



Panola County, Texas

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE OCT 24 2016

APPKT05600 - CC-10-24-16-PAYMENT PKT

Payment Register

01 - Vendor Set 01

APPROVED *SB*
By Auditor's Office at 4:27 pm, Oct 21, 2016

Bank CREDIT - CREDIT CARD CLEARING ACCOUNT

Vendor Number 02201 Vendor Name PANOLA COUNTY POOLED CASH

Total Vendor Amount 3,439 81

Payment Type 2016-9 Payment Number
 Check

Payment Date 10/21/2016 Payment Amount 3,439 81

Payable Number 2016-9 Description CREDIT CARD CLEARING FOR SEPT 2016

Payable Date 09/30/2016 Due Date 09/30/2016 Discount Amount 0 00 Payable Amount 3,439 81

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1747 Vendor Name A T & T SERVICES, INC

Total Vendor Amount 267 53

Payment Type Payment Number
 Check

Payment Date 10/21/2016 Payment Amount 267 53

Payable Number 2016-10/05-11/04 Description MONTHLY STATEMENT

Payable Date 10/21/2016 Due Date 10/21/2016 Discount Amount 0 00 Payable Amount 267 53

Vendor Number 2934 Vendor Name A T & T SERVICES, INC

Total Vendor Amount 2,739 52

Payment Type Payment Number
 Check

Payment Date 10/21/2016 Payment Amount 2,739 52

Payable Number 2016-10/05-11/04 Description 2016-10/05-11/04
2016-10/05-RR Description BASE INTERNET

Payable Date 10/19/2016 Due Date 10/19/2016 Discount Amount 0 00 Payable Amount 2,710 37
 10/20/2016 10/20/2016 0 00 29 15

Vendor Number 2381 Vendor Name ADAM JONES

Total Vendor Amount 583 22

Payment Type Payment Number
 Check

Payment Date 10/21/2016 Payment Amount 583 22

Payable Number 2016 10/09-10/12 TR Description TRAVEL REIMBURSEMENT FOR 10-09-10/12

Payable Date 10/19/2016 Due Date 10/19/2016 Discount Amount 0 00 Payable Amount 583 22

Vendor Number 3265 Vendor Name ADVANCED PEST TECHNOLOGY

Total Vendor Amount 625 00

Payment Type Payment Number
 Check

Payment Date 10/21/2016 Payment Amount 625 00

Payable Number 2016-10/07 Description Monthly Spraying Service - October

Payable Date 10/21/2016 Due Date 10/21/2016 Discount Amount 0 00 Payable Amount 625 00

Vendor Number 02134 Vendor Name ALAMO GROUP (TX) INC

Total Vendor Amount 143,422 00

Payment Type Payment Number
 Check

Payment Date 10/21/2016 Payment Amount 143,422 00

Payable Number 5540580 Description 2016 JD 6110M CAB TRACTOR & ALAMO MACHETE BOOM

Payable Date 10/20/2016 Due Date 10/20/2016 Discount Amount 0 00 Payable Amount 143,422 00

Vendor Number 1358 Vendor Name AMERICAN ELEVATOR LLC

Total Vendor Amount 225 00

Payment Type Payment Number
 Check

Payment Date 10/21/2016 Payment Amount 225 00

Payable Number 1152 Description October Maintenance

Payable Date 10/21/2016 Due Date 10/21/2016 Discount Amount 0 00 Payable Amount 225 00

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Vendor Number 1541 Vendor Name AMERICAN FIRE PROTECTION GROUP BY COMMISSIONERS COURT DATE OCT 24 2016 Total Vendor Amount 613 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			10/21/2016			613 00
	<u>81960</u>	Replace smoke detectors - inv # 81960	10/17/2016	10/17/2016	0 00	613 00

Vendor Number 3774 Vendor Name AMERICAN TIRE DISTRIBUTORS, INC **APPROVED** *JB* Total Vendor Amount 2,454 26

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By Auditor's Office at 4:27 pm, Oct 21, 2016

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			10/21/2016			2,454 26
	<u>SO81718375</u>	TIRES	10/17/2016	10/17/2016	0 00	2,210 20
	<u>SO81802526</u>	TIRES	10/17/2016	10/17/2016	0 00	244 06

Vendor Number 1468 Vendor Name ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC Total Vendor Amount 268 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			10/21/2016			268 00
	<u>478669</u>	Wellness exam and vaccines for K-9 Roxie	10/20/2016	10/20/2016	0 00	268 00

Vendor Number 1737 Vendor Name AUDIE L YOUNT Total Vendor Amount 80 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			10/21/2016			80 00
	<u>962265</u>	GARBAGE TRAILER	10/21/2016	10/21/2016	0 00	80 00

Vendor Number 1898 Vendor Name AUTO EXPRESS LUBE Total Vendor Amount 442 26

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			10/21/2016			442 26
	<u>43106</u>	Vehicle maintenance unit 2014-7 - inv # 43106	10/12/2016	10/12/2016	0 00	77 17
	<u>43242</u>	oil change, dep blue invoice#43242	10/17/2016	10/17/2016	0 00	57 56
	<u>43247</u>	Oil change unit 2005-5 - inv # 43247	10/17/2016	10/17/2016	0 00	45 68
	<u>43249</u>	Oil change unit 2016-2 - inv # 43249	10/17/2016	10/17/2016	0 00	55 50
	<u>43250</u>	Inspection fee unit 2013-2 - inv # 43250	10/17/2016	10/17/2016	0 00	7 00
	<u>43257</u>	Vehicle maintenance unit 2013-6 - inv # 43257	10/12/2016	10/12/2016	0 00	78 56
	<u>43269</u>	Inspection unit 2014-1 - inv # 43269	10/12/2016	10/12/2016	0 00	7 00
	<u>43322</u>	Oil change unit 2013-4 - inv # 43322	10/20/2016	10/20/2016	0 00	62 17
	<u>43350</u>	Oil change unit 2010-5 - inv # 43350	10/21/2016	10/21/2016	0 00	51 62

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

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			10/21/2016			20 00
	<u>008930789</u>	CREDIT CARD MACHINE RENTAL	10/21/2016	10/21/2016	0 00	20 00

Vendor Number 02092 Vendor Name BANKNOTE CORPORATION OF AMERICA, INC Total Vendor Amount 679 10

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			10/21/2016			679 10
	<u>IN1610017</u>	TX VITAL RECORDS	10/21/2016	10/21/2016	0 00	143 10
	<u>IN1610025</u>	TX LOCAL VITAL RECORDS-MAKE READY	10/21/2016	10/21/2016	0 00	518 00
	<u>IN1610026</u>	TEXAS LOCAL VITAL RECORDS	10/21/2016	10/21/2016	0 00	18 00

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Vendor Number 1351 Vendor Name BOB BARKER COMPANY INC BY COMMISSIONERS COURT DATE OCT 24 2016 Total Vendor Amount 1,498 52

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	<u>WEB000446556</u>	Inmate shorts - inv # WEB000446556	10/17/2016	10/17/2016	0 00	58 04
	<u>WEB000447533</u>	Misc supplies for inmates - inv # WEB000447533	10/21/2016	10/21/2016	0 00	940 48
	<u>WEB000447533</u>	Misc supplies for inmates - inv # WEB000447533	10/21/2016	10/21/2016	0 00	500 00

Vendor Number 2704 Vendor Name CDW GOVERNMENT, INC Total Vendor Amount 1,379 36

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	<u>ELZ7651</u>	MS GSA OFFICE STD 2016	10/19/2016	10/19/2016	0 00	1,044 36
	<u>FPX4734</u>	OCTOBER 2016 OFFICE EQUIP	10/17/2016	10/17/2016	0 00	182 82
	<u>FRL0306</u>	TONER CARTRIDGE	10/21/2016	10/21/2016	0 00	152 18

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Vendor Number 1999 Vendor Name CHRIS YOUNG & LARRY PASCHALL Total Vendor Amount 3,967 40

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	<u>0937167</u>	Radio's for jail - Quote# Q4404	10/21/2016	10/21/2016	0 00	3,967 40

Vendor Number 3505 Vendor Name CITIBANK N A Total Vendor Amount 119 98

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	<u>298342</u>	BLADES	10/17/2016	10/17/2016	0 00	39 99
	<u>390844</u>	SPINDLE LAWN MOWER	10/21/2016	10/21/2016	0 00	79 99

Vendor Number 2786 Vendor Name CITY OF CARTHAGE Total Vendor Amount 37,030 50

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	<u>2016-10-TRANSFER/HAULING</u>	Transfer Station & Hauling/Disposal (October 2016)	10/21/2016	10/21/2016	0 00	33,227 50
	<u>2016-10-VET/DUMPSTER</u>	County Portion-1/2 Veterinary Hospital & Dumpster	10/21/2016	10/21/2016	0 00	3,803 00

Vendor Number 0148 Vendor Name COMPLETE PRINTING & PUBLISHING CO Total Vendor Amount 158 84

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	<u>91314</u>	Envelopes - inv #91314	10/20/2016	10/20/2016	0 00	158 84

Vendor Number 1593 Vendor Name COUNTY INFORMATION RESOURCES AGENCY Total Vendor Amount 254 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						
	<u>SOP006294</u>	September 2016 Email Accounts	10/21/2016	10/21/2016	0 00	254 00

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Vendor Number 1516 Vendor Name COVERTRACK GROUP, INC BY COMMISSIONERS COURT DATE OCT 24 2016 Total Vendor Amount 600 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Payment Date	Payment Amount
Check					10/21/2016	600 00
	<u>17488</u>	Tracking equipment renewal	10/21/2016	10/21/2016	0 00	600 00

Vendor Number 1948 Vendor Name CRAIG A FLETCHER Total Vendor Amount 1,143 75

Payment Type	Payment Number	Description	Payable Date	Due Date	Payment Date	Payment Amount
Check					10/21/2016	1,143 75
	<u>2015-079-OTHER1</u>	CCAL-CPS-ITIO CARPENTER-2015-079	10/19/2016	10/19/2016	0 00	693 75
	<u>29337-C</u>	CCAL-MISD-VICTOR CHARLES MOORE-29337-C	10/20/2016	10/20/2016	0 00	450 00

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Vendor Number 1653 Vendor Name CRAIG L MOORE Total Vendor Amount 125 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Payment Date	Payment Amount
Check					10/21/2016	125 00
	<u>2016-10/05-ALEXANDER</u>	PSYCHOLOGICAL EXAM ON BILLY ALEXANDER	10/20/2016	10/20/2016	0 00	125 00

Vendor Number 1865 Vendor Name CRAIG MILAM Total Vendor Amount 778 26

Payment Type	Payment Number	Description	Payable Date	Due Date	Payment Date	Payment Amount
Check					10/21/2016	778 26
	<u>9977</u>	Replace Front North Side Canopy Light	10/21/2016	10/21/2016	0 00	234 03
	<u>9986</u>	Replace two 8' Fluorescent fixtures at Warehouse	10/21/2016	10/21/2016	0 00	266 81
	<u>9997</u>	LED Lamps for Front Canopy Repairs	10/20/2016	10/20/2016	0 00	277 42

Vendor Number 3651 Vendor Name DALLAS COUNTY Total Vendor Amount 4,100 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Payment Date	Payment Amount
Check					10/21/2016	4,100 00
	<u>357189-IP1</u>	TRANSFER TO ME FOR TERESA MOORE	10/21/2016	10/21/2016	0 00	2,050 00
	<u>357189-IP2</u>	AUTOPSY ON ROGER VACO	10/19/2016	10/19/2016	0 00	2,050 00

Vendor Number 1995 Vendor Name DAN S MINTURN Total Vendor Amount 895 12

Payment Type	Payment Number	Description	Payable Date	Due Date	Payment Date	Payment Amount
Check					10/21/2016	895 12
	<u>001422</u>	toner bundle	10/20/2016	10/20/2016	0 00	375 99
	<u>001424</u>	Toner Bundle	10/17/2016	10/17/2016	0 00	176 63
	<u>001433</u>	WARNING OF RIGHTS FORMS	10/20/2016	10/20/2016	0 00	192 23
	<u>001440</u>	Toner for Printer	10/21/2016	10/21/2016	0 00	59 99
	<u>001441</u>	1 Carton Copy Paper	10/21/2016	10/21/2016	0 00	36 99
	<u>001443</u>	10/12/16 OFFICE SUPPLIES	10/17/2016	10/17/2016	0 00	36 99
	<u>001445</u>	COFFEE FOR JURORS	10/19/2016	10/19/2016	0 00	16 30

Vendor Number 4356 Vendor Name DAVID BROOKS Total Vendor Amount 100 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Payment Date	Payment Amount
Check					10/21/2016	100 00
	<u>2016-9</u>	SEPTEMBER CONSULTATION FEE	10/19/2016	10/19/2016	0 00	100 00

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Vendor Number 2312	Vendor Name DEBBIE MAUGHAN	BY COMMISSIONERS COURT	DATE <u>OCT 7 & 2016</u>	Payment Date 10/21/2016	Total Vendor Amount 201 50
Payment Type Check	Payment Number			Payment Amount 201 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>60981</u>	WATER COOLER RENTAL	10/21/2016	10/21/2016	0 00	17 75
<u>61047</u>	Water cooler rental - inv # 61047	10/14/2016	10/14/2016	0 00	183 75

Vendor Number 2748	Vendor Name DISH DBS CORPORATION	APPROVED <i>SB</i> By Auditor's Office at 4:27 pm, Oct 21, 2016	Payment Date 10/21/2016	Total Vendor Amount 112 53	
Payment Type Check	Payment Number		Payment Amount 112 53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-10/17-11/16</u>	2016-10/17-11/16	10/21/2016	10/21/2016	0 00	112 53

Vendor Number 3936	Vendor Name DODSON TRUCKING INC	Payment Date 10/21/2016	Total Vendor Amount 14,550 00		
Payment Type Check	Payment Number	Payment Amount 14,550 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17272</u>	CRUSHED CONCRETE	10/20/2016	10/20/2016	0 00	5 820 00
<u>17287</u>	CRUSHED CONCRETE	10/20/2016	10/20/2016	0 00	8,730 00

Vendor Number 1050	Vendor Name DR KEITH KEELING	Payment Date 10/21/2016	Total Vendor Amount 500 00		
Payment Type Check	Payment Number	Payment Amount 500 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-10</u>	Local Health Authority - October	10/17/2016	10/17/2016	0 00	500 00

Vendor Number 02157	Vendor Name EARNEST DAVIS	Payment Date 10/21/2016	Total Vendor Amount 883 00		
Payment Type Check	Payment Number	Payment Amount 883 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-09/28</u>	Pepper guns and holsters	10/17/2016	10/17/2016	0 00	883 00

Vendor Number 2982	Vendor Name EAST TEXAS ALARM, INC	Payment Date 10/21/2016	Total Vendor Amount 22 00		
Payment Type Check	Payment Number	Payment Amount 22 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>940774</u>	Monitor Service - Fire Alarm for October, 2016	10/21/2016	10/21/2016	0 00	22 00

Vendor Number 3951	Vendor Name EAST TEXAS COUNCIL OF GOVERNMENTS	Payment Date 10/21/2016	Total Vendor Amount 3,333 33		
Payment Type Check	Payment Number	Payment Amount 3,333 33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016 LOCAL MATCH</u>	Match for ETEDD Planning Grant	10/21/2016	10/21/2016	0 00	3,333 33

Vendor Number 3007	Vendor Name ECONO SIGN & BARRICADE, LLC	Payment Date 10/21/2016	Total Vendor Amount 173 60		
Payment Type Check	Payment Number	Payment Amount 173 60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-932622</u>	EMBLEMS	10/20/2016	10/20/2016	0 00	173 60

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Vendor Number 1120 Vendor Name ELECTION SYSTEMS & SOFTWARE BY COMMISSIONERS COURT DATE OCT 24 2016 Total Vendor Amount 675 75

Payment Type Check Payment Number 986174 Description Precinct Kits Inv #986174 Payable Date 10/21/2016 Due Date 10/21/2016 Payment Date 10/21/2016 Payment Amount 675 75

Vendor Number 1783 Vendor Name ENFORCEMENT VIDEO, LLC Total Vendor Amount 2,150 00

Payment Type Check Payment Number STDINV0026618 Description Camera equipment - inv # STDINV0026618 Payable Date 10/21/2016 Due Date 10/21/2016 Payment Date 10/21/2016 Payment Amount 2,150 00

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 By Auditor's Office at 4:28 pm, Oct 21, 2016

Vendor Number 4088 Vendor Name ERIC SCOTT MCPHERSON Total Vendor Amount 1,900 00

Payment Type Check Payment Number 2003-C-0097 Description DIST-FELONY-MOISES JOEL CORTEZ-2003-C-0097 Payable Date 10/19/2016 Due Date 10/19/2016 Payment Date 10/21/2016 Payment Amount 450 00

2016-C-0171 Description DIST-FELONY-KEITH WESTON MILLER-2016-C-0171 Payable Date 10/19/2016 Due Date 10/19/2016 Payment Date 10/21/2016 Payment Amount 150 00

2016-C-0184 Description DIST-FELONY-KEITH WESTON MILLER-2016-C-0184 Payable Date 10/19/2016 Due Date 10/19/2016 Payment Date 10/21/2016 Payment Amount 250 00

2016-C-0186 Description DIST-FELONY-KEITH WESTON MILLER-2016-C-0186 Payable Date 10/19/2016 Due Date 10/19/2016 Payment Date 10/21/2016 Payment Amount 450 00

2016-C-181 Description DIST-FELONY-KEITH WESTON MILLER-2016-C-181 Payable Date 10/19/2016 Due Date 10/19/2016 Payment Date 10/21/2016 Payment Amount 150 00

29564-C Description CCAL-MISD-RODERICK YARBROUGH-29564-C Payable Date 10/19/2016 Due Date 10/19/2016 Payment Date 10/21/2016 Payment Amount 450 00

Vendor Number 4100 Vendor Name ETJPCA Total Vendor Amount 25 00

Payment Type Check Payment Number 2016-11/10-VERONE MENDEZ Description REGISTRATION FOR VERONE MENDEZ Payable Date 10/19/2016 Due Date 10/19/2016 Payment Date 10/21/2016 Payment Amount 25 00

Vendor Number 4520 Vendor Name EXCEL FORD LINCOLN MERCURY Total Vendor Amount 44 51

Payment Type Check Payment Number 116653 Description FILTER Payable Date 10/21/2016 Due Date 10/21/2016 Payment Date 10/21/2016 Payment Amount 44 51

Vendor Number 1105 Vendor Name FAIRWAY FORD Total Vendor Amount 100 00

Payment Type Check Payment Number 164748 Description Vehicle maintenance - inv # 164748 Payable Date 10/14/2016 Due Date 10/14/2016 Payment Date 10/21/2016 Payment Amount 100 00

Vendor Number 1280 Vendor Name FASTENAL COMPANY Total Vendor Amount 3 92

Payment Type Check Payment Number TXCAT29921 Description NUTS Payable Date 10/17/2016 Due Date 10/17/2016 Payment Date 10/21/2016 Payment Amount 2 54

TXCAT29976 Description HEX NUTS Payable Date 10/17/2016 Due Date 10/17/2016 Payment Date 10/21/2016 Payment Amount 1 38

Vendor Number 0412 Vendor Name FIRMIN'S OFFICE CITY, INC Total Vendor Amount 567 88

Payment Type Check Payment Number 100750-0 Description Lateral file - inv # 100750-0 Payable Date 10/17/2016 Due Date 10/17/2016 Payment Date 10/21/2016 Payment Amount 248 33

101008-0 Description Misc office supplies - inv # 101008-0 Payable Date 10/12/2016 Due Date 10/12/2016 Payment Date 10/21/2016 Payment Amount 27 98

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Payment Register
101341-0

Ink cartridges Inv # 101341-0

10/20/2016 10/20/2016

0 00 291 57

BY COMMISSIONERS COURT

DATE OCT 24 2016

Vendor Number 1130 Vendor Name FISH & STILL EQUIPMENT
Payment Type Payment Number
Check
Payable Number 317789 Description HYDRAULICS # 1313

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By Auditor's Office at 4:28 pm, Oct 21, 2016

Total Vendor Amount 155 26
Payment Date 10/21/2016 Payment Amount 155 26
Discount Amount Payable Amount 0 00 155 26

Vendor Number 1564 Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC
Payment Type Payment Number
Check
Payable Number Description Payable Date Due Date
0094577915 Bread - ticket# 94577915 10/17/2016 10/17/2016
1016804457 Bread - ticket# 1016804457 10/12/2016 10/12/2016
1034404457 Bread - ticket# 1034404457 10/14/2016 10/14/2016
1051704457 Bread - ticket# 1051704457 10/21/2016 10/21/2016

Total Vendor Amount 391 14
Payment Date 10/21/2016 Payment Amount 391 14
Discount Amount Payable Amount 0 00 92 01
0 00 92 01
0 00 103 56
0 00 103 56

Vendor Number 4400 Vendor Name FOLEY RENTALS, INC
Payment Type Payment Number
Check
Payable Number Description Payable Date Due Date
132807-1 Tire maintenance unit 2011-1 10/17/2016 10/17/2016

Total Vendor Amount 30 00
Payment Date 10/21/2016 Payment Amount 30 00
Discount Amount Payable Amount 0 00 30 00

Vendor Number 1226 Vendor Name FRANK S MURPHY, D O P A
Payment Type Payment Number
Check
Payable Number Description Payable Date Due Date
1431 STATE VS LEE TOBY 2015-C-0309 MENTAL EXAM 10/19/2016 10/19/2016
1432 STATE VS JACOB HOLEMAN 29525-C MENTAL EXAM 10/19/2016 10/19/2016

Total Vendor Amount 2,937 50
Payment Date 10/21/2016 Payment Amount 2,937 50
Discount Amount Payable Amount 0 00 1,625 00
0 00 1,312 50

Vendor Number 1340 Vendor Name GAYLON W ANDERSON
Payment Type Payment Number
Check
Payable Number Description Payable Date Due Date
22142 BLADES 10/17/2016 10/17/2016
22715 YOKES, PINS, UJOINT #1506 10/17/2016 10/17/2016

Total Vendor Amount 392 00
Payment Date 10/21/2016 Payment Amount 392 00
Discount Amount Payable Amount 0 00 120 00
0 00 272 00

Vendor Number 1646 Vendor Name H & H ENGINES AND EQUIPMENT, L L C
Payment Type Payment Number
Check
Payable Number Description Payable Date Due Date
85633 DRYER CONDENSER FLUSH OIL VALVE #1010 10/21/2016 10/21/2016

Total Vendor Amount 1,919 72
Payment Date 10/21/2016 Payment Amount 1,919 72
Discount Amount Payable Amount 0 00 1,919 72

Vendor Number 1523 Vendor Name JAMES FERRIS
Payment Type Payment Number
Check
Payable Number Description Payable Date Due Date
2016-10/09-TR TRAVEL REIMBURSEMENT FOR 10/09-10/12 CONF 10/19/2016 10/19/2016

Total Vendor Amount 119 91
Payment Date 10/21/2016 Payment Amount 119 91
Discount Amount Payable Amount 0 00 119 91

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Vendor Number 1478 Vendor Name JAMES KING
 Payment Type Check Payment Number

Total Vendor Amount 170 00

Payment Date 10/21/2016 Payment Amount 170 00

Discount Amount 0 00 Payable Amount 170 00

Payable Number 906380 Description Window tint for K-9 unit - inv #906380 Payable Date 10/17/2016 Due Date 10/17/2016

Vendor Number 02044 Vendor Name JAMES R SHELTON
 Payment Type Check Payment Number

Total Vendor Amount 412 50

Payment Date 10/21/2016 Payment Amount 412 50

Discount Amount 0 00 Payable Amount 412 50

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Payable Number 2006-157-PCR-OTHER1 Description CCAL-AG-JOHN ALTON NORRIS JR-2006-157-PCR Payable Date 10/20/2016 Due Date 10/20/2016
2009-338-OTHER1 CCAL-AG-SAMMY LYNN MCMILLIAN II-2009-338 Payable Date 10/20/2016 Due Date 10/20/2016
2015-053 CCAL-AG-JASON PATRICK PAGE-2015-053 Payable Date 10/20/2016 Due Date 10/20/2016

Vendor Number 02055 Vendor Name JEFF O'NEAL
 Payment Type Check Payment Number

Total Vendor Amount 3,204 44

Payment Date 10/21/2016 Payment Amount 3,204 44

Discount Amount 0 00 Payable Amount 3,204 44

Payable Number 2016-10/06 Description Fix Door and Install new door Payable Date 10/21/2016 Due Date 10/21/2016
2016-10/13 Installation of doors and thresh holds Payable Date 10/14/2016 Due Date 10/14/2016

Vendor Number 2004 Vendor Name JEK AUTOMOTIVE SUPPLY, INC
 Payment Type Check Payment Number

Total Vendor Amount 1,793 90

Payment Date 10/21/2016 Payment Amount 1,793 90

Discount Amount 0 00 Payable Amount 1,793 90

Payable Number 520588 Description Battery for unit 2014-8 - inv # 520588 Payable Date 10/17/2016 Due Date 10/17/2016
521050 BATTERIES #1408 Payable Date 10/17/2016 Due Date 10/17/2016
521133 GREASE Payable Date 10/17/2016 Due Date 10/17/2016
521502 Wiper blades - inv # 521502 Payable Date 10/12/2016 Due Date 10/12/2016
521792 FILTERS Payable Date 10/12/2016 Due Date 10/12/2016
521811 GREASE Payable Date 10/12/2016 Due Date 10/12/2016
521826 SPLASH GUARD Payable Date 10/12/2016 Due Date 10/12/2016
521944 BATTERIES# 603 Payable Date 10/12/2016 Due Date 10/12/2016
521978 BLUE DEF Payable Date 10/17/2016 Due Date 10/17/2016
522016 GREASE Payable Date 10/17/2016 Due Date 10/17/2016
522040 FILTER Payable Date 10/17/2016 Due Date 10/17/2016
522063 HEX DIE Payable Date 10/17/2016 Due Date 10/17/2016
522234 GREASE Payable Date 10/17/2016 Due Date 10/17/2016
522247 ALTERNATOR #603 Payable Date 10/17/2016 Due Date 10/17/2016
522405 FILTERS & OIL Payable Date 10/17/2016 Due Date 10/17/2016
522407 FILTERS Payable Date 10/17/2016 Due Date 10/17/2016
522408 FILTERS Payable Date 10/17/2016 Due Date 10/17/2016
522677 Wiper blades - inv # 522677 Payable Date 10/20/2016 Due Date 10/20/2016
522942 RADIATOR HOSE # 911 Payable Date 10/21/2016 Due Date 10/21/2016
522969 GLOVE Payable Date 10/21/2016 Due Date 10/21/2016
523157 GREASE Payable Date 10/20/2016 Due Date 10/20/2016
523167 FILTERS Payable Date 10/20/2016 Due Date 10/20/2016
523280 MUD FLAPS & GREASE GUN TIPS Payable Date 10/20/2016 Due Date 10/20/2016
523376 Rear wiper blade unit 2014-8 - inv # 523376 Payable Date 10/21/2016 Due Date 10/21/2016

Vendor Number 2006 Vendor Name JEK AUTOMOTIVE SUPPLY, INC
 Payment Type Check Payment Number

Total Vendor Amount 273 87

Payment Date 10/21/2016 Payment Amount 273 87

Discount Amount 0 00 Payable Amount 273 87

Payable Number 154162 Description FILTER Payable Date 10/17/2016 Due Date 10/17/2016
154457 FILTER, GOJO & OIL DRY Payable Date 10/12/2016 Due Date 10/12/2016

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APPKT05600 - CC-10-24-16-PAYMENT PKT

Payment Register

154945 BROOM 10/17/2016 10/17/2016 0 00 16 99
 Vendor Number 4296 Vendor Name JIMERSON-LIPSEY FUNERAL HOME Total Vendor Amount 525 00
 Payment Type Payment Number Payment Date Payment Amount
 Check 2016-10/10 Description TRANSPORT TO ME FOR ROBERT LEE BARKINS Payable Date Due Date Discount Amount Payable Amount
 10/20/2016 10/20/2016 0 00 525 00

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 By Auditor's Office at 4:28 pm, Oct 21, 2016

Vendor Number 1578 Vendor Name JOHN F NIELSEN, M D Total Vendor Amount 150 00
 Payment Type Payment Number Payment Date Payment Amount
 Check 2016-10/05 Description PHYSICALS FOR GINA GOLDMAN & PAIGE WOODARD Payable Date Due Date Discount Amount Payable Amount
 10/19/2016 10/19/2016 0 00 150 00

Vendor Number 1529 Vendor Name JOHN M BAXTER SALES CO , INC Total Vendor Amount 1,344 17
 Payment Type Payment Number Payment Date Payment Amount
 Check 2016-10/05 Description WIPES,CUPS, PINSOL, TOILET PAPER Payable Date Due Date Discount Amount Payable Amount
 10/21/2016 10/21/2016 0 00 1,344 17

Vendor Number 1534 Vendor Name KATHERINE T BETZLER Total Vendor Amount 1,350 00
 Payment Type Payment Number Payment Date Payment Amount
 Check 2016-10/05 Description CCAL-REV-MISD-SANDRA HAWKINS-21127-C Payable Date Due Date Discount Amount Payable Amount
 10/19/2016 10/19/2016 0 00 150 00
 21419-C CCAL-REV-MISD-SANDRA HAWKINS-21419-C 10/19/2016 10/19/2016 0 00 150 00
 28503-C-OTHER CCAL-REV-MISD-SANDRA HAWKINS-28503-C 10/19/2016 10/19/2016 0 00 150 00
 29023-C CCAL-REV-MISD-STEPHEN LAWLESS-29023-C 10/19/2016 10/19/2016 0 00 450 00
 29234-C CCAL-MID-CHARLIE DUNCAN JR-29234-C 10/20/2016 10/20/2016 0 00 450 00

Vendor Number 1561 Vendor Name LAW OFFICES OF MIKE PARKER, A PROFESSIONAL CORPOF Total Vendor Amount 289 63
 Payment Type Payment Number Payment Date Payment Amount
 Check 2016-115-OTHER2 Description CCAL-CPS-ITIO WILLIAMS-2016-115 Payable Date Due Date Discount Amount Payable Amount
 10/20/2016 10/20/2016 0 00 289 63

Vendor Number 0604 Vendor Name LEE ANN JONES Total Vendor Amount 142 30
 Payment Type Payment Number Payment Date Payment Amount
 Check 2016-10/10-TR Description TRAVEL REIMBURSEMENT FOR CONF Payable Date Due Date Discount Amount Payable Amount
 10/19/2016 10/19/2016 0 00 142 30

Vendor Number 1243 Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC Total Vendor Amount 155 00
 Payment Type Payment Number Payment Date Payment Amount
 Check 1549905-20160930 Description SEPTEMBER 2016 Payable Date Due Date Discount Amount Payable Amount
 10/20/2016 10/20/2016 0 00 155 00

Vendor Number 2901 Vendor Name LIBERTY MUTUAL GROUP, INC Total Vendor Amount 100 00
 Payment Type Payment Number Payment Date Payment Amount
 Check WILLIAM MAGNESS-2016-10/1 Description BOND FOR WILLIAM MAGNESS Payable Date Due Date Discount Amount Payable Amount
 10/19/2016 10/19/2016 0 00 100 00

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Payment Register

Vendor Number 1518 Vendor Name LONE STAR OUTFITTERS BY COMMISSIONERS COURT DATE OCT 7 4 2016 Total Vendor Amount 2,291 89

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/21/2016	2,291 89
Payable Number	Description	Payable Date	Due Date
<u>2361</u>	Ammunition - inv # 2361	10/17/2016	10/17/2016
		Discount Amount	Payable Amount
		0 00	2,291 89

Vendor Number 3640 Vendor Name LORA J TAYLOR Total Vendor Amount 50 64

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/21/2016	50 64
Payable Number	Description	Payable Date	Due Date
<u>2016-10/17-TR</u>	TRAVEL REIMBURSEMENT FOR 10/17-10/18 CONF	10/19/2016	10/19/2016
		Discount Amount	Payable Amount
		0 00	50 64

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By Auditor's Office at 4:28 pm, Oct 21, 2016

Vendor Number 1742 Vendor Name LYNDA K RUSSELL Total Vendor Amount 1,350 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/21/2016	1,350 00
Payable Number	Description	Payable Date	Due Date
<u>2016-C-0014</u>	CCAL-FEL-LINDA GOSSETT FLEMING-2016-C-0014	10/21/2016	10/21/2016
<u>29401-C</u>	CCAL-MISD-MARK DITMORE-29401-C	10/20/2016	10/20/2016
<u>29448-C</u>	CCAL-MISD-DANNY WAYNE MILAM-29448-C	10/20/2016	10/20/2016
		Discount Amount	Payable Amount
		0 00	450 00
		0 00	450 00
		0 00	450 00

Vendor Number 0247 Vendor Name M G CLEANERS LLC Total Vendor Amount 291 41

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/21/2016	291 41
Payable Number	Description	Payable Date	Due Date
<u>3030454</u>	DRUM MIRACLE BLUE	10/17/2016	10/17/2016
		Discount Amount	Payable Amount
		0 00	291 41

Vendor Number 1730 Vendor Name MAIL FINANCE, INC Total Vendor Amount 157 65

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/21/2016	157 65
Payable Number	Description	Payable Date	Due Date
<u>N6192530</u>	Lease Payment 11-18 to 2-17-17 (Voters)	10/21/2016	10/21/2016
		Discount Amount	Payable Amount
		0 00	157 65

Vendor Number 1727 Vendor Name MAILROOM FINANCE INC Total Vendor Amount 500 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/21/2016	500 00
Payable Number	Description	Payable Date	Due Date
<u>2016-10-#9840</u>	Postage for Voters Office	10/21/2016	10/21/2016
		Discount Amount	Payable Amount
		0 00	500 00

Vendor Number 02179 Vendor Name MARK A CLINE MD Total Vendor Amount 45 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/21/2016	45 00
Payable Number	Description	Payable Date	Due Date
<u>276898</u>	Employee drug screens inv # 276898	10/14/2016	10/14/2016
		Discount Amount	Payable Amount
		0 00	45 00

Vendor Number 2872 Vendor Name MATTHEW BENDER & CO , INC Total Vendor Amount 2,592 67

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/21/2016	2,592 67
Payable Number	Description	Payable Date	Due Date
<u>2017-RENEWAL</u>	RENEWAL OF SUBSCRIPTION FOR 2017	10/17/2016	10/17/2016
		Discount Amount	Payable Amount
		0 00	2,592 67

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APPKT05600 - CC-10-24-16-PAYMENT PKT

Payment Register

Vendor Number <u>3759</u>	Vendor Name MCJUNKIN RED MAN CORPORATION	Payment Type Check	Payment Number <u>3247443001</u>	Description GLOVES	Payable Date 10/17/2016	Due Date 10/17/2016	Payment Date 10/21/2016	Payment Amount 78 36	Total Vendor Amount 78 36
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BY COMMISSIONERS COURT DATE OCT 24 2016

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By Auditor's Office at 4:29 pm, Oct 21, 2016

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC	Payment Type Check	Payment Number <u>34713</u> <u>34769</u>	Description Pawls, Spring & Labor CLIP, CHAINS	Payable Date 10/21/2016 10/21/2016	Due Date 10/21/2016 10/21/2016	Payment Date 10/21/2016	Payment Amount 27 90 47 05	Total Vendor Amount 74 95
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Vendor Number <u>1794</u>	Vendor Name MELISSA SAMPSON	Payment Type Check	Payment Number <u>2015-191-OTHER5</u> <u>2015-367-OTHER3</u> <u>2015-367-OTHER4</u> <u>2015-386-OTHER3</u> <u>2016-190</u> <u>2016-190-OTHER1</u> <u>2016-203</u> <u>2016-203-OTHER1</u>	Description CCAL-CPS-ITIO OPPENHEIMER-2015-191 CCAL-CPS-WILSON/HARTHCOCK-2015-367 CCAL-CPS-ITIO WILSON HARTHCOCK-2015-367 CCAL-CPS-ITIO CLARK-2015-386 CCAL-CPS-ITIO STONE-2016-190 CCAL-CPS-ITIO STONE-2016-190 CCAL-CPS-ITIO FOSTER-2016-203 CCAL-CPS-ITIO FOSTER-2016-203	Payable Date 10/20/2016 10/20/2016 10/20/2016 10/20/2016 10/19/2016 10/19/2016 10/20/2016 10/20/2016	Due Date 10/20/2016 10/20/2016 10/20/2016 10/20/2016 10/19/2016 10/19/2016 10/20/2016 10/20/2016	Payment Date 10/21/2016	Payment Amount 375 00 337 50 337 50 311 25 543 75 393 75 487 50 300 00	Total Vendor Amount 3,086 25
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Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY	Payment Type Check	Payment Number <u>3771852</u> <u>3773440</u> <u>3777193</u> <u>3777194</u> <u>3777196</u>	Description Misc cleaning supplies - inv,# 3771852 Bathroom cleaner - inv # 3773440 Misc supplies - inv # 3777193 Laundry detergent - inv # 3777194 Laundry degreaser - inv # 3777196	Payable Date 10/12/2016 10/17/2016 10/20/2016 10/20/2016 10/20/2016	Due Date 10/12/2016 10/17/2016 10/20/2016 10/20/2016 10/20/2016	Payment Date 10/21/2016	Payment Amount 996 45 249 60 1,301 90 217 38 87 50	Total Vendor Amount 2,852 83
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Vendor Number <u>2110</u>	Vendor Name OMNIBASE SERVICES OF TEXAS, LP	Payment Type Check	Payment Number <u>2016-3RD QTR-JP1</u> <u>2016-3RD QTR-JP2</u>	Description 3RD QTR 2016-JP1 3RD QTR 2016-JP2	Payable Date 10/19/2016 10/19/2016	Due Date 10/19/2016 10/19/2016	Payment Date 10/21/2016	Payment Amount 186 00 234 00	Total Vendor Amount 420 00
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Vendor Number <u>2681</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC	Payment Type Check	Payment Number <u>0755-185590/0755-185601CN</u>	Description Alternator for unit 2002-2 - inv # 0755-185590	Payable Date 10/12/2016	Due Date 10/12/2016	Payment Date 10/21/2016	Payment Amount 147 55	Total Vendor Amount 147 55
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Vendor Number <u>3888</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC	Payment Type Check	Payment Number <u>0755-185733</u>	Description OIL & FILTER FOR OLD GRASSHOPPER	Payable Date 10/21/2016	Due Date 10/21/2016	Payment Date 10/21/2016	Payment Amount 67 22	Total Vendor Amount 67 22
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Payment Register

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Vendor Number 2916 Vendor Name PANOLA COUNTY TAX ASSESSOR BY COMMISSIONERS COURT DATE OCT 24 2016 Total Vendor Amount 37 50

Payment Type	Payment Number	Description	Payable Date	Due Date	Payment Date	Payment Amount
Check	<u>VIN#0538-2017-10/31</u>	INSPECTION VIN# 0538 TRK# 1011	10/17/2016	10/17/2016	10/21/2016	7 50
Check	<u>VIN#1506-2017-10/31</u>	INSPECTION VIN# 1506 TRK # 1511	10/17/2016	10/17/2016	10/21/2016	7 50
Check	<u>VIN#4692-2017-10/31</u>	State inspection fee for unit 2014-1	10/14/2016	10/14/2016	10/21/2016	7 50
Check	<u>VIN#7093-2017-10/31</u>	State inspection fee unit 2013-2	10/17/2016	10/17/2016	10/21/2016	7 50
Check	<u>VIN#8854-2017-10/31</u>	INSPECTION VIN# 8854 TRK# 1212	10/17/2016	10/17/2016	10/21/2016	7 50

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Vendor Number 1987 Vendor Name PAT & PAUL AND ASSOCIATES, INC Total Vendor Amount 330 93

Payment Type	Payment Number	Description	Payable Date	Due Date	Payment Date	Payment Amount
Check	<u>18060</u>	CLIP BOARD	10/19/2016	10/19/2016	10/21/2016	2 15
Check	<u>18061</u>	PAPER	10/20/2016	10/20/2016	10/21/2016	22 78
Check	<u>18131</u>	Invoice #18131	10/21/2016	10/21/2016	10/21/2016	37 08
Check	<u>18134</u>	2017 Monthly Planner, Wall Calendar, Desk Pad &	10/21/2016	10/21/2016	10/21/2016	66 24
Check	<u>18135</u>	10/12/16 OFFICE SUPPLIES	10/17/2016	10/17/2016	10/21/2016	10 04
Check	<u>18152</u>	SMALL BINDER CLIPS	10/17/2016	10/17/2016	10/21/2016	4 68
Check	<u>18153</u>	CARTRIDGE	10/17/2016	10/17/2016	10/21/2016	187 96

Vendor Number 02054 Vendor Name PERFORMANCE FOOD GROUP, INC Total Vendor Amount 8,108 20

Payment Type	Payment Number	Description	Payable Date	Due Date	Payment Date	Payment Amount
Check	<u>4895519</u>	Groceries - inv # 4895519	10/14/2016	10/14/2016	10/21/2016	1,944 30
Check	<u>4901918</u>	Groceries - inv # 4901918	10/17/2016	10/17/2016	10/21/2016	2,127 93
Check	<u>4909651</u>	Groceries - inv # 4909651	10/14/2016	10/14/2016	10/21/2016	2,007 97
Check	<u>4916208</u>	Groceries - inv # 4916208	10/21/2016	10/21/2016	10/21/2016	2,028 00

Vendor Number 02214 Vendor Name PINEYWOODS ENVIRONMENTAL SERVICES, LLC Total Vendor Amount 185 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Payment Date	Payment Amount
Check	<u>2835</u>	SCRAP TIRES	10/17/2016	10/17/2016	10/21/2016	185 00

Vendor Number 1486 Vendor Name PIPPEN MOTOR COMPANY Total Vendor Amount 795 10

Payment Type	Payment Number	Description	Payable Date	Due Date	Payment Date	Payment Amount
Check	<u>100144</u>	REPIARS FOR 2015 TRUCK	10/19/2016	10/19/2016	10/21/2016	213 55
Check	<u>100152</u>	Vehicle maintenance unit 2015-1 - R O #100152	10/14/2016	10/14/2016	10/21/2016	115 53
Check	<u>99495</u>	Vehicle repairs unit 2015-4 - R O # 99495	10/17/2016	10/17/2016	10/21/2016	258 26
Check	<u>99784</u>	Vehicle repairs unit 2014-7 - R O # 99784	10/17/2016	10/17/2016	10/21/2016	207 76

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Payment Register

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Vendor Number 1577 Vendor Name PRO-MED SYSTEMS
 Payment Type Check Payment Number
 BY COMMISSIONERS COURT DATE OCT 24 2016

Total Vendor Amount 100 70

Payable Number 5875 Description NUMERIC LABELS
 Payable Date 10/17/2016 Due Date 10/17/2016

Payment Date 10/21/2016 Payment Amount 100 70
 Discount Amount 0 00 Payable Amount 100 70

Vendor Number 1217 Vendor Name RUSK COUNTY CHILDREN'S ADVOCACY CENTER
 Payment Type Check Payment Number
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By Auditor's Office at 4:29 pm, Oct 21, 2016

Total Vendor Amount 547 00

Payable Number 216526 Description SANE Exam - Case# 216526
 Payable Date 10/14/2016 Due Date 10/14/2016

Payment Date 10/21/2016 Payment Amount 547 00
 Discount Amount 0 00 Payable Amount 547 00

Vendor Number 1782 Vendor Name S & W FILTER SERVICE, INC
 Payment Type Check Payment Number

Total Vendor Amount 509 00

Payable Number 378711 Description College Street Annex Pleats
378712 Jail Pleats & Boiler
378713 Judicial Center Service Charge - Filters
 Payable Date 10/21/2016 Due Date 10/21/2016

Payment Date 10/21/2016 Payment Amount 509 00
 Discount Amount 0 00 Payable Amount 509 00

Vendor Number 0619 Vendor Name SABINE VALLEY REGIONAL MHMR CENTER
 Payment Type Check Payment Number

Total Vendor Amount 7,000 00

Payable Number 2016-3RD QTR Description 3RD QUARTER PLEDGE FOR 2016
 Payable Date 10/19/2016 Due Date 10/19/2016

Payment Date 10/21/2016 Payment Amount 7,000 00
 Discount Amount 0 00 Payable Amount 7,000 00

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

Total Vendor Amount 1,012 54

Payable Number 11356 Description HYDRAULIC HOSE # 1210
11376 DRILL HOLES INPLATE
 Payable Date 10/17/2016 Due Date 10/17/2016

Payment Date 10/21/2016 Payment Amount 1,012 54
 Discount Amount 0 00 Payable Amount 1,012 54

Vendor Number 2172 Vendor Name SCOTT-MERRIMAN, INC
 Payment Type Check Payment Number

Total Vendor Amount 701 38

Payable Number 058543 Description PRINTED WARNINGS
 Payable Date 10/19/2016 Due Date 10/19/2016

Payment Date 10/21/2016 Payment Amount 701 38
 Discount Amount 0 00 Payable Amount 701 38

Vendor Number 1809 Vendor Name SIRCHIE
 Payment Type Check Payment Number

Total Vendor Amount 123 20

Payable Number 0272384-IN Description Drug test kits and misc supplies
 Payable Date 10/17/2016 Due Date 10/17/2016

Payment Date 10/21/2016 Payment Amount 123 20
 Discount Amount 0 00 Payable Amount 123 20

Vendor Number 1178 Vendor Name SOUTH GATEWAY TIRE COMPANY, INC
 Payment Type Check Payment Number

Total Vendor Amount 25 00

Payable Number 1501810843 Description Tire repair - inv # 1501810843
1501856876 Tire maintenance - inv # 1501856876
 Payable Date 10/21/2016 Due Date 10/21/2016

Payment Date 10/21/2016 Payment Amount 25 00
 Discount Amount 0 00 Payable Amount 25 00

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Payment Register

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Vendor Number 1261 Vendor Name SOUTH GATEWAY TIRE COMPANY BY COMMISSIONERS COURT DATE OCT 24 2016 Total Vendor Amount 482 66

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check <td></td> <td></td> <td>10/21/2016</td> <td></td> <td></td> <td>482 66</td>			10/21/2016			482 66
	1501880914	TIRE MOUNT & BALANCE	10/19/2016	10/19/2016	0 00	40 00
	1501882058	BRAKES & REPAIRS TO 2013 FORD	10/21/2016	10/21/2016	0 00	442 66

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By Auditor's Office at 4:29 pm, Oct 21, 2016

Vendor Number 1780 Vendor Name SOUTHERN HEALTH PARTNERS, INC Total Vendor Amount 9,510 79

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			10/21/2016			9,510 79
	BASE27845	Healthcare services - inv # BASE27845	10/14/2016	10/14/2016	0 00	9,510 79

Vendor Number 02101 Vendor Name STEPHEN LONG Total Vendor Amount 154 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			10/21/2016			154 00
	2016-06/04	Reimbursement for Spanish course	10/20/2016	10/20/2016	0 00	99 00
	2016-06/04-SUICIDE PREVENT	Reimbursement for Suicide Prevention course	10/20/2016	10/20/2016	0 00	55 00

Vendor Number 0062 Vendor Name TEECO SAFETY, INC Total Vendor Amount 151 46

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			10/21/2016			151 46
	119678	Replacement battery - inv # 119678	10/12/2016	10/12/2016	0 00	113 46
	120193	Flashlight battery - inv # 120193	10/14/2016	10/14/2016	0 00	19 00
	120242	Flashlight battery - inv # 120242	10/20/2016	10/20/2016	0 00	19 00

Vendor Number 1914 Vendor Name TEXAS AIRSYSTEMS, LLC Total Vendor Amount 633 51

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			10/21/2016			633 51
	INVSE045819	Service Contract (Aug - Oct 2016) County Portion	10/21/2016	10/21/2016	0 00	633 51

Vendor Number 4317 Vendor Name TEXAS COMMUNITY MEDIA Total Vendor Amount 838 09

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			10/21/2016			838 09
	162458_0916	Classified Ads (Citation, Notices)	10/20/2016	10/20/2016	0 00	838 09

Vendor Number 1917 Vendor Name TEXAS JUSTICE COURT TRAINING CENTER Total Vendor Amount 300 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			10/21/2016			300 00
	2016-11/16-MARIA HERNAND	REGISTRATION FOR MARIA HERNANDEZ 11/16-11/18-HOUS	10/19/2016	10/19/2016	0 00	150 00
	2016-12/4-LORA TAYLOR	REGISTRATION FOR LORA TAYLOR 12/04-12/07-GALVESTON	10/20/2016	10/20/2016	0 00	150 00

Vendor Number 1248 Vendor Name TEXAS KENWORTH CO Total Vendor Amount 364 37

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			10/21/2016			364 37
	T00635600337622	FILTER	10/21/2016	10/21/2016	0 00	101 60
	T00635600337623	DRAG LINK #1114	10/21/2016	10/21/2016	0 00	262 77

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Payment Register

Vendor Number <u>1495</u>	Vendor Name TEXAS NARCOTIC OFFICERS ASSOCIATION	Payment Number BY COMMISSIONERS COURT	DATE OCT 24 2016	Payment Date 10/21/2016	Total Vendor Amount 70 00
Check	Payable Number <u>2016-CHRIS WELK DUES</u>	Description TNOA membership fee	Payable Date 10/21/2016	Due Date 10/21/2016	Payment Amount 70 00
				Discount Amount 0 00	Payable Amount 70 00

Vendor Number <u>1179</u>	Vendor Name TEXAS TOLLWAYS	Payment Number	Payment Date 10/21/2016	Total Vendor Amount 18 97	
Check	Payable Number <u>312845789-2016-09/02-10/07</u>	Description 312845789-2016-09/02-10/07-JIM YOUNG	Payable Date 10/21/2016	Due Date 10/21/2016	
				Payment Amount 18 97	
				Discount Amount 0 00	Payable Amount 18 97

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By Auditor's Office at 4:30 pm, Oct 21, 2016

Vendor Number <u>1560</u>	Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	Payment Number	Payment Date 10/21/2016	Total Vendor Amount 2,700 00	
Check	Payable Number <u>246690</u>	Description WILDLIFE-THOMAS SMITH	Payable Date 10/17/2016	Due Date 10/17/2016	
				Payment Amount 2,700 00	
				Discount Amount 0 00	Payable Amount 2,700 00

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC	Payment Number	Payment Date 10/21/2016	Total Vendor Amount 140 26	
Check	Payable Number <u>00653176</u>	Description Keys for k-9 unit - inv # 00653176	Payable Date 10/17/2016	Due Date 10/17/2016	
	<u>00653736</u>	PUMP UP SPRAYER, TOLIET BRUSH	10/17/2016	10/17/2016	
	<u>00654112</u>	NUMBERS & LINK	10/12/2016	10/12/2016	
	<u>00654470</u>	Maint supplies - inv # 00654470	10/20/2016	10/20/2016	
	<u>00654574</u>	TOILET SEAT	10/21/2016	10/21/2016	
				Discount Amount 0 00	Payable Amount 140 26

Vendor Number <u>1887</u>	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I	Payment Number	Payment Date 10/21/2016	Total Vendor Amount 220 00	
Check	Payable Number <u>2016-09/01-09/30</u>	Description Investigation tool	Payable Date 10/20/2016	Due Date 10/20/2016	
				Payment Amount 220 00	
				Discount Amount 0 00	Payable Amount 220 00

Vendor Number <u>1927</u>	Vendor Name TUHINA SHARMA	Payment Number	Payment Date 10/21/2016	Total Vendor Amount 1,000 00	
Check	Payable Number <u>29432-C</u>	Description CCAL-MISD-IRISH WARE-29432-C	Payable Date 10/19/2016	Due Date 10/19/2016	
	<u>29433-C</u>	CCAL-MISD-IRISH WARE-29433-C	10/19/2016	10/19/2016	
	<u>29444-C</u>	CCAL-MISD-IRISH WARE-29444-C	10/19/2016	10/19/2016	
	<u>29523-C</u>	CCAL-MISD-IRISH WARE-29523-C	10/19/2016	10/19/2016	
	<u>29524-C</u>	CCAL-MISD-IRISH WARE-29524-C	10/19/2016	10/19/2016	
				Discount Amount 0 00	Payable Amount 1,000 00

Vendor Number <u>1164</u>	Vendor Name TYLER TECHNOLOGIES, INC	Payment Number	Payment Date 10/21/2016	Total Vendor Amount 47,871 00	
Check	Payable Number <u>020-12693</u>	Description Hosting 11/1/16 - 1/31/2017	Payable Date 10/21/2016	Due Date 10/21/2016	
				Payment Amount 47,871 00	
				Discount Amount 0 00	Payable Amount 47,871 00

APPROVED FOR PAYMENT

Alle Ann Jones

APPKT05600 - CC-10-24-16-PAYMENT PKT

Payment Register

Vendor Number 0931 Vendor Name UNIFIRST CORPORATION

Total Vendor Amount 45 80

Payment Type Payment Number
Check

BY COMMISSIONERS COURT DATE OCT 7 4 2016

Payment Date 10/21/2016 Payment Amount 45 80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>826 0889607</u>	RUGS	10/17/2016	10/17/2016	0 00	22 90
<u>826 0890658</u>	RUGS	10/17/2016	10/17/2016	0 00	22 90

Vendor Number 0708 Vendor Name URQUHART, LLC

Total Vendor Amount 208 15

Payment Type Payment Number
Check

APPROVED *SB*
By Auditor's Office at 4:30 pm, Oct 21, 2016

Payment Date 10/21/2016 Payment Amount 208 15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16906</u>	Semi Annual Inspection - inv # 16906	10/17/2016	10/17/2016	0 00	189 65
<u>95062</u>	ACCIDENT TESTING	10/17/2016	10/17/2016	0 00	18 50

Vendor Number 1185 Vendor Name US SCRIPT, INC

Total Vendor Amount 1,062 99

Payment Type Payment Number
Check

Payment Date 10/21/2016 Payment Amount 1,062 99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>435627</u>	Indigent Prescriptions 9-1 thru 9-15-16	10/21/2016	10/21/2016	0 00	623 47
<u>436371</u>	Indigent Prescriptions 9-16 thru 9-30-16	10/21/2016	10/21/2016	0 00	439 52

Vendor Number 1024 Vendor Name VERIZON WIRELESS SERVICES LLC

Total Vendor Amount 30 79

Payment Type Payment Number
Check

Payment Date 10/21/2016 Payment Amount 30 79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9771677231</u>	2016-08/10-09/09	10/21/2016	10/21/2016	0 00	30 79

Vendor Number 1365 Vendor Name VERIZON WIRELESS SERVICES LLC

Total Vendor Amount 1,661 50

Payment Type Payment Number
Check

Payment Date 10/21/2016 Payment Amount 1,661 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>97726918894-SQ</u>	Cell phone statement - inv # 9772918894	10/14/2016	10/14/2016	0 00	1,426 75
<u>9772918894-BM</u>	2016-10/02-11/01	10/19/2016	10/19/2016	0 00	47 85
<u>9772918894-MN</u>	Verizon bill for 10/2-11/01	10/21/2016	10/21/2016	0 00	186 90

Vendor Number 3880 Vendor Name VERIZON WIRELESS SERVICES LLC

Total Vendor Amount 312 01

Payment Type Payment Number
Check

Payment Date 10/21/2016 Payment Amount 312 01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9773343118</u>	CELL PHONES	10/20/2016	10/20/2016	0 00	312 01

Vendor Number 3890 Vendor Name VERIZON WIRELESS SERVICES LLC

Total Vendor Amount 194 36

Payment Type Payment Number
Check

Payment Date 10/21/2016 Payment Amount 194 36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9772728013</u>	2016-08/27-09/26	10/20/2016	10/20/2016	0 00	194 36

Vendor Number 4358 Vendor Name W D NORTON, INC

Total Vendor Amount 220 00

Payment Type Payment Number
Check

Payment Date 10/21/2016 Payment Amount 220 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0332165-IN</u>	Repairs to sallyport door -inv # 0332165-IN	10/17/2016	10/17/2016	0 00	220 00

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT05600 - CC-10-24-16-PAYMENT PKT

Payment Register

Vendor Number **3603** Vendor Name **W L DOGGETT, LLC**
 Payment Type **Check** Payment Number

BY COMMISSIONERS COURT DATE **OCT 24 2016**

Total Vendor Amount **561 17**
 Payment Date **10/21/2016** Payment Amount **561 17**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>K30026</u>	ORING # 217	10/17/2016	10/17/2016	0 00	5 02
<u>K30173</u>	SWITCH #1207	10/21/2016	10/21/2016	0 00	137 57
<u>K30189</u>	KEEPER # 1202	10/21/2016	10/21/2016	0 00	271 06
<u>K30232</u>	FILTERS	10/21/2016	10/21/2016	0 00	147 52

Vendor Number **2040** Vendor Name **WALMART COMMUNITY/GEGRB**
 Payment Type **Check** Payment Number

APPROVED *JB*
By Auditor's Office at 4:30 pm, Oct 21, 2016

Total Vendor Amount **50 94**
 Payment Date **10/21/2016** Payment Amount **50 94**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>627800523542</u>	USB Drive and DVD-R	10/12/2016	10/12/2016	0 00	50 94

Vendor Number **1088** Vendor Name **WEST PUBLISHING CORPORATION**
 Payment Type **Check** Payment Number

Total Vendor Amount **618 20**
 Payment Date **10/21/2016** Payment Amount **618 20**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>834809500</u>	Database Charges for September, 2016	10/21/2016	10/21/2016	0 00	618 20

Vendor Number **1106** Vendor Name **WEST PUBLISHING CORPORATION**
 Payment Type **Check** Payment Number

Total Vendor Amount **125 00**
 Payment Date **10/21/2016** Payment Amount **125 00**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>834898777</u>	SUBSCRIPTION PRODUCT CHARGES	10/19/2016	10/19/2016	0 00	125 00

Vendor Number **1592** Vendor Name **WEST PUBLISHING CORPORATION**
 Payment Type **Check** Payment Number

Total Vendor Amount **213 96**
 Payment Date **10/21/2016** Payment Amount **213 96**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>834798516</u>	Database Charges for September, 2016	10/21/2016	10/21/2016	0 00	213 96

Vendor Number **02120** Vendor Name **WEST PUBLISHING CORPORATION**
 Payment Type **Check** Payment Number

Total Vendor Amount **1,116 00**
 Payment Date **10/21/2016** Payment Amount **1,116 00**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>834790339</u>	INFORMATION CHARGES	10/17/2016	10/17/2016	0 00	1,116 00

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

Total Vendor Amount **41 96**
 Payment Date **10/21/2016** Payment Amount **41 96**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>113173</u>	STAPLES & WALL CALENDARS	10/17/2016	10/17/2016	0 00	41 96

Vendor Number **3615** Vendor Name **WOLF PACK RENTALS, LLC**
 Payment Type **Check** Payment Number

Total Vendor Amount **85 00**
 Payment Date **10/21/2016** Payment Amount **85 00**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>69695</u>	PORTA POT SEPT 2016	10/21/2016	10/21/2016	0 00	85 00

APPROVED FOR PAYMENT

Payment Register

APPKT05600 - CC-10-24-16-PAYMENT PKT

Vendor Number 4213 Vendor Name XEROX CORPORATION

Total Vendor Amount 722 60

BY COMMISSIONERS COURT DATE OCT 24 2016

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount
 10/21/2016 722 60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>086400365</u>	SEPT 2016-BASE & 08/22-09/20-METER	10/19/2016	10/19/2016	0 00	339 29
<u>086400366</u>	SEPT 2016-BASE & 08/22-09/21-METER	10/19/2016	10/19/2016	0 00	55 10
<u>086400367</u>	SEPT 2016-BASE & 08/22-09/20-METER	10/19/2016	10/19/2016	0 00	55 10
<u>086400372</u>	SEPT 2016 BASE & 08/24-09/22-METER	10/20/2016	10/20/2016	0 00	156 05
<u>086545558</u>	SEPT 2016-BASE & 08/23-10/05-METER	10/19/2016	10/19/2016	0 00	117 06

Vendor Number 4444 Vendor Name RUSK COUNTY ELECTRIC COOP ,INC

Total Vendor Amount 121 85

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SB
 By Auditor's Office at 4:30 pm, Oct 21, 2016

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount
 10/21/2016 121 85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>34345100-2016-09/16-10/14</u>	ELECTRIC BILL PCT 2	10/20/2016	10/20/2016	0 00	121 85

Payment Register

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT05600 - CC-10-24-16-PAYMENT PKT

BY COMMISSIONERS COURT

DATE OCT 24 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	3,439 81
Packet Totals	1	1	0 00	3,439 81

Type	Payable Count	Payment Count	Discount	Payment
Check	260	129	0 00	350,998 34
Packet Totals	260	129	0 00	350,998 34

APPROVED

SB

By Auditor's Office at 4:30 pm, Oct 21, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT05600 - CC-10-24-16-PAYMENT PKT

BY COMMISSIONERS COURT DATE OCT 24 2016

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-3,439 81
999	POOLED CASH FUND	-350,998 34
	Packet Totals	-354,438 15

APPROVED

SB

By Auditor's Office at 4:31 pm, Oct 21, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register



Panola County, Texas

BY COMMISSIONERS COURT

DATE OCT 24 2016

APPKT05597 - CC-10-24-16-TRAVELERS

01 - Vendor Set 01

APPROVED *SB*
By Auditor's Office at 4:09 pm, Oct 21, 2016

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1940 Vendor Name TRAVELERS

Total Vendor Amount 135 00

Payment Type Check Payment Number

Payment Date 10/21/2016 Payment Amount 135 00

Payable Number 000509433 Description Law Suits - William G Hudnall

Payable Date 10/21/2016 Due Date 10/21/2016

Discount Amount 0 00 Payable Amount 135 00

APPROVED FOR PAYMENT

Payment Register

APPKT05597 - CC-10-24-16-TRAVELERS

Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 24 2016

Payment Summary

Type
Check

	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	135 00
Packet Totals	1	1	0 00	135 00

APPROVED *JB*
By Auditor's Office at 4:09 pm, Oct 21, 2016

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register

APPKT05597 - CC-10-24-16-TRAVELERS

BY COMMISSIONERS COURT

DATE OCT 24 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-135 00
	Packet Totals	-135 00

APPROVED *JL*
 By Auditor's Office at 4:09 pm, Oct 21, 2016



Panola County, Texas

Payment Register

APPKT05598 - CC-10-24-16-INDIGENT

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
2467	EAST TEXAS MEDICAL CENTER CARTHAGE	9,853 51			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/21/2016	9,853 51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BATCH 10/24/2016</u>	BATCH 10/24/2016	10/21/2016	10/21/2016	0 00	9,853 51

APPROVED FOR PAYMENT

Lee Ann Jones

OCT 24 2016

BY COMMISSIONERS COURT DATE

APPROVED

SB

By Auditor's Office at 4:14 pm, Oct 21, 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	9,853 51
Packet Totals	1	1	0 00	9,853 51

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE OCT 24 2016

APPROVED

JB

By Auditor's Office at 4:14 pm, Oct 21, 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-9,853 51
	Packet Totals	-9,853 51

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE OCT 24 2016

APPROVED

JB

By Auditor's Office at 4:14 pm, Oct 21, 2016



Panola County, Texas

Payment Register

APPKT05599 - CC-10-24-16-D5 TEAFCS

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
1356	D5 TEAFCS			150 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/21/2016	150 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-VICKIE LACY	NEAFCS & TEAFCS DUES	10/21/2016	10/21/2016	0 00	150 00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE ~~OCT 24 2016~~

APPROVED *JB*
 By Auditor's Office at 4:17 pm, Oct 21, 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	150 00
Packet Totals	1	1	0 00	150 00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE OCT 24 2016

APPROVED

SB

By Auditor's Office at 4:17 pm, Oct 21, 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-150 00
	Packet Totals	-150 00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE OCT 24 2016

APPROVED

SB

By Auditor's Office at 4:17 pm, Oct 21, 2016



Panola County, Texas

Payment Register

APPKT05593 - 10-24-2016 CC PAYABLES

01 - Vendor Set 01

APPROVED *SB*
 By Auditor's Office at 9:15 am, Oct 21, 2016

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4012</u>	Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG			Total Vendor Amount 135 00
Payment Type Check	Payment Number 9-2016	Description SEPTEMBER 2016 SIXTH COURT OF APPEALS	Payable Date 09/30/2016	Due Date 09/30/2016
			Payment Date 10/21/2016	Payment Amount 135 00
			Discount Amount 0 00	Payable Amount 135 00

Vendor Number <u>2277</u>	Vendor Name STATE COMPTROLLER			Total Vendor Amount 4,309 68
Payment Type Check	Payment Number <u>3rdQTRFILE2016</u>	Description 3RD QTR 2016 E FILE SYSTEM	Payable Date 09/30/2016	Due Date 09/30/2016
			Payment Date 10/21/2016	Payment Amount 4,309 68
			Discount Amount 0 00	Payable Amount 4,309 68

Vendor Number <u>2694</u>	Vendor Name STATE COMPTROLLER			Total Vendor Amount 75 00
Payment Type Check	Payment Number <u>3RDQTR2016SALT</u>	Description 3RD QTR 2016 SEXUAL ASSAULT	Payable Date 09/30/2016	Due Date 09/30/2016
			Payment Date 10/21/2016	Payment Amount 75 00
			Discount Amount 0 00	Payable Amount 75 00

Vendor Number <u>2773</u>	Vendor Name STATE COMPTROLLER			Total Vendor Amount 8,912 91
Payment Type Check	Payment Number <u>3RDQTR2016CIVIL</u>	Description 3RD QTR 2016 CIVIL FEES	Payable Date 09/30/2016	Due Date 09/30/2016
			Payment Date 10/21/2016	Payment Amount 8,912 91
			Discount Amount 0 00	Payable Amount 8,912 91

Vendor Number <u>3576</u>	Vendor Name STATE COMPTROLLER			Total Vendor Amount 228 54
Payment Type Check	Payment Number <u>3RDQTR2016SPECRT</u>	Description 3RDQTR SPECIALITY COURT 2016	Payable Date 09/30/2016	Due Date 09/30/2016
			Payment Date 10/21/2016	Payment Amount 228 54
			Discount Amount 0 00	Payable Amount 228 54

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3361</u>	Vendor Name CALDWELL COUNTRY CHEVROLET LLC			Total Vendor Amount 21,470 00
Payment Type Check	Payment Number <u>H9125139</u>	Description 2017 Chevrolet Impala LS 4dr Contract#A30.13	Payable Date 10/20/2016	Due Date 10/20/2016
			Payment Date 10/21/2016	Payment Amount 21,470 00
			Discount Amount 0 00	Payable Amount 21,470 00

Vendor Number <u>1596</u>	Vendor Name CARLTON FORTSON			Total Vendor Amount 268 92
Payment Type Check	Payment Number <u>100516100716CFTR</u>	Description mileage for training in Austin	Payable Date 10/20/2016	Due Date 10/20/2016
			Payment Date 10/21/2016	Payment Amount 268 92
			Discount Amount 0 00	Payable Amount 268 92

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** OCT 24 2016

APPROVED *JP*
 By Auditor's Office at 9:16 am, Oct 21, 2016

Payment Register

APPKT05593 - 10-24-2016 CC PAYABLES

Vendor Number **1006** Vendor Name GREGG COUNTY JUVENILE PROBATION

Total Vendor Amount 85 00

Payment Type **Check** Payment Number **1456**
 Description detention AP 9/29-9/30,2016

Payment Date 10/21/2016 Payment Amount 85 00
 Discount Amount 0 00 Payable Amount 85 00

Vendor Number **4188** Vendor Name HARRISON COUNTY

Total Vendor Amount 85 00

Payment Type **Check** Payment Number **1961**
 Description Detention AP 9/30/2016

Payment Date 10/21/2016 Payment Amount 85 00
 Discount Amount 0 00 Payable Amount 85 00

Vendor Number **3433** Vendor Name JAMES M. CALLOWAY

Total Vendor Amount 255 00

Payment Type **Check** Payment Number **9-13-16LS**
 Description Life Skills Sept 2016
9-20-16LS Life Skills Sept 2016
9-6-16LS Life Skills Sept 2016

Payment Date 10/21/2016 Payment Amount 255 00
 Discount Amount 0 00 Payable Amount 255 00

Vendor Number **1344** Vendor Name JESSE CARL GRANT

Total Vendor Amount 60 00

Payment Type **Check** Payment Number **5908-10-13-16**
 Description dental exam AP

Payment Date 10/21/2016 Payment Amount 60 00
 Discount Amount 0 00 Payable Amount 60 00

Vendor Number **02202** Vendor Name NEXT STEP COMMUNITY SOLUTIONS

Total Vendor Amount 427 50

Payment Type **Check** Payment Number **20160930010**
 Description Sub Abuse/Family Reun (3)

Payment Date 10/21/2016 Payment Amount 427 50
 Discount Amount 0 00 Payable Amount 427 50

Vendor Number **4193** Vendor Name TEXAS JUVENILE JUSTICE DEPARTMENT

Total Vendor Amount 26,731 96

Payment Type **Check** Payment Number **FY16-A-BPS**
 Description FY16 REFUND GRANT A FUND BPS
FY16-A-CP FY16 REFUND GRANT A FUND CP
FY16-A-MHS FY16 REFUND GRANT A FUND MHS
FY16 A-PPA FY16 REFUND GRANT A FUND PPA

Payment Date 10/21/2016 Payment Amount 26,731 96
 Discount Amount 0 00 Payable Amount 26,731 96

Vendor Number **2490** Vendor Name TEXAS PROBATION ASSOCIATION

Total Vendor Amount 60 00

Payment Type **Check** Payment Number **FY17TPA-TANDERSON**
 Description membership Tracy Anderson

Payment Date 10/21/2016 Payment Amount 60 00
 Discount Amount 0 00 Payable Amount 60 00

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **OCT 24 2016**

APPROVED *JP*
By Auditor's Office at 9:16 am, Oct 21, 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	5	5	0 00	13,661 13
Packet Totals	5	5	0 00	13,661.13

Type	Payable Count	Payment Count	Discount	Payment
Check	14	9	0 00	49,443 38
Packet Totals	14	9	0 00	49,443 38

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 24 2016

Payment Register

APPROVED *JB*
By Auditor's Office at 9:16 am, Oct 21, 2016

APPKT05593 - 10-24-2016 CC PAYABLES

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-49,443 38
999	POOLED CASH FUND	-13,661 13
Packet Totals		<u>-63,104 51</u>

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT

DATE OCT 24 2016



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet APPKT05590 - CWB OCTOBER 2016

APPROVED *SP*
By Auditor's Office at 9:18 am, Oct 21, 2016

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code										
Vendor: 02209 - ANGELA LAGRONE										Vendor Total	120 00
<u>10-2016MAHS</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	20 00	0 00	0 00	0 00	20 00	
HAYDEN S OCT MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
HAYDEN S OCT MTHLY ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				20 00	100 00%					
Vendor: 10-2016QTRLYCAHS										Vendor Total	100 00
<u>10-2016QTRLYCAHS</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	100 00	0 00	0 00	0 00	100 00	
HAYDEN S QTRLY CLOTHING ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
HAYDEN S QTRLY CLOTHING ALLOW	No Units	0 00	0 00	100 00	0 00	0 00	0 00	100 00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				100 00	100 00%					
Vendor: 02146 - ANN COMA										Vendor Total	350 00
<u>10-2016MAED</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00	
ELIJAH D MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
ELIJAH D MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				30 00	100 00%					
Vendor: 10-2016MANP										Vendor Total	20 00
<u>10-2016MANP</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	20 00	0 00	0 00	0 00	20 00	
NOAH P MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
NOAH P MTHLY ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				20 00	100 00%					
Vendor: 10-2016QAED										Vendor Total	200 00
<u>10-2016QAED</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00	
ELIJAH D QTRLY CLOTHING ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
ELIJAH D QTRLY CLOTHING ALLOW	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				200 00	100 00%					
Vendor: 10-2016QANP										Vendor Total	100 00
<u>10-2016QANP</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	100 00	0 00	0 00	0 00	100 00	
NOAH P QTRLY CLOTHING ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
NOAH P QTRLY CLOTHING ALLOW	No Units	0 00	0 00	100 00	0 00	0 00	0 00	100 00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				100 00	100 00%					

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BY COMMISSIONERS COURT

DATE OCT 24 2016

Payable Register

Packet: APPKT05590 - CWB OCTOBER 2016

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code										
Vendor: 02014 - AZLEWAY BOYS RANCH										Vendor Total	255 00
<u>10-2016AJ</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	230 00	0 00	0 00	0 00	230 00	
ANTHONY J QTRLY CLOTHING ALLOW AND M PANOLA COUNTY POOL - PANOLA COUNTY POOLED											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total	
ANTHONY J QTRLY CLOTHING ALLOW AN	No Units	0 00	0 00	30 00	0 00	0 00	0 00			30 00	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				30 00	100 00%					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total	
ANTHONY J QTRLY CLOTHING ALLOW AN	No Units	0 00	0 00	200 00	0 00	0 00	0 00			200 00	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				200 00	100 00%					
Vendor: 02015 - BESSIE FOLLETT										Vendor Total	460 00
<u>10-2016HMA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00	
JAYDEN H MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total	
JAYDEN H MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00			30 00	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				30 00	100 00%					
<u>10-2016JHCA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00	
JAYDEN H QTRLY CLOTHING ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total	
JAYDEN H QTRLY CLOTHING ALLOW	No Units	0 00	0 00	200 00	0 00	0 00	0 00			200 00	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				200 00	100 00%					
<u>10-2016PMMA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00	
PATRICK M MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total	
PATRICK M MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00			30 00	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				30 00	100 00%					
<u>10-2016PMQA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00	
PATRICK M QTRLY CLOTHING ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED											

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 By Auditor's Office at 9:18 am, Oct 21, 2016

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Lee Ann Jones
 BY COMMISSIONERS COURT

DATE OCT 24 2016

Payable Register

Packet APPKT05590 - CWB OCTOBER 2016

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Bank Code										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PATRICK M QTRLY CLOTHING ALLOW	No Units		0 00	0 00	200 00	0 00	0 00	0 00	200 00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%						

Vendor 02086 - BOBBIE & KELLY AMBURN Vendor Total 240 00

<u>10-2016ABMA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	20 00	0 00	0 00	0 00	20 00
AIDEN B MTHLY ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AIDEN B MTHLY ALLOW	No Units		0 00	0 00	20 00	0 00	0 00	0 00	20 00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%						

<u>10-2016ABQA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	100 00	0 00	0 00	0 00	100 00
AIDEN B QTRLY CLOTHING ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AIDEN B QTRLY CLOTHING ALLOW	No Units		0 00	0 00	100 00	0 00	0 00	0 00	100 00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		100 00	100 00%						

<u>10-2016AMMA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	20 00	0 00	0 00	0 00	20 00
AUSTIN M MTHLY ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AUSTIN M MTHLY ALLOW	No Units		0 00	0 00	20 00	0 00	0 00	0 00	20 00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%						

<u>10-2016AMQA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	100 00	0 00	0 00	0 00	100 00
AUSTIN M QTRLY CLOTHING ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AUSTIN M QTRLY CLOTHING ALLOW	No Units		0 00	0 00	100 00	0 00	0 00	0 00	100 00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		100 00	100 00%						

Vendor 01893 - BRENDA ELDRIDGE Vendor Total 230 00

<u>10-2016SMMA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00
SAM M MTHLY ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAM M MTHLY ALLOW	No Units		0 00	0 00	30 00	0 00	0 00	0 00	30 00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						

<u>10-2016SMQA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00
SAM M QTRLY CLOTHING ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									

APPROVED
By Auditor's Office at 9:19 am, Oct 21, 2016

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BY COMMISSIONERS COURT

DATE OCT 24 2016

Payable Register

Packet: APPKT05590 - CWB OCTOBER 2016

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Bank Code										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SAM M QTRLY CLOTHING ALLOW	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%						

Vendor: 02184 - ETOD Vendor Total: 295 00

<u>10-2016SQA</u>	Invoice	10/21/2016	10/21/2016	10/21/2016	10/21/2016	250 00	0 00	0 00	0 00	250 00
SHOWNTEL R QTRLY CLOTHING ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHOWNTEL R QTRLY CLOTHING ALLOW	No Units	0 00	0 00	250 00	0 00	0 00	0 00	250 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		250 00	100 00%						

<u>10-2016SRMA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	45 00	0 00	0 00	0 00	45 00
SHOWNTELL R MTHLY ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHOWNTELL R QTRLY CLOTHING ALLOW	No Units	0 00	0 00	45 00	0 00	0 00	0 00	45 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		45 00	100 00%						

Vendor: 02216 - JANECE BURNS Vendor Total: 230 00

<u>10-2016RBMA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00
RAYMOND B MTHLY ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RAYMOND B MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						

<u>10-2016RBOA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00
RAYMOND B QTRLY CLOTHING ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RAYMOND B QTRLY CLOTHING ALLOW	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%						

Vendor: 02194 - KELLY HARTLEY Vendor Total: 350 00

<u>10-2016KFMA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	20 00	0 00	0 00	0 00	20 00
KIPTON F MTHLY ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
KIPTON F MTHLY ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%						

<u>10-2016KFQA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	100 00	0 00	0 00	0 00	100 00
KIPTON F QTRLY CLOTHING ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									

APPROVED
By Auditor's Office at 9:19 am, Oct 21, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE OCT 21 2016

Payable Register

Packet APPKT05590 - CWB OCTOBER 2016

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																																																																													
<table border="1"> <thead> <tr> <th>Payable Description</th> <th>Bank Code</th> <th colspan="9"></th> </tr> </thead> <tbody> <tr> <td colspan="11">Items</td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td colspan="3">Total</td> </tr> <tr> <td>KIPTON F QTRLY CLOTHING ALLOW</td> <td>No Units</td> <td>0 00</td> <td>0 00</td> <td>100 00</td> <td>0 00</td> <td>0 00</td> <td>0 00</td> <td colspan="3">100 00</td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="2">Project Account Key</td> <td>Amount</td> <td colspan="6">Percent</td> </tr> <tr> <td>881-646-54740</td> <td>SUPPLIES & CHILD CARE EXPENSE</td> <td colspan="2"></td> <td>100 00</td> <td colspan="6">100 00%</td> </tr> </tbody> </table>											Payable Description	Bank Code										Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			KIPTON F QTRLY CLOTHING ALLOW	No Units	0 00	0 00	100 00	0 00	0 00	0 00	100 00			Distributions											Account Number	Account Name	Project Account Key		Amount	Percent						881-646-54740	SUPPLIES & CHILD CARE EXPENSE			100 00	100 00%					
Payable Description	Bank Code																																																																																						
Items																																																																																							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																																															
KIPTON F QTRLY CLOTHING ALLOW	No Units	0 00	0 00	100 00	0 00	0 00	0 00	100 00																																																																															
Distributions																																																																																							
Account Number	Account Name	Project Account Key		Amount	Percent																																																																																		
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			100 00	100 00%																																																																																		
10-2016MAXF	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00																																																																													
XAVIOR F MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED																																																																																							
Items																																																																																							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																																															
XAVIOR F MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00																																																																															
Distributions																																																																																							
Account Number	Account Name	Project Account Key		Amount	Percent																																																																																		
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			30 00	100 00%																																																																																		
10-2016XFQA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00																																																																													
XAVIOR F QTRLY CLOTHING ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED																																																																																							
Items																																																																																							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																																															
XAVIOR F QTRLY CLOTHING ALLOW	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00																																																																															
Distributions																																																																																							
Account Number	Account Name	Project Account Key		Amount	Percent																																																																																		
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			200 00	100 00%																																																																																		

Vendor										Vendor Total
02211 - KIM HEAD										120 00
10-2016AHMA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	20 00	0 00	0 00	0 00	20 00
ALIYAH H MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ALIYAH H MTHLY ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			20 00	100 00%					
10-2016AHOA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	100 00	0 00	0 00	0 00	100 00
ALIYAH H QTRLY CLOTHING ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ALIYAH H QTRLY CLOTHING ALLOW	No Units	0 00	0 00	100 00	0 00	0 00	0 00	100 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			100 00	100 00%					

Vendor										Vendor Total
01193 - LESA HENSON										120 00
10-2016AWMA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	20 00	0 00	0 00	0 00	20 00
ASHTON W MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ASHTON W MTHLY ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			20 00	100 00%					
10-2016QAAW	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	100 00	0 00	0 00	0 00	100 00
ASHTON W QTRLY CLOTHING ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										

APPROVED *SB*
 By Auditor's Office at 9:19 am, Oct 21, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT

DATE OCT 24 2016

Payable Register

Packet APPKT05590 - CWB OCTOBER 2016

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Bank Code										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ASHTON W QTRLY CLOTHING ALLOW	No Units	0 00	0 00	100 00	0 00	0 00	0 00	100 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		100 00	100 00%						

Vendor: 02195 - LINDA NUGENT Vendor Total: 255 00

10-2016JSBG	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	25 00	0 00	0 00	0 00	25 00
JULIA S BIRTHDAY GIFT PANOLA COUNTY POOL - PANOLA COUNTY POOLED										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULIA S BIRTHDAY GIFT	No Units	0 00	0 00	25 00	0 00	0 00	0 00	25 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		25 00	100 00%						

10-2016JSMA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00
JULIA S MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULIA S MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						

10-2016JSQA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00
JULIA S QTRLY CLOTHING ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULIA S QTRLY CLOTHING ALLOW	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%						

Vendor: 02210 - MERIDIAN Vendor Total: 295 00

10-2016NM	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	250 00	0 00	0 00	0 00	250 00
NIKOLAI M QTRLY CLOTHING ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NIKOLAI M QTRLY CLOTHING ALLOW	No Units	0 00	0 00	250 00	0 00	0 00	0 00	250 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		250 00	100 00%						

10-2016NMMA	Invoice	10/21/2016	10/21/2016	10/21/2016	10/21/2016	45 00	0 00	0 00	0 00	45 00
NIKOLAI M MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NIKOLAI M MTHLY ALLOW	No Units	0 00	0 00	45 00	0 00	0 00	0 00	45 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		45 00	100 00%						

Vendor: 02196 - NOELLE ANDRING Vendor Total: 230 00

10-2016BGMA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00
BRITTANY G MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										

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BY COMMISSIONERS COURT

DATE OCT 21 2016

Payable Register

Packet APPKT05590 - CWB OCTOBER 2016

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor 02147 - PEAGUSES										
<u>10-2016BGQA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00
BRITTANY G MTHLY ALLOW										
PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BRITTANY G MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						
Vendor Total 230 00										
<u>10-2016CMMA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00
CHRISTOPHER M MTHLY ALLOW										
PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHRISTOPHER M MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						
Vendor Total 30 00										
<u>10-2016CMQA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00
CHRISTOPHER M QTRLY CLOTHING ALLOW										
PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHRISTOPHER M QTRLY CLOTHING ALLOW	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%						
Vendor Total 200 00										
Vendor 02217 - PRISCILLA GALLON										
<u>10-2016ECMA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00
E'CRE-YEN C MTHLY ALLOW										
PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
E'CRE-YEN C MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						
Vendor Total 30 00										
<u>10-2016EQQA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00
E'CRE-YEN C QTRLY CLOTHING ALLOW										
PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
E'CRE-YEN C QTRLY CLOTHING ALLOW	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%						
Vendor Total 200 00										
Vendor 02080 - REBECCA LOCKRIDGE										
<u>10-2016CKQA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	100 00	0 00	0 00	0 00	100 00
KENZI C QTRLY CLOTHING ALLOW										
PANOLA COUNTY POOL - PANOLA COUNTY POOLED										

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SB
 By Auditor's Office at 9:20 am, Oct 21, 2016

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 24 2016

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Vendor: 02035 - ROBERTA WEJDNER										Vendor Total	690 00
<u>10-2016CDMA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00	
CYARA D MTHLY ALLOW		PANOLA COUNTY POOL - PANOLA COUNTY POOLED									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
KENZI C MTHLY ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				100 00	100 00%					
<u>10-2016CMA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	20 00	0 00	0 00	0 00	20 00	
KENZI C MTHLY ALLOW		PANOLA COUNTY POOL - PANOLA COUNTY POOLED									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
KENZI C MTHLY ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				20 00	100 00%					
<u>10-2016CDOA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00	
CYARA D QTRLY CLOTHING ALLOW		PANOLA COUNTY POOL - PANOLA COUNTY POOLED									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CYARA D QTRLY CLOTHING ALLOW	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				200 00	100 00%					
<u>10-2016DWMMA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00	
DYLAN W MTHLY ALLOW		PANOLA COUNTY POOL - PANOLA COUNTY POOLED									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
DYLAN W MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				30 00	100 00%					
<u>10-2016IDMA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00	
JAYLA D MTHLY ALLOW		PANOLA COUNTY POOL - PANOLA COUNTY POOLED									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
JAYLA D MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				30 00	100 00%					
<u>10-2016RWQA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00	
DYLAN W QTRLY CLOTHING ALLOW		PANOLA COUNTY POOL - PANOLA COUNTY POOLED									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
DYLAN W QTRLY CLOTHING ALLOW	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				200 00	100 00%					

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Lee Ann Jones

DATE OCT 21 2016 8 of 17

Payable Register

Packet: APPKT05590 - CWB OCTOBER 2016

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10-2016DQA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00
JAYLA D QTRLY CLOTHING ALLOW										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAYLA D QTRLY CLOTHING ALLOW	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%

Vendor: 02122 - SANDREW SINGLETARY Vendor Total 230 00

10-2016JMA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00
JAYDEN S MTHLY ALLOW										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAYDEN S MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%

10-2016JQA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00
JAYDEN S QTRLY CLOTHING ALLOW										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAYDEN S QTRLY CLOTHING ALLOW	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%

Vendor: 02185 - SARITA MACK Vendor Total 120 00

10-2016BMA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	20 00	0 00	0 00	0 00	20 00
BAYLISS B MTHLY ALLOW										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BAYLISS B MTHLY ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%

10-2016BQA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	100 00	0 00	0 00	0 00	100 00
BAYLISS B QTRLY CLOTHING ALLOW										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BAYLISS B QTRLY CLOTHING ALLOW	No Units	0 00	0 00	100 00	0 00	0 00	0 00	100 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		100 00	100 00%

Vendor: 02197 - SHARON KINSEY Vendor Total 350 00

10-2016GKMA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	20 00	0 00	0 00	0 00	20 00
GRACE K MTHLY ALLOW										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GRACE K MTHLY ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%

10-2016GKQA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	100 00	0 00	0 00	0 00	100 00
GRACE K QTRLY CLOTHING ALLOW										

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Lee Ann Jones
BY COMMISSIONERS COURT

DATE **OCT 24 2016**

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Bank Code										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GRACE K QTRLY CLOTHING ALLOW	No Units		0 00	0 00	100 00	0 00	0 00	0 00	100 00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		100 00	100 00%						
10-2016RHMA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00
RANDALL H MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RANDALL H MTHLY ALLOW	No Units		0 00	0 00	30 00	0 00	0 00	0 00	30 00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						
10-2016RHQA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00
RANDALL H QTRLY CLOTHING ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RANDALL H QTRLY CLOTHING ALLOW	No Units		0 00	0 00	200 00	0 00	0 00	0 00	200 00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%						

Vendor: 02198 - SHARON STONE Vendor Total 460 00

10-2016JCSMA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00
JACOB S MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JACOB S MTHLY ALLOW	No Units		0 00	0 00	30 00	0 00	0 00	0 00	30 00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						
10-2016JCSQA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00
JACOB S QTRLY CLOTHING ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JACOB S QTRLY CLOTHING ALLOW	No Units		0 00	0 00	200 00	0 00	0 00	0 00	200 00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%						
10-2016JSMA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00
JOSHUA S MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JOSHUA S MTHLY ALLOW	No Units		0 00	0 00	30 00	0 00	0 00	0 00	30 00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						
10-2016JSQA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00
JOSHUA S QTRLY CLOTHING ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JOSHUA S QTRLY CLOTHING ALLOW	No Units		0 00	0 00	200 00	0 00	0 00	0 00	200 00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%						

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APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE OCT 21 2016 Page 16 of 17

Payable Register

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

Vendor: 02189 - SHEILA HUTTO Vendor Total. 460 00

<u>10-2016KLMA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00
KALYN L MTHLY ALLOW		PANOLA COUNTY POOL - PANOLA COUNTY POOLED								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KALYN L MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%

<u>10-2016KLOA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00
KALYN L QTRLY CLOTHING ALLOW		PANOLA COUNTY POOL - PANOLA COUNTY POOLED								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KALYN L QTRLY CLOTHING ALLOW	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>881 646-54740</u>	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%

<u>10-2016LHMA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00
LANE H MTHLY ALLOW		PANOLA COUNTY POOL - PANOLA COUNTY POOLED								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LANE H MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%

<u>10-2016LHOA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00
LANE H QTRLY CLOTHING ALLOW		PANOLA COUNTY POOL - PANOLA COUNTY POOLED								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LANE H QTRLY CLOTHING ALLOW	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%

Vendor: 02199 - SHERRY GULLEY Vendor Total. 120 00

<u>10-2016LGMA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	20 00	0 00	0 00	0 00	20 00
LILLY G MTHLY ALLOW		PANOLA COUNTY POOL - PANOLA COUNTY POOLED								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LILLY G MTHLY ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%

<u>10-2016LGOA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	100 00	0 00	0 00	0 00	100 00
LILLY G QTRLY CLOTHING ALLOW		PANOLA COUNTY POOL - PANOLA COUNTY POOLED								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LILLY G QTRLY CLOTHING ALLOW	No Units	0 00	0 00	100 00	0 00	0 00	0 00	100 00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE		100 00	100 00%

Vendor: 02188 - SHRONDA WARE Vendor Total. 810 00

<u>10-2016CCMA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00
CHASLYN C MTHLY ALLOW		PANOLA COUNTY POOL - PANOLA COUNTY POOLED								

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APPROVED FOR PAYMENT
Sheila Ann Jones
BY COMMISSIONERS COURT

OCT 24 2016
DATE

Payable Register

Packet: APPKT05590 - CWB OCTOBER 2016

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																																																																													
CHASLYN C MTHLY ALLOW																																																																																							
<table border="0"> <tr> <td>Payable Description</td> <td>Payable Type</td> <td>Post Date</td> <td>Item Date</td> <td>Due Date</td> <td>Discount Date</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> </tr> <tr> <td>Items</td> <td colspan="10"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td colspan="2"></td> </tr> <tr> <td>CHASLYN C MTHLY ALLOW</td> <td>No Units</td> <td>0 00</td> <td>0 00</td> <td>30 00</td> <td>0 00</td> <td>0 00</td> <td>0 00</td> <td>30 00</td> <td colspan="2"></td> </tr> <tr> <td>Distributions</td> <td colspan="10"></td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td>Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="6"></td> </tr> <tr> <td>881-646-54740</td> <td>SUPPLIES & CHILD CARE EXPENSE</td> <td></td> <td>30 00</td> <td>100 00%</td> <td colspan="6"></td> </tr> </table>											Payable Description	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			CHASLYN C MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00			Distributions											Account Number	Account Name	Project Account Key	Amount	Percent							881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						
Payable Description	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																																																																													
Items																																																																																							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																																															
CHASLYN C MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00																																																																															
Distributions																																																																																							
Account Number	Account Name	Project Account Key	Amount	Percent																																																																																			
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%																																																																																			
10-2016CCOA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00																																																																													
CHASLYN C QTRLY CLOTHING ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED																																																																																						
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881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%																																																																																			
10-2016ICMA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00																																																																													
IRIA C MTHLY ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED																																																																																						
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881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%																																																																																			
10-2016ICOA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00																																																																													
IRIA C QTRLY CLOTHING ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED																																																																																						
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881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%																																																																																			
10-2016MCMA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00																																																																													
MARSHASMINIE C MTHLY ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED																																																																																						
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881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%																																																																																			
10-2016MCQA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00																																																																													
MARSHASMINIE C QTRLY CLOTHING ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED																																																																																						
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MARSHASMINIE C QTRLY CLOTHING ALL	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00																																																																															
Distributions																																																																																							
Account Number	Account Name	Project Account Key	Amount	Percent																																																																																			
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%																																																																																			
10-2016NJMA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	20 00	0 00	0 00	0 00	20 00																																																																													
NAVAEH J MTHLY ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED																																																																																						
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NAVAEH J MTHLY ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00																																																																															
Distributions																																																																																							
Account Number	Account Name	Project Account Key	Amount	Percent																																																																																			
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%																																																																																			
10-2016NIOA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	100 00	0 00	0 00	0 00	100 00																																																																													
NAVAEH J QTRLY CLOTHING ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED																																																																																						

APPROVED

SB

By Auditor's Office at 9:22 am, Oct 21, 2016

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

OCT 24 2016

DATE

Payable Register

Packet APPKT05590 - CWB OCTOBER 2016

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Bank Code										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NAVAEH J QTRLY CLOTHING ALLOW	No Units	0 00	0 00	100 00	0 00	0 00	0 00	100 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		100 00	100 00%						

Vendor: 02123 - THELMA & HENRY MCNEESE										Vendor Total	230 00
10-2016BLMA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00	
BRAYDEN L MTHLY ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BRAYDEN L MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						

10-2016BLQA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00
BRAYDEN L QTRLY CLOTHING ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BRAYDEN L QTRLY CLOTHING ALLOW	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%						

Vendor: 02124 - TIFFANY GARCIA										Vendor Total	240 00
10-2016AGMA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	20 00	0 00	0 00	0 00	20 00	
ADRIANNA G MTHLY ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADRIANNA G MTHLY ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%						

10-2016AGOA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	100 00	0 00	0 00	0 00	100 00
ADRIANNA G QTRLY CLOTHING ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADRIANNA G QTRLY CLOTHING ALLOW	No Units	0 00	0 00	100 00	0 00	0 00	0 00	100 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		100 00	100 00%						

10-2016SDMA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	20 00	0 00	0 00	0 00	20 00
SOLOMAN D MTHLY ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SOLOMAN D MTHLY ALLOW	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%						

10-2016SDQA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	100 00	0 00	0 00	0 00	100 00
SOLOMAN D QTRLY CLOTHING ALLOW	PANOLA COUNTY POOL - PANOLA COUNTY POOLED									

APPROVED
By Auditor's Office at 9:22 am, Oct 21, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **OCT 24 2016**

Payable Register

Packet: APPKT05590 - CWB OCTOBER 2016

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Vendor: 02200 - TIMOTHY FAGAN										Vendor Total	700 00
<u>10-2016ACMA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	20 00	0 00	0 00	0 00	20 00	
ARMANI C MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
SOLOMAN D QTRLY CLOTHING ALLOW	No Units		0 00	0 00	100 00	0 00	0 00	0 00	100 00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				100 00	100 00%					
<u>10-2016ACQA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	100 00	0 00	0 00	0 00	100 00	
ARMANI C QTRLY CLOTHING ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ARMANI C MTHLY ALLOW	No Units		0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				20 00	100 00%					
<u>10-2016ACQA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	100 00	0 00	0 00	0 00	100 00	
ARMANI C QTRLY CLOTHING ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ARMANI C QTRLY CLOTHING ALLOW	No Units		0 00	0 00	100 00	0 00	0 00	0 00	100 00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				100 00	100 00%					
<u>10-2016EDMA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	20 00	0 00	0 00	0 00	20 00	
EDEN J MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
EDEN J MTHLY ALLOW	No Units		0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				20 00	100 00%					
<u>10-2016EDQA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	100 00	0 00	0 00	0 00	100 00	
EDEN J QTRLY CLOTHING ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
EDEN J QTRLY CLOTHING ALLOW	No Units		0 00	0 00	100 00	0 00	0 00	0 00	100 00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				100 00	100 00%					
<u>10-2016IFMA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00	
ISIAIAH F MTHLY ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ISIAIAH F MTHLY ALLOW	No Units		0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				30 00	100 00%					
<u>10-2016IFQA</u>	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00	
ISIAIAH F QTRLY CLOTHING ALLOW PANOLA COUNTY POOL - PANOLA COUNTY POOLED											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ISIAIAH F QTRLY CLOTHING ALLOW	No Units		0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				200 00	100 00%					

APPROVED
JB
 By Auditor's Office at 9:22 am, Oct 21, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS' COURT

OCT 24 2016

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10-2016TSMA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	30 00	0 00	0 00	0 00	30 00
TYRIONDRE S MTHLY ALLOW		PANOLA COUNTY POOL - PANOLA COUNTY POOLED								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TYRIONDRE S MTHLY ALLOW	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%

10-2016TSQA	Invoice	10/20/2016	10/20/2016	10/20/2016	10/20/2016	200 00	0 00	0 00	0 00	200 00
TYRIONDRE S QTRLY CLOTHING ALLOW		PANOLA COUNTY POOL - PANOLA COUNTY POOLED								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TYRIONDRE S QTRLY CLOTHING ALLOW	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%

APPROVED *SB*
 By Auditor's Office at 9:22 am, Oct 21, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 24 2016

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	89	8,540 00	0 00	0 00	0 00	8,540 00	0 00	8,540 00
	Grand Total	8,540 00	0 00	0 00	0 00	8,540 00	0 00	8,540.00

APPROVED *SB*
 By Auditor's Office at 9:23 am, Oct 21, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT

OCT 24 2016

DATE _____

Account Summary

Account	Name	Amount
881-646-54740	SUPPLIES & CHILD CARE EXPENSE	8,540 00
	Total	8,540 00

APPROVED *SB*
 By Auditor's Office at 9:23 am, Oct 21, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 24 2016



Panola County, Texas

Payment Register

APPKT05576 - 10-12-16-Utilities

Utility - Utility

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 2751 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 26.96

Payment Type Check Payment Number

Payment Date 10/12/2016 Payment Amount 26.96

Check

10/12/2016 26.96

Payable Number 2016-08/25-09/23

Description ELECTRIC BILL

Payable Date 10/12/2016 Due Date 10/12/2016

Discount Amount 0.00 Payable Amount 26.96

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE OCT 7 4 2016

APPROVED

SO

By Auditor's Office at 1:24 pm, Oct 12, 2016

APPROVED FOR PAYMENT

SO

DATE

10-12-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE

OCT 17 2016

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	26 96
Packet Totals	1	1	0 00	26 96

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE OCT 7 4 2016

APPROVED

SP

By Auditor's Office at 1:25 pm, Oct 12, 2016

APPROVED FOR PAYMENT

SP

DATE 10-12-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE OCT 12 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPKT05576 - 10-12-16-Utilities

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-26.96
	Packet Totals	-26.96

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE

OCT 7 6 2016

APPROVED

SA

By Auditor's Office at 1:25 pm, Oct 12, 2016

APPROVED FOR PAYMENT

SA

DATE

10-12-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE

OCT 17 2016

BY PANOLA COUNTY JUDGE



Panola County, Texas

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register

APPKT05579 - 10-17-16-Utilities

BY COMMISSIONERS COURT

DATE OCT 24 2016

Utility - Utility

APPROVED
SB
 By Auditor's Office at 8:47 am, Oct 17, 2016

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 4293 Vendor Name CENTERPOINT ENERGY RESOURCES CORP

Total Vendor Amount 299 33

Payment Type Check Payment Number

APPROVED FOR PAYMENT

SB

10-17-16

Payment Date 10/17/2016 Payment Amount 299 33

Payable Number Description 7958728-3-2016-09/01-10/04 7958728-3-2016-09/01-10/04

Payable Date Due Date Discount Amount Payable Amount 10/14/2016 10/14/2016 0 00 299 33

Vendor Number 2495 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 12 25

Payment Type Check Payment Number

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

OCT 17 2016

Payment Date 10/17/2016 Payment Amount 12 25

Payable Number Description 2016-09/02-10/03 2016-09/02-10-03

Payable Date Due Date Discount Amount Payable Amount 10/11/2016 10/11/2016 0 00 12 25

Vendor Number 2505 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 2,080 75

Payment Type Check Payment Number

Payment Date 10/17/2016 Payment Amount 2,080 75

Payable Number Description 2016-09/01-10/03 2016-09/01-10/03

Payable Date Due Date Discount Amount Payable Amount 10/14/2016 10/14/2016 0 00 2,080 75

Vendor Number 2521 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 2,294 33

Payment Type Check Payment Number

Payment Date 10/17/2016 Payment Amount 2,294 33

Payable Number Description 2016-09/01-10/03 2016-09/01-10/03

Payable Date Due Date Discount Amount Payable Amount 10/11/2016 10/11/2016 0 00 2,294 33

Vendor Number 2576 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 1,267 96

Payment Type Check Payment Number

Payment Date 10/17/2016 Payment Amount 1,267 96

Payable Number Description 2016-09/01-10/03 2016-09/01-10/03

Payable Date Due Date Discount Amount Payable Amount 10/11/2016 10/11/2016 0 00 1,267 96

Vendor Number 3869 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 4,872 72

Payment Type Check Payment Number

Payment Date 10/17/2016 Payment Amount 4,872 72

Payable Number Description 2016-09/01-10/03 2016-09/01-10/03

Payable Date Due Date Discount Amount Payable Amount 10/14/2016 10/14/2016 0 00 4,872 72

Payment Register

APPKT05579 - 10-17-16-Utilities

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	6	6	0.00	10,827.34
Packet Totals	6	6	0.00	10,827.34

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE OCT 7 6 2016

APPROVED

SB

By Auditor's Office at 8:47 am, Oct 17, 2016

APPROVED FOR PAYMENT

SB

DATE 10-17-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE OCT 17 2016

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-10,827 34
	Packet Totals	-10,827 34

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 24 2016

APPROVED *JB*
 By Auditor's Office at 8:47 am, Oct 17, 2016

APPROVED FOR PAYMENT
JB DATE 10-17-16

BY PANOLA COUNTY AUDITOR
Lee Ann Jones DATE OCT 17 2016
 BY PANOLA COUNTY JUDGE