Payment Register

Panola County, Texas

APPKT09223 - 05/12/2020 CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					3,665.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	3,665.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
04/2020 CCCL	04/2020 CREDIT CARD CLEARING		04/30/2020	04/30/2020	0.00	3,665.25

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					20,588.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	20,588.73
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
04/2020JP	04-2020 JP CREDIT CARD CLEARING		04/30/2020	04/30/2020	0.00	20,588.73

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02486	A T & T-AWOS					93.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	93.42
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6025 5/5/20	AWOS 5/5-6/4/20		05/12/2020	05/12/2020	0.00	93.42

Vendor Number	Vendor Name					Total Vendor Amount
4176	ABC AUTO PARTS, LTD					197.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	197.72
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
14IN025693	FILTERS		05/05/2020	05/05/2020	0.00	51.30
14IN025993	EASE OUTS		05/05/2020	05/05/2020	0.00	16.99
14IN025999	POLE		05/07/2020	05/07/2020	0.00	4.40
14IN026009	TAIL LIGHTS & PLUGS		05/07/2020	05/07/2020	0.00	30.62
14IN026083	BATTERY #1509		05/08/2020	05/08/2020	0.00	83.42
14IN026084	LIGHT BAR #1207		05/07/2020	05/07/2020	0.00	10.99

Vendor Number	Vendor Name					Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC.					322.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	322.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
S136093565	TIRES		04/30/2020	04/30/2020	0.00	322.00

Vendor Number	Vendor Name					Total Vendor Amount
1468	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC					190.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	190.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
527212	K-9 Healthcare - inv.# 527212		05/05/2020	05/05/2020	0.00	190.60

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Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 12 2020

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Vendor Number	Vendor Name				Total Vendor Amount
1898	AUTO EXPRESS LUBE				188.68
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	188.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
51793	Oil change unit 2019-1 - inv.# 51793	05/07/2020	05/07/2020	0.00	116.15
51815	Oil change unit 2014-8 - inv.# 51815	05/07/2020	05/07/2020	0.00	72.53

Vendor Number	Vendor Name				Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW				2,367.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	2,367.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-262	CCAL-CPS-RKB	05/07/2020	05/07/2020	0.00	151.25
2019-015	CCAL-CPS-AGD	05/07/2020	05/07/2020	0.00	116.25
2019-145 #3	CCAL-CPS-NT	05/07/2020	05/07/2020	0.00	151.25
2019-196 #3	CCAL-CPS-JS	05/07/2020	05/07/2020	0.00	100.00
2019-218 #3	CCAL-CPS-KG/DG/DB	05/07/2020	05/07/2020	0.00	135.00
2019-251 #3	CCAL-CPS-DZ	05/07/2020	05/07/2020	0.00	151.25
2019-301 #3	CCAL-CPS-LS/AW	05/07/2020	05/07/2020	0.00	135.00
2019-305 #3	CCAL-CPS-HMTM	05/07/2020	05/07/2020	0.00	118.75
2019-367 #3	CCAL-CPS-KS/SS/MS	05/07/2020	05/07/2020	0.00	200.00
2019-418 #3	CCAL-CPS-TG/TG	05/07/2020	05/07/2020	0.00	181.25
2019-419 #3	CCAL-CPS-HGS	05/07/2020	05/07/2020	0.00	216.25
2020-053 #2	CCAL-CPS-SI	05/07/2020	05/07/2020	0.00	97.50
2020-090 #2	CCAL-CPS-KH	05/07/2020	05/07/2020	0.00	70.00
2020-095 #2	CCAL-CPS-BB	05/07/2020	05/07/2020	0.00	230.00
2020-120	CCAL-CPS-HW	05/07/2020	05/07/2020	0.00	313.75

Vendor Number	Vendor Name				Total Vendor Amount
1351	BOB BARKER COMPANY INC				166.33
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	166.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WEB000665811	Toothpaste - inv.# WEB000665811	05/05/2020	05/05/2020	0.00	166.33

Vendor Number	Vendor Name				Total Vendor Amount
3361	CALDWELL COUNTRY CHEVROLET LLC				33,385.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/12/2020	33,385.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
LR301994	2020 Chevrolet Tahoe - Quote# CC00096	05/11/2020	05/11/2020	0.00	33,385.00

Vendor Number	Vendor Name				Total Vendor Amount
02485	CAMERON JAMES PHILLIPS				945.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	945.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-016 #2	CCAL-CPS-THOMPSON	05/07/2020	05/07/2020	0.00	102.50
2019-145 #3	CCAL-CPS-NT	05/06/2020	05/06/2020	0.00	261.75
2019-367	CCAL-CPS-STRAIN	05/07/2020	05/07/2020	0.00	177.25
2019-419 #2	CCAL-CPS-SMITH	05/07/2020	05/07/2020	0.00	151.25
2020-095	CCAL-CPS-BB	05/06/2020	05/06/2020	0.00	252.45

Vendor Number	Vendor Name				Total Vendor Amount
02553	CARL L. DORROUGH				900.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-C-120	DIST-FEL-KRYSTAL MESHA ADAMS	05/05/2020	05/05/2020	0.00	450.00
2019-C-121	DIST-FEL-KRYSTAL MESHA ADAMS	05/05/2020	05/05/2020	0.00	450.00

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Vendor Number	Vendor Name				Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.				75.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	75.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
181265	RE-WIRING KIT	05/07/2020	05/07/2020	0.00	75.60

Vendor Number	Vendor Name				Total Vendor Amount
02545	CARTHAGE HARDWARE LLC				259.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	259.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
56022	LIGHTS	05/07/2020	05/07/2020	0.00	249.75
56070	LED BULBS	05/07/2020	05/07/2020	0.00	9.99

Vendor Number	Vendor Name				Total Vendor Amount
02113	CARTHAGE SERVICE CENTER & TIRE, LLC				170.53
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	170.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-76749	Unit maintenance - inv.# 1-76750	05/07/2020	05/07/2020	0.00	119.58
1-76750	Unit maintenance - inv.# 1-76750	05/07/2020	05/07/2020	0.00	50.95

Vendor Number	Vendor Name				Total Vendor Amount
2704	CDW GOVERNMENT, INC.				369.24
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	369.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
XMR6395	web cam for computer	05/04/2020	05/04/2020	0.00	73.13
XQD3676	HP OFFICE JET PRINTER/PCT 2 OFFICE/ LJWPS38	05/05/2020	05/05/2020	0.00	113.99
XQG4633	INK FOR OFFICE PRINTERS (2 SETS)L7WP796	05/08/2020	05/08/2020	0.00	144.18
XQR3918	INK FOR OFFICE PRINTERS (2 SETS)L7WP796	05/08/2020	05/08/2020	0.00	37.94

Vendor Number	Vendor Name				Total Vendor Amount
02641	CITIBANK, N.A				46.71
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	46.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6588 5/5/20	5-5-20 TRANSACTIONS	05/08/2020	05/08/2020	0.00	46.71

Vendor Number	Vendor Name				Total Vendor Amount
2786	CITY OF CARTHAGE				39,824.13
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	39,824.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05/2020	May 2020-Transfer Station/Hauling/Vet/Dumpster Chg	05/04/2020	05/04/2020	0.00	39,824.13

Vendor Number	Vendor Name				Total Vendor Amount
02319	CLIFFORD RALPH TODD				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2020	TODD PIT	05/08/2020	05/08/2020	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
1948	CRAIG A FLETCHER				880.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	880.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-006 #4	CCAL-CPS-MILLERD	05/07/2020	05/07/2020	0.00	325.00
2020-053	CCAL-CPS-ISAACSON	05/07/2020	05/07/2020	0.00	105.00

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
J994	CCAL-JUV-TB	05/01/2020	05/01/2020	0.00	450.00

Vendor Number 1532 — **Vendor Name** DAVID WAYNE DANIELS — **Total Vendor Amount** 4,780.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/11/2020	4,780.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
027468	APRIL SERVICES	05/07/2020	05/07/2020	0.00	4,780.00

Vendor Number 4014 — **Vendor Name** EAST TEXAS TRUCK ALIGNMENT — **Total Vendor Amount** 98.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/11/2020	98.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12788	BALANCE TIRES #1007	05/05/2020	05/05/2020	0.00	98.50

Vendor Number 02429 — **Vendor Name** ED'S GLASS SHOP INC. — **Total Vendor Amount** 4,217.73

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/11/2020	4,217.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39774	SNEEZE GUARDS	05/07/2020	05/07/2020	0.00	3,782.73
39776	SNEEZE GUARD	05/07/2020	05/07/2020	0.00	309.00
39781	GLASS REPLACEMENT #1705	05/11/2020	05/11/2020	0.00	126.00

Vendor Number 02225 — **Vendor Name** ENVOLVE PHARMACY SOLUTIONS, INC. — **Total Vendor Amount** 1,103.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/11/2020	1,103.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
474346	Indigent Prescriptions - April 1 - 15, 2020	05/04/2020	05/04/2020	0.00	1,103.68

Vendor Number 3189 — **Vendor Name** ETACE, INC. — **Total Vendor Amount** 166.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/11/2020	166.53

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10235218	LAWNMOWER BLADES	04/30/2020	04/30/2020	0.00	42.57
10235287	SHOVELS	05/05/2020	05/05/2020	0.00	83.97
10235404	VALVE	05/07/2020	05/07/2020	0.00	39.99

Vendor Number 02416 — **Vendor Name** ETMC EMS — **Total Vendor Amount** 81.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/11/2020	81.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
97	Electric for tower site - inv.# 97	05/07/2020	05/07/2020	0.00	81.96

Vendor Number 4520 — **Vendor Name** EXCEL FORD LINCOLN MERCURY — **Total Vendor Amount** 352.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/11/2020	352.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
123038	OIL CHANGING KITS	04/30/2020	04/30/2020	0.00	352.40

Vendor Number 0412 — **Vendor Name** FIRMIN'S OFFICE CITY, INC. — **Total Vendor Amount** 705.62

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/11/2020	705.62

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
127414-0	KEY CABINET	04/30/2020	04/30/2020	0.00	43.32
127646-0	OFFICE HOLE PUNCH, BINDER, AVE TABS	05/07/2020	05/07/2020	0.00	27.67

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127646-1	OFFICE HOLE PUNCH, BINDER, AVE TABS	05/07/2020	05/07/2020	0.00	43.19
127694-0	Copy paper - inv.# 127694-0	05/05/2020	05/05/2020	0.00	239.60
127735-0	10 OZ. CUPS	05/07/2020	05/07/2020	0.00	83.12
127877-0	Copy Paper (Letter, legal, 24lb.) and Sticky Notes	05/07/2020	05/07/2020	0.00	268.72

Vendor Number 1564 **Vendor Name** FLOWERS BAKING COMPANY OF TYLER LLC **Total Vendor Amount** 123.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/11/2020	123.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3044573603	Bread - ticket# 3044573603	05/07/2020	05/07/2020	0.00	123.52

Vendor Number 4400 **Vendor Name** FOLEY RENTALS **Total Vendor Amount** 200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/11/2020	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
145063-1	Tire maintenance - inv.# 145063-1	05/05/2020	05/05/2020	0.00	180.00
145137-1	REPAIR TIRE AND REBALANCE. 2015 TAHOE	05/07/2020	05/07/2020	0.00	20.00

Vendor Number 3501 **Vendor Name** G.P. MONNIN CONSULTING INC **Total Vendor Amount** 5,353.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/11/2020	5,353.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PAN0420	GASB REVIEW APRIL 2020	05/05/2020	05/05/2020	0.00	5,353.75

Vendor Number 1340 **Vendor Name** GAYLON W. ANDERSON **Total Vendor Amount** 1,939.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/11/2020	1,939.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CT105891	STUMP JUMPER #1309	05/07/2020	05/07/2020	0.00	1,339.48
CT105968	BLADES	04/30/2020	04/30/2020	0.00	600.00

Vendor Number 02523 **Vendor Name** GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC **Total Vendor Amount** 8,803.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/11/2020	8,803.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVB-012528	Full Service Indexing	05/07/2020	05/07/2020	0.00	2,800.98
INVB-012674	Land Rcds. Mgmt., Microfilm Backup & SuperSearch	05/07/2020	05/07/2020	0.00	6,003.00

Vendor Number 02445 **Vendor Name** GRAVES HUMPHRIES STAHL, LTD **Total Vendor Amount** 3,672.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2020	3,604.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
GHS-001161	GHS COLLECTION INVOICE APRIL 2020	05/11/2020	05/11/2020	0.00	3,604.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2020	68.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ND-001605	NETDATA ITICKET - APRIL 2020	05/11/2020	05/11/2020	0.00	68.00

Vendor Number 02112 **Vendor Name** GREGG SIGN COMPANY, INC **Total Vendor Amount** 474.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/11/2020	474.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
379-31056	Unit graphics - inv.# 379-31056	05/05/2020	05/05/2020	0.00	474.72

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Payment Register — **APPKT09223 - 05/12/2020 CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
02525	HOLLY HAMMONS					2,075.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	2,075.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-196	CCAL-CPS-JS		05/07/2020	05/07/2020	0.00	680.00
2019-227	CCAL-CPS-RW		05/05/2020	05/05/2020	0.00	908.75
2020-095	CCAL-CPS-BB JR		05/07/2020	05/07/2020	0.00	232.50
2020-120	CCAL-CPS-HW		05/07/2020	05/07/2020	0.00	86.25
2020-125	CCAL-CPS-RNSH		05/06/2020	05/06/2020	0.00	167.50

Vendor Number	Vendor Name					Total Vendor Amount
02716	HYATT AND HYATT PLLC					1,125.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	1,125.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2020-C-001-P #2	DIST-EX PARTE-GDN		05/08/2020	05/08/2020	0.00	1,125.00

Vendor Number	Vendor Name					Total Vendor Amount
1381	ICS JAIL SUPPLIES, INC.					369.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	369.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
33004422	Inmate shirts - inv.# 33004422		05/05/2020	05/05/2020	0.00	184.80
33004448	Inmate shirts - inv.# 33004448		05/07/2020	05/07/2020	0.00	184.80

Vendor Number	Vendor Name					Total Vendor Amount
02646	ILLUSTRATED VERDICT, INC.					4,472.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	4,472.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3322	State vs. sheppard 2018-C-0157		04/30/2020	04/30/2020	0.00	4,472.50

Vendor Number	Vendor Name					Total Vendor Amount
02719	INDEPENDENCE HEALTH CORP, LLC.					170.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	170.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
122422	No contact thermometer - inv.# 122422		05/07/2020	05/07/2020	0.00	170.00

Vendor Number	Vendor Name					Total Vendor Amount
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	959.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
69667	Professional Services - May 2020		05/04/2020	05/04/2020	0.00	959.00

Vendor Number	Vendor Name					Total Vendor Amount
1871	JAMES KEITH KNIGHT					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
04/2020 JKK	KNIGHT PIT		05/08/2020	05/08/2020	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
1616	JAMES R. HAGAN					5,320.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	5,320.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2020-C-001-P #2	DIST-EX PARTE-GDN		05/08/2020	05/08/2020	0.00	5,320.00

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Vendor Number	Vendor Name					Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.					1,100.81
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	1,100.81
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
732857	HOSE		04/30/2020	04/30/2020	0.00	33.56
732866	OIL DRY & GEAR OIL		04/30/2020	04/30/2020	0.00	149.43
732885	FUEL FILTER		04/30/2020	04/30/2020	0.00	17.30
732929	FUSE HOLDER/WIRE CONNECTORS/PICK SET		04/30/2020	04/30/2020	0.00	17.29
732938	TRU-FUEL		04/30/2020	04/30/2020	0.00	33.78
733135	FUSES & WIPER BLADES		04/30/2020	04/30/2020	0.00	43.40
733264	HOSES/FITTINGS/MOTOR MOUNT/OIL		05/05/2020	05/05/2020	0.00	277.85
733668	PLUGS/ELECTRICAL TAPE/FUSES/WIRE		05/05/2020	05/05/2020	0.00	80.96
733682	Battery - inv.# 733682		05/07/2020	05/07/2020	0.00	76.00
733937	BRAKE AWAY KIT/CIRCUIT TESTER		05/05/2020	05/05/2020	0.00	45.83
733995	SPARK PLUGS/GLOVES/ADAPTER		05/07/2020	05/07/2020	0.00	188.42
734089	PIPE WRENCH		05/07/2020	05/07/2020	0.00	73.99
734271	WIRE BRUSHES/TAPE/SCREWS		05/07/2020	05/07/2020	0.00	57.72
734508	KEY STOCK		05/07/2020	05/07/2020	0.00	5.28

Vendor Number	Vendor Name					Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC.					166.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	166.18
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
229361	SPRAY PAINT & VALVE		05/05/2020	05/05/2020	0.00	71.89
229754	LIGHT BAR & LICENSE KIT		05/07/2020	05/07/2020	0.00	58.59
733993	TIRE GAGE/CAPS		05/07/2020	05/07/2020	0.00	35.70

Vendor Number	Vendor Name					Total Vendor Amount
4296	JIMERSON-LIPSEY FUNERAL HOME					810.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	810.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2020-04/22 TAB	REMOVAL &TRANSPORT TEAGAN A BONIEL TO DALLAS		04/30/2020	04/30/2020	0.00	810.00

Vendor Number	Vendor Name					Total Vendor Amount
1279	JOHN DEERE FINANCIAL					112.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	112.94
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
505026	SCREW/LOCKNUT/HANDLE/SWITCH/LAMP		05/07/2020	05/07/2020	0.00	112.94

Vendor Number	Vendor Name					Total Vendor Amount
1923	JOHN W. MOORE					13,470.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	13,470.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-157	DIST-CPS-BS		05/08/2020	05/08/2020	0.00	7,950.00
2020-C-001-P #2	DIST-EX PARTE-GDN		05/08/2020	05/08/2020	0.00	5,520.00

Vendor Number	Vendor Name					Total Vendor Amount
02379	JOHNNY WAYNE HARRISON					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
04/2020 JWH	HARRISON PIT		05/08/2020	05/08/2020	0.00	50.00

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Vendor Number	Vendor Name				Total Vendor Amount
02667	JOSHUA BLAKE RITTER				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-C-162	DIST-FEL-BOBBY RAY WILLIAMS	05/01/2020	05/01/2020	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
02119	KEVIN BROWNLEE				2,328.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	2,328.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-C-001-P #2	DIST-EX PARTE-GDN	05/08/2020	05/08/2020	0.00	2,328.40

Vendor Number	Vendor Name				Total Vendor Amount
1601	KEVIN H SETTLE, ATTORNEY AT LAW				9,930.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	9,930.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-157	DIST-CPS-BS	05/08/2020	05/08/2020	0.00	9,930.00

Vendor Number	Vendor Name				Total Vendor Amount
3984	KIMBERLEY MILLER RYAN				1,520.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	1,520.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-006	CCAL-CPS-IM	05/07/2020	05/07/2020	0.00	637.00
2019-227 #3	CCAL-CPS-WOLF	05/07/2020	05/07/2020	0.00	161.00
2019-309 #2	CCAL-CPS-IB	05/07/2020	05/07/2020	0.00	32.50
2019-383 #2	CCAL-CPS-ANDREWS	05/06/2020	05/06/2020	0.00	104.00
2019-386 #2	CCAL-CPS-IB	05/07/2020	05/07/2020	0.00	110.50
2020-051	CCAL-CPS-PATTESON	05/06/2020	05/06/2020	0.00	291.00
2020-089	CCAL-CPS-BEAM	05/07/2020	05/07/2020	0.00	184.00

Vendor Number	Vendor Name				Total Vendor Amount
0247	M G CLEANERS LLC				109.10
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	109.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
700118	VALVE KIT	05/05/2020	05/05/2020	0.00	109.10

Vendor Number	Vendor Name				Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC				7,255.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	7,255.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
830003	DIESEL	05/11/2020	05/11/2020	0.00	3,965.36
830005	GAS	05/11/2020	05/11/2020	0.00	3,290.39

Vendor Number	Vendor Name				Total Vendor Amount
1968	MCT INVESTMENTS, INC.				2,037.35
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	2,037.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41637	SAW/BAR/CHAINS	05/05/2020	05/05/2020	0.00	1,208.00
41644	SAW REPAIR	05/05/2020	05/05/2020	0.00	17.95
41653	Lawn equipment - inv.# 41653	05/07/2020	05/07/2020	0.00	620.00
41685	WEEDEATER & CHAINSAW CHAIN	05/07/2020	05/07/2020	0.00	191.40

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Vendor Number	Vendor Name				Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY				793.84
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				05/11/2020	793.84
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
4446190	Cleaning supplies - inv.# 4446190	05/07/2020	05/07/2020	0.00	12.50
4465379	Cleaning supplies - inv.# 4465379	05/08/2020	05/08/2020	0.00	413.00
4468225	Cleaning supplies - inv.# 4468225	05/08/2020	05/08/2020	0.00	368.34

Vendor Number	Vendor Name				Total Vendor Amount
2681	O'REILLY AUTOMOTIVE STORES, INC.				7.98
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				05/11/2020	7.98
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0755-311060	Retainer - inv.# 0755-311060	05/07/2020	05/07/2020	0.00	7.98

Vendor Number	Vendor Name				Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR				46.75
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				05/11/2020	7.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0196 05/2021	REGISTRATION FEE #902	05/08/2020	05/08/2020	0.00	7.50
Check				05/11/2020	7.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0720 05/21	REGISTRATION FEE #1304	05/07/2020	05/07/2020	0.00	7.50
Check				05/11/2020	7.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
3662 05/2021	REGISTRATION FEE #1407	05/08/2020	05/08/2020	0.00	7.50
Check				05/11/2020	16.75
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
81103	Registration	05/07/2020	05/07/2020	0.00	16.75
Check				05/11/2020	7.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
8509 05/21	REGISTRATION FEE #1904	05/05/2020	05/05/2020	0.00	7.50

Vendor Number	Vendor Name				Total Vendor Amount
3368	PAUL BUSE				298.25
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				05/11/2020	298.25
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
138561	Radar repairs - inv.# 138561	05/07/2020	05/07/2020	0.00	298.25

Vendor Number	Vendor Name				Total Vendor Amount
1486	PIPPEN MOTOR COMPANY				128.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				05/11/2020	128.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
19935	Unit repairs - inv.# 19935	05/07/2020	05/07/2020	0.00	128.00

Vendor Number	Vendor Name				Total Vendor Amount
02708	QUADIENT FINANCE USA, INC.				2,200.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				05/12/2020	2,200.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
7734 4/30/20	Postage	05/11/2020	05/11/2020	0.00	2,200.00

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Vendor Number	Vendor Name				Total Vendor Amount
1304	REINHART FOODSERVICE LOUISIANA				1,887.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	1,887.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
770023-R	REMAINDER OF INV. #770023	05/01/2020	05/01/2020	0.00	39.88
783141-R	REMAINDER OF INV. #783141	05/01/2020	05/01/2020	0.00	24.58
784607	Groceries - inv.# 784607	05/08/2020	05/08/2020	0.00	1,823.28

Vendor Number	Vendor Name				Total Vendor Amount
1809	SIRCHIE				89.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	89.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0443452-IN	Drug test kits - inv.# 0443452	05/07/2020	05/07/2020	0.00	89.25

Vendor Number	Vendor Name				Total Vendor Amount
4012	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.				80.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/12/2020	80.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2020	APRIL 2020	04/30/2020	04/30/2020	0.00	80.00

Vendor Number	Vendor Name				Total Vendor Amount
1261	SOUTH GATEWAY TIRE COMPANY, INC.				60.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
121723	tire rotation and balance	05/04/2020	05/04/2020	0.00	60.00

Vendor Number	Vendor Name				Total Vendor Amount
1017	SUN LIFE ASSURANCE COMPANY OF CANADA				226.68
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	226.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05/2020	05/2020 COBRA DENTAL	04/30/2020	04/30/2020	0.00	226.68

Vendor Number	Vendor Name				Total Vendor Amount
0062	TEECO SAFETY, INC.				493.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	493.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
128213	Replacement battery - inv.# 128213	05/07/2020	05/07/2020	0.00	34.04
128225	Replacement battery - inv.# 128225	05/07/2020	05/07/2020	0.00	459.21

Vendor Number	Vendor Name				Total Vendor Amount
02106	TERESA HUFFINE				3,060.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	3,060.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-C-001-P #2	DIST-EX PARTE-GDN	05/08/2020	05/08/2020	0.00	3,060.00

Vendor Number	Vendor Name				Total Vendor Amount
2078	TEXAS PARKS & WILDLIFE #1				1,005.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/11/2020	1,005.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2020 #1	APRIL 2020 DISBURSEMENT	05/05/2020	05/05/2020	0.00	1,005.20

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Vendor Number	Vendor Name					Total Vendor Amount
1179	TEXAS TOLLWAYS					2.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	2.28
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
89782/26/20	TOLL BILL		05/11/2020	05/11/2020	0.00	2.28

Vendor Number	Vendor Name					Total Vendor Amount
1560	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					3,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	3,200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
251222	BEAVER CONTROL		05/07/2020	05/07/2020	0.00	3,200.00

Vendor Number	Vendor Name					Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.					94.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	94.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2004-039483	Maint. supplies - inv.# 2004-039483		05/05/2020	05/05/2020	0.00	66.55
2004-041227	SAKRETE		05/07/2020	05/07/2020	0.00	4.22
2005-043184	FENCE STAPLES & VENT CAP		05/07/2020	05/07/2020	0.00	23.99

Vendor Number	Vendor Name					Total Vendor Amount
4423	TOMBELL CORPORATION					361.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	361.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
14515	Freezer repairs - inv.# 14515		05/05/2020	05/05/2020	0.00	361.00

Vendor Number	Vendor Name					Total Vendor Amount
1887	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					177.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	177.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
202004-1	CID Search tool (4/1/2020 - 4/30/2020_		05/07/2020	05/07/2020	0.00	177.00

Vendor Number	Vendor Name					Total Vendor Amount
1761	TRIPLE BLADE & STEEL					548.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	548.59
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9240	BLADE/BOLT KIT/BOOM FLAP		04/30/2020	04/30/2020	0.00	548.59

Vendor Number	Vendor Name					Total Vendor Amount
0363	TRUCK PARTS WORLD					257.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	257.91
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
382648-1	AIR BRAKE/TRAILER SWITCH/LED LIGHTS		05/07/2020	05/07/2020	0.00	257.91

Vendor Number	Vendor Name					Total Vendor Amount
1164	TYLER TECHNOLOGIES, INC.					10,546.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	10,546.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
025-292668	TIME & ATTENDANCE ESS 4/1-6/30/20		05/08/2020	05/08/2020	0.00	10,546.00

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Payment Register | **APPKT09223 - 05/12/2020 CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
02212	ULINE, INC.					127.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	127.92
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
119347557	Gloves - inv.# 119347557		05/07/2020	05/07/2020	0.00	127.92

Vendor Number	Vendor Name					Total Vendor Amount
0931	UNIFIRST CORPORATION					73.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	73.52
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
826 1097399	RUGS		04/30/2020	04/30/2020	0.00	36.76
826 1098533	RUGS		05/07/2020	05/07/2020	0.00	36.76

Vendor Number	Vendor Name					Total Vendor Amount
3603	W. L. DOGGETT, L.L.C.					722.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	722.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
K47515	WINDOW #1705		05/05/2020	05/05/2020	0.00	590.12
K47564	TURN SIGNAL LAMPS		05/07/2020	05/07/2020	0.00	131.98

Vendor Number	Vendor Name					Total Vendor Amount
1080	WEST PUBLISHING CORPORATION					750.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	750.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
842154831	3 copies, Texas and Federal Rules of Court		05/11/2020	05/11/2020	0.00	750.00

Vendor Number	Vendor Name					Total Vendor Amount
0279	WEX BANK					62.57
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	62.57
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
64916311	Fuel statement - inv.# 64916311		05/05/2020	05/05/2020	0.00	62.57

Vendor Number	Vendor Name					Total Vendor Amount
4213	XEROX CORPORATION					1,033.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	1,033.44
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
010192263	R&B 4/01-4/30/20		05/08/2020	05/08/2020	0.00	117.06
702391820	MARCH BILLING - 2		05/08/2020	05/08/2020	0.00	916.38

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
2095	GRAYSON COUNTY DEPT OF JUVENILE SERVICES					2,595.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	2,595.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
182829	April 2020 Long term AB		05/11/2020	05/11/2020	0.00	2,595.00

Vendor Number	Vendor Name					Total Vendor Amount
02202	NEXT STEP COMMUNITY SOLUTIONS					651.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	651.04
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
20200430008	April 2020		05/11/2020	05/11/2020	0.00	651.04

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Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name					Total Vendor Amount
1941	TAC HEBP					131,685.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	131,685.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5/1/2020HEBP	5/1/2020 RETIRED COUNTY EMPL TAC BILLING	05/12/2020	05/12/2020	0.00	131,685.62	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.					375.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	375.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7958728-3 5/7/20	DETENTION GAS BILL 3/31-5/01/20	05/11/2020	05/11/2020	0.00	375.89	
Vendor Number	Vendor Name					Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT					65.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	65.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0180000820001 5/11/20	EXPO 3/13-4/6/20	05/08/2020	05/08/2020	0.00	65.20	
Vendor Number	Vendor Name					Total Vendor Amount
1234	DEADWOOD WATER SUPPLY CORPORATION					93.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	93.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
537 4/30/20	537 3/30-4/27/20	05/08/2020	05/08/2020	0.00	29.15	
584 4/30/20	584 3/27-4/27/20	05/08/2020	05/08/2020	0.00	64.82	
Vendor Number	Vendor Name					Total Vendor Amount
2748	DISH DBS CORPORATION					130.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	130.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2067 5/4/20	AIRPORT 5/17-6/16/20	05/08/2020	05/08/2020	0.00	130.64	
Vendor Number	Vendor Name					Total Vendor Amount
02686	FIDELITY COMMUNICATIONS CO.					113.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	113.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0000505451 5/8/20	EXPO 5/8-6/7/20	05/08/2020	05/08/2020	0.00	113.77	
Vendor Number	Vendor Name					Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.					32.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	32.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34660300 5/4/20	R&B PCT.1 3/26-4/29/20	05/08/2020	05/08/2020	0.00	32.74	
Vendor Number	Vendor Name					Total Vendor Amount
02675	SOUTHWESTERN ELECTRIC POWER COMPANY					198.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	198.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
96137363212 5/4/20	EXPO 4/1-4/30/20	05/08/2020	05/08/2020	0.00	198.28	

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Lee Ann Jones MAY 12 2020

BY COMMISSIONERS COURT DATE

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Vendor Number	Vendor Name					Total Vendor Amount
1660	SOUTHWESTERN ELECTRIC POWER COMPANY					48.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	48.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
96231969708 5/1/20	ARMORY 4/2-4/30/20		05/08/2020	05/08/2020	0.00	48.95

Vendor Number	Vendor Name					Total Vendor Amount
2495	SOUTHWESTERN ELECTRIC POWER COMPANY					12.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	12.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
96137617104 5/5/20	MEMORIAL FUND 4/4-5/4/20		05/08/2020	05/08/2020	0.00	12.90

Vendor Number	Vendor Name					Total Vendor Amount
2505	SOUTHWESTERN ELECTRIC POWER COMPANY					1,469.17
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	1,469.17
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
96127917100 5/5/20	SHERIFF OFFICE 4/3-5/4/20		05/08/2020	05/08/2020	0.00	1,469.17

Vendor Number	Vendor Name					Total Vendor Amount
2521	SOUTHWESTERN ELECTRIC POWER COMPANY					1,487.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	1,487.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
96878027109 5/5/20	COURT HOUSE #2 11921 4/3-5/4/20		05/08/2020	05/08/2020	0.00	1,487.60

Vendor Number	Vendor Name					Total Vendor Amount
2576	SOUTHWESTERN ELECTRIC POWER COMPANY					962.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	962.84
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
96583262504 5/5/20	COURTHOUSE #2 8065 4/3-5/4/20		05/08/2020	05/08/2020	0.00	962.84

Vendor Number	Vendor Name					Total Vendor Amount
3869	SOUTHWESTERN ELECTRIC POWER COMPANY					4,062.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	4,062.28
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
96811331519 5/5/20	DETENTION 4/3-5/4/20		05/08/2020	05/08/2020	0.00	4,062.28

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02711	FIDELITY COMMUNICATIONS CO.					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/11/2020	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0000509021 5/8/20	JUVENILE 5/8-6/7/20		05/08/2020	05/08/2020	0.00	75.00

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Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 12 2020

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By Auditor at 9:37 am, May 12, 2020

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
CREDITC	Check		1	1	0.00	3,665.25
		Packet Totals:	**1**	**1**	**0.00**	**3,665.25**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check		1	1	0.00	20,588.73
		Packet Totals:	**1**	**1**	**0.00**	**20,588.73**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		186	100	0.00	203,776.52
		Packet Totals:	**186**	**100**	**0.00**	**203,776.52**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		3	3	0.00	3,321.04
		Packet Totals:	**3**	**3**	**0.00**	**3,321.04**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
RETRUST	Check		1	1	0.00	131,685.62
		Packet Totals:	**1**	**1**	**0.00**	**131,685.62**

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Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 12 2020

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By Auditor at 9:37 am, May 12, 2020

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-3,665.25
112	JP CREDIT CARD CLEARING	-20,588.73
599	POOLED CASH FUND PROBATION	-3,321.04
968	PANOLA COUNTY RETIREE HEA	-131,685.62
999	POOLED CASH FUND	-203,776.52
	Packet Totals:	**-363,037.16**

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Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 12 2020

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By Auditor at 9:37 am, May 12, 2020

Payment Register

Panola County, Texas

APPKT09227 - CWB

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
4466	EAST TEXAS OPEN DOOR,INC					30.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					05/12/2020	30.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
05/2020EAMA	ESTER A MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
02623	MATTHEW & BRANDY COX					20.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					05/12/2020	20.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
05/2020KBMA	KINGSTON B MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
02681	ALICE HILLYER					30.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					05/12/2020	30.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
05/2020ZHMA	ZAKARY H MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
02336	BEVERLY HODGE					20.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					05/12/2020	20.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
05/2020HAMA	HARLOW A MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
01893	BRENDA & CLAUDE ELDRIDGE					45.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					05/12/2020	45.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
05/2020SMMA	SAM M MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	45.00

Vendor Number	Vendor Name					Total Vendor Amount
02637	BRENDA JACKSON					40.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					05/12/2020	40.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
05/2020HMMA	HALO M MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00
05/2020TMMA	TAVEN M MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
02722	BRITNEY WILLIAM					20.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					05/12/2020	20.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
05/2020HWMA	HAVEN W MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00

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Vendor Number	Vendor Name					Total Vendor Amount
3583	BURKE FOUNDATION - PATHFINDER					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	30.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/2020CMMA	CHRISTOPHER M MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
02695	CINDY SMITH					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/2020HSMA	HEAVENLY S MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
02604	CODY & KINDALL CASTLE					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/2020NTMA	NIKO T MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
02332	DEBRA & HOWARD FUSSELL					45.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	45.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/2020BHMA	BLAKE H MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	45.00

Vendor Number	Vendor Name					Total Vendor Amount
02673	DONALD WILCOTS					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/2020TAGMA	TAVA G MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	30.00
05/2020TIGMA	TITAN G MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
02255	ELIZABETH HILL					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/2020LBMA	LILLIAN B MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
02603	EMMIE WILLIAMS					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	30.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/2020DHMA	DANIEL H MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
02663	JACQUELY DUKES					70.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	70.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/2020KSMA	KADIEN S MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	30.00
05/2020MSMA	MICAH S MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00
05/2020SSMA	SYMPHONY S MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00

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Lee Ann Jones

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Vendor Number	Vendor Name					Total Vendor Amount
02530	JANET WORSHAM & JANICE PAGE					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/2020AKMA	AVA K MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
02528	JANICE & JERRY REFIOR					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/2020JRMA	JOHNNY R MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
02683	LORENA MCGLOTHLIN					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	30.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/2020AMMA	ASHLYN M MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
02694	MARY WELLS					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/2020AWMA	ANTHONY W MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	30.00
05/2020LSMA	LATASHA S MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	45.00

Vendor Number	Vendor Name					Total Vendor Amount
02672	MELISSA SKINNER					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/2020BBMA	BRANDON B MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
02721	MICHELLE MEALER					95.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	95.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/2020CBBG	CORAL B BIRTHDAY GIFT		05/12/2020	05/12/2020	0.00	25.00
05/2020CBMA	CORAL B MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	30.00
05/2020MBMA	MARIYNA B MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00
05/2020TBMA	TYSON B MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
02662	MIKE & DONNA RITTER					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/2020CCMA	COLTON C MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
02717	MORGAN OR CANDACE BOONEY					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/2020ASMA	ASHER S MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00

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Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 1 2 2020

APPROVED BY CC

Vendor Number	Vendor Name					Total Vendor Amount
02706	PEGGY SONNIER					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	20.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
05/2020JPMA		JACE P MONTHLY ALLOWANCE	05/12/2020	05/12/2020	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
02634	RACHEL & DEAN DRAPER					85.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	85.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
05/2020DBMA		DE'ERIC B MONTHLY ALLOWANCE	05/12/2020	05/12/2020	0.00	30.00
05/2020KGBG		KHALEB G BIRTHDAY GIFT	05/12/2020	05/12/2020	0.00	25.00
05/2020KGMA		KHALEB G MONTHLY ALLOWANCE	05/12/2020	05/12/2020	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
02352	REBECCA GREEN					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	30.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
05/2020RHMA		RANDALL H MONTHLY ALLOWANCE	05/12/2020	05/12/2020	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
02374	REGINA BREWER					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	30.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
05/2020RBMA		RAYMOND B MONTHLY ALLOWANCE	05/12/2020	05/12/2020	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
02560	RICHARD & REGINA SIMMONS					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	30.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
05/2020LMMA		LAYLA M MONTHLY ALLOWANCE	05/12/2020	05/12/2020	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
02693	RUTHIE WASHINGTON					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	30.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
05/2020DZMA		DIAMOND Z MONTHLY ALLOWANCE	05/12/2020	05/12/2020	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
02594	RYLEE COLVIN					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	30.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
05/2020MTMA		MIA T MONTHLY ALLOWANCE	05/12/2020	05/12/2020	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
02347	SHONDA RUSSELL					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	20.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
05/2020GRMA		GEORGE R MONTHLY ALLOWANCE	05/12/2020	05/12/2020	0.00	20.00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 1 2 2020

APPROVED
By Auditor at 9:58 am, May 12, 2020

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
02605	STEVEN & AMANDA SPIESS					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/2020JSMA	JACOB S MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
02650	TEKESHA JONES					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/2020NJMA	NEVEAH J MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
02529	TORIE & GREGORY COLVIN					40.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	40.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/2020BTMA	BROOKLYN T MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00
05/2020LTMA	LANDON T MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
02682	VANESSA KIPER					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/2020FTMA	FAITH T MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
02709	VELVET CORLISS					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/12/2020	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/2020SIMA	SETH I MONTHLY ALLOWANCE		05/12/2020	05/12/2020	0.00	20.00

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 12 2020
APPROVED BY CC

APPROVED
By Auditor at 9:58 am, May 12, 2020

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		47	36	0.00	1,185.00
		Packet Totals:	**47**	**36**	**0.00**	**1,185.00**

APPROVED
By Auditor at 9:58 am, May 12, 2020

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 12 2020

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Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-1,185.00
		Packet Totals:	**-1,185.00**

APPROVED
By Auditor at 9:58 am, May 12, 2020

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 12 2020

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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT09217 - VERIZON (DO NOT UPDATE)

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 1365 - VERIZON WIRELESS SERVICES LLC									**Vendor Total:**	**2,871.17**
9853699607	Invoice	5/11/2020	5/11/2020	5/11/2020	5/11/2020	2,871.17	0.00	0.00	0.00	2,871.17
APRIL BILLING		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APRIL BILLING	No Units	0.00	0.00	2,871.17	0.00	0.00	0.00	2,871.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-54200	COMMUNICATION TELEPHONE		2,871.17	100.00%

APPROVED
By Auditor at 8:13 am, May 12, 2020

Stacy

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 12 2020

APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	2,871.17	0.00	0.00	0.00	2,871.17	0.00	2,871.17
	Grand Total:	**2,871.17**	**0.00**	**0.00**	**0.00**	**2,871.17**	**0.00**	**2,871.17**

APPROVED
By Auditor at 8:13 am, May 12, 2020

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Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 12 2020

APPROVED BY CC

Account Summary

Account	Name		Amount
100-409-54200	COMMUNICATION TELEPHONE		2,871.17
		Total:	**2,871.17**

APPROVED
By Auditor at 8:13 am, May 12, 2020

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 12 2020

APPROVED BY CC