



Panoia County, Texas

APPROVED *SB*
 By Auditor's Office at 10:01 am, Nov 22, 2016

Payment Register

APPKT05661 - CC-11-28-16-PAYMENT PKT

01 - Vendor Set 01

APPROVED FOR PAYMENT

Lee Ann Jones

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED BY COMMISSIONERS COURT DATE NOV 28 2016

Vendor Number <u>3715</u>	Vendor Name 3D SECURITY, INC					Total Vendor Amount 615 75
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		11/22/2016	615 75			
Payable Number <u>3503904</u>	Description Replaced Batteries & Replaced Panic Button (Auto R	Payable Date 11/18/2016	Due Date 11/18/2016	Discount Amount 0 00	Payable Amount 615 75	

Vendor Number <u>1747</u>	Vendor Name A T & T SERVICES, INC					Total Vendor Amount 267 54
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		11/22/2016	267 54			
Payable Number <u>2016-11/05-12/04</u>	Description MONTHLY STATEMENT	Payable Date 11/18/2016	Due Date 11/18/2016	Discount Amount 0 00	Payable Amount 267 54	

Vendor Number <u>2934</u>	Vendor Name A T & T SERVICES, INC					Total Vendor Amount 2,739 63
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		11/22/2016	2,739 63			
Payable Number <u>2016-11/05-12/04</u>	Description 2016-11/05-12/04	Payable Date 11/21/2016	Due Date 11/21/2016	Discount Amount 0 00	Payable Amount 2,710 48	
Payable Number <u>2016-11/05-12/04-FML</u>	Description BASE PHONE LINE	Payable Date 11/18/2016	Due Date 11/18/2016	Discount Amount 0 00	Payable Amount 29 15	

Vendor Number <u>02134</u>	Vendor Name ALAMO GROUP (TX) INC					Total Vendor Amount 126,835 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		11/22/2016	126,835 00			
Payable Number <u>5578937</u>	Description 2016 JD6120E CAB TRACTOR & ALAMO MACHETE BOOM	Payable Date 11/18/2016	Due Date 11/18/2016	Discount Amount 0 00	Payable Amount 126,835 00	

Vendor Number <u>3774</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC					Total Vendor Amount 1,160 40
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		11/22/2016	1,160 40			
Payable Number <u>5083552666</u>	Description TIRES	Payable Date 11/18/2016	Due Date 11/18/2016	Discount Amount 0 00	Payable Amount 1,160 40	

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE					Total Vendor Amount 318 87
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		11/22/2016	318 87			
Payable Number <u>43466</u>	Description Oil change for unit 2015-2 - inv # 43466	Payable Date 11/18/2016	Due Date 11/18/2016	Discount Amount 0 00	Payable Amount 63 50	
Payable Number <u>43467</u>	Description Oil change unit 2014-4 - inv # 43467	Payable Date 11/18/2016	Due Date 11/18/2016	Discount Amount 0 00	Payable Amount 62 17	
Payable Number <u>43469</u>	Description oil change #43469	Payable Date 11/21/2016	Due Date 11/21/2016	Discount Amount 0 00	Payable Amount 88 41	
Payable Number <u>43479</u>	Description oil change #43479	Payable Date 11/21/2016	Due Date 11/21/2016	Discount Amount 0 00	Payable Amount 57 56	
Payable Number <u>43522</u>	Description Oil change for unit 2011-2 - inv # 43522	Payable Date 11/22/2016	Due Date 11/22/2016	Discount Amount 0 00	Payable Amount 40 23	
Payable Number <u>43535</u>	Description Inspection for unit 2010-5 - inv # 43535	Payable Date 11/22/2016	Due Date 11/22/2016	Discount Amount 0 00	Payable Amount 7 00	

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Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW		Total Vendor Amount 450 00
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Payment Type Check	Payment Number <u>2015-C-0103-OTHER1</u>		Payment Amount 450 00
	Description DIST-FELONY-ANGELA DENISE BRYANT-2015-C-0103	Payable Date 11/17/2016	Due Date 11/21/2016 2016
		Discount Amount 0 00	Payable Amount 450 00

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE _____

Vendor Number <u>1228</u>	Vendor Name CARTHAGE VETERINARY HOSPITAL		Total Vendor Amount 171 37
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Payment Type Check	Payment Number <u>57281</u>		Payment Amount 171 37
	Description invoice #57281 deegee	Payable Date 11/21/2016	Due Date 11/21/2016
		Discount Amount 0 00	Payable Amount 171 37

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC		Total Vendor Amount 1,167 54
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Payment Type Check	Payment Number <u>FZV4649</u>		Payment Amount 1,167 54
	Description Ink/toner cartridges - Quote# HMRK398	Payable Date 11/22/2016	Due Date 11/22/2016
		Discount Amount 0 00	Payable Amount 1,167 54

Vendor Number <u>1746</u>	Vendor Name CEDRIC FOSTER CASTLEBERRY		Total Vendor Amount 1,550 00
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Payment Type Check	Payment Number <u>2016-C-0092</u>		Payment Amount 100 00
	Description CCAL-FELONY-JOSHUA BAGLEY-2016-C-0092	Payable Date 11/18/2016	Due Date 11/18/2016
		Discount Amount 0 00	Payable Amount 100 00
	Payment Number <u>2016-C-0093</u>		Payment Amount 450 00
	Description CCAL-FELONY-JOSHUA BAGLEY-2016-C-0093	Payable Date 11/18/2016	Due Date 11/18/2016
		Discount Amount 0 00	Payable Amount 450 00
	Payment Number <u>2016-C-0170</u>		Payment Amount 450 00
	Description CCAL-FELONY-JOSHUA BAGLEY-2016-C-0170	Payable Date 11/18/2016	Due Date 11/18/2016
		Discount Amount 0 00	Payable Amount 450 00
	Payment Number <u>29113-C</u>		Payment Amount 450 00
	Description DIST-MISD-JUSTIN SHIRES-29113-C	Payable Date 11/21/2016	Due Date 11/21/2016
		Discount Amount 0 00	Payable Amount 450 00
	Payment Number <u>29114-C</u>		Payment Amount 100 00
	Description DIST MISD-JUSTIN SHIRES-29114-C	Payable Date 11/21/2016	Due Date 11/21/2016
		Discount Amount 0 00	Payable Amount 100 00

Vendor Number <u>1411</u>	Vendor Name CHRIS DICKERSON		Total Vendor Amount 90 00
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Payment Type Check	Payment Number <u>ONLINE-INTERPERSONAL COM</u>		Payment Amount 90 00
	Description Reimbursement for online course	Payable Date 11/21/2016	Due Date 11/21/2016
		Discount Amount 0 00	Payable Amount 90 00

Vendor Number <u>3505</u>	Vendor Name CITIBANK N A		Total Vendor Amount 9 97
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Payment Type Check	Payment Number <u>398123</u>		Payment Amount 9 97
	Description DAMPER, BRACKETS	Payable Date 11/18/2016	Due Date 11/18/2016
		Discount Amount 0 00	Payable Amount 9 97

Vendor Number <u>0148</u>	Vendor Name COMPLETE PRINTING & PUBLISHING CO		Total Vendor Amount 4,440 00
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Payment Type Check	Payment Number <u>91653</u>		Payment Amount 2,220 00
	Description NO TRESPASSING SIGNS	Payable Date 11/21/2016	Due Date 11/21/2016
		Discount Amount 0 00	Payable Amount 2,220 00
	Payment Number <u>91654</u>		Payment Amount 2 220 00
	Description NO DUMPING SIGNS	Payable Date 11/21/2016	Due Date 11/21/2016
		Discount Amount 0 00	Payable Amount 2 220 00

Vendor Number <u>1593</u>	Vendor Name COUNTY INFORMATION RESOURCES AGENCY		Total Vendor Amount 234 00
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Payment Type Check	Payment Number <u>SOP006425</u>		Payment Amount 234 00
	Description Email Accounts October 2016	Payable Date 11/21/2016	Due Date 11/21/2016
		Discount Amount 0 00	Payable Amount 234 00

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Payment Register

Vendor Number 1948 Vendor Name CRAIG A FLETCHER Total Vendor Amount 1,758 75

Payment Type Payment Number Payment Date Payment Amount
 Check 2016-C-0130 11/22/2016 1,758 75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-C-0130	CCAL-FELONY-JENNIFER REEDER-2015-C-0130	11/17/2016	11/17/2016	0 00	1,758 75

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Bill Ann Jones

Vendor Number 1865 Vendor Name CRAIG MILAM Total Vendor Amount 1,103 27

Payment Type Payment Number Payment Date Payment Amount
 Check 10033 11/22/2016 1,103 27

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10033	Remove unused conduit & junction boxes-County Cler	11/22/2016	11/22/2016	0 00	100 00
10040	Repair GFI Receptacles onTown Square	11/22/2016	11/22/2016	0 00	758 27
10041	Replace Ballas/Lamps for Exterior Wall Pack-Jail	11/22/2016	11/22/2016	0 00	245 00

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Vendor Number 3651 Vendor Name DALLAS COUNTY Total Vendor Amount 8,200 00

Payment Type Payment Number Payment Date Payment Amount
 Check 359189 11/22/2016 8,200 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
359189	AUTOPSY ON JAMES ALLEN	11/17/2016	11/17/2016	0 00	2,050 00
359189-1P1	AUTOPSY ON BRUMLEY,BROWN,CHENIER	11/17/2016	11/17/2016	0 00	6 150 00

Vendor Number 1995 Vendor Name DAN S MINTURN Total Vendor Amount 1,456 08

Payment Type Payment Number Payment Date Payment Amount
 Check 001470 11/22/2016 1,456 08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001470	TYPEWRITER LATCH	11/21/2016	11/21/2016	0 00	25 00
001474	1 Box Copy Paper	11/18/2016	11/18/2016	0 00	36 99
001478	ELECTRIC HOLE PUNCH	11/17/2016	11/17/2016	0 00	185 90
001482	SHELVING UNITS	11/18/2016	11/18/2016	0 00	1,170 49
001485	STAMPS	11/21/2016	11/21/2016	0 00	37 70

Vendor Number 3549 Vendor Name DEBBIE CRAWFORD Total Vendor Amount 805 88

Payment Type Payment Number Payment Date Payment Amount
 Check 2016-11/13-TR 11/22/2016 805 88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-11/13-TR	TRAVEL REIMBURSEMENT FOR 11/13-11/16	11/21/2016	11/21/2016	0 00	805 88

Vendor Number 2312 Vendor Name DEBBIE MAUGHAN Total Vendor Amount 118 75

Payment Type Payment Number Payment Date Payment Amount
 Check 61216 11/22/2016 118 75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
61216	Water cooler rental - inv # 61216	11/18/2016	11/18/2016	0 00	118 75

Vendor Number 1050 Vendor Name DR KEITH KEELING Total Vendor Amount 500 00

Payment Type Payment Number Payment Date Payment Amount
 Check 2016-11 11/22/2016 500 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-11	Local Health Authority - November	11/18/2016	11/18/2016	0 00	500 00

Payment Register

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Vendor Number <u>2982</u>	Vendor Name EAST TEXAS ALARM, INC					Total Vendor Amount 22 00
Payment Type Check	Payment Number			Payment Date 11/22/2016		Payment Amount 22 00
Payable Number <u>947481</u>	Description 11/1/16 - 11/30/16 Monitor Service-Fire Alarm	Payable Date 11/18/2016	Due Date 11/18/2016	Discount Amount 0 00		Payable Amount 22 00

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Lee Ann Jones

Vendor Number <u>2467</u>	Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE					Total Vendor Amount 6,772 11
Payment Type Check	Payment Number			Payment Date 11/22/2016		Payment Amount 6,772 11
Payable Number <u>2016-11/28</u>	Description BATCH 11/28/16	Payable Date 11/17/2016	Due Date 11/17/2016	Discount Amount 0 00		Payable Amount 6,772 11

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Vendor Number <u>1120</u>	Vendor Name ELECTION SYSTEMS & SOFTWARE, LLC					Total Vendor Amount 294 80
Payment Type Check	Payment Number			Payment Date 11/22/2016		Payment Amount 294 80
Payable Number <u>993455</u>	Description Inv #993455	Payable Date 11/18/2016	Due Date 11/18/2016	Discount Amount 0 00		Payable Amount 294 80

Vendor Number <u>1581</u>	Vendor Name ENMON ENTERPRISES, LLC					Total Vendor Amount 4,775 00
Payment Type Check	Payment Number			Payment Date 11/22/2016		Payment Amount 4,775 00
Payable Number <u>SHR11160097</u>	Description November Monthly Cleaning	Payable Date 11/18/2016	Due Date 11/18/2016	Discount Amount 0 00		Payable Amount 4,775 00

Vendor Number <u>02225</u>	Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC					Total Vendor Amount 1,165 37
Payment Type Check	Payment Number			Payment Date 11/22/2016		Payment Amount 1,165 37
Payable Number <u>438406</u>	Description Indigent Prescriptions November 1 - 15, 2016	Payable Date 11/21/2016	Due Date 11/21/2016	Discount Amount 0 00		Payable Amount 1,165 37

Vendor Number <u>3189</u>	Vendor Name ETACE, INC					Total Vendor Amount 8 42
Payment Type Check	Payment Number			Payment Date 11/22/2016		Payment Amount 8 42
Payable Number <u>10210120</u>	Description NUMBERS	Payable Date 11/18/2016	Due Date 11/18/2016	Discount Amount 0 00		Payable Amount 8 42

Vendor Number <u>1280</u>	Vendor Name FASTENAL COMPANY					Total Vendor Amount 22 90
Payment Type Check	Payment Number			Payment Date 11/22/2016		Payment Amount 22 90
Payable Number <u>TXCAT30339</u>	Description SCREWS & BITS	Payable Date 11/18/2016	Due Date 11/18/2016	Discount Amount 0 00		Payable Amount 22 90

Vendor Number <u>0412</u>	Vendor Name FIRMIN'S OFFICE CITY, INC					Total Vendor Amount 148 69
Payment Type Check	Payment Number			Payment Date 11/22/2016		Payment Amount 148 69
Payable Number <u>101825-0</u>	Description Misc. office supplies - inv # 101825-0	Payable Date 11/18/2016	Due Date 11/18/2016	Discount Amount 0 00		Payable Amount 148 69

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Payment Register

Vendor Number	Vendor Name		Total Vendor Amount
<u>1130</u>	FISH & STILL EQUIPMENT		33 33

Payment Type	Payment Number		Payment Date	Payment Amount
Check			11/22/2016	33 33
	Payable Number	Description	Payable Date	Due Date
	<u>321553</u>	FILTER	11/18/2016	11/18/2016
			Discount Amount	Payable Amount
			0 00	33 33

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE NOV 28 2016

Vendor Number	Vendor Name		Total Vendor Amount
<u>2828</u>	FISH & STILL EQUIPMENT		193 32

Payment Type	Payment Number		Payment Date	Payment Amount
Check			11/22/2016	193 32
	Payable Number	Description	Payable Date	Due Date
	<u>321314</u>	RADIO , ANTENNA # 1607	11/18/2016	11/18/2016
			Discount Amount	Payable Amount
			0 00	193 32

Vendor Number	Vendor Name		Total Vendor Amount
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC		97 97

Payment Type	Payment Number		Payment Date	Payment Amount
Check			11/22/2016	97 97
	Payable Number	Description	Payable Date	Due Date
	<u>1122704457</u>	Bread - ticket# 1122704457	11/22/2016	11/22/2016
			Discount Amount	Payable Amount
			0 00	97 97

Vendor Number	Vendor Name		Total Vendor Amount
<u>4400</u>	FOLEY RENTALS, INC		35 00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			11/22/2016	35 00
	Payable Number	Description	Payable Date	Due Date
	<u>133420-1</u>	Tire maintenance unit 2014-7 - inv #133420-1	11/22/2016	11/22/2016
			Discount Amount	Payable Amount
			0 00	35 00

Vendor Number	Vendor Name		Total Vendor Amount
<u>02222</u>	FREE LANCE SALES, LTD		192 95

Payment Type	Payment Number		Payment Date	Payment Amount
Check			11/22/2016	192 95
	Payable Number	Description	Payable Date	Due Date
	<u>87409</u>	Table cloth - inv # 87409	11/18/2016	11/18/2016
			Discount Amount	Payable Amount
			0 00	192 95

Vendor Number	Vendor Name		Total Vendor Amount
<u>1340</u>	GAYLON W ANDERSON		12,082 00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			11/22/2016	12,082 00
	Payable Number	Description	Payable Date	Due Date
	<u>2016-11/14-BUSHOOG</u>	10' MODERN BUSHOG	11/18/2016	11/18/2016
	<u>20465</u>	HUB & WHEEL #1506	11/18/2016	11/18/2016
	<u>20468</u>	PINS # 1506	11/18/2016	11/18/2016
			Discount Amount	Payable Amount
			0 00	11,900 00
			0 00	150 00
			0 00	32 00

Vendor Number	Vendor Name		Total Vendor Amount
<u>02112</u>	GREGG SIGN COMPANY, INC		1,625 71

Payment Type	Payment Number		Payment Date	Payment Amount
Check			11/22/2016	1,625 71
	Payable Number	Description	Payable Date	Due Date
	<u>379-25813</u>	Graphics for patrol unit - inv # 379-25813	11/18/2016	11/18/2016
	<u>379-25947</u>	Graphics for patrol unit - inv # 379-25947	11/18/2016	11/18/2016
	<u>379-26066</u>	Graphics for patrol unit - inv # 379-26066	11/18/2016	11/18/2016
	<u>379-26135</u>	Graphics for patrol unit - inv # 379-26135	11/18/2016	11/18/2016
			Discount Amount	Payable Amount
			0 00	273 72
			0 00	438 27
			0 00	474 27
			0 00	439 45

Vendor Number	Vendor Name		Total Vendor Amount
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L L C		690 34

Payment Type	Payment Number		Payment Date	Payment Amount
Check			11/22/2016	690 34
	Payable Number	Description	Payable Date	Due Date
	<u>85794</u>	REPAIR TO # 1003	11/18/2016	11/18/2016
			Discount Amount	Payable Amount
			0 00	690 34

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By Auditor's Office at 10:03 am, Nov 22, 2016

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Payment Register
Vendor Number 2282 **Vendor Name** INDIGENT HEALTHCARE SOLUTIONS **Total Vendor Amount** 959 00
Payment Type Check **Payment Number** **Payment Date** 11/22/2016 **Payment Amount** 959 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
63277	Professional Services for December 2016	11/18/2016	11/18/2016	0 00	959 00

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Lee Ann Jones

Vendor Number 1010 **Vendor Name** J & P SALES, INC **Total Vendor Amount** 6 84
Payment Type Check **Payment Number** **Payment Date** 11/22/2016 **Payment Amount** 6 84
Payable Number 29649 **Description** 2017 YEAR LABEL **Payable Date** 11/21/2016 **Due Date** 11/21/2016 **Discount Amount** 0 00 **Payable Amount** 6 84

BY COMMISSIONERS COURT, DATE NOV 28 2016

Vendor Number 02055 **Vendor Name** JEFF O'NEAL **Total Vendor Amount** 170 00
Payment Type Check **Payment Number** **Payment Date** 11/22/2016 **Payment Amount** 170 00
Payable Number 2016-11/15 **Description** Fix Ceiling in Voters Office **Payable Date** 11/18/2016 **Due Date** 11/18/2016 **Discount Amount** 0 00 **Payable Amount** 170 00

Vendor Number 2004 **Vendor Name** JEK AUTOMOTIVE SUPPLY, INC **Total Vendor Amount** 705 95
Payment Type Check **Payment Number** **Payment Date** 11/22/2016 **Payment Amount** 705 95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
526670	GREASE GUN	11/18/2016	11/18/2016	0 00	94 99
527344	LIGHTS ,GROMMET# 916	11/18/2016	11/18/2016	0 00	43 56
527349	FILTER	11/18/2016	11/18/2016	0 00	33 36
527416	DRUM BLUE DEF	11/18/2016	11/18/2016	0 00	248 46
527463	FILTER	11/18/2016	11/18/2016	0 00	4 19
527670	HYDRAULIC HOSES	11/18/2016	11/18/2016	0 00	193 25
527735	ANTIFREEZE	11/18/2016	11/18/2016	0 00	88 14

Vendor Number 2006 **Vendor Name** JEK AUTOMOTIVE SUPPLY, INC **Total Vendor Amount** 90 56
Payment Type Check **Payment Number** **Payment Date** 11/22/2016 **Payment Amount** 90 56
Payable Number 157330 **Description** GUAGE, TINT, SPEAKERS **Payable Date** 11/18/2016 **Due Date** 11/18/2016 **Discount Amount** 0 00 **Payable Amount** 90 56

Vendor Number 1723 **Vendor Name** KEVIN LAKE & JOHN DEPRESCA **Total Vendor Amount** 1,000 00
Payment Type Check **Payment Number** **Payment Date** 11/22/2016 **Payment Amount** 1,000 00
Payable Number 2016-11/21 **Description** INFORMANT **Payable Date** 11/21/2016 **Due Date** 11/21/2016 **Discount Amount** 0 00 **Payable Amount** 1,000 00

Vendor Number 0604 **Vendor Name** LEE ANN JONES **Total Vendor Amount** 96 12
Payment Type Check **Payment Number** **Payment Date** 11/22/2016 **Payment Amount** 96 12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-11/16-TR	TRAVEL REIMBURSEMENT FOR 11-16-16 MEETING	11/18/2016	11/18/2016	0 00	65 88
2016 11/17-TR	TRAVEL REIMBURSEMENT FOR 11/17/16 MEETING	11/18/2016	11/18/2016	0 00	30 24

Vendor Number 2901 **Vendor Name** LIBERTY MUTUAL GROUP, INC **Total Vendor Amount** 300 00
Payment Type Check **Payment Number** **Payment Date** 11/22/2016 **Payment Amount** 300 00
Payable Number CHADD GRAY-2017-02/03 **Description** BOND RENEWAL-RESERVE-EFF 02/03/17 **Payable Date** 11/21/2016 **Due Date** 11/21/2016 **Discount Amount** 0 00 **Payable Amount** 100 00

Payment Register

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<u>JUSTIN CRANFORD-2017-02/0</u>	BOND RENEWAL-RESERVE-EFF 02/03/17	11/21/2016	11/21/2016	0 00	100 00
<u>TRAVIS WILSON 2017-02/03</u>	BOND RENEWAL-RESERVE-EFFECTIVE 02/03/2017	11/18/2016	11/18/2016	0 00	100 00

Vendor Number 1518 Vendor Name LONE STAR OUTFITTERS

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Total Vendor Amount 1,220 29

Payment Type Check Payment Number 2406 Payment Date 11/22/2016 Payment Amount 1,220 29

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2406</u>	ammunition #2406	11/21/2016	11/21/2016	0 00	335 78
<u>2409</u>	AMMUNITION	11/17/2016	11/17/2016	0 00	884 51

Vendor Number 3640 Vendor Name LORA J TAYLOR

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Lee Ann Jones
BY COMMISSIONERS COURT DATE NOV 28 2016

Total Vendor Amount 277 00

Payment Type Check Payment Number 2016-12/04-TA Payment Date 11/22/2016 Payment Amount 277 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-12/04-TA</u>	TRAVEL ADVANCE FOR 12/04/16-CONFERENCE	11/18/2016	11/18/2016	0 00	277 00

Vendor Number 4151 Vendor Name LOWE TRACTOR & EQUIPMENT INC

Total Vendor Amount 70 13

Payment Type Check Payment Number WQ25697 Payment Date 11/22/2016 Payment Amount 70 13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>WQ25697</u>	REGEN TRACTOR # 1416	11/18/2016	11/18/2016	0 00	70 13

Vendor Number 1727 Vendor Name MAILROOM FINANCE INC

Total Vendor Amount 500 00

Payment Type Check Payment Number 9840-2016-11 Payment Date 11/22/2016 Payment Amount 500 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9840-2016-11</u>	Postage for Voters Office	11/18/2016	11/18/2016	0 00	500 00

Vendor Number 1673 Vendor Name MARIA HERNANDEZ

Total Vendor Amount 83 79

Payment Type Check Payment Number 2016-11/16-TR Payment Date 11/22/2016 Payment Amount 83 79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-11/16-TR</u>	TRAVEL REIMBURSEMENT FOR 11/16-11/18	11/22/2016	11/22/2016	0 00	83 79

Vendor Number 02223 Vendor Name MARLIN RAY JONES, JR

Total Vendor Amount 15,573 85

Payment Type Check Payment Number 826716 Payment Date 11/22/2016 Payment Amount 15,573 85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>826716</u>	2016 Polaris Ranger	11/18/2016	11/18/2016	0 00	15,573 85

Vendor Number 1394 Vendor Name MATHESON TRI-GAS, INC

Total Vendor Amount 100 94

Payment Type Check Payment Number 14333302 Payment Date 11/22/2016 Payment Amount 100 94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14333302</u>	HARD ALLOY & FLAT HINGES	11/18/2016	11/18/2016	0 00	100 94

Vendor Number 2275 Vendor Name OLMSTED-KIRK PAPER COMPANY

Total Vendor Amount 777 95

Payment Type Check Payment Number 3791835 Payment Date 11/22/2016 Payment Amount 777 95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3791835</u>	Misc cleaning supplies - inv # 3791835	11/18/2016	11/18/2016	0 00	777 95

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By Auditor's Office at 10:03 am, Nov 22, 2016

Payment Register Vendor Number Vendor Name Total Vendor Amount
 2916 PANOLA COUNTY TAX ASSESSOR APPKT05661 - CC-11-28-16-PAYMENT PKT 37 50

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/22/2016			7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#0095-2017-11/30</u>	INSPECTION VIN# 0095 TRK # 1206	11/18/2016	11/18/2016	0 00	7 50	
Check			11/22/2016			7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#1417-2017-11/30</u>	INSPECTION VIN# 1417 TRK# 1214	11/18/2016	11/18/2016	0 00	7 50	
Check			11/22/2016			7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#6846-2017-11/30</u>	State inspection fee unit 2010-5	11/22/2016	11/22/2016	0 00	7 50	
Check			11/22/2016			7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#8095-2017-11/30</u>	INSPECTION VIN# 8095 TRAILER # 916	11/18/2016	11/18/2016	0 00	7 50	
Check			11/22/2016			7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN#8857-2017-11/30</u>	INSPECTION VIN# 8857 TRK # 1213	11/18/2016	11/18/2016	0 00	7 50	

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BY COMMISSIONERS COURT

NOV 28 2016

Vendor Number Vendor Name Total Vendor Amount
 1987 PAT & PAUL AND ASSOCIATES, INC 1,015 23

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/22/2016			1,015 23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18206</u>	TAPE, YELLOW CARTRIDGE, MO DESK PADS, PLANNERS	11/21/2016	11/21/2016	0 00	134 82	
<u>18393</u>	SHELF, POST KIT, SHELF LINER	11/18/2016	11/18/2016	0 00	582 82	
<u>18397</u>	CANON COMBO-PACK INK CARTRIDGES	11/21/2016	11/21/2016	0 00	41 99	
<u>18453</u>	KEYBOARD DRAWER, PAPER CLIP, FILE POCKETS	11/21/2016	11/21/2016	0 00	107 96	
<u>18454</u>	printer ink #18454	11/21/2016	11/21/2016	0 00	92 45	
<u>18456</u>	Envelopes, Pen Refills & Staples	11/18/2016	11/18/2016	0 00	18 62	
<u>18472</u>	PAPER	11/21/2016	11/21/2016	0 00	36 57	

Vendor Number Vendor Name Total Vendor Amount
 02054 PERFORMANCE FOOD GROUP, INC 1,849 57

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/22/2016			1,849 57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4941590</u>	Groceries - inv # 4941590	11/22/2016	11/22/2016	0 00	1,849 57	

Vendor Number Vendor Name Total Vendor Amount
 1486 PIPPEN MOTOR COMPANY 3,557 89

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/22/2016			3,557 89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100747</u>	Repairs to unit 2013-3 - R O # 100747	11/18/2016	11/18/2016	0 00	3,557 89	

Vendor Number Vendor Name Total Vendor Amount
 3271 ROBIN DOYLE SMITH 54 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/22/2016			54 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0768-0118</u>	TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS & BINDER	11/17/2016	11/17/2016	0 00	54 00	

Vendor Number Vendor Name Total Vendor Amount
 1782 S & W FILTER SERVICE, INC 218 50

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			11/22/2016			218 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>379304</u>	Courthouse Annex Filters	11/22/2016	11/22/2016	0 00	16 00	
<u>379305</u>	Courthouse Filters	11/22/2016	11/22/2016	0 00	150 00	

Payment Register

APPKT05661 - CC-11-28-16-PAYMENT PKT

<u>379306</u>	Probation Filters	11/22/2016	11/22/2016	0 00	17 50
<u>379307</u>	Sheriff's Office Filters	11/22/2016	11/22/2016	0 00	35 00

Vendor Number 4169 Vendor Name TOLEDO PRODUCTS, INC

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 By Auditor's Office at 10:03 am, Nov 22, 2016

Total Vendor Amount 47 81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/22/2016	47 81
Payable Number	Description	Payable Date	Due Date
<u>00656480</u>	Roller Covers & Paint Tray Liners	11/18/2016	11/18/2016
<u>00656771</u>	Misc repair supplies - inv # 00656771	11/22/2016	11/22/2016
<u>00656896</u>	HD Staples - inv # 00656896	11/22/2016	11/22/2016

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE NOV 7 R 2016

Vendor Number 2190 Vendor Name TOMBELL CORPORATION

Total Vendor Amount 198 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/22/2016	198 00
Payable Number	Description	Payable Date	Due Date
<u>VB8732-001</u>	Kitchen repairs - inv # VB8732-001	11/22/2016	11/22/2016

Vendor Number 1029 Vendor Name TRI-STATE FASTENERS & SUPPLY

Total Vendor Amount 5 58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/22/2016	5 58
Payable Number	Description	Payable Date	Due Date
<u>319603</u>	NUTS, GREASE FITTINGS	11/18/2016	11/18/2016

Vendor Number 0931 Vendor Name UNIFIRST CORPORATION

Total Vendor Amount 22 90

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/22/2016	22 90
Payable Number	Description	Payable Date	Due Date
<u>826 0895868</u>	RUGS	11/18/2016	11/18/2016

Vendor Number 1365 Vendor Name VERIZON WIRELESS SERVICES LLC

Total Vendor Amount 2,122 78

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/22/2016	2,122 78
Payable Number	Description	Payable Date	Due Date
<u>9774585725-BM</u>	2016-11/02-12/01 PHONE BILL	11/17/2016	11/17/2016
<u>9774585725-SO</u>	Cell phone statement - inv # 9774585725	11/18/2016	11/18/2016
<u>977458725-MN</u>	phone bill #9774585725	11/21/2016	11/21/2016

Vendor Number 2040 Vendor Name WALMART COMMUNITY/GECRB

Total Vendor Amount 229 10

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/22/2016	229 10
Payable Number	Description	Payable Date	Due Date
<u>5757</u>	CD's and DVD's	11/22/2016	11/22/2016

Vendor Number 2497 Vendor Name WALMART COMMUNITY/GECRB

Total Vendor Amount 98 75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/22/2016	98 75
Payable Number	Description	Payable Date	Due Date
<u>632300835592</u>	Batteries, AirSpray & Auto Spray	11/22/2016	11/22/2016

Payment Register

ARPKT05661 - CC-11-28-16-PAYMENT PKT

Vendor Number **1078** Vendor Name WEST PUBLISHING CORPORATION
 Payment Type **Check** Payment Number

APPROVED *SB*
 By Auditor's Office at 10:03 am, Nov 22, 2016

Total Vendor Amount 670 32
 Payment Date 11/22/2016 Payment Amount 670 32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
835076124	LIBRARY PLAN	11/21/2016	11/21/2016	0 00	670 32

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

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE **NOV 28 2016**

Total Vendor Amount 213 96
 Payment Date 11/22/2016 Payment Amount 213 96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
834980084	Database Charges - 10/1/16 to 10/31/16	11/18/2016	11/18/2016	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 11/22/2016 Payment Amount 1,116 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
834970355	WEST INFO CHARGES	11/21/2016	11/21/2016	0 00	1,116 00

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

Total Vendor Amount 41 39
 Payment Date 11/22/2016 Payment Amount 41 39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113505	STAPLERS & SCISSORS	11/21/2016	11/21/2016	0 00	41 39

Vendor Number **1286** Vendor Name WILSON CULVERTS, INC
 Payment Type **Check** Payment Number

Total Vendor Amount 2,740 00
 Payment Date 11/22/2016 Payment Amount 2,740 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
73241	84 X 40 CULVERT	11/18/2016	11/18/2016	0 00	2,740 00

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

Total Vendor Amount 85 00
 Payment Date 11/22/2016 Payment Amount 85 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
70010	PORTA POT RENTAL	11/18/2016	11/18/2016	0 00	85 00

Vendor Number **1554** Vendor Name WORLD DATA CORPORATION
 Payment Type **Check** Payment Number

Total Vendor Amount 300 00
 Payment Date 11/22/2016 Payment Amount 300 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017 EDITION	MOTOR VEHICLE REGISTRATION MANUALS	11/21/2016	11/21/2016	0 00	300 00

Vendor Number **4213** Vendor Name XEROX CORPORATION
 Payment Type **Check** Payment Number

Total Vendor Amount 159 68
 Payment Date 11/22/2016 Payment Amount 159 68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
086946243	OCTOBER 2016 BASE & 09/23-10/26-METER	11/17/2016	11/17/2016	0 00	159 68

APPROVED *SB*
By Auditor's Office at 10:04 am, Nov 22, 2016

APKT05661 - CC-11-28-16-PAYMENT PKT

Payment Register

Vendor Number 4444 Vendor Name RUSK COUNTY ELECTRIC COOP, INC

Total Vendor Amount 103 50

Payment Type Check Payment Number

Payment Date 11/22/2016 Payment Amount 103 50

Payable Number 34345100-2016-10/14-11/14 Description ELECTRIC BILL PCT 2

Payable Date 11/18/2016 Due Date 11/18/2016 Discount Amount 0 00 Payable Amount 103 50

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE NOV 7 R 2016

Payment Register

APPKT05661 - CC-11-28-16-PAYMENT PKT

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	125	79	0 00	218,972 59
Packet Totals	125	79	0 00	218,972 59

APPROVED *SB*
 By Auditor's Office at 10:04 am, Nov 22, 2016

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE NOV 7 8 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-218,972.59
	Packet Totals	-218,972.59

APPROVED *SB*
 By Auditor's Office at 10:04 am, Nov 22, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE NOV 28 2016



Panola County, Texas

Payment Register

APPKT05657 - 11-28-16 CC PAYABLES

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
4296	JIMERSON-LIPSEY FUNERAL HOME			1,050 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/21/2016	1,050 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
101320161CAJ	M E TRANSPORT OF LARRY CHARLES ALLISON, JR	11/21/2016	11/21/2016	0 00
11122016TA	M E TRANSPORT TO DALLAS TAMMY ABSHIRE	11/21/2016	11/21/2016	0 00

Vendor Number	Vendor Name			Total Vendor Amount
4012	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG			105 79
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/21/2016	105 79	
Payable Number	Description	Payable Date	Due Date	Discount Amount
10-16	OCTOBER 2016 SIXTH COURT OF APPEALS	10/31/2016	10/31/2016	0 00

Bank. PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
0144	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS			135 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/21/2016	135 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
TCA MWC TA16	TCA Mid Winter Conference 2016	11/21/2016	11/21/2016	0 00

Vendor Number	Vendor Name			Total Vendor Amount
1578	JOHN F. NIELSEN, M D			60 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/21/2016	60 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
11092016AP	Physical/TB - AP	11/21/2016	11/21/2016	0 00

Vendor Number	Vendor Name			Total Vendor Amount
02202	NEXT STEP COMMUNITY SOLUTIONS			765 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/21/2016	765 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
20161031008	Sub Abuse /Family Reunification Programs	11/21/2016	11/21/2016	0 00

Vendor Number	Vendor Name			Total Vendor Amount
02057	PROSIGNS			24 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/21/2016	24 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
826	9 in Juvenile Probation decals	11/21/2016	11/21/2016	0 00

APPROVED *SB*
By Auditor's Office at 4:45 pm, Nov 21, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE NOV 28 2016

Payment Register

APPKT05657 - 11-28-16 CC PAYABLES

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	3	2	0 00	1,155 79
Packet Totals	3	2	0 00	1,155 79

Type	Payable Count	Payment Count	Discount	Payment
Check	4	4	0 00	984 00
Packet Totals	4	4	0 00	984 00

APPROVED *SB*
 By Auditor's Office at 4:46 pm, Nov 21, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE NOV 28 2016

Payment Register

APPKT05657 - 11-28-16 CC PAYABLES

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-984 00
999	POOLED CASH FUND	-1,155 79
Packet Totals		-2,139 79

APPROVED *SB*
 By Auditor's Office at 4:46 pm, Nov 21, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE NOV 28 2016



Panola County, Texas

Payment Register

APPKT05647 - 11-16-16-CD'S

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
1102	FIRST STATE BANK & TRUST COMPANY			6,700,000 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/16/2016	6,700,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
PCPC-CDPURCHASE2016-11/1	CD PURCHASE 11/16/16 02/15-17	11/15/2016	11/15/2016	0 00 6,700,000 00

Bank RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name			Total Vendor Amount
1102	FIRST STATE BANK & TRUST COMPANY			8,200,000 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/16/2016	8,200,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
PCRHBT-CDPURCHASE-2016-1	CD PURCHASE 11/16/16-02/15/2017	11/15/2016	11/15/2016	0 00 8,200,000 00

APPROVED FOR PAYMENT

Lee Ann Jones
 BY COMMISSIONERS COURT DATE NOV 7 R 2016

APPROVED *SB*
 By Auditor's Office at 8:33 am, Nov 16, 2016

APPROVED FOR PAYMENT

SB DATE 11-16-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE NOV 16 2016

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	6,700,000 00
Packet Totals	1	1	0 00	6,700,000 00

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	8,200,000 00
Packet Totals	1	1	0 00	8,200,000 00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE NOV 7 8 2016

APPROVED

By Auditor's Office at 8:34 am, Nov 16, 2016

APPROVED FOR PAYMENT

SB

DATE 11-16-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE NOV 16 2016

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
968	PANOLA COUNTY RETIREE HEA	-8,200,000 00
999	POOLED CASH FUND	-6,700,000 00
	Packet Totals	-14,900,000 00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE NOV 7 8 2016

APPROVED

SA

By Auditor's Office at 8:34 am, Nov 16, 2016

APPROVED FOR PAYMENT

SA

DATE 11-16-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE NOV 16 2016

BY PANOLA COUNTY JUDGE



Panola County, Texas

Payment Register

APPKT05649 - 11-16-16-Centerpoint

Utility - Utility

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
4203	CENTERPOINT ENERGY RESOURCES CORP	305 70			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/16/2016	305 70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7958728-3-2016-10/04-11/03	7958728-3-2016-10/04-11/03	11/16/2016	11/16/2016	0 00	305 70

APPROVED FOR PAYMENT
Lee Ann Jones
 _____ DATE NOV 7 8 2016
 BY COMMISSIONERS COURT

APPROVED *SB*
 By Auditor's Office at 9:38 am, Nov 16, 2016

APPROVED FOR PAYMENT
 _____ *SB* DATE 11-16-16

BY PANOLA COUNTY AUDITOR
Lee Ann Jones DATE NOV 16 2016
 BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	305 70
Packet Totals	1	1	0 00	305 70

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE NOV 7 8 2016

APPROVED *SB*
 By Auditor's Office at 9:38 am, Nov 16, 2016

APPROVED FOR PAYMENT

SB DATE 11-16-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE NOV 16 2016

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-305 70
	Packet Totals.	-305 70

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE NOV 7 8 2016

APPROVED

SB

By Auditor's Office at 9:39 am, Nov 16, 2016

APPROVED FOR PAYMENT

SB

DATE 11-16-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE NOV 16 2016

BY PANOLA COUNTY JUDGE