

FOR CHECK DATE FROM 02/23/2024 TO 02/23/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-401					
00075	TILLERY	DEBRA	A 1,675.96 ✓	.00	.00
00123	UMPHRESS	BRIAN	K 3,604.96 ✓	.00	.00
DEPARTMENT TOTALS			5,280.92	.00	.00
DEPARTMENT 010-403					
00010	BROOKS	SUZANNE	1,635.58 ✓	.00	.00
00036	JAMES	VANESSA	H 2,147.65 ✓	.00	.00
00011	MARTIN	TIFFANY	1,595.19 ✓	.00	.00
DEPARTMENT TOTALS			5,378.42	.00	.00
DEPARTMENT 010-409					
00127	CASTEEL	SELENA	L 1,759.77 ✓	.00	.00
DEPARTMENT TOTALS			1,759.77	.00	.00
DEPARTMENT 010-410					
00105	HEFNER	FRANKLIN	R 2,597.96 ✓	.00	.00
DEPARTMENT TOTALS			2,597.96	.00	.00
DEPARTMENT 010-435					
00214	BANUELOS	LORENA	1,577.89 ✓	.00	.00
00056	PIPPIN	TRACIE	J 2,147.65 ✓	.00	.00
DEPARTMENT TOTALS			3,725.54	.00	.00
DEPARTMENT 010-455					
00004	BAILEY	JESSICA	2,301.50 ✓	.00	.00
00232	HEFNER	CHRISTINA	L 1,088.47 ✓	.00	.00
00228	STRAUGHN	JEAN	L 1,890.54 ✓	.00	.00
DEPARTMENT TOTALS			5,280.51	.00	.00
DEPARTMENT 010-475					
00017	DIXON	MICHAEL	3,763.03 ✓	.00	.00
00020	FRANCIS	MICHAEL	W 3,490.28 ✓	.00	.00
00226	PETTY	SHERRI	L 1,599.88 ✓	.00	.00
DEPARTMENT TOTALS			8,853.19	.00	.00
DEPARTMENT 010-495					
00142	CROW	CANDACE	E 1,696.12 ✓	.00	.00
00018	DUNGAN	KIM	M 1,542.45 ✓	.00	.00
00053	PERRY	LISA	2,224.73 ✓	.00	.00
DEPARTMENT TOTALS			5,463.30	.00	.00
DEPARTMENT 010-497					
00122	CAMPSEY	BRADLEY	G 2,147.65 ✓	.00	.00
DEPARTMENT TOTALS			2,147.65	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-499					
00244	FLORES	IRLANDA	1,577.89 ✓	.00	.00
00099	HAUGER	TAMMY G	1,595.19 ✓	.00	.00
00136	OGLE	TRASI D	1,635.58 ✓	.00	.00
00063	ROBINSON	SHARON	2,147.65 ✓	.00	.00
DEPARTMENT TOTALS			6,956.31	.00	.00
DEPARTMENT 010-510					
00207	HERRERA	MARGARITA	1,565.00 ✓	.00	.00
00210	REGINO-BELTRAN	VERONICA	1,565.00 ✓	.00	.00
DEPARTMENT TOTALS			3,130.00	.00	.00
DEPARTMENT 010-551					
00079	WATSON	CLYDE E	2,602.98 ✓	.00	.00
DEPARTMENT TOTALS			2,602.98	.00	.00
DEPARTMENT 010-560					
00238	HILL	HEATHER	1,769.39 ✓	.00	.00
00236	HINES	WILLIAM E	1,167.84 ✓	.00	.00
00030	HOWARD	JEREMY M	2,177.16 ✓	.00	.00
00243	KNOBEL	CAITLIN	1,915.38 ✓	.00	.00
00102	MC GEE	CODY S	2,092.50 ✓	.00	.00
00049	MILLER	TAMMY	2,154.08 ✓	.00	.00
00203	PEACE	COLE J	2,023.27 ✓	.00	.00
00058	REGER	CHRIS	2,684.61 ✓	.00	.00
00135	REIS	MARITHEA E	2,655.04 ✓	.00	.00
00220	ROBERTS	SHEA L	2,454.58 ✓	.00	.00
00230	SHAW	GABRIEL C	2,023.27 ✓	.00	.00
00071	SPURLOCK	THOMAS P	2,953.37 ✓	.00	.00
00202	SWEATLAND	BANNING R	2,122.39 ✓	.00	.00
00077	VANDERKAAY	DAVID	2,278.04 ✓	.00	.00
00239	WIGINGTON	JAMES K	2,208.81 ✓	.00	.00
00091	WOOTEN	CONNIE S	1,892.46 ✓	.00	.00
DEPARTMENT TOTALS			34,572.19	.00	.00
DEPARTMENT 010-561					
00240	BELL	MARK A	1,846.31 ✓	.00	.00
00141	HOUSE	DANNY G	1,846.31 ✓	.00	.00
00204	HUEY	CHARLOTTE A	1,943.23 ✓	.00	.00
00035	JACKSON	MONTY	2,082.38 ✓	.00	.00
00235	KINGERY	PAMELA K	1,846.31 ✓	.00	.00
00241	LONG	STACIE D	1,846.31 ✓	.00	.00
00192	MAYHEW	DARRELL L	2,069.42 ✓	.00	.00
00054	PHILLIPS	LOWELL B	1,846.31 ✓	.00	.00
00245	SCOTTINO	KARRIE J	1,769.39 ✓	.00	.00
00186	SIMONTON	STEPHEN S	2,684.61 ✓	.00	.00
00128	WALDEN	RUSSELL W	1,846.31 ✓	.00	.00
00224	WHITE	AMBER	1,846.31 ✓	.00	.00
00181	WOODS	SARAH N	2,044.35 ✓	.00	.00
DEPARTMENT TOTALS			25,517.55	.00	.00

FOR CHECK DATE FROM 02/23/2024 TO 02/23/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-665					
00233	COUFAL	MELISA	M 1,635.58 ✓	.00	.00
00014	COX	ALINDA	R 767.15 ✓	.00	.00
DEPARTMENT TOTALS			2,402.73	.00	.00
FUND TOTALS			115,669.02	.00	.00
DEPARTMENT 011-621					
00154	FOJTIK	CHARLES	E 1,732.12 ✓	.00	.00
00209	HAMPTON	JUSTIN		.00	.00
00121	OLIVER	GARY	M 2,258.50 ✓	.00	.00
00085	WILSON	JERRY	1,732.12 ✓	.00	.00
DEPARTMENT TOTALS			7,454.86	.00	.00
FUND TOTALS			7,454.86	.00	.00
DEPARTMENT 012-622					
00246	HUTTON	JOSHUA	L 1,636.69 ✓	.00	.00
00221	RICKS	WILLIAM	R 1,808.38 ✓	.00	.00
00219	SALAZAR	KENNY	2,258.50 ✓	.00	.00
00084	WILSON	DAREL	1,808.38 ✓	.00	.00
DEPARTMENT TOTALS			7,511.95	.00	.00
FUND TOTALS			7,511.95	.00	.00
DEPARTMENT 013-623					
00006	BIRDWELL	HENRY	D 2,258.50 ✓	.00	.00
00039	KINDER	KENNETH	1,808.38 ✓	.00	.00
00156	MCCOY	JOE	1,636.69 ✓	.00	.00
00124	ROGERS	PRESTON	R 1,732.12 ✓	.00	.00
DEPARTMENT TOTALS			7,435.69	.00	.00
FUND TOTALS			7,435.69	.00	.00
DEPARTMENT 014-624					
00201	BROCK	EDDIE	K 1,964.05 ✓	.00	.00
00013	COUFAL	TIMOTHY	1,808.38 ✓	.00	.00
00046	MAXWELL	WINFIELD	1,732.12 ✓	.00	.00
00078	WARD	TERRY	2,258.50 ✓	.00	.00
DEPARTMENT TOTALS			7,763.05	.00	.00
FUND TOTALS			7,763.05	.00	.00
GRAND TOTALS			145,834.57	.00	.00

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF STRATEGIC ECONOMIC E	05	2024 010-400-404	DUES	DUES	88988	02/26/2024		685.00	68.37
AT&T INTERNET	05	2024 010-400-490	MISCELLANEOUS	SERVICE FEE		02/26/2024		2,000.00	300.00*
MARLIN CAPITAL SOLUT	05	2024 010-400-604	TELEPHONE	INTERNET 2/10-2/9	21070241	02/26/2024		107.53	55.04
VESTED NETWORKS	05	2024 010-400-604	TELEPHONE	JUVENILE PROBATION	01/14-02/13	02/26/2024		25.00	55.04
TIMOTHY B. MILLER	05	2024 010-400-705	TELEPHONE	REPAIRS	8701	02/26/2024		200.00	97.47
				GENERAL (CH) EXPENDITURES				3,038.15	
TEXAS ASSOCIATION OF	05	2024 010-401-207	SCHOOL/CONFERENCE	CLASS 2024 JUDICIAL	352122	02/26/2024		150.00	42.84*
MARLIN CAPITAL SOLUT	05	2024 010-401-604	TELEPHONE	COUNTY JUDGE	21070241	02/26/2024		41.23	33.77
VESTED NETWORKS	05	2024 010-401-604	TELEPHONE	940-567-5502	01/14-02/13	02/26/2024		25.00	33.77
NETPROTEC	05	2024 010-401-702	SERVICE AGREEMEN	SERVICE	3916	02/26/2024		272.50	97
THOMSON REUTERS - WE	05	2024 010-401-907	LAW BOOKS	JUDGE	849641628	02/26/2024		98.00	62.44
THOMSON REUTERS	05	2024 010-401-907	LAW BOOKS	JUDGE	849765844	02/26/2024		129.02	62.44
				COUNTY JUDGE EXPENDITURES				715.75	
MARLIN CAPITAL SOLUT	05	2024 010-403-604	TELEPHONE	COUNTY CLERK	21070241	02/26/2024		103.06	67.99
VESTED NETWORKS	05	2024 010-403-604	TELEPHONE	940-567-6441	01/14-02/13	02/26/2024		25.00	67.99
				COUNTY CLERK EXPENDITURES				128.06	
AT&T MOBILITY 287019	04	2024 010-405-605	MOBILE PHONE	VETERAN SERVICE WIR	12/28-01/27	02/26/2024		91.46	70.75
				VETERANS EXPENDITURE				91.46	
MARLIN CAPITAL SOLUT	05	2024 010-409-604	TELEPHONE	ELECTION ADMINISTRA	21070241	02/26/2024		61.84	56.89
VESTED NETWORKS	05	2024 010-409-604	TELEPHONE	940-567-2930	01/14-02/13	02/26/2024		25.00	56.89
AMG PRINTING	05	2024 010-409-913	VOTER REGISTRATION	ABSENTEE KITS	118806	02/26/2024		480.97	18.64*
HART INTERCLIVIC	05	2024 010-409-914	MUNICIPAL ELECTIO	IAT SERVICES	095140	02/26/2024		300.00	45.47
				ELECTIONS ADMIN EXPENDITURES				867.81	
MARLIN CAPITAL SOLUT	05	2024 010-410-604	TELEPHONE	INTERNET TECHNOLOGY	21070241	02/26/2024		20.62	58.76
				INTERNET TECHNOLOGY EXPENSES				20.62	
MARLIN CAPITAL SOLUT	05	2024 010-435-604	TELEPHONE	DISTRICT CLERK	21070241	02/26/2024		41.23	69.90
VESTED NETWORKS	05	2024 010-435-604	TELEPHONE	940-567-2696	01/14-02/13	02/26/2024		25.00	69.90
BEAR GRAPHICS, INC.	05	2024 010-435-901	OPERATING SUPPLIE	STAMP	0934020	02/26/2024		81.27	92.44
				DISTRICT CLERK EXPENDITURES				147.50	
MARLIN CAPITAL SOLUT	05	2024 010-455-604	TELEPHONE	JUSTICE OF THE PEAC	21070241	02/26/2024		61.84	65.26
VESTED NETWORKS	05	2024 010-455-604	TELEPHONE	940-567-5029	01/14-02/13	02/26/2024		25.00	65.26
NETPROTEC	05	2024 010-455-702	SERVICE AGREEMEN	SERVICE	3916	02/26/2024		272.50	45.71
				JUSTICE OF PEACE EXPENDITURES				359.34	
MARLIN CAPITAL SOLUT	05	2024 010-475-604	TELEPHONE	COUNTY ATTORNEY	21070241	02/26/2024		61.84	65.26

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VESTED NETWORKS	05	2024	010-475-604 TELEPHONE	940-567-6306	01/14-02/13	02/26/2024		25.00	65.26
AT&T MOBILITY 287019	04	2024	010-475-605 MOBILE PHONE	COUNTY ATTORNEY WIR	12/28-01/27	02/26/2024		53.36	71.56
COUNTY ATTORNEY EXPENDITURES									
								140.20	
MARLIN CAPITAL SOLUT	05	2024	010-476-604 TELEPHONE	DISTRICT ATTORNEY	21070241	02/26/2024		20.62	79.38
DISTRICT ATTORNEY EXPENDITURES									
								20.62	
MARLIN CAPITAL SOLUT	05	2024	010-477-604 TELEPHONE	DISTRICT JUDGE	21070241	02/26/2024		20.62	58.76
DISTRICT JUDGE EXPENDITURES									
								20.62	
KIM DUNGAN	05	2024	010-495-207 SCHOOL/CONF	MILES/MEALS/HOTEL	21070241	02/26/2024		922.88	59.38
MARLIN CAPITAL SOLUT	05	2024	010-495-604 TELEPHONE	COUNTY AUDITOR	01/14-02/13	02/26/2024		41.23	72.40
VESTED NETWORKS	05	2024	010-495-604 TELEPHONE	940-567-5978	01/14-02/13	02/26/2024		25.00	72.40
QUILL CORPORATION	05	2024	010-495-901 OPERATING	POST IT	37147250	02/26/2024		13.00	2.35-*
QUILL CORPORATION	05	2024	010-495-901 OPERATING	SUPPLI CORR TAPE	37147250	02/26/2024		9.66	2.35-*
QUILL CORPORATION	05	2024	010-495-901 OPERATING	SUPPLI CORR TAPE	37147250	02/26/2024		5.01	2.35-*
PURCHASE POWER	05	2024	010-495-901 OPERATING	SUPPLI POSTAGE 02/12	34462499	02/26/2024		1,500.00	2.35-*
COUNTY AUDITOR EXPENDITURES									
								2,516.78	
MARLIN CAPITAL SOLUT	05	2024	010-497-604 TELEPHONE	COUNTY TREASURER	21070241	02/26/2024		20.62	74.23
COUNTY TREASURERS EXPENDITURES									
								20.62	
MARLIN CAPITAL SOLUT	05	2024	010-499-604 TELEPHONE	TAX ASSESSOR-COLLEC	21070241	02/26/2024		144.28	57.68
VESTED NETWORKS	05	2024	010-499-604 TELEPHONE	940-567-5322	01/14-02/13	02/26/2024		25.00	57.68
QUILL CORPORATION	05	2024	010-499-901 OPERATING	SUPPLI PACKING TAPE	37147250	02/26/2024		22.99	65.19
TAX OFFICE EXPENDITURES									
								192.27	
MARLIN CAPITAL SOLUT	05	2024	010-510-604 TELEPHONE	MAINTENANCE	21070241	02/26/2024		20.62	58.76
COUNTY BUILDING EXPENDITURES									
								20.62	
DIAL TONE SERVICES I	05	2024	010-551-604 TELEPHONE	10000004046 CONST	21070241	02/26/2024		7.27	66.96
MARLIN CAPITAL SOLUT	05	2024	010-551-604 TELEPHONE	CONSTABLE	21070241	02/26/2024		20.62	66.96
THOMSON REUTERS - WE	05	2024	010-551-702 SERVICE AGREEMEN	CONST	849653890	02/26/2024		278.00	68.46
T&S AUTO SERVICE	05	2024	010-551-902 AUTO PARTS/TIRES	TIRES	101859	02/26/2024		970.68	2.93
COUNTY CONSTABLE EXPENDITURES									
								1,276.57	
TAMMY MILLER	05	2024	010-560-208 MISCELLANEOUS	TR MEALS/MILES	5643	02/26/2024		481.06	85.09
DAVID VANDERKAY	05	2024	010-560-208 MISCELLANEOUS	TR MILEAGE		02/26/2024		53.71	85.09
KEVIN WOLF INSURANCE	05	2024	010-560-301 BONDS OF OFFICE	BOND NEWMAN		02/26/2024		100.00	70.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWDAY TECH LLC	05	2024 010-560-307	MISCELLANEOUS	REMOVE EQUIP	NDT-23-01018	02/26/2024		562.50	9.02
JACKSBORO TOWING AND	05	2024 010-560-307	MISCELLANEOUS	CHEVY	440	02/26/2024		351.00	9.02
BATES PSYCHOLOGICAL	05	2024 010-560-307	MISCELLANEOUS	PRE NEWMAN		02/26/2024		250.00	9.02
SHERIFF'S ASSOCIATIO	05	2024 010-560-404	DUES	MEMBERSHIP		02/26/2024		175.00	68.18
MARLIN CAPITAL SOLUT	05	2024 010-560-604	TELEPHONE	SHERIFF'S OFFICE	21070241	02/26/2024		412.30	69.54
VESTED NETWORKS	05	2024 010-560-604	TELEPHONE	940-567-2144,6942,9	01/14-02/13	02/26/2024		75.00	69.54
FOUR STARS	05	2024 010-560-701	AUTO REPAIR/INSP	REPAIRS 22	31256	02/26/2024		137.95	16.87
T&S AUTO SERVICE	05	2024 010-560-702	SERVICE AGREEMEN	FLAT 10	101862	02/26/2024		18.00	16.87
CIRRA NETWORKS	05	2024 010-560-702	SERVICE AGREEMEN	ACCT#18140 INV#	321175	02/26/2024		62.49	36.46-*
KOLOGIK LLC	05	2024 010-560-702	SERVICE AGREEMEN	LICENSE	INV-10452	02/26/2024		13,092.00	36.46-*
REDLINE HEATING & AI	05	2024 010-560-702	SERVICE AGREEMEN	PAYMENT 1 VIN#0578	00469	02/26/2024		1,250.00	8.26
JACKSBORO NATIONAL B	05	2024 010-560-801	VEHICLES	SUPPLIES	20	02/26/2024		13,747.68	8.26
QUILL CORPORATION	05	2024 010-560-901	OPERATING SUPPLI	BOOTS REMB	37064329	02/26/2024		460.17	148.62
COLE PEACE	05	2024 010-560-911	RADIO/COMMUNICATI	POSTAGE 01/19	240313100	02/26/2024		150.00	97.09
DIAL TONE SERVICES L	05	2024 010-560-912	POSTAGE		52518347	02/26/2024		36.35	97.09
PURCHASE POWER	05	2024 010-560-915	POSTAGE					200.00	60.00
SHERIFF'S OFFICE EXPENDITURES 31,615.21									

LOWE'S PAY AND SAVE	05	2024 010-561-306	MEDICAL EXPENSE	HYD PROX	40021	02/26/2024		2.58	66.76
MARLIN CAPITAL SOLUT	05	2024 010-561-604	TELEPHONE	JAIL	21070241	02/26/2024		185.50	66.31
VESTED NETWORKS	05	2024 010-561-604	TELEPHONE	940-567-6536	01/14-02/13	02/26/2024		25.00	66.31
CIRRA NETWORKS	05	2024 010-561-702	SERVICE AGREEMEN	ACCT#18140 INV#	321175	02/26/2024		62.50	60.12
KOLOGIK LLC	05	2024 010-561-702	SERVICE AGREEMEN	LICENSE	INV-10452	02/26/2024		8,728.00	60.12
REDLINE HEATING & AI	05	2024 010-561-702	SERVICE AGREEMEN	SERVICE	00469	02/26/2024		1,250.00	60.12
LOWE'S PAY AND SAVE	05	2024 010-561-904	GROCERIES	GROC	40051	02/26/2024		380.60	79.05
CD HARTNETT COMPANY	05	2024 010-561-904	GROCERIES	GROC	749308	02/26/2024		2,386.58	79.05
CD HARTNETT COMPANY	05	2024 010-561-904	GROCERIES	BEEF	749308	02/26/2024		264.98	79.05
CD HARTNETT COMPANY	05	2024 010-561-904	GROCERIES	GROC	749633	02/26/2024		938.34	79.05
JAIL EXPENDITURES 14,224.08									

CIRRA NETWORKS	05	2024 010-570-604	TELEPHONE	ACCT#19660 INV#	321279	02/26/2024		254.99	60.40
MARLIN CAPITAL SOLUT	05	2024 010-570-604	TELEPHONE	ADULT PROBATION	21070241	02/26/2024		61.84	60.40
JACK CO. ADT PROB EXPENDITURES 316.83									

MARLIN CAPITAL SOLUT	05	2024 010-660-604	TELEPHONE	DPS	21070241	02/26/2024		144.28	62.07
VESTED NETWORKS	05	2024 010-660-604	TELEPHONE	940-567-6540	01/14-02/13	02/26/2024		25.00	62.07
COUNTY HWY PATROL EXPENDITURES 169.28									

MARLIN CAPITAL SOLUT	05	2024 010-661-604	TELEPHONE	EMERGENCY MANAGEMENT	21070241	02/26/2024		41.23	47.20
DIAL TONE SERVICES L	05	2024 010-661-605	MOBILE PHONE	10000004046 EMG MGT		02/26/2024		58.16	76.74
EMERGENCY MNGMENT EXPENDITURES 99.39									

MARLIN CAPITAL SOLUT	05	2024 010-665-604	TELEPHONE	EXTENSION	21070241	02/26/2024		61.84	71.05
VESTED NETWORKS	05	2024 010-665-604	TELEPHONE	940-567-2014	01/14-02/13	02/26/2024		25.00	71.05
COUNTY EXTENSION EXPENDITURES 86.84									

MARLIN CAPITAL SOLUT	05	2024 010-667-604	TELEPHONE	GAME WARDEN	21070241	02/26/2024		20.62	82.82
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GENERAL FUND

A/P CLAIMS LIST

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VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

INVOICE #

DATE TBP

PO NO

AMOUNT

% REM

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

GAME WARDEN EXPENDITURES 20.62

GENERAL FUND FUND TOTAL 56,109.24

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HEIDELBERG MATERIALS	05	2024 011-621-503	SAND/GRAVEL	GRAVEL	42825907	02/26/2024		1,046.28	63.05
HEIDELBERG MATERIALS	05	2024 011-621-503	SAND/GRAVEL	GRAVEL	42825906	02/26/2024		1,042.92	63.05
HEIDELBERG MATERIALS	05	2024 011-621-503	SAND/GRAVEL	GRAVEL	42841696	02/26/2024		543.84	63.05
HEIDELBERG MATERIALS	05	2024 011-621-503	SAND/GRAVEL	GRAVEL	42835847	02/26/2024		773.64	63.05
HEIDELBERG MATERIALS	05	2024 011-621-503	SAND/GRAVEL	GRAVEL	42835848	02/26/2024		1,584.36	63.05
HEIDELBERG MATERIALS	05	2024 011-621-503	SAND/GRAVEL	GRAVEL	42817788	02/26/2024		527.88	63.05
HEIDELBERG MATERIALS	05	2024 011-621-503	SAND/GRAVEL	GRAVEL	42844575	02/26/2024		2,084.64	63.05
HEIDELBERG MATERIALS	05	2024 011-621-503	SAND/GRAVEL	GRAVEL	42854268	02/26/2024		1,290.48	63.05
HEIDELBERG MATERIALS	05	2024 011-621-503	SAND/GRAVEL	GRAVEL	42850356	02/26/2024		1,819.80	63.05
HEIDELBERG MATERIALS	05	2024 011-621-503	SAND/GRAVEL	GRAVEL	42847427	02/26/2024		1,575.60	63.05
HEIDELBERG MATERIALS	05	2024 011-621-503	SAND/GRAVEL	GRAVEL	01/14-02/13	02/26/2024		25.00	63.05
HEIDELBERG MATERIALS	05	2024 011-621-604	TELEPHONE	940-567-5318	10000004046	PCT1		14.54	61.63
VESTED NETWORKS	05	2024 011-621-604	MOBILE PHONE	10000004046	PCT1			18.00	25.91
DIAL TONE SERVICES L	05	2024 011-621-701	AUTO REPAIR/INSP	FLAT	101412	02/26/2024		18.00	25.91
T&S AUTO SERVICE	05	2024 011-621-701	AUTO REPAIR/INSP	FLAT	101412	02/26/2024		18.00	25.91
T&S AUTO SERVICE	05	2024 011-621-704	HEAVY EQUIPMENT	FLAT	101406	02/26/2024		40.00	40.70

PRECINCT 1 EXPENDITURES

R&B PCT 1

FUND TOTAL

12,386.98

12,386.98

12,386.98

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ZACK BURKETT	05	2024 012-622-503	SAND/GRAVEL	GRAVEL	4-650264	02/26/2024		1,697.41	58.26
ZACK BURKETT	05	2024 012-622-503	SAND/GRAVEL	GRAVEL	6-650265	02/26/2024		8,954.31	58.26
ZACK BURKETT	05	2024 012-622-503	SAND/GRAVEL	GRAVEL	6-650266	02/26/2024		1,038.36	58.26
VESTED NETWORKS	05	2024 012-622-604	TELEPHONE	940-798-2781	01/14-02/13	02/26/2024		25.00	84.38
DIAL TONE SERVICES L	05	2024 012-622-605	MOBILE PHONE	10000004046 PCT2		02/26/2024		14.54	71.79
T&S AUTO SERVICE	05	2024 012-622-701	AUTO REPAIR/INSP	OIL CHG	101091	02/26/2024		108.50	89.15
JACKSBORO NATIONAL B	05	2024 012-622-801	VEHICLES	PAYMENT 1 VIN#4294	15	02/26/2024		20,033.62	2.88
JACKSBORO NATIONAL B	05	2024 012-622-801	VEHICLES	PAYMENT 1 VIN#8701	25	02/26/2024		11,043.82	2.88
JACKSBORO NATIONAL B	05	2024 012-622-801	VEHICLES	PAYMENT 1 VIN#8701	735826	02/26/2024		11,043.82	2.88
JACKSBORO PUMP SPEC	05	2024 012-622-901	OPERATING	SUPPLI GAS/KEYS	10-987609	02/26/2024		70.40	65.19
ECONO SIGNS	05	2024 012-622-901	OPERATING	SUPPLI SIGNS		02/26/2024		395.28	65.19
JR DISPOSAL, LLC	05	2024 012-622-901	OPERATING	SUPPLI SERVICE MARCH		02/26/2024		109.00	65.19
GRABLE OIL CO	05	2024 012-622-903	GAS/OIL	WIPER FLUID		02/26/2024		7.00	83.63
GRABLE OIL CO	05	2024 012-622-903	GAS/OIL	FUEL		02/26/2024		1,485.00	83.63
GRABLE OIL CO	05	2024 012-622-903	GAS/OIL	FUEL		02/26/2024		539.38	83.63

R&B PRECINCT 2 EXPENDITURES

45,521.62

R&B PCT 2

FUND TOTAL

45,521.62

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R&B PCT 3

A/P CLAIMS LIST

VCH102 PAGE

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ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
VESTED NETWORKS	05	2024 013-623-604	TELEPHONE	940-567-3981	01/14-02/13	02/26/2024		25.00	82.14
DIAL. TONE SERVICES L	05	2024 013-623-605	MOBILE PHONE	10000004046 PCT3		02/26/2024		14.54	69.68
GRABBLE OIL CO	05	2024 013-623-903	GAS/OIL	FUEL		02/26/2024		2,707.50	70.16
GRABBLE OIL CO	05	2024 013-623-903	GAS/OIL	FUEL		02/26/2024		2,132.10	70.16
GRABBLE OIL CO	05	2024 013-623-903	GAS/OIL	FUEL		02/26/2024		380.75	70.16
R&B PRECINCT 3 EXPENDITURES								5,259.89	

R&B PCT 3

FUND TOTAL

5,259.89

02/21/2024 17:12:40 R&B PCT 4

A/P CLAIMS LIST

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VESTED NETWORKS	05	2024 014-624-604	TELEPHONE	940-567-2971	01/14-02/13	02/26/2024		25.00	79.17
DIAL TONE SERVICES L	05	2024 014-624-605	MOBILE PHONE	10000004046 PCT4		02/26/2024		14.54	72.04

EXPENDITURES 39.54

R&B PCT 4 FUND TOTAL 39.54

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
2ND COURT OF APPEALS	05	2024 071-400-206	DUE	2ND COURT	JAN 24	02/26/2024		60.00	70.67

APPELLATE JUD EXPENDITURES 60.00

APPELLATE JUDICIAL SYSTEM FUND TOTAL 60.00

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PERDUE, BRANDON,	FEL 12 2023 099-406-489	COLLECTION FEES	FEES SEPT 23	2523	02/26/2024		285.11	122.47-*

							285.11	

STATE FINES /FEES	FUND TOTAL	GRAND TOTAL
	-----	-----
	285.11	119,662.38

FILED FOR RECORD

_____ O'CLOCK _____ M

FEB 26 2024

VANESSA JAMES, County Clerk
 JACK COUNTY, TEXAS
 BY _____ DEPUTY

DATE 02/21/2024 17:12:17

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
JACKSBORO NATIONAL BANK	2024 010-560-801	VEHICLES	PAYMENT 1 VIN#0578	20	02/20/24 05		13,747.68
JACKSBORO NATIONAL BANK	2024 012-622-801	VEHICLES	PAYMENT 1 VIN#4294	15	02/20/24 05		20,033.62
JACKSBORO NATIONAL BANK	2024 012-622-801	VEHICLES	PAYMENT 1 VIN#8701	25	02/20/24 05		11,043.82
TEXAS ASSOCIATION OF COU	2024 010-401-207	SCHOOL/CONFERENCE	CLASS 2024 JUDICIAL	352122	02/20/24 05		150.00
ATTN: MEMBER SERVICES PO BOX 2711 SAN ANTONIO TX 78299							150.00
THOMSON REUTERS - WEST	2024 010-551-702	SERVICE	AGREEMENT CONST	849653890	02/20/24 05		278.00
PO BOX 6292 CAROL STREAM IL 60197							278.00
AMG PRINTING	2024 010-409-913	VOTER REGISTRATION	ABSENTEE KITS	118806	02/20/24 05		480.97
4606 N STAHL PARK STE 10 SAN ANTONIO TX 78217							480.97
AT&T INTERNET	2024 010-400-604	TELEPHONE	INTERNET 2/10-2/9		02/20/24 05		107.53
PO BOX 5014 CAROL STREAM IL 60197							107.53
AT&T MOBILITY	2024 010-405-605	MOBILE PHONE	VETERAN SERVICE WIR	12/28-01/27	02/15/24 04		91.46
PO BOX 6463	2024 010-475-605	MOBILE PHONE	COUNTY ATTORNEY WIR	12/28-01/27	02/15/24 04		53.36
CAROL STREAM IL 60197							144.82
BATES PSYCHOLOGICAL SERV	2024 010-560-307	MISCELLANEOUS	PRE NEWMAN		02/20/24 05		250.00
617 THIRD STREET GRAHAM TX 76450							250.00
BEAR GRAPHICS, INC.	2024 010-435-901	OPERATING SUPPLIES	STAMP	0934020	02/20/24 05		81.27
P O BOX 3290 SIOUX CITY IA 51102							81.27
CD HARTNETT COMPANY	2024 010-561-904	GROCERIES	GROC	749308	02/20/24 05		2,386.58
PO BOX 1989	2024 010-561-904	GROCERIES	BEEF	749308	02/20/24 05		264.98
WEATHERFORD TX 76086	2024 010-561-904	GROCERIES	GROC	749633	02/20/24 05		938.34
							3,589.90
CIRRA NETWORKS	2024 010-560-702	SERVICE	ACCT#18140 INV#	321175	02/20/24 05		62.49
PO BOX 123686	2024 010-561-702	SERVICE	ACCT#18140 INV#	321175	02/20/24 05		62.50
	2024 010-570-604	TELEPHONE	ACCT#19660 INV#	321279	02/20/24 05		254.99
FORT WORTH TX 76121							379.98
COLR PEACE	2024 010-560-911	UNIFORMS/BADGES	BOOTS REMB		02/21/24 05		150.00

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
DAVID VANDERKAY	2024	010-560-208 MISCELLANEOUS	TRA MILEAGE		02/20/24	05		53.71
								53.71
								150.00
DIAL TONE SERVICES LP	2024	011-621-605 MOBILE PHONE	100000004046 PCT1	240313092	02/20/24	05		14.54
PO BOX 470910	2024	012-622-605 MOBILE PHONE	10000004046 PCT2		02/20/24	05		14.54
	2024	013-623-605 MOBILE PHONE	10000004046 PCT3		02/20/24	05		14.54
	2024	014-624-605 MOBILE PHONE	10000004046 PCT4		02/20/24	05		14.54
SAN FRANCISCO	2024	010-661-605 MOBILE PHONE	10000004046 EMG MGT		02/20/24	05		58.16
	2024	010-551-604 TELEPHONE	10000004046 CONST		02/20/24	05		7.27
	2024	010-560-912 RADIO/COMMUNICATIO	10000004054 SO	240313100	02/20/24	05		36.35
								159.94
ECONO SIGNS	2024	012-622-901 OPERATING	SUPPLIE SIGNS		02/20/24	05		395.28
1816 LOUISVILLE RD								395.28
BOWLING GREEN KY 42101								137.95
FOUR STARS	2024	010-560-701 AUTO REPAIR/INSPE	REPAIRS 22	31256	02/20/24	05		137.95
PO BOX 210								137.95
HENRIETTA TX 76365								7.00
GRABLE OIL CO	2024	012-622-903 GAS/OIL	WIPER FLUID	43662	02/20/24	05		4395.8
PO BOX 306	2024	012-622-903 GAS/OIL	FUEL	44077	02/20/24	05		43643
	2024	013-623-903 GAS/OIL	FUEL	44074	02/20/24	05		44078
JACKSBORO TX 76458								7,251.73
	2024	013-623-903 GAS/OIL	FUEL		02/20/24	05		300.00
								300.00
HART INTERCIVIC	2024	010-409-914 MUNICIPAL ELECTION	LAT SERVICES	095140	02/20/24	05		300.00
PO BOX 674836								300.00
DALLAS TX 75267								1,046.28
HEIDELBERG MATERIALS	2024	011-621-503 SAND/GRAVEL	GRAVEL	42825907	02/20/24	05		1,042.92
PO BOX 412345	2024	011-621-503 SAND/GRAVEL	GRAVEL	42841696	02/20/24	05		543.84
	2024	011-621-503 SAND/GRAVEL	GRAVEL	42835847	02/20/24	05		773.64
BOSTON MA 02241								1,584.36
	2024	011-621-503 SAND/GRAVEL	GRAVEL	42835848	02/20/24	05		527.88
	2024	011-621-503 SAND/GRAVEL	GRAVEL	42817788	02/20/24	05		2,084.64
	2024	011-621-503 SAND/GRAVEL	GRAVEL	42844575	02/20/24	05		1,290.48
	2024	011-621-503 SAND/GRAVEL	GRAVEL	42854268	02/20/24	05		1,819.80
	2024	011-621-503 SAND/GRAVEL	GRAVEL	42850356	02/20/24	05		1,575.60
	2024	011-621-503 SAND/GRAVEL	GRAVEL	42847427	02/20/24	05		12,289.44
								70.40

JACKSBORO PUMP SPECIALT

2024 012-622-901 OPERATING SUPPLIE GASKETS

735826

02/20/24 05

70.40

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
BOX 548 JACKSBORO	TX 76458							70.40
JACKSBORO TOWING AND REC	2024 010-560-307	MISCELLANEOUS	CHEVY	440	02/20/24	05		351.00
P O BOX 26 JACKSBORO	TX 76458							351.00
JR DISPOSAL, LLC	2024 012-622-901	OPERATING SUPPLIE SERVICE	MARCH		02/20/24	05		109.00
P O BOX 368 PERRIN	TX 76486							109.00
KEVIN WOLF INSURANCE & R	2024 010-560-301	BONDS OF OFFICE	BOND NEWMAN	5643	02/21/24	05		100.00
PO BOX 457 JACKSBORO	TX 76458							100.00
KIM DUNGAN	2024 010-495-207	SCHOOL/CONF	MILES/MEALS/HOTEL		02/20/24	05		922.88
PO BOX 885 JACKSBORO	TX 76458							922.88
KOLOGIK LLC	2024 010-560-702	SERVICE AGREEMENT	LICENSE	INV-10452	02/21/24	05		13,092.00
301 MAIN ST STE 2200				INV-10452	02/21/24	05		8,728.00
BATON ROUGE	LA 70801							21,820.00
LOWE'S PAY AND SAVE INC	2024 010-561-306	MEDICAL EXPENSE	HYD PROX	40021	02/20/24	05		2.58
PO BOX 390	2024 010-561-904	GROCERIES	GROC	40051	02/20/24	05		380.60
LITTLEFIELD	TX 79339							383.18
MARLIN CAPITAL SOLUTIONS	2024 010-570-604	TELEPHONE	ADULT PROBATION	21070241	02/21/24	05		61.84
PO BOX 13604	2024 010-400-604	TELEPHONE	JUVENILE PROBATION	21070241	02/21/24	05		20.62
	2024 010-455-604	TELEPHONE	JUSTICE OF THE PEAC	21070241	02/21/24	05		61.84
	2024 010-551-604	TELEPHONE	CONSTATBLE	21070241	02/21/24	05		20.62
PHILADELPHIA	PA 19101		EXTENSION	21070241	02/21/24	05		61.84
	2024 010-665-604	TELEPHONE	INTERNET TECHNOLOGY	21070241	02/21/24	05		20.62
	2024 010-410-604	TELEPHONE	COUNTY JUDGE	21070241	02/21/24	05		41.23
	2024 010-401-604	TELEPHONE	COUNTY CLERK	21070241	02/21/24	05		103.06
	2024 010-403-604	TELEPHONE	COUNTY CLERK	21070241	02/21/24	05		144.28
	2024 010-497-604	TELEPHONE	TAX ASSESSOR-COLLEC	21070241	02/21/24	05		20.62
	2024 010-499-604	TELEPHONE	COUNTY TRESURER	21070241	02/21/24	05		41.23
	2024 010-495-604	TELEPHONE	COUNTY AUDITOR	21070241	02/21/24	05		20.62
	2024 010-510-604	TELEPHONE	MAINTENANCE	21070241	02/21/24	05		61.84
	2024 010-475-604	TELEPHONE	COUNTY ATTORNEY	21070241	02/21/24	05		61.84
	2024 010-409-604	TELEPHONE	ELECTION ADMINISTRA	21070241	02/21/24	05		41.23
	2024 010-435-604	TELEPHONE	DISTRICT CLERK	21070241	02/21/24	05		20.62
	2024 010-477-604	TELEPHONE	DISTRICT ATTORNEY	21070241	02/21/24	05		20.62
	2024 010-560-604	TELEPHONE	DISTRICT JUDGE	21070241	02/21/24	05		412.30
	2024 010-561-604	TELEPHONE	SHERIFF'S OFFICE	21070241	02/21/24	05		185.50
	2024 010-660-604	TELEPHONE	JAIL	21070241	02/21/24	05		144.28
	2024 010-667-604	TELEPHONE	DPS	21070241	02/21/24	05		20.62
	2024 010-661-604	TELEPHONE	GAME WARDEN	21070241	02/21/24	05		41.23
			EMERGENCY MANAGEMEN	21070241				1,628.50
NETPROTEC	2024 010-401-702	SERVICE AGREEMENT	SERVICE	3916	02/20/24	05		272.50

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 1671	2024	010-455-702 SERVICE AGREEMENT	SERVICE	3916	02/20/24	05		272.50
GLEN ROSE TX 76043								545.00
NEWDAY TECH LLC	2024	010-560-307 MISCELLANEOUS	REMOVE EQUIP	NDT-23-010181	02/20/24	05		562.50
P O BOX 103 BRYSON TX 76427								562.50
PERDUE, BRANDON, FIELDER, ATTORNEYS AT LAW	2023	099-406-489 COLLECTION FEES	FEES SEPT 23	2523	02/21/24	12		285.11
PO BOX 9132 AMARILLO TX 79105								285.11
PURCHASE POWER	2024	010-560-915 POSTAGE	POSTAGE 01/19	52518347	02/21/24	05		200.00
PO BOX 981026 BOSTON MA 02298	2024	010-495-901 OPERATING SUPPLIE	POSTAGE 02/12	34462499	02/21/24	05		1,500.00
								1,700.00
OUTIL CORPORATION	2024	010-499-901 OPERATING SUPPLIE	PACKING TAPE	37147250	02/20/24	05		22.99
PO BOX 37600 PHILADELPHIA PA 19101	2024	010-495-901 OPERATING SUPPLIE	POST IT	37147250	02/20/24	05		13.00
	2024	010-495-901 OPERATING SUPPLIE	CORR TAPE	37147250	02/20/24	05		9.66
	2024	010-495-901 OPERATING SUPPLIE	CORR TAPE	37147250	02/20/24	05		5.01
	2024	010-560-901 OPERATING SUPPLIE	SUPPLIE	37064329	02/21/24	05		460.17
								510.83
REDLINE HEATING & AIR LT	2024	010-561-702 SERVICE AGREEMENT	SERVICE	00469	02/20/24	05		1,250.00
124 HORSE WHISPERER CT DECATUR TX 76234	2024	010-560-702 SERVICE AGREEMENT	SERVICE	00469	02/20/24	05		1,250.00
								2,500.00
SHERIFF'S ASSOCIATION OF AUSTIN TX 78760	2024	010-560-404 DUES	MEMBERSHIP		02/20/24	05		175.00
								175.00
STRATEGIC ECONOMIC EFFOR	2024	010-400-490 MISCELLANEOUS	SERVICE FEB		02/20/24	05		2,000.00
4029 KINGSBURY DR WICHITA FALLS TX 76309								2,000.00
T&S AUTO SERVICE	2024	012-622-701 AUTO REPAIR/INSPE	OIL CHG	101091	02/20/24	05		108.50
627 N MAIN JACKSBORO TX 76458	2024	010-560-701 AUTO REPAIR/INSPE	FLAT 10	101862	02/20/24	05		18.00
	2024	011-621-704 HEAVY EQUIPMENT	FLAT	101406	02/21/24	05		40.00
	2024	011-621-701 AUTO REPAIR/INSPE	FLAT	101412	02/21/24	05		18.00
	2024	010-551-902 AUTO PARTS/TIRES	TIRES	101859	02/21/24	05		970.68
								1,155.18
TAMMY MILLER	2024	010-560-208 MISCELLANEOUS	TRA MEALS/MILES		02/20/24	05		481.06
								481.06
TEXAS ASSOCIATION OF COU	2024	010-400-404 DUES	DUES	88988	02/20/24	05		685.00

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ATTN: MEMBER SERVICES PO BOX 2711 SAN ANTONIO TX 78299								685.00
THOMSON REUTERS - WEST PO BOX 6292	2024 010-401-907	LAW BOOKS	JUDGE	849641628	02/20/24	05		98.00
	2024 010-401-907	LAW BOOKS	JUDGE	849765844	02/20/24	05		129.02
CAROL STREAM IL 60197								227.02
TIMOTHY B. MILLER PO BOX 992 JACKSBORO TX 76458	2024 010-400-705	BUILDING REPAIR	REPAIRS	8701	02/20/24	05		200.00
								200.00
VESTED NETWORKS 209 S SHADY SHORES DR SUITE 300 LAKE DALLAS TX 75065	2024 010-400-604	TELEPHONE	940-567-2048	01/14-02/13	02/15/24	05		25.00
	2024 010-401-604	TELEPHONE	940-567-5502	01/14-02/13	02/15/24	05		25.00
	2024 010-403-604	TELEPHONE	940-567-6441	01/14-02/13	02/15/24	05		25.00
	2024 010-409-604	TELEPHONE	940-567-2930	01/14-02/13	02/15/24	05		25.00
	2024 010-435-604	TELEPHONE	940-567-2696	01/14-02/13	02/15/24	05		25.00
	2024 010-455-604	TELEPHONE	940-567-5029	01/14-02/13	02/15/24	05		25.00
	2024 010-475-604	TELEPHONE	940-567-6306	01/14-02/13	02/15/24	05		25.00
	2024 010-495-604	TELEPHONE	940-567-5978	01/14-02/13	02/15/24	05		25.00
	2024 010-499-604	TELEPHONE	940-567-5322	01/14-02/13	02/15/24	05		25.00
	2024 010-560-604	TELEPHONE	940-567-2144, 6942, 9	01/14-02/13	02/15/24	05		25.00
	2024 010-561-604	TELEPHONE	940-567-6536	01/14-02/13	02/15/24	05		25.00
	2024 010-660-604	TELEPHONE	940-567-6540	01/14-02/13	02/15/24	05		25.00
	2024 010-665-604	TELEPHONE	940-567-2014	01/14-02/13	02/15/24	05		25.00
	2024 011-621-604	TELEPHONE	940-567-5318	01/14-02/13	02/15/24	05		25.00
	2024 012-622-604	TELEPHONE	940-798-2781	01/14-02/13	02/15/24	05		25.00
	2024 013-623-604	TELEPHONE	940-567-3981	01/14-02/13	02/15/24	05		25.00
	2024 014-624-604	TELEPHONE	940-567-2971	01/14-02/13	02/15/24	05		25.00
								475.00
ZACK BURKETT PO BOX 40	2024 012-622-503	SAND/GRAVEL	GRAVEL	4-650264	02/20/24	05		1,697.41
	2024 012-622-503	SAND/GRAVEL	GRAVEL	6-650265	02/20/24	05		8,954.31
	2024 012-622-503	SAND/GRAVEL	GRAVEL	6-650266	02/20/24	05		1,038.36
								11,690.08
GRAHAM TX 76450								60.00
2ND COURT OF APPEALS 401 W BELKNAP SUITE 9000 FORT WORTH TX 76196	2024 071-400-206	DUE 2ND COURT C JAN 24			02/20/24	05		60.00
								60.00

TOTAL CHECKS TO BE WRITTEN 119,662.38

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE 2-26-24

CO JUDGE UMPHRESS

COMM #1 OLIVER

COMM #2 SALAZAR

COMM #3 BIRDWELL

COMM #4 WARD

CO TREAS CAMPSEY

[Handwritten signatures and initials over the list of commissioners]

FILED FOR RECORD

_____ O'CLOCK _____ M

FEB 26 2024

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY