.79		
05/04/15	84261	3017	GATE	04/22 324017	70943	400	340	641		BUILDING REPAIRS AN	3,450.00		
05/04/15	84261	3017	SUPPLIES	04/23 324034	71021	400	340	641		BUILDING REPAIRS AN	484.90	4,170.36	
06/01/15	84561	3331	SUPPLIES	05/13 325170		400	340	643		HARDWARE/PLUMBING/E	59.68	59.68	
09/08/15	85596	4495	SUPPLIES	08/25 330220		001	220	641		BUILDING REPAIRS AN	52.94	52.94	

T C LUMBER CO				13	EXPENDITURE			6,788.21		BALANCE SHEET	.00	TOTAL	6,788.21

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0381

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3766 T N T APPLIANCES									
08/03/15	85295	4160 PARTS	07/08	54480	001 220 681		REPAIR AND REPLACEM	20.00	20.00
T N T APPLIANCES			1	EXPENDITURE	20.00		BALANCE SHEET	.00	TOTAL 20.00
9083 TAKI D LEE									
11/03/14	82143	689 PETIT JURY 1 DAYS 10 MI 10/13	OCT2014		001 161 575		JURORS AND WITNESS	34.00	34.00
TAKI D LEE			1	EXPENDITURE	34.00		BALANCE SHEET	.00	TOTAL 34.00
1326 TALLAHATCHIE HARDWOOD CO.									
04/10/15	84050	2791 SUPPLIES	03/17	1045	70873 160 300 636		BRIDGE LUMBER	230.40	230.40
TALLAHATCHIE HARDWOOD CO.			1	EXPENDITURE	230.40		BALANCE SHEET	.00	TOTAL 230.40
1325 TALLAHATCHIE VALLEY ELE. POWER									
10/03/14	81762	235 UTILITIES ACCT# 16046-001	09/02	046SP14	001 540 510		UTILITIES	750.84	
10/03/14	81762	235 UTILITIES ACCT# 145466-00	09/02	466SP14	001 540 510		UTILITIES	721.23	
10/03/14	81762	235 UTILITIES ACCT# 13129-001	09/08	121SP14	001 220 510		UTILITIES	7,220.57	
10/03/14	81762	235 UTILITIES ACCT# 13207-001	09/08	207SP14	001 151 510		UTILITIES	3,661.39	
10/03/14	81762	235 UTILITIES ACCT# 8152-002	09/22	152SP14	001 307 510		UTILITIES	54.86	
10/03/14	81762	235 UTILITIES ACCT# 8155-001	09/22	155SP14	001 220 510		UTILITIES	51.56	
10/03/14	81762	235 UTILITIES ACCT# 8157-001	09/22	157SP14	001 307 510		UTILITIES	65.99	
10/03/14	81762	235 UTILITIES ACCT# 8162-001	09/22	162SP14	001 307 510		UTILITIES	130.64	
10/03/14	81762	235 UTILITIES	09/22	165SP14	001 307 510		UTILITIES	8.19	
10/03/14	81762	235 UTILITIES ACCT# 8166-001	09/22	166SP14	001 220 510		UTILITIES	109.23	
10/03/14	81762	235 UTILITIES ACCT# 8167-001	09/22	167SP14	001 220 510		UTILITIES	967.59	
10/03/14	81762	235 UTILITIES ACCT# 8168-001	09/22	168SP14	097 230 510		UTILITIES	532.78	
10/03/14	81762	235 UTILITIES ACCT# 8169-001	09/22	169SP14	001 307 510		UTILITIES	45.11	
10/03/14	81762	235 UTILITIES ACCT# 13129-002	09/22	292SP14	001 220 510		UTILITIES	601.91	
10/03/14	81762	235 UTILITIES ACCT# 13129-003	09/22	293SP14	001 220 510		UTILITIES	255.33	
10/03/14	81762	235 UTILITIES ACCT# 778401-00	09/22	401SP14	101 680 510		UTILITIES	25.68	
10/03/14	81762	235 UTILITIES ACCT# 8152-001	09/22	521SP14	001 307 510		UTILITIES	34.50	
10/03/14	81762	235 UTILITIES ACCT# 8152-003	09/22	523SP14	001 307 510		UTILITIES	24.00	
10/03/14	81762	235 UTILITIES ACCT# 8152-004	09/22	524SP14	001 307 510		UTILITIES	80.26	
10/03/14	81762	235 UTILITIES ACCT# 8152-005	09/22	525SP14	001 307 510		UTILITIES	135.68	
10/03/14	81762	235 UTILITIES ACCT# 8153-001	09/22	531SP14	001 307 510		UTILITIES	77.74	
10/03/14	81762	235 UTILITIES ACCT# 8535-001	09/22	535SP14	097 230 510		UTILITIES	144.06	
10/03/14	81762	235 UTILITIES ACCT# 8154-001	09/22	541SP14	001 307 510		UTILITIES	475.12	
10/03/14	81762	235 UTILITIES ACCT# 10190-001	09/25	190SP14	001 151 510		UTILITIES	965.97	
10/03/14	81762	235 UTILITIES ACCT# 10316-001	09/25	316SP14	001 151 510		UTILITIES	194.78	17,335.01
11/03/14	82042	608 UTILITIES ACCT# 16046-001	10/02	461OC14	001 540 510		UTILITIES	752.94	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE		DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/14	82042	608	UTILITIES	ACCT# 145466-00	10/02	4660C14	001	540	510	UTILITIES		1,055.44	
11/03/14	82042	543	UTILITIES		10/08	2070C14	001	151	510	UTILITIES		3,134.19	
11/03/14	82042	543	UTILITIES		10/08	2910C14	001	220	510	UTILITIES		5,859.75	
11/03/14	82042	543	UTILITIES	ACCT# 8153-001	10/22	1530C14	001	307	510	UTILITIES		78.19	
11/03/14	82042	543	UTILITIES	ACCT# 8154-001	10/22	1540C14	001	307	510	UTILITIES		318.57	
11/03/14	82042	543	UTILITIES	ACCT# 8155-001	10/22	1550C14	001	220	510	UTILITIES		53.06	
11/03/14	82042	543	UTILITIES	ACCT# 8157-001	10/22	1570C14	001	307	510	UTILITIES		57.82	
11/03/14	82042	543	UTILITIES	ACCT# 8168-001	10/22	1680C14	097	230	510	UTILITIES		484.26	
11/03/14	82042	543	UTILITIES	ACCT# 13129-002	10/22	2920C14	001	220	510	UTILITIES		442.96	
11/03/14	82042	543	UTILITIES	ACCT# 13129-003	10/22	2930C14	001	220	510	UTILITIES		139.06	
11/03/14	82042	543	UTILITIES	ACCT# 778401-00	10/22	4010C14	101	680	510	UTILITIES		26.75	
11/03/14	82042	543	UTILITIES	ACCT# 8152-001	10/22	5210C14	001	307	510	UTILITIES		28.85	
11/03/14	82042	543	UTILITIES	ACCT# 8152-002	10/22	5220C14	001	307	510	UTILITIES		39.38	
11/03/14	82042	543	UTILITIES	ACCT# 8152-003	10/22	5230C14	001	307	510	UTILITIES		25.00	
11/03/14	82042	543	UTILITIES	ACCT# 8152-004	10/22	5240C14	001	307	510	UTILITIES		91.66	
11/03/14	82042	543	UTILITIES	ACCT# 8152-005	10/22	5250C14	001	307	510	UTILITIES		135.02	
11/03/14	82042	543	UTILITIES	ACCT# 8535-001	10/22	5350C14	097	230	510	UTILITIES		118.48	
11/03/14	82042	543	UTILITIES	ACCT# 8162-001	10/22	6210C14	001	307	510	UTILITIES		135.82	
11/03/14	82042	543	UTILITIES	ACCT# 8165-001	10/22	6510C14	001	307	510	UTILITIES		7.92	
11/03/14	82042	543	UTILITIES	ACCT# 8166-001	10/22	6610C14	001	220	510	UTILITIES		83.53	
11/03/14	82042	543	UTILITIES	ACCT# 8167-001	10/22	6710C14	001	220	510	UTILITIES		737.95	
11/03/14	82042	543	UTILITIES	ACCT# 8169-001	10/22	6910C14	001	307	510	UTILITIES		46.31	
11/03/14	82042	543	UTILITIES	ACCT# 10190-001	10/24	1900C14	001	151	510	UTILITIES		708.81	
11/03/14	82042	543	UTILITIES	ACCT# 10316-001	10/24	3160C14	001	151	510	UTILITIES		195.00	14,756.72
12/01/14	82501	1072	UTILITIES	ACCT# 16046-001	11/03	046NV14	001	540	510	UTILITIES		448.07	
12/01/14	82501	1072	UTILITIES	ACCT# 145466-00	11/03	466NV14	001	540	510	UTILITIES		613.86	
12/01/14	82501	1072	UTILITIES	ACCT# 13207-001	11/07	207NV14	001	151	510	UTILITIES		2,674.87	
12/01/14	82501	1072	UTILITIES	ACCT# 13129-001	11/07	291NV14	001	220	510	UTILITIES		4,815.98	
12/01/14	82501	1072	UTILITIES	ACCT# 8152-002	11/20	152NV14	001	307	510	UTILITIES		30.92	
12/01/14	82501	1072	UTILITIES	ACCT# 8153-001	11/20	153NV14	001	307	510	UTILITIES		71.26	
12/01/14	82501	1072	UTILITIES	ACCT# 8154-001	11/20	154NV14	001	307	510	UTILITIES		181.26	
12/01/14	82501	1072	UTILITIES	ACCT# 8155-001	11/20	155NV14	001	220	510	UTILITIES		52.77	
12/01/14	82501	1072	UTILITIES	ACCT# 8157-001	11/20	157NV14	001	307	510	UTILITIES		55.78	
12/01/14	82501	1072	UTILITIES	ACCT# 8162-001	11/20	162NV14	001	307	510	UTILITIES		140.61	
12/01/14	82501	1072	UTILITIES	ACCT# 8165-001	11/20	165NV14	001	307	510	UTILITIES		7.71	
12/01/14	82501	1072	UTILITIES	ACCT# 8166-001	11/20	166NV14	001	220	510	UTILITIES		59.03	
12/01/14	82501	1072	UTILITIES	ACCT# 8167-001	11/20	167NV14	001	220	510	UTILITIES		564.61	
12/01/14	82501	1072	UTILITIES	ACCT# 8168-001	11/20	168NV14	097	230	510	UTILITIES		443.61	
12/01/14	82501	1072	UTILITIES	ACCT# 8169-001	11/20	169NV14	001	307	510	UTILITIES		42.96	
12/01/14	82501	1072	UTILITIES	ACCT# 13129-002	11/20	292NV14	001	220	510	UTILITIES		351.92	
12/01/14	82501	1072	UTILITIES	ACCT# 13129-003	11/20	293NV14	001	220	510	UTILITIES		59.92	
12/01/14	82501	1072	UTILITIES	ACCT# 778401-00	11/20	401NV14	101	680	510	UTILITIES		26.75	
12/01/14	82501	1072	UTILITIES	ACCT# 8152-001	11/20	521NV14	001	307	510	UTILITIES		27.17	
12/01/14	82501	1072	UTILITIES		11/20	523NV14	001	307	510	UTILITIES		25.00	
12/01/14	82501	1072	UTILITIES	ACCT# 8152-004	11/20	524NV14	001	307	510	UTILITIES		111.62	
12/01/14	82501	1072	UTILITIES	ACCT# 8152-005	11/20	525NV14	001	307	510	UTILITIES		111.62	
12/01/14	82501	1072	UTILITIES	ACCT# 8535-001	11/20	535NV14	097	230	510	UTILITIES		103.47	11,020.77
12/08/14	82726	1288	UTILITIES	ACCT# 10190-001	11/25	190NV14	001	151	510	UTILITIES		701.09	
12/08/14	82726	1288	UTILITIES	ACCT# 10316-001	11/25	316NV14	001	151	510	UTILITIES		49.48	750.57

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0383

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/15	82919	1532	UTILITIES ACCT# 16046-001	12/03	046DC14	001	540	510	UTILITIES		372.48	
01/05/15	82919	1532	UTILITIES ACCT# 145466-00	12/03	466DC14	001	540	510	UTILITIES		148.90	
01/05/15	82919	1532	UTILITIES ACCT# 13207-001	12/05	204DC14	001	151	510	UTILITIES		2,070.30	
01/05/15	82919	1532	UTILITIES ACCT# 13129-001	12/05	291DC14	001	220	510	UTILITIES		3,556.47	
01/05/15	82919	1532	UTILITIES ACCT# 8152-005	12/22	152DC14	001	307	510	UTILITIES		103.22	
01/05/15	82919	1532	UTILITIES ACCT# 8153-001	12/22	153DC14	001	307	510	UTILITIES		232.83	
01/05/15	82919	1532	UTILITIES ACCT# 8154-001	12/22	154DC14	001	307	510	UTILITIES		828.30	
01/05/15	82919	1532	UTILITIES ACCT# 8155-001	12/22	155DC14	001	220	510	UTILITIES		170.50	
01/05/15	82919	1532	UTILITIES ACCT# 8157-001	12/22	157DC14	001	307	510	UTILITIES		104.90	
01/05/15	82919	1532	UTILITIES ACCT# 8162-001	12/22	162DC14	001	307	510	UTILITIES		274.20	
01/05/15	82919	1532	UTILITIES ACCT# 8165-001	12/22	165DC14	001	307	510	UTILITIES		25.39	
01/05/15	82919	1532	UTILITIES ACCT# 8166-001	12/22	166DC14	001	220	510	UTILITIES		166.70	
01/05/15	82919	1532	UTILITIES ACCT# 8167-001	12/22	167DC14	001	220	510	UTILITIES		583.07	
01/05/15	82919	1532	UTILITIES ACCT# 8168-001	12/22	168DC14	097	230	510	UTILITIES		557.32	
01/05/15	82919	1532	UTILITIES ACCT# 8169-001	12/22	169DC14	001	307	510	UTILITIES		61.35	
01/05/15	82919	1532	UTILITIES ACCT# 13129-002	12/22	292DC14	001	220	510	UTILITIES		574.77	
01/05/15	82919	1532	UTILITIES ACCT# 13129-003	12/22	293DC14	001	220	510	UTILITIES		50.33	
01/05/15	82919	1532	UTILITIES ACCT# 778401-00	12/22	401DC14	101	680	510	UTILITIES		26.75	
01/05/15	82919	1532	UTILITIES ACCT# 8152-001	12/22	521DC14	001	307	510	UTILITIES		58.26	
01/05/15	82919	1532	UTILITIES ACCT# 8152-002	12/22	522DC14	001	307	510	UTILITIES		33.06	
01/05/15	82919	1532	UTILITIES ACCT# 8152-003	12/22	523DC14	001	307	510	UTILITIES		25.00	
01/05/15	82919	1532	UTILITIES ACCT# 8152-004	12/22	524DC14	001	307	510	UTILITIES		322.27	
01/05/15	82919	1532	UTILITIES ACCT# 8535-001	12/22	535DC14	097	230	510	UTILITIES		243.83	
01/05/15	82919	1532	UTILITIES ACCT# 10190-001	12/23	190DC14	001	151	510	UTILITIES		910.35	
01/05/15	82919	1532	UTILITIES ACCT# 10316-001	12/23	316DC14	001	151	510	UTILITIES		51.98	11,552.53
02/02/15	83206	1857	UTILITIES ACCT# 16046-001	01/05	046JA15	001	540	510	UTILITIES		378.65	
02/02/15	83206	1857	UTILITIES ACCT# 145466-00	01/05	466JA15	001	540	510	UTILITIES		47.60	
02/02/15	83206	1857	UTILITIES ACCT# 13207-001	01/08	207JA15	001	151	510	UTILITIES		2,022.36	
02/02/15	83206	1857	UTILITIES ACCT# 13129-001	01/08	291JA15	001	220	510	UTILITIES		3,658.28	
02/02/15	83206	1857	UTILITIES ACCT# 8153-001	01/20	153FB15	001	307	510	UTILITIES		67.59	
02/02/15	83206	1857	UTILITIES ACCT# 8154-001	01/20	154FB15	001	307	510	UTILITIES		159.73	
02/02/15	83206	1857	UTILITIES ACCT# 8155-001	01/20	155FB15	001	220	510	UTILITIES		52.13	
02/02/15	83206	1857	UTILITIES ACCT# 8157-001	01/20	157FB15	001	307	510	UTILITIES		62.78	
02/02/15	83206	1857	UTILITIES ACCT# 8162-001	01/20	162FB15	001	307	510	UTILITIES		126.26	
02/02/15	83206	1857	UTILITIES ACCT# 8165-001	01/20	165FB15	001	307	510	UTILITIES		8.01	
02/02/15	83206	1857	UTILITIES ACCT# 8166-001	01/20	166FB15	001	220	510	UTILITIES		79.69	
02/02/15	83206	1857	UTILITIES ACCT# 8167-001	01/20	167FB15	001	220	510	UTILITIES		636.82	
02/02/15	83206	1857	UTILITIES ACCT# 8168-001	01/20	168FB15	097	230	510	UTILITIES		612.96	
02/02/15	83206	1857	UTILITIES ACCT# 8169-001	01/20	169FB15	001	307	510	UTILITIES		52.44	
02/02/15	83206	1857	UTILITIES ACCT# 13129-002	01/20	292FB15	001	220	510	UTILITIES		638.67	
02/02/15	83206	1857	UTILITIES ACCT# 13129-003	01/20	293FB15	001	220	510	UTILITIES		52.13	
02/02/15	83206	1857	UTILITIES ACCT# 778401-00	01/20	401FB15	101	680	510	UTILITIES		26.75	
02/02/15	83206	1857	UTILITIES ACCT# 8152-001	01/20	521FB15	001	307	510	UTILITIES		30.23	
02/02/15	83206	1857	UTILITIES ACCT# 8152-002	01/20	522FB15	001	307	510	UTILITIES		28.48	
02/02/15	83206	1857	UTILITIES ACCT# 8152-003	01/20	523FB15	001	307	510	UTILITIES		25.00	
02/02/15	83206	1857	UTILITIES ACCT# 8152-004	01/20	524FB15	001	307	510	UTILITIES		216.04	
02/02/15	83206	1857	UTILITIES ACCT# 8152-005	01/20	525FB15	001	307	510	UTILITIES		128.81	
02/02/15	83206	1857	UTILITIES ACCT# 8535-001	01/20	535FB15	097	230	510	UTILITIES		113.72	
02/02/15	83206	1857	UTILITIES ACCT# 10190-001	01/23	190FB15	001	151	510	UTILITIES		1,456.09	
02/02/15	83206	1857	UTILITIES ACCT# 10316-001	01/23	316FB15	001	151	510	UTILITIES		102.43	10,783.65

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/15	83552	2247	UTILITIES	01/30		001	540	510		UTILITIES	286.33	
03/02/15	83552	2247	UTILITIES	01/30		001	540	510		UTILITIES	47.47	
03/02/15	83552	2247	UTILITIES	02/06		001	151	510		UTILITIES	2,575.85	
03/02/15	83552	2247	UTILITIES	02/06		001	220	510		UTILITIES	3,243.02	
03/02/15	83552	2247	UTILITIES	02/23		001	307	510		UTILITIES	27.14	
03/02/15	83552	2247	UTILITIES	02/23		001	307	510		UTILITIES	66.72	
03/02/15	83552	2247	UTILITIES	02/23		001	307	510		UTILITIES	161.26	
03/02/15	83552	2247	UTILITIES	02/23		001	220	510		UTILITIES	69.67	
03/02/15	83552	2247	UTILITIES	02/23		001	307	510		UTILITIES	58.69	
03/02/15	83552	2247	UTILITIES	02/23		001	307	510		UTILITIES	129.51	
03/02/15	83552	2247	UTILITIES	02/23		001	307	510		UTILITIES	7.96	
03/02/15	83552	2247	UTILITIES	02/23		001	220	510		UTILITIES	93.23	
03/02/15	83552	2247	UTILITIES	02/23		001	220	510		UTILITIES	565.55	
03/02/15	83552	2247	UTILITIES	02/23		001	307	510		UTILITIES	51.25	
03/02/15	83552	2247	UTILITIES	02/23		101	680	510		UTILITIES	26.75	
03/02/15	83552	2247	UTILITIES	02/23		001	307	510		UTILITIES	29.89	
03/02/15	83552	2247	UTILITIES	02/23		001	307	510		UTILITIES	25.00	
03/02/15	83552	2247	UTILITIES	02/23		001	307	510		UTILITIES	153.62	
03/02/15	83552	2247	UTILITIES	02/23		001	307	510		UTILITIES	193.11	
03/02/15	83552	2247	UTILITIES	02/23		097	230	510		UTILITIES	106.48	
03/02/15	83552	2247	UTILITIES	02/24		001	151	510		UTILITIES	110.91	8,029.41
03/09/15	83666	2363	UTILITIES	02/23		097	230	510		UTILITIES	547.12	
03/09/15	83666	2363	UTILITIES	02/23		001	220	510		UTILITIES	1,035.88	
03/09/15	83666	2363	UTILITIES	02/23		001	220	510		UTILITIES	47.69	
03/09/15	83666	2363	UTILITIES	02/24		001	151	510		UTILITIES	1,326.75	2,957.44
04/06/15	83878	2668	UTILITIES	03/05		001	540	510		UTILITIES	310.79	
04/06/15	83878	2668	UTILITIES	03/05		001	540	510		UTILITIES	47.61	
04/06/15	83878	2668	UTILITIES	03/09		001	151	510		UTILITIES	1,813.14	
04/06/15	83878	2668	UTILITIES	03/09		001	220	510		UTILITIES	3,535.76	
04/06/15	83878	2668	UTILITIES	03/23		001	307	510		UTILITIES	71.88	
04/06/15	83878	2668	UTILITIES	03/23		001	307	510		UTILITIES	159.98	
04/06/15	83878	2668	UTILITIES	03/23		001	220	510		UTILITIES	69.05	
04/06/15	83878	2668	UTILITIES	03/23		001	307	510		UTILITIES	79.35	
04/06/15	83878	2668	UTILITIES	03/23		001	307	510		UTILITIES	127.04	
04/06/15	83878	2668	UTILITEIS	03/23		001	307	510		UTILITIES	7.90	
04/06/15	83878	2668	UTILITIES	03/23		001	220	510		UTILITIES	92.07	
04/06/15	83878	2668	UTILITIES	03/23		001	220	510		UTILITIES	632.19	
04/06/15	83878	2668	UTILITIES	03/23		097	230	510		UTILITIES	736.84	
04/06/15	83878	2668	UTILITIES	03/23		001	307	510		UTILITIES	53.69	
04/06/15	83878	2668	UTILITEIS	03/23		001	220	510		UTILITIES	1,193.91	
04/06/15	83878	2668	UTILITEIS	03/23		001	220	510		UTILITIES	61.38	
04/06/15	83878	2668	UTILITIES	03/23		101	680	510		UTILITIES	26.75	
04/06/15	83878	2668	UTILITIES	03/23		001	307	510		UTILITIES	32.47	
04/06/15	83878	2668	UTILITIES	03/23		001	307	510		UTILITIES	30.66	
04/06/15	83878	2668	UTILITIES	03/23		001	307	510		UTILITIES	25.00	
04/06/15	83878	2668	UTILITES	03/23		001	307	510		UTILITIES	306.87	
04/06/15	83878	2668	UTILITIES	03/23		001	307	510		UTILITIES	250.91	
04/06/15	83878	2668	UTILITIES	03/23		097	230	510		UTILITIES	111.16	
04/06/15	83878	2668	UTILITIES	03/25		001	151	510		UTILITIES	1,679.05	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0385

DATE	CHECK	CLAIM	PURPOSE	ACCT#	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/15	83878	2668	UTILITIES	10316-001	03/25	316AP15	001	151	510		UTILITIES	124.23	11,579.68
05/04/15	84262	3018	UTILITIES	16046-001	04/01	046MY15	001	540	510		UTILITIES	283.49	
05/04/15	84262	3018	UTILITIES	145466-00	04/01	466MY15	001	540	510		UTILITIES	47.42	
05/04/15	84262	3018	UTILITIES	13207-001	04/07	207MY15	001	151	510		UTILITIES	2,012.92	
05/04/15	84262	3018	UTILITIES	13129-001	04/07	291MY15	001	220	510		UTILITIES	3,930.83	
05/04/15	84262	3018	UTILITIES	8153-001	04/21	153MY15	001	307	510		UTILITIES	76.93	
05/04/15	84262	3018	UTILITIES	8154-001	04/21	154MY15	001	307	510		UTILITIES	169.87	
05/04/15	84262	3018	UTILITIES	8155-001	04/21	155MY15	001	220	510		UTILITIES	49.09	
05/04/15	84262	3018	UTILITIES	8157-001	04/21	157MY15	001	220	510		UTILITIES	89.18	
05/04/15	84262	3018	UTILITIES	8162-001	04/21	162MY15	001	307	510		UTILITIES	127.18	
05/04/15	84262	3018	UTILITIES	8165-001	04/21	165MY15	001	307	510		UTILITIES	8.12	
05/04/15	84262	3018	UTILITIES	8166-001	04/21	166MY15	001	220	510		UTILITIES	91.75	
05/04/15	84262	3018	UTILITIES	8167-001	04/21	167MY15	001	220	510		UTILITIES	539.26	
05/04/15	84262	3018	UTILITIES	8168-001	04/21	168MY15	097	230	510		UTILITIES	462.40	
05/04/15	84262	3018	UTILITIES	8169-001	04/21	169MY15	001	307	510		UTILITIES	56.16	
05/04/15	84262	3018	UTILITIES	13129-002	04/21	292MY15	001	220	510		UTILITIES	425.03	
05/04/15	84262	3018	UTILITIES	13129-003	04/21	293MY15	001	220	510		UTILITIES	37.67	
05/04/15	84262	3018	UTILITIES	778401-00	04/21	401MY15	101	680	510		UTILITIES	26.75	
05/04/15	84262	3018	UTILITIES	8152-001	04/21	521MY15	001	307	510		UTILITIES	28.53	
05/04/15	84262	3018	UTILITIES	8152-002	04/21	522MY15	001	307	510		UTILITIES	34.14	
05/04/15	84262	3018	UTILITIES	8152-003	04/21	523MY15	001	307	510		UTILITIES	25.00	
05/04/15	84262	3018	UTILITIES	8152-004	04/21	524MY15	001	307	510		UTILITIES	86.48	
05/04/15	84262	3018	UTILITIES	8152-005	04/21	525MY15	001	307	510		UTILITIES	160.42	
05/04/15	84262	3018	UTILITIES	8535-001	04/21	535MY15	097	230	510		UTILITIES	116.00	
05/04/15	84262	3018	UTILITIES	10190-001	04/24	190MY15	001	151	510		UTILITIES	698.32	
05/04/15	84262	3018	UTILITIES	10316-001	04/24	316MY15	001	151	510		UTILITIES	113.71	9,696.65
06/01/15	84562	3332	UTILITIES	16046-001	05/04	046JU15	001	540	510		UTILITIES	413.02	
06/01/15	84562	3332	UTILITIES	145466-00	05/04	466JU15	001	540	510		UTILITIES	50.29	
06/01/15	84562	3332	UTILITIES	13207-001	05/07	207JU15	001	151	510		UTILITIES	2,171.59	
06/01/15	84562	3332	UTILITIES	13129-001	05/07	291JU15	001	220	510		UTILITIES	4,860.01	
06/01/15	84562	3332	UTILITIES	8153-001	05/20	153JU15	001	307	510		UTILITIES	60.83	
06/01/15	84562	3332	UTILITIES	8154-001	05/20	154JU15	001	307	510		UTILITIES	238.04	
06/01/15	84562	3332	UTILITIES	8155-001	05/20	155JU15	001	220	510		UTILITIES	53.63	
06/01/15	84562	3332	UTILITIES	8157-001	05/20	157JU15	001	307	510		UTILITIES	90.29	
06/01/15	84562	3332	UTILITIES	8162-001	05/20	162JU15	001	307	510		UTILITIES	117.88	
06/01/15	84562	3332	UTILITIES	8165-001	05/20	165JU15	001	307	510		UTILITIES	8.05	
06/01/15	84562	3332	UTILITIES	8166-001	05/20	166JU15	001	220	510		UTILITIES	63.00	
06/01/15	84562	3332	UTILITIES	8167-001	05/20	167JU15	001	220	510		UTILITIES	598.95	
06/01/15	84562	3332	UTILITIES	8168-001	05/20	168JU15	097	230	510		UTILITIES	440.78	
06/01/15	84562	3332	UTILITIES	8169-001	05/20	169JU15	001	307	510		UTILITIES	44.11	
06/01/15	84562	3332	UTILITIES	13129-002	05/20	292JU15	001	220	510		UTILITIES	305.90	
06/01/15	84562	3332	UTILITIES	13129-003	05/20	293JU15	001	220	510		UTILITIES	34.48	
06/01/15	84562	3332	UTILITIES	778401-00	05/20	401JU15	101	680	510		UTILITIES	26.75	
06/01/15	84562	3332	UTILITIES	8152-001	05/20	521JU15	001	307	510		UTILITIES	28.50	
06/01/15	84562	3332	UTILITIES	8152-002	05/20	522JU15	001	307	510		UTILITIES	55.27	
06/01/15	84562	3332	UTILITIES	8152-003	05/20	523JU15	001	307	510		UTILITIES	25.00	
06/01/15	84562	3332	UTILITIES	8152-004	05/20	524JU15	001	307	510		UTILITIES	59.39	
06/01/15	84562	3332	UTILITIES	8152-002	05/20	525JU15	001	307	510		UTILITIES	168.54	
06/01/15	84562	3332	UTILITIES	8535-001	05/20	535JU15	097	230	510		UTILITIES	101.25	10,015.55

PANOLA COUNTY 2014/2015
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0386

DATE	CHECK	CLAIM	PURPOSE	ACCT#	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/08/15	84738	3452	UTILITIES	ACCT# 10190-001	05/26 190JU15		001	151	510	UTILITIES		599.49	
06/08/15	84738	3452	UTILITIES	ACCT# 10316-001	05/26 316JU15		001	151	510	UTILITIES		121.71	721.20
07/06/15	84935	3765	UTILITIES	ACCT# 8152-004	13/22 524JL15		001	307	510	UTILITIES		66.03	
07/06/15	84935	3765	UTILITIES	ACCT# 16046-001	06/03 046JL15		001	540	510	UTILITIES		559.66	
07/06/15	84935	3765	UTILITIES	ACCT# 145466-00	06/03 466JL15		001	540	510	UTILITIES		275.53	
07/06/15	84935	3765	UTILITIES	ACCT# 13207-001	06/05 207JL15		001	151	510	UTILITIES		2,683.98	
07/06/15	84935	3765	UTILITIES	ACCT# 13129-001	06/05 291JL15		001	220	510	UTILITIES		5,430.88	
07/06/15	84935	3765	UTILITIES	ACCT# 8153-001	06/22 153JL15		001	307	510	UTILITIES		82.52	
07/06/15	84935	3765	UTILITIES	ACCT# 8154-001	06/22 154JL15		001	307	510	UTILITIES		439.50	
07/06/15	84935	3765	UTILITIES	ACCT# 8155-001	06/22 155JL15		001	220	510	UTILITIES		50.17	
07/06/15	84935	3765	UTILITIES	ACCT# 8157-001	06/22 157JL15		001	307	510	UTILITIES		115.31	
07/06/15	84935	3765	UTILITIES	ACCT# 8162-001	06/22 162JL15		001	307	510	UTILITIES		154.85	
07/06/15	84935	3765	UTILITIES	ACCT# 8165-001	06/22 165JL15		001	307	510	UTILITIES		8.26	
07/06/15	84935	3765	UTILITIES	ACCT# 8166-001	06/22 166JL15		001	220	510	UTILITIES		94.77	
07/06/15	84935	3765	UTILITIES	ACCT# 8167-001	06/22 167JL15		001	220	510	UTILITIES		955.09	
07/06/15	84935	3765	UTILITIES	ACCT# 8168-001	06/22 168JL15		097	230	510	UTILITIES		883.71	
07/06/15	84935	3765	UTILITIES	ACCT# 8169-001	06/22 169JL15		001	307	510	UTILITIES		47.21	
07/06/15	84935	3765	UTILITIES	ACCT# 13129-002	06/22 292JL15		001	220	510	UTILITIES		589.65	
07/06/15	84935	3765	UTILITIES	ACCT# 13129-003	06/22 293JL15		001	220	510	UTILITIES		117.28	
07/06/15	84935	3765	UTILITIES	ACCT# 8152-001	06/22 521JL15		001	307	510	UTILITIES		32.83	
07/06/15	84935	3765	UTILITIES	ACCT# 8152-002	06/22 522JL15		001	307	510	UTILITIES		39.38	
07/06/15	84935	3765	UTILITEIS	ACCT# 8152-003	06/22 523JL15		001	307	510	UTILITIES		25.00	
07/06/15	84935	3765	UTILITIES	ACCT# 8152-005	06/22 525JL15		001	307	510	UTILITIES		211.32	
07/06/15	84935	3765	UTILITIES	ACCT# 8535-001	06/22 535JL15		097	230	510	UTILITIES		137.50	
07/06/15	84935	3765	UTILITIES	ACCT# 10190-001	06/25 190JL15		001	151	510	UTILITIES		866.62	
07/06/15	84935	3765	UTILITIES	ACCT# 10316-001	06/25 316JL15		001	151	510	UTILITIES		90.68	13,957.73
08/03/15	85296	4161	UTILITIES	ACCT# 16046-001	07/06 046AG15		001	540	510	UTILITIES		887.03	
08/03/15	85296	4161	UTILITIES	ACCT# 145466-00	07/06 466AG15		001	540	510	UTILITIES		686.30	
08/03/15	85296	4161	UTILITIES	ACCT# 13207-001	07/09 207AG15		001	151	510	UTILITIES		3,641.77	
08/03/15	85296	4161	UTILITIES	ACCT# 13129-001	07/09 291AG15		001	220	510	UTILITIES		6,467.24	
08/03/15	85296	4161	UTILITIES	ACCT# 8152-001	07/22 152AG15		001	307	510	UTILITIES		30.13	
08/03/15	85296	4161	UTILITIES	ACCT# 8153-001	07/22 153AG15		001	307	510	UTILITIES		89.29	
08/03/15	85296	4161	UTILITIES	ACCT# 8154-001	07/22 154AG15		001	307	510	UTILITIES		548.43	
08/03/15	85296	4161	UTILITIES	ACCT# 8155-001	07/22 155AG15		001	220	510	UTILITIES		63.45	
08/03/15	85296	4161	UTILITIES	ACCT# 8157-001	07/22 157AG15		001	307	510	UTILITIES		147.82	
08/03/15	85296	4161	UTILITIES	ACCT# 8162-001	07/22 162AG15		001	307	510	UTILITIES		150.38	
08/03/15	85296	4161	UTILITIES	ACCT# 8165-001	07/22 165AG15		001	307	510	UTILITIES		8.35	
08/03/15	85296	4161	UTILITIES	ACCT# 8166-001	07/22 166AG15		001	220	510	UTILITIES		117.85	
08/03/15	85296	4161	UTILITIES	ACCT# 8167-001	07/22 167AG15		001	220	510	UTILITIES		971.89	
08/03/15	85296	4161	UTILITIES	ACCT# 8168-001	07/22 168AG15		097	230	510	UTILITIES		608.89	
08/03/15	85296	4161	UTILITIES	ACCT# 8169-001	07/22 169AG15		001	307	510	UTILITIES		45.87	
08/03/15	85296	4161	UTILITIES	ACCT# 13129-002	07/22 292AG15		001	220	510	UTILITIES		623.93	
08/03/15	85296	4161	UTILITIES	ACCT# 13129-003	07/22 293AG15		001	220	510	UTILITIES		157.00	
08/03/15	85296	4161	UTILITIES	ACCT# 778401-00	07/22 401AG15		101	680	510	UTILITIES		127.19	
08/03/15	85296	4161	UTILITIES	ACCT# 8152-002	07/22 522AG15		001	307	510	UTILITIES		30.13	
08/03/15	85296	4161	UTILITIES	ACCT# 8152-003	07/22 523AG15		001	307	510	UTILITIES		25.00	
08/03/15	85296	4161	UTILITIES	ACCT# 8152-004	07/22 524AG15		001	307	510	UTILITIES		64.57	
08/03/15	85296	4161	UTILITIES	ACCT# 8152-005	07/22 525AG15		001	307	510	UTILITIES		202.37	
08/03/15	85296	4161	UTILITIES	ACCT# 8535-001	07/22 535AG15		097	230	510	UTILITIES		153.77	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0387

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL					
08/03/15	85296	4161	UTILITIES ACCT#	10190-001 07/27	190AG15	001	151	510	UTILITIES		1,042.03						
08/03/15	85296	4161	UTILITIES ACCT#	10316-001 07/27	316AG15	001	151	510	UTILITIES		73.72	16,964.40					
09/08/15	85597	4496	UTILITIES ACCT#	16046-001 08/06	046SP15	001	540	510	UTILITIES		1,119.72						
09/08/15	85597	4496	UTILITIES ACCT#	145466-00 08/06	466SP15	001	540	510	UTILITIES		585.92						
09/08/15	85597	4496	UTILITIES ACCT#	13207-001 08/10	207SP15	001	151	510	UTILITIES		3,803.29						
09/08/15	85597	4496	UTILITIES ACCT#	13129-001 08/10	291SP15	001	220	510	UTILITIES		6,845.07						
09/08/15	85597	4496	UTILITIES ACCT#	8153-001 08/20	153SP15	001	307	510	UTILITIES		96.16						
09/08/15	85597	4496	UTILITIES ACCT#	8154-001 08/20	154SP15	001	307	510	UTILITIES		567.90						
09/08/15	85597	4496	UTILITIES ACCT#	8155-001 08/20	155SP15	001	220	510	UTILITIES		51.53						
09/08/15	85597	4496	UTILITIES ACCT#	8157-001 08/20	157SP15	001	307	510	UTILITIES		67.14						
09/08/15	85597	4496	UTILITIES ACCT#	8162-001 08/20	162SP15	001	307	510	UTILITIES		142.11						
09/08/15	85597	4496	UTILITIES ACCT#	8165-001 08/20	165SP15	001	307	510	UTILITIES		8.28						
09/08/15	85597	4496	UTILITIES ACCT#	8166-001 08/20	166SP15	001	220	510	UTILITIES		139.34						
09/08/15	85597	4496	UTILITIES ACCT#	8167-001 08/20	167SP15	001	220	510	UTILITIES		952.17						
09/08/15	85597	4496	UTILITIES ACCT#	8168-001 08/20	168SP15	097	230	510	UTILITIES		623.18						
09/08/15	85597	4496	UTILITIES ACCT#	8169-001 08/20	169SP15	001	307	510	UTILITIES		45.08						
09/08/15	85597	4496	UTILITIES ACCT#	13129-002 08/20	292SP15	001	220	510	UTILITIES		674.74						
09/08/15	85597	4496	UTILITIES ACCT#	13129-003 08/20	293SP15	001	220	510	UTILITIES		188.92						
09/08/15	85597	4496	UTILITIES ACCT#	778401-00 08/20	401SP15	101	680	510	UTILITIES		26.75						
09/08/15	85597	4496	UTILITIES ACCT#	8152-001 08/20	521SP15	001	307	510	UTILITIES		32.42						
09/08/15	85597	4496	UTILITIES ACCT#	8152-002 08/20	522SP15	001	307	510	UTILITIES		32.84						
09/08/15	85597	4496	UTILITIES ACCT#	8152-003 08/20	523SP15	001	307	510	UTILITIES		25.00						
09/08/15	85597	4496	UTILITIES ACCT#	8152-004 08/20	524SP15	001	307	510	UTILITIES		59.94						
09/08/15	85597	4496	UTILITIES ACCT#	8152-005 08/20	525SP15	001	307	510	UTILITIES		186.38						
09/08/15	85597	4496	UTILITIES ACCT#	8535-001 08/20	535SP15	097	230	510	UTILITIES		158.83						
09/08/15	85597	4496	UTILITIES ACCT#	10190-001 08/26	190SP15	001	151	510	UTILITIES		981.55						
09/08/15	85597	4496	UTILITIES ACCT#	10316-001 08/26	316SP15	001	151	510	UTILITIES		298.54	17,712.80					
TALLAHATCHIE VALLEY ELE. POWER											15	EXPENDITURE	157,834.11	BALANCE SHEET	.00	TOTAL	157,834.11

8473 TAMMIE LAMAR THORNTON																	
12/01/14	82633	1203	ELECTION WORKER	11/04	NOV2014	001	180	573	ELECTION WORKERS FE		137.00	137.00					
09/14/15	85958	4755	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS FE		288.00	288.00					
TAMMIE LAMAR THORNTON											2	EXPENDITURE	425.00	BALANCE SHEET	.00	TOTAL	425.00

9257 TANISHA JACKSON																	
03/02/15	83393	2090	PETIT JURY 1 DAYS 2 MI	02/17	FEB2015	001	161	575	JURORS AND WITNESS		30.80	30.80					
05/11/15	84310	3130	GRAND JURY 1 DAYS 2 MI	04/28	GRAND1	001	161	575	JURORS AND WITNESS		30.80	30.80					
TANISHA JACKSON											2	EXPENDITURE	61.60	BALANCE SHEET	.00	TOTAL	61.60

9253 TANISHA L. HEFFNER																	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0388

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/02/15	83394	2091	PETIT JURY 1 DAYS 14 MI	02/17	FEB2015		001	161	575		JURORS AND WITNESS	35.60		35.60
05/11/15	84311	3131	GRAND JURY 1 DAYS 14 MI	04/28	GRAND1		001	161	575		JURORS AND WITNESS	35.60		35.60
TANISHA L. HEFFNER				2	EXPENDITURE			71.20			BALANCE SHEET	.00	TOTAL	71.20

1674 TANNEHILL INDUSTRIES, INC														
10/03/14	81763	236	PARTS	09/11	052687		400	340	681		REPAIR AND REPLACEM	22.45		
10/03/14	81763	236	SUPPLIES	09/25	052746	70311	400	340	643		HARDWARE/PLUMBING/E	370.00		392.45
01/05/15	82920	1533	SUPPLIES	12/18	28262		400	340	646		OTHER MAINTENANCE S	200.00		200.00
03/02/15	83553	2248	SUPPLIES	02/09	28484	70759	400	340	646		OTHER MAINTENANCE S	597.50		597.50
05/04/15	84263	3019	SUPPLIES	12/08	053163	70525	400	340	646		OTHER MAINTENANCE S	597.50		
05/04/15	84263	3019	SUPPLIES	04/28	053926	70525	400	340	646		OTHER MAINTENANCE S	597.50		1,195.00
07/06/15	84936	3766	SUPPLIES	06/29	54340	71288	400	340	542		VEHICLES R&M BY OUT	494.85		494.85
09/08/15	85598	4497	SUPPLIES	08/20	05646	71487	400	340	674		LUBRICATING OILS AN	852.04		852.04
TANNEHILL INDUSTRIES, INC				6	EXPENDITURE			3,731.84			BALANCE SHEET	.00	TOTAL	3,731.84

9178 TARISH TOWNS														
12/01/14	82347	930	PETIT JURY 1 DAYS 15 MI	11/10	P1NOV10		001	161	575		JURORS AND WITNESS	36.00		36.00
TARISH TOWNS				1	EXPENDITURE			36.00			BALANCE SHEET	.00	TOTAL	36.00

670 TASER INTERNATIONAL														
04/10/15	84051	2768	SUPPLIES	03/24	393617	70846	001	200	613		LAW ENFORCEMENT	528.41		
04/10/15	84051	2768	SUPPLIES	03/24	393619	70845	001	200	613		LAW ENFORCEMENT	3,259.86		3,788.27
09/08/15	85599	4498	SUPPLIES	08/14	1409059	71457	001	220	603		OFFICE SUPPLIES AND	750.96		750.96
TASER INTERNATIONAL				2	EXPENDITURE			4,539.23			BALANCE SHEET	.00	TOTAL	4,539.23

261 TATE COUNTY RUBBISH														
10/03/14	81764	237	RUBBISH	08/29	23759		400	340	581		OTHER CONTRACTUAL S	135.00		
10/03/14	81764	237	RUBBISH	08/29	23760		400	340	581		OTHER CONTRACTUAL S	140.00		
10/03/14	81764	237	RUBBISH	09/02	23763		400	340	581		OTHER CONTRACTUAL S	90.00		
10/03/14	81764	237	RUBBISH	09/05	23777		400	340	581		OTHER CONTRACTUAL S	140.00		
10/03/14	81764	237	RUBBISH	09/05	23779		400	340	581		OTHER CONTRACTUAL S	140.00		
10/03/14	81764	237	RUBBISH	09/09	23785		400	340	581		OTHER CONTRACTUAL S	90.00		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/14	81764	237	RUBBISH	09/10	23794	400	340	581	OTHER	CONTRACTUAL S	180.00	
10/03/14	81764	237	RUBBISH	09/10	23796	400	340	581	OTHER	CONTRACTUAL S	180.00	
10/03/14	81764	237	RUBBISH	09/12	23803	400	340	581	OTHER	CONTRACTUAL S	135.00	
10/03/14	81764	237	RUBBISH	09/15	23806	400	340	581	OTHER	CONTRACTUAL S	140.00	
10/03/14	81764	237	RUBBISH	09/15	23809	400	340	581	OTHER	CONTRACTUAL S	140.00	
10/03/14	81764	237	RUBBISH	09/17	23823	400	340	581	OTHER	CONTRACTUAL S	140.00	
10/03/14	81764	237	RUBBISH	09/19	23829	400	340	581	OTHER	CONTRACTUAL S	140.00	
10/03/14	81764	237	RUBBISH	09/19	23832	400	340	581	OTHER	CONTRACTUAL S	140.00	
10/03/14	81764	237	RUBBISH	09/24	23852	400	340	581	OTHER	CONTRACTUAL S	135.00	
10/03/14	81764	237	RUBBISH	09/25	23853	400	340	581	OTHER	CONTRACTUAL S	140.00	
10/03/14	81764	237	RUBBISH	09/25	23854	400	340	581	OTHER	CONTRACTUAL S	140.00	2,345.00
10/10/14	81880	385	RUBBISH	08/11	23677	400	340	581	OTHER	CONTRACTUAL S	140.00	
10/10/14	81880	385	RUBBISH	08/26	23740	400	340	581	OTHER	CONTRACTUAL S	140.00	
10/10/14	81880	342	RUBBISH	10/01	23874	400	340	581	OTHER	CONTRACTUAL S	140.00	
10/10/14	81880	342	RUBBISH	10/01	23876	400	340	581	OTHER	CONTRACTUAL S	140.00	560.00
11/03/14	82043	544	RUBBISH	10/06	23887	400	340	581	OTHER	CONTRACTUAL S	140.00	
11/03/14	82043	544	RUBBISH	10/06	23889	400	340	581	OTHER	CONTRACTUAL S	140.00	
11/03/14	82043	544	RUBBISH	10/09	23912	400	340	581	OTHER	CONTRACTUAL S	135.00	
11/03/14	82043	544	RUBBISH	10/10	23919	400	340	581	OTHER	CONTRACTUAL S	140.00	
11/03/14	82043	544	RUBBISH	10/17	23934	400	340	581	OTHER	CONTRACTUAL S	140.00	695.00
11/10/14	82252	786	RUBBISH	10/21	23939	400	340	581	OTHER	CONTRACTUAL S	135.00	
11/10/14	82252	786	RUBBISH	10/23	23953	400	340	581	OTHER	CONTRACTUAL S	140.00	
11/10/14	82252	786	RUBBISH	10/23	23955	400	340	581	OTHER	CONTRACTUAL S	105.00	
11/10/14	82252	786	RUBBISH	10/29	23977	400	340	581	OTHER	CONTRACTUAL S	140.00	520.00
12/01/14	82502	1073	RUBBISH	11/03	24000	400	340	581	OTHER	CONTRACTUAL S	140.00	
12/01/14	82502	1073	RUBBISH	11/03	24001	400	340	581	OTHER	CONTRACTUAL S	105.00	
12/01/14	82502	1073	RUBBISH	11/04	24003	400	340	581	OTHER	CONTRACTUAL S	140.00	
12/01/14	82502	1073	RUBBISH	11/04	24007	400	340	581	OTHER	CONTRACTUAL S	90.00	
12/01/14	82502	1073	RUBBISH	11/10	24026	400	340	581	OTHER	CONTRACTUAL S	135.00	
12/01/14	82502	1073	RUBBISH	11/11	24036	400	340	581	OTHER	CONTRACTUAL S	140.00	
12/01/14	82502	1073	RUBBISH	11/11	24038	400	340	581	OTHER	CONTRACTUAL S	140.00	
12/01/14	82502	1073	RUBBISH	11/14	24051	400	340	581	OTHER	CONTRACTUAL S	140.00	
12/01/14	82502	1073	RUBBISH	11/14	24056	400	340	581	OTHER	CONTRACTUAL S	90.00	
12/01/14	82502	1073	RUBBISH	11/15	24057	400	340	581	OTHER	CONTRACTUAL S	90.00	
12/01/14	82502	1073	RUBBISH	11/15	24058	400	340	581	OTHER	CONTRACTUAL S	140.00	1,350.00
12/08/14	82727	1289	RUBBISH	10/16	23929	400	340	581	OTHER	CONTRACTUAL S	140.00	
12/08/14	82727	1289	RUBBISH	11/17	24059	400	340	581	OTHER	CONTRACTUAL S	135.00	
12/08/14	82727	1289	RUBBISH	11/17	24060	400	340	581	OTHER	CONTRACTUAL S	135.00	
12/08/14	82727	1289	RUBBISH	11/24	24072	400	340	581	OTHER	CONTRACTUAL S	140.00	
12/08/14	82727	1289	RUBBISH	11/24	24074	400	340	581	OTHER	CONTRACTUAL S	135.00	
12/08/14	82727	1289	RUBBISH	11/25	24077	400	340	581	OTHER	CONTRACTUAL S	140.00	825.00
01/05/15	82921	1534	RUBBISH	12/08	24104	400	340	581	OTHER	CONTRACTUAL S	140.00	
01/05/15	82921	1534	RUBBISH	12/08	24106	400	340	581	OTHER	CONTRACTUAL S	140.00	
01/05/15	82921	1534	RUBBISH	12/10	24117	400	340	581	OTHER	CONTRACTUAL S	135.00	
01/05/15	82921	1534	RUBBISH	12/11	24090	400	340	581	OTHER	CONTRACTUAL S	140.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0390

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/15	82921	1534	RUBBISH	12/11	24118	400	340	581	OTHER	CONTRACTUAL S	140.00	
01/05/15	82921	1534	RUBBISH	12/11	24122	400	340	581	OTHER	CONTRACTUAL S	140.00	
01/05/15	82921	1534	RUBBISH	12/15	24133	400	340	581	OTHER	CONTRACTUAL S	135.00	
01/05/15	82921	1534	RUBBISH	12/16	24138	400	340	581	OTHER	CONTRACTUAL S	140.00	
01/05/15	82921	1534	RUBBISH	12/16	24139	400	340	581	OTHER	CONTRACTUAL S	140.00	
01/05/15	82921	1534	RUBBISH	12/18	24146	400	340	581	OTHER	CONTRACTUAL S	140.00	
01/05/15	82921	1534	RUBBISH	12/19	24148	400	340	581	OTHER	CONTRACTUAL S	135.00	
01/05/15	82921	1534	RUBBISH	12/23	24158	400	340	581	OTHER	CONTRACTUAL S	140.00	
01/05/15	82921	1534	RUBBISH	12/23	24159	400	340	581	OTHER	CONTRACTUAL S	140.00	1,805.00
02/02/15	83207	1858	RUBBISH	12/04	24101	400	340	581	OTHER	CONTRACTUAL S	140.00	
02/02/15	83207	1858	RUBBISH	12/30	24166	400	340	581	OTHER	CONTRACTUAL S	140.00	
02/02/15	83207	1858	RUBBISH	12/30	24168	400	340	581	OTHER	CONTRACTUAL S	140.00	
02/02/15	83207	1858	RUBBISH	01/05	24177	400	340	581	OTHER	CONTRACTUAL S	140.00	
02/02/15	83207	1858	RUBBISH	01/06	24180	400	340	581	OTHER	CONTRACTUAL S	140.00	
02/02/15	83207	1858	RUBBISH	01/08	24190	400	340	581	OTHER	CONTRACTUAL S	140.00	
02/02/15	83207	1858	RUBBISH	01/12	24196	400	340	581	OTHER	CONTRACTUAL S	140.00	
02/02/15	83207	1858	RUBBISH	01/12	24197	400	340	581	OTHER	CONTRACTUAL S	140.00	
02/02/15	83207	1858	RUBBISH	01/13	24201	400	340	581	OTHER	CONTRACTUAL S	140.00	
02/02/15	83207	1858	RUBBISH	01/16	24221	400	340	581	OTHER	CONTRACTUAL S	90.00	
02/02/15	83207	1858	RUBBISH	01/20	24228	400	340	581	OTHER	CONTRACTUAL S	140.00	
02/02/15	83207	1858	RUBBISH	01/20	24230	400	340	581	OTHER	CONTRACTUAL S	140.00	1,630.00
02/09/15	83304	1954	RUBBISH	01/15	24217	400	340	581	OTHER	CONTRACTUAL S	140.00	
02/09/15	83304	1954	RUBBISH	01/21	24237	400	340	581	OTHER	CONTRACTUAL S	140.00	
02/09/15	83304	1954	RUBBISH	01/26	24251	400	340	581	OTHER	CONTRACTUAL S	140.00	
02/09/15	83304	1954	RUBBISH	01/26	24254	400	340	581	OTHER	CONTRACTUAL S	140.00	
02/09/15	83304	1954	RUBBISH	01/28	24261	400	340	581	OTHER	CONTRACTUAL S	140.00	
02/09/15	83304	1954	RUBBISH	01/30	24269	400	340	581	OTHER	CONTRACTUAL S	140.00	
02/09/15	83304	1954	RUBBISH	02/02	24274	400	340	581	OTHER	CONTRACTUAL S	140.00	
02/09/15	83304	1954	RUBBISH	02/02	24275	400	340	581	OTHER	CONTRACTUAL S	135.00	1,115.00
03/02/15	83554	2249	RUBBISH	02/02	24280	400	340	581	OTHER	CONTRACTUAL S	135.00	
03/02/15	83554	2249	RUBBISH	02/03	24279	400	340	581	OTHER	CONTRACTUAL S	135.00	
03/02/15	83554	2249	RUBBISH	02/06	24291	400	340	581	OTHER	CONTRACTUAL S	140.00	
03/02/15	83554	2249	RUBBISH	02/09	24301	400	340	581	OTHER	CONTRACTUAL S	135.00	
03/02/15	83554	2249	RUBBISH	02/09	24302	400	340	581	OTHER	CONTRACTUAL S	140.00	
03/02/15	83554	2249	RUBBISH	02/09	24303	400	340	581	OTHER	CONTRACTUAL S	135.00	
03/02/15	83554	2249	RUBBISH	02/10	24306	400	340	581	OTHER	CONTRACTUAL S	135.00	
03/02/15	83554	2249	RUBBISH	02/11	24318	400	340	581	OTHER	CONTRACTUAL S	135.00	
03/02/15	83554	2249	RUBBISH	02/12	24320	400	340	581	OTHER	CONTRACTUAL S	140.00	
03/02/15	83554	2249	RUBBISH	02/14	24327	400	340	581	OTHER	CONTRACTUAL S	140.00	
03/02/15	83554	2249	RUBBISH	02/14	24328	400	340	581	OTHER	CONTRACTUAL S	140.00	
03/02/15	83554	2249	RUBBISH	02/14	24329	400	340	581	OTHER	CONTRACTUAL S	140.00	
03/02/15	83554	2249	RUBBISH	02/16	24289	400	340	581	OTHER	CONTRACTUAL S	140.00	
03/02/15	83554	2249	RUBBISH	02/16	24295	400	340	581	OTHER	CONTRACTUAL S	90.00	1,880.00
03/09/15	83667	2364	RUBBISH	02/19	24336	400	340	581	OTHER	CONTRACTUAL S	140.00	
03/09/15	83667	2364	RUBBISH	02/19	24337	400	340	581	OTHER	CONTRACTUAL S	140.00	
03/09/15	83667	2364	RUBBISH	02/20	24338	400	340	581	OTHER	CONTRACTUAL S	135.00	
03/09/15	83667	2364	RUBBISH	02/23	24341	400	340	581	OTHER	CONTRACTUAL S	140.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0391

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/09/15	83667	2364	RUBBISH	02/24	24346	400	340	581	OTHER CONTRACTUAL	S	140.00	
03/09/15	83667	2364	RUBBISH	02/27	24354	400	340	535	UNIFORM RENTALS		140.00	
03/09/15	83667	2364	RUBBISH	02/27	24355	400	340	581	OTHER CONTRACTUAL	S	135.00	970.00
04/06/15	83879	2669	RUBBISH	03/04	24372	400	340	581	OTHER CONTRACTUAL	S	140.00	
04/06/15	83879	2669	RUBBISH	03/10	24379	400	340	581	OTHER CONTRACTUAL	S	140.00	
04/06/15	83879	2669	RUBBISH	03/10	24382	400	340	581	OTHER CONTRACTUAL	S	140.00	
04/06/15	83879	2669	RUBBISH	03/12	24388	400	340	581	OTHER CONTRACTUAL	S	140.00	
04/06/15	83879	2669	RUBBISH	03/16	24394	400	340	581	OTHER CONTRACTUAL	S	140.00	
04/06/15	83879	2669	RUBBISH	03/16	24397	400	340	581	OTHER CONTRACTUAL	S	140.00	
04/06/15	83879	2669	RUBBISH	03/18	24416	400	340	581	OTHER CONTRACTUAL	S	135.00	
04/06/15	83879	2669	RUBBISH	03/18	24420	400	340	581	OTHER CONTRACTUAL	S	140.00	
04/06/15	83879	2669	RUBBISH	03/19	24377	400	340	581	OTHER CONTRACTUAL	S	140.00	
04/06/15	83879	2669	RUBBISH	03/19	24427	400	340	581	OTHER CONTRACTUAL	S	140.00	
04/06/15	83879	2669	RUBBISH	03/20	24435	400	340	581	OTHER CONTRACTUAL	S	135.00	
04/06/15	83879	2669	RUBBISH	03/23	24438	400	340	581	OTHER CONTRACTUAL	S	140.00	
04/06/15	83879	2669	RUBBISH	03/24	24446	400	340	581	OTHER CONTRACTUAL	S	140.00	1,810.00
04/10/15	84052	2769	RUBBISH	03/02	24359	400	340	581	OTHER CONTRACTUAL	S	140.00	
04/10/15	84052	2769	RUBBISH	03/02	24360	400	340	581	OTHER CONTRACTUAL	S	140.00	
04/10/15	84052	2769	RUBBISH	03/26	24457	400	340	581	OTHER CONTRACTUAL	S	135.00	
04/10/15	84052	2769	RUBBISH	03/26	24460	400	340	581	OTHER CONTRACTUAL	S	135.00	
04/10/15	84052	2769	RUBBISH	03/26	24462	400	340	581	OTHER CONTRACTUAL	S	140.00	
04/10/15	84052	2769	RUBBISH	03/26	24463	400	340	581	OTHER CONTRACTUAL	S	135.00	
04/10/15	84052	2769	RUBBISH	03/30	24473	400	340	581	OTHER CONTRACTUAL	S	140.00	965.00
05/04/15	84264	3020	RUBBISH	04/02	24491	400	340	581	OTHER CONTRACTUAL	S	135.00	
05/04/15	84264	3020	RUBBISH	04/07	24507	400	340	581	OTHER CONTRACTUAL	S	90.00	
05/04/15	84264	3020	RUBBISH	04/07	24513	400	340	581	OTHER CONTRACTUAL	S	140.00	
05/04/15	84264	3020	RUBBISH	04/08	24516	400	340	581	OTHER CONTRACTUAL	S	140.00	
05/04/15	84264	3020	RUBBISH	04/09	24524	400	340	581	OTHER CONTRACTUAL	S	140.00	
05/04/15	84264	3020	RUBBISH	04/13	24535	400	340	581	OTHER CONTRACTUAL	S	135.00	
05/04/15	84264	3020	RUBBISH	04/13	24536	400	340	581	OTHER CONTRACTUAL	S	140.00	
05/04/15	84264	3020	RUBBISH	04/14	24546	400	340	581	OTHER CONTRACTUAL	S	140.00	
05/04/15	84264	3020	RUBBISH	04/20	24564	400	340	581	OTHER CONTRACTUAL	S	140.00	
05/04/15	84264	3020	RUBBISH	04/21	24572	400	340	581	OTHER CONTRACTUAL	S	140.00	
05/04/15	84264	3020	RUBBISH	04/22	24575	400	340	581	OTHER CONTRACTUAL	S	140.00	
05/04/15	84264	3020	RUBBISH	04/24	24582	400	340	581	OTHER CONTRACTUAL	S	135.00	1,615.00
05/11/15	84384	3109	RUBBISH	04/28	24598	400	340	581	OTHER CONTRACTUAL	S	140.00	
05/11/15	84384	3109	RUBBISH	04/30	24617	400	340	581	OTHER CONTRACTUAL	S	140.00	
05/11/15	84384	3109	RUBBISH	05/01	24623	400	340	581	OTHER CONTRACTUAL	S	140.00	
05/11/15	84384	3109	RUBBISH	05/01	24624	400	340	581	OTHER CONTRACTUAL	S	140.00	560.00
06/01/15	84563	3333	RUBBISH	05/05	24643	400	340	581	OTHER CONTRACTUAL	S	135.00	
06/01/15	84563	3333	RUBBISH	05/07	24657	400	340	581	OTHER CONTRACTUAL	S	90.00	
06/01/15	84563	3333	RUBBISH	05/07	24658	400	340	581	OTHER CONTRACTUAL	S	135.00	
06/01/15	84563	3333	RUBBISH	05/11	24668	400	340	581	OTHER CONTRACTUAL	S	140.00	
06/01/15	84563	3333	RUBBISH	05/13	24673	400	340	581	OTHER CONTRACTUAL	S	140.00	
06/01/15	84563	3333	RUBBISH	05/13	24674	400	340	581	OTHER CONTRACTUAL	S	140.00	
06/01/15	84563	3333	RUBBISH	05/14	24681	400	340	581	OTHER CONTRACTUAL	S	180.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0392

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/15	84563	3333	RUBBISH	05/14	24684	400	340	581	OTHER	CONTRACTUAL S	140.00	1,100.00
06/08/15	84739	3453	RUBBISH	05/20	24697	400	340	581	OTHER	CONTRACTUAL S	140.00	
06/08/15	84739	3453	RUBBISH	05/21	24700	400	340	581	OTHER	CONTRACTUAL S	140.00	
06/08/15	84739	3453	RUBBISH	05/27	24713	400	340	581	OTHER	CONTRACTUAL S	140.00	
06/08/15	84739	3453	RUBBISH	05/28	24719	400	340	581	OTHER	CONTRACTUAL S	140.00	
06/08/15	84739	3453	RUBBISH	06/02	24735	400	340	581	OTHER	CONTRACTUAL S	105.00	
06/08/15	84739	3453	RUBBISH	06/03	24742	400	340	581	OTHER	CONTRACTUAL S	140.00	
06/08/15	84739	3453	RUBBISH	06/03	24743	400	340	581	OTHER	CONTRACTUAL S	140.00	945.00
07/06/15	84937	3767	RUBBISH	06/05	24754	400	340	581	OTHER	CONTRACTUAL S	140.00	
07/06/15	84937	3767	RUBBISH	06/08	24758	400	340	581	OTHER	CONTRACTUAL S	135.00	
07/06/15	84937	3767	RUBBISH	06/10	24772	400	340	581	OTHER	CONTRACTUAL S	140.00	
07/06/15	84937	3767	RUBBISH	06/10	24773	400	340	581	OTHER	CONTRACTUAL S	140.00	
07/06/15	84937	3767	RUBBISH	06/11	24776	400	340	581	OTHER	CONTRACTUAL S	135.00	
07/06/15	84937	3767	RUBBISH	06/11	24784	400	340	581	OTHER	CONTRACTUAL S	140.00	
07/06/15	84937	3767	RUBBISH	06/11	24785	400	340	581	OTHER	CONTRACTUAL S	140.00	
07/06/15	84937	3767	RUBBISH	06/17	24800	400	340	581	OTHER	CONTRACTUAL S	135.00	
07/06/15	84937	3767	RUBBISH	06/18	24809	400	340	581	OTHER	CONTRACTUAL S	140.00	
07/06/15	84937	3767	RUBBISH	06/18	24811	400	340	581	OTHER	CONTRACTUAL S	140.00	
07/06/15	84937	3767	RUBBISH	06/19	24820	400	340	581	OTHER	CONTRACTUAL S	140.00	
07/06/15	84937	3767	RUBBISH	06/19	24822	400	340	581	OTHER	CONTRACTUAL S	140.00	
07/06/15	84937	3767	RUBBISH	06/24	24834	400	340	581	OTHER	CONTRACTUAL S	140.00	
07/06/15	84937	3767	RUBBISH	06/24	24835	400	340	581	OTHER	CONTRACTUAL S	140.00	
07/06/15	84937	3767	RUBBISH	06/25	24831	400	340	581	OTHER	CONTRACTUAL S	135.00	
07/06/15	84937	3767	RUBBISH	06/25	24841	400	340	581	OTHER	CONTRACTUAL S	90.00	
07/06/15	84937	3767	RUBBISH	06/29	24851	400	340	581	OTHER	CONTRACTUAL S	140.00	
07/06/15	84937	3767	RUBBISH	06/29	24854	400	340	581	OTHER	CONTRACTUAL S	140.00	2,450.00
08/03/15	85297	4162	RUBBISH	07/01	24867	400	340	581	OTHER	CONTRACTUAL S	135.00	
08/03/15	85297	4162	RUBBISH	07/02	24871	400	340	581	OTHER	CONTRACTUAL S	140.00	
08/03/15	85297	4162	RUBBISH	07/02	24872	400	340	581	OTHER	CONTRACTUAL S	140.00	
08/03/15	85297	4162	RUBBISH	07/07	24879	400	340	581	OTHER	CONTRACTUAL S	140.00	
08/03/15	85297	4162	RUBBISH	07/07	24881	400	340	581	OTHER	CONTRACTUAL S	135.00	
08/03/15	85297	4162	RUBBISH	07/07	24883	400	340	581	OTHER	CONTRACTUAL S	140.00	
08/03/15	85297	4162	RUBBISH	07/10	24895	400	340	581	OTHER	CONTRACTUAL S	135.00	
08/03/15	85297	4162	RUBBISH	07/13	24905	400	340	581	OTHER	CONTRACTUAL S	140.00	
08/03/15	85297	4162	RUBBISH	07/14	24909	400	340	581	OTHER	CONTRACTUAL S	140.00	
08/03/15	85297	4162	RUBBISH	07/14	24911	400	340	581	OTHER	CONTRACTUAL S	135.00	
08/03/15	85297	4162	RUBBISH	07/15	24915	400	340	581	OTHER	CONTRACTUAL S	105.00	
08/03/15	85297	4162	RUBBISH	07/15	24918	400	340	581	OTHER	CONTRACTUAL S	180.00	
08/03/15	85297	4162	RUBBISH	07/16	24921	400	340	581	OTHER	CONTRACTUAL S	140.00	
08/03/15	85297	4162	RUBBISH	07/16	24922	400	340	581	OTHER	CONTRACTUAL S	135.00	
08/03/15	85297	4162	RUBBISH	07/16	24923	400	340	581	OTHER	CONTRACTUAL S	140.00	
08/03/15	85297	4162	RUBBISH	07/20	24930	400	340	581	OTHER	CONTRACTUAL S	135.00	
08/03/15	85297	4162	RUBBISH	07/21	24941	400	340	581	OTHER	CONTRACTUAL S	135.00	
08/03/15	85297	4162	RUBBISH	07/22	24945	400	340	581	OTHER	CONTRACTUAL S	140.00	2,490.00
08/06/15	85360	4231	RUBBISH	07/22	24946	400	340	581	OTHER	CONTRACTUAL S	135.00	
08/06/15	85360	4231	RUBBISH	07/23	24948	400	340	581	OTHER	CONTRACTUAL S	140.00	
08/06/15	85360	4231	RUBBISH	07/27	24959	400	340	581	OTHER	CONTRACTUAL S	140.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0393

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/06/15	85360	4231	RUBBISH	07/27	24967	400	340	581	OTHER	CONTRACTUAL S	140.00		
08/06/15	85360	4231	RUBBISH	07/28	24968	400	340	581	OTHER	CONTRACTUAL S	135.00	690.00	
09/08/15	85600	4499	RUBBISH	08/03	24976	400	340	581	OTHER	CONTRACTUAL S	105.00		
09/08/15	85600	4499	RUBBISH	08/04	24978	400	340	581	OTHER	CONTRACTUAL S	140.00		
09/08/15	85600	4499	RUBBISH	08/04	24980	400	340	581	OTHER	CONTRACTUAL S	140.00		
09/08/15	85600	4499	RUBBISH	08/05	24993	400	340	581	OTHER	CONTRACTUAL S	135.00		
09/08/15	85600	4499	RUBBISH	08/07	25001	400	340	581	OTHER	CONTRACTUAL S	140.00		
09/08/15	85600	4499	RUBBISH	08/07	25002	400	340	581	OTHER	CONTRACTUAL S	140.00		
09/08/15	85600	4499	RUBBISH	08/12	25024	400	340	581	OTHER	CONTRACTUAL S	140.00		
09/08/15	85600	4499	RUBBISH	08/13	25028	400	340	581	OTHER	CONTRACTUAL S	135.00		
09/08/15	85600	4499	RUBBISH	08/14	25038	400	340	581	OTHER	CONTRACTUAL S	140.00		
09/08/15	85600	4499	RUBBISH	08/20	25054	400	340	581	OTHER	CONTRACTUAL S	140.00		
09/08/15	85600	4499	RUBBISH	08/25	25053	400	340	581	OTHER	CONTRACTUAL S	140.00		
09/08/15	85600	4499	RUBBISH	08/25	25066	400	340	581	OTHER	CONTRACTUAL S	140.00		
09/08/15	85600	4499	RUBBISH	08/25	25070	400	340	581	OTHER	CONTRACTUAL S	140.00		
09/08/15	85600	4499	RUBBISH	08/29	25091	400	340	581	OTHER	CONTRACTUAL S	135.00	1,910.00	
09/14/15	85765	4867	RUBBISH	08/12	25026	400	340	581	OTHER	CONTRACTUAL S	90.00		
09/14/15	85765	4867	RUBBISH	08/14	25039	400	340	581	OTHER	CONTRACTUAL S	105.00		
09/14/15	85765	4867	RUBBISH	08/25	25071	400	340	581	OTHER	CONTRACTUAL S	135.00		
09/14/15	85765	4867	RUBBISH	08/27	25079	400	340	581	OTHER	CONTRACTUAL S	140.00		
09/14/15	85765	4867	RUBBISH	08/28	25090	400	340	581	OTHER	CONTRACTUAL S	180.00		
09/14/15	85765	4867	RUBBISH	09/01	25014	400	340	581	OTHER	CONTRACTUAL S	140.00		
09/14/15	85765	4867	RUBBISH	09/01	25101	400	340	581	OTHER	CONTRACTUAL S	140.00		
09/14/15	85765	4867	RUBBISH	09/01	25102	400	340	581	OTHER	CONTRACTUAL S	135.00		
09/14/15	85765	4867	RUBBISH	09/01	25103	400	340	581	OTHER	CONTRACTUAL S	140.00		
09/14/15	85765	4867	RUBBISH	09/01	25116	400	340	581	OTHER	CONTRACTUAL S	135.00		
09/14/15	85765	4867	RUBBISH	09/02	25106	400	340	581	OTHER	CONTRACTUAL S	90.00		
09/14/15	85765	4867	RUBBISH	09/02	25110	400	340	581	OTHER	CONTRACTUAL S	135.00		
09/14/15	85765	4867	RUBBISH	09/03	25119	400	340	581	OTHER	CONTRACTUAL S	140.00		
09/14/15	85765	4867	RUBBISH	09/04	25074	400	340	581	OTHER	CONTRACTUAL S	135.00		
09/14/15	85765	4867	RUBBISH	09/04	25125	400	340	581	OTHER	CONTRACTUAL S	140.00		
09/14/15	85765	4867	RUBBISH	09/05	25120	400	340	581	OTHER	CONTRACTUAL S	140.00		
09/14/15	85765	4867	RUBBISH	09/08	25131	400	340	581	OTHER	CONTRACTUAL S	135.00		
09/14/15	85765	4867	RUBBISH	09/08	25134	400	340	581	OTHER	CONTRACTUAL S	140.00	2,395.00	
TATE COUNTY RUBBISH			22	EXPENDITURE		30,625.00			BALANCE SHEET		.00	TOTAL	30,625.00

9125 TAVARA R BLEDSOE													
11/03/14	82144	690	PETIT JURY 1 DAYS 20 MI 10/13	OCT2014		001	161	575	JURORS AND WITNESS		38.00	38.00	
12/01/14	82348	931	PETIT JURY 1 DAYS 20 MI 10/13	COR		001	161	575	JURORS AND WITNESS		38.00	38.00	
TAVARA R BLEDSOE			2	EXPENDITURE		76.00			BALANCE SHEET		.00	TOTAL	76.00

5395 TAYLOR'S AUTO CLINIC, INC.													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/14	81765	238	INSPECTION STICKER	09/03 26885		150	300	683	TAGS & INSPECTION S		5.00		
10/03/14	81765	238	INSPECTION STICKER	09/19 26920		400	340	683	TAGS & INSPECTION S		5.00		
10/03/14	81765	238	INSEPCTION STICKER	09/30 26942		150	300	683	TAGS & INSPECTION S		5.00	15.00	
10/10/14	81881	386	INSPECTION STICKER	10/09 26963		150	300	683	TAGS & INSPECTION S		5.00	5.00	
11/03/14	82044	545	INSPECTION STICKER	10/10 26968		400	340	683	TAGS & INSPECTION S		5.00		
11/03/14	82044	609	INSPECTION STICKER	10/14 26973		150	300	683	TAGS & INSPECTION S		5.00		
11/03/14	82044	609	INSEPCTION STICKER	10/17 26986		001	200	556	OTHER PROFESSIONAL		5.00	15.00	
01/05/15	82922	1535	INSPECTION STICKER	12/05 27133		150	300	683	TAGS & INSPECTION S		5.00		
01/05/15	82922	1535	INSPECTION STICKER	12/05 27134		150	300	683	TAGS & INSPECTION S		5.00	10.00	
01/12/15	83022	1637	INSPECTION STICKER	12/16 27168		150	300	683	TAGS & INSPECTION S		5.00	5.00	
02/02/15	83208	1859	INSPECTION STICKER	01/09 27222		150	300	683	TAGS & INSPECTION S		5.00	5.00	
03/02/15	83555	2250	INSPECTION STICKER	02/10 27318		001	151	683	TAGS & INSPECTION S		5.00		
03/02/15	83555	2250	INSPECTION STICKER	02/10 27319		001	151	683	TAGS & INSPECTION S		5.00	10.00	
TAYLOR'S AUTO CLINIC, INC.				7	EXPENDITURE		65.00		BALANCE SHEET		.00	TOTAL	65.00

253 TECHNICAL SERVICE, IND., INC.													
10/03/14	81766	239	SERVICE	09/18 OCT2014		096	155	556	OTHER PROFESSIONAL		2,250.00	2,250.00	
11/03/14	82045	546	SERVICE	10/15 NOV2014		096	155	556	OTHER PROFESSIONAL		2,250.00	2,250.00	
12/01/14	82503	1074	SERVICE	11/14 DEC2014		096	155	556	OTHER PROFESSIONAL		2,250.00	2,250.00	
01/05/15	82923	1536	SERVICE	12/12 JAN2015		096	155	556	OTHER PROFESSIONAL		2,250.00	2,250.00	
02/02/15	83209	1860	SERVICE	01/15 FEB2015		096	155	556	OTHER PROFESSIONAL		2,250.00	2,250.00	
03/02/15	83556	2251	SERVICE	02/17 MAR2015		096	155	556	OTHER PROFESSIONAL		2,250.00	2,250.00	
04/06/15	83880	2670	SERVICE	03/20 APR2015		096	155	556	OTHER PROFESSIONAL		2,250.00	2,250.00	
05/04/15	84265	3021	SERVICE	04/14 MAY2015		096	155	556	OTHER PROFESSIONAL		2,250.00	2,250.00	
06/01/15	84564	3334	SERVICE	05/13 JUN2015		096	155	556	OTHER PROFESSIONAL		2,250.00	2,250.00	
07/06/15	84938	3768	SERVICE	06/19 JUL2015		096	155	556	OTHER PROFESSIONAL		2,250.00	2,250.00	
08/03/15	85298	4163	SERVICE	07/15 AUG2015		096	155	556	OTHER PROFESSIONAL		2,250.00	2,250.00	
09/08/15	85601	4500	SERVICE	08/19 SEP2015		096	155	556	OTHER PROFESSIONAL		2,250.00	2,250.00	
TECHNICAL SERVICE, IND., INC.				12	EXPENDITURE		27,000.00		BALANCE SHEET		.00	TOTAL	27,000.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0395

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9204 TELISA S LARK													
12/01/14	82349	932	PETIT JURY 1 DAYS 16	MI 11/10	P1NOV10	001	161	575		JURORS AND WITNESS	36.40		36.40
	TELISA S LARK			1	EXPENDITURE			36.40		BALANCE SHEET	.00	TOTAL	36.40
9441 TERESA BROOKE PATRICK													
08/03/15	85135	4006	PETIT JURY 2 DAYS 26	MI 07/28	JULY15	001	161	575		JURORS AND WITNESS	70.40		70.40
	TERESA BROOKE PATRICK			1	EXPENDITURE			70.40		BALANCE SHEET	.00	TOTAL	70.40
8695 TERESA COLEMAN													
09/14/15	85959	4756	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	270.00		270.00
	TERESA COLEMAN			1	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
9068 TERESA K FOLK													
10/02/14	81576	62	PETIT JURY 1 DAYS 26	MI 09/29	SEPT14	001	161	575		JURORS AND WITNESS	40.40		40.40
	TERESA K FOLK			1	EXPENDITURE			40.40		BALANCE SHEET	.00	TOTAL	40.40
9045 TERESA K THORNTON													
10/02/14	81577	63	PETIT JURY 1 DAYS 18	MI 09/29	SEPT14	001	161	575		JURORS AND WITNESS	37.20		37.20
	TERESA K THORNTON			1	EXPENDITURE			37.20		BALANCE SHEET	.00	TOTAL	37.20
9165 TERRIE HARRIS													
11/10/14	82283	712	GRAND JURY 1 DAYS 4	MI 11/05	NOV2014	001	161	575		JURORS AND WITNESS	31.60		31.60
02/09/15	83327	1975	GRAND JURY 1 DAYS 4	MI 01/27	GRANDJ2	001	161	575		JURORS AND WITNESS	31.60		31.60
	TERRIE HARRIS			2	EXPENDITURE			63.20		BALANCE SHEET	.00	TOTAL	63.20
9029 TERRIE LOUISE HARWOOD													
10/02/14	81578	64	PETIT JURY 1 DAYS 26	MI 09/29	SEPT14	001	161	575		JURORS AND WITNESS	40.40		40.40
	TERRIE LOUISE HARWOOD			1	EXPENDITURE			40.40		BALANCE SHEET	.00	TOTAL	40.40

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0396

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5871 TERRY FARMER											
12/17/14	82742	1342 RIGHT-OF-WAY	12/08 DEC2014		150	300	556		OTHER PROFESSIONAL	1,500.00	1,500.00
	TERRY FARMER		1	EXPENDITURE	1,500.00				BALANCE SHEET	.00	TOTAL 1,500.00
9100 TERRY JOHNSON											
11/03/14	82145	691 PETIT JURY 3 DAYS 6	MI 10/13 OCT2014		001	161	575		JURORS AND WITNESS	92.40	92.40
	TERRY JOHNSON		1	EXPENDITURE	92.40				BALANCE SHEET	.00	TOTAL 92.40
9364 TERRY KIMMONS											
06/08/15	84654	3549 PETIT JURY 2 DAYS 10	MI 05/11 MAY2015		001	161	575		JURORS AND WITNESS	64.00	64.00
	TERRY KIMMONS		1	EXPENDITURE	64.00				BALANCE SHEET	.00	TOTAL 64.00
9133 TERRY L RAINES											
11/03/14	82146	692 PETIT JURY 2 DAYS 32	MI 10/13 OCT2014		001	161	575		JURORS AND WITNESS	72.80	72.80
	TERRY L RAINES		1	EXPENDITURE	72.80				BALANCE SHEET	.00	TOTAL 72.80
9122 TERRY LEE HARRIS											
11/03/14	82147	693 PETIT JURY 3 DAYS 36	MI 10/13 OCT2014		001	161	575		JURORS AND WITNESS	104.40	104.40
	TERRY LEE HARRIS		1	EXPENDITURE	104.40				BALANCE SHEET	.00	TOTAL 104.40
9211 TERRY OSBORN											
12/01/14	82350	933 PETIT JURY 1 DAYS 1	MI 11/10 P1NOV10		001	161	575		JURORS AND WITNESS	30.40	30.40
	TERRY OSBORN		1	EXPENDITURE	30.40				BALANCE SHEET	.00	TOTAL 30.40
232 TERRY SMITH											
04/06/15	83881	2671 CLOTHING ALLOWANCE	03/19 MAR2015		001	200	691		UNIFORMS	400.00	400.00
06/08/15	84740	3454 REIMBURSEMENT	05/29 MAY2015		001	200	556		OTHER PROFESSIONAL	87.58	87.58
07/06/15	84939	3805 REIMBURSEMENT	06/30 JUN2015		116	204	613		LAW ENFORCEMENT	77.84	77.84
	TERRY SMITH		3	EXPENDITURE	565.42				BALANCE SHEET	.00	TOTAL 565.42

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0397

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1408 THE COMPANY NURSE													
10/03/14	81767	240	SUPPLIES	08/29	5259	001	220	696		MEDICAL / DRUG SUPP	152.50	152.50	
07/06/15	84940	3769	SUPPLIES	06/01	5303	71112	001	220	696	MEDICAL / DRUG SUPP	1,671.70	1,671.70	
THE COMPANY NURSE				2	EXPENDITURE			1,824.20		BALANCE SHEET	.00	TOTAL	1,824.20
5797 THE DIVE SHOP													
10/03/14	81768	241	REPAIRS	09/04	106701	70231	001	260	616	RESCUE SUPPLIES	1,024.63	1,024.63	
01/05/15	82924	1537	SUPPLIES	11/21	107734	70508	001	260	616	RESCUE SUPPLIES	1,350.00	1,350.00	
THE DIVE SHOP				2	EXPENDITURE			2,374.63		BALANCE SHEET	.00	TOTAL	2,374.63
1120 THE PANOLIAN													
10/03/14	81769	242	SUBSCRIPTION LAND DEVELOP	09/16	10015		001	106	603	OFFICE SUPPLIES AND	59.95	59.95	
10/10/14	81882	387	LGL ADV	09/16	584888		001	100	521	LEGAL ADVERTISING	21.36		
10/10/14	81882	387	LGL ADV	09/19	586158		001	106	521	LEGAL ADVERTISING	28.44		
10/10/14	81882	387	LGL ADV	09/19	586159		001	106	521	LEGAL ADVERTISING	28.20		
10/10/14	81882	387	LGL ADV	09/19	586172		001	100	521	LEGAL ADVERTISING	33.96		
10/10/14	81882	387	LGL ADV	09/19	589589		001	100	521	LEGAL ADVERTISING	28.80		
10/10/14	81882	387	LGL ADV	09/30	582272		001	100	521	LEGAL ADVERTISING	54.48		
10/10/14	81882	387	LGL ADV	09/30	589590		001	100	521	LEGAL ADVERTISING	93.84	289.08	
11/10/14	82253	787	LGL ADV	10/07	591710		001	100	521	LEGAL ADVERTISING	75.70		
11/10/14	82253	787	LGL ADV	10/07	591711		001	100	521	LEGAL ADVERTISING	42.90		
11/10/14	82253	787	LGL ADV	10/10	593095		400	340	521	LEGAL ADVERTISING	375.00		
11/10/14	82253	787	LGL ADV	10/14	593175		001	100	521	LEGAL ADVERTISING	75.70		
11/10/14	82253	787	LGL ADV	10/14	593772		001	100	521	LEGAL ADVERTISING	42.90		
11/10/14	82253	787	LGL ADV	10/21	597327		001	106	521	LEGAL ADVERTISING	27.96		
11/10/14	82253	787	LGL ADV	10/24	593176		001	100	521	LEGAL ADVERTISING	28.08		
11/10/14	82253	787	LGL ADV	10/24	597328		001	106	521	LEGAL ADVERTISING	29.04		
11/10/14	82253	787	LGL ADV	10/28	598008		001	100	521	LEGAL ADVERTISING	90.50	787.78	
12/08/14	82728	1324	LGL ADV	11/18	604622		001	106	521	LEGAL ADVERTISING	10.80		
12/08/14	82728	1324	LGL ADV	11/18	605370		001	106	521	LEGAL ADVERTISING	28.20		
12/08/14	82728	1324	LGL ADV	11/25	608161		001	100	521	LEGAL ADVERTISING	39.60		
12/08/14	82728	1324	LGL ADV	11/25	608162		001	100	521	LEGAL ADVERTISING	41.76		
12/08/14	82728	1324	LGL ADV	11/28	609466		001	100	521	LEGAL ADVERTISING	11.76		
12/08/14	82728	1324	LGL ADV	11/28	609467		001	100	521	LEGAL ADVERTISING	90.50	222.62	
01/05/15	82925	1538	SUBSCRIPTION TAX COLLECTO	12/11	DEC2014		001	105	603	OFFICE SUPPLIES AND	99.90	99.90	
01/12/15	83023	1638	LGL ADV	12/02	611250		001	100	521	LEGAL ADVERTISING	30.50		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0398

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/12/15	83023	1638	LGL ADV	12/02	611251	001	100	521	LEGAL	ADVERTISING	32.30	
01/12/15	83023	1638	LGL ADV	12/05	611939	001	100	521	LEGAL	ADVERTISING	29.52	
01/12/15	83023	1638	LGL ADV	12/12	613985	001	100	521	LEGAL	ADVERTISING	22.10	
01/12/15	83023	1638	LGL ADV	12/12	614024	001	106	521	LEGAL	ADVERTISING	27.96	
01/12/15	83023	1638	LGL ADV	12/12	614025	001	100	521	LEGAL	ADVERTISING	35.28	
01/12/15	83023	1638	LGL ADV	12/12	614026	001	100	521	LEGAL	ADVERTISING	50.16	
01/12/15	83023	1638	LGL ADV	12/12	614039	001	106	521	LEGAL	ADVERTISING	15.96	
01/12/15	83023	1638	LGL ADV	12/19	616057	001	100	521	LEGAL	ADVERTISING	26.90	
01/12/15	83023	1638	LGL ADV	12/19	616058	001	100	521	LEGAL	ADVERTISING	39.30	
01/12/15	83023	1638	LGL ADV	12/23	617406	001	100	521	LEGAL	ADVERTISING	90.50	
01/12/15	83023	1638	LGL ADV	12/30	620661	001	100	521	LEGAL	ADVERTISING	18.12	
01/12/15	83023	1638	CHANCERY CLERK-SARDIS	01/07	JAN2015	001	101	603	OFFICE	SUPPLIES AND	49.95	468.55
02/09/15	83305	1955	LGL ADV	01/09	623766	001	100	521	LEGAL	ADVERTISING	147.00	
02/09/15	83305	1955	LGL ADV	01/16	625596	001	100	521	LEGAL	ADVERTISING	108.00	
02/09/15	83305	1955	LGL ADV	01/16	625633	001	100	521	LEGAL	ADVERTISING	63.00	
02/09/15	83305	1955	LGL ADV	01/16	625634	001	100	521	LEGAL	ADVERTISING	35.88	
02/09/15	83305	1955	LGL ADV	01/23	621392	001	106	521	LEGAL	ADVERTISING	28.32	
02/09/15	83305	1955	LGL ADV	01/23	625636	001	106	521	LEGAL	ADVERTISING	27.60	
02/09/15	83305	1955	LGL ADV	01/23	627530	001	100	521	LEGAL	ADVERTISING	50.00	
02/09/15	83305	1955	LGL ADV	01/23	627569	001	106	521	LEGAL	ADVERTISING	27.72	
02/09/15	83305	1955	LGL ADV	01/23	627572	001	106	521	LEGAL	ADVERTISING	28.56	
02/09/15	83305	1955	LGL ADV	01/23	627573	001	106	521	LEGAL	ADVERTISING	123.00	
02/09/15	83305	1955	LGL ADV	01/23	657504	001	100	521	LEGAL	ADVERTISING	108.00	
02/09/15	83305	1955	LGL ADV	01/23	67531	001	100	521	LEGAL	ADVERTISING	27.40	
02/09/15	83305	1955	LGL ADV	01/30	629446	001	100	521	LEGAL	ADVERTISING	108.00	
02/09/15	83305	1955	LGL ADV	01/30	629464	001	100	521	LEGAL	ADVERTISING	27.40	909.88
03/02/15	83557	2252	RENEWAL CHANCERY CLERK BA	02/04	FEB2015	001	101	603	OFFICE	SUPPLIES AND	49.95	49.95
03/09/15	83668	2365	LGL ADV	02/10	633536	001	100	521	LEGAL	ADVERTISING	34.68	
03/09/15	83668	2365	LGL ADV	02/13	634928	001	106	521	LEGAL	ADVERTISING	27.96	
03/09/15	83668	2365	LGL ADV	02/13	634929	001	106	521	LEGAL	ADVERTISING	28.20	
03/09/15	83668	2365	LGL ADV	02/13	634930	001	106	521	LEGAL	ADVERTISING	27.60	
03/09/15	83668	2365	LGL ADV	02/13	634931	001	106	521	LEGAL	ADVERTISING	27.72	
03/09/15	83668	2365	LGL ADV	02/17	636191	001	100	521	LEGAL	ADVERTISING	264.10	
03/09/15	83668	2365	LGL ADV	02/17	636230	001	106	521	LEGAL	ADVERTISING	28.20	
03/09/15	83668	2365	LGL ADV	02/20	637514	001	106	521	LEGAL	ADVERTISING	25.00	
03/09/15	83668	2365	LGL ADV	02/20	637551	001	100	521	LEGAL	ADVERTISING	33.48	
03/09/15	83668	2365	LGL ADV	02/24	638840	001	100	521	LEGAL	ADVERTISING	26.40	
03/09/15	83668	2365	LGL ADV	02/24	638882	001	106	521	LEGAL	ADVERTISING	25.00	
03/09/15	83668	2365	LGL ADV	02/24	638908	001	100	521	LEGAL	ADVERTISING	11.16	
03/09/15	83668	2365	LGL ADV	02/24	638909	001	100	521	LEGAL	ADVERTISING	90.90	
03/09/15	83668	2365	LGL ADV	02/27	640147	001	106	521	LEGAL	ADVERTISING	25.00	675.40
04/10/15	84053	2792	LGL ADV	03/03	57344	001	100	521	LEGAL	ADVERTISING	297.00	
04/10/15	84053	2792	LGL ADV	03/03	641370	001	106	521	LEGAL	ADVERTISING	28.20	
04/10/15	84053	2792	LGL ADV	03/06	642597	001	106	521	LEGAL	ADVERTISING	25.00	
04/10/15	84053	2792	LGL ADV	03/06	643356	001	106	521	LEGAL	ADVERTISING	25.00	
04/10/15	84053	2792	LGL ADV	03/10	642764	001	106	521	LEGAL	ADVERTISING	25.00	
04/10/15	84053	2792	LGL ADV	03/10	644603	001	106	521	LEGAL	ADVERTISING	25.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0399

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/15	84053	2792	LGL ADV	03/13	645258	001	106	521	LEGAL	ADVERTISING	25.00	
04/10/15	84053	2792	LGL ADV	03/17	648622	001	106	521	LEGAL	ADVERTISING	27.24	
04/10/15	84053	2792	LGL ADV	03/20	647820	001	106	521	LEGAL	ADVERTISING	25.00	
04/10/15	84053	2792	LGL ADV	03/20	647858	001	100	521	LEGAL	ADVERTISING	35.80	
04/10/15	84053	2792	LGL ADV	03/24	648535	001	106	521	LEGAL	ADVERTISING	25.00	
04/10/15	84053	2792	LGL ADV	03/24	648623	001	106	521	LEGAL	ADVERTISING	27.48	590.72
05/04/15	84266	3022	SUBSCRIPTION JUSTICE COUR	04/08	APR15	001	166	603	OFFICE	SUPPLIES AND	49.95	49.95
05/11/15	84385	3110	LGL ADV	04/03	652626	001	100	521	LEGAL	ADVERTISING	48.20	
05/11/15	84385	3110	LGL ADV	04/07	653356	001	100	521	LEGAL	ADVERTISING	48.20	
05/11/15	84385	3110	LGL ADV	04/10	654638	001	100	521	LEGAL	ADVERTISING	48.20	
05/11/15	84385	3110	LGL ADV	04/10	654684	001	100	521	LEGAL	ADVERTISING	29.64	
05/11/15	84385	3110	LGL ADV	04/10	654685	001	100	521	LEGAL	ADVERTISING	44.04	
05/11/15	84385	3110	LGL ADV	04/14	655370	001	100	521	LEGAL	ADVERTISING	48.20	
05/11/15	84385	3110	LGL ADV	04/14	655412	001	100	521	LEGAL	ADVERTISING	31.44	
05/11/15	84385	3110	LGL ADV	04/17	656718	001	100	521	LEGAL	ADVERTISING	22.20	
05/11/15	84385	3110	LGL ADV	04/17	656719	001	100	521	LEGAL	ADVERTISING	34.20	
05/11/15	84385	3110	LGL ADV	04/17	656772	001	100	521	LEGAL	ADVERTISING	9.12	
05/11/15	84385	3110	LGL ADV	04/17	656773	001	100	521	LEGAL	ADVERTISING	90.90	
05/11/15	84385	3110	LGL ADV	04/21	658122	001	100	521	LEGAL	ADVERTISING	23.70	
05/11/15	84385	3110	LGL ADV	04/24	659481	001	100	521	LEGAL	ADVERTISING	27.84	
05/11/15	84385	3110	LGL ADV	04/28	660123	001	100	521	LEGAL	ADVERTISING	23.70	
05/11/15	84385	3110	RENEWAL TAX ASSESSOR	05/04	AP15TAX	001	105	603	OFFICE	SUPPLIES AND	49.95	579.53
06/01/15	84565	3387	LGL ADV	05/14	MY5	001	100	521	LEGAL	ADVERTISING	1,194.60	1,194.60
06/08/15	84741	3455	LGL ADV	05/08	664414	001	100	521	LEGAL	ADVERTISING	34.44	
06/08/15	84741	3455	LGL ADV	05/15	664625	001	100	521	LEGAL	ADVERTISING	30.84	
06/08/15	84741	3455	LGL ADV	05/15	666587	001	100	521	LEGAL	ADVERTISING	26.20	
06/08/15	84741	3455	LGL ADV	05/22	669355	001	100	521	LEGAL	ADVERTISING	26.20	
06/08/15	84741	3455	LGL ADV	05/22	669396	001	100	521	LEGAL	ADVERTISING	23.20	140.88
07/06/15	84941	3770	RENEWAL EXTENSION SERVICE	06/05	JUN15	001	631	603	OFFICE	SUPPLIES AND	49.95	49.95
07/13/15	85066	3891	LGL ADV	06/05	674388	001	100	521	LEGAL	ADVERTISING	1,305.00	
07/13/15	85066	3891	LGL ADV	06/16	677408	001	106	521	LEGAL	ADVERTISING	27.60	
07/13/15	85066	3891	LGL ADV	06/19	680281	001	100	521	LEGAL	ADVERTISING	42.00	
07/13/15	85066	3891	RENEWAL SOLID WASTE	07/08	SWJUL15	400	340	603	OFFICE	SUPPLIES AND	49.95	1,424.55
08/07/15	85391	4262	LGL ADV	07/03	687585	001	100	521	LEGAL	ADVERTISING	72.00	
08/07/15	85391	4262	LGL ADV	07/10	687537	001	100	521	LEGAL	ADVERTISING	57.50	
08/07/15	85391	4262	LGL ADV	07/10	687581	001	100	521	LEGAL	ADVERTISING	35.40	
08/07/15	85391	4262	LGL ADV	07/10	687589	001	100	521	LEGAL	ADVERTISING	12.84	
08/07/15	85391	4262	LGL ADV	07/10	687591	001	100	521	LEGAL	ADVERTISING	41.40	
08/07/15	85391	4262	LGL ADV	07/10	688419	001	100	521	LEGAL	ADVERTISING	25.20	
08/07/15	85391	4262	LGL ADV	07/10	690640	001	100	521	LEGAL	ADVERTISING	17.80	
08/07/15	85391	4262	LGL ADV	07/14	685416	001	100	521	LEGAL	ADVERTISING	21.72	
08/07/15	85391	4262	LGL ADV	07/14	688420	001	100	521	LEGAL	ADVERTISING	24.36	
08/07/15	85391	4262	LGL ADV	07/21	690639	001	100	521	LEGAL	ADVERTISING	15.60	
08/07/15	85391	4262	LGL ADV	07/21	693639	001	100	521	LEGAL	ADVERTISING	49.50	373.32

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0400

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/08/15	85602	4501	LGL ADV	08/11	700854	001	100	521		LEGAL ADVERTISING	185.00		
09/08/15	85602	4501	LGL ADV	08/14	701535	001	100	475		TRAVEL AND SUBSISTE	90.90		
09/08/15	85602	4501	LGL ADV	08/14	701538	001	106	521		LEGAL ADVERTISING	29.04		
09/08/15	85602	4501	LGL ADV	08/18	702322	001	106	521		LEGAL ADVERTISING	29.28		
09/08/15	85602	4501	LGL ADV	08/18	702338	001	100	521		LEGAL ADVERTISING	3,411.00		
09/08/15	85602	4501	LGL ADV	08/21	703753	001	100	521		LEGAL ADVERTISING	3,250.50		
09/08/15	85602	4501	LGL ADV	08/28	705918	001	100	521		LEGAL ADVERTISING	363.00	7,358.72	
THE PANOLIAN				18	EXPENDITURE		15,325.33			BALANCE SHEET	.00	TOTAL	15,325.33

2518 THE UPS STORE													
12/01/14	82504	1075	SUPPLIES	11/17	888437	001	260	614		PHOTOGRAPHIC/REPROD	70.98	70.98	
01/05/15	82926	1539	SUPPLIES	09/17	9888153	001	260	501		POSTAGE AND BOX REN	68.06		
01/05/15	82926	1539	SUPPLIES	09/25	2888399	001	260	501		POSTAGE AND BOX REN	12.22	80.28	
06/08/15	84742	3483	COPIES	06/02	9889157	71167	001	260	603	OFFICE SUPPLIES AND	368.98	368.98	
07/06/15	84942	3771	CREDIT	06/05	3888823		001	180	603	OFFICE SUPPLIES AND	1.58CR		
07/06/15	84942	3771	CREDIT	06/05	5888827		001	180	603	OFFICE SUPPLIES AND	1.32CR		
07/06/15	84942	3771	SUPPLIES	06/05	6888399		001	180	603	OFFICE SUPPLIES AND	12.52	9.62	
08/03/15	85299	4164	SUPPLIES	07/09	3888362		001	260	501	POSTAGE AND BOX REN	17.82	17.82	
THE UPS STORE				5	EXPENDITURE		547.68			BALANCE SHEET	.00	TOTAL	547.68

9197 THEOLA DISHMOM													
12/01/14	82351	934	PETIT JURY 1 DAYS 7 MI	11/10	P1NOV10		001	161	575	JURORS AND WITNESS	32.80	32.80	
THEOLA DISHMOM				1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL	32.80

9527 THOMAS EARL STRICKLAND													
09/14/15	85698	4876	PETIT JURY 1 DAYS 13 MI	09/11	AUG15		001	161	575	JURORS AND WITNESS	35.20	35.20	
THOMAS EARL STRICKLAND				1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL	35.20

8679 THOMAS MICHAEL TURNER													
12/01/14	82634	1204	ELECTION WORKER	11/04	NOV2014		001	180	573	ELECTION WORKERS FE	137.00	137.00	
12/08/14	82738	1298	ELECTION WORKER	12/02	NV14		001	180	573	ELECTION WORKERS FE	10.00	10.00	
THOMAS MICHAEL TURNER				2	EXPENDITURE		147.00			BALANCE SHEET	.00	TOTAL	147.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0401

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5578 THOMAS REUTERS- WEST													
10/10/14	81883	388	SUPPLIES	03/04	9179839	001	101	603	OFFICE SUPPLIES AND		142.00		
10/10/14	81883	388	SUPPLIES	09/03	126117	001	101	603	OFFICE SUPPLIES AND		140.50	282.50	
03/02/15	83558	2253	SUPPLIES	09/03	0136157	001	166	603	OFFICE SUPPLIES AND		177.50	177.50	
THOMAS REUTERS- WEST				2	EXPENDITURE		460.00		BALANCE SHEET		.00	TOTAL	460.00
1345 THOMPSON MACHINERY CO.													
10/03/14	81770	243	PARTS	08/28	599844	70174	150	300	681	REPAIR AND REPLACEM	926.21		
10/03/14	81770	243	PARTS	09/11	600918		150	300	681	REPAIR AND REPLACEM	85.93		
10/03/14	81770	243	PARTS	09/17	601311		150	300	681	REPAIR AND REPLACEM	200.42		
10/03/14	81770	243	PARTS	09/20	601575		150	300	681	REPAIR AND REPLACEM	233.69		
10/03/14	81770	243	PARTS	09/22	601660	70262	150	300	681	REPAIR AND REPLACEM	6,688.39		
10/03/14	81770	243	PARTS	09/22	601661		150	300	681	REPAIR AND REPLACEM	76.43	8,211.07	
10/10/14	81884	389	RENTAL	08/27	2359501	69998	150	300	532	RENTAL OF ROAD EQUI	7,070.00		
10/10/14	81884	389	RENTAL	09/22	2359502	69998	150	300	532	RENTAL OF ROAD EQUI	2,319.90		
10/10/14	81884	389	PARTS	09/25	602010	70264	150	300	681	REPAIR AND REPLACEM	20,158.64		
10/10/14	81884	389	REPAIRS	09/29	120334		150	300	542	VEHICLES R&M BY OUT	240.00	29,788.54	
11/03/14	82046	547	PARTS	08/20	0599180		150	300	681	REPAIR AND REPLACEM	74.02		
11/03/14	82046	547	PARTS	09/24	601856	70267	150	300	681	REPAIR AND REPLACEM	100.71	174.73	
11/10/14	82254	788	PARTS	10/15	603455	70297	150	300	681	REPAIR AND REPLACEM	615.90		
11/10/14	82254	788	REPAIRS	10/16	120688		150	300	542	VEHICLES R&M BY OUT	533.25		
11/10/14	82254	788	PARTS	10/17	603627		150	300	681	REPAIR AND REPLACEM	194.87		
11/10/14	82254	788	PARTS	10/22	603939	70403	150	300	681	REPAIR AND REPLACEM	621.24		
11/10/14	82254	788	PARTS	10/24	604117		150	300	681	REPAIR AND REPLACEM	229.92		
11/10/14	82254	788	PARTS	10/29	604401	70415	150	300	681	REPAIR AND REPLACEM	498.48		
11/10/14	82254	788	CREDIT	10/30	0044248		150	300	681	REPAIR AND REPLACEM	2,575.69CR		
11/10/14	82254	788	PARTS	11/01	604644		150	300	681	REPAIR AND REPLACEM	215.12	333.09	
12/01/14	82505	1076	PARTS	09/23	601774		150	300	681	REPAIR AND REPLACEM	81.07		
12/01/14	82505	1076	PARTS	11/04	604805	70417	150	300	681	REPAIR AND REPLACEM	1,840.01		
12/01/14	82505	1076	REPAIRS	11/12	121069		150	300	542	VEHICLES R&M BY OUT	1,220.50		
12/01/14	82505	1076	PARTS	11/14	605561	70438	150	300	681	REPAIR AND REPLACEM	1,150.90	4,292.48	
12/08/14	82729	1290	PARTS	11/17	605659	70440	150	300	681	REPAIR AND REPLACEM	369.48		
12/08/14	82729	1290	PARTS	11/19	605815	70443	150	300	681	REPAIR AND REPLACEM	324.55		
12/08/14	82729	1290	PARTS	11/20	605919	70444	150	300	681	REPAIR AND REPLACEM	530.85	1,224.88	
01/05/15	82927	1540	PARTS	12/01	606352		150	300	681	REPAIR AND REPLACEM	149.04		
01/05/15	82927	1540	PARTS	12/04	606640		150	300	681	REPAIR AND REPLACEM	1,174.76		
01/05/15	82927	1540	REPAIRS	12/05	121436		150	300	681	REPAIR AND REPLACEM	1,497.75		
01/05/15	82927	1540	PARTS	12/10	606995		150	300	681	REPAIR AND REPLACEM	60.73		
01/05/15	82927	1540	REPAIRS	12/11	121489		150	300	542	VEHICLES R&M BY OUT	2,047.25		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0402

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/15	82927	1540	CREDIT	12/18	44464	150	300	681		REPAIR AND REPLACEM	110.26	
01/05/15	82927	1540	REPAIRS	12/24	121633	150	300	542		VEHICLES R&M BY OUT	517.00	5,336.27
01/12/15	83024	1639	PARTS	12/17	607505	70575	150	300	681	REPAIR AND REPLACEM	298.44	
01/12/15	83024	1639	PARTS	12/18	607561	70572	150	300	681	REPAIR AND REPLACEM	1,760.00	2,058.44
02/02/15	83210	1861	PARTS	08/16	598859		150	300	681	REPAIR AND REPLACEM	197.23	
02/02/15	83210	1861	PARTS	12/12	607178	70569	150	300	681	REPAIR AND REPLACEM	621.78	
02/02/15	83210	1861	PARTS	12/16	607401		150	300	681	REPAIR AND REPLACEM	158.41	
02/02/15	83210	1861	PARTS	12/17	607504	70571	150	300	681	REPAIR AND REPLACEM	643.48	
02/02/15	83210	1861	PARTS	01/05	608016	70589	150	300	681	REPAIR AND REPLACEM	1,352.01	
02/02/15	83210	1861	PARTS	01/07	608174		150	300	681	REPAIR AND REPLACEM	141.11	
02/02/15	83210	1861	PARTS	01/08	608248	70593	150	300	681	REPAIR AND REPLACEM	2,271.76	5,385.78
02/09/15	83306	1956	PARTS	01/14	608515	70653	150	300	681	REPAIR AND REPLACEM	326.41	
02/09/15	83306	1956	PARTS	01/23	609101	70656	150	300	681	REPAIR AND REPLACEM	298.45	624.86
03/02/15	83559	2254	CREDIT	02/04	44640		150	300	681	REPAIR AND REPLACEM	2,303.60	
03/02/15	83559	2254	PARTS	02/04	609907		150	300	681	REPAIR AND REPLACEM	192.54	
03/02/15	83559	2254	PARTS	02/05	609991	70673	150	300	681	REPAIR AND REPLACEM	1,365.15	
03/02/15	83559	2254	PARTS	02/07	610126		150	300	681	REPAIR AND REPLACEM	151.03	
03/02/15	83559	2254	PARTS	02/09	610188	70674	150	300	681	REPAIR AND REPLACEM	931.44	
03/02/15	83559	2254	CREDIT	02/13	44674		150	300	681	REPAIR AND REPLACEM	1,494.60	
03/02/15	83559	2254	PARTS	02/13	610533	70682	150	300	681	REPAIR AND REPLACEM	1,500.06	342.02
03/09/15	83669	2366	PARTS	02/09	610189	70677	150	300	681	REPAIR AND REPLACEM	647.14	
03/09/15	83669	2366	PARTS	02/17	610633		150	300	681	REPAIR AND REPLACEM	60.54	707.68
04/06/15	83882	2672	PARTS	02/03	609816	70668	150	300	681	REPAIR AND REPLACEM	4,302.55	
04/06/15	83882	2672	PARTS	02/27	611126	70690	150	300	681	REPAIR AND REPLACEM	369.06	
04/06/15	83882	2672	PARTS	03/03	611281		150	300	681	REPAIR AND REPLACEM	115.46	
04/06/15	83882	2672	PARTS	03/04	611359	70698	150	300	681	REPAIR AND REPLACEM	329.19	
04/06/15	83882	2672	PARTS	03/06	611421	70700	150	300	681	REPAIR AND REPLACEM	645.90	
04/06/15	83882	2672	PARTS	03/10	611597		150	300	681	REPAIR AND REPLACEM	143.50	
04/06/15	83882	2672	PARTS	03/12	611727		150	300	681	REPAIR AND REPLACEM	514.76	
04/06/15	83882	2672	PARTS	03/12	611728		150	300	681	REPAIR AND REPLACEM	198.64	
04/06/15	83882	2672	CREDIT	03/13	0044743		150	300	681	REPAIR AND REPLACEM	390.81	6,228.25
04/10/15	84054	2770	PARTS	03/26	612563	70891	150	300	681	REPAIR AND REPLACEM	1,082.73	
04/10/15	84054	2770	PARTS	03/28	612661		150	300	681	REPAIR AND REPLACEM	126.64	
04/10/15	84054	2770	PARTS	03/30	122940		150	300	542	VEHICLES R&M BY OUT	505.50	
04/10/15	84054	2770	PARTS	04/02	123107		150	300	542	VEHICLES R&M BY OUT	654.50	
04/10/15	84054	2770	PARTS	04/02	613003	70954	150	300	681	REPAIR AND REPLACEM	355.87	2,725.24
05/04/15	84267	3023	PARTS	03/20	122868	70882	150	300	681	REPAIR AND REPLACEM	1,298.19	
05/04/15	84267	3023	REPAIRS	04/08	123182		150	300	542	VEHICLES R&M BY OUT	1,161.00	
05/04/15	84267	3023	PARTS	04/13	613651		150	300	681	REPAIR AND REPLACEM	79.32	2,538.51
06/01/15	84566	3335	PARTS	05/04	614951		150	300	681	REPAIR AND REPLACEM	217.62	
06/01/15	84566	3335	PARTS	05/19	615955	71083	150	300	681	REPAIR AND REPLACEM	548.38	
06/01/15	84566	3335	PARTS	05/19	615956	71084	150	300	681	REPAIR AND REPLACEM	425.71	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/15	84566	3335	PARTS	05/19	615957	71084	150	300	681	REPAIR AND REPLACEM	6.02	1,197.73
06/08/15	84743	3456	PARTS	05/21	616117		150	300	681	REPAIR AND REPLACEM	135.58	
06/08/15	84743	3456	PARTS	05/22	616214	71092	150	300	681	REPAIR AND REPLACEM	865.81	
06/08/15	84743	3456	PARTS	05/23	616232		150	300	681	REPAIR AND REPLACEM	135.71	
06/08/15	84743	3456	REPAIRS	05/26	123771		150	300	542	VEHICLES R&M BY OUT	1,368.00	
06/08/15	84743	3456	PARTS	05/26	616304		150	300	681	REPAIR AND REPLACEM	126.54	
06/08/15	84743	3456	PARTS	05/30	616607	71203	150	300	681	REPAIR AND REPLACEM	1,593.43	4,225.07
07/06/15	84943	3772	PARTS	06/04	616962	71214	150	300	681	REPAIR AND REPLACEM	572.70	
07/06/15	84943	3772	PARTS	06/04	616963	71098	150	300	681	REPAIR AND REPLACEM	6,400.00	
07/06/15	84943	3772	PARTS	06/04	616964	71214	150	300	681	REPAIR AND REPLACEM	5.43	
07/06/15	84943	3772	CREDIT	06/05	45063		150	300	681	REPAIR AND REPLACEM	514.03CR	
07/06/15	84943	3772	PARTS	06/05	617045		150	300	681	REPAIR AND REPLACEM	71.83	
07/06/15	84943	3772	PARTS	06/06	617075	71217	150	300	681	REPAIR AND REPLACEM	573.72	
07/06/15	84943	3772	PARTS	06/08	617141		150	300	681	REPAIR AND REPLACEM	7.57	
07/06/15	84943	3772	PARTS	06/10	617351		150	300	681	REPAIR AND REPLACEM	423.06	
07/06/15	84943	3772	REPAIRS	06/11	124074		150	300	542	VEHICLES R&M BY OUT	1,238.00	
07/06/15	84943	3772	PARTS	06/17	617898		150	300	681	REPAIR AND REPLACEM	92.75	
07/06/15	84943	3772	CREDIT	06/18	45110	71214	150	300	681	REPAIR AND REPLACEM	574.46CR	8,296.57
07/13/15	85067	3892	PARTS	06/02	616768		150	300	681	REPAIR AND REPLACEM	76.18	76.18
08/03/15	85300	4165	PARTS	07/08	619327		150	300	681	REPAIR AND REPLACEM	241.59	
08/03/15	85300	4165	PARTS	07/10	619489	71344	150	300	681	REPAIR AND REPLACEM	273.94	
08/03/15	85300	4165	PARTS	07/16	619884	71407	150	300	681	REPAIR AND REPLACEM	1,153.76	
08/03/15	85300	4165	PARTS	07/16	619885		150	300	681	REPAIR AND REPLACEM	168.75	
08/03/15	85300	4165	PARTS	07/22	620286	71419	150	300	681	REPAIR AND REPLACEM	754.95	2,592.99
09/08/15	85603	4502	PARTS	06/26	618635	71319	150	300	681	REPAIR AND REPLACEM	1,237.60	
09/08/15	85603	4502	PARTS	06/30	618898	71319	150	300	681	REPAIR AND REPLACEM	144.87	
09/08/15	85603	4502	REPAIRS	07/09	124510	71341	150	300	681	REPAIR AND REPLACEM	4,403.09	
09/08/15	85603	4502	PARTS	07/09	619410	71319	150	300	681	REPAIR AND REPLACEM	1,886.94	
09/08/15	85603	4502	PARTS	07/30	620796	71423	150	300	681	REPAIR AND REPLACEM	2,199.37	
09/08/15	85603	4502	PARTS	07/31	620872		150	300	681	REPAIR AND REPLACEM	52.68	
09/08/15	85603	4502	PARTS	08/06	621267		150	300	681	REPAIR AND REPLACEM	892.35	
09/08/15	85603	4502	PARTS	08/11	621559	71446	150	300	681	REPAIR AND REPLACEM	590.45	
09/08/15	85603	4502	PARTS	08/12	621699		150	300	681	REPAIR AND REPLACEM	44.06	
09/08/15	85603	4502	PARTS	08/13	621789	71448	150	300	681	REPAIR AND REPLACEM	263.42	11,714.83
09/14/15	85766	4567	PARTS	08/27	622812		150	300	642	PAINT AND PRESERVAT	61.99	
09/14/15	85766	4567	PARTS	09/01	623179	71517	150	300	681	REPAIR AND REPLACEM	460.97	522.96
THOMPSON MACHINERY CO.				22	EXPENDITURE		98,598.17	BALANCE SHEET		.00	TOTAL	98,598.17

480 THREE RIVERS PLANNING & DEV.DS												
10/03/14	81771	244	MAINT	09/24	877		001	152	544	SERVICE/MAINTENANCE	350.00	350.00
11/03/14	82047	548	MAINT	10/20	917		001	152	544	SERVICE/MAINTENANCE	350.00	350.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/01/14	82506	1077	MAINT	11/20	950		001	152	544		SERVICE/MAINTENANCE	350.00		350.00
01/05/15	82928	1541	MAINT	12/23	985		001	152	544		SERVICE/MAINTENANCE	350.00		350.00
02/02/15	83211	1862	MAINT	01/20	1018		001	152	544		SERVICE/MAINTENANCE	350.00		350.00
03/02/15	83560	2255	MAINT	02/24	1051		001	152	544		SERVICE/MAINTENANCE	350.00		350.00
04/06/15	83883	2673	MAINT	03/18	1084		001	152	544		SERVICE/MAINTENANCE	350.00		350.00
05/04/15	84268	3024	MAINT	04/17	1120		001	152	544		SERVICE/MAINTENANCE	350.00		350.00
06/08/15	84744	3457	MAINT	05/18	1177		001	152	544		SERVICE/MAINTENANCE	350.00		350.00
07/06/15	84944	3773	MAINT	06/23	1214		001	152	544		SERVICE/MAINTENANCE	350.00		350.00
08/03/15	85301	4166	MAINT	06/23	1247		001	152	544		SERVICE/MAINTENANCE	350.00		350.00
08/03/15	85301	4166	DATA SERVICE	06/30	001		400	340	553		EDP/DATA PROCESSING	4,737.60		5,087.60
09/08/15	85604	4503	DATA SERVICE	07/31	002		400	340	553		EDP/DATA PROCESSING	4,738.00		4,738.00
09/08/15	85604	4503	MAINT	08/27	1294		001	152	544		SERVICE/MAINTENANCE	350.00		5,088.00
THREE RIVERS PLANNING & DEV.DS				12	EXPENDITURE		13,675.60	BALANCE SHEET			.00	TOTAL	13,675.60	

1479 THREE RIVERS SOLID WASTE														
10/03/14	81772	245	SERVICE	08/15	AUG2014		400	340	581		OTHER CONTRACTUAL S	16,111.73		
10/03/14	81772	245	SERVICE	09/15	SEP2014		400	340	581		OTHER CONTRACTUAL S	31,092.27		47,204.00
11/03/14	82048	549	WASTE SERVICE	10/17	OCT2014		400	340	581		OTHER CONTRACTUAL S	32,785.16		32,785.16
12/01/14	82507	1078	SERVICE	11/18	NOV2014		400	340	581		OTHER CONTRACTUAL S	32,142.54		32,142.54
01/05/15	82929	1542	WASTE SERVICE	12/15	DEC2014		400	340	581		OTHER CONTRACTUAL S	30,174.09		30,174.09
02/02/15	83212	1863	SERVICE	12/16	JAN2015		400	340	581		OTHER CONTRACTUAL S	33,329.62		33,329.62
03/02/15	83561	2256	SERVICE	01/16	FEB2015		400	340	581		OTHER CONTRACTUAL S	30,844.94		30,844.94
04/06/15	83884	2674	SERVICE	03/16	MAR2015		400	340	581		OTHER CONTRACTUAL S	29,775.88		29,775.88
05/04/15	84269	3025	SERVICE	03/16	APR2015		400	340	581		OTHER CONTRACTUAL S	37,939.77		37,939.77
06/01/15	84567	3336	SERVICE	04/16	MAY2015		400	340	581		OTHER CONTRACTUAL S	35,845.00		35,845.00
07/06/15	84945	3774	WASTE SERVICE	05/16	JUN2015		400	340	581		OTHER CONTRACTUAL S	37,359.61		37,359.61
08/03/15	85302	4167	SERVICE	07/20	JUL2015		400	340	581		OTHER CONTRACTUAL S	39,907.19		39,907.19
09/08/15	85605	4504	WASTE SERVICE	08/18	AUG2015		400	340	581		OTHER CONTRACTUAL S	42,572.84		42,572.84
THREE RIVERS SOLID WASTE				12	EXPENDITURE		429,880.64	BALANCE SHEET			.00	TOTAL	429,880.64	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0405

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
567 TIDWELL ELECTRIC CO													
03/09/15	83670	2367	REPAIRS	02/02 1723	70739	001	151	641		BUILDING REPAIRS AN	96.30		
03/09/15	83670	2367	CREDIT	02/02 1723A	70739	001	151	641		BUILDING REPAIRS AN	96.30CR		
03/09/15	83670	2367	REPAIRS	02/02 1723B		001	151	641		BUILDING REPAIRS AN	90.00		90.00
07/06/15	84946	3775	REPAIRS	06/23 1782		400	340	581		OTHER CONTRACTUAL S	865.07		865.07
TIDWELL ELECTRIC CO				2	EXPENDITURE		955.07			BALANCE SHEET	.00	TOTAL	955.07
9514 TIFFANY COX													
09/14/15	85699	4830	PETIT JURY 2 DAYS 24 MI	09/10 071315		001	161	575		JURORS AND WITNESS	69.60		69.60
TIFFANY COX				1	EXPENDITURE		69.60			BALANCE SHEET	.00	TOTAL	69.60
9341 TIFFANY R HENDERSON													
04/06/15	83960	2480	PETIT JURY 1 DAYS 16 MI	02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	36.40		36.40
TIFFANY R HENDERSON				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40
9176 TIFFANY S THOMAS													
12/01/14	82352	935	PETIT JURY 1 DAYS 2 MI	11/10 P1NOV10		001	161	575		JURORS AND WITNESS	30.80		30.80
TIFFANY S THOMAS				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
468 TIFFANY SEAWRIGHT													
01/05/15	82930	1543	SERVICE	10/02 OCT2014		001	163	475		TRAVEL AND SUBSISTE	123.54		
						001	163	556		OTHER PROFESSIONAL	167.00		290.54
02/02/15	83213	1864	SERVICE	01/22 JAN2015		001	163	475		TRAVEL AND SUBSISTE	123.54		
						001	163	556		OTHER PROFESSIONAL	167.00		290.54
04/06/15	83885	2675	SERVICE	03/20 MAR2015		001	163	556		OTHER PROFESSIONAL	177.00		
						001	163	475		TRAVEL AND SUBSISTE	126.84		303.84
09/08/15	85606	4505	SERVICE	05/21 MAY2015		001	163	556		OTHER PROFESSIONAL	177.00		
						001	163	475		TRAVEL AND SUBSISTE	126.84		
09/08/15	85606	4505	SERVICE	08/20 AUG2015		001	163	475		TRAVEL AND SUBSISTE	120.17		
						001	163	556		OTHER PROFESSIONAL	177.00		601.01
TIFFANY SEAWRIGHT				4	EXPENDITURE		1,485.93			BALANCE SHEET	.00	TOTAL	1,485.93

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5777 TIGER DIRECT													
10/03/14	81773	246	SUPPLIES	09/03 1120103	70226	001	220	603		OFFICE SUPPLIES AND	136.12	136.12	
10/10/14	81885	343	SOFTWARE	08/30 080102	70204	001	220	603		OFFICE SUPPLIES AND	825.62	825.62	
11/03/14	82049	550	COMPUTER	10/11 860106	70358	038	201	919		OFFICE EQUIPMENT LE	3,342.32		
11/03/14	82049	550	COMPUTER	10/14 860102	70358	038	201	919		OFFICE EQUIPMENT LE	425.33		
11/03/14	82049	550	SUPPLIES	10/14 860104	70358	038	201	919		OFFICE EQUIPMENT LE	203.52		
11/03/14	82049	550	SUPPLIES	10/16 500101	70374	001	220	603		OFFICE SUPPLIES AND	77.42	4,048.59	
11/10/14	82255	789	SUPPLIES	10/23 860103	70358	038	201	919		OFFICE EQUIPMENT LE	613.72		
11/10/14	82255	789	COMPUTER	10/24 2490101	70385	001	220	603		OFFICE SUPPLIES AND	112.66	726.38	
12/01/14	82508	1079	SUPPLIES	10/11 9920104	70362	039	260	919		OFFICE EQUIPMENT LE	1,699.29	1,699.29	
03/02/15	83562	2257	SUPPLIES	01/31 1340104	70734	001	200	603		OFFICE SUPPLIES AND	402.34		
					70734	001	220	603		OFFICE SUPPLIES AND	402.35	804.69	
03/09/15	83671	2368	SUPPLIES	12/10 720101		001	220	603		OFFICE SUPPLIES AND	48.93		
03/09/15	83671	2368	SUPPLIES	02/21 740101	70792	001	200	603		OFFICE SUPPLIES AND	448.92	497.85	
TIGER DIRECT				7	EXPENDITURE		8,738.54		BALANCE SHEET		.00	TOTAL	8,738.54
3658 TIM HOLLIDAY													
10/03/14	81774	247	COMMISSIONER	09/08 SEP2014		001	106	581		OTHER CONTRACTUAL S	50.00	50.00	
11/03/14	82050	551	COMMISSIONER	10/15 OCT2014		001	106	581		OTHER CONTRACTUAL S	50.00	50.00	
12/01/14	82509	1080	COMMISSIONER	11/10 NOV2014		001	106	581		OTHER CONTRACTUAL S	50.00	50.00	
01/05/15	82931	1544	COMMISSIONER	12/08 DEC2014		001	106	581		OTHER CONTRACTUAL S	50.00	50.00	
03/02/15	83563	2258	COMMISSIONER	02/09 FEB2015		001	106	581		OTHER CONTRACTUAL S	50.00	50.00	
04/06/15	83886	2676	COMMISSIONER	03/09 MAR2015		001	106	581		OTHER CONTRACTUAL S	50.00	50.00	
05/04/15	84270	3026	COMMISSIONER	04/13 APR2015		001	106	581		OTHER CONTRACTUAL S	50.00	50.00	
06/01/15	84568	3337	COMMISSIONER	05/11 MAY2015		001	106	581		OTHER CONTRACTUAL S	50.00	50.00	
TIM HOLLIDAY				8	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00
9307 TIMOTHY C JONES													
04/06/15	83961	2481	PETIT JURY 1 DAYS 12 MI	02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	34.80	34.80	
TIMOTHY C JONES				1	EXPENDITURE		34.80		BALANCE SHEET		.00	TOTAL	34.80

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0407

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9446 TIMOTHY DEAN SONDERMAN									
08/03/15	85136	4007 PETIT JURY 1 DAYS 12	MI 07/28 JULY15		001 161 575		JURORS AND WITNESS	34.80	34.80

	TIMOTHY DEAN SONDERMAN		1 EXPENDITURE		34.80		BALANCE SHEET	.00	TOTAL 34.80

9332 TOM SANDERS JR									
04/06/15	83962	2482 PETIT JURY 1 DAYS 40	MI 02/23 FEBJMP1		001 161 575		JURORS AND WITNESS	46.00	46.00

	TOM SANDERS JR		1 EXPENDITURE		46.00		BALANCE SHEET	.00	TOTAL 46.00

9104 TOMMIE JACKSON									
11/03/14	82148	694 PETIT JURY 3 DAYS 60	MI 10/13 OCT2014		001 161 575		JURORS AND WITNESS	114.00	114.00

	TOMMIE JACKSON		1 EXPENDITURE		114.00		BALANCE SHEET	.00	TOTAL 114.00

9400 TOMMIE LEE HARRIS, SR									
06/08/15	84655	3550 PETIT JURY 1 DAYS 36	MI 05/11 MAY2015		001 161 575		JURORS AND WITNESS	44.40	44.40

	TOMMIE LEE HARRIS, SR		1 EXPENDITURE		44.40		BALANCE SHEET	.00	TOTAL 44.40

9065 TOMMIEKA L LEE									
10/02/14	81579	65 PETIT JURY 1 DAYS 12	MI 09/29 SEPT14		001 161 575		JURORS AND WITNESS	34.80	34.80

	TOMMIEKA L LEE		1 EXPENDITURE		34.80		BALANCE SHEET	.00	TOTAL 34.80

234 TOMMY BRYANT									
12/31/14	40963	1364 REIMBURSE TOMMY BCBS/MW P	11/26 DECREIM		681 000 109		INSURANCE PAYABLE	264.90	
					681 000 109		INSURANCE PAYABLE	91.85	356.75

	TOMMY BRYANT		1 EXPENDITURE		356.75		BALANCE SHEET	.00	TOTAL 356.75

9090 TOMMY L RAMAGE II									
11/03/14	82149	695 PETIT JURY 1 DAYS 24	MI 10/13 OCT2014		001 161 575		JURORS AND WITNESS	39.60	39.60

	TOMMY L RAMAGE II		1 EXPENDITURE		39.60		BALANCE SHEET	.00	TOTAL 39.60

8735 TOMMY TONEY									

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0408

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/14/15	85960	4757	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	137.00	137.00
TOMMY TONEY				1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00

1433 TOMMY W DEFER												
10/03/14	81775	248	OFFICE ALLOWANCE	09/18 OCT2014		001	170	606		OFFICE ALLOWANCE	200.00	200.00
11/03/14	82051	552	OFFICE ALLOWANCE	10/15 NOV2014		001	170	606		OFFICE ALLOWANCE	200.00	200.00
12/01/14	82510	1081	OFFICE ALLOWANCE	11/14 DEC2014		001	170	606		OFFICE ALLOWANCE	200.00	200.00
01/05/15	82932	1545	OFFICE ALLOWANCE	12/12 JAN2015		001	170	606		OFFICE ALLOWANCE	200.00	200.00
02/02/15	83214	1865	OFFICE ALLOWANCE	01/15 FEB2015		001	170	606		OFFICE ALLOWANCE	200.00	200.00
03/02/15	83564	2259	OFFICE ALLOWANCE	02/17 MAR2015		001	170	606		OFFICE ALLOWANCE	200.00	200.00
04/06/15	83887	2677	OFFICE ALLOWANCE	03/20 APR2015		001	170	606		OFFICE ALLOWANCE	200.00	200.00
05/04/15	84271	3027	OFFICE ALLOWANCE	04/14 MAY2015		001	170	606		OFFICE ALLOWANCE	200.00	200.00
06/01/15	84569	3338	OFFICE ALLOWANCE	05/13 JUN2015		001	170	606		OFFICE ALLOWANCE	200.00	200.00
07/06/15	84947	3776	OFFICE ALLOWANCE	06/19 JUL2015		001	170	606		OFFICE ALLOWANCE	200.00	200.00
08/03/15	85303	4168	OFFICE ALLOWANCE	07/15 AUG2015		001	170	606		OFFICE ALLOWANCE	200.00	200.00
09/08/15	85607	4506	OFFICE ALLOWANCE	08/19 SEP2015		001	170	606		OFFICE ALLOWANCE	200.00	200.00
TOMMY W DEFER				12	EXPENDITURE		2,400.00			BALANCE SHEET	.00	TOTAL 2,400.00

1425 TOMMY WILLIAMS RADIATOR SHOP												
07/06/15	84948	3777	REPAIRS	06/29 754527		150	300	681		REPAIR AND REPLACEM	30.00	30.00
TOMMY WILLIAMS RADIATOR SHOP				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

9276 TONIA HEARD												
03/02/15	83395	2092	PETIT JURY 1 DAYS 13 MI	02/17 FEB2015		001	161	575		JURORS AND WITNESS	35.20	35.20
TONIA HEARD				1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL 35.20

5839 TONY DANIELS												
10/10/14	81886	344	REFUND	10/06 14870		400	340	587		REFUNDS	30.00	30.00
TONY DANIELS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0409

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9142 TONYA RUSSELL SHULTICE												
11/03/14	82150	696	PETIT JURY 2 DAYS 60 MI 10/13	OCT2014		001	161	575		JURORS AND WITNESS	84.00	84.00
TONYA RUSSELL SHULTICE				1	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL 84.00
9385 TOSHA MASON												
06/08/15	84656	3551	PETIT JURY 1 DAYS 12 MI 05/11	MAY2015		001	161	575		JURORS AND WITNESS	34.80	34.80
TOSHA MASON				1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL 34.80
4523 TOTER INCORPORATED												
05/04/15	84272	3028	GARBAGE CANS	04/04	5366309	70818	400	340	556	OTHER PROFESSIONAL	29,358.46	
05/04/15	84272	3028	SUPPLIES	04/21	5367734		400	340	581	OTHER CONTRACTUAL S	16.86	29,375.32
TOTER INCORPORATED				1	EXPENDITURE		29,375.32			BALANCE SHEET	.00	TOTAL 29,375.32
1467 TOWN OF COMO												
10/03/14	81776	249	ADD PRIV TAX	09/30	APTSP14		657	000	148	DUE TO LOCAL GOVERN	71.97	71.97
11/03/14	82052	553	ADD PRIV TAX	10/15	APTOC14		657	000	148	DUE TO LOCAL GOVERN	146.70	146.70
12/01/14	82511	1082	ADD PRIV TAX	11/19	APTNV14		657	000	148	DUE TO LOCAL GOVERN	221.93	221.93
01/05/15	82933	1546	ADD PRIV TAX	12/24	APTDC14		657	000	148	DUE TO LOCAL GOVERN	39.06	39.06
02/02/15	83215	1866	ADD PRIV TAX	01/21	APTJA15		657	000	148	DUE TO LOCAL GOVERN	54.36	54.36
03/02/15	83565	2260	ADD PRIV TAX	02/23	APTFB15		657	000	148	DUE TO LOCAL GOVERN	93.98	93.98
03/09/15	83672	2369	RAIL CAR TAX	03/04	MR15RCT		657	000	148	DUE TO LOCAL GOVERN	3,157.16	3,157.16
04/06/15	83888	2678	ADD PRIV TAX	03/19	APTMR15		657	000	148	DUE TO LOCAL GOVERN	93.06	93.06
05/04/15	84273	3029	ADD PRIV TAX	04/20	APTAP15		657	000	148	DUE TO LOCAL GOVERN	155.82	155.82
06/01/15	84570	3388	ADD PRIV TAX	05/29	APTMY15		657	000	148	DUE TO LOCAL GOVERN	172.68	172.68
07/06/15	84949	3778	ADD PRIV TAX	06/18	APTJU15		657	000	148	DUE TO LOCAL GOVERN	76.82	76.82
08/03/15	85304	4169	ADD PRIV TAX	07/14	APTJL15		657	000	148	DUE TO LOCAL GOVERN	104.71	104.71
09/08/15	85608	4507	ADD PRIV TAX	08/20	APTAG15		657	000	148	DUE TO LOCAL GOVERN	92.73	92.73
TOWN OF COMO				13	EXPENDITURE		4,480.98			BALANCE SHEET	.00	TOTAL 4,480.98

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0410

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1773 TOWN OF COURTLAND									
03/09/15	83673	2370 RAIL CAR TAX	03/04	MR15RCT	657 000 148		DUE TO LOCAL GOVERN	920.84	920.84
TOWN OF COURTLAND			1	EXPENDITURE	920.84		BALANCE SHEET	.00	TOTAL 920.84
1774 TOWN OF CRENSHAW									
03/09/15	83674	2371 RAIL CAR TAX	03/04	MR15RCT	657 000 148		DUE TO LOCAL GOVERN	1,578.58	1,578.58
TOWN OF CRENSHAW			1	EXPENDITURE	1,578.58		BALANCE SHEET	.00	TOTAL 1,578.58
1772 TOWN OF POPE									
03/09/15	83675	2372 RAIL CAR TAX	03/04	MR15RCT	657 000 148		DUE TO LOCAL GOVERN	2,039.00	2,039.00
TOWN OF POPE			1	EXPENDITURE	2,039.00		BALANCE SHEET	.00	TOTAL 2,039.00
2772 TOWN OF POPE SEWER DISTRICT									
10/03/14	81777	280 UTILITIES ACCT# 446	09/29	446OC14	400 340 510		UTILITIES	1,077.00	1,077.00
11/10/14	82256	790 UTILITIES ACCT# 446	10/21	446NV14	400 340 510		UTILITIES	1,077.00	1,077.00
12/08/14	82730	1291 UTILITIES ACCT# 446	11/17	446DC14	400 340 510		UTILITIES	1,077.00	1,077.00
01/12/15	83025	1640 UTILITIES ACCT# 446	12/19	446JA15	400 340 510		UTILITIES	1,077.00	1,077.00
02/13/15	83335	1995 UTILITIES ACCT# 446	01/31	446FB15	400 340 510		UTILITIES	62.50	62.50
03/09/15	83676	2373 UTILITIES ACCT# 446	02/26	446MR15	400 340 510		UTILITIES	62.50	62.50
04/10/15	84055	2771 UTILITIES ACCT# 446	03/17	446AP15	400 340 510		UTILITIES	62.50	62.50
05/04/15	84274	3057 UTILITIES ACCT# 446	04/21	446MY15	400 340 510		UTILITIES	62.50	62.50
06/08/15	84745	3458 UTILITIES ACCT# 446	05/19	446JU15	400 340 510		UTILITIES	62.50	62.50
07/13/15	85068	3893 UTILITIES ACCT# 446	06/26	446JL15	400 340 510		UTILITIES	62.50	62.50
08/07/15	85392	4263 UTILITIES ACCT# 446	07/28	446AG15	400 340 510		UTILITIES	62.50	62.50
09/14/15	85767	4568 UTILITIES ACCT# 446	08/31	446SP15	400 340 510		UTILITIES	62.50	62.50
TOWN OF POPE SEWER DISTRICT			12	EXPENDITURE	4,808.00		BALANCE SHEET	.00	TOTAL 4,808.00
4491 TRACTOR SUPPLY COMPANY									

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0411

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/03/14	81778	250	SUPPLIES	09/09 143478		001	200	699		DEPARTMENT SUPPLIES	95.97		95.97
10/10/14	81887	345	SUPPLIES	10/02 146051		001	220	641		BUILDING REPAIRS AN	67.41		67.41
11/03/14	82053	554	SUPPLIES	10/15 294772		001	260	616		RESCUE SUPPLIES	49.97		49.97
11/10/14	82257	791	SUPPLIES	10/24 147579		001	220	645		CUSTODIAL SUPPLIES	54.78		54.78
12/01/14	82512	1083	SUPPLIES	10/30 298000		001	260	641		BUILDING REPAIRS AN	42.99		
12/01/14	82512	1083	SUPPLIES	11/04 299166		001	265	646		OTHER MAINTENANCE S	48.53		
12/01/14	82512	1083	SUPPLIES	11/15 301582		001	200	613		LAW ENFORCEMENT	89.98		
12/01/14	82512	1083	SUPPLIES	11/17 302103		001	200	613		LAW ENFORCEMENT	15.98		197.48
01/05/15	82934	1547	SUPPLIES	12/11 1152925	70542	001	260	617		C.D. SUPPLIES	799.99		799.99
01/12/15	83026	1641	SUPPLIES	01/05 314399		001	260	616		RESCUE SUPPLIES	47.98		
01/12/15	83026	1641	SUPPLIES	12/24 311498		001	220	645		CUSTODIAL SUPPLIES	19.99		67.97
02/02/15	83216	1867	SUPPLIES	01/06 156067		001	200	613		LAW ENFORCEMENT	75.98		75.98
03/09/15	83677	2374	SUPPLIES	02/25 323855		001	200	645		CUSTODIAL SUPPLIES	20.97		
03/09/15	83677	2374	SUPPLIES	03/05 162892		001	220	645		CUSTODIAL SUPPLIES	75.98		96.95
04/06/15	83889	2679	SUPPLIES	03/03 162666		160	300	699		DEPARTMENT SUPPLIES	19.99		
04/06/15	83889	2679	SUPPLIES	03/03 162681		160	300	699		DEPARTMENT SUPPLIES	79.96		
04/06/15	83889	2679	SUPPLIES	03/10 326700		150	300	681		REPAIR AND REPLACEM	34.99		
04/06/15	83889	2679	SUPPLIES	03/13 163866		001	220	645		CUSTODIAL SUPPLIES	21.99		
04/06/15	83889	2679	SUPPLIES	03/16 327989		001	220	641		BUILDING REPAIRS AN	29.98		
04/06/15	83889	2679	SUPPLIES	03/24 329934		001	220	641		BUILDING REPAIRS AN	101.97		288.88
07/06/15	84950	3779	SUPPLIES	06/05 170650		001	220	641		BUILDING REPAIRS AN	39.98		39.98
09/08/15	85609	4508	SUPPLIES	05/06 341132		001	200	613		LAW ENFORCEMENT	75.98		
09/08/15	85609	4508	SUPPLIES	07/01 351291		001	200	613		LAW ENFORCEMENT	73.98		149.96
09/14/15	85768	4868	SUPPLIES	09/03 179675	71498	001	200	613		LAW ENFORCEMENT	73.98		73.98
TRACTOR SUPPLY COMPANY				13	EXPENDITURE		2,059.30			BALANCE SHEET	.00	TOTAL	2,059.30

9228 TRACY DANNER													
12/01/14	82353	936	PETIT JURY 1 DAYS 2 MI	11/10 P1NOV10		001	161	575		JURORS AND WITNESS	30.80		30.80
TRACY DANNER				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80

9260 TRACY DENISE HARRIS													
03/02/15	83396	2093	PETIT JURY 1 DAYS 26 MI	02/17 FEB2015		001	161	575		JURORS AND WITNESS	40.40		40.40

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0412

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/11/15	84312	3132	GRAND JURY 1 DAYS 26	MI 04/28	GRAND1	001	161	575		JURORS AND WITNESS	40.40		40.40
			TRACY DENISE HARRIS		2	EXPENDITURE		80.80		BALANCE SHEET	.00	TOTAL	80.80
9320 TRAVIS L ARMSTRONG													
04/06/15	83963	2483	PETIT JURY 1 DAYS 14	MI 02/23	FEBJMP1	001	161	575		JURORS AND WITNESS	35.60		35.60
			TRAVIS L ARMSTRONG		1	EXPENDITURE		35.60		BALANCE SHEET	.00	TOTAL	35.60
9492 TRAVIS L CHERRY, JR.													
08/03/15	85137	4008	PETIT JURY 1 DAYS 9	MI 07/28	JULY15	001	161	575		JURORS AND WITNESS	33.60		33.60
			TRAVIS L CHERRY, JR.		1	EXPENDITURE		33.60		BALANCE SHEET	.00	TOTAL	33.60
9339 TRAVIS S SANDERS													
04/06/15	83964	2484	PETIT JURY 1 DAYS 12	MI 02/23	FEBJMP1	001	161	575		JURORS AND WITNESS	34.80		34.80
			TRAVIS S SANDERS		1	EXPENDITURE		34.80		BALANCE SHEET	.00	TOTAL	34.80
9465 TRENTLE WAYNE MCKINNEY													
08/03/15	85138	4009	PETIT JURY 1 DAYS 14	MI 07/28	JULY15	001	161	575		JURORS AND WITNESS	35.60		35.60
			TRENTLE WAYNE MCKINNEY		1	EXPENDITURE		35.60		BALANCE SHEET	.00	TOTAL	35.60
5916 TREY MANNING													
04/06/15	83890	2703	SERVICES	03/24	MAR15	001	260	556		OTHER PROFESSIONAL	650.00		650.00
			TREY MANNING		1	EXPENDITURE		650.00		BALANCE SHEET	.00	TOTAL	650.00
1402 TRI STATE LUMBER CO													
05/04/15	84275	3030	SUPPLIES	04/20	127484	70968	160	300	636	BRIDGE LUMBER	2,530.00		2,530.00
			TRI STATE LUMBER CO		1	EXPENDITURE		2,530.00		BALANCE SHEET	.00	TOTAL	2,530.00
1341 TRI STATE MACK													
10/03/14	81779	251	PARTS	09/10	AI54512	70245	400	340	681	REPAIR AND REPLACEM	1,587.98		
10/03/14	81779	251	PARTS	09/23	AW20764	70318	400	340	542	VEHICLES R&M BY OUT	13,320.16		

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/14	81779	251	REPAIRS	09/23	AW20765	70317	400	340	542	VEHICLES R&M BY OUT	4,262.01	19,170.15
11/03/14	82054	555	SUPPLIES	10/15	AI57172	70380	400	340	674	LUBRICATING OILS AN	996.88	
11/03/14	82054	555	PARTS	10/22	AI57648	70392	400	340	681	REPAIR AND REPLACEM	467.57	1,464.45
11/10/14	82258	792	PARTS	10/29	AI58091	70414	150	300	681	REPAIR AND REPLACEM	456.74	456.74
12/08/14	82731	1325	PARTS	10/06	AI56430	70339	400	340	681	REPAIR AND REPLACEM	1,813.20	1,813.20
01/05/15	82935	1548	PARTS	12/09	AI60895		150	300	681	REPAIR AND REPLACEM	22.71	
01/05/15	82935	1548	PARTS	12/10	AI61008	70539	400	340	681	REPAIR AND REPLACEM	350.00	
01/05/15	82935	1548	PARTS	12/12	AI61065		400	340	681	REPAIR AND REPLACEM	183.76	
01/05/15	82935	1548	PARTS	12/17	AI61330	70604	400	340	681	REPAIR AND REPLACEM	274.17	
01/05/15	82935	1548	PARTS	12/18	AI61460	70606	400	340	681	REPAIR AND REPLACEM	1,208.80	2,039.44
01/12/15	83027	1642	PARTS	12/30	AI61866	70617	150	300	681	REPAIR AND REPLACEM	1,089.09	1,089.09
02/09/15	83307	1957	REPAIRS	07/16	20034	69950	150	300	681	REPAIR AND REPLACEM	399.23	399.23
03/09/15	83678	2375	PARTS	02/12	AI65022	70775	400	340	681	REPAIR AND REPLACEM	2,749.80	2,749.80
04/06/15	83891	2680	SUPPLIES	02/24	AI65751	70798	400	340	674	LUBRICATING OILS AN	996.88	
04/06/15	83891	2680	PARTS	03/02	AI65471	70809	400	340	681	REPAIR AND REPLACEM	1,417.18	
04/06/15	83891	2680	PARTS	03/20	AI67206		400	340	681	REPAIR AND REPLACEM	625.88	3,039.94
05/04/15	84276	3031	SUPPLIES	04/21	AI69522	71016	400	340	674	LUBRICATING OILS AN	949.02	
05/04/15	84276	3031	PARTS	04/24	AI69640	71022	400	340	681	REPAIR AND REPLACEM	695.54	1,644.56
05/11/15	84386	3111	PARTS	04/29	23439		400	340	542	VEHICLES R&M BY OUT	158.16	158.16
06/01/15	84571	3339	SUPPLIES	04/30	AI70158	70999	150	300	671	FUEL	1,583.05	
06/01/15	84571	3339	CREDIT	05/05	AI70490		150	300	671	FUEL	546.25CR	
06/01/15	84571	3339	PARTS	05/12	AI70861	71120	400	340	681	REPAIR AND REPLACEM	595.04	1,631.84
06/08/15	84746	3459	PARTS	05/27	AI71919	71150	400	340	681	REPAIR AND REPLACEM	764.48	
06/08/15	84746	3459	PARTS	06/01	AI72227	71205	150	300	681	REPAIR AND REPLACEM	1,459.80	2,224.28
07/06/15	84951	3780	PARTS	06/01	AI72226		400	340	681	REPAIR AND REPLACEM	82.92	
07/06/15	84951	3780	PARTS	06/08	AI72695	71179	400	340	681	REPAIR AND REPLACEM	1,855.54	
07/06/15	84951	3780	PARTS	06/15	AI73242		400	340	681	REPAIR AND REPLACEM	174.08	
07/06/15	84951	3780	SUPPLIES	06/16	AI73305	71260	400	340	674	LUBRICATING OILS AN	957.82	
07/06/15	84951	3780	PARTS	06/17	AI73396		150	300	681	REPAIR AND REPLACEM	102.88	
07/06/15	84951	3780	PARTS	06/22	AI73661	71271	400	340	681	REPAIR AND REPLACEM	609.32	
07/06/15	84951	3780	PARTS	06/25	AI73965		150	300	681	REPAIR AND REPLACEM	80.50	
07/06/15	84951	3780	PARTS	06/30	AW24070		150	300	681	REPAIR AND REPLACEM	237.24	4,100.30
08/03/15	85305	4170	CREDIT	06/30	AI74324		400	340	681	REPAIR AND REPLACEM	83.94CR	
08/03/15	85305	4170	PARTS	07/10	AI75043		400	340	681	REPAIR AND REPLACEM	168.00	84.06
09/08/15	85610	4509	PARTS	06/22	AI73676	71272	400	340	681	REPAIR AND REPLACEM	2,747.60	
09/08/15	85610	4509	CREDIT	06/26	AI74061		400	340	681	REPAIR AND REPLACEM	308.80CR	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0414

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/15	85610	4509	PARTS	07/21	AI75760	71364	400	340	681	REPAIR AND REPLACEM	524.94	
09/08/15	85610	4509	PARTS	08/06	AI6777	71451	400	340	681	REPAIR AND REPLACEM	957.82	
09/08/15	85610	4509	REPAIRS	08/25	24651	71514	150	300	681	REPAIR AND REPLACEM	2,504.00	
09/08/15	85610	4509	PARTS	08/26	AI78316		150	300	681	REPAIR AND REPLACEM	105.06	6,530.62
09/14/15	85769	4569	PARTS	08/26	AI77921	71513	150	300	681	REPAIR AND REPLACEM	1,652.30	
09/14/15	85769	4569	PARTS	09/03	AI78825		150	300	681	REPAIR AND REPLACEM	178.56	1,830.86
TRI STATE MACK				17	EXPENDITURE		50,426.72			BALANCE SHEET	.00	TOTAL 50,426.72

5575 TRI TECH FORENSICS												
03/09/15	83679	2376	SUPPLIES	02/18	115456	70765	001	200	613	LAW ENFORCEMENT	846.24	846.24
04/06/15	83892	2681	SUPPLIES	03/09	116186	70765	001	200	613	LAW ENFORCEMENT	135.90	135.90
06/01/15	84572	3340	SUPPLIES	05/15	118840	71114	001	200	613	LAW ENFORCEMENT	268.48	268.48
TRI TECH FORENSICS				3	EXPENDITURE		1,250.62			BALANCE SHEET	.00	TOTAL 1,250.62

5827 TRI- LAKES MEDICAL CENTER												
08/03/15	85306	4171	MEDICAL FEES DARIUS LESTE	02/06	0150715		001	220	552	MEDICAL FEES	168.96	
08/03/15	85306	4171	MEDICAL FEES CLYDE BROOKS	04/11	0150708		001	220	552	MEDICAL FEES	612.44	781.40
TRI- LAKES MEDICAL CENTER				1	EXPENDITURE		781.40			BALANCE SHEET	.00	TOTAL 781.40

2123 TRI-COUNTY FARM SERVICE												
11/10/14	82259	793	SUPPLIES	10/21	390881		150	300	640	FENCING	233.30	233.30
03/09/15	83680	2377	SUPPLIES	02/20	398483		150	300	654	CHEMICALS	180.00	
03/09/15	83680	2377	SUPPLIES	02/24	398685		150	300	654	CHEMICALS	180.00	360.00
TRI-COUNTY FARM SERVICE				2	EXPENDITURE		593.30			BALANCE SHEET	.00	TOTAL 593.30

038 TRI-LAKES MEDICAL CENTER												
06/01/15	84573	3389	MEDICAL RECORDS	05/11	639		001	161	556	OTHER PROFESSIONAL	48.54	48.54
TRI-LAKES MEDICAL CENTER				1	EXPENDITURE		48.54			BALANCE SHEET	.00	TOTAL 48.54

1350 TRI-STAR COMPANIES, INC.												
10/03/14	81780	252	REPAIRS	09/02	TC4105		001	151	549	AC & HEATING REPAIR	120.00	
10/03/14	81780	252	MAINT	09/12	C145017		001	151	544	SERVICE/MAINTENANCE	550.00	670.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0415

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/10/14	81888	390	MAINT	09/24	C145018	001	151	544		SERVICE/MAINTENANCE	550.00	550.00
11/03/14	82055	556	REPAIRS	10/09	TC4189	001	151	549		AC & HEATING REPAIR	170.00	
11/03/14	82055	556	A/C REPAIR	10/24	TC4245	001	151	549		AC & HEATING REPAIR	1,148.06	
11/03/14	82055	556	REPAIRS	10/24	TC4288	001	151	549		AC & HEATING REPAIR	120.00	1,438.06
11/10/14	82260	794	REPAIRS	10/27	TC4267	001	151	549		AC & HEATING REPAIR	469.75	
11/10/14	82260	794	MAINT	10/28	C145019	001	151	544		SERVICE/MAINTENANCE	550.00	1,019.75
12/01/14	82513	1084	REPAIRS	11/13	TC4341	001	151	549		AC & HEATING REPAIR	210.00	210.00
01/05/15	82936	1549	REPAIRS	12/05	TC4402	001	420	549		AC & HEATING REPAIR	144.00	
01/05/15	82936	1549	REPAIRS	12/05	TC4432	001	151	549		AC & HEATING REPAIR	140.00	
01/05/15	82936	1549	REPAIRS	12/15	TC4446	001	151	549		AC & HEATING REPAIR	276.00	
01/05/15	82936	1549	REPAIRS	12/19	TC4439	001	151	549		AC & HEATING REPAIR	120.00	
01/05/15	82936	1549	MAINT	12/24	C145001	001	151	544		SERVICE/MAINTENANCE	550.00	1,230.00
01/12/15	83028	1643	REPAIRS	12/31	TC3840	001	151	549		AC & HEATING REPAIR	325.00	325.00
02/02/15	83217	1868	MAINT	01/13	1450111	001	151	544		SERVICE/MAINTENANCE	550.00	
02/02/15	83217	1868	MAINT	01/13	1450112	001	151	544		SERVICE/MAINTENANCE	550.00	1,100.00
02/09/15	83308	1958	REPAIRS	01/26	TC4524	001	151	549		AC & HEATING REPAIR	140.00	
02/09/15	83308	1958	REPAIRS	01/30	TC4371	001	151	549		AC & HEATING REPAIR	158.00	298.00
03/02/15	83566	2261	MAINT	02/09	C155011	001	151	544		SERVICE/MAINTENANCE	550.00	550.00
04/06/15	83893	2682	MAINT	03/12	C155012	001	151	544		SERVICE/MAINTENANCE	550.00	
04/06/15	83893	2682	REPAIRS	03/13	TC4639	001	151	549		AC & HEATING REPAIR	140.00	690.00
04/10/15	84056	2772	REPAIRS	04/01	TC4468	001	151	549		AC & HEATING REPAIR	1,556.00	
04/10/15	84056	2772	REPAIRS	04/02	TC4727	001	151	549		AC & HEATING REPAIR	1,261.84	2,817.84
05/04/15	84277	3032	MAINT	04/02	C155013	001	151	544		SERVICE/MAINTENANCE	550.00	
05/04/15	84277	3032	REPAIRS	04/15	TC4329	001	151	549		AC & HEATING REPAIR	232.00	782.00
05/11/15	84387	3156	REPAIRS	05/01	TC4800	001	151	549		AC & HEATING REPAIR	329.12	329.12
06/01/15	84574	3341	REPAIRS	05/19	TC4864	001	151	549		AC & HEATING REPAIR	155.00	155.00
07/06/15	84952	3781	MAINT	05/26	C155014	001	151	544		SERVICE/MAINTENANCE	550.00	
07/06/15	84952	3781	A/C REPAIRS	06/25	W8309	001	420	549		AC & HEATING REPAIR	1,272.00	
07/06/15	84952	3781	A/C REPAIRS	06/26	E8320	001	420	549		AC & HEATING REPAIR	39.49	
07/06/15	84952	3781	REPAIRS	06/26	W8320	001	420	549		AC & HEATING REPAIR	340.00	2,201.49
07/13/15	85069	3894	MAINT	06/18	C155015	001	151	544		SERVICE/MAINTENANCE	550.00	
07/13/15	85069	3894	A/C REPAIR	06/30	TC4876	001	151	549		AC & HEATING REPAIR	4,350.00	
07/13/15	85069	3894	A/C REPAIRS	07/01	TC4850	001	151	549		AC & HEATING REPAIR	1,631.25	6,531.25
08/03/15	85307	4172	LABOR	07/10	TC5079	001	151	549		AC & HEATING REPAIR	155.00	155.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0416

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/07/15	85393	4264	MAINT	07/15	C155016	001	151	544		SERVICE/MAINTENANCE	550.00		
08/07/15	85393	4264	REPAIRS	08/03	TC5165	001	420	549		AC & HEATING REPAIR	155.00	705.00	
09/08/15	85611	4510	REPAIRS	07/20	TC5104	001	420	549		AC & HEATING REPAIR	465.00		
09/08/15	85611	4510	REPAIRS	08/03	TC5063	71276	001	151	549	AC & HEATING REPAIR	5,435.00		
09/08/15	85611	4510	MAINT	08/19	C15501	001	151	544		SERVICE/MAINTENANCE	550.00		
09/08/15	85611	4510	REPAIRS	08/27	TC5288	001	420	549		AC & HEATING REPAIR	155.00	6,605.00	
09/14/15	85770	4869	REPAIRS	09/01	TC5282	71562	001	151	549	AC & HEATING REPAIR	1,007.60	1,007.60	
TRI-STAR COMPANIES, INC.				21	EXPENDITURE		29,370.11			BALANCE SHEET	.00	TOTAL	29,370.11

5991 TRI-STATE AUTO PAINT AND SUPPL													
09/08/15	85612	4511	SUPPLIES	08/14	365850	001	220	681		REPAIR AND REPLACEM	150.30		
09/08/15	85612	4511	SUPPLIES	08/18	366007	001	220	681		REPAIR AND REPLACEM	5.99	156.29	
TRI-STATE AUTO PAINT AND SUPPLY				1	EXPENDITURE		156.29			BALANCE SHEET	.00	TOTAL	156.29

3781 TRI-STATE FILING SYSTEMS													
12/08/14	82732	1292	SUPPLIES	11/10	44280	001	101	603		OFFICE SUPPLIES AND	68.08	68.08	
TRI-STATE FILING SYSTEMS				1	EXPENDITURE		68.08			BALANCE SHEET	.00	TOTAL	68.08

8516 TRILBY M KEITH													
12/01/14	82635	1205	ELECTION WORKER	11/04	NOV2014	001	180	573		ELECTION WORKERS FE	137.00	137.00	
TRILBY M KEITH				1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00

9039 TRINETTE T SMITH													
10/02/14	81580	66	PETIT JURY 1 DAYS 1 MI	09/29	SEPT14	001	161	575		JURORS AND WITNESS	30.40	30.40	
TRINETTE T SMITH				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40

8682 TROY S.SMITH													
09/14/15	85961	4758	ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	268.00	268.00	
TROY S.SMITH				1	EXPENDITURE		268.00			BALANCE SHEET	.00	TOTAL	268.00

610 TRUCK PRO, INC.													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/14	82056	557	PARTS	10/08 573034	70287	150	300	681		REPAIR AND REPLACEM	347.37	347.37
11/10/14	82261	795	PARTS	07/25 0559348	69924	150	300	681		REPAIR AND REPLACEM	554.98	554.98
12/08/14	82733	1293	PARTS	06/04 0492860	67923	400	340	681		REPAIR AND REPLACEM	503.99	
12/08/14	82733	1293	CREDIT	07/15 499723		400	340	681		REPAIR AND REPLACEM	170.00	CR
12/08/14	82733	1293	PARTS	07/16 499976		400	340	681		REPAIR AND REPLACEM	80.00	
12/08/14	82733	1293	CREDIT	08/09 504194		400	340	681		REPAIR AND REPLACEM	19.79	CR
12/08/14	82733	1293	CREDIT	08/30 507887		400	340	681		REPAIR AND REPLACEM	22.93	CR
12/08/14	82733	1293	PARTS	12/17 525259		400	340	681		REPAIR AND REPLACEM	123.32	
12/08/14	82733	1293	CREDIT	03/27 539748		400	340	681		REPAIR AND REPLACEM	51.53	CR
12/08/14	82733	1293	PARTS	04/14 542546		400	340	681		REPAIR AND REPLACEM	18.25	
12/08/14	82733	1293	PARTS	11/26 0581569		400	340	681		REPAIR AND REPLACEM	106.75	568.06
01/05/15	82937	1550	PARTS	12/10 0583647	70538	400	340	681		REPAIR AND REPLACEM	445.38	445.38
02/02/15	83218	1869	CREDIT	01/06 0586591		150	300	681		REPAIR AND REPLACEM	577.73	CR
02/02/15	83218	1869	PARTS	01/06 0586593		150	300	681		REPAIR AND REPLACEM	577.73	
04/10/15	84057	2793	PARTS	10/24 0575947		400	340	681		REPAIR AND REPLACEM	77.58	77.58
07/13/15	85070	3915	PARTS	12/31 586106		150	300	681		REPAIR AND REPLACEM	577.73	577.73
09/08/15	85613	4512	PARTS	08/10 621424		400	340	681		REPAIR AND REPLACEM	197.75	197.75
TRUCK PRO, INC.				8	EXPENDITURE	2,768.85		BALANCE SHEET		.00	TOTAL	2,768.85

2794 TRUE VALUE HARDWARE												
05/04/15	84278	3033	SUPPLIES	04/07 197806		150	300	695		OTHER CONSUMABLE SU	119.90	119.90
07/06/15	84953	3782	SUPPLIES	06/10 198968		001	420	641		BUILDING REPAIRS AN	9.95	9.95
TRUE VALUE HARDWARE				2	EXPENDITURE	129.85		BALANCE SHEET		.00	TOTAL	129.85

1344 TRUSTMARK NATIONAL BANK-												
06/01/15	84575	3390	LEASE	05/29 JUN2015		113	242	800		PRIN RETIREMENT CAP	15,394.74	
						113	242	802		INTEREST EXPENSE	905.84	16,300.58
08/03/15	85308	4173	EXCAVATOR	07/27 AUG2015		160	300	800		PRIN RETIREMENT CAP	38,273.68	
						160	300	802		INTEREST EXPENSE	1,213.28	39,486.96
TRUSTMARK NATIONAL BANK-				2	EXPENDITURE	55,787.54		BALANCE SHEET		.00	TOTAL	55,787.54

5613 TULLOS TREE SERVICE AND STUMP												
10/10/14	81889	391	SERVICE	09/16 SEP2014		001	151	556		OTHER PROFESSIONAL	125.00	125.00
TULLOS TREE SERVICE AND STUMP GROUND				1	EXPENDITURE	125.00		BALANCE SHEET		.00	TOTAL	125.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0418

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
3691 TURMAN AVIATION													
03/02/15	83567	2262	REPAIRS	02/10	154509	001	307	556	OTHER	PROFESSIONAL	240.25	240.25	
04/06/15	83894	2683	SUPPLIES	03/13	154510	001	200	671	FUEL		103.70	103.70	
07/06/15	84954	3783	REPAIRS	06/29	154514	001	307	556	OTHER	PROFESSIONAL	200.00	200.00	
09/08/15	85614	4513	FUEL	08/03	154519	001	260	671	FUEL		178.50	178.50	
TURMAN AVIATION				4	EXPENDITURE		722.45		BALANCE SHEET		.00	TOTAL	722.45
218 TYLER MILLS													
11/10/14	82262	832	CLOTHING ALLOWANCE	11/05	NOV2014	001	220	691	UNIFORMS		400.00	400.00	
05/11/15	84388	3112	BUY MONEY	05/06	MAY2015	001	265	561	INFORMATION FEES		5,000.00	5,000.00	
TYLER MILLS				2	EXPENDITURE		5,400.00		BALANCE SHEET		.00	TOTAL	5,400.00
9468 TYRONE SMALL													
08/03/15	85139	4010	PETIT JURY 1 DAYS 37 MI	07/28	JULY15	001	161	575	JURORS AND WITNESS		44.80	44.80	
TYRONE SMALL				1	EXPENDITURE		44.80		BALANCE SHEET		.00	TOTAL	44.80
1359 U.S POSTAL SERVICE													
10/10/14	81890	346	POSTAGE TMS# 247783	10/09	OCT2014	001	156	501	POSTAGE AND BOX REN		5,000.00	5,000.00	
01/21/15	83038	1676	POSTAGE TMS# 247783	01/21	JAN2015	001	156	501	POSTAGE AND BOX REN		5,000.00	5,000.00	
05/04/15	84279	3034	POSTAGE TMS# 247783	04/16	APR2015	001	156	501	POSTAGE AND BOX REN		10,000.00	10,000.00	
09/08/15	85615	4514	POSTAGE TMS# 247783	08/31	AUG2015	001	156	501	POSTAGE AND BOX REN		5,000.00	5,000.00	
U.S POSTAL SERVICE				4	EXPENDITURE		25,000.00		BALANCE SHEET		.00	TOTAL	25,000.00
1352 U.S. POSTMASTER													
11/03/14	82057	610	BOX 630	10/21	OC14630	001	200	501	POSTAGE AND BOX REN		146.00		
11/03/14	82057	558	POSTAGE	10/30	NOV2014	001	156	501	POSTAGE AND BOX REN		10,000.00	10,146.00	
12/01/14	82514	1085	BOX 248	11/04	N4BX248	001	167	501	POSTAGE AND BOX REN		92.00		
12/01/14	82514	1225	POSTAGE TAX COLLECTOR	11/26	NV2014	001	156	501	POSTAGE AND BOX REN		3,000.00	3,092.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0419

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/05/15	82938	1551	BOX 1407	12/09	BX1407	001	265	501		POSTAGE AND BOX REN	146.00		
01/05/15	82938	1551	BOX 273	12/09	BX273	001	200	501		POSTAGE AND BOX REN	62.00		
01/05/15	82938	1551	BOX 346	12/09	BX346	001	102	501		POSTAGE AND BOX REN	62.00		
01/05/15	82938	1551	UTILITIES ACCT# 8168-001	12/22	168DC14	097	230	510		UTILITIES	857.51		
01/05/15	82938	1551	UTILITIES ACCT CREDIT	12/22	168DC4C	097	230	510		UTILITIES	857.51CR		270.00
01/12/15	83029	1644	BOX 807	01/06	BX807	001	120	501		POSTAGE AND BOX REN	92.00		92.00
03/02/15	83568	2270	POSTAGE	02/27	FEB2015	001	156	501		POSTAGE AND BOX REN	8,000.00		8,000.00
06/03/15	84592	3393	POSTAGE	06/03	JUN2015	001	156	501		POSTAGE AND BOX REN	2,500.00		2,500.00
07/06/15	84955	3784	BOX 86	06/04	BOX 86	097	230	501		POSTAGE AND BOX REN	66.00		
07/06/15	84955	3784	BOX 348	06/04	BX 348	001	631	501		POSTAGE AND BOX REN	98.00		
07/06/15	84955	3784	PERMIT 15000	06/20	PER1500	001	180	501		POSTAGE AND BOX REN	225.00		
07/06/15	84955	3784	UTILITIES ACCT# 10316-001	06/25	316JL15	001	151	510		UTILITIES	90.68		
07/06/15	84955	3784	CREDIT	06/25	316JL5A	001	151	510		UTILITIES	90.68CR		389.00
08/03/15	85309	4174	PERMIT 17	07/20	PRM 17	001	156	603		OFFICE SUPPLIES AND	225.00		225.00
08/05/15	85320	4191	POSTAGE TAX COLLECTOR	08/05	AUG15TC	001	105	501		POSTAGE AND BOX REN	2,500.00		2,500.00
08/06/15	85361	4232	BOX 1548	08/03	1548	400	340	501		POSTAGE AND BOX REN	164.00		164.00
U.S. POSTMASTER				10	EXPENDITURE		27,378.00			BALANCE SHEET	.00	TOTAL	27,378.00

2351 U.S. POSTMASTER													
08/25/15	85404	4288	RENEWAL BOX 249	08/20	BX 249	001	166	501		POSTAGE AND BOX REN	144.00		144.00
U.S. POSTMASTER				1	EXPENDITURE		144.00			BALANCE SHEET	.00	TOTAL	144.00

1356 U.S. POSTMASTER/PITNEY BOWES													
02/09/15	83309	1989	POSTAGE	02/06	FEB2015	001	156	501		POSTAGE AND BOX REN	3,000.00		3,000.00
08/03/15	85310	4175	POSTAGE	07/28	JUL2015	001	156	501		POSTAGE AND BOX REN	5,000.00		5,000.00
U.S. POSTMASTER/PITNEY BOWES				2	EXPENDITURE		8,000.00			BALANCE SHEET	.00	TOTAL	8,000.00

1351 U.S. POSTMASTER													
10/03/14	81781	253	POSTAGE	09/18	OCT2014	001	450	501		POSTAGE AND BOX REN	650.00		650.00
11/03/14	82058	559	POSTAGE	10/15	NOV2014	001	450	501		POSTAGE AND BOX REN	650.00		650.00
12/01/14	82515	1086	POSTAGE	11/14	DEC2014	001	450	501		POSTAGE AND BOX REN	650.00		650.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0420

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/15	82939	1552	POSTAGE	12/12 JAN2015		001	450	501		POSTAGE AND BOX REN	650.00	650.00
02/02/15	83219	1870	POSTAGE	01/15 FEB2015		001	450	501		POSTAGE AND BOX REN	650.00	650.00
03/02/15	83569	2263	POSTAGE	02/17 MAR2015		001	450	501		POSTAGE AND BOX REN	650.00	650.00
04/06/15	83895	2684	POSTAGE	03/20 APR2015		001	450	501		POSTAGE AND BOX REN	650.00	650.00
05/04/15	84280	3035	POSTAGE	04/14 MAY2015		001	450	501		POSTAGE AND BOX REN	650.00	650.00
06/01/15	84576	3342	POSTAGE	05/13 JUN2015		001	450	501		POSTAGE AND BOX REN	650.00	650.00
07/06/15	84956	3785	POSTAGE	06/19 JUL2015		001	450	501		POSTAGE AND BOX REN	650.00	650.00
08/03/15	85311	4176	POSTAGE	07/15 AUG2015		001	450	501		POSTAGE AND BOX REN	650.00	650.00
09/08/15	85616	4515	POSTAGE	08/19 SEP2015		001	450	501		POSTAGE AND BOX REN	650.00	650.00
U.S.POSTMASTER				12	EXPENDITURE		7,800.00			BALANCE SHEET	.00	TOTAL 7,800.00

5931 UNIFIED WASTE SYSTEMS, LLC.												
05/04/15	84281	3036	WASTE SERVICE	04/12 4C00029		400	340	581		OTHER CONTRACTUAL S	3,996.25	3,996.25
UNIFIED WASTE SYSTEMS, LLC.				1	EXPENDITURE		3,996.25			BALANCE SHEET	.00	TOTAL 3,996.25

3008 UNION FIRE DEPARTMENT												
10/03/14	81782	254	APPROPRIATION	09/30 SEP2014		106	250	753		FIRE DEPARTMENTS	182.74	182.74
11/03/14	82059	611	APPROPRIATION	10/30 OCT2014		106	250	753		FIRE DEPARTMENTS	708.95	708.95
02/02/15	83220	1871	APPROPRIATION	01/21 JAN2015		106	250	753		FIRE DEPARTMENTS	3,275.26	3,275.26
03/09/15	83681	2378	APPROPRIATION	03/04 FEB2015		106	250	753		FIRE DEPARTMENTS	3,777.03	
03/09/15	83681	2378	LAND REDEMPTION	03/06 FB15LRD		106	250	753		FIRE DEPARTMENTS	2.07	3,779.10
04/06/15	83896	2685	APPROPRIATION	03/27 MAR2015		106	250	753		FIRE DEPARTMENTS	1,234.09	1,234.09
05/04/15	84282	3037	APPROPRIATION	04/20 APR2015		106	250	753		FIRE DEPARTMENTS	364.15	364.15
06/01/15	84577	3391	APPROPRIATION	05/29 MAY2015		106	250	753		FIRE DEPARTMENTS	154.08	154.08
07/06/15	84957	3786	APPROPRIATION	06/24 JUN2015		106	250	753		FIRE DEPARTMENTS	45.91	45.91
08/03/15	85312	4177	APPROPRIATION	07/22 JUL2015		106	250	753		FIRE DEPARTMENTS	112.54	112.54
08/06/15	85362	4233	REBATE	08/05 AUG2015		121	251	753		FIRE DEPARTMENTS	8,072.72	8,072.72

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0421

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/15	85617	4516	APPROPRIATION	09/02	SEP2015	106	250	753	FIRE DEPARTMENTS		116.58	116.58
UNION FIRE DEPARTMENT				11	EXPENDITURE	18,046.12			BALANCE SHEET	.00	TOTAL	18,046.12

5865 UNITED MISSISSIPPI BANK												
07/13/15	85071	3895	NOTE	07/08	JUL2015	200	800	800	PRIN RETIREMENT CAP		600,000.00	
						200	800	802	INTEREST EXPENSE		12,000.00	612,000.00
UNION FIRE DEPARTMENT				1	EXPENDITURE	612,000.00			BALANCE SHEET	.00	TOTAL	612,000.00

2515 UNITED PARCEL SERVICE												
10/10/14	81891	392	POSTAGE	09/27	48394	001	156	501	POSTAGE AND BOX REN		14.45	14.45
11/10/14	82263	796	POSTAGE	10/25	TT48434	001	156	501	POSTAGE AND BOX REN		14.45	14.45
12/08/14	82734	1294	POSTAGE	11/29	TT48484	001	156	501	POSTAGE AND BOX REN		14.45	14.45
01/05/15	82940	1553	POSTAGE	12/20	TT48514	001	156	501	POSTAGE AND BOX REN		14.38	14.38
02/02/15	83221	1885	POSTAGE	01/24	48045	001	156	501	POSTAGE AND BOX REN		14.38	14.38
03/09/15	83682	2379	POSTAGE	02/21	48085	001	156	501	POSTAGE AND BOX REN		14.38	14.38
04/10/15	84058	2773	POSTAGE	03/21	48125	001	156	501	POSTAGE AND BOX REN		14.24	14.24
05/04/15	84283	3058	POSTAGE	04/25	TT48175	001	156	501	POSTAGE AND BOX REN		14.21	14.21
06/08/15	84747	3460	POSTAGE	05/30	TT48225	001	156	501	POSTAGE AND BOX REN		14.24	14.24
07/13/15	85072	3896	POSTAGE	06/27	TT48265	001	156	501	POSTAGE AND BOX REN		14.21	14.21
08/03/15	85313	4178	POSTAGE	07/25	TT48305	001	156	501	POSTAGE AND BOX REN		14.21	14.21
09/08/15	85618	4517	POSTAGE	08/22	TT48345	001	156	501	POSTAGE AND BOX REN		14.21	14.21
UNION FIRE DEPARTMENT				12	EXPENDITURE	171.81			BALANCE SHEET	.00	TOTAL	171.81

229 UNIVERSITY OF MISSISSIPPI												
04/06/15	83897	2686	REG CHARLOTTE CAPWELL	03/19	MAR2015	001	166	571	DUES AND REGISTRATI		100.00	100.00
UNION FIRE DEPARTMENT				1	EXPENDITURE	100.00			BALANCE SHEET	.00	TOTAL	100.00

5607 UNIVERSITY OF MISSISSIPPI - MJ												

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0422

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/14	81783	255 DUES CHARLOTTE CAPWELL	09/24	SEP2014	001	166	571		DUES AND REGISTRATI	100.00	100.00
		UNIVERSITY OF MISSISSIPPI - MJC	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

469 USDA, APHIS											
09/08/15	85619	4518 FEES BD 7228-15-350	08/06	15350	150	300	581		OTHER CONTRACTUAL S	7,500.00	7,500.00
		USDA, APHIS	1	EXPENDITURE		7,500.00			BALANCE SHEET	.00	TOTAL 7,500.00

8501 VADIE HAWKINS											
09/14/15	85962	4759 ELECTION WORKER	08/04	AUG15	001	180	573		ELECTION WORKERS FE	137.00	137.00
		VADIE HAWKINS	1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00

5425 VAISALA INC											
06/01/15	84578	3343 REPAIRS	02/18	1004181 70721	001	307	681		REPAIR AND REPLACEM	909.39	909.39
07/06/15	84958	3787 MAINT	06/13	1015417	001	307	544		SERVICE/MAINTENANCE	23,500.00	23,500.00
		VAISALA INC	2	EXPENDITURE		24,409.39			BALANCE SHEET	.00	TOTAL 24,409.39

5973 VALARIE CARPENTER											
07/13/15	85073	3897 REFUND	07/07	13872	400	340	587		REFUNDS	71.00	71.00
		VALARIE CARPENTER	1	EXPENDITURE		71.00			BALANCE SHEET	.00	TOTAL 71.00

5948 VAN R SHIRLEY											
06/01/15	84579	3344 SERVICE	05/18	709831	101	680	556		OTHER PROFESSIONAL	660.00	660.00
07/06/15	84959	3788 SERVICE	06/18	709833	101	680	556		OTHER PROFESSIONAL	840.00	840.00
08/03/15	85314	4179 SERVICE	07/24	709835	101	680	556		OTHER PROFESSIONAL	744.00	744.00
09/08/15	85620	4519 SERVICE	08/24	709838	101	680	556		OTHER PROFESSIONAL	816.00	816.00
		VAN R SHIRLEY	4	EXPENDITURE		3,060.00			BALANCE SHEET	.00	TOTAL 3,060.00

5995 VANDERBILT MORTGAGE & FINANCE,											
09/08/15	85621	4520 REFUND	09/02	21109	400	340	587		REFUNDS	40.00	40.00
		VANDERBILT MORTGAGE & FINANCE, INC.	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0423

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9265 VAUNETA H. BRADFORD													
03/02/15	83397	2094	PETIT JURY 1 DAYS 13	MI 02/17 FEB2015		001	161	575		JURORS AND WITNESS	35.20		35.20
05/11/15	84313	3133	GRAND JURY 1 DAYS 13	MI 04/28 GRAND1		001	161	575		JURORS AND WITNESS	35.20		35.20
VAUNETA H. BRADFORD				2	EXPENDITURE			70.40		BALANCE SHEET	.00	TOTAL	70.40
9322 VENIS K ROBERSON													
04/06/15	83965	2485	PETIT JURY 1 DAYS 8	MI 02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	33.20		33.20
VENIS K ROBERSON				1	EXPENDITURE			33.20		BALANCE SHEET	.00	TOTAL	33.20
8503 VERA DAVIS													
12/01/14	82636	1206	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00		137.00
09/14/15	85963	4760	ELECTION WORKER	08/03 AUG15		001	180	573		ELECTION WORKERS FE	157.00		157.00
VERA DAVIS				2	EXPENDITURE			294.00		BALANCE SHEET	.00	TOTAL	294.00
5601 VERIZON WIRELESS													
10/10/14	81892	347	INTERNET	08/19 SEP14RD		150	300	502		TELEPHONE SERVICE	40.01		
10/10/14	81892	347	INTERNET	08/19 SEP14SW		400	340	553		EDP/DATA PROCESSING	80.02		
10/10/14	81892	347	INTERNET	08/19 SP14GEN		001	100	553		EDP/DATA PROCESSING	280.07		
						001	260	553		EDP/DATA PROCESSING	40.01		
						001	101	553		EDP/DATA PROCESSING	40.01		
						001	120	553		EDP/DATA PROCESSING	40.01		
						001	200	553		EDP/DATA PROCESSING	21.95		542.08
11/10/14	82264	833	INTERNET	10/18 OCT14SW		400	340	553		EDP/DATA PROCESSING	80.02		
11/10/14	82264	833	INTERNET	10/18 OC14GEN		001	100	553		EDP/DATA PROCESSING	240.06		
						001	260	553		EDP/DATA PROCESSING	40.01		
						001	120	553		EDP/DATA PROCESSING	40.01		
						001	101	553		EDP/DATA PROCESSING	40.01		
						001	100	553		EDP/DATA PROCESSING	40.01		
11/10/14	82264	833	INTERNET	10/18 OC14RD		150	300	502		TELEPHONE SERVICE	40.01		520.13
12/08/14	82735	1295	INTERNET	10/19 33510RD		150	300	502		TELEPHONE SERVICE	40.01		
12/08/14	82735	1295	INTERNET	10/19 33510SW		400	340	553		EDP/DATA PROCESSING	80.02		
12/08/14	82735	1295	INTERNET	10/19 3510GEN		001	120	553		EDP/DATA PROCESSING	40.01		
						001	101	553		EDP/DATA PROCESSING	40.01		
						001	260	553		EDP/DATA PROCESSING	40.01		
						001	100	553		EDP/DATA PROCESSING	280.07		520.13

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0424

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/15	82941	1554	INTERNET	11/19	49348RD	150	300	502	TELEPHONE	SERVICE	40.01	
01/05/15	82941	1554	INTERNET	11/19	49348SW	400	340	553	EDP/DATA	PROCESSING	80.02	
01/05/15	82941	1554	INTERNET 9737349348	11/19	9348GEN	001	100	553	EDP/DATA	PROCESSING	280.07	
						001	120	553	EDP/DATA	PROCESSING	40.01	
						001	101	553	EDP/DATA	PROCESSING	40.01	
						001	260	553	EDP/DATA	PROCESSING	40.01	520.13
02/09/15	83310	1990	INTERNET	01/18	58167RD	150	300	502	TELEPHONE	SERVICE	7.12	
02/09/15	83310	1990	INTERNET	01/18	58167SW	400	340	553	EDP/DATA	PROCESSING	47.13	
02/09/15	83310	1990	INTERNET	01/18	8167GEN	001	100	553	EDP/DATA	PROCESSING	175.63	
						001	120	553	EDP/DATA	PROCESSING	40.01	
						001	260	553	EDP/DATA	PROCESSING	18.09	
						001	101	553	EDP/DATA	PROCESSING	7.12	295.10
03/09/15	83683	2380	INTERNET	01/19	58731RD	150	300	502	TELEPHONE	SERVICE	10.02	
03/09/15	83683	2380	INTERNET	01/19	58731SW	400	340	553	EDP/DATA	PROCESSING	50.03	
03/09/15	83683	2380	INTERNET	01/19	8731GEN	001	120	553	EDP/DATA	PROCESSING	40.01	
						001	100	553	EDP/DATA	PROCESSING	194.83	
						001	260	553	EDP/DATA	PROCESSING	10.02	
						001	101	553	EDP/DATA	PROCESSING	10.02	314.93
04/06/15	83898	2687	INTERNET	02/19	2527GEN	001	120	553	EDP/DATA	PROCESSING	40.01	
						001	101	553	EDP/DATA	PROCESSING	10.02	
						001	100	553	EDP/DATA	PROCESSING	194.83	
						001	260	553	EDP/DATA	PROCESSING	10.02	
04/06/15	83898	2687	PHONE	02/19	52527RD	150	300	502	TELEPHONE	SERVICE	10.02	
04/06/15	83898	2687	INTERNET	02/19	52527SW	400	340	553	EDP/DATA	PROCESSING	50.03	314.93
05/04/15	84284	3059	INTERNET	03/19	4373GEN	001	120	553	EDP/DATA	PROCESSING	40.01	
						001	260	553	EDP/DATA	PROCESSING	10.02	
						001	101	553	EDP/DATA	PROCESSING	10.02	
						001	100	553	EDP/DATA	PROCESSING	195.99	
05/04/15	84284	3059	INTERNET	03/19	44373RD	150	300	502	TELEPHONE	SERVICE	10.02	
05/04/15	84284	3059	INTERNET	03/19	44373SW	400	340	553	EDP/DATA	PROCESSING	50.03	316.09
06/08/15	84748	3461	INTERNET	04/19	28718RD	150	300	502	TELEPHONE	SERVICE	10.02	
06/08/15	84748	3461	INTERNET	04/19	28718SW	400	340	553	EDP/DATA	PROCESSING	50.03	
06/08/15	84748	3461	INTERNET	04/19	8718GEN	001	100	553	EDP/DATA	PROCESSING	194.83	
						001	120	553	EDP/DATA	PROCESSING	40.01	
						001	260	553	EDP/DATA	PROCESSING	10.02	
						001	101	553	EDP/DATA	PROCESSING	10.02	314.93
07/06/15	84960	3789	INTERNET	05/18	03320RD	150	300	502	TELEPHONE	SERVICE	10.02	
07/06/15	84960	3789	INTERNET	05/18	03320SW	400	340	553	EDP/DATA	PROCESSING	50.03	
07/06/15	84960	3789	INTERNET	05/19	3320GEN	001	120	553	EDP/DATA	PROCESSING	40.01	
						001	260	553	EDP/DATA	PROCESSING	10.02	
						001	101	553	EDP/DATA	PROCESSING	10.02	
						001	100	553	EDP/DATA	PROCESSING	194.83	
09/21/15	84960	3789	VOID CLAIM NO. 003789	CHE 09/21	03320RDV	150	300	502	TELEPHONE	SERVICE	10.02	CR
09/21/15	84960	3789	VOID CLAIM NO. 003789	CHE 09/21	03320SWV	400	340	553	EDP/DATA	PROCESSING	50.03	CR
09/21/15	84960	3789	VOID CLAIM NO. 003789	CHE 09/21	3320GENV	001	120	553	EDP/DATA	PROCESSING	40.01	CR

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0425

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	260	553	EDP/DATA	PROCESSING	10.02CR		
						001	101	553	EDP/DATA	PROCESSING	10.02CR		
						001	100	553	EDP/DATA	PROCESSING	194.83CR		
08/06/15	85363	4234	INTERNET	06/19	0492GEN	001	100	553	EDP/DATA	PROCESSING	194.83		
						001	101	553	EDP/DATA	PROCESSING	10.02		
						001	120	553	EDP/DATA	PROCESSING	40.01		
08/06/15	85363	4234	INTERNET	06/19	20473RD	001	260	553	EDP/DATA	PROCESSING	10.02		
08/06/15	85363	4234	INTERNET	06/19	20473SW	150	300	502	TELEPHONE	SERVICE	10.02		
						400	340	553	EDP/DATA	PROCESSING	50.03	314.93	
09/08/15	85622	4521	INTERNET	07/19	28746RD	150	300	502	TELEPHONE	SERVICE	10.02		
09/08/15	85622	4521	INTERNET	07/19	28746SW	400	340	553	EDP/DATA	PROCESSING	50.03		
09/08/15	85622	4521	INTERNET	07/19	8746GEN	001	100	553	EDP/DATA	PROCESSING	194.83		
						001	120	553	EDP/DATA	PROCESSING	40.01		
						001	101	553	EDP/DATA	PROCESSING	10.02		
						001	260	553	EDP/DATA	PROCESSING	10.02	314.93	
VERIZON WIRELESS				12	EXPENDITURE		4,288.31		BALANCE SHEET		.00	TOTAL	4,288.31

9321 VERNA K LARK													
04/06/15	83966	2486	PETIT JURY 1 DAYS 13 MI	02/23	FEBJMP1	001	161	575	JURORS AND	WITNESS	35.20	35.20	
VERNA K LARK				1	EXPENDITURE		35.20		BALANCE SHEET		.00	TOTAL	35.20

5348 VERNA L HUNTER													
10/03/14	81784	256	COMMISSIONER	09/08	SEP2014	001	106	581	OTHER CONTRACTUAL	S	50.00	50.00	
11/03/14	82060	560	COMMISSIONER	10/15	OCT2014	001	106	581	OTHER CONTRACTUAL	S	50.00	50.00	
12/01/14	82516	1087	ELECTION WORKER	11/04	NOV2014	001	180	573	ELECTION WORKERS	FE	137.00	137.00	
01/05/15	82942	1555	COMMISSIONER	12/08	DEC2014	001	106	581	OTHER CONTRACTUAL	S	50.00	50.00	
02/02/15	83222	1872	COMMISSIONER	01/12	JAN2015	001	106	581	OTHER CONTRACTUAL	S	50.00	50.00	
03/02/15	83570	2264	COMMISSIONER	02/09	FEB2015	001	106	581	OTHER CONTRACTUAL	S	50.00	50.00	
04/06/15	83899	2688	COMMISSIONER	03/09	MAR2015	001	106	581	OTHER CONTRACTUAL	S	50.00	50.00	
05/04/15	84285	3038	COMMISSIONER	04/13	APR2015	001	106	581	OTHER CONTRACTUAL	S	50.00	50.00	
06/01/15	84580	3345	COMMISSIONER	05/11	MAY2015	001	106	581	OTHER CONTRACTUAL	S	50.00	50.00	
09/14/15	85771	4570	ELECTION WORKER	08/04	AUG15	001	180	573	ELECTION WORKERS	FE	153.00	153.00	
VERNA L HUNTER				10	EXPENDITURE		690.00		BALANCE SHEET		.00	TOTAL	690.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0426

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9453 VERNEDA NORWOOD														
08/03/15	85140	4011	PETIT JURY 1 DAYS 10	MI 07/28	JULY15		001	161	575		JURORS AND WITNESS	34.00		34.00
VERNEDA NORWOOD				1	EXPENDITURE			34.00			BALANCE SHEET	.00	TOTAL	34.00
9247 VERNESSA LOVEBERRY														
03/02/15	83398	2095	PETIT JURY 1 DAYS 14	MI 02/17	FEB2015		001	161	575		JURORS AND WITNESS	35.60		35.60
05/11/15	84314	3134	GRAND JURY 1 DAYS 14	MI 04/28	GRAND1		001	161	575		JURORS AND WITNESS	35.60		35.60
VERNESSA LOVEBERRY				2	EXPENDITURE			71.20			BALANCE SHEET	.00	TOTAL	71.20
5154 VERNICE B. AVANT														
11/10/14	82265	797	TRAVEL	11/02	OCT2014		001	100	475		TRAVEL AND SUBSISTE	527.94		527.94
04/10/15	84059	2774	TRAVEL	04/08	MAR15		001	100	475		TRAVEL AND SUBSISTE	294.71		294.71
07/06/15	84961	3790	TRAVEL	06/29	JUN15		001	100	475		TRAVEL AND SUBSISTE	363.03		363.03
VERNICE B. AVANT				3	EXPENDITURE			1,185.68			BALANCE SHEET	.00	TOTAL	1,185.68
9264 VERONICA K. DIXON														
03/02/15	83399	2096	PETIT JURY 1 DAYS 12	MI 02/17	FEB2015		001	161	575		JURORS AND WITNESS	34.80		34.80
05/11/15	84315	3135	GRAND JURY 1 DAYS 12	MI 04/28	GRAND1		001	161	575		JURORS AND WITNESS	34.80		34.80
VERONICA K. DIXON				2	EXPENDITURE			69.60			BALANCE SHEET	.00	TOTAL	69.60
9108 VIJAVIA SCOTT														
11/03/14	82151	697	PETIT JURY 3 DAYS 6	MI 10/13	OCT2014		001	161	575		JURORS AND WITNESS	92.40		92.40
VIJAVIA SCOTT				1	EXPENDITURE			92.40			BALANCE SHEET	.00	TOTAL	92.40
5594 VINCENT JOBBING CO.														
09/08/15	85623	4522	SUPPLIES	07/29	8249	71382	114	222	692		CLOTHES/DRY GOODS -	3,000.00		3,000.00
VINCENT JOBBING CO.				1	EXPENDITURE			3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00
9470 VINCENT T BRASSELL														

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/03/15	85141	4012	PETIT JURY 1 DAYS 2	MI 07/28 JULY15		001	161	575		JURORS AND WITNESS	30.80	30.80
VINCENT T BRASSELL				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80

8467 VIOLA BOSTON												
12/01/14	82637	1207	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85964	4761	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	268.00	268.00
VIOLA BOSTON				2	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL 405.00

3492 VISA												
10/03/14	81785	281	CREDIT CARD 3540	09/21 OC43540		001	200	613		LAW ENFORCEMENT	1,069.89	
						001	200	475		TRAVEL AND SUBSISTE	436.59	
10/03/14	81785	281	CREDIT CARD 9240	09/21 OC49240		001	200	613		LAW ENFORCEMENT	106.99	
						001	200	603		OFFICE SUPPLIES AND	249.99	
						001	200	571		DUES AND REGISTRATI	35.00	
						001	200	475		TRAVEL AND SUBSISTE	72.60	
						001	200	475		TRAVEL AND SUBSISTE	56.35	2,027.41
11/03/14	82061	612	CREDIT CARD 9240	10/21 NV14924		001	200	475		TRAVEL AND SUBSISTE	1,187.74	
11/03/14	82061	612	CREDIT CARD 9240	10/21 NV43540		001	200	475		TRAVEL AND SUBSISTE	588.35	
11/03/14	82061	612	TRAVEL	10/21 NV4924		001	200	475		TRAVEL AND SUBSISTE	50.00	
11/03/14	82061	612	CREDIT CARD 9240	10/21 NV49240		097	230	475		TRAVEL AND SUBSISTE	116.00	1,942.09
12/08/14	82736	1296	CREDIT CARD 3540	11/20 3540DC4		001	120	475		TRAVEL AND SUBSISTE	652.96	
						001	200	475		TRAVEL AND SUBSISTE	1,372.87	
12/08/14	82736	1296	CREDIT CARD 9240	11/20 924DC14		115	202	613		LAW ENFORCEMENT	115.50	
12/08/14	82736	1296	CREDIT CARD 9240	11/20 9240DC4		001	260	475		TRAVEL AND SUBSISTE	363.80	
						001	200	475		TRAVEL AND SUBSISTE	76.17	
						001	220	603		OFFICE SUPPLIES AND	214.98	2,796.28
01/05/15	82943	1556	CREDIT CARD 3540	12/21 354JA15		001	200	603		OFFICE SUPPLIES AND	37.44	
						001	200	475		TRAVEL AND SUBSISTE	480.64	
01/05/15	82943	1556	CREDIT CARD 3540	12/21 3540JA5		115	202	613		LAW ENFORCEMENT	184.61	
01/05/15	82943	1556	CREDIT CARD 9240	12/21 924JA15		001	200	475		TRAVEL AND SUBSISTE	371.18	
01/05/15	82943	1556	CREDIT CARD 9240	12/21 9240JA5		115	202	613		LAW ENFORCEMENT	143.00	1,216.87
02/09/15	83311	1959	CREDIT CARD 3540	01/21 3540FB5		001	200	475		TRAVEL AND SUBSISTE	70.69	70.69
03/09/15	83684	2381	CREDIT CARD 3540	02/18 3540MR5		001	200	475		TRAVEL AND SUBSISTE	27.06	
						001	200	603		OFFICE SUPPLIES AND	534.95	562.01
04/06/15	83900	2689	CREDIT CARD 3540	03/22 3540AP5		001	200	475		TRAVEL AND SUBSISTE	419.87	
04/06/15	83900	2689	CREDIT CARD 9240	03/22 9240AP5		001	260	571		DUES AND REGISTRATI	200.00	
						001	260	475		TRAVEL AND SUBSISTE	301.71	921.58

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0428

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/15	84286	3039	CREDIT CARD 9240	04/20 9240MY5		001	200	475		TRAVEL AND SUBSISTE	15.00	15.00
06/08/15	84749	3484	CREDIT CARD 9240	05/07 924M 15	71049	031	203	613		LAW ENFORCEMENT	532.35	
06/08/15	84749	3484	SUPPLIES	05/07 924MY5	71049	038	201	919		OFFICE EQUIPMENT LE	1,000.00	
06/08/15	84749	3484	CREDIT CARD 3540	05/20 354MY15		033	233	618		DEPARTMENT SUPPLIES	518.80	
06/08/15	84749	3484	CREDIT CARD 3540	05/20 540MY5		001	200	603		OFFICE SUPPLIES AND	429.69	
06/08/15	84749	3484	CREDIT CARD 9240	05/20 924MY15		001	106	475		TRAVEL AND SUBSISTE	887.80	
						001	200	475		TRAVEL AND SUBSISTE	27.21	
						001	200	475		TRAVEL AND SUBSISTE	121.00	3,516.85
07/06/15	84962	3791	CREDIT CARD 3540	06/21 354JU15		001	200	475		TRAVEL AND SUBSISTE	213.50	
07/06/15	84962	3791	CREDIT CARD 3540	06/21 3540JU5		115	202	613		LAW ENFORCEMENT	349.99	
07/06/15	84962	3791	CREDIT CARD 9240	06/21 924JU15		001	200	475		TRAVEL AND SUBSISTE	294.70	
						001	260	475		TRAVEL AND SUBSISTE	774.00	1,632.19
08/03/15	85315	4189	CREDIT CARD 3540	07/21 3540JL5		001	200	475		TRAVEL AND SUBSISTE	10.00	
08/03/15	85315	4189	CREDIT CARD 3540	07/21 540JL15		117	225	475		TRAVEL AND SUBSISTE	1,516.96	
08/03/15	85315	4189	CREDIT CARD 9240	07/21 9240JL5		001	200	475		TRAVEL AND SUBSISTE	484.74	2,011.70
09/08/15	85624	4523	CREDIT CARD 9240	08/21 24DRAG5		117	225	475		TRAVEL AND SUBSISTE	67.88	
09/08/15	85624	4523	CREDIT CARD 9240	08/21 24SFAG5		001	200	475		TRAVEL AND SUBSISTE	207.60	
09/08/15	85624	4523	CREDIT CARD 3540	08/21 54DRAG5		117	225	475		TRAVEL AND SUBSISTE	24.00	
09/08/15	85624	4523	CREDIT CARD 3540	08/21 54SFAG5		001	200	475		TRAVEL AND SUBSISTE	540.06	
						001	200	603		OFFICE SUPPLIES AND	7.44	
09/08/15	85624	4523	CREDIT CARD 3540	08/21 5491AG5		097	230	475		TRAVEL AND SUBSISTE	599.17	1,446.15
VISA				12	EXPENDITURE	18,158.82	BALANCE SHEET			.00	TOTAL	18,158.82

5541 VM DISTRIBUTION PARTNERS												
06/01/15	84581	3346	SUPPLIES	05/08 57380	70983	150	300	654		CHEMICALS	4,482.00	4,482.00
09/14/15	85772	4870	SUPPLIES	08/21 57998	71443	150	300	654		CHEMICALS	4,482.00	4,482.00
VM DISTRIBUTION PARTNERS				2	EXPENDITURE	8,964.00	BALANCE SHEET			.00	TOTAL	8,964.00

1940 WADE EQPT.												
10/03/14	81786	257	PARTS	09/16 P59384		001	307	681		REPAIR AND REPLACEM	136.93	136.93
11/03/14	82062	561	PARTS	10/08 P60871		150	300	681		REPAIR AND REPLACEM	23.98	23.98
11/10/14	82266	798	REPAIRS	09/27 W07486	70304	001	307	681		REPAIR AND REPLACEM	2,096.40	
11/10/14	82266	798	PARTS	10/20 W07635	70390	101	680	681		REPAIR AND REPLACEM	191.34	2,287.74
12/08/14	82737	1297	PARTS	11/24 P62724		150	300	681		REPAIR AND REPLACEM	29.37	29.37
01/05/15	82944	1557	PARTS	12/04 P62866		150	300	681		REPAIR AND REPLACEM	37.49	37.49

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0429

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/12/15	83030	1645	PARTS	12/23	P63134	70577	150	300	681	REPAIR AND REPLACEM	1,332.05	1,332.05
02/09/15	83312	1960	PARTS	11/04	P62269	70467	001	307	681	REPAIR AND REPLACEM	315.80	
02/09/15	83312	1960	PARTS	12/04	P62866A		150	300	681	REPAIR AND REPLACEM	30.00	345.80
03/09/15	83685	2382	PARTS	02/17	P63892		150	300	681	REPAIR AND REPLACEM	6.02	6.02
04/06/15	83901	2690	SUPPLIES	03/19	P64594		001	220	645	CUSTODIAL SUPPLIES	14.58	14.58
06/01/15	84582	3347	PARTS	05/06	P67415	71059	150	300	681	REPAIR AND REPLACEM	262.65	
06/01/15	84582	3347	REPAIRS	05/06	W08545	71046	101	680	681	REPAIR AND REPLACEM	824.79	
06/01/15	84582	3347	PARTS	05/14	P68039		150	300	681	REPAIR AND REPLACEM	83.00	1,170.44
06/08/15	84750	3485	PARTS	05/14	W08666	71122	101	680	681	REPAIR AND REPLACEM	667.67	667.67
07/06/15	84963	3792	PARTS	06/11	P69766		150	300	681	REPAIR AND REPLACEM	107.35	
07/06/15	84963	3792	PARTS	06/15	P69996		150	300	681	REPAIR AND REPLACEM	178.88	286.23
07/13/15	85074	3898	PARTS	07/01	P70980		150	300	681	REPAIR AND REPLACEM	66.90	66.90
08/03/15	85316	4180	PARTS	07/17	P71789	71362	001	307	681	REPAIR AND REPLACEM	609.21	
08/03/15	85316	4180	PARTS	07/17	P71790		001	220	681	REPAIR AND REPLACEM	86.26	
08/03/15	85316	4180	PARTS	07/23	P72100		150	300	681	REPAIR AND REPLACEM	16.68	712.15
08/06/15	85364	4235	CHAINSAW	06/15	7777	71240	150	300	644	SMALL TOOLS	549.95	549.95
09/08/15	85625	4524	PARTS	07/27	P72196		150	300	681	REPAIR AND REPLACEM	59.00	
09/08/15	85625	4524	PARTS	08/14	P73236	71422	150	300	681	REPAIR AND REPLACEM	3,594.38	3,653.38
WADE EQPT.				16	EXPENDITURE		11,320.68	BALANCE SHEET		.00	TOTAL	11,320.68

9331 WALTER BENARD												
04/06/15	83967	2487	PETIT JURY 1 DAYS 13 MI	02/23	FEBJMP1		001	161	575	JURORS AND WITNESS	35.20	35.20
WALTER BENARD				1	EXPENDITURE		35.20	BALANCE SHEET		.00	TOTAL	35.20

9308 WALTER HAROLD GOUDY												
04/06/15	83968	2488	PETIT JURY 1 DAYS 29 MI	02/23	FEBJMP1		001	161	575	JURORS AND WITNESS	41.60	41.60
WALTER HAROLD GOUDY				1	EXPENDITURE		41.60	BALANCE SHEET		.00	TOTAL	41.60

9267 WALTER LEE LEAKS												
03/02/15	83400	2097	PETIT JURY 1 DAYS 46 MI	02/17	FEB2015		001	161	575	JURORS AND WITNESS	48.40	48.40
WALTER LEE LEAKS				1	EXPENDITURE		48.40	BALANCE SHEET		.00	TOTAL	48.40

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0430

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5922 WALTER WEBB													
04/10/15	84060	2775	REFUND	04/09	20615	400	340	587	REFUNDS		124.00	124.00	
WALTER WEBB				1	EXPENDITURE	124.00		BALANCE SHEET			.00	TOTAL	124.00
388 WALZ CERTIFIED MAILER SOLUTION													
05/04/15	84287	3040	SUPPLIES	04/02	479288	70929	001	101	603	OFFICE SUPPLIES AND	1,358.79	1,358.79	
WALZ CERTIFIED MAILER SOLUTION				1	EXPENDITURE	1,358.79		BALANCE SHEET			.00	TOTAL	1,358.79
9016 WANDA H. FATHEREE													
10/02/14	81581	67	PETIT JURY 1 DAYS 10 MI	09/29	SEPT14		001	161	575	JURORS AND WITNESS	34.00	34.00	
12/08/14	82657	1316	GRAND JURY 1 DAYS 10 MI	12/03	12GRAND		001	161	575	JURORS AND WITNESS	34.00	34.00	
03/02/15	83401	2098	GRAND JURY 1 DAYS 10 MI	02/10	GRANDFE		001	161	575	JURORS AND WITNESS	34.00	34.00	
05/04/15	84086	2853	GRAND JURY 1 DAYS 10 MI	04/15	APRILGJ		001	161	575	JURORS AND WITNESS	34.00	34.00	
07/13/15	84983	3821	GRAND JURY 1 DAYS 10 MI	07/08	JULYGRA		001	161	575	JURORS AND WITNESS	34.00	34.00	
WANDA H. FATHEREE				5	EXPENDITURE	170.00		BALANCE SHEET			.00	TOTAL	170.00
5347 WANDA LAWRENCE CARMICHAEL													
10/03/14	81787	258	COMMISSIONER	09/08	SEP2014		001	106	581	OTHER CONTRACTUAL S	50.00	50.00	
01/05/15	82945	1558	COMMISSIONER	12/08	DEC2014		001	106	581	OTHER CONTRACTUAL S	50.00	50.00	
02/02/15	83223	1873	COMMISSIONER	01/12	JAN2015		001	106	581	OTHER CONTRACTUAL S	50.00	50.00	
03/02/15	83571	2265	COMMISSIONER	02/09	FEB2015		001	106	581	OTHER CONTRACTUAL S	50.00		
03/02/15	83571	2265	TRAVEL	02/27	FEB15		001	180	475	TRAVEL AND SUBSISTE	307.00	357.00	
04/06/15	83902	2691	COMMISSIONER	03/06	MAR2015		001	106	581	OTHER CONTRACTUAL S	50.00	50.00	
05/04/15	84288	3041	COMMISSIONER	04/13	APR2015		001	106	581	OTHER CONTRACTUAL S	50.00	50.00	
06/01/15	84583	3348	COMMISSIONER	05/11	MAY2015		001	106	581	OTHER CONTRACTUAL S	50.00	50.00	
WANDA LAWRENCE CARMICHAEL				7	EXPENDITURE	657.00		BALANCE SHEET			.00	TOTAL	657.00
9230 WARDELL G REED													

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0431

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/01/14	82354	937	PETIT JURY 1 DAYS 40 MI 11/10 P1NOV10			001	161	575		JURORS AND WITNESS	46.00		46.00
	WARDELL G REED			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00
9098 WARREN GOWEN													
11/03/14	82152	698	PETIT JURY 3 DAYS 24 MI 10/13 OCT2014			001	161	575		JURORS AND WITNESS	99.60		99.60
	WARREN GOWEN			1	EXPENDITURE		99.60			BALANCE SHEET	.00	TOTAL	99.60
5734 WASH & SAVE													
06/01/15	84584	3349	SERVICE	04/22	289229	001	151	645		CUSTODIAL SUPPLIES	12.00		
06/01/15	84584	3349	SERVICE	04/28	29275	001	151	645		CUSTODIAL SUPPLIES	9.00		21.00
06/08/15	84751	3486	SERVICE	05/19	756644	001	151	645		CUSTODIAL SUPPLIES	12.00		
06/08/15	84751	3486	SERVICE	05/27	756676	001	151	645		CUSTODIAL SUPPLIES	9.00		21.00
07/06/15	84964	3793	SERVICE	05/11	289389	001	151	645		CUSTODIAL SUPPLIES	15.00		
07/06/15	84964	3793	SERVICE	06/02	756723	001	151	645		CUSTODIAL SUPPLIES	9.00		
07/06/15	84964	3793	SERVICE	06/09	756763	001	151	645		CUSTODIAL SUPPLIES	9.00		
07/06/15	84964	3793	SERVICE	06/18	648617	001	151	645		CUSTODIAL SUPPLIES	12.00		45.00
07/13/15	85075	3899	SERVICE	06/25	648660	001	151	645		CUSTODIAL SUPPLIES	9.00		
07/13/15	85075	3899	SERVICE	07/02	648704	001	151	645		CUSTODIAL SUPPLIES	9.00		18.00
08/03/15	85317	4181	SERVICE	07/10	648746	001	151	645		CUSTODIAL SUPPLIES	16.00		
08/03/15	85317	4181	SERVICE	07/22	648794	001	151	645		CUSTODIAL SUPPLIES	9.00		25.00
09/08/15	85626	4525	SERVICE	07/27	648844	001	151	645		CUSTODIAL SUPPLIES	9.00		
09/08/15	85626	4525	SERVICE	08/04	648885	001	151	645		CUSTODIAL SUPPLIES	12.00		
09/08/15	85626	4525	SERVICE	08/13	648929	001	151	645		CUSTODIAL SUPPLIES	12.00		
09/08/15	85626	4525	SERVICE	08/20	648965	001	151	645		CUSTODIAL SUPPLIES	16.00		49.00
	WASH & SAVE			6	EXPENDITURE		179.00			BALANCE SHEET	.00	TOTAL	179.00
1377 WASTE MGMT OF NW MISSISSIPPI													
10/03/14	81788	259	WASTE SERVICE	09/01	0012247	400	340	581		OTHER CONTRACTUAL S	2,172.50		2,172.50
05/11/15	84389	3157	WASTE SERVICE	05/01	11080	400	340	581		OTHER CONTRACTUAL S	3,706.70		3,706.70
06/01/15	84585	3350	WASTE SERVICE	05/16	13297	150	300	581		OTHER CONTRACTUAL S	1,376.77		1,376.77
07/06/15	84965	3794	WASTE SERVICE	06/01	3471108	150	300	581		OTHER CONTRACTUAL S	437.54		437.54
07/13/15	85076	3900	WASTE SERVICE	06/16	13395	150	300	581		OTHER CONTRACTUAL S	274.51		274.51

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0432

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/15	85627	4526	WASTE SERVICE	07/16 13500		400	340	581	OTHER CONTRACTUAL S		624.21	
09/08/15	85627	4526	WASTE SERVICE	08/01 13549		400	340	581	OTHER CONTRACTUAL S		278.08	902.29
WASTE MGMT OF NW MISSISSIPPI				6	EXPENDITURE	8,870.31			BALANCE SHEET	.00	TOTAL	8,870.31

177 WASTEQUIP, LLC												
10/10/14	81893	393	SUPPLIES	10/07 2143655	70221	400	340	681	REPAIR AND REPLACEM		912.01	912.01
01/05/15	82946	1574	RECYLCE BOXES	12/11 2145257	70371	400	340	922	OTHER CAPITAL LESS		13,170.00	13,170.00
05/04/15	84289	3042	DUMPSTERS	03/31 2146867	70913	400	340	699	DEPARTMENT SUPPLIES		8,140.00	8,140.00
06/01/15	84586	3351	SUPPLIES	04/21 2147170	70946	400	340	681	REPAIR AND REPLACEM		491.80	
06/01/15	84586	3351	SUPPLIES	05/19 2147666	70946	400	340	681	REPAIR AND REPLACEM		615.62	1,107.42
07/06/15	84966	3795	DUMPSTERS	05/29 2147871	71133	400	340	699	DEPARTMENT SUPPLIES		15,219.00	15,219.00
09/08/15	85628	4527	SUPPLIES	07/21 1124540	71154	400	340	922	OTHER CAPITAL LESS		8,800.00	
09/08/15	85628	4527	DUMPSTERS	08/10 2149153	71375	400	340	922	OTHER CAPITAL LESS		8,328.00	17,128.00
WASTEQUIP, LLC				6	EXPENDITURE	55,676.43			BALANCE SHEET	.00	TOTAL	55,676.43

1737 WAYNE DARBY												
11/10/14	82267	799	SERVICE	10/20 OCT2014		101	680	556	OTHER PROFESSIONAL		1,321.00	1,321.00
WAYNE DARBY				1	EXPENDITURE	1,321.00			BALANCE SHEET	.00	TOTAL	1,321.00

5557 WEAVER'S AUTO CENTER												
08/03/15	85318	4182	PARTS	07/08 JUL15		117	225	618	DEPARTMENT SUPPLIES		224.49	224.49
WEAVER'S AUTO CENTER				1	EXPENDITURE	224.49			BALANCE SHEET	.00	TOTAL	224.49

2325 WELLINGTON ASSOCIATES, INC.												
01/12/15	83031	1654	LIABILITY	01/08 2014-15		106	250	570	INSURANCE AND FIDEL		1,181.00	
01/12/15	83031	1654	LIABILITY	01/08 2015-16		106	250	570	INSURANCE AND FIDEL		1,107.00	2,288.00
WELLINGTON ASSOCIATES, INC.				1	EXPENDITURE	2,288.00			BALANCE SHEET	.00	TOTAL	2,288.00

9547 WESLEY RHODES JR												
09/14/15	85700	4831	PETIT JURY 1 DAYS 34 MI	09/10 071315		001	161	575	JURORS AND WITNESS		43.60	43.60
WESLEY RHODES JR				1	EXPENDITURE	43.60			BALANCE SHEET	.00	TOTAL	43.60

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0433

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5870 WESTSIDE CLEANERS												
01/05/15	82947	1559	SERVICE	11/08	044014	001	200	691		UNIFORMS	42.00	42.00
06/01/15	84587	3352	SUPPLIES	05/01	01983	001	200	691		UNIFORMS	96.30	96.30
WESTSIDE CLEANERS				2	EXPENDITURE		138.30			BALANCE SHEET	.00	TOTAL 138.30
5683 WHITAKER SERVICES AND CONSTRUC												
06/01/15	84588	3392	SERVICE	05/20	1048	150	300	556		OTHER PROFESSIONAL	24,500.00	24,500.00
WHITAKER SERVICES AND CONSTRUCTION, LLC				1	EXPENDITURE		24,500.00			BALANCE SHEET	.00	TOTAL 24,500.00
9033 WHITNEY ALLYSON JOHNSON												
10/02/14	81582	68	PETIT JURY 1 DAYS 4	MI 09/29	SEPT14	001	161	575		JURORS AND WITNESS	31.60	31.60
WHITNEY ALLYSON JOHNSON				1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL 31.60
9498 WHITNEY ARIANE DONALDSON												
09/14/15	85701	4877	PETIT JURY 1 DAYS 22	MI 09/11	AUG15	001	161	575		JURORS AND WITNESS	38.80	38.80
WHITNEY ARIANE DONALDSON				1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL 38.80
9449 WHITNEY THOMAS												
08/03/15	85142	4013	PETIT JURY 1 DAYS 2	MI 07/28	JULY15	001	161	575		JURORS AND WITNESS	30.80	30.80
WHITNEY THOMAS				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
1400 WHITTEN INS. AGENCY												
10/10/14	81894	394	RENEWAL SANDRA COPELAND	10/01	42259	001	105	570		INSURANCE AND FIDEL	175.00	
10/10/14	81894	394	RENEWAL TOM AUSTIN	10/01	42260	001	124	570		INSURANCE AND FIDEL	263.00	438.00
11/03/14	82063	562	RENEWAL GLENDA HILL	10/16	42283	400	340	570		INSURANCE AND FIDEL	131.00	
11/03/14	82063	562	RENEWAL AMANDA HERRING	10/16	42284	400	340	570		INSURANCE AND FIDEL	131.00	
11/03/14	82063	562	RENEWAL ANDRIARA CAUTHEN	10/16	42285	400	340	570		INSURANCE AND FIDEL	131.00	
11/03/14	82063	562	RENEWAL JENNIFER JACKSON	10/16	42286	400	340	570		INSURANCE AND FIDEL	131.00	524.00
01/05/15	82948	1560	RENEWAL JENNIFER JACKSON	12/08	44118	400	340	570		INSURANCE AND FIDEL	175.00	
01/05/15	82948	1560	RENEWAL ROBBIE HALEY	12/08	44119	001	200	570		INSURANCE AND FIDEL	175.00	350.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0434

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/12/15	83032	1656	RENEWAL JUDGE MIKE WILSON	01/07	44243		001	166	570		INSURANCE AND FIDEL	400.00		
01/12/15	83032	1656	RENEWAL ERIC HARRIS	01/07	44244		001	262	570		INSURANCE AND FIDEL	175.00		
01/12/15	83032	1656	RENEWAL RAYE HAWKINS	01/07	44245		001	262	570		INSURANCE AND FIDEL	175.00		
01/12/15	83032	1656	RENEWAL KATHY WILSON	01/07	44246		001	220	570		INSURANCE AND FIDEL	175.00		
01/12/15	83032	1656	RENEWAL JUDGE WILLIE JOIN	01/07	44247		001	166	570		INSURANCE AND FIDEL	400.00		
01/12/15	83032	1656	RENEWAL JUDY TUTOR	01/07	44248		001	124	570		INSURANCE AND FIDEL	175.00		
01/12/15	83032	1656	RENEWAL LYGUNNAH BEAN	01/07	44249		150	300	570		INSURANCE AND FIDEL	175.00		1,675.00
03/02/15	83572	2266	RENEWAL JAMES BIRGE	01/03	45195		001	100	570		INSURANCE AND FIDEL	350.00		
03/02/15	83572	2266	RENEWAL MARTHA WEST	02/03	45188		001	200	570		INSURANCE AND FIDEL	175.00		
03/02/15	83572	2266	RENEWAL JADA MILLER	02/03	45189		001	166	570		INSURANCE AND FIDEL	175.00		
03/02/15	83572	2266	RENEWAL CHRISTOPHER DOWNS	02/03	45194		001	260	570		INSURANCE AND FIDEL	175.00		
03/02/15	83572	2266	RENEWAL DENNIS DARBY	02/06	45196		001	200	570		INSURANCE AND FIDEL	500.00		
03/02/15	83572	2266	RENEWAL COLE FLINT	02/06	45197		001	100	570		INSURANCE AND FIDEL	350.00		
03/02/15	83572	2266	RENEWAL JOHN THOMAS	02/06	45198		001	100	570		INSURANCE AND FIDEL	350.00		
03/02/15	83572	2266	RENEWAL MELISSA MEEK-PHEL	02/06	45199		001	102	570		INSURANCE AND FIDEL	350.00		
03/02/15	83572	2266	RENEWAL KELLEY MAGEE	02/06	45200		001	120	570		INSURANCE AND FIDEL	350.00		
03/02/15	83572	2266	RENEWAL GLENDA HILL	02/06	45201		001	100	570		INSURANCE AND FIDEL	263.00		
03/02/15	83572	2266	RENEWAL CIRCUIT CLERK	02/06	45202		001	102	570		INSURANCE AND FIDEL	1,750.00		
03/02/15	83572	2266	RENEWAL ROBBIE HALEY	02/16	45595		001	200	570		INSURANCE AND FIDEL	50.00		4,838.00
05/04/15	84290	3043	RENEWAL LINDA OWENS	04/16	46835		001	166	570		INSURANCE AND FIDEL	175.00		175.00
06/01/15	84589	3353	RENEWAL CHARLOTTE CAPWELL	05/18	48339		001	166	570		INSURANCE AND FIDEL	175.00		175.00
07/13/15	85077	3901	RENEWAL ANDRIARA CAUTHEN	07/08	50459		001	120	570		INSURANCE AND FIDEL	262.50		
07/13/15	85077	3901	RENEWAL GWEN POLLARD	07/08	50460		001	124	570		INSURANCE AND FIDEL	175.00		
07/13/15	85077	3901	RENEWAL LINDA LYONS	07/08	50461		001	124	570		INSURANCE AND FIDEL	175.00		
07/13/15	85077	3901	RENEWAL ELENOR BARBEE	07/08	50462		001	166	570		INSURANCE AND FIDEL	175.00		
07/13/15	85077	3901	RENEWAL AMANDA HERRING	07/08	50463		001	120	570		INSURANCE AND FIDEL	175.00		
07/13/15	85077	3901	RENEWAL ARLENE WILSON	07/08	50464		001	450	570		INSURANCE AND FIDEL	175.00		1,137.50
WHITTEN INS. AGENCY				8	EXPENDITURE		9,312.50				BALANCE SHEET	.00	TOTAL	9,312.50

9309 WILL HENDERSON JR														
04/06/15	83969	2489	PETIT JURY 1 DAYS 12 MI	02/23	FEBJMP1		001	161	575		JURORS AND WITNESS	34.80		34.80
WILL HENDERSON JR				1	EXPENDITURE		34.80				BALANCE SHEET	.00	TOTAL	34.80

5946 WILL MCCURDY														
05/26/15	84394	3175	SUPPLIES	05/22	1211		116	204	613		LAW ENFORCEMENT	500.00		500.00
WILL MCCURDY				1	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00

8713 WILLA S FLOYD														

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0435

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/14/15	85965	4762	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	137.00	137.00
	WILLA S FLOYD			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00
8509 WILLIAM A DAVIS												
09/14/15	85966	4763	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	137.00	137.00
	WILLIAM A DAVIS			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00
9252 WILLIAM C CLARK												
03/02/15	83402	2099	PETIT JURY 1 DAYS 1	MI 02/17 FEB2015		001	161	575		JURORS AND WITNESS	30.40	30.40
05/11/15	84316	3136	GRAND JURY 1 DAYS 1	MI 04/28 GRAND1		001	161	575		JURORS AND WITNESS	30.40	30.40
	WILLIAM C CLARK			2	EXPENDITURE		60.80			BALANCE SHEET	.00	TOTAL 60.80
9050 WILLIAM D BROOME JR												
10/02/14	81583	69	PETIT JURY 1 DAYS 1	MI 09/29 SEPT14		001	161	575		JURORS AND WITNESS	30.40	30.40
	WILLIAM D BROOME JR			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40
8631 WILLIAM DOWNS												
12/01/14	82638	1208	ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
09/14/15	85967	4764	ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	137.00	137.00
	WILLIAM DOWNS			2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
7007 WILLIAM FURNISS												
08/14/15	41593	4273	GARNISHMENT REIMBURSEMENT	08/04 GARREIM		681	000	106		GARNISHMENT PAYABLE	325.14	325.14
	WILLIAM FURNISS			1	EXPENDITURE		325.14			BALANCE SHEET	.00	TOTAL 325.14
1010 WILLIAM H. MCKENZIE III												
10/03/14	81789	260	LEGAL FEES	09/05 SEP2014		400	340	550		LEGAL FEES-ATTORNEY	1,656.00	
10/03/14	81789	260	LEGAL FEES	09/05 SP14		400	340	550		LEGAL FEES-ATTORNEY	2,157.50	
10/03/14	81789	260	ATTORNEY FEES	10/01 SP2014		001	100	550		LEGAL FEES-ATTORNEY	292.00	4,105.50
11/03/14	82064	563	ATTORNEY FEES	10/24 OCT14SW		400	340	550		LEGAL FEES-ATTORNEY	1,435.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0436

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					400	340	550		LEGAL FEES-ATTORNEY	1,656.00	3,091.00	
11/10/14	82268	800 LEGAL FEES	10/30 OCT14		150	300	550		LEGAL FEES-ATTORNEY	808.50	808.50	
12/01/14	82517	1226 ATTORNEY FEES	10/10 NOV14		001	100	550		LEGAL FEES-ATTORNEY	1,278.00		
12/01/14	82517	1226 ATTORNEY FEES	11/03 NOV2014		001	100	550		LEGAL FEES-ATTORNEY	303.00	1,581.00	
01/05/15	82949	1561 LEGAL FEES	12/08 DEC2014		400	340	550		LEGAL FEES-ATTORNEY	6,415.24	6,415.24	
01/12/15	83033	1655 LEGAL FEES	01/02 JAN15		150	300	550		LEGAL FEES-ATTORNEY	534.00	534.00	
04/06/15	83903	2692 LEGAL FEES	03/09 MAR2015		400	340	550		LEGAL FEES-ATTORNEY	2,517.00		
04/06/15	83903	2704 LEGAL FEES	03/31 MR15		001	100	550		LEGAL FEES-ATTORNEY	690.00	3,207.00	
05/04/15	84291	3044 LEGAL FEES	04/28 APR 15		150	300	550		LEGAL FEES-ATTORNEY	322.00		
05/04/15	84291	3044 LEGAL FEES	04/28 AP15		001	100	550		LEGAL FEES-ATTORNEY	680.00	1,002.00	
07/06/15	84967	3796 TRAVEL	06/29 JUN15		001	100	475		TRAVEL AND SUBSISTE	1,143.04	1,143.04	
09/08/15	85629	4528 ATTORNEY FEES	08/27 AUG2015		150	300	550		LEGAL FEES-ATTORNEY	1,818.00		
09/08/15	85629	4528 ATTORNEY FEES	08/28 AG15		150	300	550		LEGAL FEES-ATTORNEY	1,441.00	3,259.00	
WILLIAM H. MCKENZIE III					10	EXPENDITURE		25,146.28	BALANCE SHEET	.00	TOTAL	25,146.28

9035 WILLIAM HENTZ I												
10/02/14	81584	70 PETIT JURY 1 DAYS 18 MI	09/29 SEPT14		001	161	575		JURORS AND WITNESS	37.20	37.20	
WILLIAM HENTZ I					1	EXPENDITURE		37.20	BALANCE SHEET	.00	TOTAL	37.20

9377 WILLIAM L MORGAN												
06/08/15	84657	3552 PETIT JURY 1 DAYS 18 MI	05/11 MAY2015		001	161	575		JURORS AND WITNESS	37.20	37.20	
WILLIAM L MORGAN					1	EXPENDITURE		37.20	BALANCE SHEET	.00	TOTAL	37.20

8522 WILLIAM M WAGNER												
12/01/14	82639	1209 ELECTION WORKER	11/04 NOV2014		001	180	573		ELECTION WORKERS FE	137.00	137.00	
09/14/15	85968	4765 ELECTION WORKER	08/04 AUG15		001	180	573		ELECTION WORKERS FE	147.00	147.00	
WILLIAM M WAGNER					2	EXPENDITURE		284.00	BALANCE SHEET	.00	TOTAL	284.00

268 WILLIAM M. BRYANT												
10/03/14	81790	261 SERVICE	09/18 OCT2014		096	155	554		CONSULTANT FEES	5,000.00	5,000.00	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0437

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/14	82065	564	SERVICE	10/15 NOV2014		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
12/01/14	82518	1088	SERVICE	11/14 DEC2014		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
01/05/15	82950	1562	SERVICE	12/12 JAN2015		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
02/02/15	83224	1874	SERVICE	01/15 FEB2015		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
WILLIAM M. BRYANT				5	EXPENDITURE	25,000.00				BALANCE SHEET	.00	TOTAL 25,000.00

5826 WILLIAM M. MORRIS												
10/03/14	81791	282	BALIFF PAY	08/11 AG14		001	161	412		BAILIFF	51.60	51.60
WILLIAM M. MORRIS				1	EXPENDITURE	51.60				BALANCE SHEET	.00	TOTAL 51.60

9242 WILLIAM R. ROBINSON												
03/02/15	83403	2100	PETIT JURY 1 DAYS 21 MI	02/17 FEB2015		001	161	575		JURORS AND WITNESS	38.40	38.40
05/11/15	84317	3137	GRAND JURY 1 DAYS 21 MI	04/28 GRAND1		001	161	575		JURORS AND WITNESS	38.40	38.40
WILLIAM R. ROBINSON				2	EXPENDITURE	76.80				BALANCE SHEET	.00	TOTAL 76.80

9494 WILLIAM ROBERT GILLENTINE												
08/03/15	85143	4014	PETIT JURY 1 DAYS 19 MI	07/28 JULY15		001	161	575		JURORS AND WITNESS	37.60	37.60
WILLIAM ROBERT GILLENTINE				1	EXPENDITURE	37.60				BALANCE SHEET	.00	TOTAL 37.60

1427 WILLIAMS EQPT. AND SUPPLY												
10/03/14	81792	262	PARTS	08/31 2992968	70171	150	300	657		DAMAGE- REPAIRS	342.40	
10/03/14	81792	262	PARTS	09/11 2996267		150	300	681		REPAIR AND REPLACEM	176.00	518.40
10/10/14	81895	395	PARTS	09/17 2998512		150	300	681		REPAIR AND REPLACEM	60.00	
10/10/14	81895	395	FREIGHT	09/18 2998914		150	300	681		REPAIR AND REPLACEM	26.51	
10/10/14	81895	395	FREIGHT	09/22 2999975		150	300	681		REPAIR AND REPLACEM	28.76	115.27
11/10/14	82269	801	SUPPLIES	10/10 3007125	70292	160	300	699		DEPARTMENT SUPPLIES	2,910.00	2,910.00
01/05/15	82951	1563	PARTS	12/10 0025678	70536	400	340	915		VEHICLES (\$5,000 AN	2,500.00	
01/05/15	82951	1563	PARTS	12/11 3026203		150	300	640		FENCING	181.10	2,681.10
06/01/15	84590	3354	PARTS	05/18 3066742		400	340	681		REPAIR AND REPLACEM	164.96	164.96
06/08/15	84752	3487	PARTS	05/26 3068651		400	340	681		REPAIR AND REPLACEM	122.55	

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0438

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/08/15	84752	3487	PARTS	05/26	9172207	400	340	681		REPAIR AND REPLACEM	104.87CR	17.68
07/13/15	85078	3902	PARTS	06/26	3080779	160	300	699		DEPARTMENT SUPPLIES	2,910.00	2,910.00
09/08/15	85630	4529	PARTS	07/22	3089528	400	340	681		REPAIR AND REPLACEM	89.70	
09/08/15	85630	4529	REPAIRS	08/14	3098008	400	340	542		VEHICLES R&M BY OUT	566.33	656.03
WILLIAMS EQPT. AND SUPPLY				8	EXPENDITURE	9,973.44				BALANCE SHEET	.00	TOTAL 9,973.44

2428 WILLIAMS HYDRAULICS												
11/03/14	82066	565	AIRPORT	09/29	19833	001	307	681		REPAIR AND REPLACEM	75.00	75.00
WILLIAMS HYDRAULICS				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL 75.00

1428 WILLIAMS TRANSMISSION & RAD												
03/09/15	83686	2383	PARTS	02/24	007674	150	300	681		REPAIR AND REPLACEM	1,550.00	1,550.00
WILLIAMS TRANSMISSION & RAD				1	EXPENDITURE	1,550.00				BALANCE SHEET	.00	TOTAL 1,550.00

5618 WILLIAMS, PITTS, & BEARD, PLLC												
11/14/14	82287	834	AUDIT FEES	10/29	364192	001	100	551		AUDITING FEES	5,970.00	5,970.00
WILLIAMS, PITTS, & BEARD, PLLC				1	EXPENDITURE	5,970.00				BALANCE SHEET	.00	TOTAL 5,970.00

9440 WILLIE DOYLE												
08/03/15	85144	4015	PETIT JURY 2 DAYS 30 MI	07/28	JULY15	001	161	575		JURORS AND WITNESS	72.00	72.00
WILLIE DOYLE				1	EXPENDITURE	72.00				BALANCE SHEET	.00	TOTAL 72.00

9319 WILLIE G AVANT												
04/06/15	83970	2490	PETIT JURY 1 DAYS 32 MI	02/23	FEBJMP1	001	161	575		JURORS AND WITNESS	42.80	42.80
WILLIE G AVANT				1	EXPENDITURE	42.80				BALANCE SHEET	.00	TOTAL 42.80

9442 WILLIE JAMES BUCK												
08/03/15	85145	4016	PETIT JURY 2 DAYS 80 MI	07/28	JULY15	001	161	575		JURORS AND WITNESS	92.00	92.00
WILLIE JAMES BUCK				1	EXPENDITURE	92.00				BALANCE SHEET	.00	TOTAL 92.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0439

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9457 WILLIE M WARE												
08/03/15	85146	4017	PETIT JURY 1 DAYS 19	MI 07/28 JULY15		001	161	575		JURORS AND WITNESS	37.60	37.60
	WILLIE M WARE			1	EXPENDITURE			37.60		BALANCE SHEET	.00	TOTAL 37.60
9175 WILLIE S MILAM III												
12/01/14	82355	938	PETIT JURY 1 DAYS 13	MI 11/10 P1NOV10		001	161	575		JURORS AND WITNESS	35.20	35.20
	WILLIE S MILAM III			1	EXPENDITURE			35.20		BALANCE SHEET	.00	TOTAL 35.20
9343 WILLIEVA GROSS												
04/06/15	83971	2491	PETIT JURY 1 DAYS 14	MI 02/23 FEBJMP1		001	161	575		JURORS AND WITNESS	35.60	35.60
	WILLIEVA GROSS			1	EXPENDITURE			35.60		BALANCE SHEET	.00	TOTAL 35.60
9387 WINNIE H RUSSELL												
06/08/15	84658	3553	PETIT JURY 1 DAYS 12	MI 05/11 MAY2015		001	161	575		JURORS AND WITNESS	34.80	34.80
	WINNIE H RUSSELL			1	EXPENDITURE			34.80		BALANCE SHEET	.00	TOTAL 34.80
9402 WINNIE H. RUSSELL												
06/08/15	84659	3554	PETIT JURY 2 DAYS 20	MI 05/11 MAY2015		001	161	575		JURORS AND WITNESS	68.00	68.00
	WINNIE H. RUSSELL			1	EXPENDITURE			68.00		BALANCE SHEET	.00	TOTAL 68.00
5668 WOLVERTON ENTERPRISE INC												
09/08/15	85631	4530	SUPPLIES	04/29 152016	71041	001	105	603		OFFICE SUPPLIES AND	2,509.93	2,509.93
	WOLVERTON ENTERPRISE INC			1	EXPENDITURE			2,509.93		BALANCE SHEET	.00	TOTAL 2,509.93
738 WOODLAWN HOSPITAL FOR ANIMALS												
10/03/14	81793	263	MEDICAL FEES	08/26 68702		001	260	559		MEDICAL-K-9	49.00	49.00
10/10/14	81896	348	MEDICAL FEES	09/05 68882		001	200	552		MEDICAL FEES	70.00	70.00
04/06/15	83904	2693	MEDICAL SUPPLIES	02/09 71488		001	260	559		MEDICAL-K-9	50.00	50.00

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0440

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/15	85632	4535	MEDICAL FEES	08/06	74774	001	260	559	MEDICAL-K-9		70.00	70.00
WOODLAWN HOSPITAL FOR ANIMALS				4	EXPENDITURE		239.00		BALANCE SHEET		.00	TOTAL 239.00

5785 WOODY DRAKE												
01/05/15	82952	1564	COMMISSIONER	11/10	NOV2014	001	106	581	OTHER CONTRACTUAL S		50.00	
01/05/15	82952	1564	COMMISSIONER	12/08	DEC2014	001	106	581	OTHER CONTRACTUAL S		50.00	100.00
02/02/15	83225	1875	COMMISSIONER	01/12	JAN2015	001	106	581	OTHER CONTRACTUAL S		50.00	50.00
03/02/15	83573	2267	COMMISSIONER	02/09	FEB2015	001	106	581	OTHER CONTRACTUAL S		50.00	50.00
04/06/15	83905	2694	COMMISSIONER	03/09	MAR2015	001	106	581	OTHER CONTRACTUAL S		50.00	50.00
06/01/15	84591	3355	COMMISSIONER	05/11	MAY2015	001	106	581	OTHER CONTRACTUAL S		50.00	50.00
WOODY DRAKE				5	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL 300.00

9472 YANCEY JANE ALLISON												
08/03/15	85147	4018	PETIT JURY 1 DAYS 13 MI	07/28	JULY15	001	161	575	JURORS AND WITNESS		35.20	35.20
YANCEY JANE ALLISON				1	EXPENDITURE		35.20		BALANCE SHEET		.00	TOTAL 35.20

1459 YAZOO-MISS. DELTA JOINT WMD												
10/03/14	81794	264	APPROPRIATION	09/30	SEP2014	695	000	144	DUE TO YMDD		654.26	654.26
11/03/14	82067	613	APPROPRIATION	10/30	OCT2014	695	000	144	DUE TO YMDD		353.43	353.43
01/05/15	82953	1565	APPROPRIATION	12/17	DEC2014	695	000	144	DUE TO YMDD		1.20	1.20
02/02/15	83226	1876	APPROPRIATION	01/21	JAN2015	695	000	144	DUE TO YMDD		1,426.65	1,426.65
03/09/15	83687	2384	APPROPRIATION	03/04	FEB2015	695	000	144	DUE TO YMDD		1,867.36	
03/09/15	83687	2384	RAIL CAR TAX	03/04	MR15RCT	657	000	148	DUE TO LOCAL GOVERN		328.87	2,196.23
09/14/15	85773	4571	APPROPRIATION	09/10	AUG2015	695	000	144	DUE TO YMDD		107.08	107.08
YAZOO-MISS. DELTA JOINT WMD				6	EXPENDITURE		4,738.85		BALANCE SHEET		.00	TOTAL 4,738.85

9156 YOLAUNDR A TAYLOR												
11/10/14	82284	713	GRAND JURY 1 DAYS 14 MI	11/05	NOV2014	001	161	575	JURORS AND WITNESS		35.60	35.60
02/09/15	83328	1976	GRAND JURY 1 DAYS 14 MI	01/27	GRANDJ2	001	161	575	JURORS AND WITNESS		35.60	35.60
YOLAUNDR A TAYLOR				2	EXPENDITURE		71.20		BALANCE SHEET		.00	TOTAL 71.20

PANOLA COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

JGE-TIME 11/09/2015 03:03 PM

PAGE 0441

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9365 YOLONDA THOMPSON									
06/08/15	84660 3555	PETIT JURY 2 DAYS 4	MI 05/11 MAY2015		001 161 575		JURORS AND WITNESS	61.60	61.60
	YOLONDA THOMPSON		1 EXPENDITURE		61.60		BALANCE SHEET	.00	TOTAL 61.60
8635 YVONNE CROWDER									
09/14/15	85969 4766	ELECTION WORKER	08/04 AUG15		001 180 573		ELECTION WORKERS FE	157.00	157.00
	YVONNE CROWDER		1 EXPENDITURE		157.00		BALANCE SHEET	.00	TOTAL 157.00
5932 4 ALL PROMOS									
05/04/15	84292 3045	RECYCLING SUPPLIES	04/07 238074	70926	400 340 603		OFFICE SUPPLIES AND	4,066.52	4,066.52
	4 ALL PROMOS		1 EXPENDITURE		4,066.52		BALANCE SHEET	.00	TOTAL 4,066.52

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1270 A T & T	52,341.50		52,341.50	12
093 A T & T / DAMAGES	997.76		997.76	1
5709 A. RIFKIN CO.	2,072.64		2,072.64	3
2198 A-1 SEPTIC TANK & DRAIN SERV	1,560.00		1,560.00	3
797 ABL MANAGEMENT, INC	109,847.75		109,847.75	24
792 ABLE SERVICES COMPANY LLC	925.00		925.00	4
5851 ACC REBUILDERS, INC.	423.02		423.02	1
5999 ACCELERATED COMPUTER TECHNOLOGIES, INC.	1,053.67		1,053.67	1
3746 ACCURATE ROOING CO.	552.19		552.19	1
107 ACE MACHINE & FABRICATED INC.	3,061.56		3,061.56	3
2274 ACROPRINT TIME RECORDER CO.	605.51		605.51	1
5768 ADRIAN KIRKWOOD	400.00		400.00	1
2341 ADVANCED COVERT TECHNOLOGY	2,105.00		2,105.00	1
5830 ADVANTAGE FIRST AID & SAFETY	4,661.95		4,661.95	14
2455 AFLAC INSURANCE	968.70		968.70	11
8588 AGNES DALE SHANKLE	405.00		405.00	2
8461 ALBERT BRADLEY	282.00		282.00	2
9380 ALBERT THOMAS CARTER	36.40		36.40	1
9390 ALBERT THOMAS CARTER	36.40		36.40	1
5649 ALCORN COUNTY	500.00		500.00	1
6001 ALERT	425.00		425.00	1
1865 ALICE GRANT	6,405.00		6,405.00	11
9092 ALICE MAE SMITH	30.40		30.40	1
5908 ALICE PARKER	40.00		40.00	1
5861 ALISHA AVANT	830.75		830.75	1
9428 ALISHA J BRUNT	60.80		60.80	1
9418 ALISHA MARIE FONDREN	74.40		74.40	1
9432 ALLENA WIESE	61.60		61.60	1
9095 ALTHIA M MCGHEE	30.80		30.80	1
9509 ALVAREZ JAMES WALLACE	72.80		72.80	1
5860 AMANDA HERRING	413.32		413.32	1
9121 AMBERLY T CHAPMAN	106.80		106.80	1
3501 AMERICAN RED CROSS	1,500.00		1,500.00	1
1192 AMERICAN TARP	580.41		580.41	3
8698 AMY BURNETT	268.00		268.00	1
9017 AMY R CRUME	180.00		180.00	5
5691 ANDERSON COMMUNICATIONS	30,542.10		30,542.10	13
9019 ANDREA KIVON LELAND	123.20		123.20	4
5452 ANDRIARA CAUTHEN	250.20		250.20	1
8706 ANESHA HARRIS	268.00		268.00	1
5580 ANESTHESIA ASSOCITATES OF MS	538.11		538.11	1
5901 ANGEL RUNNELS	40.00		40.00	1
8739 ANGELA ECHOLS	143.00		143.00	1
5836 ANGELA HINTON	400.97		400.97	2
9370 ANGELA PRATHER	66.40		66.40	1
9124 ANGELA WALDRUP	94.80		94.80	1
9143 ANGELEE CAROL LEGGE	66.40		66.40	1
9297 ANITA W JOHNSON	41.20		41.20	1
8702 ANITRA HILL	268.00		268.00	1
9013 ANJELICA T. LEWIS	41.20		41.20	1
9391 ANN AVERY CLINTON	35.60		35.60	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9411 ANNETTE PATTERSON	92.00		92.00	1
8435 ANNIE B PERRY	417.00		417.00	2
9283 ANNIE C DAVIS	33.20		33.20	1
9094 ANNIE C GRIFFIN	36.80		36.80	1
9433 ANNIE C. DAVIS	68.00		68.00	1
9174 ANNIE HARRIS	49.20		49.20	1
8478 ANNIE J COLE	405.00		405.00	2
8426 ANNIE PERRY	769.00		769.00	2
9105 ANNIE RUTH HILLIARD	91.20		91.20	1
8540 ANNIE SMITH	274.00		274.00	2
9146 ANNIE SMITH	61.60		61.60	1
9430 ANTERIOR BALLENTINE	60.80		60.80	1
9116 ANTHONY HOLMES	105.60		105.60	1
9537 ANTHONY R MCGILL	30.80		30.80	1
9288 ANTHONY RAY MCGILL	37.20		37.20	1
9084 ANTHONY T HARRIS	34.00		34.00	1
9505 ANTHONY TOLIVER	61.60		61.60	1
9221 ANTOYIA R EPPENGER	44.40		44.40	1
8422 ARLEANE SIMPSON	302.00		302.00	2
5502 ARLENE WILSON	300.00		300.00	6
9359 ARLETHA MCDONALD	62.40		62.40	1
9263 ARLISA M. PETTY	69.60		69.60	2
9274 ARNELL MOTEN	43.60		43.60	1
9496 ARTHA REE LAMAR	31.20		31.20	1
777 ARTHUR J GALLAGHER RMS	3,250.00		3,250.00	1
5764 ASCO & WASTE SERVICESW OF MS A WASTE	900.00		900.00	1
9511 ASHLEY NICOLE STOKES	61.60		61.60	1
5915 ASSISTED LIVING STORE, INC.	564.15		564.15	2
9434 AUDRA J HARRIS	74.40		74.40	1
147 AUTO CHLOR	5,397.88		5,397.88	13
2319 AVAYA	1,134.60		1,134.60	4
5409 BALER AND COMPACTOR SERVICE	853.92		853.92	1
2700 BANCORPSOUTH EQPT FINANCE	384,140.60		384,140.60	14
8449 BARBARA C VANCE	294.00		294.00	2
8671 BARBARA ANN BAKER STILL	445.00		445.00	2
8546 BARBARA BRUCE	280.00		280.00	2
9248 BARBARA HEFFNER	70.40		70.40	2
9336 BARBARA HOLT JENKINS	36.40		36.40	1
9114 BARBARA J PATTERSON	103.20		103.20	1
8712 BARBARA JACKSON	137.00		137.00	1
9369 BARBARA LAMBERT	76.80		76.80	1
8548 BARBARA SMITH	147.00		147.00	1
5856 BARBARA WATSON	40.00		40.00	1
5499 BARRY THOMPSON	400.00		400.00	1
169 BATESVILLE CLINIC	2,790.00		2,790.00	6
562 BATESVILLE DENTAL CLINIC	826.00		826.00	1
6000 BATESVILLE FEED & SUPPLY	179.25		179.25	1
3000 BATESVILLE FIRE DEPT.	8,072.71		8,072.71	1
5470 BATESVILLE GUN AND PAWN SHOP	2,822.30		2,822.30	6
368 BATESVILLE POLICE DEPT.	1,200.00		1,200.00	1
307 BATESVILLE RETREAD CENTER	27,915.63		27,915.63	16

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
200 BATESVILLE TIRE AND MUFFLER	203.19		203.19	3
5599 BELK FORD INC. DBA OXFORD TOYOTA	159.92		159.92	1
5783 BEN CHAMBERS	39.98		39.98	1
8579 BENJAMIN WEBB	137.00		137.00	1
8555 BENNIE A ABSON	447.00		447.00	2
9182 BERNADINE JONES	30.80		30.80	1
9155 BERNESHA HAYNES	41.20		41.20	1
9565 BERNICE BISHOP	34.00		34.00	1
9011 BERNITA M. FONDREN	186.00		186.00	5
9214 BETHANY JOHNSON	30.80		30.80	1
5958 BETTY BOVEE	175.00		175.00	1
8576 BETTY HUDSON	640.00		640.00	2
9215 BETTY J TRAMMELL	31.60		31.60	1
8547 BETTY M WILSON	274.00		274.00	2
9044 BETTY MARIE NORTHCUTT	38.00		38.00	1
8693 BETTY MOORE	137.00		137.00	1
9326 BETTY SHORTER	30.40		30.40	1
8453 BETTY TILLMAN	312.00		312.00	2
8450 BETTY WEAVER	137.00		137.00	1
8697 BETTY WEBB	268.00		268.00	1
8685 BEVERLY KIMMONS	145.00		145.00	1
8575 BEVERLY TURMAN	292.00		292.00	2
5558 BFMW GROUP, PLLC	15,000.00		15,000.00	1
5969 BICKERSTAFF BROTHERS, INC.	103,280.00		103,280.00	3
9959 BIG DELTA HONDA	4,244.81		4,244.81	8
5872 BIG TRUCK RENTAL LLC	17,850.00		17,850.00	2
3636 BILL MCGEE	10,400.00		10,400.00	3
8510 BILLIE E SMITH	229.00		229.00	1
5959 BILLIE STRAUSER	52.00		52.00	1
8425 BILLIE W FITE	300.00		300.00	2
5874 BILLY BELL	150.00		150.00	1
9284 BILLY D LOTT	41.20		41.20	1
8674 BILLY E SMITH	231.00		231.00	1
8492 BIRDIA POPE	268.00		268.00	1
1817 BLACKJACK COMMUNITY CENTER	300.00		300.00	1
3370 BLUE CROSS BLUE SHIELD	4,361.61		4,361.61	11
250 BOB BARKER CO	2,793.60		2,793.60	3
8670 BOB RUBY	137.00		137.00	1
8465 BOBBIE AUSTIN	737.00		737.00	2
9087 BOBBY A LEWIS	35.60		35.60	1
9293 BOBBY JOE BOBO	.80		.80	1
9315 BOBBY M BUCK	46.00		46.00	1
615 BOBBY MEEK	400.00		400.00	1
9192 BOBBY ORSBOURNE	30.40		30.40	1
9367 BONNIE D LAMAR	64.00		64.00	1
8525 BONNIE THORNTON	284.00		284.00	2
8481 BONNIE WAYCASTER	137.00		137.00	1
3667 BOYS AND GIRLS CLUB OF NORTHWEST MS	15,000.00		15,000.00	1
9127 BRADLEY H WARDLAW	72.80		72.80	1
1565 BRANDI ROBERSON	1,305.00		1,305.00	5
5835 BRANDON HODGES	1,060.67		1,060.67	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5831 BREANNA MULLIGAN	100.00		100.00	1
9351 BRENDA F SANDERS	68.80		68.80	1
8413 BRENDA GATES	437.00		437.00	2
9401 BRENDA HUGHES	36.40		36.40	1
9222 BRENDA J PRIEST	30.40		30.40	1
8677 BRENDA NORRIS	274.00		274.00	2
1159 BRETT CHILDS	1,720.00		1,720.00	3
9058 BRIDGET D RAY	42.00		42.00	1
9131 BRIDGET M FONDREN	68.00		68.00	1
9069 BRITTANY D ELLIOT	43.60		43.60	1
9120 BRITTANY EDWARDS	92.40		92.40	1
9303 BRITTANY N PATTON	30.40		30.40	1
178 BRITTCO DBA/LOFTS,LLC	407.50		407.50	1
5869 BRITTON CRAWFORD	229.95		229.95	1
2207 BROOKS-JEFFREY MARKETING, INC	1,200.00		1,200.00	1
5895 BROWN'S CREATIVE SIGNS	300.00		300.00	1
5862 BRUCE COOK	400.00		400.00	1
2848 BRYAN ARNOLD	433.32		433.32	2
5443 BUILDING OFFICIALS ASSC. OF MISSISSIPPI	200.00		200.00	1
284 BYNUM FIRE DEPT.	17,703.16		17,703.16	11
351 C SPIRE WIRELESS	30,019.58		30,019.58	12
287 C.B. ELECTRONICS	162.80		162.80	2
2045 CABLE ONE	8,996.28		8,996.28	13
9506 CALEB CHRISTOPHER GILBERT	90.80		90.80	1
5616 CAMERON COKER	198.24		198.24	1
8464 CANDANCE ARMSTRONG	290.00		290.00	2
5864 CANDRAN WEBB	40.00		40.00	1
712 CANNON INDUSTRIAL PRODUCTS	346.48		346.48	1
575 CARD SERVICES	25,924.26		25,924.26	12
9091 CARL D DAUGHERTY	36.40		36.40	1
9437 CARL DANDRIDGE	46.00		46.00	1
8584 CARL HENTZ	125.00		125.00	1
9012 CARL WESLEY JENKINS	82.40		82.40	2
9540 CARLOS D COLEMAN	47.20		47.20	1
8463 CARLTON C HAYES JR	157.00		157.00	1
9006 CAROL ANN COSBY	152.00		152.00	4
9567 CAROL FORD	30.80		30.80	1
9238 CAROLE BERRY	46.00		46.00	1
9473 CAROLYN DENISE SMITH	31.60		31.60	1
8676 CAROLYN FULGHUM	137.00		137.00	1
9285 CAROLYN GASSEN	41.20		41.20	1
9534 CAROLYN Q BAILEY	31.60		31.60	1
9421 CAROLYN R JOHNSON COLEMAN	88.80		88.80	1
9333 CAROLYN R LAMAR	30.40		30.40	1
9028 CAROLYN S. POWELL	30.80		30.80	1
9305 CAROLYN WHALEY	31.60		31.60	1
9107 CARRIE D LELAND	92.40		92.40	1
9302 CARRIE L FROST	37.60		37.60	1
8593 CARRY L BRAMLETT	143.00		143.00	1
5842 CASEY AUSTIN	40.00		40.00	1
9500 CASSANDRA ECHOLS	36.40		36.40	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8710 CATHERINE P COLE	137.00		137.00	1
5849 CATHRYN HYDE	250.40		250.40	1
9128 CATHY S RUDD	66.40		66.40	1
288 CB ELECTRONICS	185.80		185.80	2
2990 CENTER FOR GOVERNMENT AND COMMUNITY DEVE	1,090.00		1,090.00	3
5926 CENTER FOR GOVERNMENT& COMMUNITY	750.00		750.00	1
496 CENTERPOINT ENERGY	19,204.24		19,204.24	20
9089 CENTHNY HUBBARD	40.40		40.40	1
1438 CENTRAL MISSISSIPPI EMS DIST.	2,950.00		2,950.00	1
5351 CERIDIAN	2,386.84		2,386.84	13
3680 CERTIFIED LABS	4,480.73		4,480.73	9
8731 CHANDRA LANTERN	137.00		137.00	1
8686 CHANTERA Q HENDERSON	143.00		143.00	1
5911 CHARITY JONES	58.00		58.00	1
8414 CHARLEAN BOWDEN	282.00		282.00	2
8432 CHARLES BLAKELY	282.00		282.00	2
9030 CHARLES F. STRONG	34.00		34.00	1
9171 CHARLES KEYS	60.80		60.80	2
9135 CHARLES LEHMAN, JR	66.40		66.40	1
5363 CHARLES RHEA	6,839.59		6,839.59	16
9471 CHARLES WILBOURN	34.40		34.40	1
5536 CHARLOTTE CAPWELL	1,658.27		1,658.27	4
8643 CHARLOTTE GRAY	274.00		274.00	2
5619 CHEMPRO SERVICES, INC.	13,050.00		13,050.00	2
8536 CHERYL JACKSON	415.00		415.00	2
9158 CHIQUITA GROSS	38.40		38.40	1
8489 CHRIS COOKSEY	304.00		304.00	2
295 CHRIS GULLEDGE	188.60		188.60	1
9344 CHRIS MCMASTERS	76.00		76.00	1
8427 CHRISTEEN JONES	145.00		145.00	1
6004 CHRISTIAN CHILDREN'S FUND	15.00		15.00	1
9342 CHRISTIAN J COLLUM	35.60		35.60	1
8585 CHRISTINE BLACKBURN	147.00		147.00	1
9507 CHRISTINE LEE GILBERT	82.40		82.40	1
9484 CHRISTOPHER A HENDERSON	30.80		30.80	1
5909 CHRISTOPHER C COKER	92.00		92.00	1
9429 CHRISTOPHER L MADDEN	46.00		46.00	1
9140 CHRISTOPHER SHANE MILLS	64.80		64.80	1
5761 CHRISTY HANSEN	673.10		673.10	3
9170 CHRISTY HARPER	36.00		36.00	1
9073 CHRISTY M GIRNER	36.40		36.40	1
9526 CHUCKY TOLIVER	30.80		30.80	1
9558 CICADIA L CONNARD	41.60		41.60	1
9149 CINDY W SPARKS	79.20		79.20	1
1170 CINTAS LOCATION 781	17,295.97		17,295.97	22
363 CITY OF BATESVILLE	162,243.89		162,243.89	14
370 CITY OF BATESVILLE	68,171.72		68,171.72	12
362 CITY OF SARDIS	7,012.46		7,012.46	14
5376 CITY OF SARDIS	2,723.96		2,723.96	12
9379 CLARA JEAN MORGAN THORNTON	37.20		37.20	1
9556 CLAUDETTE HEFFER	35.20		35.20	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9031 CLAUDINE A. HORN	38.00		38.00	1
9482 CLAUDINE MOOREHEAD	38.00		38.00	1
9164 CLAY THOMAS	61.20		61.20	2
5918 CLEAR STREAM RECYCLING	1,909.22		1,909.22	1
9528 CLEOTHIA MORRIS	46.80		46.80	1
8726 CLIFFORD WILLIAM HARTZELL	137.00		137.00	1
9251 CLIFTON E. INMAN	61.60		61.60	2
5422 CLINT ROBERSON	417.28		417.28	2
9096 CLYDE MITCHELL	44.40		44.40	1
454 CNA SURETY	569.00		569.00	1
5984 COAHOMA COUNTY CHANCERY CLERK	438.00		438.00	1
5903 COBURN'S	94,594.79		94,594.79	6
2901 COLD MIX, INC	187,349.42		187,349.42	20
383 COLES POINT FIRE DIST. #6	15,898.64		15,898.64	13
9474 COLLEEN C JAMESON	34.80		34.80	1
5928 COMFORT SUITES	950.00		950.00	2
5800 COMLABS	1,196.00		1,196.00	2
1075 COMMUNICARE	39,000.00		39,000.00	12
3002 COMO FIRE DEPT.	8,072.71		8,072.71	1
428 COMPLETE COMPUTERS	134,256.25		134,256.25	23
1573 COMPULINK,LTD.	3,000.00		3,000.00	1
9409 CONNIE RICE BOHLKE	61.60		61.60	1
5664 CONTRACTOR'S SUPPLY PLUS	144.60		144.60	1
3489 CONVENIENT CARE CLINIC	30.00		30.00	1
5498 COPYPLUS INC	115.00		115.00	1
9495 COREY F. PATTERSON	46.00		46.00	1
8434 CORNELIA GARDNER	143.00		143.00	1
5595 CORY M. WILLIAMSON	669.40		669.40	1
3004 COURTLAND FIRE DEPT	8,072.71		8,072.71	1
8678 COVETTA RASHA SPEARS	407.00		407.00	2
2857 COVINGTON SALES SERVICE INC.	8,769.94		8,769.94	5
2356 CREATIVE PRODUCT SOURCING, INC	676.17		676.17	1
3003 CRENSHAW FIRE DEPT	8,072.71		8,072.71	1
419 CRESCENT SALES	2,266.69		2,266.69	4
5963 CRISTINA POE	24.00		24.00	1
5648 CROWS TRUCK SERVICE,INC.	17,951.88		17,951.88	13
9066 CRYSTAL E HOUSE	30.80		30.80	1
9177 CRYSTAL L THOMAS	46.00		46.00	1
852 CSC PETROLUM PRODUCTS	399.06		399.06	5
425 CURTIS FIRE DEPARTMENT	14,700.94		14,700.94	12
9374 CURTIS JAMES NORWOOD	36.40		36.40	1
9407 CURTIS JAMES NORWOOD	36.40		36.40	1
2550 CUSTOM PRODUCTS	9,307.09		9,307.09	11
433 CUSTOM SIGN CO.	17.10		17.10	1
9004 CYNTHIA ANNE LLOYD	186.00		186.00	5
9546 CYNTHIA GAYLE HERRINGTON	35.60		35.60	1
9187 CYNTHIA S BEARD	33.60		33.60	1
9329 DAMASO J TAYLOR	30.80		30.80	1
8447 DAMON ANDREWS	302.00		302.00	2
9553 DANA PARKER VEAZEY	36.40		36.40	1
9235 DANDRE D WALLER	41.20		41.20	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5771 DANIEL ELLIS	40.00		40.00	1
9487 DANIEL M SCATES	34.40		34.40	1
5423 DANNY BEAVERS	450.00		450.00	2
660 DANNY HOLLAND	400.00		400.00	8
3654 DANNY JONES	450.00		450.00	9
220 DANNY PARIS	125.00		125.00	1
3655 DANNY WALKER	100.00		100.00	3
9106 DAPHNE PEGUES	99.60		99.60	1
051 DARE OFFICERS ASSOC OF MS	450.00		450.00	1
8621 DARLENE COLE KEELER	294.00		294.00	2
5877 DARREN HERD	40.00		40.00	1
9208 DARRYL PHILLIPS	38.80		38.80	1
440 DATA SYSTEMS MANAGEMENT, INC.	17,227.55		17,227.55	12
3493 DATAMAX APPLIED TECH., INC.	682.00		682.00	1
9008 DAVID ALLAN BILLINGSLEY	170.00		170.00	5
5923 DAVID CLAY CRAIG	150.00		150.00	1
583 DAVID GARNER	2,845.00		2,845.00	12
9560 DAVID L COLLIER	32.40		32.40	1
9447 DAVID L TEUTON	40.00		40.00	1
1460 DAVID L. WALKER	2,400.00		2,400.00	12
5970 DAVID LENARD	40.00		40.00	1
9280 DAVID PARKS	44.40		44.40	1
5940 DAVID SCOGGINS	42.00		42.00	1
9048 DAVID SCOTT HONNOLL	33.20		33.20	1
441 DAVIS AUTO SALVAGE	15.00		15.00	1
603 DAVIS FAMILY PHARMACY	4,563.73		4,563.73	12
1235 DEAN JONES	20.00		20.00	1
8632 DEBBIE DOWNS	274.00		274.00	2
8524 DEBBIE TIDWELL	304.00		304.00	2
8728 DEBORAH B FLETCHER	137.00		137.00	1
8554 DEBORAH GARDNER	415.00		415.00	2
9448 DEBORAH L PRIDE	46.00		46.00	1
8448 DEBORAH S ARMSTRONG	435.00		435.00	2
9160 DEBORAH YOUNG	38.80		38.80	1
9003 DEBRA JANE TRAYWICK	186.00		186.00	5
9151 DEBRA RILEY	76.00		76.00	1
8605 DEBRA V. JONES	270.00		270.00	1
5989 DEERE & COMPANY	53,783.68		53,783.68	1
1165 DELL STREET STORAGE	1,560.00		1,560.00	1
5722 DELORIS MORGAN	64.96		64.96	1
5708 DELTA BUSINESS JOURNAL	567.00		567.00	2
4545 DELTA COMPUTER SYSTEMS INC	1,170.00		1,170.00	9
459 DELTA COUNCIL	2,500.00		2,500.00	1
5921 DELTA LAUNDRY	9,181.80		9,181.80	1
5364 DELTA TECHNOLOGY SOLUTIONS	1,478.00		1,478.00	1
461 DELTA TRACTOR CO, INC.	1,309.90		1,309.90	4
9202 DEMETRIUS WHITE	46.00		46.00	1
9523 DEMICHAEL D NORWOOD	30.80		30.80	1
9188 DEMOND JONES	30.80		30.80	1
8452 DENISE HIBBLER	290.00		290.00	2
8688 DENISE K. MCKINNEY	268.00		268.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8709 DENNIS MANGRUM	157.00		157.00	1
9504 DENNIS MITCHELL	82.40		82.40	1
9054 DENNIS RAY GRANT	39.60		39.60	1
5843 DENNIS WRIGHT & SON PLUMBING & DRAIN LLC	1,410.00		1,410.00	1
471 DEPT. OF HUMAN SERVICES	6,500.04		6,500.04	12
9076 DERRILS HARRISON	34.00		34.00	1
5976 DESI ARNOLD	272.91		272.91	1
479 DESOTO COUNTY	160,714.27		160,714.27	17
5867 DESOTO FAMILY COUNSELING CENTER	180.00		180.00	1
8725 DEWAYNE CHAPMAN	137.00		137.00	1
9445 DEWAYNE HARRIS	40.80		40.80	1
5685 DEWITT'S ENTERPRISE	275.00		275.00	2
5379 DIALA CHANEY	1,200.00		1,200.00	5
1284 DIAMOND PRODUCTS	4,709.69		4,709.69	5
8675 DIANE NADOLNI	137.00		137.00	1
8665 DIETRICK JOHNSON	137.00		137.00	1
665 DIRECTV	1,582.16		1,582.16	12
5588 DISCOUNT AUTO GLASS	680.00		680.00	4
5705 DISCOUNT BUILDING MATERIALS	438.85		438.85	1
5904 DIXIE FIRE PROTECTION, INC	350.00		350.00	1
3684 DOCUMENT STORAGE SOLUTIONS	46.32		46.32	1
9555 DOMONIQUE J HENDERSON	34.80		34.80	1
537 DONALD "BO" MATHEWS	106.44		106.44	1
9212 DONALD C FERNHOLZ	34.80		34.80	1
9210 DONALD W SALTER	32.40		32.40	1
8714 DONNA CHILDRESS HAYS	137.00		137.00	1
8596 DONNA RICHMOND	143.00		143.00	1
9216 DONNETTA N DAVIS	30.80		30.80	1
8556 DORIS B ABSON	427.00		427.00	2
5825 DORIS MORRIS	51.60		51.60	1
8455 DORITHY J RUFFIN	282.00		282.00	2
9317 DOROTHY ANN RAYBURN	35.60		35.60	1
8705 DOROTHY BISHOP	268.00		268.00	1
9009 DOROTHY ELIZABETH STILL	194.00		194.00	5
5472 DOROTHY KERNEY WILBOURN	265.21		265.21	1
8446 DOROTHY POLK	292.00		292.00	2
8666 DORTHA HENDERSON	137.00		137.00	1
9392 DOTSIE REED	61.60		61.60	1
5889 DOYLE MORROW	30.00		30.00	1
3967 DPS FUND #3747	20,387.50		20,387.50	13
5576 DR. ANDY GARROTT	2,457.00		2,457.00	6
5834 DR. TERESA PICKLE	910.00		910.00	8
1310 DR.H.DECK STONE	1,625.00		1,625.00	10
1682 DR.KENNY TERRY	2,145.00		2,145.00	13
5873 DR.KIM VAN EVERY	2,340.00		2,340.00	11
5879 DR.LAUREN GAINES	65.00		65.00	1
4422 DR.LEE LINDER	910.00		910.00	7
5949 DR.MICHAEL RACK	650.00		650.00	5
703 DR.OTIS ANDERSON	1,365.00		1,365.00	12
490 DUNLAP & KYLE CO.	50,143.28		50,143.28	24
565 DURACO, INC.	13,460.13		13,460.13	11

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5817 DWB EXCAVATING	87,550.00		87,550.00	3
6002 DWIGHT L. YOUNG GROUP	17,550.00		17,550.00	1
5450 DYNAMIC WRECKER SERVICE	1,200.00		1,200.00	2
5936 EARL BURDETTE	110,000.00		110,000.00	2
8431 EARLEAN F WILLIAMS	312.00		312.00	2
9543 EARLENE BLACK	37.20		37.20	1
9422 EARNEST EARL LEVERSON	30.80		30.80	1
9129 EARNEST L RUDD	61.60		61.60	1
5935 EARNEST LENTZ	163.76		163.76	1
8564 EARNESTINE CARTER	407.00		407.00	2
9205 EARNESTINE G DOWDEN	36.40		36.40	1
9138 EARNESTINE T SMALLIE	68.00		68.00	1
5974 EBS ESCROW	507.72		507.72	3
187 ECAM	1,580.00		1,580.00	3
2630 EDDIE HENDERSON	137.00		137.00	1
5388 EDDIE HIGGENBOTTOM	13,726.00		13,726.00	4
9093 EDDIE L CLARK	30.40		30.40	1
9254 EDDIE L. RUSHING JR	72.80		72.80	2
8472 EDDIE M HENDERSON	268.00		268.00	1
9052 EDDIE MAE HENDERSON	38.00		38.00	1
9249 EDITH M. MAMON	61.60		61.60	2
9074 EDNA M FLOWERS	33.20		33.20	1
2666 EDWARD DICKSON	400.00		400.00	1
127 ELECTION SYSTEMS & SOFTWARE	58,312.28		58,312.28	7
9366 ELIZABETH F. MCARTHUR	96.00		96.00	1
9027 ELIZABETH FOX NICHOLS	30.80		30.80	1
9458 ELIZABETH M. THOMAS	38.00		38.00	1
9227 ELLA J PARTEE	32.80		32.80	1
5374 ELLIOTT AND BRITT ENGINEERING	234,855.22		234,855.22	19
5690 ELLIOTT DATA SYSTEMS, INC.	2,639.89		2,639.89	3
9316 ELMA TRAMMELL	30.40		30.40	1
9562 ELONA NORWOOD SMITH	30.80		30.80	1
9423 ELSA T PERRY	76.00		76.00	2
5674 EMERGENCY COMMUNICATIONS NETWORK, LLC	8,539.35		8,539.35	2
9200 EMMA J HENTZ	30.40		30.40	1
8417 EMMA JACKSON	282.00		282.00	2
9337 EMMA JEAN LEVERSON	42.80		42.80	1
5686 ENDEVCO, INC.	134,622.03		134,622.03	3
5651 ENGINEERSUPPLY	682.24		682.24	1
950 ENTERGY	105,451.88		105,451.88	24
5899 ENVIRONMENTAL SYSTEMS RESEARCH	6,650.00		6,650.00	2
504 ERGON ASPHALT & EMULSIONS INC	587,109.04		587,109.04	12
5854 ERIC CHAPMAN	835.00		835.00	2
8694 ERIC HALLMAN	270.00		270.00	1
2055 ERIC HARRIS	38,367.90		38,367.90	12
5960 ERIC HARRIS	1,170.00		1,170.00	1
8439 ERICK J SPEARS	445.00		445.00	2
1515 ERIKA GONZALEZ	35.91		35.91	2
9349 ESTELLAR AMOS	64.80		64.80	1
9291 ESTER M BOYCE	42.80		42.80	1
081 ETHERLENE EDWARDS	454.60		454.60	12

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8416 ETTA P CONRAD	292.00		292.00	2
9181 EUGENE D HALL JR	42.80		42.80	1
5805 EVANS SAND & GRAVEL, INC	21,000.00		21,000.00	4
9064 EVELYN R STAPLES	31.60		31.60	1
5799 EVERYTHING IS SOMEWHERE, LLC	17,400.00		17,400.00	5
492 EXPERT AUTO GLASS	430.00		430.00	2
500 F.W. KLYCE & CO.	956.68		956.68	20
2780 FAMILY PET HOSPITAL, LLC	665.07		665.07	6
2758 FAMILY VISION CENTER	1,900.00		1,900.00	3
9179 FARRY BRADFORD	35.20		35.20	1
5330 FASTENAL COMPANY	6,766.84		6,766.84	16
5457 FAVI MINI STORAGE	2,160.00		2,160.00	1
9518 FAYE M. LEWALLEN	43.20		43.20	1
503 FEDERAL EXPRESS CORP.	1,379.88		1,379.88	13
8689 FELISHA SANFORD	268.00		268.00	1
1200 FIELD DEW	450.00		450.00	9
526 FIRST REGIONAL LIBRARY	309,448.60		309,448.60	12
193 FIRST SECURITY BANK	11,400.00		11,400.00	12
5562 FIRST SECURITY BANK	633,140.08		633,140.08	3
530 FLETCHER PRINTING & OFF. SUPPL	435.00		435.00	4
8687 FLORA KIRKWOOD	143.00		143.00	1
540 FORESTRY SUPPLIERS INC.	776.66		776.66	2
8727 FRANCES PERKINS	137.00		137.00	1
9501 FRANCES SMITH SIMMONS	30.80		30.80	1
8519 FRANCES WAGNER	274.00		274.00	2
8454 FRANCIS PARKS	242.00		242.00	2
688 FRANK CARTER	450.00		450.00	9
9310 FRANK MITCHELL DUNSON	34.40		34.40	1
8475 FRANK WAYCASTER	157.00		157.00	1
8420 FRANKLIN BOWDEN	427.00		427.00	2
9191 FRANKYE C MATHEWS	30.40		30.40	1
9450 FRED A HARNELL	46.00		46.00	1
9345 FREDDIE B BAGWELL	70.80		70.80	1
9503 FREDERICK PARNELL ROBINSON SR	70.40		70.40	1
5992 FREEMAN JETTING SERVICES, INC.	325.00		325.00	1
1004 FUELMAN	586,478.31		586,478.31	25
553 G & O SUPPLY CO., INC.	146,098.87		146,098.87	9
557 G.& C. SUPPLY CO. INC.	6,148.77		6,148.77	10
161 GAINES BAKER	3,600.00		3,600.00	12
560 GALL'S INC.	6,558.77		6,558.77	9
1511 GARY HESTER	37.50		37.50	1
9436 GARY MCCORD	71.20		71.20	1
8423 GARY TOWNS	282.00		282.00	2
5853 GASTROENTEROLOGY ASSOCIATES OF NORTH	2,935.55		2,935.55	1
9080 GEFFERY I BEAN	33.20		33.20	1
566 GENERAL PRACTICE CLINIC	24,064.00		24,064.00	25
5962 GENEVA OR DAVID BURKS	40.00		40.00	1
5902 GEO JOBE GIS CONSULTING	3,625.00		3,625.00	2
5883 GEORGE COOK	40.00		40.00	1
8606 GEORGE FONDREN	268.00		268.00	1
8719 GEORGE H. LAND	137.00		137.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9413 GEORGE MICHAEL CHRIST	60.80		60.80	1
3066 GEORGE T CROCKER	7,965.56		7,965.56	7
8691 GEORGIA E. HALL	310.00		310.00	1
9002 GERALD WAYNE MORRIS	178.00		178.00	5
9041 GERALDINE HENTZ	32.40		32.40	1
9318 GERNESHA EDWARDS	35.20		35.20	1
9439 GERNESHA EDWARDS	69.60		69.60	1
8599 GILBERT PEGUES	407.00		407.00	2
205 GINGER RODGERS	3,900.00		3,900.00	2
5400 GLASS PRO LLC	325.00		325.00	3
2540 GLENDA HILL	455.75		455.75	2
4235 GLENDA JOHNSON	46.78		46.78	4
9051 GLORIA D JOHNSON	40.40		40.40	1
8699 GLORIA JEAN FONDREN	268.00		268.00	1
8543 GLORIA MENZIE	455.00		455.00	2
5944 GOLDEN NUGGET BILOXI	432.00		432.00	1
5385 GRACIE GRANT GULLEDGE	377.02		377.02	3
9335 GRACIE MAE RENIX	34.80		34.80	1
9475 GRADY W FLETCHER SR	32.40		32.40	1
570 GRANT'S MACHINE SHOP	1,246.00		1,246.00	7
853 GRAY DANIELS FORD	44,554.00		44,554.00	1
2120 GRAY NICKELS	5,414.81		5,414.81	3
5952 GREG CHAPMAN	70.01		70.01	1
9275 GREGORY NUNLEY	30.40		30.40	1
9126 GUARY LEE HUNT	82.40		82.40	1
9036 GV RHINES	42.80		42.80	1
9112 HAILEY SANDRA A	109.20		109.20	1
8433 HAL C JOHNSON	294.00		294.00	2
9481 HAL C JOHNSON	30.80		30.80	1
437 HALLMARK FORD	16,195.64		16,195.64	18
594 HANCOCK BANK	945,504.94		945,504.94	13
9021 HAROLD DEAN HOLLOWELL	42.00		42.00	1
5389 HARVEY FAMILY FARMS, LLC	21,651.00		21,651.00	5
5855 HARVEY JONES	24.00		24.00	1
620 HEAFNER MOTORS	10,834.93		10,834.93	13
5977 HEALTHPORT	21.61		21.61	1
5930 HEATHER BROOKS	57.50		57.50	1
5891 HEATHER TURNER	209.89		209.89	1
625 HEAVY QUIP	8,472.31		8,472.31	6
5365 HEBRON WATER ASSOCIATION	238.00		238.00	12
640 HEDERMAN BROS.	323.70		323.70	1
9166 HENRY LOLLAR	80.80		80.80	2
5823 HERITAGE BUILDERS, LLC	425,092.75		425,092.75	7
5844 HEROGEAR LLC	860.00		860.00	1
235 HI COMP, LLC	7,914.68		7,914.68	1
655 HOOD EQPT CO.	3,637.50		3,637.50	9
5892 HOSKINS MIDSOUTH PLUMBING COMPANY, INC	2,412.49		2,412.49	1
9348 HOWARD DANDRIDGE	65.60		65.60	1
9352 HOWARD TAYLOR	69.60		69.60	1
9383 HUDSPETH JEFF	46.00		46.00	1
1481 HUNTER PAPER PRODUCTS	3,461.78		3,461.78	16

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5897 HUNTER'S HALLOW	359.96		359.96	1
1265 HURON SMITH OIL CO.	226,965.19		226,965.19	23
9419 IESHA L PETTY	44.40		44.40	1
8471 ILONA MCCLAIN	147.00		147.00	1
361 INFORMATION TECHNOLOGY SERVICE	3,568.05		3,568.05	13
5905 INTERACTIVE PRODUCTIVITY SOLUTIONS LLC	625.00		625.00	1
2395 INTERGRATED COMMUNICATIONS	306.00		306.00	1
5776 INTERNATIONAL EQUIPMENT, INC	6,754.46		6,754.46	1
8701 ISOM ROBINSON	268.00		268.00	1
5898 J & D INDUSTRIES	1,064.22		1,064.22	2
8485 J.W.BEARD	274.00		274.00	2
9015 JACK LAMBERTH	166.00		166.00	5
9502 JACKIE MANGRUM JONES	73.60		73.60	1
9062 JACQUELINE D PROFITT	33.20		33.20	1
8696 JACQUELINE WALKER	268.00		268.00	1
8470 JACQULINE GLOVER	312.00		312.00	2
9081 JAIME L RAINES	74.40		74.40	2
5925 JAMES A BARNETT JR.	1,650.00		1,650.00	1
9444 JAMES ARMSTRONG, JR.	65.60		65.60	1
9184 JAMES B JENKINS	44.40		44.40	1
2004 JAMES BIRGE	443.02		443.02	1
9277 JAMES EDWARD BRAY	35.60		35.60	1
9239 JAMES KENNEDY	37.20		37.20	1
8508 JAMES LANTRIP	284.00		284.00	2
9459 JAMES LEE COX	33.60		33.60	1
9412 JAMES MARTIN HARRIS	36.40		36.40	1
520 JAMES R PITCOCK	50,852.00		50,852.00	22
5483 JAMES R PITCOCK	237.62		237.62	1
9219 JAMES S CAPPONI	33.20		33.20	1
5950 JAMES SAPP	825.00		825.00	2
9130 JAMES W ARNOLD	65.60		65.60	1
8544 JAMES WILSON	274.00		274.00	2
9148 JAMIE HOWELL, SR	72.80		72.80	1
8672 JANE KISTER	137.00		137.00	1
9117 JANET M DRAPER	109.20		109.20	1
5762 JANIE ARD	393.64		393.64	1
9070 JANIE MAE BATTLE	30.40		30.40	1
8648 JANIE SNIDER	137.00		137.00	1
354 JASON CHRESTMAN	400.00		400.00	1
5773 JAY SANDLIN	13,930.80		13,930.80	12
1792 JAY WESTFAUL	28,617.62		28,617.62	16
5967 JAY'S AUTO REPAIR & TOWING	150.00		150.00	1
5888 JBS DIESEL REPAIR	130.00		130.00	1
5994 JC SMILEY	500.00		500.00	1
9266 JEANETTE HARRIS	31.20		31.20	1
9225 JEANNE E KEMP	30.80		30.80	1
9394 JEFF HUDSPETH	46.00		46.00	1
5338 JEFF PADGETT	10,178.50		10,178.50	11
5352 JEFFERY BEAN	3,013.09		3,013.09	10
9085 JEFFREY D HALL	40.40		40.40	1
9218 JEFFREY S HARMON	35.60		35.60	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5598 JENKINS REFRIGERATION	1,850.00		1,850.00	1
9234 JENNIFER A LANIER	38.00		38.00	1
5641 JENNIFER JACKSON	526.68		526.68	2
9189 JENNIFER ROSEBOROUGH	35.60		35.60	1
9408 JERELL ANDRE LANTERN	30.80		30.80	1
9378 JEREMY M JACKSON	35.60		35.60	1
9396 JEREMY M JACKSON	38.00		38.00	1
5893 JEREMY SHAYNE TAPP	28,000.00		28,000.00	7
9086 JEREMY T KIMP	36.40		36.40	1
5980 JERRY CLAYTON	75.00		75.00	1
9071 JERRY IRWIN	44.40		44.40	1
9147 JERRY S DRAPER	61.60		61.60	1
8602 JERRY WAYNE BARRETT	284.00		284.00	2
9515 JESSIA SHANEICE BURTON	61.60		61.60	1
9290 JESSIE J PETTY	42.80		42.80	1
9393 JESSIE M LARK	36.40		36.40	1
9295 JESSIE R JONES	66.40		66.40	1
9313 JEWELL M ROBERTSON	45.20		45.20	1
9399 JIMMIE E GIPSON, SR	33.20		33.20	1
9196 JIMMY D BOST JR	34.80		34.80	1
9304 JIMMY D SCRUGGS	60.80		60.80	1
5486 JIMMY HERRON	414.66		414.66	1
5890 JIMMY KENNEDY	40.00		40.00	1
8736 JIMMY MURPHY	137.00		137.00	1
5509 JIMMY SANDERS, INC.	2,533.56		2,533.56	15
1916 JIMMY SHANNON	458.00		458.00	1
8668 JIMMY TUBBS	274.00		274.00	2
9532 JOAN V BOWMAN	46.80		46.80	1
5896 JOANN MANNING	40.00		40.00	1
9548 JOE L DAVIS	30.80		30.80	1
5878 JOHN & KIM HOLT	88.00		88.00	1
9194 JOHN A UMBERGER	38.00		38.00	1
1429 JOHN CHAMPION DIST. ATTORNEY	35,600.04		35,600.04	12
9101 JOHN F PREWITT	92.40		92.40	1
9043 JOHN PAUL ELLIS	38.80		38.80	1
8645 JOHN PFISTER	147.00		147.00	1
9067 JOHN ROBERT THROGMORTON	38.00		38.00	1
3497 JOHN STILL	219.25		219.25	1
9517 JOHN WILBOURN	40.40		40.40	1
8542 JOHNNIE LOU FORD	294.00		294.00	2
9244 JOHNNIE M. LYONS	77.60		77.60	2
5979 JOHNNY DUKE	40.00		40.00	1
8597 JON SUMMERVILLE	163.00		163.00	1
5906 JONATHAN MARTIN	300.00		300.00	2
8667 JOSEPHINE BURGESS	405.00		405.00	2
9325 JOSEPHINE GALE	30.40		30.40	1
5885 JOSH THOMASON	30.00		30.00	1
5741 JOSHUA COBB	400.00		400.00	1
9541 JOYA M WILBOURN	35.20		35.20	1
8659 JOYCE DARBY	405.00		405.00	2
9298 JOYCE GASSION	66.40		66.40	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
049 JPS COMMUNICATIONS, INC.	55,456.27		55,456.27	1
584 JUDD GENTRY	350.00		350.00	1
9545 JUDITH KAY SONDERMAN	34.80		34.80	1
8571 JUDY BEARDMORE	274.00		274.00	2
8572 JUDY CROCKER	137.00		137.00	1
8707 JUDY GRAVATT	137.00		137.00	1
8493 JULIA JAMES	399.00		399.00	2
395 JULIE MIMS	6,727.20		6,727.20	12
596 JULIUS HARRIS	247.55		247.55	1
9861 JUNE MCGHEE	23.52		23.52	1
1017 JUSTICE SOFTWARE	7,200.00		7,200.00	12
9034 JUSTIN CHARLES GRIFFIN	33.20		33.20	1
9007 JUSTIN FREEMAN MITCHELL	190.00		190.00	5
5907 JUSTIN MAPLES	120.00		120.00	1
9220 KAREN HAWKINS	34.80		34.80	1
9479 KAREN MICHELLE HAWKINS	35.20		35.20	1
5910 KASEY LIVINGSTON	196.65		196.65	1
8708 KATE PATTERSON	137.00		137.00	1
9077 KATHE DAUGHERTY	34.80		34.80	1
5414 KATHERINE BISHOP	4,200.00		4,200.00	18
8513 KATHERINE BROWER	274.00		274.00	2
2564 KATHERINE H SANFORD	8,949.60		8,949.60	13
9258 KATHERINE JANE PRESLEY	96.80		96.80	2
9330 KATHERINE JOHNSON	38.00		38.00	1
9451 KATHERINE JOHNSON	46.00		46.00	1
9508 KATHERINE THOMAS	71.20		71.20	1
9118 KATHY L TODD	96.00		96.00	1
8630 KAY TURNER	284.00		284.00	2
5682 KAYE SMYTHE	449.46		449.46	3
8711 KEITH ALES	137.00		137.00	1
349 KELLEY MAGEE	1,505.51		1,505.51	4
144 KELLY MORRIS	1,851.78		1,851.78	4
8662 KEN PFISTER	147.00		147.00	1
9456 KENDRICK CALLICUTT	37.60		37.60	1
9152 KENNETH BRANDON TAYLOR	61.60		61.60	1
8722 KENNON D LEWIS	137.00		137.00	1
9201 KENZY CARLTON	30.80		30.80	1
8626 KERMIT VANCE	147.00		147.00	1
9134 KERREX A TAYLOR	77.60		77.60	1
5501 KEVIN DAY- AFMM	175.00		175.00	2
9261 KEVIN L. PALMERTREE, SR	61.60		61.60	2
9544 KEVIN WALTON	33.20		33.20	1
8590 KEYSHANDA KING	310.00		310.00	1
651 KIM BROWER	95.97		95.97	4
5840 KIM LOCKE	88.00		88.00	1
9480 KIMBERLY CLAY	30.80		30.80	1
9053 KIMBERLY LAUREN PUTMAN	38.80		38.80	1
9559 KIMBERLY R WARD	38.00		38.00	1
5939 KIRK BROTHERS	615.69		615.69	1
5735 KIRK ROWSEY	300.00		300.00	5
2442 KIRK WILLINGHAM	10,600.00		10,600.00	15

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2016 KLEEN N PRESS CLEANERS	436.56		436.56	3
9014 KOREANA JOHNSON	121.60		121.60	4
8488 KRISTINE SEAY	197.00		197.00	2
5978 KY RODEN	148.00		148.00	1
9312 LACEY W THORNTON	30.40		30.40	1
9426 LACRISHA P ROCKELL	76.00		76.00	1
5756 LACY HOLLINS	2,200.00		2,200.00	14
8680 LADARIUS GATES	145.00		145.00	1
9173 LAJOYCE ROSEBOROUGH	30.40		30.40	1
9038 LAKETA L DEAN	30.40		30.40	1
5990 LANDERS DODGE	20,800.00		20,800.00	1
5841 LANE & CHESSIE BERG	40.00		40.00	1
5929 LAQUINTA INN & SUITES STARKVILLE	470.45		470.45	1
8520 LARRY BROWNING	584.00		584.00	2
9328 LARRY D BURDETTE	35.20		35.20	1
9414 LARRY D EDWARDS	71.20		71.20	1
9334 LARRY DAVIS	41.20		41.20	1
6003 LARRY G BECKWITH	30.00		30.00	1
8558 LARRY GUINN	304.00		304.00	2
9294 LARRY M LOWE	60.80		60.80	1
9061 LARRY T FLETCHER	34.80		34.80	1
8715 LATARA FERRELL	137.00		137.00	1
9477 LATASHA K TURNER	30.80		30.80	1
9485 LATONIA MANGRUM	41.60		41.60	1
9491 LATORIA S STREET	30.80		30.80	1
9185 LATOYA TOLIVER	30.80		30.80	1
5734 LAUNDRY MAT	515.00		515.00	17
5838 LAURA BALLENTINE	40.00		40.00	1
9363 LAURA E HARRELL	106.80		106.80	1
5852 LAUREN GAINES	65.00		65.00	1
9301 LAURIE FAUGHT	38.00		38.00	1
9055 LAURIE SMITH MONTEITH	32.00		32.00	1
5574 LAW OFFICES OF HOLLAMAN RANEY	4,906.44		4,906.44	1
237 LAWRENCE MOORE	244.62		244.62	1
800 LAWRENCE PRINTING CO.	13,305.64		13,305.64	10
5391 LAZY L WESTERN STORE	1,189.65		1,189.65	4
9259 LEE C. JENNINGS, JR	90.40		90.40	2
9542 LEE W. DIXON	30.80		30.80	1
2545 LEFLORE COUNTY CHANCERY CLERK	8,270.00		8,270.00	6
820 LEHMAN ROBERTS CO.	151,069.38		151,069.38	10
9368 LENA PRIDE FLOWERS	92.00		92.00	1
9046 LENORA RENEE PRIDE	30.40		30.40	1
9193 LEO SPANN	30.80		30.80	1
9168 LEON HARRIS	63.20		63.20	2
9020 LEONA GASTON	194.00		194.00	5
6005 LEONRAD LOCKE	96.00		96.00	1
9552 LEQUITA L HOWARD	30.80		30.80	1
8703 LEQWENDOLYN WRIGHT	268.00		268.00	1
8700 LESLEY GRANT	268.00		268.00	1
9231 LESLIE D BILLINGSLEY	30.80		30.80	1
5913 LETITIA SELF	64.40		64.40	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5386 LEVERSON UPHOLSTERY	210.00		210.00	1
8738 LEWIS TED BURGESS	268.00		268.00	1
880 LEXISNEXIS MATTHEW BENDER	1,092.28		1,092.28	2
828 LIBERTY MUTUAL	195.00		195.00	1
1458 LIBERTY TIRE RECYCLING, LLC	8,430.31		8,430.31	8
2265 LIFE INS. CO OF ALABAMA	356.03		356.03	11
8684 LILLIE HENSON	145.00		145.00	1
9384 LINDA B MABRY	34.00		34.00	1
8482 LINDA BEAN	455.00		455.00	2
9406 LINDA D HARRIS	81.60		81.60	1
9153 LINDA F JOINER	61.60		61.60	1
5581 LINDA FRISON	70.56		70.56	2
9097 LINDA G PARRISH	120.00		120.00	1
9566 LINDA L WILSON	30.80		30.80	1
8669 LINDA LEE MATTHEWS	445.00		445.00	2
9056 LINDA R FLOWERS	38.00		38.00	1
5857 LINDA SWAIN	30.00		30.00	1
9427 LINDA T MABRY	34.00		34.00	1
9217 LISA AXTHELM	30.40		30.40	1
9356 LISA BAUVELT	65.20		65.20	1
9180 LISA DEAN	36.40		36.40	1
9078 LISA R GRIFFIN	37.20		37.20	1
733 LKQ OF TENNESSEE, INC	2,718.00		2,718.00	4
3009 LONGTOWN FIRE DISTRICT	48,178.87		48,178.87	14
8517 LONNIE ALES	457.00		457.00	2
9353 LORENZO GIPSON	61.60		61.60	1
980 LOTT'S ACE HARDWARE	12,906.31		12,906.31	24
8730 LOUISE LEON POWERS	137.00		137.00	1
5355 LOWE'S	7,125.71		7,125.71	22
8573 LULA PALMER	405.00		405.00	2
9443 LULA R KELSON	77.60		77.60	1
3399 LYGUNNAH BEAN	779.73		779.73	3
9424 LYNDA C SHEPHERD	66.40		66.40	1
8577 LYNN SIMMERMAN	137.00		137.00	1
1622 M & A LOCKSMITH	1,576.24		1,576.24	5
1006 M & M GLASS	1,396.00		1,396.00	8
5590 M.F.I.A.	135.00		135.00	1
5447 MACEDONIA CONCORD COMMUNITY CENTER	450.00		450.00	2
9206 MAE LEE BELL	36.40		36.40	1
5961 MAGI	100.00		100.00	1
5723 MAGNOLIA DATA SOLUTIONS, LLC	2,148.45		2,148.45	1
5845 MAGNOLIA LIGHTING INC	158.36		158.36	1
856 MAGNOLIA RENTAL AND SALES	3,855.35		3,855.35	13
347 MAILFINANCE	4,150.70		4,150.70	10
5719 MALIA BREWER	249.20		249.20	2
8458 MANDRA DAVIS	427.00		427.00	2
160 MARATHON EQUIPMENT CO	783.79		783.79	2
9032 MARCEL NASH	37.20		37.20	1
9232 MARCIA A HUBBARD	41.20		41.20	1
9314 MARCUS QUINLET BLACK	35.60		35.60	1
9026 MARCUS SANFORD	34.80		34.80	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8692 MARGARET CLEMONS	262.00		262.00	1
9488 MARGARET E RUTH RUHL	35.20		35.20	1
5920 MARGIE WATKINS	12.00		12.00	1
8644 MARICA KILPATRICK	262.00		262.00	2
9195 MARIE GIPSON	30.80		30.80	1
9381 MARIE S. LIPSCOMB	30.40		30.40	1
9416 MARIE STILL LIPSCOMB	30.80		30.80	1
9454 MARILYN C. STARR	30.80		30.80	1
9224 MARILYN E MORRIS	42.80		42.80	1
5957 MARILYN SANDERS	175.00		175.00	1
5881 MARK ALLEN	360.00		360.00	1
5875 MARK LOTT	40.00		40.00	1
5461 MARK'S PLUMBING PARTS	3,736.50		3,736.50	4
9551 MARTEZ D HOOKS	34.80		34.80	1
9154 MARTHA A ROBERSON	71.20		71.20	1
8650 MARTHA BAKER	284.00		284.00	2
9123 MARTHA C PITTMAN	265.80		265.80	2
8483 MARTHA PITTMAN	137.00		137.00	1
9452 MARTHA SMITH	38.80		38.80	1
9136 MARVIN ALES	72.80		72.80	1
9109 MARVIN L LLOYD	108.00		108.00	1
9533 MARY B BAIN	37.20		37.20	1
9382 MARY BOYCE	38.80		38.80	1
9278 MARY D ARMSTRONG	47.60		47.60	1
9469 MARY D DISHMON	37.20		37.20	1
8526 MARY EGERSON	407.00		407.00	2
9241 MARY F. LLOYD	72.80		72.80	2
8594 MARY FONDREN MURPHY	268.00		268.00	1
9355 MARY FRANCES KING	64.00		64.00	1
8500 MARY J SANFORD	405.00		405.00	2
8721 MARY JACKIE HUDSON	137.00		137.00	1
5917 MARY JO FOSTER	23.00		23.00	1
8424 MARY K WOLFE	157.00		157.00	1
8535 MARY KEATING	304.00		304.00	2
8720 MARY L LAND	137.00		137.00	1
9519 MARY L STUMP	41.60		41.60	1
9245 MARY PARKS	90.40		90.40	2
8661 MARY PRESLEY	274.00		274.00	2
9057 MARY R GOODSON	38.00		38.00	1
8737 MARYT. RUSSELL	137.00		137.00	1
2141 MAS MINORITY CAUCUS	200.00		200.00	1
873 MASON PRINTING	2,463.98		2,463.98	8
875 MASTERCARD ATTN: CREDIT CARD	2,255.32		2,255.32	7
9529 MATESHA P LEWIS	40.40		40.40	1
5868 MATT ROBERTSON	100.00		100.00	1
9059 MATTHEW R LOCKE	34.80		34.80	1
8436 MATTIE B SPEARS	457.00		457.00	2
8559 MATTIE FENNER	268.00		268.00	1
8462 MATTIE L JOHNSON	282.00		282.00	2
8704 MATTIE MORRIS	268.00		268.00	1
8430 MATTIE SANDRIDGE	147.00		147.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7008 MAURICE MARKET	213.23		213.23	1
1609 MCDEMA	465.00		465.00	2
5880 MCGREGOR INDUSTRIAL STEEL FABRICATIONINC	95.80		95.80	1
5953 MCKESSON MEDICAL-SURGICAL INC.	1,286.04		1,286.04	1
3816 MDIAI	45.00		45.00	1
8563 MEAGAN PITTMAN	40.00		40.00	1
267 MEDIR CHAMBERS, LLC	2,450.00		2,450.00	7
269 MEDIR-GOV,LLC.	11,250.00		11,250.00	12
5455 MEDSCREENS INC.	1,635.00		1,635.00	6
2638 MEDSTAT EMS,INC	204,000.00		204,000.00	12
9350 MELISSA STANFORD	64.00		64.00	1
9047 MELODY A FAULKNER	36.40		36.40	1
1029 MEMPHIS COMMUNICATIONS	928.80		928.80	6
379 MEMPHIS ICE COMPANY	3,700.00		3,700.00	1
5820 MERCER CONSUMER	114.00		114.00	1
5912 MEREDITH FLEMING	51.20		51.20	1
9172 MERLIN NUNLEY	35.20		35.20	1
5788 METLIFE ADM	257.82		257.82	12
5789 METLIFE ADMIN - LIFE INS	26.97		26.97	3
5787 METLIFE ADMINISTRATION DENTAL	703.12		703.12	12
1314 METTE SAVE DRUG STORE	3,279.19		3,279.19	15
5360 MHC KENWORTH	483.92		483.92	2
9279 MICHAEL A HANKS	47.60		47.60	1
9476 MICHAEL BEALS	46.00		46.00	1
9144 MICHAEL BRIAN MORROW	79.20		79.20	1
9186 MICHAEL C TUCKER	30.40		30.40	1
9521 MICHAEL COX	38.00		38.00	1
9395 MICHAEL D EPPENGER	37.20		37.20	1
9538 MICHAEL E JONES	32.40		32.40	1
9132 MICHAEL FORD	68.00		68.00	1
9024 MICHAEL MORRIS	38.00		38.00	1
5956 MICHAEL PUTMAN	330.00		330.00	1
5884 MICHAEL ROBINSON	43.24		43.24	1
2520 MICHELLE HABERSTROH	494.40		494.40	4
2390 MID SOUTH FARM SUPPLY	498.87		498.87	1
668 MID SOUTH SEPTIC TANK SERVICE	2,057.50		2,057.50	6
5359 MID SOUTH SHOW CAR,LLC	385.00		385.00	2
932 MID SOUTH UNIFORM & SUPPLY	20,718.98		20,718.98	17
8629 MIKE TURNER	157.00		157.00	1
889 MIKE WILSON	468.01		468.01	1
2163 MILDRED COOK	24.41		24.41	1
9486 MILDRED LASHAWN BRASSELL	35.20		35.20	1
938 MISS. ASSOC. OF SUPERVISORS	5,030.00		5,030.00	4
936 MISS. CHANCERY CLERK'S ASSC.	1,000.00		1,000.00	1
940 MISS. CRIME LAB	5,500.00		5,500.00	12
043 MISS. DEPT OF EMP SECURITY	8,266.90		8,266.90	4
948 MISS. POLICE SUPPLY	2,180.50		2,180.50	1
807 MISS. PRISON INDUSTRIES	379.00		379.00	2
955 MISS. PUBLIC ENTITY WCT	170,669.00		170,669.00	4
966 MISS. SHERIFF'S ASSC.,INC.	1,000.00		1,000.00	1
961 MISS. STATE DEPT OF HEALTH	682.00		682.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
960 MISS. STATE DPT. OF HEALTH	963.00		963.00	7
965 MISS. STATE TREASURER	314,322.29		314,322.29	12
3361 MISS. STATE UNIVERSITY EXT.SRV	4,946.86		4,946.86	4
405 MISS.ASSC.COUNTY ADM.AND COMPTROLLERS	75.00		75.00	1
949 MISS.ASSC.OF GVT.PUR/PROP.AGNT	425.00		425.00	2
5832 MISSISSIPPI ASSESSORS & COLLECTORS ASSC	1,000.00		1,000.00	1
5629 MISSISSIPPI ASSOC OF ROAD MANAGERS	100.00		100.00	1
5942 MISSISSIPPI CONSTABLES ASSOCIATION	350.00		350.00	1
353 MISSISSIPPI COURT COLLECTIONS	68,679.87		68,679.87	12
5624 MISSISSIPPI DELTA COMMUNITY COLLEGE	6,900.00		6,900.00	3
1285 MISSISSIPPI FIRE ACADEMY	1,004.00		1,004.00	4
5943 MISSISSIPPI JUSTICE COURT JUDES ASSOC	400.00		400.00	1
908 MISSISSIPPI LAW ENF. OFF. ASSN	700.00		700.00	1
5622 MISSISSIPPI RECYCLING COALITION	100.00		100.00	1
006 MJCCA	450.00		450.00	3
9282 MONAE D MALONE	34.80		34.80	1
2368 MOORE BODY SHOP	32,357.66		32,357.66	8
5937 MORGAN & MORGAN MISSISSIPPI, PLLC	140,000.00		140,000.00	1
5565 MORGAN WHITE ADMINISTRATORS	487.65		487.65	8
9198 MORIS RAY HERRINGTON	35.60		35.60	1
9510 MORIS RAY HERRINGTON	71.20		71.20	1
5927 MORPHOTRUST USA, LLC	1,616.07		1,616.07	1
9292 MOTTLEY ALTON D., JR.	42.00		42.00	1
5866 MRS. HILDA WILSON	150.00		150.00	1
5972 MS FBINAA	275.00		275.00	1
5988 MS STATE TREASURY DEPARTMENT	153,900.00		153,900.00	1
888 MSC INDUSTIRAL SUPPLY CO	983.44		983.44	1
989 MT. OLIVET FIRE DEPT.	22,512.98		22,512.98	12
9524 MURRAY V. JOHNSON	30.80		30.80	1
9281 MYRA W DOUBLEDAY	37.20		37.20	1
8653 MYTRLE GUINN	137.00		137.00	1
5591 NADAGUIDES	210.00		210.00	1
5710 NAFECO	280.86		280.86	1
8717 NANCY MAJOR	137.00		137.00	1
9243 NANCY SAWYER	61.60		61.60	2
9438 NANCY TOLIVER	76.80		76.80	1
8545 NAOMI O BROWN	445.00		445.00	2
150 NAPA AUTO PARTS/BATESVILLE	67,528.15		67,528.15	25
1030 NAPA AUTO PARTS/SARDIS	7,125.65		7,125.65	23
9110 NATASHA POPE	108.00		108.00	1
5807 NATIONAL ASSOCIATION OF DRUG DIVERSION	150.00		150.00	2
1035 NATIONAL GUARD ARMORY	3,600.00		3,600.00	12
5924 NATIONAL LIFT OF ARKANSAS INC.	667.96		667.96	2
1037 NATIONAL SHERIFF'S ASSC.	106.00		106.00	1
8734 NELL FOSHEE	147.00		147.00	1
1280 NEXAIR,LLC	8,259.29		8,259.29	17
2854 NI GOVERNMENT SERVICES	1,338.12		1,338.12	12
9161 NICHOLAS BLACK	79.60		79.60	2
5384 NICKLE STORAGE	1,080.00		1,080.00	1
9415 NICKOLAS PRESTON COOK	46.00		46.00	1
9255 NIKKI PHILLIPS	72.80		72.80	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9340 NILLIEVA BARFIELD	30.40		30.40	1
8550 NINA KIMBLE	445.00		445.00	2
9550 NOLAN E WEST	32.00		32.00	1
9362 NONA KIM ROBERTSON	58.80		58.80	1
5954 NORMAN HUGHES	84.00		84.00	1
9022 NORMAN SMALLIE	38.80		38.80	1
1060 NORTH DELTA PL. & DEV. DIST.	80,000.04		80,000.04	12
5669 NORTH MISSISSIPPI TWO-WAY COMMUNICATIONS	564.00		564.00	1
1084 NORTH PANOLA SCHOOL	153,259.07		153,259.07	14
2023 NORTHWEST DIST. LIVESTOCK ASSC	1,350.00		1,350.00	1
5933 NORTHWEST DISTRICT SECRETARIAL ASSOC	40.00		40.00	1
1086 NORTHWEST MS. COMM. COLLEGE	511,978.93		511,978.93	12
9460 NUCUMBA D GARRETT	35.20		35.20	1
2528 NUNLEY TRUCKING COMPANY	613,842.46		613,842.46	18
3577 O'REILLY AUTOMOTIVE STORES, INC	4,412.82		4,412.82	12
1091 OFFICE OF THE STATE AUDITOR	601.56		601.56	3
5353 OLLIE GRANT	1,560.00		1,560.00	6
9229 OLLIE J LAMAR	34.80		34.80	1
9010 ONDRA SHANTAY TWILLEY	154.00		154.00	5
5703 ONEBEACON INSURANCE GROUP	35,036.14		35,036.14	4
9240 ORA TOLBERT	38.40		38.40	1
9213 OSCAR E GILLILAND	35.60		35.60	1
9520 OSCAR EDWARD GILLILAND	35.20		35.20	1
1552 OX BODIES, INC.	207.12		207.12	2
9499 PAIGE BRANDIE DUGGER	35.20		35.20	1
8624 PAMELA FONDREN	274.00		274.00	2
8560 PAMELA GEORGE	375.00		375.00	2
9262 PAMELA M. FROST	74.40		74.40	2
9531 PAMELLA S COMER	37.20		37.20	1
5362 PANOLA COUNTY E-911	242,418.00		242,418.00	12
1115 PANOLA COUNTY HEALTH DEPT.	72,000.00		72,000.00	12
5689 PANOLA COUNTY HUMANE SOCIETY	4,000.00		4,000.00	3
2687 PANOLA COUNTY LIVESTOCK ASSC	1,000.00		1,000.00	1
1114 PANOLA COUNTY SOIL CONS.	40,058.04		40,058.04	12
2105 PANOLA COUNTY SOLID WASTE	7,056.00		7,056.00	12
2244 PANOLA PAPER	101,577.14		101,577.14	25
2201 PANOLA PARTNERSHIP	150,000.00		150,000.00	12
5986 PANOLA TITLE LOANS INC.	466.83		466.83	1
5987 PARAMOUNT UNIFORM RENTAL, INC.	1,737.42		1,737.42	2
3344 PASS TERMITE AND PEST CONTROL	3,480.50		3,480.50	17
9209 PATRIC D RHODES	44.40		44.40	1
9512 PATRICIA ANN STEWART	70.40		70.40	1
9167 PATRICIA DODSON	92.00		92.00	2
8557 PATRICIA FERRELL	407.00		407.00	2
9001 PATRICIA FERRELL	178.00		178.00	5
9535 PATRICIA GAIL SMITH	34.00		34.00	1
8466 PATRICIA HARRISON	407.00		407.00	2
8569 PATRICIA M.HARDY	137.00		137.00	1
8729 PATRICIA NORWOOD	137.00		137.00	1
9236 PATRICIA S LAMAR	30.40		30.40	1
9347 PATRICIA UMBERGER	62.40		62.40	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1346 PATTON LANE CIVIC COMM CENTER	450.00		450.00	2
9115 PAUL D SMITH	116.40		116.40	1
9564 PAULA B MOSES	40.80		40.80	1
9455 PAULA DICKSON LUNDGREN	30.80		30.80	1
8551 PAULETTE FERRELL	268.00		268.00	1
9417 PEGGY E HAZLITT	43.60		43.60	1
9272 PEGGY M WILLIAMS	35.60		35.60	1
2068 PELLERIN LAUNDRY MACHINERY CO.	500.01		500.01	1
8716 PENELOPE RESPESS	137.00		137.00	1
8539 PERCY BRUCE	280.00		280.00	2
9323 PERCY BUCK	46.00		46.00	1
225 PERFORMANCE MARINE	857.35		857.35	2
9060 PERRIN CALDWELL	30.80		30.80	1
9361 PERRY LEE BRADFORD	35.60		35.60	1
9404 PERRY LEE BRADFORD	33.20		33.20	1
003 PERS	9,563.96		9,563.96	12
5393 PETER BILT OF MEMPHIS	16,021.44		16,021.44	7
9088 PETER HARPER	30.40		30.40	1
015 PETTY CASH	254.54		254.54	1
5568 PHELPS DUNBAR	314.15		314.15	3
9522 PHIL RUSSELL	46.80		46.80	1
1140 PHIL WEBB OFFICE SUPPLY CO.	37,205.67		37,205.67	23
9025 PHYLLIS VAXTER	44.40		44.40	1
1144 PHYSICIAN SALES AND SERVICE	4,027.40		4,027.40	4
1150 PIGGLY WIGGLY	2,332.78		2,332.78	6
1148 PITNEY BOWES, INC.	1,296.12		1,296.12	6
3006 PLEASANT GROVE FIRE DEPARTMENT	14,431.90		14,431.90	11
1146 POPE COURTLAND WATER ASN.	3,987.60		3,987.60	12
3005 POPE VOLUNTEER FIRE DEPARTMENT	26,321.26		26,321.26	12
1636 POWER EQPT OF MEMPHIS	14,829.67		14,829.67	9
5504 POWER EQUIPMENT COM OF MEMPHIS	500.56		500.56	1
1122 PRECISION DELTA CORP.	3,442.90		3,442.90	2
3700 PREMIER COMPUTER SOLUTIONS	7,159.57		7,159.57	17
9273 PRESTON BOYD	36.40		36.40	1
5934 PRESTON GLEETON	56.59		56.59	1
2413 PRO TINT & MORE	3,065.00		3,065.00	3
1123 PROFESSIONAL DISPATCH MANG	750.00		750.00	2
2628 PROGRESSIVE FARMER	28.00		28.00	1
5847 PROJECT LIFESAVER INTERNATIONAL	800.00		800.00	1
5589 PTS OF AMERICA, LLC	2,931.50		2,931.50	3
5850 PUBLIC SAFETY ACADEMICS & CONSULTING LLC	1,500.00		1,500.00	2
2702 QT PETROLEUM ON DEMAND	1,595.00		1,595.00	2
9435 QUALISHA D LOVE	61.60		61.60	1
1157 QUALITY AUTO PARTS	7,148.14		7,148.14	20
2673 QUALITY HEATING/A-C	14,542.38		14,542.38	13
9493 QUANISHA HARRIS	46.00		46.00	1
5887 QUILL CORPORATION	26.68		26.68	1
9431 QUINDARIUS RUSSELL	30.80		30.80	1
365 R.J. YOUNG	16,616.87		16,616.87	14
9082 RAKIM Q MIDDLETON	34.80		34.80	1
9530 RALPH MOORE	34.80		34.80	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9099 RANDY AUSTIN	116.40		116.40	1
9269 RANDY C GILL	36.40		36.40	1
5780 RANDY ROBISON	1,900.00		1,900.00	1
2237 RANDY TURMAN	18,000.00		18,000.00	12
9483 RAVEN K RHEA	38.40		38.40	1
9237 RAVEN S BLACK	32.80		32.80	1
5650 RAY ALLEN MANUFACTURING, LLC	277.97		277.97	1
2222 RAYE HAWKINS	40,499.57		40,499.57	13
9159 RAYMOND LADD JR	37.20		37.20	1
5983 RAZORTEK	2,100.00		2,100.00	1
5635 REBECCA ALLEN	14.77		14.77	1
8718 REBECCA ALLEN	157.00		157.00	1
8612 REBECCA FLOYD	294.00		294.00	2
9018 REBECCA L SLINKARD	206.00		206.00	5
5859 REBECCA LANTRIP	40.00		40.00	1
9005 REBECCA MCGEE PICKETT	152.00		152.00	4
8591 REBECCA PINKARD	268.00		268.00	1
676 RED HILL FIRE DEPT	17,570.77		17,570.77	12
5938 REDMED BATESVILLE	1,845.00		1,845.00	7
5514 REECOM	464.00		464.00	1
9150 REGENIA D JONES	61.60		61.60	1
9360 REGINALD T GRANT	61.60		61.60	1
9403 REGINALD T. GRANT	30.80		30.80	1
5382 REGIONS BANK	44,316.93		44,316.93	2
5687 REGIONS BANK, CORPORATE TRUST	408,487.50		408,487.50	2
5688 REGIONS CORPORATE TRUST OPERATIONS	806.25		806.25	1
462 REID ELECTRIC CO	811.26		811.26	2
9324 RENNER DANDRIDGE	36.40		36.40	1
673 RESERVE ACCOUNT	200.00		200.00	1
5367 RESOURCEFUL ENVIRONMENTAL SERVICES, INC	2,497.50		2,497.50	2
1173 RHODES, LAUCK & ASSC.	8,050.00		8,050.00	2
8623 RICHARD HOSSLER	274.00		274.00	2
9497 RICHARD LEE MCCARTY	34.40		34.40	1
9040 RICHARD S PARKER	34.00		34.00	1
8534 RICKY BROWN	455.00		455.00	2
9464 RICKY LEE MCBROOM	42.80		42.80	1
380 RICOH PRODUCTION PRINT SOL.	5,862.00		5,862.00	11
321 RICOH USA, INC	10,364.06		10,364.06	10
3699 RIVERCITY HYDRAULICS	39,502.69		39,502.69	16
2299 RIVERSIDE TRAFFIC SYSTEMS, INC	400.00		400.00	1
5418 RLI SURETY	4,499.69		4,499.69	3
2155 ROBBIE HALEY	1,124.13		1,124.13	7
9137 ROBBIE M ELLIS	73.60		73.60	1
9563 ROBERT E ARMSTRONG	38.00		38.00	1
9338 ROBERT EARL CALLICUT	36.40		36.40	1
9386 ROBERT EARL COPOUS	92.00		92.00	1
3662 ROBERT F HALTOM	150.00		150.00	3
2485 ROBERT L. BARBER & ASSC.	438.50		438.50	1
8608 ROBERT LEE	270.00		270.00	1
9049 ROBERT LEE CASEY	30.80		30.80	1
9169 ROBERT LOGAN	61.60		61.60	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9226 ROBERT MAYES JR	35.20		35.20	1
5941 ROBERT MONEY	164.00		164.00	1
9111 ROBERT PATTERSON	121.20		121.20	1
5985 ROBERT WRIGHT	950.00		950.00	1
9183 ROBERT CLAY SANDERS	35.60		35.60	1
9207 ROCANDIS T RAMSEY	30.80		30.80	1
5767 ROCIC	300.00		300.00	1
9233 RODERICK J DAVIS	30.80		30.80	1
9525 RODERICK R SIMMONS	30.80		30.80	1
5998 RODGER REDDING	88.00		88.00	1
9141 RODNEY GLENN HENTZ	72.80		72.80	1
9425 RODNEY L LEE	33.20		33.20	1
9549 RODREGUS D BLACK	36.00		36.00	1
9467 RODRIDEGUS HENDERSON	30.00		30.00	1
9466 ROGER K BRISCOE	38.40		38.40	1
9268 ROGER Z COMER	38.00		38.00	1
2498 ROGERS DABB CHEVROLET	23,463.68		23,463.68	1
5982 RONALD HEIDELBERG	40.00		40.00	1
5996 RONALD HEIDELBERG	40.00		40.00	1
8732 RONALD L. MCMINN	137.00		137.00	1
9287 RONALD LYNN COLLUM	42.80		42.80	1
3251 RONALD MCMINN	125.00		125.00	1
2584 RONALD REID WELCH, P.A.	3,000.00		3,000.00	1
9079 RONDRELLUS D OLIVER	34.00		34.00	1
8598 RONNIE P SMITH	294.00		294.00	2
9223 ROOSEVELT JONES	30.40		30.40	1
5997 ROSA PETTIT	61.00		61.00	1
2483 ROSE BUSINESS EQPT.	2,958.61		2,958.61	9
9311 ROSE MARIE LOVEBERRY	36.00		36.00	1
8566 ROSE POLLARD	268.00		268.00	1
9162 ROSEMARY JACKSON	74.40		74.40	2
8570 ROSEMARY POLLARD	137.00		137.00	1
8673 ROSIE BROOKS	137.00		137.00	1
9299 ROSIE R HUGHES	35.20		35.20	1
700 ROSS & YERGER	396,529.00		396,529.00	5
5731 ROUNDTREE	48,448.00		48,448.00	1
9357 RUBY L RUSSELL	60.80		60.80	1
9561 RUBY L RUSSELL	34.80		34.80	1
9103 RUFUS DAN MCMINN	92.40		92.40	1
9296 RUTHIE MARIE TELLERY	46.00		46.00	1
9306 SALLY DAVIS	32.00		32.00	1
9557 SALLY DAVIS	30.80		30.80	1
9354 SAMUEL DUNNIGAN	60.40		60.40	1
8494 SANDRA B MARTINDALE	137.00		137.00	1
5510 SANDRA COPELAND	11.50		11.50	1
9063 SANDRA F BURKE	31.60		31.60	1
9300 SANDRA G ELLIS	30.40		30.40	1
8496 SANDRA H DARBY	791.00		791.00	2
8451 SANDRA K HAYNES	294.00		294.00	2
9539 SANDRA LEVERSON	35.60		35.60	1
9023 SANDRA PARHAM	31.60		31.60	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8646 SANDRA PFISTER	284.00		284.00	2
9327 SANDRA R COX	35.60		35.60	1
9388 SANDY KAYE HUNT	71.20		71.20	1
9119 SANTARIOUS Q ARMSTEAD	116.40		116.40	1
8469 SARA A ROGERS	425.00		425.00	2
9536 SARA ELIZABETH WALDRIP	34.00		34.00	1
9346 SARAH B TOLLIVER	60.80		60.80	1
3001 SARDIS FIRE DEPT.	8,072.72		8,072.72	1
9809 SARDIS GLASS	470.00		470.00	2
1224 SARDIS LOWER LAKE FIRE DEPT.	13,391.37		13,391.37	12
9075 SARRETTA CAUTHEN	38.00		38.00	1
826 SAYLE LP GAS	3,848.55		3,848.55	7
1233 SAYLE OIL CO.	35,319.54		35,319.54	8
5350 SCALES BIOLOGICAL LABORATORY INC	2,980.00		2,980.00	2
5399 SCOTT EQUIPMENT	16,115.39		16,115.39	5
9157 SEAN TALLEY	74.40		74.40	2
5542 SENATOBIA ANIMAL HOSPITAL	544.50		544.50	3
8582 SENRENA LANTERN	282.00		282.00	2
5993 SEQUEL ELECTRICAL SUPPLY	210.00		210.00	1
1288 SHAMROCK ELECTRIC	2,580.56		2,580.56	4
8683 SHANEKIA ROOKS	143.00		143.00	1
9286 SHANIKA PRIDE	42.80		42.80	1
9371 SHANITA KELSON	91.20		91.20	1
5900 SHARED SERVICES CENTER	274.17		274.17	1
9410 SHARON D NORWOOD	63.20		63.20	1
9463 SHARON K EDWARDS	31.20		31.20	1
9042 SHARONDA HARRIS	38.80		38.80	1
5966 SHAW BODY SHOP	1,789.00		1,789.00	1
9372 SHEILA D BOLING	67.20		67.20	1
8723 SHEILA POUNDERS	137.00		137.00	1
5876 SHELIA BURFORD	14.00		14.00	1
9072 SHELIA D RUPPRECHT	40.40		40.40	1
1704 SHELIA D. MCKINNEY	9,648.00		9,648.00	13
9489 SHELLY F BENNETT	35.60		35.60	1
9513 SHEMEKIA MCNEIL	70.40		70.40	1
5894 SHERI D HOKAMP	300.00		300.00	1
9256 SHERIA S. BURNETT	74.40		74.40	2
9145 SHERMAN T FRANKLIN	85.60		85.60	1
5886 SHERRY BIFFLE	124.00		124.00	1
5947 SHERRY BIRCH	40.00		40.00	1
9554 SHERRY G SMITH	30.80		30.80	1
2158 SHERWIN WILLIAMS CO.	1,789.13		1,789.13	11
5882 SHERWIN WILLIAMS COMPANY	1,182.50		1,182.50	1
8474 SHIRLEY A KUYKENDALL	143.00		143.00	1
9490 SHIRLEY D MILLS	35.60		35.60	1
5796 SHIRLEY HARRIS	23.84		23.84	2
9190 SHIRLEY R DAVIS	30.80		30.80	1
9358 SHIRMERE S THOMAS	68.40		68.40	1
9397 SHOWANDA MARTINA MCKAY	61.60		61.60	1
1222 SHRED-IT USA MEMPHIS	2,199.53		2,199.53	8
9250 SHUNKEITHA R. MABRY	82.40		82.40	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9037 SIDNEY KODERICKUS PRIDE	40.40		40.40	1
8601 SILAS PEGUES	137.00		137.00	1
1842 SIRCHIE FINGER PRINT LAB	823.76		823.76	1
5951 SLAUGHTER & ASSOCIATES, PLLC	3,449.67		3,449.67	1
3652 SLEDGE TAYLOR	350.00		350.00	7
1250 SMITH BROS. GRAVEL	16,445.76		16,445.76	11
5914 SNIPER CENTRAL, LLC	1,700.00		1,700.00	1
5863 SOUTH LAKE WATER ASSOCIATION	332.20		332.20	1
1273 SOUTH PANOLA SCHOOL	683,837.70		683,837.70	15
5848 SOUTHEAST RECYCLING DEVELOPMENT COUNCIL	1,200.00		1,200.00	1
294 SOUTHERN ADM. & BENEFIT CONSUT	600.00		600.00	1
5829 SOUTHERN APPLICATION MANAGEMENT, LLC	3,881.54		3,881.54	3
5707 SOUTHERN DUPLICATING OF CLARKSDALE, INC	6,958.93		6,958.93	20
1130 SOUTHERN PIPE & SUPPLY	828.20		828.20	7
5965 SOUTHERN SHREDDERS	116.00		116.00	3
2270 SOUTHERN TELECOMMUNICATIONS	52,152.29		52,152.29	12
5919 SOUTHERN TRAINING INSTITUTE	1,185.00		1,185.00	1
1279 SOUTHLAND CO.	6,257.00		6,257.00	2
2394 SPECIAL T'S	14,180.05		14,180.05	17
5564 SPENCER LEE'S TRANSMISSION	2,600.00		2,600.00	1
359 STACY CLIMER	739.20		739.20	3
8681 STACY STREET	143.00		143.00	1
5968 STANLEY'S AUTO DIESEL	400.00		400.00	1
943 STATE MEDICAL EXAMINER OFFICE	26,350.00		26,350.00	11
2259 STATE SYSTEMS, INC.	1,082.08		1,082.08	5
1290 STATE TAX COMMISSION	720.00		720.00	1
9289 STEEK BURROUGHS	42.80		42.80	1
907 STEEL SERVICE CORPORATION	14,909.17		14,909.17	3
292 STEEPLTON TIRES	43,049.56		43,049.56	16
5755 STEGALL NOTARY SERVICE	372.00		372.00	2
9478 STEPHANIE D MAYO	35.60		35.60	1
9113 STEPHANIE EDWARDS	92.40		92.40	1
9203 STEPHANIE JACKSON	38.00		38.00	1
8690 STEPHEN SANFORD	268.00		268.00	1
9246 STEVE BLACK	76.00		76.00	2
8505 STEVE BOYD	284.00		284.00	2
2910 STEVE HUDSON	592.00		592.00	1
9199 STEVE TONEY	35.60		35.60	1
8724 STEVE WINGERT	157.00		157.00	1
9139 STEVEN RAY HANNAFORD	66.40		66.40	1
5410 STRIBLING EQUIPMENT	6,207.20		6,207.20	7
5654 SUBURBAN PROPANE	38.52		38.52	1
5597 SUPERIOR OFFICE MACHINES	713.45		713.45	3
374 SUPREME COURT CLERK	400.00		400.00	2
8664 SUSAN RANDOLPH	405.00		405.00	2
5663 SWANA	200.00		200.00	1
9102 SYBIL JEVETTE DRAPER	106.80		106.80	1
9405 SYLVESTER BOYCE JR	36.80		36.80	1
8440 SYLVIA LANTERN	437.00		437.00	2
1545 T C LUMBER CO	6,788.21		6,788.21	13
3766 T N T APPLIANCES	20.00		20.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9083 TAKI D LEE	34.00		34.00	1
1326 TALLAHATCHIE HARDWOOD CO.	230.40		230.40	1
1325 TALLAHATCHIE VALLEY ELE. POWER	157,834.11		157,834.11	15
8473 TAMMIE LAMAR THORNTON	425.00		425.00	2
9257 TANISHA JACKSON	61.60		61.60	2
9253 TANISHA L. HEFFNER	71.20		71.20	2
1674 TANNEHILL INDUSTRIES, INC	3,731.84		3,731.84	6
9178 TARISH TOWNS	36.00		36.00	1
670 TASER INTERNATIONAL	4,539.23		4,539.23	2
261 TATE COUNTY RUBBISH	30,625.00		30,625.00	22
9125 TAVARA R BLEDSOE	76.00		76.00	2
5395 TAYLOR'S AUTO CLINIC, INC.	65.00		65.00	7
253 TECHNICAL SERVICE, IND., INC.	27,000.00		27,000.00	12
9204 TELISA S LARK	36.40		36.40	1
9441 TERESA BROOKE PATRICK	70.40		70.40	1
8695 TERESA COLEMAN	270.00		270.00	1
9068 TERESA K FOLK	40.40		40.40	1
9045 TERESA K THORNTON	37.20		37.20	1
9165 TERRIE HARRIS	63.20		63.20	2
9029 TERRIE LOUISE HARWOOD	40.40		40.40	1
5871 TERRY FARMER	1,500.00		1,500.00	1
9100 TERRY JOHNSON	92.40		92.40	1
9364 TERRY KIMMONS	64.00		64.00	1
9133 TERRY L RAINES	72.80		72.80	1
9122 TERRY LEE HARRIS	104.40		104.40	1
9211 TERRY OSBORN	30.40		30.40	1
232 TERRY SMITH	565.42		565.42	3
1408 THE COMPANY NURSE	1,824.20		1,824.20	2
5797 THE DIVE SHOP	2,374.63		2,374.63	2
1120 THE PANOLIAN	15,325.33		15,325.33	18
2518 THE UPS STORE	547.68		547.68	5
9197 THEOLA DISHMOM	32.80		32.80	1
9527 THOMAS EARL STRICKLAND	35.20		35.20	1
8679 THOMAS MICHAEL TURNER	147.00		147.00	2
5578 THOMAS REUTERS- WEST	460.00		460.00	2
1345 THOMPSON MACHINERY CO.	98,598.17		98,598.17	22
480 THREE RIVERS PLANNING & DEV.DS	13,675.60		13,675.60	12
1479 THREE RIVERS SOLID WASTE	429,880.64		429,880.64	12
567 TIDWELL ELECTRIC CO	955.07		955.07	2
9514 TIFFANY COX	69.60		69.60	1
9341 TIFFANY R HENDERSON	36.40		36.40	1
9176 TIFFANY S THOMAS	30.80		30.80	1
468 TIFFANY SEAWRIGHT	1,485.93		1,485.93	4
5777 TIGER DIRECT	8,738.54		8,738.54	7
3658 TIM HOLLIDAY	400.00		400.00	8
9307 TIMOTHY C JONES	34.80		34.80	1
9446 TIMOTHY DEAN SONDERMAN	34.80		34.80	1
9332 TOM SANDERS JR	46.00		46.00	1
9104 TOMMIE JACKSON	114.00		114.00	1
9400 TOMMIE LEE HARRIS, SR	44.40		44.40	1
9065 TOMMIEKA L LEE	34.80		34.80	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
234 TOMMY BRYANT	356.75		356.75	1
9090 TOMMY L RAMAGE II	39.60		39.60	1
8735 TOMMY TONEY	137.00		137.00	1
1433 TOMMY W DEFER	2,400.00		2,400.00	12
1425 TOMMY WILLIAMS RADIATOR SHOP	30.00		30.00	1
9276 TONIA HEARD	35.20		35.20	1
5839 TONY DANIELS	30.00		30.00	1
9142 TONYA RUSSELL SHULTICE	84.00		84.00	1
9385 TOSHA MASON	34.80		34.80	1
4523 TOTER INCORPORATED	29,375.32		29,375.32	1
1467 TOWN OF COMO	4,480.98		4,480.98	13
1773 TOWN OF COURTLAND	920.84		920.84	1
1774 TOWN OF CRENSHAW	1,578.58		1,578.58	1
1772 TOWN OF POPE	2,039.00		2,039.00	1
2772 TOWN OF POPE SEWER DISTRICT	4,808.00		4,808.00	12
4491 TRACTOR SUPPLY COMPANY	2,059.30		2,059.30	13
9228 TRACY DANNER	30.80		30.80	1
9260 TRACY DENISE HARRIS	80.80		80.80	2
9320 TRAVIS L ARMSTRONG	35.60		35.60	1
9492 TRAVIS L CHERRY, JR.	33.60		33.60	1
9339 TRAVIS S SANDERS	34.80		34.80	1
9465 TRENTLE WAYNE MCKINNEY	35.60		35.60	1
5916 TREY MANNING	650.00		650.00	1
1402 TRI STATE LUMBER CO	2,530.00		2,530.00	1
1341 TRI STATE MACK	50,426.72		50,426.72	17
5575 TRI TECH FORENSICS	1,250.62		1,250.62	3
5827 TRI- LAKES MEDICAL CENTER	781.40		781.40	1
2123 TRI-COUNTY FARM SERVICE	593.30		593.30	2
038 TRI-LAKES MEDICAL CENTER	48.54		48.54	1
1350 TRI-STAR COMPANIES, INC.	29,370.11		29,370.11	21
5991 TRI-STATE AUTO PAINT AND SUPPLY	156.29		156.29	1
3781 TRI-STATE FILING SYSTEMS	68.08		68.08	1
8516 TRILBY M KEITH	137.00		137.00	1
9039 TRINETTE T SMITH	30.40		30.40	1
8682 TROY S.SMITH	268.00		268.00	1
610 TRUCK PRO, INC.	2,768.85		2,768.85	8
2794 TRUE VALUE HARDWARE	129.85		129.85	2
1344 TRUSTMARK NATIONAL BANK-	55,787.54		55,787.54	2
5613 TULLOS TREE SERVICE AND STUMP GROUND	125.00		125.00	1
3691 TURMAN AVIATION	722.45		722.45	4
218 TYLER MILLS	5,400.00		5,400.00	2
9468 TYRONE SMALL	44.80		44.80	1
1359 U.S POSTAL SERVICE	25,000.00		25,000.00	4
1352 U.S. POSTMASTER	27,378.00		27,378.00	10
2351 U.S. POSTMASTER	144.00		144.00	1
1356 U.S. POSTMASTER/PITNEY BOWES	8,000.00		8,000.00	2
1351 U.S.POSTMASTER	7,800.00		7,800.00	12
5931 UNIFIED WASTE SYSTEMS, LLC.	3,996.25		3,996.25	1
3008 UNION FIRE DEPARTMENT	18,046.12		18,046.12	11
5865 UNITED MISSISSIPPI BANK	612,000.00		612,000.00	1
2515 UNITED PARCEL SERVICE	171.81		171.81	12

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
229 UNIVERSITY OF MISSISSIPPI	100.00		100.00	1
5607 UNIVERSITY OF MISSISSIPPI - MJC	100.00		100.00	1
469 USDA, APHIS	7,500.00		7,500.00	1
8501 VADIE HAWKINS	137.00		137.00	1
5425 VAISALA INC	24,409.39		24,409.39	2
5973 VALARIE CARPENTER	71.00		71.00	1
5948 VAN R SHIRLEY	3,060.00		3,060.00	4
5995 VANDERBILT MORTGAGE & FINANCE, INC.	40.00		40.00	1
9265 VAUNETA H. BRADFORD	70.40		70.40	2
9322 VENIS K ROBERSON	33.20		33.20	1
8503 VERA DAVIS	294.00		294.00	2
5601 VERIZON WIRELESS	4,288.31		4,288.31	12
9321 VERNA K LARK	35.20		35.20	1
5348 VERNA L HUNTER	690.00		690.00	10
9453 VERNEDA NORWOOD	34.00		34.00	1
9247 VERNESSA LOVEBERRY	71.20		71.20	2
5154 VERNICE B. AVANT	1,185.68		1,185.68	3
9264 VERONICA K. DIXON	69.60		69.60	2
9108 VIJAVIA SCOTT	92.40		92.40	1
5594 VINCENT JOBBING CO.	3,000.00		3,000.00	1
9470 VINCENT T BRASSELL	30.80		30.80	1
8467 VIOLA BOSTON	405.00		405.00	2
3492 VISA	18,158.82		18,158.82	12
5541 VM DISTRIBUTION PARTNERS	8,964.00		8,964.00	2
1940 WADE EQPT.	11,320.68		11,320.68	16
9331 WALTER BENARD	35.20		35.20	1
9308 WALTER HAROLD GOUDY	41.60		41.60	1
9267 WALTER LEE LEAKS	48.40		48.40	1
5922 WALTER WEBB	124.00		124.00	1
388 WALZ CERTIFIED MAILER SOLUTION	1,358.79		1,358.79	1
9016 WANDA H. FATHEREE	170.00		170.00	5
5347 WANDA LAWRENCE CARMICHAEL	657.00		657.00	7
9230 WARDELL G REED	46.00		46.00	1
9098 WARREN GOWEN	99.60		99.60	1
1377 WASTE MGMT OF NW MISSISSIPPI	8,870.31		8,870.31	6
177 WASTEQUIP, LLC	55,676.43		55,676.43	6
1737 WAYNE DARBY	1,321.00		1,321.00	1
5557 WEAVER'S AUTO CENTER	224.49		224.49	1
2325 WELLINGTON ASSOCIATES, INC.	2,288.00		2,288.00	1
9547 WESLEY RHODES JR	43.60		43.60	1
5870 WESTSIDE CLEANERS	138.30		138.30	2
5683 WHITAKER SERVICES AND CONSTRUCTION, LLC	24,500.00		24,500.00	1
9033 WHITNEY ALLYSON JOHNSON	31.60		31.60	1
9498 WHITNEY ARIANE DONALDSON	38.80		38.80	1
9449 WHITNEY THOMAS	30.80		30.80	1
1400 WHITTEN INS. AGENCY	9,312.50		9,312.50	8
9309 WILL HENDERSON JR	34.80		34.80	1
5946 WILL MCCURDY	500.00		500.00	1
8713 WILLA S FLOYD	137.00		137.00	1
8509 WILLIAM A DAVIS	137.00		137.00	1
9252 WILLIAM C CLARK	60.80		60.80	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9050 WILLIAM D BROOME JR	30.40		30.40	1
8631 WILLIAM DOWNS	274.00		274.00	2
7007 WILLIAM FURNISS	325.14		325.14	1
1010 WILLIAM H. MCKENZIE III	25,146.28		25,146.28	10
9035 WILLIAM HENTZ I	37.20		37.20	1
9377 WILLIAM L MORGAN	37.20		37.20	1
8522 WILLIAM M WAGNER	284.00		284.00	2
268 WILLIAM M. BRYANT	25,000.00		25,000.00	5
5826 WILLIAM M. MORRIS	51.60		51.60	1
9242 WILLIAM R. ROBINSON	76.80		76.80	2
9494 WILLIAM ROBERT GILLENLINE	37.60		37.60	1
1427 WILLIAMS EQPT. AND SUPPLY	9,973.44		9,973.44	8
2428 WILLIAMS HYDRAULICS	75.00		75.00	1
1428 WILLIAMS TRANSMISSION & RAD	1,550.00		1,550.00	1
5618 WILLIAMS, PITTS, & BEARD, PLLC	5,970.00		5,970.00	1
9440 WILLIE DOYLE	72.00		72.00	1
9319 WILLIE G AVANT	42.80		42.80	1
9442 WILLIE JAMES BUCK	92.00		92.00	1
9457 WILLIE M WARE	37.60		37.60	1
9175 WILLIE S MILAM III	35.20		35.20	1
9343 WILLIEVA GROSS	35.60		35.60	1
9387 WINNIE H RUSSELL	34.80		34.80	1
9402 WINNIE H. RUSSELL	68.00		68.00	1
5668 WOLVERTON ENTERPRISE INC	2,509.93		2,509.93	1
738 WOODLAWN HOSPITAL FOR ANIMALS	239.00		239.00	4
5785 WOODY DRAKE	300.00		300.00	5
9472 YANCEY JANE ALLISON	35.20		35.20	1
1459 YAZOO-MISS. DELTA JOINT WMD	4,738.85		4,738.85	6
9156 YOLAUNDRY TAYLOR	71.20		71.20	2
9365 YOLONDA THOMPSON	61.60		61.60	1
8635 YVONNE CROWDER	157.00		157.00	1
5932 4 ALL PROMOS	4,066.52		4,066.52	1
000	15,376,929.21		15,376,929.21	4510