



Panola County, Texas

Payment Register

APPKT06302 - 08/01/2017

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4010</u>	Vendor Name AUSTIN MARRIOTT NORTH			Total Vendor Amount 455 40
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/01/2017	455 40	
Payable Number <u>2017-08/07-08/11-VICKIE LAC</u>	Description Hotel room for Vickie Lacy	Payable Date 08/01/2017	Due Date 08/01/2017	Discount Amount 0 00
				Payable Amount 455 40

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW			Total Vendor Amount 450 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/01/2017	450 00	
Payable Number <u>J-940</u>	Description CCAL-JUV	Payable Date 08/01/2017	Due Date 08/01/2017	Discount Amount 0 00
				Payable Amount 450 00

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC			Total Vendor Amount 91 94
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/01/2017	91 94	
Payable Number <u>166581</u>	Description LINE & FLAT BAR	Payable Date 08/01/2017	Due Date 08/01/2017	Discount Amount 0 00
				Payable Amount 91 94

Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER			Total Vendor Amount 2,220 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/01/2017	2,220 00	
Payable Number <u>2015-416 #2</u>	Description CCAL-CPS	Payable Date 08/01/2017	Due Date 08/01/2017	Discount Amount 0 00
				Payable Amount 206 25
Payable Number <u>2016-262 #3</u>	Description CCAL-CPS	Payable Date 08/01/2017	Due Date 08/01/2017	Discount Amount 0 00
				Payable Amount 427 50
Payable Number <u>2016-284 #2</u>	Description CCAL-CPS	Payable Date 08/01/2017	Due Date 08/01/2017	Discount Amount 0 00
				Payable Amount 420 00
Payable Number <u>2016-305 #2</u>	Description CCAL-CPS	Payable Date 08/01/2017	Due Date 08/01/2017	Discount Amount 0 00
				Payable Amount 300 00
Payable Number <u>2017-014 #2</u>	Description CCAL-CPS	Payable Date 08/01/2017	Due Date 08/01/2017	Discount Amount 0 00
				Payable Amount 397 50
Payable Number <u>2017-064 #2</u>	Description CCAL-CPS	Payable Date 08/01/2017	Due Date 08/01/2017	Discount Amount 0 00
				Payable Amount 468 75

Vendor Number <u>2218</u>	Vendor Name DISTRICT 5 TCAAA			Total Vendor Amount 100 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/01/2017	100 00	
Payable Number <u>2018 DUES-LEE DUDLEY</u>	Description 2018 Membership Dues	Payable Date 08/01/2017	Due Date 08/01/2017	Discount Amount 0 00
				Payable Amount 100 00

Vendor Number <u>0412</u>	Vendor Name FIRMIN'S OFFICE CITY, INC			Total Vendor Amount 13 77
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/01/2017	13 77	
Payable Number <u>107542-0</u>	Description Folders and labels - inv # 107542-0	Payable Date 07/31/2017	Due Date 07/31/2017	Discount Amount 0 00
				Payable Amount 13 77

Vendor Number <u>1340</u>	Vendor Name GAYLON W ANDERSON			Total Vendor Amount 353 80
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/01/2017	353 80	
Payable Number <u>SKIDS #167</u>	Description SKIDS #167	Payable Date 08/01/2017	Due Date 08/01/2017	Discount Amount 0 00
				Payable Amount 353 80

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By Auditor's Office at 7:44 am, Aug 02, 2017

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE AUG 02 2017

Payment Register

APPKT06302 - 08/01/2017

Vendor Number	Vendor Name			Total Vendor Amount
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC			469 46
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/01/2017	469 46	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>566602</u>	WWS & ANTIFREEZE	08/01/2017	08/01/2017	0 00 98 52
<u>566845</u>	HYDRAULIC FLUID & GLASS CLEANER	08/01/2017	08/01/2017	0 00 177 51
<u>566954</u>	EYEGLOSS & APOXY& FLAT BAR	08/01/2017	08/01/2017	0 00 23 94
<u>567113</u>	BATTERY #507	08/01/2017	08/01/2017	0 00 104 88
<u>567532</u>	SAW BLADES & WIRE BRUSH& NUTS & BOLTS	08/01/2017	08/01/2017	0 00 64 61

Vendor Number	Vendor Name			Total Vendor Amount
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC			158 44
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/01/2017	158 44	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>IV21319</u>	WINDSHIELD WASHER TANK#1506	08/01/2017	08/01/2017	0 00 158 44

Vendor Number	Vendor Name			Total Vendor Amount
<u>3759</u>	MCJUNKIN RED MAN CORPORATION			17 76
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/01/2017	17 76	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>5950159001</u>	SAFETY GLASSES	08/01/2017	08/01/2017	0 00 17 76

Vendor Number	Vendor Name			Total Vendor Amount
<u>1968</u>	MCT INVESTMENTS, INC			28 95
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/01/2017	28 95	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>36424</u>	SAW REPAIR	08/01/2017	08/01/2017	0 00 28 95

Vendor Number	Vendor Name			Total Vendor Amount
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY			201 85
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/01/2017	201 85	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>3919370</u>	Hair nets - inv # 3919370	07/31/2017	07/31/2017	0 00 12 50
<u>3919374</u>	Hair nets - inv # 3919374	07/31/2017	07/31/2017	0 00 12 50
<u>3919376</u>	Cleaner and hair nets - inv # 3919376	07/31/2017	07/31/2017	0 00 76 95
<u>3919377</u>	Gloves - inv # 3919377	07/31/2017	07/31/2017	0 00 99 90

Vendor Number	Vendor Name			Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR			7 50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/01/2017	7 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2017-07 2035</u>	State inspection fee	07/31/2017	07/31/2017	0 00 7 50

Vendor Number	Vendor Name			Total Vendor Amount
<u>02054</u>	PERFORMANCE FOOD GROUP, INC			1,806 73
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/01/2017	1,806 73	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>5159000</u>	Groceries - inv # 5159000	07/31/2017	07/31/2017	0 00 1,806 73

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Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 02 2017

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 By Auditor's Office at 7:44 am, Aug 02, 2017

Payment Register

APPKT06302 - 08/01/2017

Vendor Number	Vendor Name				Total Vendor Amount
<u>1486</u>	PIPPEN MOTOR COMPANY				7 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/01/2017	7 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>03095</u>	Vehicle inspection - R O # 03095	07/31/2017	07/31/2017	0 00	7 00
<u>1307</u>	SOUTH GATEWAY TIRE COMPANY, INC				736 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/01/2017	736 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1502067157</u>	TRACTOR TIRES	08/01/2017	08/01/2017	0 00	736 00
<u>4169</u>	TOLEDO PRODUCTS, INC				7 87
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/01/2017	7 87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00674707</u>	NUTS & BOLTS	08/01/2017	08/01/2017	0 00	7 87
<u>1029</u>	TRI-STATE FASTENERS & SUPPLY				76 01
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/01/2017	76 01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>334777</u>	FITTINGS & WASHERS	08/01/2017	08/01/2017	0 00	76 01
<u>0931</u>	UNIFIRST CORPORATION				24 80
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/01/2017	24 80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>826 0933451</u>	RUGS	08/01/2017	08/01/2017	0 00	24 80
<u>0708</u>	URQUHART, LLC				44 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/01/2017	44 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17743</u>	Annual inspection - inv # 17743	07/31/2017	07/31/2017	0 00	44 00
<u>3603</u>	W L DOGGETT, L L C				25,232 66
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/01/2017	25,232 66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>K33921</u>	FILTERS	08/01/2017	08/01/2017	0 00	782 00
<u>K55079</u>	REPAIRS #1105	08/01/2017	08/01/2017	0 00	24,450 66
<u>0143</u>	CITY OF CARTHAGE WATER & SEWER DEPARTMENT				1,054 96
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/01/2017	1,054 96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>007-0000460-001-2017-06/08</u>	JULY WATER BILL 007-0000460-001	08/01/2017	08/01/2017	0 00	94 80
<u>007-0003220-002-2017-06/08</u>	JULY WATER BILL 007-0003220-002	08/01/2017	08/01/2017	0 00	140 70
<u>008-0000520-001-2017-06/09</u>	JULY WATER BILL 008-0000520-001	08/01/2017	08/01/2017	0 00	493 26
<u>009-0002500-001-2017-06/09</u>	JULY WATER BILL 009-0002500-001	08/01/2017	08/01/2017	0 00	326 20

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Payment Register

APPKT06302 - 08/01/2017

Vendor Number 02289 Vendor Name CLAYTON WATER SUPPLY CORP

Total Vendor Amount 25 13

Payment Type Check Payment Number

Payment Date 08/01/2017 Payment Amount 25 13

Payable Number 2017-06/25-07/24 Description WATER BILL PCT 1

Payable Date 08/01/2017 Due Date 08/01/2017 Discount Amount 0 00 Payable Amount 25 13

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BY COMMISSIONERS COURT DATE AUG 02 2017

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Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	39	23	0.00	33,584.03
Packet Totals	39	23	0.00	33,584.03

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By Auditor's Office at 7:44 am, Aug 02, 2017

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Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 02 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-33,584 03
Packet Totals.		-33,584 03

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Lee Ann Jones

BY COMMISSIONERS COURT

DATE AUG 02 2017

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By Auditor's Office at 7:44 am, Aug 02, 2017



Panola County, Texas

Payment Register

APPKT06299 - 07/28/2017

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1552</u>	ALLISON BIGGS			1,000 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/28/2017	1,000 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-C-0056</u>	DIST-FEL-AMANDA SETTLES	07/24/2017	07/24/2017	0 00	450 00
<u>2017-C-0057</u>	DIST-FEL-AMANDA SETTLES	07/24/2017	07/24/2017	0 00	450 00
<u>2017-C-0058</u>	DIST-FEL-AMANDA SETTLES	07/24/2017	07/24/2017	0 00	100 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1898</u>	AUTO EXPRESS LUBE			62 17	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/28/2017	62 17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>45246</u>	Oil change unit 2014-8 - inv # 45246	07/27/2017	07/27/2017	0 00	62 17

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1774</u>	BANKHEAD ATTORNEYS AT LAW			2,743 75	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/28/2017	2,743 75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2014-C-0133 #2</u>	CCAL-REV-FEL-TYREESE WILLIAMS	07/28/2017	07/28/2017	0 00	333 33
<u>2014-C-0282 #2</u>	CCAL-REV-FEL-TYREESE WILLIAMS	07/28/2017	07/28/2017	0 00	333 33
<u>2015-C-0041 #2</u>	CCAL-REV-FEL-TYREESE WILLIAMS	07/28/2017	07/28/2017	0 00	333 34
<u>2016-C-0246</u>	CCAL-FEL-HAYLIE BEARDEN	07/24/2017	07/24/2017	0 00	450 00
<u>2017-01/01-06/30 DRUG COU</u>	DRUG COURT 01/01/2017-07/05/2017	07/24/2017	07/24/2017	0 00	393 75
<u>2017-C-0064</u>	DIST-FEL-J'AMBER BUSH	07/28/2017	07/28/2017	0 00	450 00
<u>J-934</u>	CCAL-JUV	07/26/2017	07/26/2017	0 00	450 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1207</u>	BICKERSTAFF HEATH DELGADO ACOSTA LLP			5,638 50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/28/2017	5,638 50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>104187</u>	Professional Services through July 15, 2017	07/25/2017	07/25/2017	0 00	5,638 50

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1985</u>	BOBBIE DAVIS			27 03	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/28/2017	27 03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>70100055362</u>	Flash Drive	07/27/2017	07/27/2017	0 00	27 03

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1948</u>	CRAIG A FLETCHER			2,212 50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/28/2017	2,212 50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015-C-0096</u>	DIST-FEL-DUSTIN HUDSON	07/28/2017	07/28/2017	0 00	450 00
<u>2016-193 #2</u>	CCAL-CPS	07/27/2017	07/27/2017	0 00	213 75
<u>2016-262 #2</u>	CCAL-CPS	07/27/2017	07/27/2017	0 00	427 50
<u>2016-270 #2</u>	CCAL-CPS	07/27/2017	07/27/2017	0 00	221 25
	DIST FEL - JEFFREY A	07/28/2017	07/28/2017	0 00	450 00

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Bill Ann Jones

BY COMMISSIONERS COURT DATE AUG 1 2 2017

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By Auditor's Office at 3:25 pm, Jul 28, 2017

Payment Register

APPKT06299 - 07/28/2017

<u>2017-C-0171</u>	DIST-FEL-DUSTIN HUDSON	07/28/2017	07/28/2017	0 00	450 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>1667</u>	CUSTOM PRODUCTS CORPORATION				834 80
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/28/2017	834 80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>292050</u>	signs	07/27/2017	07/27/2017	0 00	834 80
Vendor Number	Vendor Name				Total Vendor Amount
<u>3651</u>	DALLAS COUNTY				2,225 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/28/2017	2,225 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>229959</u>	State vs LaGrone	07/25/2017	07/25/2017	0 00	175 00
<u>375038</u>	AUTOPSY LEVEL I ON HELEN WYATT	07/27/2017	07/27/2017	0 00	2,050 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>1995</u>	DAN S MINTURN				325 05
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/28/2017	325 05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>001776</u>	Office Supplies	07/25/2017	07/25/2017	0 00	70 25
<u>001781</u>	4 Flags	07/25/2017	07/25/2017	0 00	254 80
Vendor Number	Vendor Name				Total Vendor Amount
<u>1349</u>	DANIEL W KNIGHT				3,407 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/28/2017	3,407 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13676</u>	Maintenance Contract - Unlimited	07/25/2017	07/25/2017	0 00	3,407 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>4091</u>	DAVID GRAY				302 35
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/28/2017	302 35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-07/17-07/21</u>	JULY 2017 TJCIA JP SEMINAR	07/25/2017	07/25/2017	0 00	302 35
Vendor Number	Vendor Name				Total Vendor Amount
<u>2312</u>	DEBBIE MAUGHAN				186 75
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/28/2017	186 75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62856</u>	Water cooler rental - inv # 62856	07/27/2017	07/27/2017	0 00	186 75
Vendor Number	Vendor Name				Total Vendor Amount
<u>0842</u>	ENVIRONMENTAL OIL RECOVERY, INC				70 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/28/2017	70 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>108471</u>	PICK UP USED OIL FILTERS	07/26/2017	07/26/2017	0 00	70 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>1117</u>	ETMC EMS				81 96
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/28/2017	81 96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>804</u>	Electric for tower site - inv # 804	07/26/2017	07/26/2017	0 00	81 96

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 By Auditor's Office at 3:25 pm, Jul 28, 2017

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE **AUG 02 2017**

Payment Register

APPKT06299 - 07/28/2017

Vendor Number	Vendor Name				Total Vendor Amount
<u>4520</u>	EXCEL FORD LINCOLN MERCURY				150 21
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/28/2017	150 21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>117825</u>	WINDSHIELD WIPER SWITCH # 1310	07/26/2017	07/26/2017	0 00	150 21
<u>2638</u>	FEDEX				15 45
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/28/2017	15 45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5-871-24978</u>	Transportation Charges - County Clerk Office	07/25/2017	07/25/2017	0 00	15 45
<u>02221</u>	FIDELITY COMMUNICATIONS CO				75 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/28/2017	75 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-07/23-08/22</u>	INTERNET	07/26/2017	07/26/2017	0 00	75 00
<u>0412</u>	FIRMIN'S OFFICE CITY, INC				341 58
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/28/2017	341 58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>107455-0</u>	Misc office supplies - inv # 107455-0	07/27/2017	07/27/2017	0 00	296 75
<u>107479-0</u>	Misc office supplies - inv # 107479-0	07/27/2017	07/27/2017	0 00	44 83
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC				99 72
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/28/2017	99 72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1044571141</u>	Bread - ticket# 1044571141	07/27/2017	07/27/2017	0 00	99 72
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L L C				11,633 55
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/28/2017	11,633 55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>86643</u>	EQUIPMENT REPAIR #906	07/26/2017	07/26/2017	0 00	9,536 05
<u>86722</u>	TRUCK REPAIRS #1303	07/26/2017	07/26/2017	0 00	2,097 50
<u>02044</u>	JAMES R SHELTON				243 75
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/28/2017	243 75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2010-003 #2</u>	CCAL-AG-CHILD SUPPORT-LARRY SANDERS JR	07/25/2017	07/25/2017	0 00	243 75
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC				573 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/28/2017	573 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>565743</u>	FAN, BELT, KEY STOCK, HYD OIL	07/26/2017	07/26/2017	0 00	172 34
<u>565797</u>	HOSE, BELTS # 331	07/26/2017	07/26/2017	0 00	38 19
<u>565891</u>	PTEX ANTI-SEIZE	07/26/2017	07/26/2017	0 00	76 58
	LIFELINE PLATE LIGHT & SPARK PLUGS	07/26/2017	07/26/2017	0 00	99 00
	GEAR OIL & MASKETS #1409	07/26/2017	07/26/2017	0 00	116 29
	STOP TAIL LIGHTS #1310	07/26/2017	07/26/2017	0 00	33 48

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Steve Ginn Jones
 07/26/2017 07/26/2017 0 00 99 00
 07/26/2017 07/26/2017 0 00 116 29
 07/26/2017 07/26/2017 0 00 33 48

BY COMMISSIONERS COURT DATE **AUG 02 2017**

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By Auditor's Office at 3:25 pm, Jul 28, 2017

Payment Register

APPKT06299 - 07/28/2017

<u>566534</u>	WINDSHIELD WASHER FLUID	07/26/2017	07/26/2017	0 00	33 13
<u>566773</u>	mirror repair	07/28/2017	07/28/2017	0 00	3 99

Vendor Number <u>1793</u>	Vendor Name JETT BUSINESS SYSTEMS, INC				Total Vendor Amount 354 48
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/28/2017	354 48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>97581</u>	Courthouse Postage Machine Supplies	07/25/2017	07/25/2017	0 00	160 48
<u>97592</u>	Ink Supplies for Postage Machine - Voters	07/25/2017	07/25/2017	0 00	194 00

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME				Total Vendor Amount 775 00
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/28/2017	775 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07202017CC</u>	REMOVAL & TRANSPORT CASEY CANTRELL TO DALLAS ME	07/28/2017	07/28/2017	0 00	775 00

Vendor Number <u>4399</u>	Vendor Name KEITH'S COMMERCIAL REFRIGERATION, INC				Total Vendor Amount 692 36
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/28/2017	692 36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>K124055</u>	ICE MACHINE REPAIR	07/26/2017	07/26/2017	0 00	692 36

Vendor Number <u>1722</u>	Vendor Name LEON CARPENTER IV				Total Vendor Amount 200 00
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/28/2017	200 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-03531</u>	PULL TRACTOR OUT OF DITCH	07/26/2017	07/26/2017	0 00	100 00
<u>17-03542</u>	Wrecker fee - inv # 17-03542	07/27/2017	07/27/2017	0 00	100 00

Vendor Number <u>1243</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC				Total Vendor Amount 155 00
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/28/2017	155 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1549905-20170630</u>	June monthly service to locate addresses	07/27/2017	07/27/2017	0 00	155 00

Vendor Number <u>4151</u>	Vendor Name LOWE TRACTOR & EQUIPMENT INC				Total Vendor Amount 13 44
-------------------------------------	--	--	--	--	-------------------------------------

Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/28/2017	13 44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IV21195</u>	ORINGS	07/26/2017	07/26/2017	0 00	13 44

Vendor Number <u>1730</u>	Vendor Name MAILFINANCE, INC				Total Vendor Amount 157 65
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/28/2017	157 65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>N6649276</u>	Lease Payment 8/18/17 - 11/17/17 Voters Machine	07/28/2017	07/28/2017	0 00	157 65

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC				Total Vendor Amount 26 85
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/28/2017	26 85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		07/26/2017	07/26/2017	0 00	26 85

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Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 2 2017

APPROVED
By Auditor's Office at 3:25 pm, Jul 28, 2017

Payment Register

APPKT06299 - 07/28/2017

Vendor Number	Vendor Name	Total Vendor Amount
<u>3826</u>	OFFICE DEPOT, INC	62 27

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/28/2017	62 27

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>944359673001/94435967400</u>	OFFICE SUPPLIES	07/26/2017	07/26/2017	0 00	62 27

Vendor Number	Vendor Name	Total Vendor Amount
<u>1619</u>	O'ROURKE DIST CO, INC	605 75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/28/2017	605 75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0910242</u>	HYDRAULIC FLUID	07/26/2017	07/26/2017	0 00	605 75

Vendor Number	Vendor Name	Total Vendor Amount
<u>2554</u>	PANOLA COUNTY PLUMBING	1,744 65

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/28/2017	1,744 65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0670325</u>	Unhooked Drinking Fountain & Capped Off Line	07/26/2017	07/26/2017	0 00	125 00
<u>06717</u>	Repaired Toilet for Jurors	07/26/2017	07/26/2017	0 00	170 53
<u>0671701</u>	Installed Drinking Fountain - Sheriff's Office	07/26/2017	07/26/2017	0 00	1,300 00
<u>06719</u>	Kitchen Sink Faucet Leaking - 3rd Floor Courthouse	07/26/2017	07/26/2017	0 00	149 12

Vendor Number	Vendor Name	Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR	7 50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/28/2017	7 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-07 7739</u>	State inspection fee	07/27/2017	07/27/2017	0 00	7 50

Vendor Number	Vendor Name	Total Vendor Amount
<u>02054</u>	PERFORMANCE FOOD GROUP, INC	2,535 60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/28/2017	2,535 60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5153315</u>	Groceries - inv # 5153315	07/27/2017	07/27/2017	0 00	2,535 60

Vendor Number	Vendor Name	Total Vendor Amount
<u>1486</u>	PIPPEN MOTOR COMPANY	875 16

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/28/2017	875 16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>02963</u>	Vehicle repairs - R O # 02963	07/27/2017	07/27/2017	0 00	523 16
<u>03005</u>	Vehicle repairs - R O # 03005	07/28/2017	07/28/2017	0 00	345 00
<u>03028</u>	Inspection for unit 2014-6 - R O # 03028	07/27/2017	07/27/2017	0 00	7 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>0839</u>	RUSSELL YATES	224 64

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/28/2017	224 64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>27149</u>	Service Call- A Pod at Jail - Belt & Freon Install	07/25/2017	07/25/2017	0 00	224 64

Vendor Number	Vendor Name	Total Vendor Amount
<u>2599</u>	SAM'S FAB & MACHINE, LLC	90 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/28/2017	90 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		07/26/2017	07/26/2017	0 00	90 00

APPROVED FOR PAYMENT
 07/26/2017 07/26/2017 0 00 90 00

Lee Ann Jones
 BY COMMISSIONERS COURT DATE AUG 02 2017

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SB
 By Auditor's Office at 3:25 pm, Jul 28, 2017

Payment Register

APPKT06299 - 07/28/2017

Vendor Number <u>1178</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC			Total Vendor Amount 793 01
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/28/2017	793 01	
Payable Number <u>1502066378</u>	Description Vehicle repairs - inv # 1502066378	Payable Date 07/27/2017	Due Date 07/27/2017	Discount Amount 0 00
				Payable Amount 793 01

Vendor Number <u>0062</u>	Vendor Name TEECO SAFETY, INC			Total Vendor Amount 7 50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/28/2017	7 50	
Payable Number <u>122095</u>	Description Stritching for vest - inv # 122095	Payable Date 07/27/2017	Due Date 07/27/2017	Discount Amount 0 00
				Payable Amount 7 50

Vendor Number <u>1579</u>	Vendor Name TOLEDO PRODUCTS, INC			Total Vendor Amount 28 78
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/28/2017	28 78	
Payable Number <u>00674270</u>	Description RAKES	Payable Date 07/26/2017	Due Date 07/26/2017	Discount Amount 0 00
				Payable Amount 28 78

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC			Total Vendor Amount 19 77
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/28/2017	19 77	
Payable Number <u>00674357</u>	Description 2X8X8 LUMBER	Payable Date 07/26/2017	Due Date 07/26/2017	Discount Amount 0 00
Payable Number <u>00674358</u>	Description PAINT	Payable Date 07/26/2017	Due Date 07/26/2017	Discount Amount 0 00
Payable Number <u>00674510</u>	Description 2X8X8 BOARD	Payable Date 07/26/2017	Due Date 07/26/2017	Discount Amount 0 00
				Payable Amount 7 19
				Payable Amount 5 39
				Payable Amount 7 19

Vendor Number <u>4423</u>	Vendor Name TOMBELL CORPORATION			Total Vendor Amount 198 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/28/2017	198 00	
Payable Number <u>VC1239-001</u>	Description Repairs to dryer - inv # 1153	Payable Date 07/27/2017	Due Date 07/27/2017	Discount Amount 0 00
				Payable Amount 198 00

Vendor Number <u>1705</u>	Vendor Name TONI HUGHES			Total Vendor Amount 13 88
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/28/2017	13 88	
Payable Number <u>720700649399</u>	Description OFFICE SUPPLIES	Payable Date 07/27/2017	Due Date 07/27/2017	Discount Amount 0 00
				Payable Amount 13 88

Vendor Number <u>1164</u>	Vendor Name TYLER TECHNOLOGIES, INC			Total Vendor Amount 8,528 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/28/2017	8,528 00	
Payable Number <u>025-195449</u>	Description Financial, Personnel & Document Subscription Fees-	Payable Date 07/25/2017	Due Date 07/25/2017	Discount Amount 0 00
				Payable Amount 8,528 00

Vendor Number <u>02120</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 1,889 04
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/28/2017	1,889 04	
Payable Number <u>836481326</u>	Description DA law library	Payable Date 07/25/2017	Due Date 07/25/2017	Discount Amount 0 00
				Payable Amount 1,889 04

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 02 2017

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By Auditor's Office at 3:25 pm, Jul 28, 2017

Payment Register

APPKT06299 - 07/28/2017

Vendor Number	Vendor Name	Total Vendor Amount
<u>0279</u>	WEX BANK	111 13

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/28/2017	111 13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>50570121</u>	Fuel statement - inv # 50570121	07/27/2017	07/27/2017	0 00	111 13

Vendor Number	Vendor Name	Total Vendor Amount
<u>0509</u>	WHOLESALE SUPPLY INC	175 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/28/2017	175 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0044729-IN</u>	ICE MACHINE	07/26/2017	07/26/2017	0 00	175 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>4203</u>	CENTERPOINT ENERGY RESOURCES CORP	76 72

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/28/2017	76 72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2753316-5-2017-06/15-07/17</u>	GAS BILL	07/26/2017	07/26/2017	0 00	36 27
<u>9940562-3-2017-06/15-07/17</u>	JULY CENTERPOINT BILL	07/25/2017	07/25/2017	0 00	40 45

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE AUG 02 2017

APPROVED *JB*
 By Auditor's Office at 3:25 pm, Jul 28, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	83	49	0.00	52,610.30
Packet Totals	83	49	0.00	52,610.30

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 02 2017

APPROVED *JD*
By Auditor's Office at 3:25 pm, Jul 28, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-52,610.30
	Packet Totals.	-52,610.30

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE AUG 02 2017

APPROVED

SB

By Auditor's Office at 3:25 pm, Jul 28, 2017



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06296 - 07/26/2017 STATE COMPTROLLER

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

Vendor: 2277 - STATE COMPTROLLER										Vendor Total: 4,630.40
<u>2ND QTR 2017</u>	Invoice	6/30/2017	6/30/2017	6/30/2017	6/30/2017	4,630.40	0.00	0.00	0.00	4,630.40
2017 2ND QTR ELECTRONIC FILING										
PANOLA COUNTY POOL - PANOLA COUNTY POOL										No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2017 2ND QTR ELECTRONIC FILING	No Units	0.00	0.00	4,630.40	0.00	0.00	0.00	4,630.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>982-23001</u>	DC CIVIL E-FILING FEE		2,193.37	47.37%
<u>982-23002</u>	CC CIVIL E-FILING FEE		1,567.27	33.85%
<u>982-23003</u>	JP CIVIL E-FILING FEE		690.00	14.90%
<u>982-23100</u>	DC CRIMINAL COURT COST		25.60	0.55%
<u>982-23101</u>	CC CRIMINAL COURT COST		154.16	3.33%

Vendor: 2694 - STATE COMPTROLLER										Vendor Total: 30.00
<u>2ND QTR 2017</u>	Invoice	6/30/2017	6/30/2017	6/30/2017	6/30/2017	30.00	0.00	0.00	0.00	30.00
2017 2ND QTR SEXUAL ASSAULT										
PANOLA COUNTY POOL - PANOLA COUNTY POOL										No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2017 2ND QTR SEXUAL ASSAULT	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>980-22950</u>	SEX OFFENDER FEES		30.00	100.00%

Vendor: 2773 - STATE COMPTROLLER										Vendor Total: 10,561.75
<u>2ND QTR 2017</u>	Invoice	6/30/2017	6/30/2017	6/30/2017	6/30/2017	10,650.91	0.00	0.00	0.00	10,650.91
2017 2ND QTR-CIVIL FEES										
PANOLA COUNTY POOL - PANOLA COUNTY POOL										No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2017 2ND QTR-CIVIL FEES	No Units	0.00	0.00	10,650.91	0.00	0.00	0.00	10,650.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>981-21640</u>	INDIGENT CIVIL		216.00	2.03%
<u>981-22640</u>	INDIGENT CIVIL		150.00	1.41%
<u>981-25000</u>	BIRTH CERTIFICATES		91.80	0.86%
<u>981-25400</u>	JUDICIARY SUPPORT		3,797.50	35.65%
<u>981-25500</u>	INDIGENT FEES - OTF		501.68	4.71%
<u>981-25510</u>	MARRIAGE LICENSE		1,260.00	11.83%
<u>981-25558</u>	DIVORCE/FAMILY LAW		1,640.03	15.40%
<u>981-25700</u>	INDIGENT FEES STATE		485.68	4.56%
<u>981-25710</u>	JUDGE C - STATE		1,163.22	10.92%
<u>981-27010</u>	JUROR DONATION		95.00	0.89%
<u>981-27500</u>	OTHER DIVORCE/FAMILY LAW		1,250.00	11.74%

APPROVED FOR PAYMENT

SB

DATE 7-26-17

<u>2ND QTR 2017-TIMELY FILING</u>	Credit Memo	6/30/2017	6/30/2017	6/30/2017	6/30/2017	89.16	0.00	0.00	0.00	-89.16
2017 2ND QTR-CIVIL FEES-TIMELY FILING										
PANOLA COUNTY POOL - PANOLA COUNTY POOL										No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2017 2ND QTR-CIVIL FEES-TIMELY FILING	No Units	0.00	0.00	89.16	0.00	0.00	0.00	-89.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
	COUNTY TREASURER		89.16	100.00%

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE JUL 26 2017

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE AUG 02 2017

APPROVED
By Auditor's Office at 3:23 pm, Jul 26, 2017

Payable Register

Packet: APPKT06296 - 07/26/2017 STATE COMPTROLLER

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 3576 - STATE COMPTROLLER										Vendor Total: 334.48
<u>2ND QTR 2017</u>	Invoice	6/30/2017	6/30/2017	6/30/2017	6/30/2017	418 10	0 00	0 00	0 00	418 10
2017 2ND QTR-SPECIALTY COURT PANOLA COUNTY POOL - PANOLA COUNTY POOL No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2017 2ND QTR-SPECIALTY COURT	No Units	0 00	0 00	418 10	0 00	0 00	0 00	418 10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>982-27600</u>	DRUG COURT		418 10	100 00%

<u>2ND QTR 2017-TIMELY FILING</u>	Credit Memo	6/30/2017	6/30/2017	6/30/2017	6/30/2017	-83 62	0 00	0 00	0 00	-83 62
2017 2ND QTR-SPECIALTY COURT-TIMELY FILI PANOLA COUNTY POOL - PANOLA COUNTY POOL No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2017 2ND QTR-SPECIALTY COURT-TIMELY	No Units	0 00	0 00	-83 62	0 00	0 00	0 00	-83 62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-340-49000</u>	COUNTY TREASURER		-83 62	100 00%

APPROVED FOR PAYMENT

SB DATE 7-26-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JUL 26 2017

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 07 2017

APPROVED

SB

By Auditor's Office at 3:23 pm, Jul 26, 2017

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-172.78	0.00	0.00	0.00	-172.78	0.00	-172.78
Invoice	4	15,729.41	0.00	0.00	0.00	15,729.41	0.00	15,729.41
Grand Total		15,556.63	0.00	0.00	0.00	15,556.63	0.00	15,556.63

APPROVED FOR PAYMENT

SB DATE 7-26-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JUL 26 2017

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE AUG 02 2017

APPROVED

SP
By Auditor's Office at 3:23 pm, Jul 26, 2017

Account Summary

Account	Name	Amount
<u>100-340-49000</u>	COUNTY TREASURER	-172.78
Total:		-172.78

Account	Name	Amount
<u>980-22950</u>	SEX OFFENDER FEES	30.00
Total:		30.00

Account	Name	Amount
<u>981-21640</u>	INDIGENT CIVIL	216.00
<u>981-22640</u>	INDIGENT CIVIL	150.00
<u>981-25000</u>	BIRTH CERTIFICATES	91.80
<u>981-25400</u>	JUDICIARY SUPPORT	3,797.50
<u>981-25500</u>	INDIGENT FEES - OTF	501.68
<u>981-25510</u>	MARRIAGE LICENSE	1,260.00
<u>981-25558</u>	DIVORCE/FAMILY LAW	1,640.03
<u>981-25700</u>	INDIGENT FEES STATE	485.68
<u>981-25710</u>	JUDGE C - STATE	1,163.22
<u>981-27010</u>	JUROR DONATION	95.00
<u>981-27500</u>	OTHER DIVORCE/FAMILY LAW	1,250.00
Total:		10,650.91

Account	Name	Amount
<u>982-23001</u>	DC CIVIL E-FILING FEE	2,193.37
<u>982-23002</u>	CC CIVIL E-FILING FEE	1,567.27
<u>982-23003</u>	JP CIVIL E-FILING FEE	690.00
<u>982-23100</u>	DC CRIMINAL COURT COST	25.60
<u>982-23101</u>	CC CRIMINAL COURT COST	154.16
<u>982-27600</u>	DRUG COURT	418.10
Total:		5,048.50

APPROVED FOR PAYMENT

SD DATE 7-26-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JUL 26 2017

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 12 2017

APPROVED SD
By Auditor's Office at 3:23 pm, Jul 26, 2017



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06295 - 07/25/2017 STATE COMP. CRIMINAL COSTS & FEES

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: 0951 - STATE COMPTROLLER										Vendor Total	85,969.72
<u>2017 2ND QTR</u>	Invoice	6/30/2017	6/30/2017	6/30/2017	6/30/2017	91,173.97	0.00	0.00	0.00	91,173.97	
2017 2ND QTR CRIMINAL COSTS AND FEES	PANOLA COUNTY POOL - PANOLA COUNTY POOL				No	Payment Date: 7/26/2017		Bank Draft:		DFT0006269	

APPROVED FOR PAYMENT

SB DATE 7-26-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JUL 26 2017

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 02 2017

APPROVED SB
By Auditor's Office at 3:12 pm, Jul 26, 2017

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
2017 2ND QTR CRIMINAL COSTS AND FEES	No Units			0 00	0 00	91,173 97	0 00	0 00	0 00	91,173 97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
980-21122	VICTIMS OF CRIME (9-1-01 - 12-31-03)		15 00	0 02%
980-21222	JUD COURT TRNG (9-1-01 - 12-31-03)		2 00	0 00%
980-21250	STATE TRAFFIC		6,965 00	7 64%
980-21401	L E O S E (1-1-04 - FORWARD)		26 10	0 03%
980-21440	JUDICIARY SUPPORT FEES		1,906 20	2.09%
980-21450	JURY SERVICE		1,418 00	1 56%
980-21540	INDIGENT - CRIMINAL		709 00	0 78%
980-21600	OVER GROSS WEIGHT		13,355 00	14 65%
980-21612	FUGITIVE APPR (9-1-01 - 12-31-03)		5 00	0 01%
980-21621	CONS COURT COSTS (1-1-04 - FORW		14,240 00	15 62%
980-21622	CONS COURT COSTS (9-1-01 - 12-31-		17 00	0 02%
980-21632	JUV CRIME & DELINQ (9-1-01 - 12-31		0 50	0 00%
980-21638	JP TRUANCY PREVENTION FUND		1,485 00	1 63%
980-21660	TIME PAYMENT		600 00	0 66%
980-21700	OMNI GENERAL STATE FUND		615 00	0 67%
980-21752	CMIT (9-1-01 - 12-31-03)		0 50	0 00%
980-22015	JP#2 - FEES (9-1-95 - 8-31-97)		5 00	0 01%
980-22122	VICTIMS OF CRIME (9-1-01 - 12-31-03)		15 00	0 02%
980-22125	VICTIMS OF CRIME (9-1-95 - 8-31-97)		15 00	0 02%
980-22222	JUD COURT TRNG (9-1-01 - 12-31-03)		2 00	0 00%
980-22225	JUD COURT TRNG (9-1-95 - 8-31-97)		1 00	0 00%
980-22250	STATE TRAFFIC		8,700 00	9 54%
980-22325	L E M I (9-1-95 - 8-31-97)		0 50	0 00%
980-22365	GENERAL REVENUE (9-1-95 - 8-31-97)		2 50	0 00%
980-22375	L E O A (9-1-95 - 8-31-97)		1 00	0 00%
980-22401	L E O S E (1-1-04 - FORWARD)		33 60	0 04%
980-22405	L E O S E (9-1-95 - 8-31-97)		2 00	0 00%
980-22440	JUDICIARY SUPPORT FEES		2,256 60	2 48%
980-22450	JURY SERVICE		1,676 00	1 84%
980-22540	INDIGENT CRIMINAL		832 00	0 91%
980-22600	OVER GROSS WEIGHT		7,382 60	8 10%
980-22612	FUGITIVE APPR (9-1-01 - 12-31-03)		5 00	0 01%
980-22621	CONS COURT COSTS (1-1-04 - FORW		16,760 00	18 38%
980-22622	CONS COURT COSTS (9-1-01 - 12-31-		17 00	0 02%
980-22632	JUV CRIME & DELINQ (9-1-01 - 12-31		0 50	0 00%
980-22660	TIME PAYMENT		525 00	0 58%
980-22700	OMNI - GENERAL STATE FUND		640 00	0 70%
980-22752	C M I T (9-1-01 - 12-31-03)		0 50	0 00%
980-23170	DPS ARREST FEES		341 00	0 37%
980-23180	PARKS & WILDLIFE - ARREST FEES		2 00	0 00%
980-23200	WARRANT ARREST FEES		277 00	0 30%
980-24170	DPS - ARREST FEES		300 00	0 33%
980-24180	PARKS & WILDLIFE - ARREST FEES		15 00	0 02%
980-24200	WARRANT ARREST FEES		170 00	0 19%
980-25100	EMS TRAUMA		506 35	0 56%
980-25131	CRIME VICTIMS		29 04	0 03%
980-25200	CCLJ		501 24	0 55%
980-25231	JUDICIAL EDUCATION		116 78	0 13%
980-25250	STF		0 32	0 00%
980-25351	CMI		231 35	0 25%
980-25450	SJFS		87 93	0 10%
980-25451	JSF - JURY FEE		3 23	0 00%
980-25611	FUGITIVE APPREHENSION		569 97	0 63%
980-25621	CONSOLIDATED COURT COST (CCC)		85 91	0 09%
980-25631	JUVENILE CRIME DELINQUENCY		606 31	0 67%
980-25660	TR			

APPROVED FOR PAYMENT

[Signature] DATE 7-26-17

BY PANOLA COUNTY AUDITOR

[Signature] DATE JUL 7 6 2017

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

[Signature] DATE AUG 0 2 2017

BY COMMISSIONERS COURT

APPROVED
By Auditor's Office at 3:12 pm, Jul 26, 2017

Payable Register

Packet: APPKT06295 - 07/25/2017 STATE COMP. CRIMINAL COSTS & FEES

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>980-25940</u>	CIVIL JUSTICE FEES				0 46	0 00%				
<u>980-25950</u>	DNA CSCD				6 73	0 01%				
<u>980-26190</u>	DPS/ARREST FEES				117 87	0 13%				
<u>980-26192</u>	BAIL BOND				2,730 00	2 99%				

2017 2ND QTR-TIMELY FILING Credit Memo 6/30/2017 6/30/2017 6/30/2017 6/30/2017 -5,204 25 0 00 0 00 0 00 -5,204 25
 2017 2ND QTR CRIMINAL COSTS & FEES TIMELY PANOLA COUNTY POOL - PANOLA COUNTY POOL No **Payment Date: 7/26/2017** **Bank Draft:** DFT0006270

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2017 2ND QTR CRIMINAL COSTS & FEES T	No Units	0 00	0 00	-5,204 25	0 00	0 00	0 00	-5,204 25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-340-49000</u>	COUNTY TREASURER		-5,204 25	100 00%

APPROVED FOR PAYMENT

SB DATE 7-26-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JUL 26 2017

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE AUG 12 2017

APPROVED

By Auditor's Office at 3:12 pm, Jul 26, 2017

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-5,204.25	0.00	0.00	0.00	-5,204.25	-5,204.25	0.00
Invoice	1	91,173.97	0.00	0.00	0.00	91,173.97	91,173.97	0.00
Grand Total:		85,969.72	0.00	0.00	0.00	85,969.72	85,969.72	0.00

APPROVED FOR PAYMENT

SB DATE 7-26-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JUL 26 2017

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE AUG 02 2017

APPROVED SB
By Auditor's Office at 3:12 pm, Jul 26, 2017

Account Summary

Account	Name	Amount
100-340-49000	COUNTY TREASURER	-5,204.25
Total:		-5,204.25

Account	Name	Amount
980-21122	VICTIMS OF CRIME (9-1-01 - 12-31-03)	15 00
980-21222	JUD COURT TRNG (9-1-01 - 12-31-03)	2 00
980-21250	STATE TRAFFIC	6,965 00
980-21401	L E O S E (1-1-04 - FORWARD)	26 10
980-21440	JUDICIARY SUPPORT FEES	1,906 20
980-21450	JURY SERVICE	1,418 00
980-21540	INDIGENT - CRIMINAL	709 00
980-21600	OVER GROSS WEIGHT	13,355 00
980-21612	FUGITIVE APPR (9-1-01 - 12-31-03)	5 00
980-21621	CONS COURT COSTS (1-1-04 - FORWARD)	14,240 00
980-21622	CONS COURT COSTS (9-1-01 - 12-31-03)	17 00
980-21632	JUV CRIME & DELINQ (9-1-01 - 12-31-03)	0 50
980-21638	JP TRUANCY PREVENTION FUND	1,485 00
980-21660	TIME PAYMENT	600 00
980-21700	OMNI GENERAL STATE FUND	615 00
980-21752	CMIT (9-1-01 - 12-31-03)	0 50
980-22015	JP#2 - FEES (9-1-95 - 8-31-97)	5 00
980-22122	VICTIMS OF CRIME (9-1-01 - 12-31-03)	15 00
980-22125	VICTIMS OF CRIME (9-1-95 - 8-31-97)	15 00
980-22222	JUD COURT TRNG (9-1-01 - 12-31-03)	2 00
980-22225	JUD COURT TRNG (9-1-95 - 8-31-97)	1 00
980-22250	STATE TRAFFIC	8,700 00
980-22325	L E M I (9-1-95 - 8-31-97)	0 50
980-22365	GENERAL REVENUE (9-1-95 - 8-31-97)	2 50
980-22375	L E O A (9-1-95 - 8-31-97)	1 00
980-22401	L E O S E (1-1-04 - FORWARD)	33 60
980-22405	L E O S E (9-1-95 - 8-31-97)	2 00
980-22440	JUDICIARY SUPPORT FEES	2,256 60
980-22450	JURY SERVICE	1,676 00
980-22540	INDIGENT CRIMINAL	832 00
980-22600	OVER GROSS WEIGHT	7,382 60
980-22612	FUGITIVE APPR (9-1-01 - 12-31-03)	5 00
980-22621	CONS COURT COSTS (1-1-04 - FORWARD)	16,760 00
980-22622	CONS COURT COSTS (9-1-01 - 12-31-03)	17 00
980-22632	JUV CRIME & DELINQ (9-1-01 - 12-31-03)	0 50
980-22660	TIME PAYMENT	525 00
980-22700	OMNI - GENERAL STATE FUND	640 00
980-22752	C M I T (9-1-01 - 12-31-03)	0 50
980-23170	DPS ARREST FEES	341 00
980-23180	PARKS & WILDLIFE - ARREST FEES	2 00
980-23200	WARRANT ARREST FEES	277 00
980-24170	DPS - ARREST FEES	300 00
980-24180	PARKS & WILDLIFE - ARREST FEES	15 00
980-24200	WARRANT ARREST FEES	170 00
980-25100	EMS TRAUMA	506 35
980-25131	CRIME VICTIMS	29 04
980-25200	CCLJ	501 24
980-25231	JUDICIAL EDUCATION	116 78
980-25250	STF	16 24
980-25351	CMI	0 32
980-25450	SJFS	231 35

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE

DATE

DATE

7-26-17

JUL 26 2017

AUG 0 7 2017

APPROVED

By Auditor's Office at 3:12 pm, Jul 26, 2017

JSF - JURY FEE

FUGITIVE APPREHENSION

CONSOLIDATED COURT COST (CCC)

4,226 82

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>980-25631</u>	JUVENILE CRIME DELINQUENCY	0 32
<u>980-25660</u>	TP	569 97
<u>980-25840</u>	IND	85 91
<u>980-25850</u>	DNA D	606 31
<u>980-25940</u>	CIVIL JUSTICE FEES	0 46
<u>980-25950</u>	DNA CSCD	6 73
<u>980-26190</u>	DPS/ARREST FEES	117 87
<u>980-26192</u>	BAIL BOND	2,730 00
Total:		91,173.97

APPROVED FOR PAYMENT

SB DATE 7-26-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE JUL 26 2017

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 02 2017

APPROVED
SB
By Auditor's Office at 3:12 pm, Jul 26, 2017