Payment Register

Panola County, Texas

APPKT08384 - 4/30/2019 #1

01 - Vendor Set 01

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					25,042.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	25,042.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3-2019 JPCCC INTEREST	3-2019 JPCCC INTEREST	03/31/2019	03/31/2019	0.00	39.46	
3-2019 JPCCC JP1	3-2019 JPCCC JP1	03/31/2019	03/31/2019	0.00	12,757.70	
3-2019 JPCCC JP2	3-2019 JPCCC JP2	03/31/2019	03/31/2019	0.00	12,245.60	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
3715	3D SECURITY, INC.					379.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	379.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WO8741	TEST AND REPLACE BATTERIES	04/24/2019	04/24/2019	0.00	379.75	
Vendor Number	Vendor Name					Total Vendor Amount
02488	A T & T					2,473.19
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	2,473.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8481267405	MARCH INTERNET BILL	04/29/2019	04/29/2019	0.00	2,473.19	
Vendor Number	Vendor Name					Total Vendor Amount
4176	ABC AUTO PARTS, LTD					479.81
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	479.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14IN000678	DEF FLUID FILTERS OIL	04/24/2019	04/24/2019	0.00	479.81	
Vendor Number	Vendor Name					Total Vendor Amount
2767	AIRNAV, LLC					266.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	266.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1985004	Yearly renewal fee for online Avgas fuel pricing	04/25/2019	04/25/2019	0.00	266.00	
Vendor Number	Vendor Name					Total Vendor Amount
2866	ALBERT GARZA					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19-12	Reimbursement for Roadside course	04/22/2019	04/22/2019	0.00	175.00	
Vendor Number	Vendor Name					Total Vendor Amount
1468	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC					62.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	62.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
512810	K-9 Healthcare - inv.# 512810	04/29/2019	04/29/2019	0.00	62.00	

APPROVED
By AUDITOR at 5:08 pm, Apr 29, 2019

APPROVED FOR PAYMENT
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Vendor Number	Vendor Name					Total Vendor Amount
1737	AUDIE L. YOUNT					80.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	80.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
169752	Monthly trash trailer rental		04/16/2019	04/16/2019	0.00	80.00

Vendor Number	Vendor Name					Total Vendor Amount
1898	AUTO EXPRESS LUBE					412.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	412.52
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
48524	Oil change - inv.# 48524		04/25/2019	04/25/2019	0.00	64.60
48564	Oil change/inspection - inv.# 48564		04/16/2019	04/16/2019	0.00	45.95
48819	Oil change unit 2016-2 - inv.# 48819		04/16/2019	04/16/2019	0.00	61.95
48844	Oil change - inv.# 48844		04/16/2019	04/16/2019	0.00	83.94
48887	Oil change unit 2017-4 - inv.# 48887		04/24/2019	04/24/2019	0.00	85.54
48889	Oil change unit 2015-1 - inv.# 48889		04/25/2019	04/25/2019	0.00	70.54

Vendor Number	Vendor Name					Total Vendor Amount
1557	AVFUEL CORP					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
012047366	Monthly credit card machine rental		04/29/2019	04/29/2019	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
J-969	J-969-CCL-JUV-LRO		04/22/2019	04/22/2019	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
1351	BOB BARKER COMPANY INC					563.02
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	563.02
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
WEB000566521	Card/games - inv.# 000566521		04/24/2019	04/24/2019	0.00	99.39
WEB000568292	Cards - inv.# 000568292		04/24/2019	04/24/2019	0.00	88.83
WEB000568414	Cards and dominos - inv.# 000568414		04/24/2019	04/24/2019	0.00	374.80

Vendor Number	Vendor Name					Total Vendor Amount
02550	C E MARLER & ASSOCIATES, INC.					14,870.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	14,870.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2/27/2019-PLAZA	PANOLA COUNTY MEDICAL PLAZA DRAINAGE		04/16/2019	04/16/2019	0.00	14,870.00

Vendor Number	Vendor Name					Total Vendor Amount
1801	CALAHAN MALONE					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	175.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
19-14	Reimbursement for Roadside course		04/22/2019	04/22/2019	0.00	175.00

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Vendor Number	Vendor Name					Total Vendor Amount
3361	CALDWELL COUNTRY CHEVROLET LLC					33,635.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	33,635.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
KR293943		2019 Chevrolet Tahoe	04/24/2019	04/24/2019	0.00	33,635.00

Vendor Number	Vendor Name					Total Vendor Amount
02485	CAMERON JAMES PHILLIPS					937.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	937.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-010		2019-010-CCL-OTH	04/18/2019	04/18/2019	0.00	487.50
25384		25384-CCL-REV-JEP	04/18/2019	04/18/2019	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
02553	CARL L. DORROUGH					1,450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	1,450.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-C-0334		2016-C-0334-DIS-FEL-REV-JCH	04/25/2019	04/25/2019	0.00	450.00
2019-C-021		2019-C-021-DIS-FEL-NAS	04/25/2019	04/25/2019	0.00	450.00
2019-C-022		2019-C-022-DIS-FEL-NAS	04/25/2019	04/25/2019	0.00	450.00
30566C		30566C-CCL-MIS-NAS	04/25/2019	04/25/2019	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
02545	CARTHAGE HARDWARE LLC					7.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	7.59
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
33525		NEW PLUNGER FOR EXPO HALL	04/24/2019	04/24/2019	0.00	7.59

Vendor Number	Vendor Name					Total Vendor Amount
02578	CBM61078 ENTERPRISES INC.					2,688.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	2,688.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0000001		Meals for inmates - inv.# 0000001	04/26/2019	04/26/2019	0.00	2,688.50

Vendor Number	Vendor Name					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					2,492.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	2,492.48
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
RKD2653		KJ printer	04/24/2019	04/24/2019	0.00	179.55
RWN3017		Computer - Rick	04/25/2019	04/25/2019	0.00	1,223.22
RXD2947		Computer - Rick	04/25/2019	04/25/2019	0.00	705.06
RZG6598		BLACK AND YELLOW HP TONER CARTRIDGE	04/26/2019	04/26/2019	0.00	171.55
RZJ2829		BLACK AND YELLOW HP TONER CARTRIDGE	04/26/2019	04/26/2019	0.00	213.10

Vendor Number	Vendor Name					Total Vendor Amount
2892	CHARLES BLUE					45.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	45.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
146037		PAYMENT FOR MANDATORY CLASS, BODY WORN CAMERA	04/29/2019	04/29/2019	0.00	45.00

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Vendor Number	Vendor Name				Total Vendor Amount
2598	CHARLES DERON LEWIS				325.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	325.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
66212	BATTERY FOR AED	04/24/2019	04/24/2019	0.00	325.00

Vendor Number	Vendor Name				Total Vendor Amount
1999	CHRIS YOUNG & LARRY PASCHALL				1,458.78
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	1,458.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0946130	Wireless mic chargers - Quote# Q5186	04/24/2019	04/24/2019	0.00	1,458.78

Vendor Number	Vendor Name				Total Vendor Amount
3505	CITIBANK N.A.				220.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	220.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
620457	BOB WIRE STAPLES	04/26/2019	04/26/2019	0.00	220.45

Vendor Number	Vendor Name				Total Vendor Amount
2583	CLASSEN-BUCK SEMINARS INC				28.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	28.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1954-190401	Missing & Exploited Children - inv.#1954-190401	04/18/2019	04/18/2019	0.00	28.00

Vendor Number	Vendor Name				Total Vendor Amount
0148	COMPLETE PRINTING & PUBLISHING CO				211.24
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	211.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100737	Envelopes - inv.# 100737	04/22/2019	04/22/2019	0.00	211.24

Vendor Number	Vendor Name				Total Vendor Amount
1593	COUNTY INFORMATION RESOURCES AGENCY				206.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	206.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SOP010701	March 2019 Email Accounts	04/23/2019	04/23/2019	0.00	206.00

Vendor Number	Vendor Name				Total Vendor Amount
1948	CRAIG A FLETCHER				1,450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	1,450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-118	2018-C-118-DIS-FEL-BB	04/25/2019	04/25/2019	0.00	125.00
2018-C-161	2018-C-161-DIS-FEL-BB	04/25/2019	04/25/2019	0.00	125.00
2018-C-162	2018-C-162-DIS-FEL-BB	04/25/2019	04/25/2019	0.00	125.00
2018-C-163	2018-C-163-DIS-FEL-BB	04/25/2019	04/25/2019	0.00	125.00
30325-C	30325-C-DIS-MIS-BB	04/25/2019	04/25/2019	0.00	125.00
30390-C	30390-C-DIS-MIS-BB	04/25/2019	04/25/2019	0.00	125.00
30582-C	30582-C-DIS-MIS-BB	04/25/2019	04/25/2019	0.00	125.00
30583-C	30583-C-DIS-MIS-BB	04/25/2019	04/25/2019	0.00	125.00
J-978	J-978-CCL-JUV-DW	04/22/2019	04/22/2019	0.00	450.00

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Vendor Number	Vendor Name					Total Vendor Amount
1865	CRAIG MILAM					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	200.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
11255		NEW PLUG	04/24/2019	04/24/2019	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
3651	DALLAS COUNTY					2,050.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	2,050.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
420104		AUTOPSY LEVEL I ON BILLY MCKEE	04/23/2019	04/23/2019	0.00	2,050.00

Vendor Number	Vendor Name					Total Vendor Amount
1995	DAN S. MINTURN					48.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	48.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
002644		BUSINESS CARDS	04/25/2019	04/25/2019	0.00	48.50

Vendor Number	Vendor Name					Total Vendor Amount
02028	DAVID B. HODGE					82.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	82.07
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9311		OIL/FILTER CHANGE FOR 2016 TAHOE #402, RO#9311	04/29/2019	04/29/2019	0.00	82.07

Vendor Number	Vendor Name					Total Vendor Amount
4091	DAVID GRAY					91.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	91.14
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
DAVID G. 2019 4/23-4/26		DAVID G. 2019 4/23-4/26	04/29/2019	04/29/2019	0.00	91.14

Vendor Number	Vendor Name					Total Vendor Amount
3617	DAVIS TRAILER & EQUIPMENT, INC.					280.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	280.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5927		MOTOR FOR TARP SYSTEM	04/18/2019	04/18/2019	0.00	280.00

Vendor Number	Vendor Name					Total Vendor Amount
2312	DEBBIE MAUGHAN					182.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	182.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
66845		Water cooler rental - inv.# 66845	04/16/2019	04/16/2019	0.00	164.25
66855		Monthly cooler rental and water	04/25/2019	04/25/2019	0.00	17.75

Vendor Number	Vendor Name					Total Vendor Amount
1050	DR. KEITH KEELING					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	500.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
04-2019		Local Health Authority - April 2019	04/29/2019	04/29/2019	0.00	500.00

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Vendor Number	Vendor Name				Total Vendor Amount
2982	EAST TEXAS ALARM, INC.				22.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	22.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1139054	MONITOR SERVICES FIRE ALARM	04/16/2019	04/16/2019	0.00	22.00

Vendor Number	Vendor Name				Total Vendor Amount
2467	EAST TEXAS MEDICAL CENTER CARTHAGE				5,312.34
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	5,312.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 4/1/2019	BATCH 4/1/2019 INDIGENT BILLING	04/23/2019	04/23/2019	0.00	5,312.34

Vendor Number	Vendor Name				Total Vendor Amount
2032	ELLIOTT ELECTRIC SUPPLY, INC.				109.36
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	109.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
68-28076-01	WIRE TIES FUSES	04/26/2019	04/26/2019	0.00	109.36

Vendor Number	Vendor Name				Total Vendor Amount
1783	ENFORCEMENT VIDEO, LLC				309.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	309.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SRINV0019173	Repairs - inv.# 0019173	04/18/2019	04/18/2019	0.00	309.00

Vendor Number	Vendor Name				Total Vendor Amount
0494	ETACE, INC.				50.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	50.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10227421	SUPPLIES	04/24/2019	04/24/2019	0.00	32.87
10227537	PHONE LINE	04/24/2019	04/24/2019	0.00	17.58

Vendor Number	Vendor Name				Total Vendor Amount
3843	FAIRWAY FORD				165.27
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	165.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
195319	Unit maintenance - inv.# 195319	04/29/2019	04/29/2019	0.00	165.27

Vendor Number	Vendor Name				Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.				1,283.73
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	1,283.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120346-0	pens, binder clips and tape dispenser	04/24/2019	04/24/2019	0.00	37.54
120373-0	CD/DVD sleeves	04/24/2019	04/24/2019	0.00	43.74
120613-0	Office supplies - inv.# 120613-0	04/18/2019	04/18/2019	0.00	409.94
120625-0	LETTER TRAYS	04/18/2019	04/18/2019	0.00	18.28
120628-0	HAMMER-MILL PAPER	04/18/2019	04/18/2019	0.00	165.40
120642-0	Office supplies - inv.# 120642-0	04/18/2019	04/18/2019	0.00	529.27
120741-0	Dividers, Filing Tabs, Correction tape, Wipes	04/29/2019	04/29/2019	0.00	34.00
120907-0	OFFICE SUPPLIES- DYMO LABELS	04/29/2019	04/29/2019	0.00	45.56

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Vendor Number	Vendor Name					Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC					358.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	358.54
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2044575324		Bread - ticket# 2044575324	04/18/2019	04/18/2019	0.00	120.56
2044575487		Bread - ticket# 2044575487	04/22/2019	04/22/2019	0.00	120.40
2044575648		Bread - ticket# 2044575648	04/26/2019	04/26/2019	0.00	117.58

Vendor Number	Vendor Name					Total Vendor Amount
4400	FOLEY RENTALS					15.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	15.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
142127-1		Tire maintenance - inv.# 142127-1	04/24/2019	04/24/2019	0.00	15.00

Vendor Number	Vendor Name					Total Vendor Amount
3501	G.P. MONNIN CONSULTING INC					617.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	617.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
PAN 0419		GASB Review - March 2019	04/23/2019	04/23/2019	0.00	617.50

Vendor Number	Vendor Name					Total Vendor Amount
4404	GARY INDEPENDENT SCHOOL DISTRICT					4,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	4,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018		GARY ISD REIMBURSEMENT - YOUTH PROGRAM 2018	12/31/2018	12/31/2018	0.00	2,000.00
2019		GARY ISD REIMBURSEMENT - YOUTH PROGRAM 2019	04/23/2019	04/23/2019	0.00	2,000.00

Vendor Number	Vendor Name					Total Vendor Amount
02523	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC					8,414.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	8,414.64
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVB-001273		Full Service Indexing	04/26/2019	04/26/2019	0.00	6,003.00
INVB-001296		Full Service Indexing	04/26/2019	04/26/2019	0.00	2,411.64

Vendor Number	Vendor Name					Total Vendor Amount
02445	GRAVES HUMPHRIES STAHL, LTD					7,658.17
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	7,658.17
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
19924		iTICKET MARCH 2019	04/22/2019	04/22/2019	0.00	406.00
PAN 2019-04		COLLECTIONS SERVICES MARCH 2019	04/22/2019	04/22/2019	0.00	7,252.17

Vendor Number	Vendor Name					Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.					3,940.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	3,940.78
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-89139		BRAKES & RADIATOR REPAIR #1310	04/25/2019	04/25/2019	0.00	3,940.78

Vendor Number	Vendor Name					Total Vendor Amount
02525	HOLLY HAMMONS					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	900.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-010		2019-010-CCL-OTH-CPS	04/22/2019	04/22/2019	0.00	450.00
2019-C-004		2019-C-004-DIS-FEL-KB	04/22/2019	04/22/2019	0.00	450.00

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Vendor Number	Vendor Name	Total Vendor Amount
02246	JACK PAYNE	449.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/29/2019	449.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
124804	SERVICES FOR APRIL	04/25/2019	04/25/2019	0.00	449.00

Vendor Number	Vendor Name	Total Vendor Amount
1478	JAMES KING	150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/29/2019	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
923519	WINDOW TINT #1804	04/26/2019	04/26/2019	0.00	150.00

Vendor Number	Vendor Name	Total Vendor Amount
1616	JAMES R. HAGAN	900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/29/2019	900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-224	2018-C-224-DIS-FEL-JC	04/25/2019	04/25/2019	0.00	450.00
30457-C	30457-C-DIS-MIS	04/25/2019	04/25/2019	0.00	450.00

Vendor Number	Vendor Name	Total Vendor Amount
3736	JAMEX, INC	150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/29/2019	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
98943	Upgrade, Copy Card Admin. Software	04/23/2019	04/23/2019	0.00	150.00

Vendor Number	Vendor Name	Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.	1,057.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/29/2019	1,057.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
668820	LICENSE PLATE LIGHTS	04/24/2019	04/24/2019	0.00	8.16
669064	HYDRAULIC HOSE FITTINGS	04/16/2019	04/16/2019	0.00	8.06
669490	TOOLS	04/16/2019	04/16/2019	0.00	48.30
669534	FUEL METER SAFETY GLASSES	04/18/2019	04/18/2019	0.00	317.44
669751	OIL BELT	04/18/2019	04/18/2019	0.00	75.67
669752	FUEL METER	04/18/2019	04/18/2019	0.00	269.99
670584	OIL BROOM FITTINGS ARMOR-ALL	04/24/2019	04/24/2019	0.00	85.35
670709	BOLTS	04/24/2019	04/24/2019	0.00	27.23
670838	SOCKET SET	04/25/2019	04/25/2019	0.00	74.97
670926	FILTERS	04/25/2019	04/25/2019	0.00	142.17

Vendor Number	Vendor Name	Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC.	193.27

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/29/2019	193.27

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
209209	DEF FLUID HAND CLEANER	04/16/2019	04/16/2019	0.00	83.43
209940	BATTERY #1113	04/25/2019	04/25/2019	0.00	109.84

Vendor Number	Vendor Name	Total Vendor Amount
1279	JOHN DEERE FINANCIAL	223.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/29/2019	223.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
445257	TOGGLE REPAIR #1404	04/16/2019	04/16/2019	0.00	223.66

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Vendor Number	Vendor Name				Total Vendor Amount
1923	JOHN W. MOORE				10,726.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	10,726.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0063	2015-C-0063-DIS-FEL-BMH	04/23/2019	04/23/2019	0.00	1,492.50
2015-C-0288	2015-C-0288-DIS-FEL-JA	04/23/2019	04/23/2019	0.00	450.00
2015-C-0289	2015-C-0289-DIS-FEL-JA	04/23/2019	04/23/2019	0.00	450.00
2017-C-0335-UPFF	2017-C-0335-UPFF-DIS-FEL-LB	04/23/2019	04/23/2019	0.00	472.50
2017-C-0336-UPFF	2017-C-0336-UPFF-DIS-FEL-LB	04/23/2019	04/23/2019	0.00	472.50
2017-C-0337-DISORDERLY	2017-C-0337-DISORDERLY-DIS-FEL-LB	04/23/2019	04/23/2019	0.00	472.50
2018-C-050	2018-C-050-2019 4/22	04/23/2019	04/23/2019	0.00	6,916.00

Vendor Number	Vendor Name				Total Vendor Amount
1319	JOSHUA NAGLE				175.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19-13	Reimbursement for Roadside course	04/22/2019	04/22/2019	0.00	175.00

Vendor Number	Vendor Name				Total Vendor Amount
1601	KEVIN H SETTLE, ATTORNEY AT LAW				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30081-C	30081-C-CCL-MIS-JG	04/18/2019	04/18/2019	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
1212	KILGORE COLLEGE				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32151	Basic County corrections course - inv.# 32151	04/24/2019	04/24/2019	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
02543	KSA ENGINEERS, INC.				210.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	210.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
75061	SERVICES FOR MARCH	04/25/2019	04/25/2019	0.00	210.00

Vendor Number	Vendor Name				Total Vendor Amount
1778	KYLE DANSBY				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-214	2018-C-214-DIS-FEL-RP	04/25/2019	04/25/2019	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
1730	MAILFINANCE, INC.				1,329.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	1,329.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
N7656684	E-Certified Machine Lease Jan 30 - April 29, 2019	04/26/2019	04/26/2019	0.00	162.87
N7687724	5-18-19 / 8-17-19 Lease Payment on Mail Machine	04/23/2019	04/23/2019	0.00	1,166.43

Vendor Number	Vendor Name				Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC				13,755.51
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	13,755.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
408907	GAS & DIESEL	04/29/2019	04/29/2019	0.00	6,962.11

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419350	FUEL BILL, CONSTABLE 2 & 3, INV #408908	04/29/2019	04/29/2019	0.00	6,793.40

Vendor Number	Vendor Name				Total Vendor Amount
1394	MATHESON TRI-GAS, INC.				503.91
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	503.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19475641	OXYGEN & ACETYLENE	04/16/2019	04/16/2019	0.00	503.91

Vendor Number	Vendor Name				Total Vendor Amount
1968	MCT INVESTMENTS, INC.				796.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	796.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39417	CHAIN WRENCHES BARS	04/24/2019	04/24/2019	0.00	214.90
39418	CHAINSAW REPAIRS	04/24/2019	04/24/2019	0.00	320.00
39421	Mower parts - inv.# 39421	04/25/2019	04/25/2019	0.00	113.80
39424	Mower parts - inv.# 39424	04/26/2019	04/26/2019	0.00	37.50
39739	CHAINS	04/24/2019	04/24/2019	0.00	110.00

Vendor Number	Vendor Name				Total Vendor Amount
4337	MONROE BROTHERS PAINT & BODY SHOP, LLP				600.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100303	BACK GLASS REPLACEMENT #1502	04/24/2019	04/24/2019	0.00	425.00
100303 DUP	BACK GLASS REPLACEMENT #1502	04/29/2019	04/29/2019	0.00	175.00

Vendor Number	Vendor Name				Total Vendor Amount
02271	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC				150.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16N5625079	Food handler - inv.# 16N5625079	04/25/2019	04/25/2019	0.00	150.00

Vendor Number	Vendor Name				Total Vendor Amount
3826	OFFICE DEPOT, INC.				54.21
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	54.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
298258060001	PENS & REFILLS	04/26/2019	04/26/2019	0.00	38.34
298258061001	PENS & REFILLS	04/26/2019	04/26/2019	0.00	15.87

Vendor Number	Vendor Name				Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY				1,787.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	1,787.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4230700	Misc. cleaning supplies - inv.# 4230700	04/22/2019	04/22/2019	0.00	1,423.95
4230703	Hair nets - inv.# 4230703	04/22/2019	04/22/2019	0.00	28.30
4230704	Gloves - inv.# 4230704	04/22/2019	04/22/2019	0.00	102.50
4235211	Misc. cleaning supplies - inv.# 4235211	04/29/2019	04/29/2019	0.00	232.50

Vendor Number	Vendor Name				Total Vendor Amount
2681	O'REILLY AUTOMOTIVE STORES, INC.				221.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/29/2019	221.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-271255	Battery - inv.# 0755-271255	04/16/2019	04/16/2019	0.00	166.80
0755-272817	Car washing supplies - inv.# 0755-272817	04/29/2019	04/29/2019	0.00	54.95

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Vendor Number	Vendor Name					Total Vendor Amount
3888	O'REILLY AUTOMOTIVE STORES, INC.					65.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	65.88
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0755-271966	Case of shop towels		04/25/2019	04/25/2019	0.00	65.88

Vendor Number	Vendor Name					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					39.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0720-05/20	REGISTRATION FEE #1304 VIN#0720		04/24/2019	04/24/2019	0.00	7.50
Check					04/29/2019	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3662-05/20	REGISTRATION FEE #1407 VIN# 3662		04/24/2019	04/24/2019	0.00	7.50
Check					04/29/2019	16.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3943-REG	Registration		04/29/2019	04/29/2019	0.00	16.75
Check					04/29/2019	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7463-4/9/19	State fee		04/18/2019	04/18/2019	0.00	7.50

Vendor Number	Vendor Name					Total Vendor Amount
02541	PATRICK RYAN					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2013-C-0144	2013-C-0144-CCL-REV-KM		04/25/2019	04/25/2019	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
1486	PIPPEN MOTOR COMPANY					1,716.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	1,716.28
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
13415	Unit repairs - R.O.# 13415		04/18/2019	04/18/2019	0.00	1,646.33
13676	Oil change - R.O.# 13676		04/25/2019	04/25/2019	0.00	69.95

Vendor Number	Vendor Name					Total Vendor Amount
0333	PUMP MASTERS, INC.					295.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	295.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
00113177	GAS PUMP REPAIR		04/24/2019	04/24/2019	0.00	295.50

Vendor Number	Vendor Name					Total Vendor Amount
3061	RICHARD MOJICA					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	175.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
19-8	Reimbursement for Roadside course		04/22/2019	04/22/2019	0.00	175.00

Vendor Number	Vendor Name					Total Vendor Amount
2530	RICK BERRY, P.C.					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	1,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
29999-C-2	29999-C-2-CCL-MIS-REV-ET		04/23/2019	04/23/2019	0.00	450.00
30089-C	30089-C-CCL-MIS-ET		04/22/2019	04/22/2019	0.00	450.00
30108-C	30108-C-CCL-MIS-ET		04/22/2019	04/22/2019	0.00	50.00

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30511-C	30511-C-CCL-MIS-ET	04/22/2019	04/22/2019	0.00	50.00

Vendor Number 02573 — **Vendor Name** ROBERT HUDNALL — **Total Vendor Amount** 30.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/29/2019	30.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1092271	Reimbursement for testing	04/24/2019	04/24/2019	0.00	30.00

Vendor Number 0839 — **Vendor Name** RUSSELL YATES — **Total Vendor Amount** 100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/29/2019	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30356	AC REPAIR	04/18/2019	04/18/2019	0.00	100.00

Vendor Number 1782 — **Vendor Name** S & W FILTER SERVICE, INC. — **Total Vendor Amount** 412.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/29/2019	412.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
390191	FILTER CHANGE JAIL	04/16/2019	04/16/2019	0.00	412.00

Vendor Number 2599 — **Vendor Name** SAM'S FAB & MACHINE, LLC — **Total Vendor Amount** 263.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/29/2019	263.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22404	CYLINDER #1105	04/24/2019	04/24/2019	0.00	240.00
22411	METAL PLATE	04/25/2019	04/25/2019	0.00	23.38

Vendor Number 2172 — **Vendor Name** SCOTT-MERRIMAN, INC. — **Total Vendor Amount** 809.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/29/2019	809.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
063260	Certified Paper	04/18/2019	04/18/2019	0.00	809.36

Vendor Number 1809 — **Vendor Name** SIRCHIE — **Total Vendor Amount** 13.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/29/2019	13.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0394631-IN	Drug test kit - inv.# 0394631	04/18/2019	04/18/2019	0.00	13.34

Vendor Number 1178 — **Vendor Name** SOUTH GATEWAY TIRE COMPANY, INC. — **Total Vendor Amount** 188.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/29/2019	188.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5011-107583	Tire maintenance - inv.# 5011-107583	04/18/2019	04/18/2019	0.00	21.99
5011-107752	Unit repairs - inv.# 5011-107752	04/22/2019	04/22/2019	0.00	166.76

Vendor Number 1780 — **Vendor Name** SOUTHERN HEALTH PARTNERS, INC. — **Total Vendor Amount** 10,191.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/29/2019	10,191.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BASE34983	Healthcare services - inv.# BSE34983	04/16/2019	04/16/2019	0.00	10,191.88

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Vendor Number	Vendor Name					Total Vendor Amount
1017	SUN LIFE ASSURANCE COMPANY OF CANADA					320.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	320.08
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
901503-5-2019		COBRA DENTAL 5-2019	04/25/2019	04/25/2019	0.00	320.08

Vendor Number	Vendor Name					Total Vendor Amount
1402	SYSCO CORPORATION					2,280.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	2,280.37
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
193496572		Groceries - inv.# 193496572	04/23/2019	04/23/2019	0.00	1,524.50
193501911		Groceries - inv.# 193501911	04/26/2019	04/26/2019	0.00	755.87

Vendor Number	Vendor Name					Total Vendor Amount
3068	TAC - DUES & CONF					85.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	85.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
288973		TAX COURSES-TACA PTEC 8	04/26/2019	04/26/2019	0.00	85.00

Vendor Number	Vendor Name					Total Vendor Amount
0062	TEECO SAFETY, INC.					9,152.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	9,152.86
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
126022		Unit equipment - inv.# 126022	04/22/2019	04/22/2019	0.00	919.00
126052		Vests - inv.# 126052	04/26/2019	04/26/2019	0.00	933.12
76167		Equipment for new unit - order# 76167	04/18/2019	04/18/2019	0.00	7,300.74

Vendor Number	Vendor Name					Total Vendor Amount
02371	TEXAS ASSOCIATION OF COUNTIES					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	250.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
287612		Conference Dues	04/18/2019	04/18/2019	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
4317	TEXAS COMMUNITY MEDIA, LLC					70.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	70.20
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
633134		Auto Reg. Employment Notice Ad for Newspaper	04/26/2019	04/26/2019	0.00	70.20

Vendor Number	Vendor Name					Total Vendor Amount
3654	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	100.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019 DUES		State of Texas Co-op Annual Membership	04/23/2019	04/23/2019	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
3403	TEXAS DEPARTMENT OF STATE HEALTH SERVICES-ZZ109-1					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	50.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
T2E0001845		TIER 11 CHEMICAL INVENTORY REPORT	04/18/2019	04/18/2019	0.00	50.00

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Vendor Number	Vendor Name					Total Vendor Amount
1179	TEXAS TOLLWAYS					2.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	2.64
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
381188673-4/26/19	Toll fee		04/26/2019	04/26/2019	0.00	2.64

Vendor Number	Vendor Name					Total Vendor Amount
3583	THE BURK FOUNDATION					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	230.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
CMMA 4-2019	CRISTOPHER M. MTHLY ALLOW 4-2019		04/17/2019	04/17/2019	0.00	30.00
CMQA 4-2019	CMQA 4-2019 QTR ALLOW		04/29/2019	04/29/2019	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.					358.03
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	358.03
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
00716143	Maint./repair supplies - inv.# 00716143		04/16/2019	04/16/2019	0.00	14.00
00716151	Maint./repair supplies - inv.# 00716151		04/16/2019	04/16/2019	0.00	35.59
00716369	SHOVELS PLUNGER		04/16/2019	04/16/2019	0.00	38.57
00716532	PVC PIPE GLUE		04/16/2019	04/16/2019	0.00	14.20
00716970	Paint supplies - inv.# 00716970		04/24/2019	04/24/2019	0.00	38.63
00716990	LUMBER SCREWS		04/24/2019	04/24/2019	0.00	68.29
00717121	WATER COOLERS		04/25/2019	04/25/2019	0.00	71.98
00717165	PRIMER, CEMENT, SAW BLADE, PIPE		04/25/2019	04/25/2019	0.00	17.21
00717210	BOARDS		04/29/2019	04/29/2019	0.00	59.56

Vendor Number	Vendor Name					Total Vendor Amount
4423	TOMBELL CORPORATION					161.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	161.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
477138	Handle and spray valve - inv.# 477138		04/18/2019	04/18/2019	0.00	161.00

Vendor Number	Vendor Name					Total Vendor Amount
1029	TRI-STATE FASTENERS & SUPPLY					94.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	94.65
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
377561	NUTS & WASHERS		04/24/2019	04/24/2019	0.00	94.65

Vendor Number	Vendor Name					Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES					2,042.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	2,042.45
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
19030824N	DIR BILLING 4/22/2019		04/29/2019	04/29/2019	0.00	2,042.45

Vendor Number	Vendor Name					Total Vendor Amount
1164	TYLER TECHNOLOGIES, INC.					47,871.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	47,871.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
020-19714	Odyssey Hosting 5/1/2019 - 7/31/2019		04/22/2019	04/22/2019	0.00	47,871.00

APPROVED [signature] By AUDITOR at 5:08 pm, Apr 29, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 30 2019
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Vendor Number	Vendor Name					Total Vendor Amount
0931	UNIFIRST CORPORATION					64.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	64.60
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
826 1034566		RUGS	04/24/2019	04/24/2019	0.00	32.30
826 1035709		RUGS	04/25/2019	04/25/2019	0.00	32.30

Vendor Number	Vendor Name					Total Vendor Amount
0708	URQUHART, LLC					189.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	189.65
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
22053		Semi Annual System Inspection - inv.# 22053	04/16/2019	04/16/2019	0.00	189.65

Vendor Number	Vendor Name					Total Vendor Amount
02575	VALLEN DISTRIBUTION, INC.					245.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	245.60
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
FY-14034-11		Air/Fire tank refill - inv.# FY-14034-11	04/24/2019	04/24/2019	0.00	245.60

Vendor Number	Vendor Name					Total Vendor Amount
3603	W. L. DOGGETT, L.L.C.					1,243.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	1,243.61
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
K42536		FILTERS	04/25/2019	04/25/2019	0.00	532.39
K42537		FILTERS	04/25/2019	04/25/2019	0.00	711.22

Vendor Number	Vendor Name					Total Vendor Amount
2497	WALMART COMMUNITY/GECRB					37.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	37.96
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
910000466353		FIRE ANT AND WEED KILLER	04/25/2019	04/25/2019	0.00	17.20
910700625144		FIRE ANT	04/25/2019	04/25/2019	0.00	20.76

Vendor Number	Vendor Name					Total Vendor Amount
02455	WESTERN-BRW PAPER CO., INC.					443.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	443.72
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
22101205901		SUPPLIES	04/24/2019	04/24/2019	0.00	443.72

Vendor Number	Vendor Name					Total Vendor Amount
0279	WEX BANK					167.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	167.48
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
58776690		Fuel statement - inv.# 58776690	04/24/2019	04/24/2019	0.00	167.48

Vendor Number	Vendor Name					Total Vendor Amount
0866	WHITAKER PLUMBING					600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	600.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1223		Grease trap pump out - inv.# 1223	04/26/2019	04/26/2019	0.00	600.00

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By AUDITOR at 5:08 pm, Apr 29, 2019

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Lee Ann Jones
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Vendor Number	Vendor Name					Total Vendor Amount
0509	WHOLESALE SUPPLY INC					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	175.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0047546-IN	ICE MACHINE		04/24/2019	04/24/2019	0.00	175.00

Vendor Number	Vendor Name					Total Vendor Amount
02508	WILLIAM G. MORRIS					244.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	244.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-3/20-3/20 WACO	2019-3/20-3/20 WACO		04/22/2019	04/22/2019	0.00	244.76

Vendor Number	Vendor Name					Total Vendor Amount
4213	XEROX CORPORATION					273.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	273.11
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
096654625	096654625 3/1/19-3/30/19		04/29/2019	04/29/2019	0.00	156.05
096779845	096779845 4/1/19-4/30/19		04/29/2019	04/29/2019	0.00	117.06

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02341	LANCE PATRICK COOK					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	25.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
CCC04/10/2019	physical DD		04/24/2019	04/24/2019	0.00	25.00

Vendor Number	Vendor Name					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					56.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	56.07
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
419350-JPROB	fuel 4/14/19		04/29/2019	04/29/2019	0.00	56.07

Vendor Number	Vendor Name					Total Vendor Amount
3582	PANOLA COUNTY RETIREE HEALTH					3,470.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	3,470.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05-2019	MAY HEBP RET. REIMBURSEMENT		04/29/2019	04/29/2019	0.00	3,470.76

Vendor Number	Vendor Name					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					7.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4227-05/20	auto registration 2012 ford Exporer		04/24/2019	04/24/2019	0.00	7.50

Vendor Number	Vendor Name					Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES					2.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	2.15
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
19030824N-APROB	19030824N-APROB		04/29/2019	04/29/2019	0.00	2.15

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Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name					Total Vendor Amount
1941	TAC HEBP					127,037.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	127,037.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05-2019 HEBP	MAY 2019 HEBP	04/29/2019	04/29/2019	0.00	127,037.44	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
01893	BRENDA & CLAUDE ELDRIDGE					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SMMA 4-2019	SAM M. MTHLY ALLOW 4-2019	04/17/2019	04/17/2019	0.00	30.00	
SMQA 4-2019	SMQA 4-2019 QTR ALLOW	04/29/2019	04/29/2019	0.00	200.00	
Vendor Number	**Vendor Name**					**Total Vendor Amount**
02352	REBECCA GREEN					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RHMA 4-2019	RANDALL H. MTHLY ALLOW 4-2019	04/17/2019	04/17/2019	0.00	30.00	
RHQA 4-2019	RHQA 4-2019 QTR ALLOW	04/29/2019	04/29/2019	0.00	200.00	
Vendor Number	**Vendor Name**					**Total Vendor Amount**
02374	REGINA BREWER					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RBME 4-2019	RAYMOND B. MTHLY ALLOW 4-2019	04/17/2019	04/17/2019	0.00	30.00	
RBQA 4-2019	RBQA 4-2019 QTR ALLOW	04/29/2019	04/29/2019	0.00	200.00	
Vendor Number	**Vendor Name**					**Total Vendor Amount**
02316	TRINA ELLIS					460.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	460.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AJMA 4-2019	ANTHONY J. MTHLY ALLOW 4-2019	04/17/2019	04/17/2019	0.00	30.00	
AJQA 4-2019	AJQA 4-2019 QTR ALLOW	04/29/2019	04/29/2019	0.00	200.00	
ECYCMA 4-2019	E-CRE-YEN C. MTHLY ALLOW 4-2019	04/17/2019	04/17/2019	0.00	30.00	
ECYCQA 4-2019	ECYCQA 4-2019 QTR ALLOW	04/29/2019	04/29/2019	0.00	200.00	
Vendor Number	**Vendor Name**					**Total Vendor Amount**
4203	CENTERPOINT ENERGY RESOURCES CORP.					439.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	348.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-03/15-04/15-9940562-3	AG EXT GAS BILL 3/15/19-4/15/19	04/29/2019	04/29/2019	0.00	348.22	
Check					04/29/2019	91.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2753316-5-4/26/19	GAS BILL	04/26/2019	04/26/2019	0.00	91.07	
Vendor Number	**Vendor Name**					**Total Vendor Amount**
02289	CLAYTON WATER SUPPLY CORP.					30.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	30.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
577 4/24/2019	WATER BILL PCT 1	04/29/2019	04/29/2019	0.00	30.50	

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Lee Ann Jones APR 30 2019
BY COMMISSIONERS COURT DATE________
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Vendor Number	Vendor Name					Total Vendor Amount
02221	FIDELITY COMMUNICATIONS CO					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	150.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-4/23-5/22 R&B	R&B FIDELITY 4/23-5/22 2019		04/22/2019	04/22/2019	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
02232	FIDELITY COMMUNICATIONS CO.					85.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	85.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-4/23-5/22 AGRI	AGRI LIFE FIDELITY 4/23-5/22 2019		04/22/2019	04/22/2019	0.00	42.50
2019-4/23-5/22 ELECT	ELECTIONS FIDELITY 4/23-5/22 2019		04/22/2019	04/22/2019	0.00	42.50

Vendor Number	Vendor Name					Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.					798.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	798.26
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1507-3/19/19-4/17/19	1507-3/19/19-4/17/19		04/24/2019	04/24/2019	0.00	698.07
34345100 3/12/19-4/11/19	34345100 3/12/19-4/11/19		04/18/2019	04/18/2019	0.00	100.19

Vendor Number	Vendor Name					Total Vendor Amount
1684	SOUTHWESTERN ELECTRIC POWER COMPANY					569.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	569.67
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
968-454-142-1-6 2019-3/26-4	968-454-142-1-6 2019-3/26-4/24		04/29/2019	04/29/2019	0.00	569.67

Vendor Number	Vendor Name					Total Vendor Amount
2501	SOUTHWESTERN ELECTRIC POWER COMPANY					106.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	106.14
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
967-830-103-0-7 2019-3/27-4	967-830-103-0-7 2019-3/27		04/29/2019	04/29/2019	0.00	106.14

Vendor Number	Vendor Name					Total Vendor Amount
2502	SOUTHWESTERN ELECTRIC POWER COMPANY					355.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	355.05
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
964-323-103-0-6 2019-3/27-4	964-323-103-0-6 2019-3/27-4/25		04/29/2019	04/29/2019	0.00	355.05

Vendor Number	Vendor Name					Total Vendor Amount
2751	SOUTHWESTERN ELECTRIC POWER COMPANY					20.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	20.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
962-013-787-0-8 2019-3/27-4	962-013-787-0-8 2019-3/27-4/26		04/29/2019	04/29/2019	0.00	20.95

Vendor Number	Vendor Name					Total Vendor Amount
4224	SOUTHWESTERN ELECTRIC POWER COMPANY					1,149.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/29/2019	1,149.14
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
968-721-371-0-2 2019-3/26-4	968-721-371-0-2 2019-3/26-4/24		04/29/2019	04/29/2019	0.00	1,149.14

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BY COMMISSIONERS COURT DATE APR 30 2019
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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check		3	1	0.00	25,042.76
		Packet Totals:	**3**	**1**	**0.00**	**25,042.76**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		228	131	0.00	223,893.11
		Packet Totals:	**228**	**131**	**0.00**	**223,893.11**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		5	5	0.00	3,561.48
		Packet Totals:	**5**	**5**	**0.00**	**3,561.48**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
RETRUST	Check		1	1	0.00	127,037.44
		Packet Totals:	**1**	**1**	**0.00**	**127,037.44**

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Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 3 0 2019
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Cash Fund Summary

Fund	Name	Amount
112	JP CREDIT CARD CLEARING	-25,042.76
599	POOLED CASH FUND	-3,561.48
968	PANOLA COUNTY RETIREE HEA	-127,037.44
999	POOLED CASH FUND	-223,893.11
	Packet Totals:	**-379,534.79**

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Stacy

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Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 30 2019
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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08394 - 4/30/2019 #1

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 0143 - CITY OF CARTHAGE WATER & SEWER DEPARTMENT									**Vendor Total:**	**1,494.56**
008-0000560-001 2019-3/7-4/10	Invoice	4/30/2019	4/30/2019	4/30/2019	4/30/2019	93.16	0.00	0.00	0.00	93.16
008-0000560-001 2019-3/7-4/10		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
008-0000560-001 2019-3/7-4/10	No Units	0.00	0.00	93.16	0.00	0.00	0.00	93.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-570-54430	UTILITIES		93.16	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
008-0000610-001 2019-3/8-4/12	Invoice	4/30/2019	4/30/2019	4/30/2019	4/30/2019	1,401.40	0.00	0.00	0.00	1,401.40
008-0000610-001 2019-3/8-4/12		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
008-0000610-001 2019-3/8-4/12	No Units	0.00	0.00	1,401.40	0.00	0.00	0.00	1,401.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-570-54430	UTILITIES		1,401.40	100.00%

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By AUDITOR at 9:32 am, Apr 30, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 30 2019
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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	1,494.56	0.00	0.00	0.00	1,494.56	0.00	1,494.56
	Grand Total:	**1,494.56**	**0.00**	**0.00**	**0.00**	**1,494.56**	**0.00**	**1,494.56**

APPROVED
By AUDITOR at 9:32 am, Apr 30, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 30 2019
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Account Summary

Account	Name		Amount
100-570-54430	UTILITIES		1,494.56
		Total:	1,494.56

APPROVED
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Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 30 2019
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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08395 - 4/30/2019 #2

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 0143 - CITY OF CARTHAGE WATER & SEWER DEPARTMENT									**Vendor Total:**	**953.98**
007-0000460-001 2019-3/7-4/10	Invoice	4/30/2019	4/30/2019	4/30/2019	4/30/2019	94.80	0.00	0.00	0.00	94.80
007-0000460-001 2019-3/7-4/10		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
007-0000460-001 2019-3/7-4/10	No Units	0.00	0.00	94.80	0.00	0.00	0.00	94.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-54430	UTILITIES		94.80	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
0070003220002 2019-3/7-4/10	Invoice	4/30/2019	4/30/2019	4/30/2019	4/30/2019	145.32	0.00	0.00	0.00	145.32
0070003220002 2019-3/7-4/10		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
0070003220002 2019-3/7-4/10	No Units	0.00	0.00	145.32	0.00	0.00	0.00	145.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-54430	UTILITIES		145.32	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
008-0000520-001 2019-3/12-4/16	Invoice	4/30/2019	4/30/2019	4/30/2019	4/30/2019	14.70	0.00	0.00	0.00	14.70
008-0000520-001 2019-3/12-4/16		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
008-0000520-001 2019-3/12-4/16	No Units	0.00	0.00	14.70	0.00	0.00	0.00	14.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-54430	UTILITIES		14.70	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
009-0002500-001 2019-3/12-4/16	Invoice	4/30/2019	4/30/2019	4/30/2019	4/30/2019	326.20	0.00	0.00	0.00	326.20
009-0002500-001 2019-3/12-4/16		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
009-0002500-001 2019-3/12-4/16	No Units	0.00	0.00	326.20	0.00	0.00	0.00	326.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-54430	UTILITIES		326.20	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
010-0003140-001 2019-3/7-4/16	Invoice	4/30/2019	4/30/2019	4/30/2019	4/30/2019	372.96	0.00	0.00	0.00	372.96
010-0003140-001 2019-3/7-4/16		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
010-0003140-001 2019-3/7-4/16	No Units	0.00	0.00	372.96	0.00	0.00	0.00	372.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
300-629-54430	UTILITIES		372.96	100.00%

APPROVED By AUDITOR at 10:25 am, Apr 30, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE APR 30 2019

APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	953.98	0.00	0.00	0.00	953.98	0.00	953.98
	Grand Total:	**953.98**	**0.00**	**0.00**	**0.00**	**953.98**	**0.00**	**953.98**

APPROVED Stacy
By AUDITOR at 10:25 am, Apr 30, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 30 2019
APPROVED BY CC

Account Summary

Account	Name		Amount
100-510-54430	UTILITIES		581.02
		Total:	**581.02**

Account	Name		Amount
300-629-54430	UTILITIES		372.96
		Total:	**372.96**

APPROVED
By AUDITOR at 10:25 am, Apr 30, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE APR 3 0 2019

APPROVED BY CC