

**NOTICE OF MEETING (•) OF THE  
COMMISSIONERS COURT OF JACK COUNTY, TEXAS**

• Assistive Listening Devices Available on Request for Use during Court Session

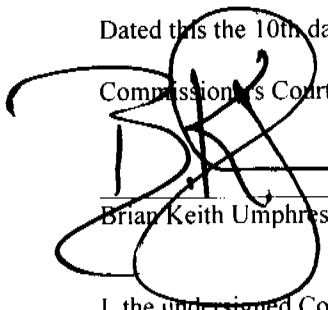
Notice is hereby given that a Meeting of the above named Commissioners Court will be held on **Monday the 14th day of January, 2019 at 10:00 o'clock a.m.**, in the County Courthouse, Jacksboro, Texas, at which time the following subjects\* will be discussed and appropriate action taken, to-wit:

These subjects may or may not be discussed in the order shown. All items listed below as part of the called "Consent Agenda Items" require no deliberation by the Court. Each Court member has the prerogative of removing an item from this agenda so that it may be considered separately.

1. PUBLIC FORUM (Limited to 5 minutes per person);
2. Payment of Claims;
3. CONSENT AGENDA ITEMS:
  - (a) Approval of Minutes of Meetings for December 19, 2018, and January 3, 2019;
  - (b) Review and Acceptance of Treasurer's Monthly Report for periods ending October 31, 2018 and November 30, 2018;
  - (c) Authorization of issuance of County Credit Cards through County Depository to: County Judge Brian Keith Umphress with limit of \$2,500, and County Treasurer Brad Campsey with limit of \$2,500;
  - (d) Authorization for use of County Road Right-of-Way for Road Crossings by ONEOK Arbuckle II Pipeline, L.L.C. for the following: Cundiff/Crafton Road-Precinct #1, Grace Ranch Road-Precinct #1, N. Green Elm Road-Precinct #1, Jim Ned Road-Precinct #2, Willow Point Road-Precinct #2, Henderson Ranch Road-Precinct #2, and Gibtown Road-Precinct #2, Advance Road-Precinct #2;
  - (e) Approval of annual assistance under Contract for Services or Interlocal Agreement to Gladys Johnson Ritchie Library (\$25,000), Concerned Citizens (\$20,000), Jack Soil & Water Conservation District (\$1,000), Wise-Jack Court Appointed Special Advocates [CASA] (\$3,000), Jack County Child Welfare Board (\$2,000), Farabee MHMR Center Local Match (\$3,900); Wise-Jack Co. Domestic Violence Task Force (\$1,000); and, Jack County Museum (\$5,000);
4. TIMED AGENDA ITEMS: None;
5. Approval of proposed 2 year performance bonds for the following offices with terms ending December 31, 2020: County Tax Assessor- Collector (State Bond: \$87,415; County Bond: \$100,000);
6. Discussion and approval of final payment for management services and guards on LEC roofing/ceiling project – Burnett Hunt;
7. Appointment of Pro Tem County Judge for Commissioners Court for the calendar year 2019;
8. Discussion and approval of the use of County Treasurer signature stamp and designee in his absence;
9. Discussion of Commissioner Precinct Operations;
10. Reports, if any, by other Department Heads;
11. FUTURE AGENDA ITEMS; AND;
12. ADJOURNMENT.

Dated this the 10th day of January, 2019.

Commissioners Court of Jack County, Texas

  
\_\_\_\_\_  
Brian Keith Umphress, Judge of Commissioners Court

**FILED FOR RECORD**

\_\_\_\_\_ O'CLOCK \_\_\_\_\_ M

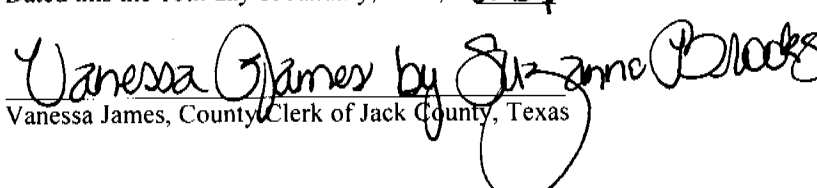
**JAN 10 2019**

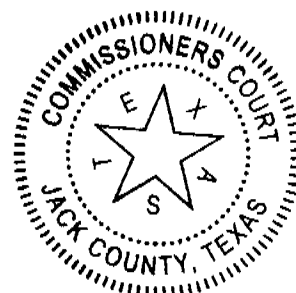
VANESSA JAMES, County Clerk  
JACK COUNTY, TEXAS

BY \_\_\_\_\_ DEPUTY

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners Court, is a true and correct copy of said Notice, and that I posted a true and correct copy of said Notice on the bulletin board at the Courthouse door of Jack County, Texas, at a place readily accessible to the general public at all times on the 10th day of January, 2019, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this the 10th day of January, 2019, at 2:45 p.m.

  
\_\_\_\_\_  
Vanessa James, County Clerk of Jack County, Texas



MINUTES

On this the 14<sup>th</sup> day of January, 2019 the Commissioners Court of Jack County, Texas met in Regular session at 10:01 a.m. with the following elected officials present:

James L Brock, Commissioner Pct. 2  
Terry Ward, Commissioner Pct. 4  
Brian Keith Umphress, County Judge

**FILED FOR RECORD**

\_\_\_\_\_ O'CLOCK \_\_\_\_\_ M

**JAN 28 2019**

VANESSA JAMES, County Clerk  
JACK COUNTY, TEXAS

PUBLIC FORUM

BY \_\_\_\_\_ DEPUTY

No members of the public to speak.

PAYMENT OF ACCOUNTS AND CLAIMS

Judge Umphress made a motion to pay all accounts and claims submitted for approval to include making ACH payments requested and take separate action in a later item for Burnett Hunt. Commissioner Ward seconded and the motion passed unanimously (3-0).

CONSENT AGENDA ITEMS

- (a) Approval of Minutes of Meetings for December 19, 2018 and January 3, 2019;
- (b) Review and Acceptance of Treasurer's and Auditor's Monthly Reports for periods ending October 31, 2018 and November 30, 2018.
- (c) Authorization of issuance of County Credit Cards through County Depository to: County Judge Brian Keith Umphress with limit of \$2,500; and County Treasurer Brad Campsey with limit of \$2,500;
- (d) Authorization for use of County Road Right-of-Way for Road Crossings by ONEOK Arbuckle II Pipeline, L.L.C. for the following: Cundiff/Crafton Road-Precinct #1, Grace Ranch Road-Precinct #1, N. Green Elm Road-Precinct #1, Jim Ned Road-Precinct #2, Willow Point Road-Precinct #2, Henderson Ranch Road-Precinct #2, and Gibtown Road-Precinct #2, Advance Road-Precinct #2;
- (e) Approval of annual assistance under Contract for Services or Interlocal Agreement to Gladys Johnson Ritchie Library (\$25,000), Concerned Citizens (\$20,000), Jack Soil & Water Conservation District (\$1,000), Wise-Jack Court Appointed Special Advocates (CASA) (\$3,000), Jack County Child Welfare Board (\$2,000), Farabee MHMR Center Local Match (\$3,900); Wise-Jack Co. Domestic Violence Task Force (\$1,000); and, Jack County Museum (\$5,000);;

Judge Umphress made a motion to adopt the consent agenda items with the exception of item (D) to be removed for a specific hearing. Commissioner Brock seconded and the motion passed (3-0).

Item(D) - The County has seven applications for use of the County right-of-way or road crossings. Commissioners will meet with them some time later this week.

Judge Umphress made a motion to table this item until they meet with ONEOK. Commissioner Brock seconded and the motion passed unanimously (3-0).

TIMED AGENDA

None.

**APPROVAL OF PROPOSED 2 YEAR PERFORMANCE BONDS FOR THE FOLLOWING OFFICES WITH TERMS ENDING DECEMBER 31, 2020: COUNTY TAX ASSESSOR-COLLECTOR (STATE BOND: \$87,415; COUNTY BOND: \$100,000)**

Commissioner Brock made a motion to approve the bonds presented for the County Tax Assessor Collector. Commissioner Ward seconded and the motion carried (3-0).

**DISCUSSION AND APPROVAL OF FINAL PAYMENT FOR MANAGEMENT SERVICES AND GUARDS ON LEC ROOFING/CEILING PROJECT-BURNETT HUNT**

Burnett Hunt reported to Commissioners that the guards have not been paid. He gave information to everyone present and told them that a turnover at TAC caused the delay of payments. Mr. Hunt told the Court that the additional monies owed to the guards could be paid to him and he would disperse accordingly. Once everyone has been paid all transactions will be complete.

Commissioner Ward made a motion to issue the final payment to Burnett Hunt for himself and the guards. Commissioner Brock seconded and the motion passed (3-0).

#### APPOINTMENT OF PRO TEM COUNTY JUDGE FOR COMMISSIONERS COURT FOR THE CALENDAR YEAR 2019

Commissioner Ward made a motion to appoint James Brock as Judge Pro Tem for 2019. Judge Umphress seconded and the motion carried (3-0).

#### DISCUSSION AND APPROVAL OF THE USE OF COUNTY TREASURER'S SIGNATURE STAMP AND DESIGNEE IN HIS ABSENCE

County Treasurer Brad Campsey asked to order a signature stamp.

Judge Umphress made a motion to approve the issuance of a signature stamp for Mr. Campsey and appoint Kim Dungan pro tem to be able to sign in his absence. Commissioner Brock seconded and the motion carried (3-0).

#### COMMISSIONER PRECINCT OPERATIONS

Nothing new reported.

#### REPORTS BY OTHER DEPARTMENT HEADS

Maintenance Supervisor Lane Argo reported to Commissioners that Miller Electric is at the Courthouse working on lights. They are checking prices to replace bulbs in the District Courtroom. He also told them McFarland plumbing came to check into installing a water cut off.

The State has cited repair on the elevator which has had several issues. Mr. Argo gave Commissioners a quote from Otis for review and asked for direction on this matter. He also asked the Courts approval to have Brian's Plumbing line the last of the pipes.

Sheriff Spurlock reported to the Court that Septic Grinder is putting an estimate together for repair and replacement at the LEC. He also reported that the exterior lighting has not been working and they will need to get an electrician to make repairs.

Sheriff Spurlock is also working on an inmate contract with Mineral Wells to be able to house inmates in Jack County. Our fully executed copy was delivered. They are waiting for approval from Mineral Wells City Council/City Manager.

Constable Watson told Commissioners that new security cameras have overloaded the server and he needs to purchase a new one for approximately \$1200. He plans to take the funds from the Courthouse Security fund.

IT Supervisor Frank Hefner reported that the module on our phone system went out today. The telephone company will be here to make repairs. He will be getting pricing on a new system.

County Clerk Vanessa James gave the Commissioners an update on the applications coming in for the Election Administrator position.

#### FUTURE AGENDA ITEMS

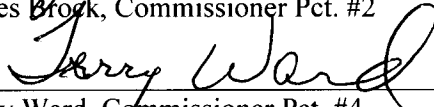
None.

#### ADJOURNMENT

There being no further business motion was made by Commissioner Brock to adjourn. Commissioner Ward seconded the motion to adjourn and the motion passed unanimously (3-0).

Meeting was adjourned at 11:21 a.m.

  
James Brock, Commissioner Pct. #2

  
Terry Ward, Commissioner Pct. #4

ATTEST:

  
Vanessa James, County Clerk

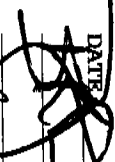
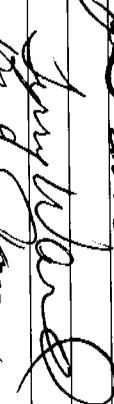

\_\_\_\_\_  
Brian Keith Umphress, County Judge



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	74,729.98
011	R&B PCT 1	6,313.31
012	R&B PCT 2	15,129.59
013	R&B PCT 3	4,835.59
014	R&B PCT 4	11,777.75
035	LAW LIBRARY FUND	270.00
060	INTEREST AND SINKING ACCOUNT	448,368.75
095	COURTHOUSE SECURITY	147.35
TOTAL OF ALL FUNDS		561,572.32

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

	DATE
CO JUDGE UMPHRESS	
COMM #1 OLIVER	
COMM #2 BROCK	
COMM #3 BIRDWELL	
COMM #4 WARD	
CO TREAS CAMPSEY	

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	03	2019	010-400-204	UNEMPLOYMENT INSU	D-2019-1-119	01/14/2019		279.64	99.18
NORTEX REGIONAL PLAN	04	2019	010-400-404	DUES	17946	01/14/2019		258.53	22.71
COMPLIANCE SOLUTIONS	04	2019	010-400-416	EMPLOYEE DRUG S	28830	01/14/2019		95.00	75.00
MITCHELL DAVENPORT	04	2019	010-400-486	AID TO CHARITY		01/14/2019	172690	260.00	90.66
CARD SERVICE CENTER	04	2019	010-400-486	AID TO CHARITY	DEC2018	01/14/2019		134.00	90.66
CARD SERVICE CENTER	04	2019	010-400-486	AID TO CHARITY	DEC	01/14/2019		294.78	90.66
DEBBIE COLBERT	04	2019	010-400-486	AID TO CHARITY	RETIREMENT CAKE	01/14/2019		100.00	90.66
DEBBIE COLBERT	04	2019	010-400-486	AID TO CHARITY	RETIREMENT CAKE	01/14/2019		272.00	90.66
CITY OF JACKSBORO	03	2019	010-400-604	WATER	#04-0128-00	01/14/2019		490.01	82.22
AT&T LOCAL 214A85072	04	2019	010-400-604	TELEPHONE	JAN 19	01/14/2019		38.19	57.64
VERIZON WIRELESS	04	2019	010-400-604	TELEPHONE	DEC	01/14/2019		189.95	57.64
CARD SERVICE CENTER	04	2019	010-400-901	SUPPLIES	DEC	01/14/2019		74.95	97.31
OUTILL CORPORATION	04	2019	010-400-901	SUPPLIES	SUPPLY	01/14/2019		56.09	79.78
OUTILL CORPORATION	04	2019	010-400-901	SUPPLIES	SUPPLY	01/14/2019		28.99	79.78
OUTILL CORPORATION	04	2019	010-400-901	SUPPLIES	OUTILL CORPORATION	01/14/2019		47.99	79.78
OUTILL CORPORATION	04	2019	010-400-901	SUPPLIES	OUTILL CORPORATION	01/14/2019		47.69	79.78
OUTILL CORPORATION	04	2019	010-400-901	SUPPLIES	SUPPLIES	01/14/2019		16.91	79.78
NASH HARDWARE	04	2019	010-400-901	SUPPLIES	SUPPLY	01/14/2019		15.74	79.78
<b>GENERAL (CH) EXPENDITURES 3,700.46</b>									
BRIAN KEITH UMPHRESS	04	2019	010-401-207	SCHOOL/CONFERENCE	REV TRAVEL	01/14/2019		241.32	5.50
MASON SPILLER	04	2019	010-401-302	ATTORNEY FEES	CAUSE 336	01/14/2019		200.00	57.00
AT&T LOCAL 214A85072	04	2019	010-401-604	TELEPHONE	JAN 19	01/14/2019		83.65	89.54
DEPT OF INFORMATION	04	2019	010-401-604	TELEPHONE	DEC	01/14/2019		9.91	59.54
AT&T MOBILITY 287019	04	2019	010-401-605	MOBILE PHONE	DEC	01/14/2019		44.15	86.25
HUDSON IMAGING	04	2019	010-401-702	SERVICE AGREEMEN	IMAGING	01/14/2019		9.75	72.90
KYOCERA DOCUMENT SOL	04	2019	010-401-901	OPERATING SUPPLI	COPIER	01/14/2019		120.13	72.90
OUTILL CORPORATION	04	2019	010-401-901	OPERATING SUPPLI	OFFICE SUPPLY	01/14/2019		22.93	73.60
OUTILL CORPORATION	04	2019	010-401-901	OPERATING SUPPLI	OUTILL CORPORATION	01/14/2019		34.74	73.60
OUTILL CORPORATION	04	2019	010-401-901	OPERATING SUPPLI	SUPPLIES	01/14/2019		44.99	73.60
CARD SERVICE CENTER	04	2019	010-401-901	OPERATING SUPPLI	DEC2018	01/14/2019		9.99	73.60
RHONDA REDDING	04	2019	010-401-901	OPERATING SUPPLI	SUPPLY CLEANING	01/14/2019		5.50	73.60
LEXIS-NEXIS	04	2019	010-401-907	LAW BOOKS	LEXIS-NEXIS	01/14/2019		73.00	87.61
THOMSON REUTERS - WE	04	2019	010-401-907	LAW BOOKS	INFO	01/14/2019		81.00	87.61
<b>COUNTY JUDGE EXPENDITURES 963.06</b>									
VANESSA JAMES	04	2019	010-403-207	SCHOOL/CONFERENCE	TRAVEL RENB	01/14/2019		302.76	14.13
CARD SERVICE CENTER	04	2019	010-403-207	SCHOOL/CONFERENCE	DEC	01/14/2019		125.00	14.13
CARD SERVICE CENTER	04	2019	010-403-207	SCHOOL/CONFERENCE	DEC	01/14/2019		12.23	14.13
CARD SERVICE CENTER	04	2019	010-403-207	SCHOOL/CONFERENCE	DEC	01/14/2019		16.24	14.13
CARD SERVICE CENTER	04	2019	010-403-207	SCHOOL/CONFERENCE	DEC	01/14/2019		11.90	14.13
CARD SERVICE CENTER	04	2019	010-403-207	SCHOOL/CONFERENCE	DEC	01/14/2019		15.96	14.13
CARD SERVICE CENTER	04	2019	010-403-207	SCHOOL/CONFERENCE	DEC	01/14/2019		11.90	14.13
CARD SERVICE CENTER	04	2019	010-403-207	SCHOOL/CONFERENCE	DEC	01/14/2019		500.25	14.13
CARD SERVICE CENTER	04	2019	010-403-207	SCHOOL/CONFERENCE	DEC	01/14/2019		10.60	14.13
AT&T LOCAL 214A85072	04	2019	010-403-604	TELEPHONE	JAN 19	01/14/2019		83.65	70.75
DEPT OF INFORMATION	04	2019	010-403-604	TELEPHONE	DEC	01/14/2019		3.46	70.75
HUDSON IMAGING	04	2019	010-403-702	SERVICE AGREEMEN	IMAGING	01/14/2019		30.00	75.48
HUDSON IMAGING	04	2019	010-403-702	SERVICE AGREEMEN	IMAGING	01/14/2019		10.00	75.48
KYOCERA DOCUMENT SOL	04	2019	010-403-702	SERVICE AGREEMEN	COPIER	01/14/2019		179.08	75.48
HUDSON IMAGING	04	2019	010-403-915	POSTAGE	HUDSON IMAGING	01/14/2019		17.59	96.49

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T MOBILITY 287019	04	2019	010-405-207	SCHOOL/CONFERENCE	DEC				
<b>COUNTY CLERK EXPENDITURES</b>									
								1,330.62	
<b>VETERANS EXPENDITURE</b>									
								86.15	
<b>MASSENGALE INSURANCE</b>									
								186.00	53.50
								10.00	50.00
								40.00	50.00
								84.96	65.76
								.64	65.76
								25.00	68.15
								128.36	68.15
<b>DISTRICT CLERK EXPENDITURES</b>									
								474.96	
<b>COKER FUNERAL HOME</b>									
								729.75	22.35
								1,019.50	22.35
								60.00	36.84
								131.72	66.66
								1.50	66.66
								37.24	64.23
								39.00	10.83
								11.05	97.64
<b>JUSTICE OF PEACE EXPENDITURES</b>									
								2,029.76	
<b>AT&amp;T LOCAL 214A85072</b>									
								172.88	67.36
								4.65	67.36
								52.22	67.55
								20.00	54.13
								128.36	54.13
								43.81	84.41
<b>COUNTY ATTORNEY EXPENDITURES</b>									
								421.92	
								38.19	69.45
<b>DISTRICT ATTORNEY EXPENDITURES</b>									
								38.19	
<b>CHAD ALLMAN</b>									
								500.00	70.34
								500.00	70.34
								38.19	84.73
<b>DISTRICT JUDGE EXPENDITURES</b>									
								1,038.19	
								325.00	90.71

AT&T LOCAL 214A85072 04 2019 010-476-604 TELEPHONE JAN 19 940-567-  
 DISTRICT ATTORNEY EXPENDITURES 38.19  
 CHAD ALLMAN 04 2019 010-477-302 DIST JUDGE ATTY F LEGAL FEES CAUSE 48  
 KEVIN COMLEY INVESTI 04 2019 010-477-302 DIST JUDGE ATTY F INVESTIGATIONS  
 AT&T LOCAL 214A85072 04 2019 010-477-604 TELEPHONE JAN 19 940-567-  
 DISTRICT JUDGE EXPENDITURES 1,038.19  
 CARD SERVICE CENTER 04 2019 010-495-207 SCHOOL/CONF DEC  
 DISTRICT JUDGE EXPENDITURES 325.00 90.71

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T LOCAL 214485072	04	2019	010-495-604 TELEPHONE	JAN 19		01/14/2019		83.65	65.65
DEPT OF INFORMATION	04	2019	010-495-604 TELEPHONE	DEC	PK10000	01/14/2019		1.60	65.65
HUDSON IMAGING	04	2019	010-495-702 SERVICE AGREEMEN	IMAGING	0252241	01/14/2019		6.80	40.17
KYOCERA DOCUMENT SOL	04	2019	010-495-702 SERVICE AGREEMEN	COPIER	69126437	01/14/2019		99.74	40.17
QUILL CORPORATION	04	2019	010-495-901 OPERATING SUPPLI	SUPPLY	3891984	01/14/2019		5.50	9.12
QUILL CORPORATION	04	2019	010-495-901 OPERATING SUPPLI	OUTILL CORPORATION	3891984	01/14/2019		164.89	9.12
CARD SERVICE CENTER	04	2019	010-495-901 OPERATING SUPPLI	DEC		01/14/2019		32.90	9.12
<b>COUNTY AUDITOR EXPENDITURES</b>									<b>720.08</b>
CARD SERVICE CENTER	04	2019	010-497-207 SCHOOL/CONFERENCE	DEC		01/14/2019		395.00	38.42
BRAD CAMPSEY	04	2019	010-497-207 SCHOOL/CONFERENCE	TRAVEL		01/14/2019		238.97	38.42
BRAD CAMPSEY	04	2019	010-497-207 SCHOOL/CONFERENCE	TRAVEL		01/14/2019		182.21	38.42
BRAD CAMPSEY	04	2019	010-497-207 SCHOOL/CONFERENCE	TRAVEL		01/14/2019		723.30	38.42
KEVIN WOLF INSURANCE	04	2019	010-497-301 BONDS OF OFFICE	BOND TREAS'	4901	01/14/2019		200.00	.00
AT&T LOCAL 214485072	04	2019	010-497-604 TELEPHONE	JAN 19		01/14/2019		45.46	63.36
DEPT OF INFORMATION	04	2019	010-497-604 TELEPHONE	DEC	PK10000	01/14/2019		1.18	63.36
SCHWAAB INC	04	2019	010-497-901 OPERATING SUPPLI	SIG STAMP	CO22351	01/14/2019		64.74	90.94
<b>COUNTY TREASURERS EXPENDITURES</b>									<b>1,849.86</b>
AT&T LOCAL 214485072	04	2019	010-499-604 TELEPHONE	JAN 19		01/14/2019		134.74	62.45
DEPT OF INFORMATION	04	2019	010-499-604 TELEPHONE	DEC	PK10000	01/14/2019		6.32	62.45
QUILL CORPORATION	04	2019	010-499-901 OPERATING SUPPLI	SUPPLY		01/14/2019		5.50	85.24
<b>TAX OFFICE EXPENDITURES</b>									<b>146.56</b>
AT&T MOBILITY 287019	04	2019	010-510-605 MOBILE PHONE	DEC		01/14/2019		37.24	73.17
<b>COUNTY BUILDING EXPENDITURES</b>									<b>37.24</b>
TEXAS ASSOCIATION OF	04	2019	010-551-404 DUES	JAN 19		01/14/2019		60.00	.00
AT&T LOCAL 214485072	04	2019	010-551-604 TELEPHONE	DEC		01/14/2019		38.19	70.99
AT&T MOBILITY 287019	04	2019	010-551-604 TELEPHONE	DEC	940-567-	01/14/2019		52.22	70.99
CARD SERVICE CENTER	04	2019	010-551-701 AUTO REPAIR/INSP	DEC		01/14/2019		6.00	96.83
CARD SERVICE CENTER	04	2019	010-551-701 AUTO REPAIR/INSP	DEC		01/14/2019		1.00	96.83
CARD SERVICE CENTER	04	2019	010-551-701 AUTO REPAIR/INSP	DEC		01/14/2019		16.75	96.83
CARD SERVICE CENTER	04	2019	010-551-702 SERVICE AGREEMEN	DEC	839529252	01/14/2019		190.55	75.67
THOMSON REUTERS - WE	04	2019	010-551-801 CONSTABLE'S VEHIC	DEC		01/14/2019		275.00	3.53
CARD SERVICE CENTER	04	2019	010-551-801 OPERATING SUPPLI	DEC		01/14/2019		8.50	97.58
CARD SERVICE CENTER	04	2019	010-551-903 GAS/OIL	FUEL		01/14/2019		138.28	87.54
GRABLE OIL CO	03	2019	010-551-903 GAS/OIL	FUEL/OIL		01/14/2019		138.28	87.54
<b>COUNTY CONSTABLE EXPENDITURES</b>									<b>786.49</b>
CARD SERVICE CENTER	04	2019	010-560-307 MISCELLANEOUS	DEC		01/14/2019		12.00	80.64
CARD SERVICE CENTER	04	2019	010-560-307 MISCELLANEOUS	DEC		01/14/2019		10.00	80.64
CARD SERVICE CENTER	04	2019	010-560-307 MISCELLANEOUS	DEC		01/14/2019		12.00	80.64
CARD SERVICE CENTER	04	2019	010-560-307 MISCELLANEOUS	DEC		01/14/2019		34.59	80.64
CARD SERVICE CENTER	04	2019	010-560-307 MISCELLANEOUS	DEC		01/14/2019		165.00	80.64
CARD SERVICE CENTER	04	2019	010-560-307 MISCELLANEOUS	DEC		01/14/2019		39.13	80.64



ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2019	010-560-307	MISCELLANEOUS		01/14/2019		12.25	80.64
FAITH COMMUNITY HOSP	12	2018	010-560-307	MISCELLANEOUS	362490	01/14/2019		52.50	33.92
JOHNNY THOMPSON	04	2019	010-560-307	MISCELLANEOUS	077756	01/14/2019		6.00	80.64
DABNEY ARNOLD	04	2019	010-560-307	MISCELLANEOUS		01/14/2019		10.21	80.64
CITY OF JACKSBORO	03	2019	010-560-602	WATER		01/14/2019		476.50	63.62
AT&T LOCAL 214A85072	04	2019	010-560-604	TELEPHONE	08033500	01/14/2019		96.55	72.28
AT&T LOCAL 214A85072	04	2019	010-560-604	TELEPHONE	25%	01/14/2019		300.43	72.28
DEPT OF INFORMATION	04	2019	010-560-604	TELEPHONE		01/14/2019		18.28	72.28
A&T MOBILITY 287019	04	2019	010-560-605	MOBILE PHONE		01/14/2019		857.68	45.67
JACK COUNTY AUTO SAL	04	2019	010-560-701	AUTO REPAIR/INSP	PK10000	01/14/2019		73.50	90.64
JACK COUNTY TAC	04	2019	010-560-701	AUTO REPAIR/INSP	3622479	01/14/2019		7.50	90.64
JACK COUNTY TAC	04	2019	010-560-701	AUTO REPAIR/INSP	15899	01/14/2019		7.50	90.64
JACK COUNTY TAC	04	2019	010-560-701	AUTO REPAIR/INSP	15902	01/14/2019		7.50	90.64
JACK COUNTY TAC	04	2019	010-560-701	AUTO REPAIR/INSP	08285	01/14/2019		7.50	90.64
JACK COUNTY TAC	04	2019	010-560-701	AUTO REPAIR/INSP	15901	01/14/2019		7.50	90.64
T&S AUTO SERVICE	04	2019	010-560-701	AUTO REPAIR/INSP	37579	01/14/2019		12.00	90.64
T&S AUTO SERVICE	04	2019	010-560-701	AUTO REPAIR/INSP	3622470S2	01/14/2019		24.00	90.64
TERMINIX	04	2019	010-560-702	SERVICE AGREEMENT	382055229	01/14/2019		40.80	83.55
HUDSON IMAGING	04	2019	010-560-702	SERVICE AGREEMENT	025251	01/14/2019		13.86	83.55
HUDSON IMAGING	04	2019	010-560-702	SERVICE AGREEMENT	025250	01/14/2019		13.61	83.55
HUDSON IMAGING	04	2019	010-560-702	SERVICE AGREEMENT	025339	01/14/2019		81.00	83.55
MOBILE PHONE OF TEXA	04	2019	010-560-702	SERVICE AGREEMENT	223-46995	01/14/2019		375.00	83.55
SLEUTH SOFTWARE	04	2019	010-560-702	SERVICE AGREEMENT	MN1900940-2	01/14/2019		1,166.00	83.55
VERIZON WIRELESS	04	2019	010-560-702	SERVICE AGREEMENT		01/14/2019		113.97	83.55
CIRRA NETWORKS	04	2018	010-560-705	BUILDING	2013566	01/14/2019		65.00	3.52*
BURNETT HUNT	12	2018	010-560-705	BUILDING		01/14/2019		328.25	3.52*
BURNETT HUNT	12	2018	010-560-705	BUILDING		01/14/2019		955.00	3.52*
BURNETT HUNT	12	2018	010-560-705	BUILDING		01/14/2019		3,422.00	3.52*
BURNETT HUNT	12	2018	010-560-705	BUILDING		01/14/2019		37,765.08	.62
TEXAS CAPITAL BANK	04	2019	010-560-901	OPERATING SUPPLI	136321	01/14/2019		67.00	42.59
CARD SERVICE CENTER	04	2019	010-560-901	OPERATING SUPPLI		01/14/2019		1.75	42.59
CARD SERVICE CENTER	04	2019	010-560-901	OPERATING SUPPLI		01/14/2019		56.00	42.59
CARD SERVICE CENTER	04	2019	010-560-901	OPERATING SUPPLI		01/14/2019		2.00	42.59
CARD SERVICE CENTER	04	2019	010-560-901	OPERATING SUPPLI		01/14/2019		77.42	42.59
CARD SERVICE CENTER	04	2019	010-560-901	OPERATING SUPPLI	C101081	01/14/2019		25.22	42.59
CARD SERVICE CENTER	04	2019	010-560-901	OPERATING SUPPLI	36808820	01/14/2019		127.58	42.59
CARD SERVICE CENTER	04	2019	010-560-901	OPERATING SUPPLI	3890717	01/14/2019		25.21	42.59
EMPIRE PAPER COMPANY	04	2019	010-560-901	OPERATING SUPPLI	3680820	01/14/2019		16.19	42.59
OUTILL CORPORATION	04	2019	010-560-901	OPERATING SUPPLI	025417	01/14/2019		773.24	78.11*
OUTILL CORPORATION	04	2019	010-560-901	OPERATING SUPPLI	0690191	01/14/2019		26.73	42.59
HUDSON IMAGING	04	2019	010-560-901	OPERATING SUPPLI	251423200001	01/14/2019		9.45	42.59
GT DISTRIBUTORS	12	2018	010-560-901	OPERATING SUPPLI	2500738000900	01/14/2019		5.07	42.59
OFFICE DEPOT	04	2019	010-560-901	OPERATING SUPPLI	138213	01/14/2019		3.50	42.59
OFFICE DEPOT	04	2019	010-560-901	OPERATING SUPPLI	362470	01/14/2019		20.14	42.59
NASH HARDWARE	04	2019	010-560-901	OPERATING SUPPLI	5783-121324	01/14/2019		58.00	67.92
T&S AUTO SERVICE	04	2019	010-560-903	GAS/OIL	362471	01/14/2019		58.75	67.92
O'REILLY AUTOMOTIVE	04	2019	010-560-903	GAS/OIL	J001374	01/14/2019		4,216.54	68.44
JACK COUNTY AUTO SAL	04	2019	010-560-903	GAS/OIL		01/14/2019		40.00	67.92
JACK COUNTY AUTO SAL	04	2019	010-560-903	GAS/OIL	362470	01/14/2019		79.50	67.92
GRABLE OIL CO	03	2019	010-560-903	GAS/OIL		01/14/2019			
T&S AUTO SERVICE	04	2019	010-560-903	GAS/OIL	362486	01/14/2019			
T&S AUTO SERVICE	04	2019	010-560-903	GAS/OIL		01/14/2019			
CARD SERVICE CENTER	04	2019	010-561-307	MISC.		01/14/2019		165.00	66.44
CARD SERVICE CENTER	04	2019	010-561-307	MISC.		01/14/2019		39.12	66.44
CITY DRUG STORE	04	2019	010-561-307	MISC.		01/14/2019		55.80	66.44

SHERIFF'S OFFICE EXPENDITURES 52,271.48

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF JACKSBORO	03	2019 010-561-602	WATER	#08-0336-00 LEC JAI	75%	01/14/2019		1,429.50	59.66
AT&T LOCAL 214A85072	04	2019 010-561-604	TELEPHONE	JAN 19	940-567-	01/14/2019		117.58	69.13
DEPT OF INFORMATION	04	2019 010-561-604	TELEPHONE	DEC	PK10000	01/14/2019		7.74	69.13
AT&T MOBILITY 287019	04	2019 010-561-605	MOBILE PHONES	DEC		01/14/2019		82.72	72.15
TERMINIX	04	2019 010-561-702	SERVICE AGREEMEN	TERMINIX	382055229	01/14/2019		163.20	82.07
HUDSON IMAGING	04	2019 010-561-702	SERVICE AGREEMEN	IMAGING	0252338	01/14/2019		118.08	82.07
SLEUTH SOFTWARE	04	2019 010-561-702	SERVICE AGREEMEN	SYSTEMS	MN1900940-2	01/14/2019		1,166.00	82.07
STERICYCLE INC	04	2019 010-561-702	SERVICE AGREEMEN	STERICYCLE INC	4008304772	01/14/2019		76.96	82.07
VERIZON WIRELESS	04	2019 010-561-702	SERVICE AGREEMEN	DEC		01/14/2019		37.99	82.07
CIRRA NETWORKS	04	2019 010-561-901	SUPPLIES	CIRRA NETWORKS	251423200001	01/14/2019		64.99	82.07
OFFICE DEPOT	04	2019 010-561-901	SUPPLIES	OFFICE SUPPLIES	250075800900	01/14/2019		26.73	93.36
GRABBLE OIL CO	03	2019 010-561-903	GAS/OIL	OFFICE SUPPLIES	FUEL/OIL	01/14/2019		43.32	93.36
LOWE'S PAY AND SAVE	04	2019 010-561-904	GROCERIES	FUEL	40098	01/14/2019		346.21	30.69
LOWE'S PAY AND SAVE	04	2019 010-561-904	GROCERIES	LOWE'S PAY AND SAVE	10008	01/14/2019		98.82	51.57
LOWE'S PAY AND SAVE	04	2019 010-561-904	GROCERIES	LOWE'S PAY AND SAVE	10150	01/14/2019		76.56	51.57
LOWE'S PAY AND SAVE	04	2019 010-561-904	GROCERIES	LOWE'S PAY AND SAVE	10294	01/14/2019		46.92	51.57
CARD SERVICE CENTER	04	2019 010-561-904	GROCERIES	DEC		01/14/2019		38.28	51.57
CARD SERVICE CENTER	04	2019 010-561-904	GROCERIES	DEC		01/14/2019		29.86	51.57
CD HARTNETT COMPANY	04	2019 010-561-904	GROCERIES	GROCERY	915182	01/14/2019		85.10	51.57
CD HARTNETT COMPANY	04	2019 010-561-904	GROCERIES	GROCERY	0915182	01/14/2019		2,629.44	51.57
				JAIL EXPENDITURES				7,246.22	
AT&T LOCAL 214A85072	04	2019 010-570-604	TELEPHONE	JAN 19	940-567-	01/14/2019		231.29	52.85
DEPT OF INFORMATION	04	2019 010-570-604	TELEPHONE	DEC	PK10000	01/14/2019		3.34	52.85
				JACK CO. ADT PROB EXPENDITURES				234.63	
AT&T LOCAL 214A85072	04	2019 010-660-604	TELEPHONE	JAN 19	940-567-	01/14/2019		167.77	57.66
DEPT OF INFORMATION	04	2019 010-660-604	TELEPHONE	DEC	PK10000	01/14/2019		2.57	57.66
AT&T MOBILITY 287019	04	2019 010-660-604	TELEPHONE	DEC	69125548	01/14/2019		297.08	57.66
KYOCERA DOCUMENT SOL	04	2019 010-660-702	SERVICE AGREEMEN	COPIER		01/14/2019		46.15	82.89
				COUNTY HWY PATROL EXPENDITURES				513.57	
BREAKTHROUGH COMMUNI	04	2019 010-661-307	MISCELLANEOUS	TOWER RENT	80000342	01/14/2019		195.76	13.00
J-A-C ELECTRIC CO-OP	04	2019 010-661-603	ELECTRICITY	ELECT	TOWER	01/14/2019		26.87	80.80
AT&T LOCAL 214A85072	04	2019 010-661-604	TELEPHONE	JAN 19	940-567-	01/14/2019		38.19	37.85
AT&T MOBILITY 287267	04	2019 010-661-604	TELEPHONE	DEC2018	MOBILE S	01/14/2019		157.90	37.85
DEPT OF INFORMATION	04	2019 010-661-604	TELEPHONE	DEC	PK10000	01/14/2019		.08	37.85
				EMERGENCY MNGMNT EXPENDITURES				418.80	
JACKSBORO CHAMBER OF	04	2019 010-665-404	DUES	JACKSBORO CHAMBER O	2612	01/14/2019		75.00	35.71
AT&T LOCAL 214A85072	04	2019 010-665-604	TELEPHONE	JAN 19	940-567-	01/14/2019		123.56	65.88
DEPT OF INFORMATION	04	2019 010-665-604	TELEPHONE	DEC	PK10000	01/14/2019		4.63	65.88
HUDSON IMAGING	04	2019 010-665-702	SERVICE AGREEMEN	IMAGING	025246	01/14/2019		36.00	57.37
HUDSON IMAGING	04	2019 010-665-702	SERVICE AGREEMEN	IMAGING	025245	01/14/2019		30.00	57.37
KYOCERA DOCUMENT SOL	04	2019 010-665-702	SERVICE AGREEMEN	COPIER	69126983	01/14/2019		128.36	57.37
CARD SERVICE CENTER	04	2019 010-665-803	FURNITURE/EQUIPME	DEC		01/14/2019		404.00	19.20

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2019	010-665-803 FURNITURE/EQUIPME	DEC		01/14/2019		424.00-	19.20
								COUNTY EXTENSION EXPENDITURES	377.55
								GAME WARDEN EXPENDITURES	44.19
								FUND TOTAL	74,729.98

AT&T LOCAL 214A85072 04 2019 010-667-604 TELEPHONE JAN 19 940-567-

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THE UNIVERSITY OF TE	04	2019 011-621-207	SCHOOL/CONFERENCE	TRAINING NEW COMM	600019003	01/14/2019		395.00	.00 *
ZACK BURKETT	04	2019 011-621-503	SAND AND GRAVEL	CRUSHED STONE	6-616829	01/14/2019		2,116.90	91.28
CITY OF JACKSBORO	03	2019 011-621-602	WATER	#04-0126-00 PCT 1	08033300	01/14/2019		37.98	77.96
A&T LOCAL 214A85072	04	2019 011-621-604	TELEPHONE	JAN 19 940-567-		01/14/2019		40.68	77.20
DEPT OF INFORMATION	04	2019 011-621-604	TELEPHONE	DEC	PK10000	01/14/2019		1.28	77.20
A&T MOBILITY 287019	04	2019 011-621-605	MOBILE PHONE	DEC		01/14/2019		52.22	69.61
T&S AUTO SERVICE	04	2019 011-621-701	AUTO REPAIR/INSP	INSPECTION	37558	01/14/2019		7.00	97.57
CDM GOVERNMENT	03	2019 011-621-901	OPERATING SUPPLI	4566297 OTTER BOX	QJL6856	01/14/2019		53.75	98.25
JACK CO AUTOMOTIVE S	04	2019 011-621-901	OPERATING SUPPLI	MAINT SUPPLY	118347	01/14/2019		10.39	97.55
JACKSBORO WELDING SU	04	2019 011-621-901	OPERATING SUPPLI	SUPPLIES	87634	01/14/2019		10.00	97.55
PANKEY PROPANE	04	2019 011-621-901	OPERATING SUPPLI	FUEL	30452	01/14/2019		25.00	97.55
JDR GARAGE	04	2019 011-621-902	AUTO PARTS/TIRES	JDR GARAGE	1382	01/14/2019		142.95	62.15
JACK CO AUTOMOTIVE S	04	2019 011-621-902	AUTO PARTS/TIRES	MAINT SUPPLY	118015	01/14/2019		540.74	62.15
JACK CO AUTOMOTIVE S	04	2019 011-621-902	AUTO PARTS/TIRES	MAINT SUPPLY	118175	01/14/2019		1.59	62.15
JACK CO AUTOMOTIVE S	04	2019 011-621-902	AUTO PARTS/TIRES	MAINT SUPPLY	118335	01/14/2019		12.83	62.15
T&W TIRE	04	2019 011-621-902	AUTO PARTS/TIRES	WHEEL BALANCE	2150009671	01/14/2019		20.00	62.15
SOUTHERN TIRE MART	04	2019 011-621-902	AUTO PARTS/TIRES	TIRES	59114529	01/14/2019		575.00	62.15
SOUTHERN TIRE MART	04	2019 011-621-902	AUTO PARTS/TIRES	TIRES	59114852	01/14/2019		80.00	62.15
GRABBLE OIL CO	03	2019 011-621-903	GAS/OIL	FUEL/OIL		01/14/2019		2,190.00	90.81

PRECINCT 1 EXPENDITURES

6,313.31

R&B PCT 1

FUND TOTAL

6,313.31

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASSENGALE INSURANCE	04	2019 012-622-301	BONDS OF OFFICE	BOND BROCK	632448	01/14/2019		178.00	137.33-*
MASSENGALE INSURANCE	04	2019 012-622-301	BONDS OF OFFICE	BOND BROCK	632453	01/14/2019		178.00	137.33-*
HURD OILFIELD SERVICE	04	2019 012-622-502	TRUCK HIRE	TRUCK TO JACK CO	73164	01/14/2019		2,000.00	100.00-*
ZACK BURKETT	04	2019 012-622-503	SAND/GRAVEL	CRUSHED STONE	6-616830	01/14/2019		8,205.30	78.50
RAZORBACK CONTRACTOR	04	2019 012-622-506	MISCELLANEOUS	SIGNS	49275	01/14/2019		885.30	82.29
PANKEY PROPANE	04	2019 012-622-601	GAS	FUEL	120642	01/14/2019		414.69	44.71
PERLIN WATER SYSTEM	04	2019 012-622-602	WATER	BARN	DEC	01/14/2019		20.70	87.98
CENTURY LINK	04	2019 012-622-604	TELEPHONE	JACK CO PCT 2	DEC	01/14/2019		61.66	67.75
AT&T MOBILITY 287019	04	2019 012-622-605	MOBILE PHONE	DEC	DEC	01/14/2019		53.21	57.67
JACKSBORO WELDING SU	04	2019 012-622-901	OPERATING SUPPLI	WELD SUPPLY	87476	01/14/2019		48.80	89.47
PERLIN FEED & HARDWA	04	2019 012-622-901	OPERATING SUPPLI	WELD SUPPLY	3	01/14/2019		117.93	89.47
O'REILLY AUTOMOTIVE	04	2019 012-622-901	OPERATING SUPPLI	MAINT	5783-121671	01/14/2019		7.99	89.47
O'REILLY AUTOMOTIVE	04	2019 012-622-901	OPERATING SUPPLI	MAINT	5783-121671B	01/14/2019		12.99	89.47
JACK CO AUTOMOTIVE S	04	2019 012-622-902	AUTO PARTS/TIRES	MAINT SUPPLY	550173	01/14/2019		629.84	20.56
GRABBE OIL CO	04	2019 012-622-903	GAS/OIL	FUEL	189389	01/14/2019		1,145.00	81.75
GRABBE OIL CO	04	2019 012-622-903	GAS/OIL	FUEL	189783	01/14/2019		1,058.20	81.75
O'REILLY AUTOMOTIVE	04	2019 012-622-903	GAS/OIL	MAINT	121671	01/14/2019		55.99	81.75
O'REILLY AUTOMOTIVE	04	2019 012-622-903	GAS/OIL	MAINT	121671-2	01/14/2019		55.99	81.75

R&B PRCINCT 2 EXPENDITURES

15,129.59

R&B PCT 2

FUND TOTAL

15,129.59

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ZACK BURKETT	04	2019 013-623-503	SAND/GRAVEL	CRUSHED STONE	7-616831	01/14/2019		2,647.50	75.38
FORT BELKNAP ELECTRI	04	2019 013-623-603	ELECTRICITY	COUNTY BARN DEC		01/14/2019		100.98	77.48
ATEFT LOCAL 214A85072	04	2019 013-623-604	TELEPHONE	JAN 19 940-567-		01/14/2019		42.96	66.05
T&S AUTO SERVICE	04	2019 013-623-704	HEAVY EQUIPMENT	T&S AUTO SERVICE	37458	01/14/2019		35.00	82.66
JACKSBORO WELDING SU	04	2019 013-623-901	OPERATING SUPPLI	WELD SUPPLY	87481	01/14/2019		50.50	90.63
GRABBLE OIL CO	03	2019 013-623-903	GAS/OIL	FUEL		01/14/2019		1,958.65	85.79

R&B PRECINCT 3 EXPENDITURES

4,835.59

R&B PCT 3

FUND TOTAL

4,835.59

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE	TBP	PO NO	AMOUNT	% REM
MASSENGALE INSURANCE	04	2019 014-624-301	BONDS OF OFFICE	BOND WARD	632368	01/14/2019			178.00	.28-*
MASSENGALE INSURANCE	04	2019 014-624-301	BONDS OF OFFICE	BOND WARD	632369	01/14/2019			178.00	.28-*
ZACK BURKETT	04	2019 014-624-503	SAND/GRAVEL	CRUSHED STONE	6-616832	01/14/2019			5,486.98	81.28
J-A-C ELECTRIC CO-OP	04	2019 014-624-603	ELECTRICITY	ELECT		01/14/2019			41.14	85.01
J-A-C ELECTRIC CO-OP	04	2019 014-624-603	ELECTRICITY	ELECT		01/14/2019			8.50	85.01
AT&T LOCAL 214A85072	04	2019 014-624-604	TELEPHONE	JAN 19	DEC/SEC LIGH	01/14/2019			35.56	49.86
AT&T MOBILITY 287019	04	2019 014-624-605	MOBILE PHONE	DEC		01/14/2019			52.22	69.61
YELLOWHOUSE MACHINER	04	2019 014-624-704	HEAVY EQUIPMENT	WYATT PARTS	390653	01/14/2019			717.63	81.30
WYATT MOTOR & BRAKE	04	2019 014-624-704	HEAVY EQUIPMENT	WYATT MOTOR & BRAKE	132319	01/14/2019			41.97	81.30
JACK CO AUTOMOTIVE	04	2019 014-624-901	OPERATING	WYATT MOTOR & BRAKE	117704	01/14/2019			248.00	83.47
JACK CO AUTOMOTIVE	04	2019 014-624-901	OPERATING	WYATT MOTOR & BRAKE	117759	01/14/2019			5.69	83.47
JACK CO AUTOMOTIVE	04	2019 014-624-901	OPERATING	WYATT MOTOR & BRAKE	118027	01/14/2019			30.49	83.47
JACK CO AUTOMOTIVE	04	2019 014-624-901	OPERATING	WYATT MOTOR & BRAKE	118397	01/14/2019			31.98	83.47
JACK CO AUTOMOTIVE	04	2019 014-624-901	OPERATING	WYATT MOTOR & BRAKE	118397-2	01/14/2019			6.78	83.47
JACK CO AUTOMOTIVE	04	2019 014-624-901	OPERATING	WYATT MOTOR & BRAKE	118397-3	01/14/2019			1.99	83.47
JACK CO AUTOMOTIVE	04	2019 014-624-901	OPERATING	WYATT MOTOR & BRAKE	118397-5	01/14/2019			15.98	83.47
JACK CO AUTOMOTIVE	04	2019 014-624-901	OPERATING	WYATT MOTOR & BRAKE	118397-6	01/14/2019			233.98	83.47
JACK CO AUTOMOTIVE	04	2019 014-624-901	OPERATING	WYATT MOTOR & BRAKE	118397-7	01/14/2019			52.50	83.47
JACK CO AUTOMOTIVE	04	2019 014-624-901	OPERATING	WYATT MOTOR & BRAKE	118397-8	01/14/2019			52.50	83.47
JACK CO AUTOMOTIVE	04	2019 014-624-901	OPERATING	WYATT MOTOR & BRAKE	118397-9	01/14/2019			10.00	83.47
JACKSBORO WELDING SU	04	2019 014-624-901	OPERATING	WYATT MOTOR & BRAKE	87635	01/14/2019			43.67	83.47
JACKSBORO WELDING SU	04	2019 014-624-901	OPERATING	WYATT MOTOR & BRAKE	138364	01/14/2019			21.65	83.47
NASH HARDWARE	04	2019 014-624-901	OPERATING	WYATT MOTOR & BRAKE	118003	01/14/2019			3.29	80.00
CARD SERVICE CENTER	04	2019 014-624-901	OPERATING	WYATT MOTOR & BRAKE	118300	01/14/2019			6.69	80.00
JACK CO AUTOMOTIVE	04	2019 014-624-902	AUTO PARTS/TIRES	MAINT SUPPLY	59114721	01/14/2019			437.50	80.00
JACK CO AUTOMOTIVE	04	2019 014-624-902	AUTO PARTS/TIRES	MAINT SUPPLY		01/14/2019			3,866.25	80.00
SOUTHERN TIRE MART	04	2019 014-624-902	AUTO PARTS/TIRES	MAINT SUPPLY		01/14/2019			27.99	69.49
GRABIE OIL CO	03	2019 014-624-903	GAS/OIL	FUEL		01/14/2019			29.99	69.49
JACK CO AUTOMOTIVE	04	2019 014-624-903	GAS/OIL	MAINT SUPPLY		01/14/2019			27.99	69.49
O'REILLY AUTOMOTIVE	04	2019 014-624-903	GAS/OIL	MAINT SUPPLY		01/14/2019			1.98	69.49
O'REILLY AUTOMOTIVE	04	2019 014-624-903	GAS/OIL	MAINT SUPPLY		01/14/2019			12.72	99.72
NTTA	04	2019 014-624-980	NON-ALLOCATED	TOLL FEES		01/14/2019				

EXPENDITURES

R&B PCT 4

FUND TOTAL

11,777.75

11,777.75

01/14/2019 08:01:22

LAW LIBRARY FUND

A/P CLAIMS LIST

VCH102 PAGE 11

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
LEXIS-NEXIS	04 2019 035-650-907	LAW BOOKS	LEXIS-NEXIS	3091805615	01/14/2019		270.00	68.85	
LAW LIBRARY TOTAL EXPENDITURES							270.00		
LAW LIBRARY FUND							FUND TOTAL	270.00	



ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE	TBP	PO NO	AMOUNT	% REM
THE BANK OF NEW YORK	04	2019	060-695-200	CERTIFICATES OF PRIN JACKCO13		01/14/2019			430,000.00	.00
THE BANK OF NEW YORK	04	2019	060-695-400	INTEREST PAYMENT INT JACKCO13		01/14/2019			18,368.75	46.05
I.E S EXPENDITURES									448,368.75	
INTEREST AND SINKING ACCOUN									448,368.75	
FUND TOTAL									448,368.75	

ALL RECORDS FROM 01/14/2019 TO 01/14/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CDM GOVERNMENT	03	2019 095-400-307	MISC CH SECURITY	4018538 MEMORY STIC	QJL6856	01/14/2019		133.43	99.23
CDM GOVERNMENT	04	2019 095-400-307	MISC CH SECURITY	SHIPPING		01/14/2019		13.92	99.19
								147.35	

COURTHOUSE SECURITY

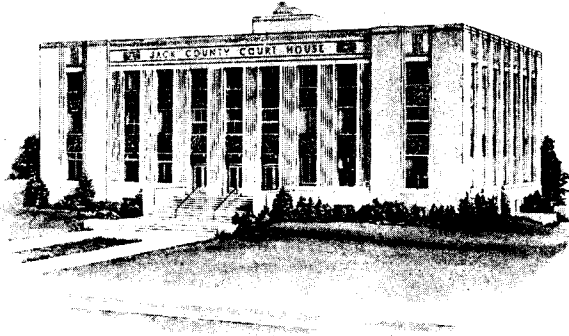
FUND TOTAL

147.35

GRAND TOTAL

561,572.32

# JACK COUNTY



**KIM GIBBY**  
County Treasurer  
100 N. Main St., Ste. 201  
Jacksboro, Texas 76458

JACKSBORO, TEXAS

## AUDITOR & TREASURER'S CERTIFICATE

I hereby certify that the following constitutes the Jack County Treasurer's Report for the monthly period ending on Oct. 31, 2018.

This report was prepared for the purposes of comparing and reconciling the actual balances of the County's cash accounts and investments, if any, to its general ledger for the period stated.

Respectfully submitted,

- \_\_\_\_\_  
Kim Gibby, Jack County Treasurer

Agreed:

- \_\_\_\_\_  
Lisa Perry, Jack County Auditor

## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the monthly period ending Oct. 31, 2018, and determining that the report is correct, the Court finds that the report should be approved. It is therefore ORDERED that the report is approved.

It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the Treasurer's custody are as indicated in the report itself.

ORDERED this 2nd day of January, 2019.

- \_\_\_\_\_  
Gary Oliver,  
Commissioner, Pct. 1, Jack County

- \_\_\_\_\_  
James Brock,  
Commissioner, Pct. 2, Jack County

- \_\_\_\_\_  
Henry D. Birdwell, Jr.  
Commissioner, Pct. 3, Jack County

- \_\_\_\_\_  
Terry Ward,  
Commissioner, Pct. 4, Jack County

- \_\_\_\_\_  
Mitchell G. Davenport,   
County Judge of Jack County, Texas

ATTEST:

Vanessa James, County Clerk of Jack County, Texas



## TREASURER'S REPORT OCTOBER 2018 - BOOK BALANCE

<b>UNCLAIMED PROPERTY ACCOUNT</b>				
Date	Description			Balance
10/1/18	BEGINNING BALANCE		\$ 8,088.23	
	Credits			
	Debits		\$ (3,794.09)	
	ENDING BALANCE	10/31/2018		\$ 4,294.14
<b>EXTRADITION ACCOUNT</b>				
Date	Description			Balance
10/1/18	BEGINNING BALANCE		\$ 2,421.65	
	Credits		\$ -	
	Debits		\$ -	
	ENDING BALANCE	10/31/2018		\$ 2,421.65
<b>JP FEE ACCOUNT</b>				
Date	Description			Balance
10/1/18	BEGINNING BALANCE		\$ 12,282.74	
	Ck#5416 September cc/int payments transferred to GF		\$ (10,981.03)	
	Deposits (Bank Card)		\$ 8,660.60	
	Deposit (Interest)		\$ 18.25	
	ENDING BALANCE	10/31/18		\$ 9,980.56
<b>00078 ACCOUNT</b>				
Date	Description			Balance
10/31/18	BALANCE SHOWN ON STATEMENT		\$ 4,525,481.29	
	Outstanding Checks		\$ (158,723.23)	Balanced to book
	ENDING BALANCE	10/31/18		\$ 4,366,758.06



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND GENERAL CASH FUND TOTALS	<u>2,198,561.10</u> 2,198,561.10	<u>1,246,089.50</u> 1,246,089.50	<u>513,891.59</u> 513,891.59	<u>2,930,759.01</u> 2,930,759.01
2019 011 R&B PCT 1 R&B PCT #1 CASH FUND TOTALS	<u>296,145.78</u> 296,145.78	<u>34,382.75</u> 34,382.75	<u>26,344.98</u> 26,344.98	<u>304,183.55</u> 304,183.55
2019 012 R&B PCT 2 PREC 2 CASH FUND TOTALS	<u>311,220.86</u> 311,220.86	<u>34,382.75</u> 34,382.75	<u>49,340.61</u> 49,340.61	<u>296,263.00</u> 296,263.00
2019 013 R&B PCT 3 PREC 3 CASH FUND TOTALS	<u>342,449.05</u> 342,449.05	<u>38,352.61</u> 38,352.61	<u>34,857.73</u> 34,857.73	<u>345,943.93</u> 345,943.93
2019 014 R&B PCT 4 PREC#4 CASH FUND TOTALS	<u>335,696.16</u> 335,696.16	<u>34,382.75</u> 34,382.75	<u>28,513.76</u> 28,513.76	<u>341,565.15</u> 341,565.15
2019 015 ROAD & BRIDGE ROAD & BRIDGE CASH FUND TOTALS	<u>212,068.11</u> 212,068.11	<u>313,908.54</u> 313,908.54	<u>137,531.00</u> 137,531.00	<u>388,445.65</u> 388,445.65
2019 016 R&B HEAVY EQUIP R&B HEAVY EQUIP CASH FUND TOTALS	<u>5,547.06</u> 5,547.06	<u>50,749.53</u> 50,749.53	<u>94.57</u> 94.57	<u>56,202.02</u> 56,202.02
2019 021 FEMA FEMA CASH FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00
2019 022 CTIF CTIF CASH FUND TOTALS	<u>11,375.30</u> 11,375.30	<u>.00</u> .00	<u>.00</u> .00	<u>11,375.30</u> 11,375.30
2019 026 LATERAL ROAD FUND LATERAL ROAD CASH FUND TOTALS	<u>157,008.55</u> 157,008.55	<u>18,290.54</u> 18,290.54	<u>1,624.19</u> 1,624.19	<u>173,674.90</u> 173,674.90
2019 035 LAW LIBRARY FUND LAW LIBRARY CASH FUND TOTALS	<u>39,155.85</u> 39,155.85	<u>595.00</u> 595.00	<u>270.00</u> 270.00	<u>39,480.85</u> 39,480.85
2019 060 INTEREST AND SINKING ACCOUN CASH TEXSTAR FUND TOTALS	<u>365,120.86</u> 41,971.78 407,092.64	<u>128,583.50</u> 77.08 128,660.58	<u>.00</u> .00 .00	<u>493,704.36</u> 42,048.86 535,753.22
2019 071 APPELLATE JUDICIAL SYSTEM APPELLATE JUDICIAL CASH FUND TOTALS	<u>50.00</u> 50.00	<u>85.00</u> 85.00	<u>50.00</u> 50.00	<u>85.00</u> 85.00
2019 072 COUNTY COURT RECORD TECH A COUNTY COURT RTA CASH FUND TOTALS	<u>121,670.95</u> 121,670.95	<u>2,410.00</u> 2,410.00	<u>.00</u> .00	<u>124,080.95</u> 124,080.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 073 DISTRICT COURT RECORD TECH DISTRICT COURT RTA CASH DISTRICT COURT RTA FUND BA FUND TOTALS	6,952.33 .00 6,952.33	110.00 .00 110.00	.00 .00 .00	7,062.33 .00 7,062.33
2019 074 COURT REPORTER SERVICE FUND CASH FUND TOTALS	555.00 555.00	120.00 120.00	.00 .00	675.00 675.00
2019 078 COUNTY CLERK RM&P FUND CO CLK RM&P CASH FUND TOTALS	138,699.12 138,699.12	2,418.80 2,418.80	1,500.00 1,500.00	139,617.92 139,617.92
2019 079 DISTRICT CLERK RM&P FUND DISTRICT CLERK RM&P CASH FUND TOTALS	10,550.94 10,550.94	58.13 58.13	.00 .00	10,609.07 10,609.07
2019 080 RECORDS PRESERVATION FUND RECORDS PRESERVATION CASH PRESERVATION FUND BALANCE FUND TOTALS	14,688.45 .00 14,688.45	180.00 .00 180.00	.00 .00 .00	14,868.45 .00 14,868.45
2019 081 JACK CO. WORK PROGRAM CASH COMMUNITY SERVICE & CORRECT FUND TOTALS	45.17 .00 45.17	.00 .00 .00	.00 .00 .00	45.17 .00 45.17
2019 082 GUARDIANSHIP FUND GUARDIANSHIP FUND CASH FUND TOTALS	2,736.67 2,736.67	140.00 140.00	.00 .00	2,876.67 2,876.67
2019 083 EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT CASH FUND TOTALS	76,411.63 76,411.63	.00 .00	.00 .00	76,411.63 76,411.63
2019 084 COURTHOUSE RENOVATION FUND COURTHOUSE RENOVATION CASH FUND TOTALS	355,204.85 355,204.85	.00 .00	.00 .00	355,204.85 355,204.85
2019 085 COURTHOUSE RENOVATION I&S A CTH RENOVATION CASH CRT RENOVATION FUND BALANCE FUND TOTALS	173,063.21 .00 173,063.21	.00 .00 .00	.00 .00 .00	173,063.21 .00 173,063.21
2019 086 UNCLAIMED PROPERTY ACCT CASH FUND TOTALS	4,541.14 4,541.14	.00 .00	247.00 247.00	4,294.14 4,294.14
2019 087 EXTRADITION ACCT CASH FUND TOTALS	2,421.65 2,421.65	.00 .00	.00 .00	2,421.65 2,421.65
2019 088 JP FEE ACCT CASH FUND TOTALS	1,301.71 1,301.71	8,678.85 8,678.85	.00 .00	9,980.56 9,980.56
2019 091 CO. JUDGES STATE SUPPLEMENT STATE SUPPLEMENT ASSETS	3,378.12	.00	.00	3,378.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 092 CO. JUDGES STATE SUPPLEMENT FUND TOTALS	3,378.12	.00	.00	3,378.12
2019 092 DIST & CO COURT TECH FUND				
2019 092 DIST & CO COURT TECH FUND	6,135.59	14.55	.00	6,150.14
2019 092 DIST & CO COURT TECH FUND				
2019 092 DIST & CO COURT TECH FUND	6,135.59	14.55	.00	6,150.14
2019 092 FUND TOTALS				
2019 093 PROBATE EDUCATION FUND				
2019 093 PROBATE EDUCATION FUND ASSE	3,790.32	51.00	.00	3,841.32
2019 093 PROBATE EDUCATION FUND	3,790.32	51.00	.00	3,841.32
2019 093 FUND TOTALS				
2019 094 RECORDS MANAGEMENT FUND				
2019 094 RECORDS MANAGEMENT ASSETS	3,485.71	185.20	.00	3,300.51
2019 094 RECORDS MGT BALANCE				
2019 094 RECORDS MGT BALANCE	3,485.71	185.20	.00	3,300.51
2019 094 FUND TOTALS				
2019 095 COURTHOUSE SECURITY				
2019 095 COURTHOUSE SECURITY ASSETS	128,429.72	580.15	75.00	128,934.87
2019 095 COURTHOUSE SECURITY BALANCE				
2019 095 COURTHOUSE SECURITY BALANCE	128,429.72	580.15	75.00	128,934.87
2019 095 FUND TOTALS				
2019 096 JUSTICE COURT TECH. FUND				
2019 096 JUSTICE COURT TECH. BALANCE	25,383.63	227.96	.00	25,611.59
2019 096 JUSTICE CT TECH				
2019 096 JUSTICE CT TECH	25,383.63	227.96	.00	25,611.59
2019 096 FUND TOTALS				
2019 097 JACK COUNTY JAIL				
2019 097 JACK COUNTY JAIL FUND BALA	10,778.16	.00	.00	10,778.16
2019 097 JACK COUNTY JAIL FUND BALA	62,019.71	113.85	.00	62,133.56
2019 097 TEXSTAR				
2019 097 TEXSTAR	72,797.87	113.85	.00	72,911.72
2019 097 FUND TOTALS				
2019 099 STATE FINES /FEES				
2019 099 STATE FINES & FEES FUND B	33,233.50	9,159.38	28,249.51	14,143.37
2019 099 STATE FINES & FEES FUND B	33,233.50	9,159.38	28,249.51	14,143.37
2019 099 FUND TOTALS				
2019 099 FUND TOTALS	4,995,926.64	1,924,327.42	822,589.94	6,097,664.12
2019 099 GRAND TOTALS				



BANK ACCOUNT		TOTAL DEPOSIT
GENERAL	TOTAL	1,653,514.96
TEXSTAR	TOTAL	190.93
GRAND TOTAL		<u>1,653,705.89</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDCA ACCOUNT	TDCA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	GENERAL	2,930,759.01		2,930,759.01	
2019 011 R&B PCT 1	GENERAL	304,183.55		304,183.55	
2019 012 R&B PCT 2	GENERAL	296,263.00		296,263.00	
2019 013 R&B PCT 3	GENERAL	345,943.93		345,943.93	
2019 014 R&B PCT 4	GENERAL	341,565.15		341,565.15	
2019 015 ROAD & BRIDGE	GENERAL	388,445.65		388,445.65	
2019 016 R&B HEAVY EQUIP	GENERAL	56,202.02		56,202.02	
2019 021 FEMA	GENERAL				
2019 022 CTIF	GENERAL	11,375.30		11,375.30	
2019 026 LATERAL ROAD FUND	GENERAL	173,674.90		173,674.90	
2019 035 LAW LIBRARY FUND	GENERAL	39,480.85		39,480.85	
2019 060 INTEREST AND SINKING ACCOGENERAL		493,704.36	TEXSTAR	42,048.86	535,753.22
2019 071 APPELLATE JUDICIAL SYSTEM GENERAL		85.00		85.00	
2019 072 COUNTY COURT RECORD TECH GENERAL		124,080.95		124,080.95	
2019 073 DISTRICT COURT RECORD TECHGENERAL		7,062.33		7,062.33	
2019 074 COURT REPORTER SERVICE FUDGEGENERAL		675.00		675.00	
2019 078 COUNTY CLERK RM&P FUND GENERAL		139,617.92		139,617.92	
2019 079 DISTRICT CLERK RM&P FUND GENERAL		10,609.07		10,609.07	
2019 080 RECORDS PRESERVATION FUND GENERAL		14,868.45		14,868.45	
2019 081 JACK CO. WORK PROGRAM	GENERAL	45.17		45.17	
2019 082 GUARDIANSHIP FUND	GENERAL	2,876.67		2,876.67	
2019 083 EMERGENCY MANAGEMENT	GENERAL	76,411.63-		76,411.63-	
2019 084 COURTHOUSE RENOVATION FUNDGENERAL		355,204.85		355,204.85	
2019 085 COURTHOUSE RENOVATION I&S GENERAL		173,063.21-		173,063.21-	
2019 086 UNCLAIMED PROPERTY ACCT	UNCLAIMED	4,294.14		4,294.14	
2019 087 EXTRADITION ACCT	EXTRAD	2,421.65		2,421.65	
2019 088 JP FEE ACCT	JP FEE	9,980.56		9,980.56	
2019 091 CO. JUDGES STATE SUPPLEMEGENERAL		3,378.12		3,378.12	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 092 DIST & CO COURT TECH	FUGENERAL	6,150.14			6,150.14
2019 093 PROBATE EDUCATION FUND	GENERAL	3,841.32			3,841.32
2019 094 RECORDS MANAGEMENT FUND	GENERAL	3,300.51-			3,300.51-
2019 095 COURTHOUSE SECURITY	GENERAL	128,934.87			128,934.87
2019 096 JUSTICE COURT TECH. FUND	GENERAL	25,611.59			25,611.59
2019 097 JACK COUNTY JAIL	GENERAL	10,778.16	TEXSTAR	62,133.56	72,911.72
2019 099 STATE FINES /FEES	GENERAL	14,143.37			14,143.37
TOTAL		5,993,481.70		104,182.42	6,097,664.12

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL  
ACCOUNT BALANCE - UNCLAIMED  
ACCOUNT BALANCE - EXTRAD  
ACCOUNT BALANCE - JP FEE

TOTAL

CHECK  
5,976,785.35  
4,294.14  
2,421.65  
9,980.56

5,993,481.70

TDOA ACCOUNT

ACCOUNT BALANCE - TEXTSTAR

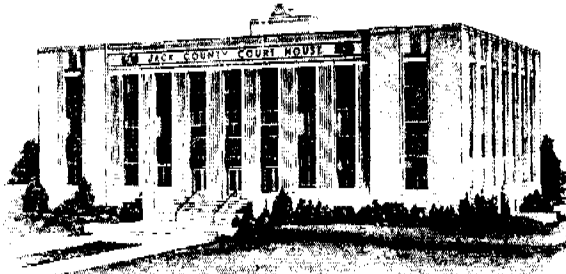
TOTAL

TDOA

104,182.42

104,182.42

# JACK COUNTY



**KIM GIBBY**  
County Treasurer  
100 N. Main St., Ste. 201  
Jacksboro, Texas 76458


JACKSBORO, TEXAS

## AUDITOR & TREASURER'S CERTIFICATE

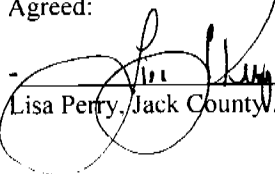
I hereby certify that the following constitutes the Jack County Treasurer's Report for the monthly period ending on Nov. 30, 2018.

This report was prepared for the purposes of comparing and reconciling the actual balances of the County's cash accounts and investments, if any, to its general ledger for the period stated.

Respectfully submitted,

  
\_\_\_\_\_  
Kim Gibby, Jack County Treasurer

Agreed:

  
\_\_\_\_\_  
Lisa Perry, Jack County Auditor

## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the monthly period ending Nov. 30, 2018, and determining that the report is correct, the Court finds that the report should be approved. It is therefore ORDERED that the report is approved.

It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the Treasurer's custody are as indicated in the report itself.

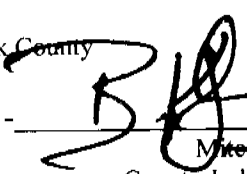
ORDERED this 2nd day of January, 2019.

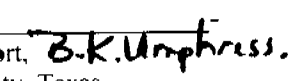
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Gary Oliver,  
Commissioner, Pct. 1, Jack County

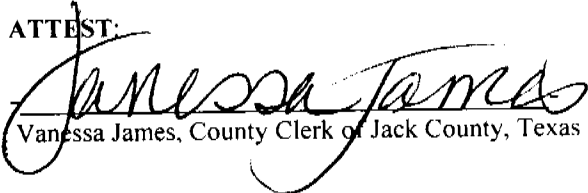
\_\_\_\_\_  
James Brock,  
Commissioner, Pct. 2, Jack County

\_\_\_\_\_  
Henry D. Birdwell, Jr.,  
Commissioner, Pct. 3, Jack County

\_\_\_\_\_  
Terry Ward,  
Commissioner, Pct. 4, Jack County

  
\_\_\_\_\_  
Mitchell G. Davenport,  
County Judge of Jack County, Texas

  
\_\_\_\_\_  
B.K. Umphress.

ATTEST:  
  
\_\_\_\_\_  
Vanessa James, County Clerk of Jack County, Texas



## TREASURER'S REPORT NOVEMBER 2018 - BOOK BALANCE

<b>UNCLAIMED PROPERTY ACCOUNT</b>				
Date	Description			Balance
11/1/18	BEGINNING BALANCE		\$ 4,294.14	
	Credits			
	Debits		\$ -	
	ENDING BALANCE	11/30/2018		\$ 4,294.14
<b>EXTRADITION ACCOUNT</b>				
Date	Description			Balance
11/1/18	BEGINNING BALANCE		\$ 2,421.65	
	Credits		\$ -	
	Debits		\$ -	
	ENDING BALANCE	11/30/2018		\$ 2,421.65
<b>JP FEE ACCOUNT</b>				
Date	Description			
11/1/18	BEGINNING BALANCE		\$ 9,980.56	
	Ck#5417	October cc/int payments transferred to GF	\$ (9,220.95)	
	Deposits (Bank Card)		\$ 8,459.50	
	Deposit (Interest)		\$ 14.40	Balance
	ENDING BALANCE	11/30/18		\$ 9,233.51
<b>00078 ACCOUNT</b>				
Date	Description			
11/30/18	BALANCE SHOWN ON STATEMENT		\$ 5,701,586.11	
	Outstanding Checks		\$ (27,094.48)	Balanced to book
	ENDING BALANCE	11/30/18		\$ 5,674,491.63

## Combined statement of cash rec'ts & disbursements Nov'18

010	GENERAL FUND	\$	2,930,759.01	\$	1,325,574.46	\$	(391,120.11)	\$	3,865,213.36
011	PCT 1	\$	304,183.55	\$	34,382.75	\$	(18,261.57)	\$	320,304.73
012	PCT 2	\$	296,263.00	\$	34,382.75	\$	(55,816.19)	\$	274,829.56
013	PCT 3	\$	345,943.93	\$	34,382.75	\$	(25,258.07)	\$	355,068.61
014	PCT 4	\$	341,565.15	\$	34,382.75	\$	(27,322.85)	\$	348,625.05
015	ROAD & BRIDGE	\$	388,445.65	\$	311,278.75	\$	(137,531.00)	\$	562,193.40
016	R&B HEAVY EQUIP	\$	56,202.02	\$	56,261.76	\$	-	\$	112,463.78
021	FEMA	\$	-	\$	-	\$	-	\$	-
022	CTIF	\$	11,375.30	\$	-	\$	-	\$	11,375.30
026	LATERAL ROAD FUND	\$	173,674.90	\$	-	\$	(666.60)	\$	173,008.30
035	LAW LIBRARY FUND	\$	39,480.85	\$	350.00	\$	(270.00)	\$	39,560.85
060	JAIL I&S (AD VALOREM)	\$	493,704.36	\$	142,080.21	\$	-	\$	635,784.57
	TEXSTAR	\$	42,048.86	\$	76.67	\$	-	\$	-
	FUND TOTALS	\$	85.00	\$	50.00	\$	(85.00)	\$	50.00
071	APPELLATE JUDICIAL	\$	124,080.95	\$	1,920.00	\$	-	\$	126,000.95
072	CO COURT RTA	\$	7,062.33	\$	100.00	\$	-	\$	7,162.33
073	DISTRICT COURT RTA	\$	675.00	\$	120.00	\$	-	\$	795.00
074	COURT REPORTER FUND	\$	139,617.92	\$	1,975.69	\$	-	\$	141,593.61
078	COUNTY CLERK RM&P	\$	10,609.07	\$	51.31	\$	-	\$	10,660.38
079	DISTRICT CLERK RM&P	\$	14,868.45	\$	100.00	\$	-	\$	14,968.45
080	RECORDS PRESERVATION	\$	45.17	\$	-	\$	-	\$	45.17
081	WORK PROGRAM	\$	2,876.67	\$	40.00	\$	-	\$	2,916.67
082	GUARDIANSHIP FUND	\$	(76,411.63)	\$	-	\$	-	\$	(76,411.63)
083	EMERGENCY MGMT	\$	355,204.85	\$	-	\$	-	\$	355,204.85
084	COURTHOUSE RENOVATION	\$	(173,063.21)	\$	-	\$	-	\$	(173,063.21)
085	COURTHOUSE RENOVATION I&S	\$	4,294.14	\$	-	\$	-	\$	4,294.14
086	UNCLAIMED PROPERTY ACCT	\$	2,421.65	\$	-	\$	-	\$	2,421.65
087	EXTRADITION ACCT	\$	9,980.56	\$	8,473.90	\$	(18,191.75)	\$	-
088	JP FEE ACCT	\$	3,378.12	\$	433.81	\$	-	\$	3,811.93
091	CO. JUDGES STATE SUPPLEMENT	\$	6,150.14	\$	26.86	\$	-	\$	6,177.00
092	DIST & CO COURT TECH FUND	\$	3,841.32	\$	16.00	\$	-	\$	3,857.32
093	PROBATE EDUCATION FUND	\$	(3,300.51)	\$	212.53	\$	-	\$	(3,087.98)
094	RECORDS MANAGEMENT FUND	\$	128,934.87	\$	491.46	\$	(1.69)	\$	129,424.64
095	COURTHOUSE SECURITY	\$	25,611.59	\$	224.10	\$	-	\$	25,835.69
096	JUSTICE COURT TECH. FUND	\$	10,778.16	\$	113.26	\$	-	\$	10,778.16
097	JACK COUNTY JAIL (CASH)	\$	62,133.56	\$	-	\$	-	\$	62,133.56
	TEXSTAR	\$	14,143.37	\$	8,820.52	\$	-	\$	22,963.89
	FUND TOTALS	\$	6,097,664.12	\$	1,996,322.29	\$	(674,524.83)	\$	7,308,110.73
099	STATE FINES /FEES	\$	-	\$	-	\$	-	\$	-
	GRAND TOTALS	\$	6,097,664.12	\$	1,996,322.29	\$	(674,524.83)	\$	7,308,110.73

42,125.53  
677,910.10

4,294.14  
2,421.65  
262.71

62,246.82  
62,246.82

7,419,461.58

**COMBINED  
STATEMENT OF CASH  
(ending cash bal)**

**GENERAL LEDGER  
CASH BALANCE**

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND GENERAL CASH FUND TOTALS	2,930,759.01	1,325,574.46	391,120.11	3,865,213.36
2019 011 R&B PCT #1 CASH R&B PCT #1 CASH FUND TOTALS	304,183.55	34,382.75	18,261.57	320,304.73
2019 012 R&B PCT #2 CASH PREC 2 CASH FUND TOTALS	296,263.00	34,382.75	55,816.19	274,829.56
2019 013 R&B PCT #3 CASH PREC 3 CASH FUND TOTALS	345,943.93	34,382.75	25,258.07	355,068.61
2019 014 R&B PCT #4 CASH PREC#4 CASH FUND TOTALS	341,565.15	34,382.75	27,322.85	348,625.05
2019 015 ROAD & BRIDGE CASH ROAD & BRIDGE CASH FUND TOTALS	388,445.65	311,278.75	137,531.00	562,193.40
2019 016 R&B HEAVY EQUIP CASH R&B HEAVY EQUIP CASH FUND TOTALS	56,202.02	56,261.76	.00	112,463.78
2019 021 FEMA CASH FEMA CASH FUND TOTALS	.00	.00	.00	.00
2019 022 CTIF CASH CTIF CASH FUND TOTALS	11,375.30	.00	.00	11,375.30
2019 026 LATERAL ROAD FUND LATERAL ROAD CASH FUND TOTALS	173,674.90	.00	666.60	173,008.30
2019 035 LAW LIBRARY FUND LAW LIBRARY CASH FUND TOTALS	39,480.85	350.00	270.00	39,560.85
2019 060 INTEREST AND SINKING ACCOUN CASH TEXSTAR FUND TOTALS	493,704.36	142,080.21	.00	635,784.57
2019 071 APPELLATE JUDICIAL SYSTEM APPELLATE JUDICIAL CASH FUND TOTALS	42,048.86	76.67	.00	42,125.53
2019 072 COUNTY COURT RECORD TECH A COUNTY COURT RTA CASH FUND TOTALS	535,753.22	142,156.88	.00	677,910.10
	85.00	50.00	85.00	50.00
	124,080.95	1,920.00	.00	126,000.95
	124,080.95	1,920.00	.00	126,000.95



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 073 DISTRICT COURT RECORD TECH DISTRICT COURT RIA CASH DISTRICT COURT RTA FUND BA FUND TOTALS	7,062.33 .00 7,062.33	100.00 100.00	.00 100.00	7,162.33 .00 7,162.33
2019 074 COURT REPORTER SERVICE FUND CASH FUND TOTALS	675.00 675.00	120.00	.00	795.00 795.00
2019 078 COUNTY CLERK RM&P FUND CO CLK RM&P CASH FUND TOTALS	139,617.92 139,617.92	1,975.69	.00	141,593.61 141,593.61
2019 079 DISTRICT CLERK RM&P FUND DISTRICT CLERK RM&P CASH FUND TOTALS	10,609.07 10,609.07	51.31	.00	10,660.38 10,660.38
2019 080 RECORDS PRESERVATION FUND RECORDS PRESERVATION CASH PRESERVATION FUND BALANCE FUND TOTALS	14,868.45 .00 14,868.45	100.00 100.00	.00 100.00	14,968.45 .00 14,968.45
2019 081 JACK CO. WORK PROGRAM CASH COMMUNITY SERVICE & CORRECT FUND TOTALS	45.17 .00 45.17	.00 .00	.00 .00	45.17 .00 45.17
2019 082 GUARDIANSHIP FUND GUARDIANSHIP FUND CASH FUND TOTALS	2,876.67 2,876.67	40.00 40.00	.00 .00	2,916.67 2,916.67
2019 083 EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT CASH FUND TOTALS	76,411.63 76,411.63	.00	.00	76,411.63 76,411.63
2019 084 COURTHOUSE RENOVATION FUND COURTHOUSE RENOVATION CASH FUND TOTALS	355,204.85 355,204.85	.00	.00	355,204.85 355,204.85
2019 085 COURTHOUSE RENOVATION I&S A CTH RENOVATION CASH CRT RENOVATION FUND BALANCE FUND TOTALS	173,063.21 .00 173,063.21	.00 .00	.00 .00	173,063.21 .00 173,063.21
2019 086 UNCLAIMED PROPERTY ACCT CASH FUND TOTALS	4,294.14 4,294.14	.00	.00	4,294.14 4,294.14
2019 087 EXTRADITION ACCT CASH FUND TOTALS	2,421.65 2,421.65	.00	.00	2,421.65 2,421.65
2019 088 JP FEE ACCT CASH FUND TOTALS	9,980.56 9,980.56	8,473.90	18,191.75	262.71 262.71
2019 091 CO. JUDGES STATE SUPPLEMENT STATE SUPPLEMENT ASSETS	3,378.12	433.81	.00	3,811.93

ACCOUNT NAME	STATE SUPPLEMENT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 092 DIST & CO COURT DIST & CO COURT	TECH FUND TECH FUND	6,150.14	26.86	.00	6,177.00
FUND TOTALS		6,150.14	26.86	.00	6,177.00
2019 093 PROBATE EDUCATION	FUND ASSE	3,841.32	16.00	.00	3,857.32
FUND TOTALS		3,841.32	16.00	.00	3,857.32
2019 094 RECORDS MANAGEMENT	FUND ASSETS	3,300.51	212.53	.00	3,087.98
RECORDS MGT BALANCE		3,300.51	212.53	.00	3,087.98
FUND TOTALS		3,300.51	212.53	.00	3,087.98
2019 095 COURTHOUSE SECURITY	ASSETS BALANCE	128,934.87	491.46	1.69	129,424.64
COURTHOUSE SECURITY		128,934.87	491.46	1.69	129,424.64
FUND TOTALS		128,934.87	491.46	1.69	129,424.64
2019 096 JUSTICE COURT TECH.	FUND BALANCE	25,611.59	224.10	.00	25,835.69
JUSTICE CT TECH		25,611.59	224.10	.00	25,835.69
FUND TOTALS		25,611.59	224.10	.00	25,835.69
2019 097 JACK COUNTY JAIL	FUND BALA	10,778.16	.00	.00	10,778.16
JACK COUNTY JAIL		10,778.16	.00	.00	10,778.16
TEXSTAR		62,133.56	113.26	.00	62,246.82
FUND TOTALS		72,911.72	113.26	.00	73,024.98
2019 099 STATE FINES /FEES	FUND B	14,143.37	8,820.52	.00	22,963.89
STATE FINES & FEES		14,143.37	8,820.52	.00	22,963.89
FUND TOTALS		14,143.37	8,820.52	.00	22,963.89
GRAND TOTALS		6,097,664.12	1,996,322.29	674,524.83	7,419,461.58

BANK ACCOUNT	TOTAL DEPOSIT
GENERAL	1,814,585.88
TEXSTAR	189.93
GRAND TOTAL	<u>1,814,775.81</u>