



Panola County, Texas

Payment Register

APPKT06885 - 01/22/2018

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| | | |
|--------------------------------------------------|----------------------------------------------|--------------------------------------|
| Vendor Number <u>1747</u> | Vendor Name A T & T SERVICES, INC. | Total Vendor Amount 286.98 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 |
| Payable Number <u>2018-01/04-02/05</u> | Description AT&T MONTHLY | Payment Amount 286.98 |
| | Payable Date 01/19/2018 | Due Date 01/19/2018 |
| | Discount Amount 0.00 | Payable Amount 286.98 |

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| Vendor Number <u>2934</u> | Vendor Name A T & T SERVICES, INC. | Total Vendor Amount 2,782.98 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 |
| Payable Number <u>2018-01/04-02/05</u> | Description 903 693-0300 323 JAN. 2018 BILL | Payment Amount 2,753.83 |
| | Payable Date 01/19/2018 | Due Date 01/19/2018 |
| | Discount Amount 0.00 | Payable Amount 2,753.83 |
| Payable Number <u>2018-01/05-02/04 R&B</u> | Description AT&T | Payment Amount 29.15 |
| | Payable Date 01/19/2018 | Due Date 01/19/2018 |
| | Discount Amount 0.00 | Payable Amount 29.15 |

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| Vendor Number <u>4176</u> | Vendor Name ABC AUTO PARTS, LTD | Total Vendor Amount 730.25 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 |
| Payable Number <u>14-907457</u> | Description FILTERS | Payment Amount 730.25 |
| | Payable Date 01/19/2018 | Due Date 01/19/2018 |
| | Discount Amount 0.00 | Payable Amount 730.25 |

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| Vendor Number <u>1737</u> | Vendor Name AUDIE L. YOUNT | Total Vendor Amount 80.00 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 |
| Payable Number <u>629381</u> | Description Monthly trash trailer rental | Payment Amount 80.00 |
| | Payable Date 01/19/2018 | Due Date 01/19/2018 |
| | Discount Amount 0.00 | Payable Amount 80.00 |

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| Vendor Number <u>1898</u> | Vendor Name AUTO EXPRESS LUBE | Total Vendor Amount 77.17 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 |
| Payable Number <u>46178</u> | Description Oil change unit 2014-3 - inv.# 46178 | Payment Amount 77.17 |
| | Payable Date 01/18/2018 | Due Date 01/18/2018 |
| | Discount Amount 0.00 | Payable Amount 77.17 |

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| Vendor Number <u>1557</u> | Vendor Name AVFUEL CORP | Total Vendor Amount 24,915.01 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 |
| Payable Number <u>010304287</u> | Description Full load of 100LL Aviation fuel | Payment Amount 24,915.01 |
| | Payable Date 12/31/2017 | Due Date 12/31/2017 |
| | Discount Amount 0.00 | Payable Amount 24,915.01 |

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| Vendor Number <u>1774</u> | Vendor Name BANKHEAD ATTORNEYS AT LAW | Total Vendor Amount 900.00 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 |
| Payable Number <u>28455-C</u> | Description CCAL-REV-MISD-DANAYE ANDERSON | Payment Amount 450.00 |
| | Payable Date 12/31/2017 | Due Date 12/31/2017 |
| | Discount Amount 0.00 | Payable Amount 450.00 |
| Payable Number <u>29829-C</u> | Description CCAL-MISD-EDWARD WHARMBY | Payment Amount 450.00 |
| | Payable Date 12/31/2017 | Due Date 12/31/2017 |
| | Discount Amount 0.00 | Payable Amount 450.00 |

APPROVED
By Auditor at 5:00 pm, Jan 22, 2018

SB

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 23 2018
APPROVED BY CC

Payment Register

APPKT06885 - 01/22/2018

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|---------------------------------------|-----------------------------------------------|-----------------------------------|-------------------------------|--------------------------------|---------------------------------|
| Vendor Number <u>3663</u> | Vendor Name BOBCAT SPECIALTIES, LLC | | | Total Vendor Amount | |
| | | | | 242.99 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 242.99 | | |
| Payable Number <u>17576</u> | Description radio ant repair | Payable Date 01/18/2018 | Due Date 01/18/2018 | Discount Amount 0.00 | Payable Amount 242.99 |

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|-----------------------------------------|-----------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------------|---------------------------------|
| Vendor Number <u>02113</u> | Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC | | | Total Vendor Amount | |
| | | | | 193.41 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 193.41 | | |
| Payable Number <u>1-66091</u> | Description Vehicle maintenance - inv.# 1-66091 | Payable Date 01/19/2018 | Due Date 01/19/2018 | Discount Amount 0.00 | Payable Amount 186.41 |
| <u>1-66171</u> | Inspection unit 2015-2 - inv.# 1-66171 | 01/18/2018 | 01/18/2018 | 0.00 | 7.00 |

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|-----------------------------------------|--------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------------|---------------------------------|
| Vendor Number <u>2704</u> | Vendor Name CDW GOVERNMENT, INC. | | | Total Vendor Amount | |
| | | | | 5,074.76 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 5,074.76 | | |
| Payable Number <u>LC58105</u> | Description COMPUTERS, DOCKING STATIONS & SOFTWARE | Payable Date 12/31/2017 | Due Date 12/31/2017 | Discount Amount 0.00 | Payable Amount 522.18 |
| <u>LCW5795</u> | COMPUTERS, DOCKING STATIONS & SOFTWARE | 12/31/2017 | 12/31/2017 | 0.00 | 449.58 |
| <u>LDT5471</u> | COMPUTERS, DOCKING STATIONS & SOFTWARE | 12/31/2017 | 12/31/2017 | 0.00 | 372.36 |
| <u>LFH2108</u> | COMPUTERS, DOCKING STATIONS & SOFTWARE | 12/31/2017 | 12/31/2017 | 0.00 | 3,730.64 |

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| Vendor Number <u>4335</u> | Vendor Name CHEM-SERV INC. | | | Total Vendor Amount | |
| | | | | 425.20 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 425.20 | | |
| Payable Number <u>113867</u> | Description Soap, Deod. Bowl Blocks, Blue Bowl hangers | Payable Date 01/18/2018 | Due Date 01/18/2018 | Discount Amount 0.00 | Payable Amount 425.20 |

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|----------------------------------------|-------------------------------------|-----------------------------------|-------------------------------|--------------------------------|--------------------------------|
| Vendor Number <u>3505</u> | Vendor Name CITIBANK N.A. | | | Total Vendor Amount | |
| | | | | 28.97 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 28.97 | | |
| Payable Number <u>502864</u> | Description PAINT | Payable Date 01/19/2018 | Due Date 01/19/2018 | Discount Amount 0.00 | Payable Amount 28.97 |

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| Vendor Number <u>0148</u> | Vendor Name COMPLETE PRINTING & PUBLISHING CO | | | Total Vendor Amount | |
| | | | | 458.51 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 458.51 | | |
| Payable Number <u>95752</u> | Description Communication Log Books - inv.# 95752 | Payable Date 01/18/2018 | Due Date 01/18/2018 | Discount Amount 0.00 | Payable Amount 458.51 |

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|---------------------------------------------|-----------------------------------------------|-----------------------------------|-------------------------------|--------------------------------|---------------------------------|
| Vendor Number <u>1948</u> | Vendor Name CRAIG A FLETCHER | | | Total Vendor Amount | |
| | | | | 1,968.75 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 1,968.75 | | |
| Payable Number <u>2010-C-0271</u> | Description DIST-FEL-JAMES JERNIGAN | Payable Date 01/19/2018 | Due Date 01/19/2018 | Discount Amount 0.00 | Payable Amount 450.00 |
| <u>2016-C-0080</u> | DIST-REV-FEL-JOHN ANDERSON | 12/31/2017 | 12/31/2017 | 0.00 | 450.00 |
| <u>2017-C-0159</u> | DIST-FEL-DAIJAH JACKSON | 12/31/2017 | 12/31/2017 | 0.00 | 618.75 |
| <u>29985-C</u> | DIST-MISD-JOHN ANDERSON | 12/31/2017 | 12/31/2017 | 0.00 | 450.00 |

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|---------------------------------------|--------------------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------------|---------------------------------|
| Vendor Number <u>1865</u> | Vendor Name CRAIG MILAM | | | Total Vendor Amount | |
| | | | | 477.50 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 477.50 | | |
| Payable Number <u>10622</u> | Description Repair Electrical Circuits -South Roof Area Lighti | Payable Date 01/18/2018 | Due Date 01/18/2018 | Discount Amount 0.00 | Payable Amount 320.00 |

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Lee Ann Jones
BY COMMISSIONERS COURT DATE **JAN 23 2018**
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Payment Register

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|----------------------|----------------------------------------------------|------------|------------|------|----------------------------|
| <u>10645</u> | Repair Fluorescent Lighting in County Clerk's Offi | 01/22/2018 | 01/22/2018 | 0.00 | 157.50 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>3572</u> | D. R. MYERS DISTRIBUTING CO., INC. | | | | 38.95 |

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| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 01/22/2018 | 38.95 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>730590</u> | 12th Edition International I.D. Checking Guide | 12/31/2017 | 12/31/2017 | 0.00 | 38.95 |

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| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>1995</u> | DAN S. MINTURN | | | | 1,316.99 |

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|-----------------------|------------------------------|---------------------|-----------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 01/22/2018 | 1,316.99 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>002016</u> | Inv.#002016 | 01/19/2018 | 01/19/2018 | 0.00 | 76.62 |
| <u>002018</u> | Toner for HP Printer | 01/18/2018 | 01/18/2018 | 0.00 | 59.99 |
| <u>002020</u> | Blue ink for stamps | 01/19/2018 | 01/19/2018 | 0.00 | 5.99 |
| <u>002021</u> | Hand Wipes | 01/18/2018 | 01/18/2018 | 0.00 | 81.32 |
| <u>002025</u> | Steno Pads & Ball Point Pens | 01/22/2018 | 01/22/2018 | 0.00 | 8.97 |
| <u>002026</u> | Inv.#002026 | 01/18/2018 | 01/18/2018 | 0.00 | 32.60 |
| <u>002029</u> | Inv.#002029 | 01/18/2018 | 01/18/2018 | 0.00 | 43.27 |
| <u>002035</u> | Inv.#002035 | 01/18/2018 | 01/18/2018 | 0.00 | 85.97 |
| <u>002036</u> | Handwipes (Medium & Large) | 01/18/2018 | 01/18/2018 | 0.00 | 189.81 |
| <u>002040</u> | EPSON FAX/PRINTER/COPIER | 01/22/2018 | 01/22/2018 | 0.00 | 425.00 |
| <u>002043</u> | OFFICE SUPPLIES | 01/22/2018 | 01/22/2018 | 0.00 | 307.45 |

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| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>4138</u> | DANNY BUCK DAVIDSON | | | | 1,181.59 |

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|---------------------------------|--------------------------------|---------------------|-----------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 01/22/2018 | 1,181.59 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2018-01 DANNY BUCK-REIMB</u> | Reimbursement for witness fees | 01/22/2018 | 01/22/2018 | 0.00 | 1,181.59 |

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| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>2748</u> | DISH DBS CORPORATION | | | | 122.51 |

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|------------------------------|------------------------------------------|---------------------|-----------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 01/22/2018 | 122.51 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2017-12/17-2018-01-16</u> | Monthly weather satellite and television | 01/19/2018 | 01/19/2018 | 0.00 | 122.51 |

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| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>1050</u> | DR. KEITH KEELING | | | | 500.00 |

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| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 01/22/2018 | 500.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2018-01</u> | Local Health Authority - January 2018 | 01/19/2018 | 01/19/2018 | 0.00 | 500.00 |

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| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>2982</u> | EAST TEXAS ALARM, INC. | | | | 22.00 |

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| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 01/22/2018 | 22.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>1041482</u> | Monitor Service-Fire Alarm - January 2018 | 01/18/2018 | 01/18/2018 | 0.00 | 22.00 |

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| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>1880</u> | EAST TEXAS JPCA | | | | 125.00 |

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| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 01/22/2018 | 125.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2018-01/12-MARY SUE/CLARI</u> | Registration fee MarySue & Clarissa. \$25.00 each | 01/18/2018 | 01/18/2018 | 0.00 | 50.00 |
| <u>2018-03 MARIA HERNANDEZ</u> | REGISTRATION FEE FOR JUDGE AND CLERKS | 01/19/2018 | 01/19/2018 | 0.00 | 50.00 |

APPROVED *JB*
By Auditor at 5:00 pm, Jan 22, 2018

APPROVED FOR PAYMENT
JAN 23 2018
 BY COMMISSIONERS COURT DATE _____ Page 3 of 17
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Payment Register

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|--------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------------|----------------------------------------|
| <u>2018-03/07-03/08 DAVID GRA</u> association meeting and training | | 01/18/2018 | 01/18/2018 | 0.00 | 25.00 |
| Vendor Number <u>2467</u> | Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE | | | | Total Vendor Amount 3,262.31 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 3,262.31 | | |
| Payable Number <u>BATCH 2018-01/01</u> | Description INDIGENT PAYMENT BATCH 01/01/2018 | Payable Date 12/31/2017 | Due Date 12/31/2017 | Discount Amount 0.00 | Payable Amount 3,262.31 |
| Vendor Number <u>02225</u> | Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC. | | | | Total Vendor Amount 536.80 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 536.80 | | |
| Payable Number <u>452776</u> | Description Indigent Prescriptions December 16 - 31, 2017 | Payable Date 12/31/2017 | Due Date 12/31/2017 | Discount Amount 0.00 | Payable Amount 536.80 |
| Vendor Number <u>4088</u> | Vendor Name ERIC SCOTT MCPHERSON | | | | Total Vendor Amount 1,350.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 1,350.00 | | |
| Payable Number <u>29280-C</u> | Description CCAL-REV-MISD-KENDRIAL MCFARLAND | Payable Date 12/31/2017 | Due Date 12/31/2017 | Discount Amount 0.00 | Payable Amount 450.00 |
| <u>29772-C</u> | CCAL-MISD-KAYLA RICHARDSON | 12/31/2017 | 12/31/2017 | 0.00 | 450.00 |
| <u>29931-C</u> | CCAL-MISD-KAYLA RICHARDSON | 12/31/2017 | 12/31/2017 | 0.00 | 450.00 |
| Vendor Number <u>3800</u> | Vendor Name ERIN L. JOHNSON | | | | Total Vendor Amount 138.20 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 138.20 | | |
| Payable Number <u>2018-01/19 ERIN JOHNSON-M</u> | Description Juror Meals; 1/19/2018, 2015-C-0252 | Payable Date 01/22/2018 | Due Date 01/22/2018 | Discount Amount 0.00 | Payable Amount 130.22 |
| <u>2018-01/19 ERIN JOHNSON-V</u> | Water for Jurors | 01/22/2018 | 01/22/2018 | 0.00 | 7.98 |
| Vendor Number <u>1857</u> | Vendor Name FARMERS STATE BANK - CARTHAGE | | | | Total Vendor Amount 20.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 20.00 | | |
| Payable Number <u>2018-SDB1353</u> | Description SAFE DEPOSIT BOX RENT | Payable Date 01/19/2018 | Due Date 01/19/2018 | Discount Amount 0.00 | Payable Amount 20.00 |
| Vendor Number <u>0412</u> | Vendor Name FIRMIN'S OFFICE CITY, INC. | | | | Total Vendor Amount 509.29 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 509.29 | | |
| Payable Number <u>111139-0</u> | Description Misc. office supplies - inv.# 111139-0 | Payable Date 01/18/2018 | Due Date 01/18/2018 | Discount Amount 0.00 | Payable Amount 271.61 |
| <u>111195-0</u> | Storage boxes - inv.# 111195-0 | 01/19/2018 | 01/19/2018 | 0.00 | 186.28 |
| <u>111236-0</u> | Sheet protectors - inv.# 111236-0 | 01/18/2018 | 01/18/2018 | 0.00 | 51.40 |
| Vendor Number <u>1564</u> | Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC | | | | Total Vendor Amount 190.50 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 190.50 | | |
| Payable Number <u>1044575134</u> | Description Bread - ticket# 1044575134 | Payable Date 01/18/2018 | Due Date 01/18/2018 | Discount Amount 0.00 | Payable Amount 95.25 |
| <u>1044575294</u> | Bread - ticket# 1044575294 | 01/22/2018 | 01/22/2018 | 0.00 | 95.25 |

Lee Ann Jones
APPROVED FOR PAYMENT

JAN 23 2018

BY COMMISSIONERS COURT DATE _____
APPROVED BY CC

APPROVED *SB*
By Auditor at 5:00 pm, Jan 22, 2018

Payment Register

APPKT06885 - 01/22/2018

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|-------------------------------------|-----------------------------------------------------------|---------------------|-----------------------|----------------------------------------|-----------------------|
| Vendor Number <u>1646</u> | Vendor Name H & H ENGINES AND EQUIPMENT, L.L.C. | | | Total Vendor Amount 4,437.58 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 4,437.58 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>87334</u> | REPAIR #1104 | 01/19/2018 | 01/19/2018 | 0.00 | 3,177.65 |
| <u>87434</u> | REPAIR #804 | 01/19/2018 | 01/19/2018 | 0.00 | 1,259.93 |

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|--------------------------------------|----------------------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|
| Vendor Number <u>02246</u> | Vendor Name JACK PAYNE | | | Total Vendor Amount 494.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 494.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>123365</u> | Monthly Pest Control Spraying - January 2018 | 01/18/2018 | 01/18/2018 | 0.00 | 494.00 |

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|-------------------------------------|-------------------------------------------|---------------------|-----------------------|-------------------------------------|-----------------------|
| Vendor Number <u>2678</u> | Vendor Name JAMES G. YOUNG | | | Total Vendor Amount 56.68 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 56.68 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2018-01/11 JIM YOUNG</u> | TRAVEL REIMBURSEMENT-JIM YOUNG 01/11/2018 | 01/19/2018 | 01/19/2018 | 0.00 | 56.68 |

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|--------------------------------------|----------------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|
| Vendor Number <u>02044</u> | Vendor Name JAMES R. SHELTON | | | Total Vendor Amount 675.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 675.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2009-059 #2</u> | CCAL-ATTY. GEN-CLIFFORD TATUM | 12/31/2017 | 12/31/2017 | 0.00 | 150.00 |
| <u>2010-322 #2</u> | CCAL-ATTY GEN-DAVY HARTLEY | 12/31/2017 | 12/31/2017 | 0.00 | 150.00 |
| <u>2012-434 #4</u> | CCAL-ATTY GEN-TERRANCE JETER | 12/31/2017 | 12/31/2017 | 0.00 | 112.50 |
| <u>2012-435</u> | CCAL-ATTY GEN-MICHAEL RITTER | 01/19/2018 | 01/19/2018 | 0.00 | 131.25 |
| <u>2016-034</u> | CCAL-ATTY GEN-DANIELLE WAGGONER | 01/19/2018 | 01/19/2018 | 0.00 | 131.25 |

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|-------------------------------------|---------------------------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|
| Vendor Number <u>2004</u> | Vendor Name JEK AUTOMOTIVE SUPPLY, INC. | | | Total Vendor Amount 490.85 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 490.85 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>593194</u> | HOSE TWISTER SWIVEL BUSHING ADAPTERS #1111 | 01/19/2018 | 01/19/2018 | 0.00 | 97.59 |
| <u>593213</u> | HYDRAULIC HOSE #1311 | 01/19/2018 | 01/19/2018 | 0.00 | 13.77 |
| <u>593336</u> | JUMPER CABLES | 01/19/2018 | 01/19/2018 | 0.00 | 159.99 |
| <u>593423</u> | FILTERS & OIL | 01/19/2018 | 01/19/2018 | 0.00 | 52.43 |
| <u>593682</u> | PLUG EXTENSION | 01/19/2018 | 01/19/2018 | 0.00 | 11.56 |
| <u>593752</u> | WINDSHIELD WIPERS | 01/19/2018 | 01/19/2018 | 0.00 | 37.76 |
| <u>593819</u> | CHAIN OIL | 01/19/2018 | 01/19/2018 | 0.00 | 24.78 |
| <u>594489</u> | FUEL CAP #1102 | 01/19/2018 | 01/19/2018 | 0.00 | 13.99 |
| <u>594740</u> | STARTING FLUID | 01/19/2018 | 01/19/2018 | 0.00 | 47.88 |
| <u>594780</u> | FUEL FILTER | 01/19/2018 | 01/19/2018 | 0.00 | 31.10 |

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|-------------------------------------|---------------------------------------------------|---------------------|-----------------------|-------------------------------------|-----------------------|
| Vendor Number <u>2006</u> | Vendor Name JEK AUTOMOTIVE SUPPLY, INC. | | | Total Vendor Amount 32.11 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 32.11 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>183572</u> | BULBS | 01/19/2018 | 01/19/2018 | 0.00 | 32.11 |

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Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 23 2018
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Payment Register

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|---------------------------------------------|------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------------|---------------------------------|
| Vendor Number <u>4296</u> | Vendor Name JIMERSON-LIPSEY FUNERAL HOME | | | Total Vendor Amount 775.00 | |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 775.00 | | |
| Payable Number <u>01092018 WJ</u> | Description Transport body of Jeffrey Wade Jones for autopsy | Payable Date 01/19/2018 | Due Date 01/19/2018 | Discount Amount 0.00 | Payable Amount 775.00 |

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|----------------------------------------|-----------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------------|---------------------------------|
| Vendor Number <u>3586</u> | Vendor Name JLB MCADAMS ENTERPRISES, INC. | | | Total Vendor Amount 228.53 | |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 228.53 | | |
| Payable Number <u>369438</u> | Description PROPANE | Payable Date 01/19/2018 | Due Date 01/19/2018 | Discount Amount 0.00 | Payable Amount 228.53 |

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|----------------------------------------|--------------------------------------------------------|-----------------------------------|-----------------------------------|----------------------------------------|---------------------------------|
| Vendor Number <u>1529</u> | Vendor Name JOHN M. BAXTER SALES CO., INC. | | | Total Vendor Amount 1,514.86 | |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 1,514.86 | | |
| Payable Number <u>272117</u> | Description Cleaning Supplies for Courthouse | Payable Date 01/18/2018 | Due Date 01/18/2018 | Discount Amount 0.00 | Payable Amount 829.33 |
| Payable Number <u>272371</u> | Description Lysol, Liners, Towel Roll | Payable Date 01/19/2018 | Due Date 01/19/2018 | Discount Amount 0.00 | Payable Amount 685.53 |

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|-------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------|-----------------------------------|----------------------------------------|-----------------------------------|
| Vendor Number <u>1727</u> | Vendor Name MAILROOM FINANCE INC. | | | Total Vendor Amount 1,003.00 | |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 1,003.00 | | |
| Payable Number <u>7734-2017-12/29</u> | Description Postage & Flex Limit Fee Charge - Voters Office | Payable Date 01/19/2018 | Due Date 01/19/2018 | Discount Amount 0.00 | Payable Amount 1,003.00 |

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|---------------------------------------|-------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------------|---------------------------------|
| Vendor Number <u>1968</u> | Vendor Name MCT INVESTMENTS, INC. | | | Total Vendor Amount 375.50 | |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 375.50 | | |
| Payable Number <u>37255</u> | Description PULLING ROPE & SLICK LINE & THROW BAG | Payable Date 01/19/2018 | Due Date 01/19/2018 | Discount Amount 0.00 | Payable Amount 217.90 |
| Payable Number <u>37265</u> | Description CHAINS | Payable Date 01/19/2018 | Due Date 01/19/2018 | Discount Amount 0.00 | Payable Amount 157.60 |

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|------------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------------------|----------------------------------------|-----------------------------------|
| Vendor Number <u>1794</u> | Vendor Name MELISSA SAMPSON | | | Total Vendor Amount 1,972.50 | |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 1,972.50 | | |
| Payable Number <u>2016-203 #2</u> | Description CCAL-CPS | Payable Date 12/31/2017 | Due Date 12/31/2017 | Discount Amount 0.00 | Payable Amount 288.75 |
| Payable Number <u>2016-204 #4</u> | Description CCAL-CPS | Payable Date 12/31/2017 | Due Date 12/31/2017 | Discount Amount 0.00 | Payable Amount 1,233.75 |
| Payable Number <u>2016-C-0256 #2</u> | Description CCAL-FEL-KISMEY PELHAM | Payable Date 12/31/2017 | Due Date 12/31/2017 | Discount Amount 0.00 | Payable Amount 450.00 |

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|----------------------------------------|-----------------------------------------------------|-----------------------------------|-----------------------------------|----------------------------------------|-----------------------------------|
| Vendor Number <u>02166</u> | Vendor Name METROPLEX CONTROL SYSTEMS INV | | | Total Vendor Amount 6,469.00 | |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 6,469.00 | | |
| Payable Number <u>198407</u> | Description Cameras | Payable Date 12/31/2017 | Due Date 12/31/2017 | Discount Amount 0.00 | Payable Amount 6,469.00 |

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|------------------------------------------------------------|-----------------------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|--------------------------------|
| Vendor Number <u>1090</u> | Vendor Name NORTH TEXAS TOLLWAY AUTHORITY | | | Total Vendor Amount 12.98 | |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 12.98 | | |
| Payable Number <u>796840931-2017-11/19-12/22</u> | Description Toll fee (TX-1289232) | Payable Date 12/31/2017 | Due Date 12/31/2017 | Discount Amount 0.00 | Payable Amount 12.98 |

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|----------------------------------------------|------------------------------------------|-----------------------------------|---------------------------------|--------------------------------------|---------------------------------|
| Vendor Number <u>3826</u> | Vendor Name OFFICE DEPOT, INC. | | | Total Vendor Amount 203.13 | |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 203.13 | | |
| Payable Number <u>994039575001</u> | Description OFFICE SUPPLIES | Payable Date 01/19/2018 | Due Date 01/19/2018 | Discount Amount 0.00 | Payable Amount 203.13 |

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|-----------------------------------------|---------------------------------------------------------------|-----------------------------------|-----------------------------------|----------------------------------------|-----------------------------------|
| Vendor Number <u>2275</u> | Vendor Name OLMSTED-KIRK PAPER COMPANY | | | Total Vendor Amount 1,137.23 | |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 1,137.23 | | |
| Payable Number <u>3998132</u> | Description Exam gloves - inv.# 3998132 | Payable Date 01/19/2018 | Due Date 01/19/2018 | Discount Amount 0.00 | Payable Amount 85.00 |
| Payable Number <u>3998133</u> | Description Misc. cleaning supplies - inv.# 3998133 | Payable Date 01/19/2018 | Due Date 01/19/2018 | Discount Amount 0.00 | Payable Amount 1,052.23 |

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|----------------------------------------------------|------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------------|---------------------------------|
| Vendor Number <u>2110</u> | Vendor Name OMNIBASE SERVICES OF TEXAS, LP | | | Total Vendor Amount 126.00 | |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 126.00 | | |
| Payable Number <u>2017-4TH QTR JP #2</u> | Description 4TH QTR 2017 PAYMENT JP #2 | Payable Date 12/31/2017 | Due Date 12/31/2017 | Discount Amount 0.00 | Payable Amount 126.00 |

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|---------------------------------------------|----------------------------------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|--------------------------------|
| Vendor Number <u>2681</u> | Vendor Name O'REILLY AUTOMOTIVE STORES, INC. | | | Total Vendor Amount 95.24 | |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 95.24 | | |
| Payable Number <u>0755-228460</u> | Description Wiper blades - inv.# 0755-228460 | Payable Date 01/19/2018 | Due Date 01/19/2018 | Discount Amount 0.00 | Payable Amount 37.82 |
| Payable Number <u>0755-228786</u> | Description Car washing supplies - inv.# 0755-228786 | Payable Date 01/22/2018 | Due Date 01/22/2018 | Discount Amount 0.00 | Payable Amount 57.42 |

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|-------------------------------------------|------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------------------|-------------------------------|
| Vendor Number <u>2916</u> | Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR | | | Total Vendor Amount 105.00 | |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 7.50 | | |
| Payable Number <u>2018-2377</u> | Description State inspection fee | Payable Date 01/18/2018 | Due Date 01/18/2018 | Discount Amount 0.00 | Payable Amount 7.50 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 7.50 | | |
| Payable Number <u>2018-2642</u> | Description REGISTRATION FEE 2642 #1301 | Payable Date 01/19/2018 | Due Date 01/19/2018 | Discount Amount 0.00 | Payable Amount 7.50 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 7.50 | | |
| Payable Number <u>2018-3413</u> | Description REGISTRATION FEE VIN 3413 #1115 | Payable Date 01/22/2018 | Due Date 01/22/2018 | Discount Amount 0.00 | Payable Amount 7.50 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 7.50 | | |
| Payable Number <u>2018-3414</u> | Description REGISTRATION FEE 3414 #1114 | Payable Date 01/19/2018 | Due Date 01/19/2018 | Discount Amount 0.00 | Payable Amount 7.50 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 7.50 | | |
| Payable Number <u>2018-3647</u> | Description REGISTRATION FEE 3647 #1108 | Payable Date 01/19/2018 | Due Date 01/19/2018 | Discount Amount 0.00 | Payable Amount 7.50 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 7.50 | | |
| Payable Number <u>2018-3657</u> | Description REGISTRATION FEE VIN 3657 #1112 | Payable Date 01/22/2018 | Due Date 01/22/2018 | Discount Amount 0.00 | Payable Amount 7.50 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 7.50 | | |
| Payable Number <u>2018-6589</u> | Description truck registration | Payable Date 01/19/2018 | Due Date 01/19/2018 | Discount Amount 0.00 | Payable Amount 7.50 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 7.50 | | |
| Payable Number <u>2018-6940</u> | Description State inspection fee | Payable Date 01/19/2018 | Due Date 01/19/2018 | Discount Amount 0.00 | Payable Amount 7.50 |

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| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-----------------------|-----------------------------------------|--------------------------------------------|--------------|------------|-----------------|---------------------|
| | 2018-7529 | REGISTRATION FEE VIN 7529 #1504 | 01/19/2018 | 01/19/2018 | 0.00 | 7.50 |
| Check | | | | | 01/22/2018 | 7.50 |
| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | 2018-7620 | REGISTRATION FEE 7620 #914 | 01/19/2018 | 01/19/2018 | 0.00 | 7.50 |
| Check | | | | | 01/22/2018 | 7.50 |
| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | 2018-8299 | SAFETY INSPECTION VIN 8299 TRL #1708 | 01/19/2018 | 01/19/2018 | 0.00 | 7.50 |
| Check | | | | | 01/22/2018 | 7.50 |
| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | 2018-8855 | REGISTRATION FEE VIN 8855 #1303 | 01/22/2018 | 01/22/2018 | 0.00 | 7.50 |
| Check | | | | | 01/22/2018 | 7.50 |
| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | 2018-9215 | State inspection fee | 01/19/2018 | 01/19/2018 | 0.00 | 7.50 |
| Check | | | | | 01/22/2018 | 7.50 |
| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | 2018-9714 | SAFETY INSPECTION VIN 9714 TRL #1604 | 01/19/2018 | 01/19/2018 | 0.00 | 7.50 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 1987 | PAT & PAUL AND ASSOCIATES, INC. | | | | | 164.23 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 01/22/2018 | 164.23 |
| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | 21465 | Monthly Planners and Manilla Folders | 01/19/2018 | 01/19/2018 | 0.00 | 68.13 |
| | 21598 | OFFICE SUPPLIES | 01/22/2018 | 01/22/2018 | 0.00 | 96.10 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 1486 | PIPPEN MOTOR COMPANY | | | | | 5,012.25 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 01/22/2018 | 5,012.25 |
| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | 05765 | Unit repairs - R.O.# 05765 | 01/19/2018 | 01/19/2018 | 0.00 | 1,339.56 |
| | 05766 | Unit repairs - R.O.# 05766 | 01/19/2018 | 01/19/2018 | 0.00 | 1,364.67 |
| | 05803 | Unit repairs - R.O.# 05803 | 01/19/2018 | 01/19/2018 | 0.00 | 1,327.27 |
| | 05859 | Inspection - R.O.# 05859 | 01/19/2018 | 01/19/2018 | 0.00 | 7.00 |
| | 05867 | Inspection - R.O.# 05867 | 01/19/2018 | 01/19/2018 | 0.00 | 7.00 |
| | 05871 | Unit repairs - R.O.# 05871 | 01/18/2018 | 01/18/2018 | 0.00 | 772.75 |
| | 05922 | inspection | 01/19/2018 | 01/19/2018 | 0.00 | 7.00 |
| | 05957 | Unit repairs 2014-8 - R.O.# 05957 | 01/19/2018 | 01/19/2018 | 0.00 | 187.00 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 2552 | POLY-PAK INDUSTRIES | | | | | 523.58 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 01/22/2018 | 523.58 |
| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | 10729 | SIGN SUPPLIES | 12/31/2017 | 12/31/2017 | 0.00 | 523.58 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 02355 | REBECCA KISE | | | | | 721.50 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 01/22/2018 | 721.50 |
| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | 2018-01/09 REBECCA KISE | Transcript Proceedings | 01/22/2018 | 01/22/2018 | 0.00 | 166.50 |
| | 2018-01/18 REBECCA KISE | Appellate Record; 2016-C-0325 - Sentencing | 01/22/2018 | 01/22/2018 | 0.00 | 555.00 |

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|-------------------------------------|----------------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|
| Vendor Number <u>2530</u> | Vendor Name RICK BERRY, P.C. | | | Total Vendor Amount 900.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 900.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2012-C-0250</u> | CCAL-REV-FEL-JUSTIN SHIRES | 12/31/2017 | 12/31/2017 | 0.00 | 450.00 |
| <u>2015-C-0247</u> | CCAL-REV-FEL-JUSTIN SHIRES | 12/31/2017 | 12/31/2017 | 0.00 | 450.00 |

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|-------------------------------------|--------------------------------------------|---------------------|-----------------------|----------------------------------------|-----------------------|
| Vendor Number <u>3993</u> | Vendor Name ROBERT UNDERWOOD | | | Total Vendor Amount 7,350.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 7,350.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2017-11</u> | Professional Services - 10/1/17 - 11/30/17 | 12/31/2017 | 12/31/2017 | 0.00 | 7,350.00 |

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|-------------------------------------|-----------------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|
| Vendor Number <u>0839</u> | Vendor Name RUSSELL YATES | | | Total Vendor Amount 165.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 165.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>28025</u> | Installed Thermostat in Security Office | 01/18/2018 | 01/18/2018 | 0.00 | 165.00 |

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|-------------------------------------|--------------------------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|
| Vendor Number <u>1782</u> | Vendor Name S & W FILTER SERVICE, INC. | | | Total Vendor Amount 509.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 509.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>384781</u> | College Street Annex Svc chg-Filters | 01/22/2018 | 01/22/2018 | 0.00 | 80.00 |
| <u>384782</u> | Jail Pleats - Svc chg - Filters | 01/22/2018 | 01/22/2018 | 0.00 | 279.00 |
| <u>384783</u> | Judicial Center Svc Charge-Filters | 01/22/2018 | 01/22/2018 | 0.00 | 150.00 |

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|--------------------------------------|--------------------------------------------------------|---------------------|-----------------------|----------------------------------------|-----------------------|
| Vendor Number <u>02362</u> | Vendor Name SAFEGUARD BUSINESS SYSTEMS, INC. | | | Total Vendor Amount 1,095.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 1,095.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>032602814</u> | Inv.#032602814 | 12/31/2017 | 12/31/2017 | 0.00 | 1,095.00 |

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|-------------------------------------|------------------------------------------------|---------------------|-----------------------|------------------------------------|-----------------------|
| Vendor Number <u>2599</u> | Vendor Name SAM'S FAB & MACHINE, LLC | | | Total Vendor Amount 9.52 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 9.52 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>12594</u> | HOSE #1311 | 01/19/2018 | 01/19/2018 | 0.00 | 9.52 |

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|-------------------------------------|--------------------------------------------------------------|---------------------|-----------------------|-------------------------------------|-----------------------|
| Vendor Number <u>0845</u> | Vendor Name SHREVEPORT COMMUNICATION SERVICE, INC. | | | Total Vendor Amount 85.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 85.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>388813</u> | Unit maintenance - inv.# 388813 | 01/19/2018 | 01/19/2018 | 0.00 | 85.00 |

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|-------------------------------------|------------------------------------------------------|---------------------|-----------------------|----------------------------------------|-----------------------|
| Vendor Number <u>1780</u> | Vendor Name SOUTHERN HEALTH PARTNERS, INC. | | | Total Vendor Amount 9,895.03 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 9,895.03 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>BASE31369</u> | Healthcare services - inv.# BASE31369 | 01/22/2018 | 01/22/2018 | 0.00 | 9,895.03 |

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Payment Register

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------------------|---------------------------------------------------|---------------------|-----------------|------------------------|-----------------------|-----------------------|
| <u>1402</u> | SYSKO CORPORATION | | | | | 1,685.88 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 01/22/2018 | | 1,685.88 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>193153718</u> | Groceries - inv.# 193153718 | 01/19/2018 | 01/19/2018 | 0.00 | 1,685.88 | |
| <u>3068</u> | TAC - DUES & CONF | | | | | 1,090.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 01/22/2018 | | 1,090.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>49336</u> | Annual County Membership Dues for 2018 | 01/18/2018 | 01/18/2018 | 0.00 | 1,090.00 | |
| <u>02073</u> | TANNER PEACE | | | | | 26.98 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 01/22/2018 | | 26.98 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>2018-01/09 TANNER PEACE</u> | Donuts for the jury; 2017-C-0196 - State v Swapsy | 01/22/2018 | 01/22/2018 | 0.00 | 13.49 | |
| <u>2018-01/19 TANNER PEACE</u> | Juror Donuts; cause number 2015-C-0252 | 01/22/2018 | 01/22/2018 | 0.00 | 13.49 | |
| <u>02371</u> | TEXAS ASSOCIATION OF COUNTIES | | | | | 150.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 01/22/2018 | | 150.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>2018 CTAT DUES-JONI REED</u> | CTAT DUES | 01/18/2018 | 01/18/2018 | 0.00 | 150.00 | |
| <u>4317</u> | TEXAS COMMUNITY MEDIA, LLC | | | | | 714.05 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 01/22/2018 | | 714.05 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>578098</u> | Citation by Publication-9/27/17-Destiny Boniol | 12/31/2017 | 12/31/2017 | 0.00 | 326.90 | |
| <u>583029</u> | Citation by Publication-11/1/17-Jamie Davis | 12/31/2017 | 12/31/2017 | 0.00 | 326.90 | |
| <u>589263</u> | Notice of Public Hearing Ad (Lower Speed Limit) | 12/31/2017 | 12/31/2017 | 0.00 | 60.25 | |
| <u>1263</u> | TEXAS JUSTICE COURT TRAINING CENTER | | | | | 150.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 01/22/2018 | | 150.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>2018-07/11-07/13 MARIA HEF</u> | REGISTRATION AND ASSESSMENT FEE | 01/19/2018 | 01/19/2018 | 0.00 | 150.00 | |
| <u>1917</u> | TEXAS JUSTICE COURT TRAINING CENTER | | | | | 150.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 01/22/2018 | | 150.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>2018-04/15-04/18 DAVID GRA</u> | 20 HR YEARLY MANDATORY JP TRAINING | 01/18/2018 | 01/18/2018 | 0.00 | 150.00 | |
| <u>1248</u> | TEXAS KENWORTH CO. | | | | | 30.54 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 01/22/2018 | | 30.54 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>T00635600355435</u> | HEATER CONTROL KNOBS | 01/19/2018 | 01/19/2018 | 0.00 | 30.54 | |

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| | | | | | |
|-------------------------------------|---------------------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|
| Vendor Number <u>4169</u> | Vendor Name TOLEDO PRODUCTS, INC. | | | Total Vendor Amount 132.61 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 132.61 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>00685714</u> | 00685714 CREDIT MEMO FOR R&B | 01/19/2018 | 01/19/2018 | 0.00 | -9.32 |
| <u>00685715</u> | PIPE FITTINGS | 01/19/2018 | 01/19/2018 | 0.00 | 7.82 |
| <u>00686006</u> | HOOKS & BROOM | 01/19/2018 | 01/19/2018 | 0.00 | 24.81 |
| <u>00686104</u> | PLUGS & SWITCHES | 01/19/2018 | 01/19/2018 | 0.00 | 6.29 |
| <u>00686397</u> | Water hose and nozzle - inv.# 00686397 | 01/22/2018 | 01/22/2018 | 0.00 | 95.82 |
| <u>00686436</u> | OUTLET | 01/19/2018 | 01/19/2018 | 0.00 | 7.19 |

| | | | | | |
|-------------------------------------|------------------------------------------------|---------------------|-----------------------|-----------------------------------------|-----------------------|
| Vendor Number <u>1164</u> | Vendor Name TYLER TECHNOLOGIES, INC. | | | Total Vendor Amount 47,871.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 47,871.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>020-15948</u> | Hosting 2/1/2018 - 4/30/2018 | 01/18/2018 | 01/18/2018 | 0.00 | 47,871.00 |

| | | | | | |
|-------------------------------------|--------------------------------------------|---------------------|-----------------------|-------------------------------------|-----------------------|
| Vendor Number <u>0931</u> | Vendor Name UNIFIRST CORPORATION | | | Total Vendor Amount 54.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 54.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>826 0959984</u> | RUGS | 01/19/2018 | 01/19/2018 | 0.00 | 27.00 |
| <u>826 0961078</u> | RUGS | 01/19/2018 | 01/19/2018 | 0.00 | 27.00 |

| | | | | | |
|-------------------------------------|--------------------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|
| Vendor Number <u>0708</u> | Vendor Name URQUHART, LLC | | | Total Vendor Amount 415.85 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 415.85 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>20208</u> | Annual Fire Extinguisher Inspection - 2018 | 01/19/2018 | 01/19/2018 | 0.00 | 415.85 |

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|-------------------------------------|-----------------------------------------------------|---------------------|-----------------------|----------------------------------------|-----------------------|
| Vendor Number <u>1365</u> | Vendor Name VERIZON WIRELESS SERVICES LLC | | | Total Vendor Amount 1,717.85 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 1,717.85 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>9799073876-CONST 1&4</u> | cell phone bill | 01/19/2018 | 01/19/2018 | 0.00 | 46.88 |
| <u>9799073876-CONST 2&3</u> | JAN PHONE BILL/M NORTON/903-392-0101 | 01/19/2018 | 01/19/2018 | 0.00 | 182.88 |
| <u>9799073876-DPS</u> | CELL PHONES INV. #9799073876 | 01/19/2018 | 01/19/2018 | 0.00 | 50.70 |
| <u>9799073876-R&B</u> | CELL PHONES | 01/19/2018 | 01/19/2018 | 0.00 | 188.26 |
| <u>9799073876-SO</u> | Cell phone statement - inv.# 9799073876 | 01/19/2018 | 01/19/2018 | 0.00 | 1,211.14 |
| <u>9799073879-AIRPORT</u> | Monthly internet service | 01/19/2018 | 01/19/2018 | 0.00 | 37.99 |

| | | | | | |
|-------------------------------------|-----------------------------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|
| Vendor Number <u>3890</u> | Vendor Name VERIZON WIRELESS SERVICES LLC | | | Total Vendor Amount 194.64 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 194.64 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>9798851692</u> | cell phone service | 01/22/2018 | 01/22/2018 | 0.00 | 194.64 |

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|-------------------------------------|------------------------------------|---------------------|-----------------------|----------------------------------------|-----------------------|
| Vendor Number <u>3906</u> | Vendor Name VULCAN, INC. | | | Total Vendor Amount 3,800.75 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 3,800.75 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>318354</u> | SIGN SUPPLIES | 01/18/2018 | 01/18/2018 | 0.00 | 3,800.75 |

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Payment Register

APPKT06885 - 01/22/2018

Vendor Number **3603** Vendor Name W. L. DOGGETT, L.L.C. Total Vendor Amount 46.27

Payment Type **Check** Payment Number Description Payable Date Due Date Payment Date Payment Amount
 01/22/2018 46.27

Payable Number **K36198** Description GREASE FITTINGS Payable Date 01/19/2018 Due Date 01/19/2018 Discount Amount 0.00 Payable Amount 46.27

Vendor Number **2040** Vendor Name WALMART COMMUNITY/GECRB Total Vendor Amount 62.68

Payment Type **Check** Payment Number Description Payable Date Due Date Payment Date Payment Amount
 01/22/2018 62.68

Payable Number **800800806021** Description Remotes Payable Date 01/18/2018 Due Date 01/18/2018 Discount Amount 0.00 Payable Amount 62.68

Vendor Number **2497** Vendor Name WALMART COMMUNITY/GECRB Total Vendor Amount 117.46

Payment Type **Check** Payment Number Description Payable Date Due Date Payment Date Payment Amount
 01/22/2018 117.46

Payable Number **801200074772** Description Air Freshners, Batteries & Dawn Payable Date 01/18/2018 Due Date 01/18/2018 Discount Amount 0.00 Payable Amount 117.46

Vendor Number **1088** Vendor Name WEST PUBLISHING CORPORATION Total Vendor Amount 630.66

Payment Type **Check** Payment Number Description Payable Date Due Date Payment Date Payment Amount
 01/22/2018 630.66

Payable Number **837433587** Description Monthly Database Charges - December 2017 Payable Date 12/31/2017 Due Date 12/31/2017 Discount Amount 0.00 Payable Amount 630.66

Vendor Number **02120** Vendor Name WEST PUBLISHING CORPORATION Total Vendor Amount 263.78

Payment Type **Check** Payment Number Description Payable Date Due Date Payment Date Payment Amount
 01/22/2018 263.78

Payable Number **837432857** Description West Information charges Payable Date 12/31/2017 Due Date 12/31/2017 Discount Amount 0.00 Payable Amount 263.78

Vendor Number **4541** Vendor Name WILLS CARTHAGE OFFICE SUPPLY, INC. Total Vendor Amount 120.82

Payment Type **Check** Payment Number Description Payable Date Due Date Payment Date Payment Amount
 01/22/2018 120.82

Payable Number **0027929** Description OFFICE SUPPLIES Payable Date 01/18/2018 Due Date 01/18/2018 Discount Amount 0.00 Payable Amount 120.82

Vendor Number **4213** Vendor Name XEROX CORPORATION Total Vendor Amount 2,189.32

Payment Type **Check** Payment Number Description Payable Date Due Date Payment Date Payment Amount
 01/22/2018 2,189.32

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---------------------------|-------------------------------------------------|--------------|------------|-----------------|----------------|
| 091766137 | 091766137 DEC. 2017 BILL | 12/31/2017 | 12/31/2017 | 0.00 | 250.51 |
| 091766141 | Copier Rental | 12/31/2017 | 12/31/2017 | 0.00 | 449.49 |
| 091766144 | 091766144 DEC. 2017 BILL | 12/31/2017 | 12/31/2017 | 0.00 | 124.87 |
| 091766145 | 091766145 DEC 2017 BILL | 12/31/2017 | 12/31/2017 | 0.00 | 117.06 |
| 091766146 | 091766146 DEC. 2017 BILL | 12/31/2017 | 12/31/2017 | 0.00 | 117.06 |
| 091766147 | XEROX | 12/31/2017 | 12/31/2017 | 0.00 | 117.06 |
| 091766148 | Copy machine (Jail) - inv.# 091766148 | 12/31/2017 | 12/31/2017 | 0.00 | 156.05 |
| 091766152 | 091766152 DEC. 2017 CHARGES | 12/31/2017 | 12/31/2017 | 0.00 | 169.00 |
| 091766153 | 091766153 DEC. 2017 BILL | 12/31/2017 | 12/31/2017 | 0.00 | 160.35 |
| 091766154 | 091766154 DEC 2017 BILL | 12/31/2017 | 12/31/2017 | 0.00 | 165.96 |
| 091766155 | 091766155 DEC 2017 BILL | 12/31/2017 | 12/31/2017 | 0.00 | 165.06 |
| 091766157 | Copy machine (Sheriff's Office) inv.# 091766157 | 12/31/2017 | 12/31/2017 | 0.00 | 196.85 |

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JAN 23 2018

Payment Register

APPKT06885 - 01/22/2018

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

| | | |
|--------------------------------------------|-------------------------------------------------------------------------|--------------------------------------|
| Vendor Number <u>2413</u> | Vendor Name COUNSELING & PSYCHOLOGICAL SERVICES OF EAST TEXAS | Total Vendor Amount 850.00 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 |
| Payable Number <u>12052017RS</u> | Description psy eval RS | Payable Amount 850.00 |
| | Payable Date 12/31/2017 | Due Date 12/31/2017 |
| | Discount Amount 0.00 | Payable Amount 850.00 |

| | | |
|----------------------------------------|----------------------------------------------------------------|----------------------------------------|
| Vendor Number <u>2095</u> | Vendor Name GRAYSON COUNTY DEPT OF JUVENILE SERVICES | Total Vendor Amount 5,031.30 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 |
| Payable Number <u>180316</u> | Description December 2017 | Payable Amount 5,031.30 |
| | Payable Date 12/31/2017 | Due Date 12/31/2017 |
| | Discount Amount 0.00 | Payable Amount 5,031.30 |

| | | |
|-----------------------------------------|-----------------------------------------------|----------------------------------------|
| Vendor Number <u>4188</u> | Vendor Name HARRISON COUNTY | Total Vendor Amount 1,525.00 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 |
| Payable Number <u>12-2017</u> | Description December 2017 detention | Payable Amount 1,525.00 |
| | Payable Date 12/31/2017 | Due Date 12/31/2017 |
| | Discount Amount 0.00 | Payable Amount 1,525.00 |

| | | |
|---------------------------------------------|-----------------------------------------------------|--------------------------------------|
| Vendor Number <u>02202</u> | Vendor Name NEXT STEP COMMUNITY SOLUTIONS | Total Vendor Amount 538.54 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 |
| Payable Number <u>20171231009</u> | Description December 2017 | Payable Amount 538.54 |
| | Payable Date 12/31/2017 | Due Date 12/31/2017 |
| | Discount Amount 0.00 | Payable Amount 538.54 |

| | | |
|-------------------------------------------|---------------------------------------------|----------------------------------------|
| Vendor Number <u>3360</u> | Vendor Name RICHARD L BURNETT | Total Vendor Amount 5,350.00 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 |
| Payable Number <u>DEC 2017</u> | Description Drug Court Counseling | Payable Amount 1,350.00 |
| Payable Number <u>NOV 2017</u> | Description Drug Court Counseling | Payable Amount 1,350.00 |
| Payable Number <u>OCT 2017</u> | Description Drug Court Counseling | Payable Amount 1,350.00 |
| Payable Number <u>SEPT 2017</u> | Description Drug Court Counseling | Payable Amount 1,300.00 |
| | Payable Date 12/31/2017 | Due Date 12/31/2017 |
| | Discount Amount 0.00 | Payable Amount 1,300.00 |

| | | |
|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------|
| Vendor Number <u>1365</u> | Vendor Name VERIZON WIRELESS SERVICES LLC | Total Vendor Amount 148.87 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 |
| Payable Number <u>9799073876-JUV PROBATION</u> | Description December 2017 | Payable Amount 109.89 |
| Payable Number <u>9799073876-TRACY'S PHONE</u> | Description case/screen saver for Iphone | Payable Amount 38.98 |
| | Payable Date 01/19/2018 | Due Date 01/19/2018 |
| | Discount Amount 0.00 | Payable Amount 38.98 |

| | | |
|-------------------------------------------|----------------------------------------------|--------------------------------------|
| Vendor Number <u>4213</u> | Vendor Name XEROX CORPORATION | Total Vendor Amount 181.15 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 |
| Payable Number <u>091766151</u> | Description 11/21/2017- 12/21/2017 | Payable Amount 181.15 |
| | Payable Date 12/31/2017 | Due Date 12/31/2017 |
| | Discount Amount 0.00 | Payable Amount 181.15 |

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Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 23 2018
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Payment Register

APPKT06885 - 01/22/2018

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| | | | | | |
|-------------------------------------|----------------------------------------------------------|---------------------|-----------------------|----------------------------|-----------------------|
| Vendor Number <u>4203</u> | Vendor Name CENTERPOINT ENERGY RESOURCES CORP. | | | Total Vendor Amount | 1,197.19 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 1,197.19 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>7958728-3 2017-12/02-2018-</u> | 7958728-3 JAN. 2018 BILL | 12/31/2017 | 12/31/2017 | 0.00 | 1,197.19 |

| | | | | | |
|-------------------------------------|---------------------------------------------------------|---------------------|-----------------------|----------------------------|-----------------------|
| Vendor Number <u>1234</u> | Vendor Name DEADWOOD WATER SUPPLY CORPORATION | | | Total Vendor Amount | 29.15 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 29.15 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>584 2017-12</u> | WATER BILL PCT 3 | 12/31/2017 | 12/31/2017 | 0.00 | 29.15 |

| | | | | | |
|-------------------------------------|------------------------------------------------------------------|---------------------|-----------------------|----------------------------|-----------------------|
| Vendor Number <u>3975</u> | Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC. | | | Total Vendor Amount | 80.91 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 80.91 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>21265-001-2017-12/04-2018-</u> | ELECTRIC BILL PCT 3 | 12/31/2017 | 12/31/2017 | 0.00 | 62.95 |
| <u>99998179-001-2017-12/04-20</u> | ELECTRIC BILL PCT 4 | 12/31/2017 | 12/31/2017 | 0.00 | 17.96 |

| | | | | | |
|-------------------------------------|-------------------------------------------------------|---------------------|-----------------------|----------------------------|-----------------------|
| Vendor Number <u>4444</u> | Vendor Name RUSK COUNTY ELECTRIC COOP.,INC. | | | Total Vendor Amount | 161.16 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 161.16 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2017-12/12-2018-01/11</u> | ELECTRIC BILL PCT 2 | 12/31/2017 | 12/31/2017 | 0.00 | 161.16 |

| | | | | | |
|-------------------------------------|-----------------------------------------------------------|---------------------|-----------------------|----------------------------|-----------------------|
| Vendor Number <u>1660</u> | Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY | | | Total Vendor Amount | 84.04 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 84.04 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2017-12/05-2018-01/03</u> | 962-319-697-0-8 JAN. 2018 BILL | 12/31/2017 | 12/31/2017 | 0.00 | 84.04 |

| | | | | | |
|-------------------------------------|-----------------------------------------------------------|---------------------|-----------------------|----------------------------|-----------------------|
| Vendor Number <u>2495</u> | Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY | | | Total Vendor Amount | 12.42 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 12.42 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2017-12/05-2018-01/05</u> | 961-376-171-0-4 JAN. 2018 BILL | 12/31/2017 | 12/31/2017 | 0.00 | 12.42 |

| | | | | | |
|-------------------------------------|-----------------------------------------------------------|---------------------|-----------------------|----------------------------|-----------------------|
| Vendor Number <u>2505</u> | Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY | | | Total Vendor Amount | 1,618.14 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 1,618.14 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2017-12/05-2018-01/05</u> | 961-279-171-0-0 JAN. 2018 BILL | 12/31/2017 | 12/31/2017 | 0.00 | 1,618.14 |

| | | | | | |
|-------------------------------------|-----------------------------------------------------------|---------------------|-----------------------|----------------------------|-----------------------|
| Vendor Number <u>2521</u> | Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY | | | Total Vendor Amount | 2,628.31 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 2,628.31 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2017-12/05-2018-01/05</u> | 968-780-271-0-9 JAN. 2018 BILL | 12/31/2017 | 12/31/2017 | 0.00 | 2,628.31 |

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Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 23 2018
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Payment Register

APPKT06885 - 01/22/2018

| | | | | | |
|-------------------------------------------------------|-----------------------------------------------------------|-----------------------------------|-------------------------------|----------------------------------------|-----------------------------------|
| Vendor Number <u>2576</u> | Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY | | | Total Vendor Amount 1,505.27 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 1,505.27 | | |
| Payable Number <u>2017-12/05-2018-01/05</u> | Description 965-832-625-0-4 JAN. 2018 BILL | Payable Date 12/31/2017 | Due Date 12/31/2017 | Discount Amount 0.00 | Payable Amount 1,505.27 |

| | | | | | |
|-------------------------------------------------------|-----------------------------------------------------------|-----------------------------------|-------------------------------|----------------------------------------|-----------------------------------|
| Vendor Number <u>3869</u> | Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY | | | Total Vendor Amount 2,969.93 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 2,969.93 | | |
| Payable Number <u>2017-12/05-2018-01/05</u> | Description 968-113-315-1-9 JAN. 2018 BILL | Payable Date 12/31/2017 | Due Date 12/31/2017 | Discount Amount 0.00 | Payable Amount 2,969.93 |

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 By Auditor at 5:00 pm, Jan 22, 2018

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE JAN 23 2018
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Payment Register

APPKT06885 - 01/22/2018

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|-------------------|
| PANOLA COUNTY POOL | Check | 191 | 105 | 0.00 | 166,492.58 |
| Packet Totals: | | 191 | 105 | 0.00 | 166,492.58 |

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|------------------|
| PROBATION DEPT POOL | Check | 11 | 7 | 0.00 | 13,624.86 |
| Packet Totals: | | 11 | 7 | 0.00 | 13,624.86 |

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 By Auditor at 5:00 pm, Jan 22, 2018

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Lee Ann Jones
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Cash Fund Summary

| Fund | Name | Amount |
|-----------------------|------------------|--------------------|
| 599 | POOLED CASH FUND | -13,624.86 |
| 999 | POOLED CASH FUND | -166,492.58 |
| Packet Totals: | | -180,117.44 |

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Lee Ann Jones
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Panola County, Texas

Payment Register

APPKT06887 - CWB 1-23-18

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| | | | | | | |
|-------------------------------------|-----------------------------------------|---------------------|-----------------|-----------------------------------|-----------------------|--------------------------------------|
| Vendor Number <u>3812</u> | Vendor DBA WILLOW BEND CENTER | | | | | Total Vendor Amount 295.00 |
| Payment Type Check | Payment Number | | | Payment Date 01/22/2018 | | Payment Amount 295.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1-2018JMMA</u> | JOSEPH M. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 45.00 | |
| <u>1-2018JMQA</u> | JOSEPH M. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 250.00 | |

| | | | | | | |
|--------------------------------------|-------------------------------------------|---------------------|-----------------|-----------------------------------|-----------------------|--------------------------------------|
| Vendor Number <u>02364</u> | Vendor DBA A NEW DAY FOUNDATION | | | | | Total Vendor Amount 230.00 |
| Payment Type Check | Payment Number | | | Payment Date 01/22/2018 | | Payment Amount 230.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1-2018CMMA</u> | CHRISTOPHER M.MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 30.00 | |
| <u>1-2018CMQA</u> | CHRISTOPHER M. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 200.00 | |

| | | | | | | |
|--------------------------------------|-----------------------------------------|---------------------|-----------------|-----------------------------------|-----------------------|--------------------------------------|
| Vendor Number <u>02351</u> | Vendor DBA AMY & BRANDON WOOD | | | | | Total Vendor Amount 120.00 |
| Payment Type Check | Payment Number | | | Payment Date 01/22/2018 | | Payment Amount 120.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1-2018ABMA</u> | ANGEL B. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 20.00 | |
| <u>1-2018ABQA</u> | ANGEL B. QTRLY CLOTHING ALL | 01/22/2018 | 01/22/2018 | 0.00 | 100.00 | |

| | | | | | | |
|--------------------------------------|----------------------------------|---------------------|-----------------|-----------------------------------|-----------------------|--------------------------------------|
| Vendor Number <u>02337</u> | Vendor DBA ASHEY DAVIS | | | | | Total Vendor Amount 240.00 |
| Payment Type Check | Payment Number | | | Payment Date 01/22/2018 | | Payment Amount 240.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1-2018EFMA</u> | EVAN F. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 20.00 | |
| <u>1-2018EFOA</u> | EVAN F. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 100.00 | |
| <u>1-2018MPMA</u> | MADDIE P. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 20.00 | |
| <u>1-2018MPQA</u> | MADDIE P. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 100.00 | |

| | | | | | | |
|--------------------------------------|------------------------------------|---------------------|-----------------|-----------------------------------|-----------------------|--------------------------------------|
| Vendor Number <u>02336</u> | Vendor DBA BEVERLY HODGE | | | | | Total Vendor Amount 230.00 |
| Payment Type Check | Payment Number | | | Payment Date 01/22/2018 | | Payment Amount 230.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1-2018ZAQA</u> | ZOE F. QTRLY CLOTHING ALLOWANCE | 01/22/2018 | 01/22/2018 | 0.00 | 200.00 | |
| <u>1-2018ZFMA</u> | ZOE F. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 30.00 | |

| | | | | | | |
|--------------------------------------|--------------------------------------------|---------------------|-----------------|-----------------------------------|-----------------------|--------------------------------------|
| Vendor Number <u>02086</u> | Vendor DBA BOBBIE & KELLY AMBURN | | | | | Total Vendor Amount 265.00 |
| Payment Type Check | Payment Number | | | Payment Date 01/22/2018 | | Payment Amount 265.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1-2018ABBG</u> | AIDEN B. BIRTHDAY GIFT | 01/22/2018 | 01/22/2018 | 0.00 | 25.00 | |
| <u>1-2018ABMA</u> | AIDEN B. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 20.00 | |
| <u>1-2018ABQA</u> | AIDEN B. QTRLY CLOTHING ALLOWANCE | 01/22/2018 | 01/22/2018 | 0.00 | 100.00 | |
| <u>1-2018AMMA</u> | AUSTIN M. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 20.00 | |
| <u>1-2018AMQA</u> | AUSTIN M. QTRLY CLOTHING ALLOWANCE | 01/22/2018 | 01/22/2018 | 0.00 | 100.00 | |

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By Auditor's Office at 7:19 am, Jan 23, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE IAN 23 2018
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Payment Register

APPKT06887 - CWB 1-23-18

| | | | | | |
|--------------------------------------|----------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|
| Vendor Number <u>02334</u> | Vendor DBA BRANDI MECK | | | Total Vendor Amount 120.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 120.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>1-2018JCMA</u> | JESSA C. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 20.00 |
| <u>1-2018JCQA</u> | JESSA C. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 100.00 |

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|--------------------------------------|--------------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|
| Vendor Number <u>01893</u> | Vendor DBA BRENDA ELDRIDGE | | | Total Vendor Amount 230.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 230.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>1-2018SMMA</u> | SAM M. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 30.00 |
| <u>1-2018SMQA</u> | SAM M. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 200.00 |

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|--------------------------------------|------------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|
| Vendor Number <u>02372</u> | Vendor DBA BRONSON LEWIS | | | Total Vendor Amount 230.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 230.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>1-2018MBMA</u> | MARCALIUS B. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 30.00 |
| <u>1-2018MBQA</u> | MARCALIUS B QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 200.00 |

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|--------------------------------------|------------------------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|
| Vendor Number <u>02373</u> | Vendor DBA CATHERINE & STEPHEN SMITH | | | Total Vendor Amount 120.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 120.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>1-2018JCMA</u> | JOSHUA C. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 20.00 |
| <u>1-2018JCQA</u> | JOSHUA C. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 100.00 |

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|--------------------------------------|-----------------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|
| Vendor Number <u>02227</u> | Vendor DBA CONSUELLA C. SMITH | | | Total Vendor Amount 525.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 525.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>1-2018ASMA</u> | ALISA S. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 30.00 |
| <u>1-2018ASQA</u> | ALISA S. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 200.00 |
| <u>1-2018JSMA</u> | JOSEPH S. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 45.00 |
| <u>1-2018JSQA</u> | JOSEPH S. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 250.00 |

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|--------------------------------------|------------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|
| Vendor Number <u>02343</u> | Vendor DBA DEBRA FUSSELL | | | Total Vendor Amount 460.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 460.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>1-2018BHMA</u> | BLAKE H. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 30.00 |
| <u>1-2018BHQA</u> | BLAKE H. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 200.00 |
| <u>1-2018DHMA</u> | DANIEL H. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 30.00 |
| <u>1-2018DHQA</u> | DANIEL H. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 200.00 |

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|--------------------------------------|-----------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|
| Vendor Number <u>02187</u> | Vendor DBA HOLLY HORTON | | | Total Vendor Amount 120.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 120.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>1-2018GKMA</u> | GRACE K. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 20.00 |
| <u>1-2018GKQA</u> | GRACE K. J QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 100.00 |

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Lee Ann Jones
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Payment Register

| | | | | |
|--------------------------------------|------------------------------------|-----------------------------------|---------------------------------|----------------------------------------------|
| Vendor Number <u>02326</u> | Vendor DBA KAREN STANLEY | | | Total Vendor Amount 350.00 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 350.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 1-2018NHMA | NOAH H. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 30.00 |
| 1-2018NHQA | NOAH H. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 200.00 |
| 1-2018NJMA | NAOMI J. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 20.00 |
| 1-2018NJQA | NAOMI J. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 100.00 |

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|--------------------------------------|-------------------------------------|-----------------------------------|---------------------------------|----------------------------------------------|
| Vendor Number <u>02194</u> | Vendor DBA KELLEY HARTLEY | | | Total Vendor Amount 375.00 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 375.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 1-2018KFMA | KIPTON F. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 20.00 |
| 1-2018KFQA | KIPTON F. QTRLY CLOTHING | 01/22/2018 | 01/22/2018 | 0.00 100.00 |
| 1-2018XFBG | XAVIOR F. BIRTHDAY GIFT | 01/22/2018 | 01/22/2018 | 0.00 25.00 |
| 1-2018XFMA | XAVIOR F. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 30.00 |
| 1-2018XFOA | XAVIOR F. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 200.00 |

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|--------------------------------------|--------------------------------------------|-----------------------------------|---------------------------------|----------------------------------------------|
| Vendor Number <u>02318</u> | Vendor DBA LUCINDA & JAMES SMITH | | | Total Vendor Amount 120.00 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 120.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 1-2018JHMA | JOSIAH H. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 20.00 |
| 1-2018JHQA | JOSIAH H. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 100.00 |

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|--------------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------------------------------------|
| Vendor Number <u>02210</u> | Vendor DBA MERIDIAN | | | Total Vendor Amount 295.00 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 295.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 1-2018NMMMA | NIKOLIA M. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 250.00 |
| 1-2018NMQA | NIKOLIA M. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 45.00 |

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|--------------------------------------|--------------------------------------|-----------------------------------|---------------------------------|----------------------------------------------|
| Vendor Number <u>02283</u> | Vendor DBA MORGAN BLISSETT | | | Total Vendor Amount 120.00 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 120.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 1-2018ELMA | EMBERLYN L. JANUARY MTHLY | 01/22/2018 | 01/22/2018 | 0.00 20.00 |
| 1-2018ELOA | EMBERLYN L. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 100.00 |

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|--------------------------------------|------------------------------------|-----------------------------------|---------------------------------|----------------------------------------------|
| Vendor Number <u>02147</u> | Vendor DBA PEGASUS | | | Total Vendor Amount 295.00 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 295.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 1-2018KMMMA | KRISTOPHER M. JANUARY MTHLY | 01/22/2018 | 01/22/2018 | 0.00 45.00 |
| 1-2018KMQA | KRISTOPHER M. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 250.00 |

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|--------------------------------------|------------------------------------|-----------------------------------|---------------------------------|----------------------------------------------|
| Vendor Number <u>02352</u> | Vendor DBA REBECCA GREEN | | | Total Vendor Amount 230.00 |
| Payment Type Check | Payment Number | Payment Date 01/22/2018 | Payment Amount 230.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 1-2018RHQA | RANDALL H. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 200.00 |
| 1-2108RHMA | RANDALL H. JANUARY MTHLY | 01/22/2018 | 01/22/2018 | 0.00 30.00 |

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Payment Register

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| | | | | | |
|--------------------------------------|------------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|
| Vendor Number <u>02374</u> | Vendor DBA REGINA BREWER | | | Total Vendor Amount 255.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 255.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1-2018RBBG | RAYMOND B. BIRTHDAY GIFT | 01/22/2018 | 01/22/2018 | 0.00 | 25.00 |
| 1-2018RBMA | RAYMOND B. JANUARY MTHLY | 01/22/2018 | 01/22/2018 | 0.00 | 30.00 |
| 1-2018RBOA | RAYMOND B. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 200.00 |

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|--------------------------------------|--------------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|
| Vendor Number <u>02035</u> | Vendor DBA ROBERTA WEIDNER | | | Total Vendor Amount 755.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 755.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1-2018CDQA | CYARA D. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 200.00 |
| 1-2018CJMA | CYARA D. JANUARY MTHLY | 01/22/2018 | 01/22/2018 | 0.00 | 30.00 |
| 1-2018DWMA | DYLAN W. JANUARY MTHLY | 01/22/2018 | 01/22/2018 | 0.00 | 45.00 |
| 1-2018DWQA | DYLAN W. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 250.00 |
| 1-2018JDMA | JAYLA D. JANUARY MTHLY | 01/22/2018 | 01/22/2018 | 0.00 | 30.00 |
| 1-2018JDQA | JAYLA D. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 200.00 |

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|--------------------------------------|-------------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|
| Vendor Number <u>02347</u> | Vendor DBA SHONDA RUSSELL | | | Total Vendor Amount 120.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 120.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1-2018GRMA | GEORGE R. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 20.00 |
| 1-2018GRQA | GEORGE R. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 100.00 |

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|--------------------------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|
| Vendor Number <u>02335</u> | Vendor DBA STEPHANIE HUGHES | | | Total Vendor Amount 120.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 120.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1-2018KCMA | KEATON C. JANUARY MTHLY | 01/22/2018 | 01/22/2018 | 0.00 | 20.00 |
| 1-2018KCQA | KEATON C. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 100.00 |

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|--------------------------------------|------------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|
| Vendor Number <u>02200</u> | Vendor DBA TIMOTHY FAGAN | | | Total Vendor Amount 700.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 700.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1-2018ACMA | ARMANI C. JANUARY MTHLY | 01/22/2018 | 01/22/2018 | 0.00 | 20.00 |
| 1-2018ACQA | ARMANI C. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 100.00 |
| 1-2018EDQA | EDEN J. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 100.00 |
| 1-2018EJMA | EDEN J. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 20.00 |
| 1-2018IFMA | ISAIAH F. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 30.00 |
| 1-2018IFOA | ISAIAH F. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 200.00 |
| 1-2018TSMA | TYRIONDRE S. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 30.00 |
| 1-2018TSQA | TYRIONDRE S. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 200.00 |

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|--------------------------------------|---------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|
| Vendor Number <u>02241</u> | Vendor DBA TRACY LOBB | | | Total Vendor Amount 120.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 01/22/2018 | 120.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1-2018REMA | RAIGAN E. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 20.00 |
| 1-2018REQA | RAIGAN E. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 100.00 |

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Payment Register

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| | | | | | |
|--------------------------------------|-----------------------------------|---------------------|-----------------|--------------------------------------|---------------------------------|
| Vendor Number <u>02316</u> | Vendor DBA TRINA ELLIS | | | Total Vendor Amount 460.00 | |
| Payment Type Check | Payment Number | | | Payment Date 01/22/2018 | Payment Amount 460.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1-2018AJMA | ANTHONY J. JANUARY MTHLY ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 30.00 |
| 1-2018AJQA | ANTHONY J. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 200.00 |
| 1-2018ECMA | E'CRE-YEN C. JANUARY MTHLY | 01/22/2018 | 01/22/2018 | 0.00 | 30.00 |
| 1-2018ECQA | E'CRE-YEN C. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 200.00 |

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|--------------------------------------|-------------------------------------|---------------------|-----------------|--------------------------------------|---------------------------------|
| Vendor Number <u>02333</u> | Vendor DBA TRISTEN VINSON | | | Total Vendor Amount 120.00 | |
| Payment Type Check | Payment Number | | | Payment Date 01/22/2018 | Payment Amount 120.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1-2018JHMA | JOHN H. JANUARY MTHLY | 01/22/2018 | 01/22/2018 | 0.00 | 20.00 |
| 1-2018JHQA | JOHN H. QTRLY CLOTHING ALLOW | 01/22/2018 | 01/22/2018 | 0.00 | 100.00 |

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Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|------------------|------------------|-------------|-----------------|
| PANOLA COUNTY POOL | Check | 83 | 28 | 0.00 | 7,620.00 |
| Packet Totals: | | 83 | 28 | 0.00 | 7,620.00 |

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Cash Fund Summary

| Fund | Name | Amount |
|----------------|------------------|-----------|
| 999 | POOLED CASH FUND | -7,620.00 |
| Packet Totals: | | -7,620.00 |

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Panola County, Texas

Payment Register

APPKT06888 - 1-23-18 TXCDBG

01 - Vendor Set 01

Bank: DEADWOOD WSC - DEADWOOD WSC

| | | | | | | |
|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-----------------------|----------------------------------------|
| Vendor Number <u>0555</u> | Vendor DBA HAYES ENGINEERING, INC. | | | | | Total Vendor Amount 8,887.50 |
| Payment Type Check | Payment Number | Remittance Address 2126 ALPINE ST. LONGVIEW, Texas 75601-3401 | Payment Date 01/23/2018 | Payment Amount 8,887.50 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>8999</u> | TXCDBG#7216026;SERVICES THROUGH 8/31/2017 | 12/31/2017 | 12/31/2017 | 0.00 | 3,950.00 | |
| <u>9076</u> | TXCDBG#7216026;SERVICES THROUGH 10-31-2017 | 12/31/2017 | 12/31/2017 | 0.00 | 3,950.00 | |
| <u>9170</u> | TXCDBG#7216026;SERVICES THROUGH 12-31-2017 | 12/31/2017 | 12/31/2017 | 0.00 | 987.50 | |

Bank: FAIRPLAY WSC - FAIRPLAY WSC

| | | | | | | |
|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-----------------------|----------------------------------------|
| Vendor Number <u>0555</u> | Vendor DBA HAYES ENGINEERING, INC. | | | | | Total Vendor Amount 1,350.00 |
| Payment Type Check | Payment Number | Remittance Address 2126 ALPINE ST. LONGVIEW, Texas 75601-3401 | Payment Date 01/23/2018 | Payment Amount 1,350.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>9169</u> | TXCDBG#7216360 SERVICES THROUGH 12-31-2017 | 12/31/2017 | 12/31/2017 | 0.00 | 1,350.00 | |

| | | | | | | |
|--------------------------------------|-----------------------------------------------|---------------------------------------------------------------|-----------------------------------|------------------------------------|-----------------------|-----------------------------------------|
| Vendor Number <u>02377</u> | Vendor DBA TERRY BLACK CONSTRUCTION | | | | | Total Vendor Amount 89,161.30 |
| Payment Type Check | Payment Number | Remittance Address PO BOX 597 ALTO, Texas 75925- | Payment Date 01/23/2018 | Payment Amount 89,161.30 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>#1</u> | TXCDBG#7216360 PAY ESTIMATE#1 | 12/31/2017 | 12/31/2017 | 0.00 | 89,161.30 | |

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Payment Register

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Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|-----------------|
| DEADWOOD WSC | Check | 3 | 1 | 0.00 | 8,887.50 |
| Packet Totals: | | 3 | 1 | 0.00 | 8,887.50 |

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|------------------|
| FAIRPLAY WSC | Check | 2 | 2 | 0.00 | 90,511.30 |
| Packet Totals: | | 2 | 2 | 0.00 | 90,511.30 |

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Cash Fund Summary

| Fund | Name | Amount |
|----------------|--------------|-------------------|
| 870 | DEADWOOD WSC | -8,887.50 |
| 873 | FAIRPLAY WSC | -90,511.30 |
| Packet Totals: | | <u>-99,398.80</u> |

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Panola County, Texas

Payment Register

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01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| | | | | |
|----------------------------------------------|-------------------------------------------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| Vendor Number <u>1723</u> | Vendor DBA KEVIN LAKE & JOHN DEPRESCA | | | Total Vendor Amount |
| Payment Type Check | Payment Number | Payable Date | Due Date | Payment Amount |
| | | | | 1,000.00 |
| Payable Number <u>1-2018-59.06</u> | Description 59.06 ST FORFEITURE CRIMINAL INVESTIGATIONS | Payable Date 01/22/2018 | Due Date 01/22/2018 | Discount Amount 0.00 |
| | | | | Payable Amount 1,000.00 |

| | | | | |
|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| Vendor Number <u>2277</u> | Vendor DBA STATE COMPTROLLER | | | Total Vendor Amount |
| Payment Type Check | Payment Number | Payable Date | Due Date | Payment Amount |
| | | | | 464.95 |
| Payable Number <u>4THQTR17CSS8V</u> | Description 1756001106;4THQTR17CHILD SAFETY SEAT & SEAT BELTV | Payable Date 12/31/2017 | Due Date 12/31/2017 | Discount Amount 0.00 |
| | | | | Payable Amount 464.95 |
| Payment Type Check | Payment Number | Payable Date | Due Date | Payment Amount |
| | | | | 4,863.71 |
| Payable Number <u>4THQTR17EFILE</u> | Description 17560011060;4TH QTR 2017 ELECTRONIC FILING | Payable Date 12/31/2017 | Due Date 12/31/2017 | Discount Amount 0.00 |
| | | | | Payable Amount 4,863.71 |

| | | | | |
|--------------------------------------------|-------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------------|
| Vendor Number <u>2694</u> | Vendor DBA STATE COMPTROLLER | | | Total Vendor Amount |
| Payment Type Check | Payment Number | Payable Date | Due Date | Payment Amount |
| | | | | 30.00 |
| Payable Number <u>4THQTR17SA</u> | Description 1756001106;4THQTR 2017 SEXUAL ASSAULT | Payable Date 12/31/2017 | Due Date 12/31/2017 | Discount Amount 0.00 |
| | | | | Payable Amount 30.00 |

| | | | | |
|---------------------------------------------|------------------------------------------------------------------|-----------------------------------|-------------------------------|------------------------------------|
| Vendor Number <u>2773</u> | Vendor DBA STATE COMPTROLLER | | | Total Vendor Amount |
| Payment Type Check | Payment Number | Payable Date | Due Date | Payment Amount |
| | | | | 12,686.34 |
| Payable Number <u>4THQTR17CF</u> | Description 17560011060;4TH QTR 2017 ELECTRONIC FILING | Payable Date 12/31/2017 | Due Date 12/31/2017 | Discount Amount 0.00 |
| | | | | Payable Amount 12,771.57 |
| Payable Number <u>4THQTRCFTEF</u> | Description 4THQTR17 CIVIL TIMELY FILING FEES | Payable Date 12/31/2017 | Due Date 12/31/2017 | Discount Amount 0.00 |
| | | | | Payable Amount -85.23 |

| | | | | |
|---------------------------------------------|-------------------------------------------------------------------|-----------------------------------|-------------------------------|---------------------------------|
| Vendor Number <u>3576</u> | Vendor DBA STATE COMPTROLLER | | | Total Vendor Amount |
| Payment Type Check | Payment Number | Payable Date | Due Date | Payment Amount |
| | | | | 374.78 |
| Payable Number <u>4THQTR17SCP</u> | Description 17560011060;4TH QTR SPECIALTY COURT PROGRAM | Payable Date 12/31/2017 | Due Date 12/31/2017 | Discount Amount 0.00 |
| | | | | Payable Amount 468.48 |
| Payable Number <u>4THQTRSCTEF</u> | Description 4TH QTR SPECIALITY COURT TIMELY FILING | Payable Date 12/31/2017 | Due Date 12/31/2017 | Discount Amount 0.00 |
| | | | | Payable Amount -93.70 |

APPROVED *JB*
By Auditor's Office at 7:28 am, Jan 23, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 23 2018
APPROVED BY CC

Payment Register

APPKT06889 - 1-23-18

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|------------------|------------------|-------------|------------------|
| PANOLA COUNTY POOL | Check | 8 | 6 | 0.00 | 19,419.78 |
| Packet Totals: | | 8 | 6 | 0.00 | 19,419.78 |

APPROVED *SB*
By Auditor's Office at 7:28 am, Jan 23, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 23 2018
APPROVED BY CC

Cash Fund Summary

| Fund | Name | Amount |
|----------------|------------------|------------|
| 999 | POOLED CASH FUND | -19,419.78 |
| Packet Totals: | | -19,419.78 |

APPROVED

SB

By Auditor's Office at 7:28 am, Jan 23, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 23 2018
APPROVED BY CC

Payable Register

Packet: APPKT06882 - 1-22-18

| 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: 76,183.40 |
| 4THQTR2017-CRJST | Invoice | 12/31/2017 | 12/31/2017 | 12/31/2017 | 12/31/2017 | 80,638.30 | 0.00 | 0.00 | 0.00 | 80,638.30 |
| 4TH QTR 2017 CRIMINAL COST AND FEES | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | No | | Payment Date: 1/22/2018 | | Bank Draft: DFT0006520 | | |

Payable Address: STATE CRIMINAL
 COMPTROLLER OF PUBLIC ACCOUNTS
 111 E 17TH STREET
 AUSTIN, Texas 78774-0100

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------------------|-----------|-------|-------|-----------|------|----------|----------|-----------|
| 4TH QTR 2017 CRIMINAL COST AND FEES | No Units | 0.00 | 0.00 | 80,638.30 | 0.00 | 0.00 | 0.00 | 80,638.30 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---------------------------|-------------------------------------|---------------------|-----------|---------|
| 980-21250 | STATE TRAFFIC | | 6,170.00 | 7.65% |
| 980-21401 | L.E.O.S.E. (1-1-04 - FORWARD) | | 23.90 | 0.03% |
| 980-21440 | JUDICIARY SUPPORT FEES | | 1,787.00 | 2.22% |
| 980-21450 | JURY SERVICE | | 1,328.00 | 1.65% |
| 980-21540 | INDIGENT - CRIMINAL | | 660.00 | 0.82% |
| 980-21600 | OVER GROSS WEIGHT | | 10,602.00 | 13.15% |
| 980-21621 | CONS. COURT COSTS (1-1-04 - FORW... | | 13,490.00 | 16.73% |
| 980-21638 | JP TRUANCY PREVENTION FUND | | 1,347.90 | 1.67% |
| 980-21660 | TIME PAYMENT | | 460.00 | 0.57% |
| 980-21700 | OMNI GENERAL STATE FUND | | 300.00 | 0.37% |
| 980-22250 | STATE TRAFFIC | | 6,510.00 | 8.07% |
| 980-22401 | L.E.O.S.E. (1-1-04 - FORWARD) | | 28.20 | 0.03% |
| 980-22440 | JUDICIARY SUPPORT FEES | | 1,895.40 | 2.35% |
| 980-22450 | JURY SERVICE | | 1,402.00 | 1.74% |
| 980-22540 | INDIGENT CRIMINAL | | 702.00 | 0.87% |
| 980-22600 | OVER GROSS WEIGHT | | 10,531.00 | 13.06% |
| 980-22621 | CONS. COURT COSTS (1-1-04 - FORW... | | 14,025.00 | 17.39% |
| 980-22660 | TIME PAYMENT | | 495.00 | 0.61% |
| 980-22700 | OMNI - GENERAL STATE FUND | | 466.50 | 0.58% |
| 980-23170 | DPS ARREST FEES | | 282.00 | 0.35% |
| 980-23180 | PARKS & WILDLIFE - ARREST FEES | | 7.00 | 0.01% |
| 980-23200 | WARRANT ARREST FEES | | 180.00 | 0.22% |
| 980-24170 | DPS - ARREST FEES | | 285.00 | 0.35% |
| 980-24180 | PARKS & WILDLIFE - ARREST FEES | | 16.00 | 0.02% |
| 980-24200 | WARRANT ARREST FEES | | 140.00 | 0.17% |
| 980-25100 | EMS TRAUMA | | 772.08 | 0.96% |
| 980-25131 | CRIME VICTIMS | | 11.37 | 0.01% |
| 980-25200 | CCLJ | | 332.19 | 0.41% |
| 980-25231 | JUDICIAL EDUCATION | | 110.92 | 0.14% |
| 980-25250 | STF | | 51.51 | 0.06% |
| 980-25351 | CFI | | 0.12 | 0.00% |
| 980-25450 | SIFS | | 166.93 | 0.21% |
| 980-25451 | JSF - JURY FEE | | 67.08 | 0.08% |
| 980-25611 | FUGITIVE APPREHENSION | | 1.26 | 0.00% |
| 980-25621 | CONSOLIDATED COURT COST (CCC) | | 3,080.43 | 3.82% |
| 980-25631 | JUVENILE CRIME DELINQUENCY | | 0.15 | 0.00% |
| 980-25660 | TP | | 410.72 | 0.51% |
| 980-25840 | IND | | 63.85 | 0.08% |
| 980-25850 | DNA.D | | 271.00 | 0.34% |
| 980-25940 | CIVIL JUSTICE FEES | | 0.83 | 0.00% |
| 980-26190 | DPS/ARREST FEES | | 18.96 | 0.02% |
| 980-26192 | BAIL BOND | | 2,145.00 | 2.66% |

| | | | | | | | | | | |
|---------------------------|-------------|--------------------------------------------|------------|------------|------------|--------------------------------|------|-------------------------------|------|-----------|
| 4THQTRTFE | Credit Memo | 12/31/2017 | 12/31/2017 | 12/31/2017 | 12/31/2017 | -4,454.90 | 0.00 | 0.00 | 0.00 | -4,454.90 |
| 4TH QTR TIMELY FILING FEE | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | No | | Payment Date: 1/22/2018 | | Bank Draft: DFT0006519 | | |

Payable Address: STATE CRIMINAL
 COMPTROLLER OF PUBLIC ACCOUNTS
 111 E 17TH STREET
 AUSTIN, Texas 78774-0100

APPROVED FOR PAYMENT

Lee Ann Jones
 BY COMMISSIONERS COURT DATE JAN 23 2018
 APPROVED BY CC

APPROVED

JB

By Auditor's Office at 7:33 am, Jan 23, 2018

Payable Register

Packet: APPKT06882 - 1-22-18

| Payable # | Payable Type | Post Date | Item Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-------------------------------|------------------|-----------|---------------------|----------|---------------|--------|----------|----------|----------|-----------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| 4TH QTR TIMELY FILING FEE | No Units | | 0.00 | 0.00 | -4,454.90 | 0.00 | 0.00 | 0.00 | | -4,454.90 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | | Percent | | | |
| 100-340-49000 | COUNTY TREASURER | | | | -4,454.90 | | 100.00% | | | |

APPROVED *SB*
 By Auditor's Office at 7:33 am, Jan 23, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JAN 23 2018
 APPROVED BY CC



Panola County, Texas

Payment Register

APPKT06891 - S.CAPPS

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number: 2002
Vendor DBA: SHERRI CAPPS, CSR

Total Vendor Amount: 1,875.00

Payment Type: Check
Payment Number:

Payment Date: 01/23/2018
Payment Amount: 1,875.00

Payable Number: 2016-C-0325
Description: Craig Bell Trial Transcript (one half) 2016-C-0325

Payable Date: 01/23/2018
Due Date: 01/23/2018
Discount Amount: 0.00
Payable Amount: 1,875.00

APPROVED *SB*
By Auditor's Office at 9:48 am, Jan 23, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE JAN 23 2018
APPROVED BY CC

Payment Register

APPKT06891 - S.CAPPS

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|-----------------|
| PANOLA COUNTY POOL | Check | 1 | 1 | 0.00 | 1,875.00 |
| Packet Totals: | | 1 | 1 | 0.00 | 1,875.00 |

APPROVED *SB*
By Auditor's Office at 9:48 am, Jan 23, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 23 2018
APPROVED BY CC

Cash Fund Summary

| Fund | Name | Amount |
|----------------|------------------|-----------|
| 999 | POOLED CASH FUND | -1,875.00 |
| Packet Totals: | | -1,875.00 |

APPROVED



By Auditor's Office at 9:48 am, Jan 23, 2018

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE

JAN 23 2018

APPROVED BY CC