

May 26, 2020

**COMMISSIONERS COURT
SCHEDULE OF BILLS PAID BY
ITEM DESCRIPTION, INVOICE #
& VENDOR**

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	62,152.27
021	ROAD & BRIDGE PCT#1	1,832.91
022	ROAD & BRIDGE PCT#2	2,744.39
023	ROAD & BRIDGE PCT#3	1,708.18
024	ROAD & BRIDGE PCT#4	1,546.57
039	JP TECHNOLOGY FUND	114.71

TOTAL OF ALL FUNDS

70,099.03

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

- JASON MURRAY
- ERIC LAIR
- JIMMY SWEAT
- BOBBY ASBILL
- MARK BRANTLEY
- DEBBIE HUIE

DATE:

5-26-2020

Jim Murray
Eric Lair
Jimmy Sweat
Bobby Asbill
Mark Brantley
Debbie Hui

ALL RECORDS FROM 05/26/2020 TO 05/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	08	2020 010-511-440	ELECTRICITY	CC-ELEC GRDL	055027501701	05/12/2020	05/26/2020		11.13
TXU ENERGY	08	2020 010-511-440	ELECTRICITY	CC-ELEC	055027501692	05/12/2020	05/26/2020		148.76
VERIZON	08	2020 010-582-310	OPERATING SUPPLI	EMS-OP SUP	9854385455	05/18/2020	05/26/2020		37.99

62,152.27

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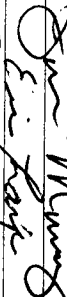




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CARD SERVICE CENTER	08	2020 021-621-420	TELEPHONE	PCT 1-CELL	0153MAY20	05/18/2020	05/26/2020		30.00
CENTURYLINK	08	2020 021-621-420	TELEPHONE	PCT 1-TELE	8063MAY20	05/18/2020	05/26/2020		67.35
DELTA COUNTY APPRAISA	08	2020 021-621-406	DELTA COUNTY APP	PCT 1-DC APP	1377	05/18/2020	05/26/2020		1,405.56
JT SERVICES	08	2020 021-621-352	REPAIRS	PCT 1-REPAIRS	1424MAY20-02	05/18/2020	05/26/2020		330.00

1,832.91

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CARD SERVICE CENTER	08	2020	022-622-420	TELEPHONE	0153MAY20	05/18/2020	05/26/2020		30.00
CARD SERVICE CENTER	08	2020	022-622-341	MATERIAL	0161MAY20	05/18/2020	05/26/2020		193.29
CENTURYLINK	08	2020	022-622-420	TELEPHONE	7860MAY20	05/18/2020	05/26/2020		86.77
DELTA COUNTY APPRAISA	08	2020	022-622-406	DELTA COUNTY APP	1377	05/18/2020	05/26/2020		1,405.56
JT SERVICES	08	2020	022-622-352	REPAIRS	1424MAY20-03	05/19/2020	05/26/2020		169.08
JT SERVICES	08	2020	022-622-352	REPAIRS	1424MAY20-04	05/19/2020	05/26/2020		263.92
ROMCO, INC	08	2020	022-622-352	REPAIRS	10578728	05/18/2020	05/26/2020		237.93
TXU ENERGY	08	2020	022-622-440	ELECTRICITY	055827349879	05/12/2020	05/26/2020		24.21
TXU ENERGY	08	2020	022-622-440	ELECTRICITY	055827349880	05/12/2020	05/26/2020		11.06
WALMART COMMUNITY/GE	08	2020	022-622-490	MISC	8356MAY20	05/21/2020	05/26/2020		322.57

2,744.39

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CARD SERVICE CENTER	08	2020	023-623-420	TELEPHONE	0153MAY20	05/18/2020	05/26/2020		30.00
DELTA COUNTY APPRAISA	08	2020	023-623-406	DELTA COUNTY APP	1377	05/18/2020	05/26/2020		1,405.56
ECONO SIGNS	08	2020	023-623-341	MATERIAL	10959983	05/12/2020	05/26/2020		141.70
HONEY GROVE GRAIN &	08	2020	023-623-352	REPAIRS	355MAY20	05/12/2020	05/26/2020		109.96
TXU ENERGY	08	2020	023-623-440	ELECTRICITY	054377589130	05/12/2020	05/26/2020		20.96

1,708.18

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ROAD & BRIDGE PCT#4

A/P CLAIMS LIST

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CARD SERVICE CENTER	08	2020 024-624-420	TELEPHONE	PCT 4-CELL	0153MAY20	05/18/2020	05/26/2020		30.00
CENTURYLINK	08	2020 024-624-420	TELEPHONE	PCT 4-TELE	5357MAY20	05/18/2020	05/26/2020		82.41
DELTA COUNTY APPRAISA	08	2020 024-624-406	DELTA COUNTY APP	PCT 4-DC APP	1377	05/18/2020	05/26/2020		1,405.56
LAMAR ELECTRIC COOPE	08	2020 024-624-440	ELECTRICITY	PCT 4-ELEC	8400MAY20	05/18/2020	05/26/2020		28.60

									1,546.57

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JP TECHNOLOGY FUND

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CARD SERVICE CENTER	08	2020 039-455-310	OPERATING SUPPLI	JP TECH- OP SUP	0146MAY20	05/18/2020	05/26/2020		24.72
CPI IMAGING	08	2020 039-455-310	OPERATING SUPPLI	JP TECH- OP SUP	INV73539	05/18/2020	05/26/2020		53.93
DE LAGE LANDEN	08	2020 039-455-310	OPERATING SUPPLI	JP TECH- OP SUP	67886780	05/18/2020	05/26/2020		36.06

TOTAL PAYABLES									114.71

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