

**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 10th day of February, 2020 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 January 27, 2020;
 - (b) Submit signed and previously approved "Commissary Services Agreement" between CTC Company, LLC and Jack County Sheriff's Office for Jail Inmate Services;
 - (c) Approve signing of Engagement Letter from BKD, CPAs of Fort Worth to conduct annual audit for year ending September 30, 2019 - County Judge;
 - (d) Authorization of issuance of County Credit Cards through County Depository to: David Vanderkaay, Deputy Sheriff and Debra Tillery, Administrative Assistant to County Judge with a limit of \$2,500 each;
4. TIMED AGENDA ITEMS: None;
5. Presentation, discussion and approval of Regulations of Delinquent Tax Bidders Requirements per Tax Code §34.011, which were previously tabled by Commissioner's Court on June 26, 2017 Agenda – Sharon Robinson;
6. Discuss and take action on request by residents Jimmy and Alicia Stephens for the abandonment of streets and alley ways of the town site of Jermyn, Texas, adjoining property purchased by the Stephens' described in deed recorded in Volume 0886, Page 0395, Deed Records of Jack County and deed recorded in Volume 531, Page 488, Deed Records of Jack County – Judge Keith Umphress;
7. Discussion of Commissioner Precinct Operations;
8. Reports, if any, by other Department Heads;
9. FUTURE AGENDA ITEMS; AND;
10. ADJOURNMENT.

Dated this the 4th day of January, 2020.

Commissioners Court of Jack County, Texas



Brian Keith Umphress, Judge of Commissioners Court

FILED FOR RECORD

_____ O'CLOCK _____ M

FEB 4 2020

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 4th day of January, 2020, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this the 4th day of January, 2020, at 9:23 .m.

Vanessa James By: Tiffany Martin
Vanessa James, County Clerk of Jack County, Texas



MINUTES

On this the 10th day of February, 2020 the Commissioners Court of Jack County, Texas met in Regular Session at 10:05 a.m. with the following elected officials present: **FILED FOR RECORD**

Gary Oliver, Commissioner Pct. 1
James L Brock, Commissioner Pct. 2
Henry Birdwell, Jr., Commissioner Pct. 3
Terry Ward, Commissioner Pct. 4
Brian Keith Umphress County Judge

_____ O'CLOCK _____ M

FEB 24 2020

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

PUBLIC FORUM

BY _____ DEPUTY

Kim Dungan addressed the Court to thank everyone with the County for their amazing support in the loss of her dad.

PAYMENT OF ACCOUNTS AND CLAIMS

County Treasurer Brad Campsey told the court there were additional expenses due to 2 autopsies the County was responsible for the past month which were \$2,150 each. The budget will need to be increased next year to include these.

Judge Umphress made a motion to pay all accounts and claims submitted for approval. Commissioner Ward seconded and the motion passed (5-0).

CONSENT AGENDA ITEMS

- (a) Approval of Minutes of Meeting for January 27, 2020;
- (b) Submit signed and previously approved "Commissary Services Agreement" between CTC Company, LLC and Jack County Sheriff's Office for Jail Inmate Services;
- (c) Approve signing of Engagement Letter from BKD, CPA's of Fort Worth to conduct annual audit for year ending September 30, 2019-County Judge;
- (d) Authorization of issuance of County Credit Cards through County Depository to: David Vanderkaay, Deputy Sheriff and Debra Tillery, Administrative Assistant to County Judge with a limit of \$2,500 each;

Judge Umphress made a motion to approve the Consent Agenda Items. Commissioner Birdwell seconded and the motion was unanimous (5-0).

TIMED AGENDA

None.

PRESENTATION, DISCUSSION AND APPROVAL OF REGULATIONS OF DELINQUENT TAX BIDDERS REQUIREMENTS PER TAX CODE §34.011, WHICH WERE PREVIOUSLY TABLED BY COMMISSIONER'S COURT ON JUNE 26, 2017 AGENDA-SHARON ROBINSON

County Tax Assessor Collector, Sharon Robinson addressed the Court. She has been researching and has come up with a plan for persons wishing to bid on delinquent tax properties. Each person wishing to bid will have to fill out an application for a certificate to bid for each tax sale. The bidder will be required to include a \$10 non-refundable fee with the application, each time. The applications MUST be turned in to the Tax Collector's office, no less than 5 business days prior to each upcoming sale. There will be a notice posted in the newspaper, posted on the public information wall at the courthouse, and on the Tax Assessor's page informing the public of the new requirements.

Judge Umphress made a motion to accept the proposal Tax Assessor Collector Sharon Robinson presented with a 5 business day time frame to check for delinquent taxes owed. Judge Umphress will look over all blank forms and applications that will be in the Bidder Packet presented by Robinson. Commissioner Brock seconded and the motion was unanimous (5-0).

DISCUSS AND TAKE ACTION ON REQUEST BY RESIDENTS JIMMY AND ALICIA STEPHENS FOR THE ABANDONMENT OF STREETS AND ALLEYS OF THE TOWN SITE OF JERMYN, TEXAS, ADJOINING PROPERTY PURCHASED BY THE STEPHENS' DESCRIBED IN DEED RECORDED IN VOLUME 0886, PAGE 0395, DEED RECORDS OF JACK COUNTY AND DEED RECORDED IN VOLUME 531, PAGE 488, DEED RECORDS OF JACK COUNTY-JUDGE KEITH UMPHRESS

Judge Umphress has visited with Mrs. Stephens and surveyors and there are no issues in abandoning the streets and alleyways.

Commissioner Ward made a motion to abandon the streets and alleyways on the Stephens properties in the Town Site of Jermyn and that it become a metes and bounds survey. Commissioner Birdwell seconded and the motion was unanimous (5-0).

DISCUSSION OF COMMISSIONER PRECINCT OPERATIONS

Commissioner Brock asked if the Judge had heard from the EMD bridge crew. Judge Umphress reported he had not but will reach out to them. Needing to be EMP approved so current repair projects can begin.

Judge Umphress discussed the recent moisture and positive feedback from local community members complimenting the county for working on blading the County roads. The Judge commended the Commissioners on their leadership.

Commissioner Oliver is moving forward on his truck purchase. It will be ready in about 90 days.

Commissioner Brock has ordered mowers and they will be ready soon.

Commissioner Oliver has not been satisfied with the rock material he has been receiving. He has checked with a competitor to see if they had material that would be usable and asked for price. It has been hit and miss with current provider and he would love to entertain checking into another option if the county is not locked into any contract. Judge Umphress will check statute.

All Commissioners reported their roads are holding up pretty good. The pipeline company coming through Precinct #2 paid for 500 tons of rock and purchased a tinhorn to repair damages they have caused. Judge Umphress also commended the Commissioners for working together and helping each other.

Judge Umphress will keep visiting with Commissioners from Palo Pinto. Instead of using asphalt they are using chip and seal. They have invited Jack County to visit and watch their process.

REPORTS, IF ANY, BY OTHER DEPARTMENT HEADS

Constable Clyde Watson reported all is good. He has been busy doing evictions.

Sheriff Tom Spurlock reported there has been a lot of positive feedback on the recent recovery of the runaway from Bryson. She was located about 1 p.m. on Sunday. Judge Umphress was told by locals that it was very professionally run.

Judge Umphress told there court there will be a public forum tonight to meet the candidates running for local office. The Republican meet and greet.

Auditor Lisa Perry told Commissioners the outside auditors are here and will begin their processes. They will be here all week. She also recommended setting processes in place to check on vendors and make sure they do not owe any delinquent taxes before we choose to do business with them.

FUTURE AGENDA ITEMS

Subdivision discussion and workshop.

ADJOURNMENT

There being no further business motion was made by Commissioner Brock to adjourn.
Commissioner Birdwell seconded the motion to adjourn and the motion passed unanimously (5-0)

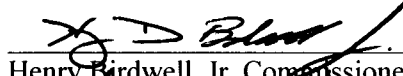
The meeting was adjourned at 11:30 a.m.



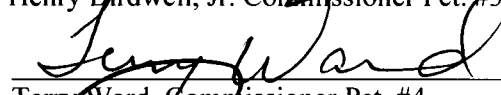
Gary Oliver, Commissioner Pct. #1



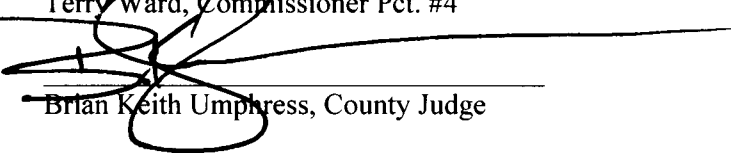
James Brock, Commissioner Pct. #2



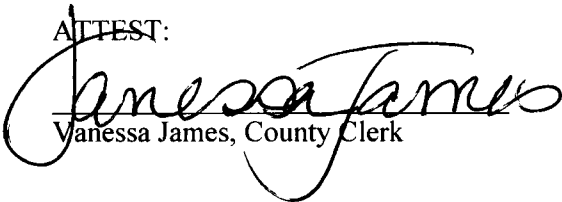
Henry Birdwell, Jr. Commissioner Pct. #3



Terry Ward, Commissioner Pct. #4



Brian Keith Umphress, County Judge

ATTEST:


Vanessa James, County Clerk



FOR CHECK DATE FROM 02/10/2020 TO 02/10/2020

EMP#

NAME

GROSS WAGES

OVERTIME

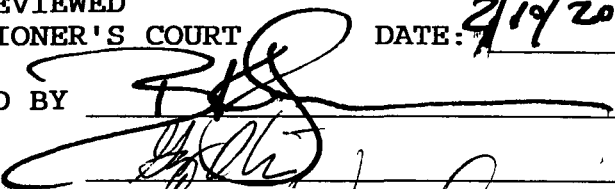
O/T HOURS

THE PRECEDING LIST OF PAYROLL WAS REVIEWED
AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT

DATE: 2/19/20

DATE 2/10/20

APPROVED BY


Terry Ward
H D Blunt Jr
James Bush
Brad Campsey

FILED FOR RECORD

____ O'CLOCK ____ M

FEB 10 2020

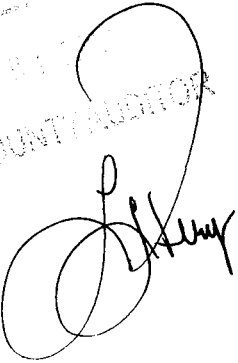
VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

RECEIVED

FEB 10 2020

JACK COUNTY AUDITOR



FOR CHECK DATE FROM 02/10/2020 TO 02/10/2020

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-401						
00075	TILLERY	DEBRA	A	1,311.69 ✓	.00	.00
00123	UMPHRESS	BRIAN	K	2,823.62 ✓	.00	.00
DEPARTMENT TOTALS				4,135.31	.00	.00
DEPARTMENT 010-403						
00010	BROOKS	SUZANNE		1,311.69 ✓	.00	.00
00036	JAMES	VANESSA	H	1,726.81 ✓	.00	.00
00011	MARTIN	TIFFANY		1,249.38 ✓	.00	.00
DEPARTMENT TOTALS				4,287.88	.00	.00
DEPARTMENT 010-409						
00127	CASTEEL	SELENA	L	1,311.69 ✓	.00	.00
00144	SHERRIN	KAITLYN	M	952.80 ✓	.00	.00
DEPARTMENT TOTALS				2,264.49	.00	.00
DEPARTMENT 010-410						
00105	HEFNER	FRANKLIN	R	2,221.15 ✓	.00	.00
DEPARTMENT TOTALS				2,221.15	.00	.00
DEPARTMENT 010-435						
00155	COLLINS	BRANDI	M	1,187.92 ✓	.00	.00
00056	PIPPIN	TRACIE	J	1,726.81 ✓	.00	.00
DEPARTMENT TOTALS				2,914.73	.00	.00
DEPARTMENT 010-455						
00028	HESTER	TRACI		1,311.69 ✓	.00	.00
00097	MCLEMORE	SAMANTHA	J	1,249.38 ✓	.00	.00
00070	SPURLOCK	STACY		1,846.81 ✓	.00	.00
DEPARTMENT TOTALS				4,407.88	.00	.00
DEPARTMENT 010-475						
00004	BAILEY	JESSICA		1,311.69 ✓	.00	.00
00017	DIXON	MICHAEL		3,207.58 ✓	.00	.00
00033	HUGHES	MARLENE		134.16 ✓	.00	.00
DEPARTMENT TOTALS				4,653.43	.00	.00
DEPARTMENT 010-477						
00137	HECKLE	ELLEN	L	225.00	.00	.00
DEPARTMENT TOTALS				225.00 ✓	.00	.00
DEPARTMENT 010-495						
00142	CROW	CANDACE	E	951.04 ✓	.00	.00
00018	DUNGAN	KIM	M	1,549.38 ✓	.00	.00
00053	PERRY	LISA		1,815.62 ✓	.00	.00
DEPARTMENT TOTALS				4,316.04	.00	.00

FOR CHECK DATE FROM 02/10/2020 TO 02/10/2020

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-497					
00122	CAMPSEY	BRADLEY	G 1,726.81 ✓	.00	.00
DEPARTMENT TOTALS			1,726.81	.00	.00
DEPARTMENT 010-499					
00099	HAUGER	TAMMY	G 1,249.38 ✓	.00	.00
00042	LOW	BETTY	G 1,311.69 ✓	.00	.00
00136	OGLE	TRASI	D 1,187.92 ✓	.00	.00
00063	ROBINSON	SHARON	1,726.81 ✓	.00	.00
DEPARTMENT TOTALS			5,475.80	.00	.00
DEPARTMENT 010-510					
00003	ARGO	BENNY	L 1,454.96 ✓	.00	.00
00152	HOLCOMB	ANDREW	M 931.68 ✓	.00	.00
00057	REDDING	RHONDA	1,313.62 ✓	.00	.00
DEPARTMENT TOTALS			3,700.26	.00	.00
DEPARTMENT 010-551					
00079	WATSON	CLYDE	E 1,812.52 ✓	.00	.00
DEPARTMENT TOTALS			1,812.52	.00	.00
DEPARTMENT 010-560					
00153	DALE	AMANDA	G 1,233.04 ✓	.00	.00
00020	FRANCIS	MICHAEL	W 1,782.27 ✓	.00	.00
00024	HANNAH	ELDON	R 1,507.27 ✓	.00	.00
00030	HOWARD	JEREMY	M 1,405.81 ✓	.00	.00
00132	JOLLY	CHRISTOPHE	L 1,530.35 ✓	.00	.00
00108	JOLLY	JENNY	M 1,554.89 ✓	.00	.00
00138	LEWIS	ADAM	L 1,302.15 ✓	.00	.00
00043	MAHAN	TERRY	1,461.12 ✓	.00	.00
00098	MARLOW	KEATON	M 1,461.12 ✓	.00	.00
00102	MCGEE	CODY	S 1,507.27 ✓	.00	.00
00049	MILLER	TAMMY	1,912.14 ✓	.00	.00
00055	PIPPIN	HEATHER	1,302.15 ✓	.00	.00
00135	REIS	MARITHEA	E 1,697.02 ✓	.00	.00
00133	RICHARDSON	JAMES	D 1,530.34 ✓	.00	.00
00069	SMITH	YVONNE	1,569.43 ✓	.00	.00
00071	SPURLOCK	THOMAS	P 2,061.88 ✓	.00	.00
00074	THOMPSON	JOHNNY	M 1,782.27 ✓	.00	.00
00077	VANDERKAAY	DAVID	1,782.27 ✓	.00	.00
00129	WALDEN	PARKER	W 1,461.12 ✓	.00	.00
00101	WALLEY	ZACHARY	C 1,461.12 ✓	.00	.00
DEPARTMENT TOTALS			31,305.03	.00	.00
DEPARTMENT 010-561					
00012	BROWNING	RANDIE	1,302.15 ✓	.00	.00
00088	CRAYCRAFT	JESSICA	N 1,302.15 ✓	.00	.00
00141	HOUSE	DANNY	G 1,225.23 ✓	.00	.00
00035	JACKSON	MONTY	1,302.15 ✓	.00	.00
00131	LARIMORE	DONALD	G 1,302.15 ✓	.00	.00

FOR CHECK DATE FROM 02/10/2020 TO 02/10/2020

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00051	NEWBY	BRIAN	A 1,759.19 ✓	.00	.00
00052	NEWBY	MARIE	L 1,412.23 ✓	.00	.00
00093	PARKER	JULIE	D 1,302.15 ✓	.00	.00
00054	PHILLIPS	LOWELL	B 1,302.15 ✓	.00	.00
00058	REGER	CHRIS	1,845.35 ✓	.00	.00
00128	WALDEN	RUSSELL	W 1,263.69 ✓	.00	.00
DEPARTMENT TOTALS			15,318.59	.00	.00
DEPARTMENT 010-665					
00014	COX	ALINDA	R 655.85 ✓	.00	.00
00027	HEFNER	REBEKAH	1,311.69 ✓	.00	.00
00045	MARTIN	CHARLES	655.85 ✓	.00	.00
DEPARTMENT TOTALS			2,623.39	.00	.00
FUND TOTALS			91,388.31	.00	.00
DEPARTMENT 011-621					
00046	MAXWELL	WINFIELD	1,394.38 ✓	.00	.00
00121	OLIVER	GARY	M 1,815.62 ✓	.00	.00
00072	STRICKLAND	JAMES	R 400.00 ✓	.00	.00
00085	WILSON	JERRY	1,394.38 ✓	.00	.00
DEPARTMENT TOTALS			5,004.38	.00	.00
FUND TOTALS			5,004.38	.00	.00
DEPARTMENT 012-622					
00008	BROCK	JAMES	1,815.62 ✓	.00	.00
00154	FOJTIK	CHARLES	E 1,394.38 ✓	.00	.00
00149	WILLIAMS	HAROLD	E 384.00 ✓	.00	.00
00084	WILSON	DAREL	1,394.38 ✓	.00	.00
DEPARTMENT TOTALS			4,988.38	.00	.00
FUND TOTALS			4,988.38	.00	.00
DEPARTMENT 013-623					
00006	BIRDWELL	HENRY	D 1,646.81 ✓	.00	.00
00023	HADDERTON	LANNY	1,313.62 ✓	.00	.00
00039	KINDER	KENNETH	1,459.00 ✓	.00	.00
00156	MCCOY	JOE	1,313.62 ✓	.00	.00
DEPARTMENT TOTALS			5,733.05	.00	.00
FUND TOTALS			5,733.05	.00	.00
DEPARTMENT 014-624					
00090	BOUNDS	DARRELL	E 1,394.38 ✓	.00	.00
00013	COUFAL	TIMOTHY	1,459.00 ✓	.00	.00
00078	WARD	TERRY	1,815.62 ✓	.00	.00
DEPARTMENT TOTALS			4,669.00	.00	.00
FUND TOTALS			4,669.00	.00	.00
GRAND TOTALS			111,783.12	.00	.00

ALL RECORDS FROM 01/31/2020 TO 01/31/2020 DATE-TO-BE-PAID

APPROVAL PAGE

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

1/28/20
[Signature]
[Signature]
[Signature]
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FILED FOR RECORD

____ O'CLOCK ____ M

FEB 10 2020

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

RECEIVED

JAN 28 2020

JACK COUNTY AUDITOR

[Signature]

ALL RECORDS FROM 01/31/2020 TO 01/31/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
AFLAC	2020 010-202-100	SALARIES PAYABLE	AFLAC	01132020	01/13/20	04		423.08
ATTN: REMITTANCE PROCESS	2020 013-202-100	SALARIES PAYABLE	AFLAC	01132020	01/13/20	04		152.50
1932 WYNNTON ROAD	2020 010-202-100	SALARIES PAYABLE	AFLAC	01272020	01/27/20	04		423.03
COLUMBUS GA 31999	2020 013-202-100	SALARIES PAYABLE	AFLAC	01272020	01/27/20	04		152.50

								1,151.11 ✓
LEGALSHIELD	2020 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	01132020	01/13/20	04		130.62
PO BOX 2629	2020 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	01132020	01/13/20	04		12.95
	2020 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	01272020	01/27/20	04		130.58
ADA OK 74821	2020 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	01272020	01/27/20	04		12.95

								287.10 ✓
LIBERTY NATIONAL LIFE IN	2020 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	01132020	01/13/20	04		435.25
ATTN: WORKSITE BILLING D	2020 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	01132020	01/13/20	04		67.78
PO BOX 248889-73124	2020 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	01272020	01/27/20	04		435.19
OKLAHOMA CITY OK 73124	2020 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	01272020	01/27/20	04		67.78

								1,006.00 ✓
METLIFE	2020 010-202-100	SALARIES PAYABLE	METLIFE	01132020	01/13/20	04		1,374.61
PO BOX 804466	2020 011-202-100	SALARIES PAYABLE	METLIFE	01132020	01/13/20	04		79.07
	2020 012-202-100	SALARIES PAYABLE	METLIFE	01132020	01/13/20	04		79.07
KANSAS CITY MO 64180	2020 013-202-100	SALARIES PAYABLE	METLIFE	01132020	01/13/20	04		22.64
	2020 014-202-100	SALARIES PAYABLE	METLIFE	01132020	01/13/20	04		37.04
	2020 010-202-100	SALARIES PAYABLE	METLIFE	01272020	01/27/20	04		1,374.37
	2020 011-202-100	SALARIES PAYABLE	METLIFE	01272020	01/27/20	04		79.06
	2020 012-202-100	SALARIES PAYABLE	METLIFE	01272020	01/27/20	04		79.06
	2020 013-202-100	SALARIES PAYABLE	METLIFE	01272020	01/27/20	04		41.15
	2020 014-202-100	SALARIES PAYABLE	METLIFE	01272020	01/27/20	04		37.04
	2020 010-400-202	INSURANCE ADJUSTME	DENTAL/VISION ADJUS	JAN '20	01/28/20	04		46.02

								3,249.13 ✓
NATIONAL FAMILY CARE LIF	2020 010-202-100	SALARIES PAYABLE	NFC LIFE	01132020	01/13/20	04		436.30
PO BOX 809043	2020 011-202-100	SALARIES PAYABLE	NFC LIFE	01132020	01/13/20	04		14.75
	2020 013-202-100	SALARIES PAYABLE	NFC LIFE	01132020	01/13/20	04		44.25
DALLAS TX 75380	2020 014-202-100	SALARIES PAYABLE	NFC LIFE	01132020	01/13/20	04		44.25
	2020 010-202-100	SALARIES PAYABLE	NFC LIFE	01272020	01/27/20	04		436.30
	2020 011-202-100	SALARIES PAYABLE	NFC LIFE	01272020	01/27/20	04		14.75
	2020 013-202-100	SALARIES PAYABLE	NFC LIFE	01272020	01/27/20	04		44.25
	2020 014-202-100	SALARIES PAYABLE	NFC LIFE	01272020	01/27/20	04		44.25

								1,079.10 ✓
NEW YORK LIFE INSURANCE	2020 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	01132020	01/13/20	04		159.30
PO BOX 742582	2020 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	01272020	01/27/20	04		159.30

CINCINNATI OH 45274								318.60 ✓
SECURITY BENEFIT GROUP	2020 010-202-100	SALARIES PAYABLE	SFR 457	01132020	01/13/20	04		450.00

ALL RECORDS FROM 01/31/2020 TO 01/31/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 219141	2020 010-202-100	SALARIES PAYABLE	SFR 457	01272020	01/27/20	04		450.00
KANSAS CITY MO 64121								900.00 ✓
TCDRS	2020 010-202-100	SALARIES PAYABLE	RETIREMENT	01132020	01/13/20	04		6,120.77
BARTON OAKS PLAZA IV, ST	2020 010-401-203	RETIREMENT	RETIREMENT	01132020	01/13/20	04		482.58
901 S MOPAC EXPRESSWAY	2020 010-403-203	RETIREMENT	RETIREMENT	01132020	01/13/20	04		500.39
AUSTIN TX 78746	2020 010-409-203	RETIREMENT	RETIREMENT	01132020	01/13/20	04		243.67
	2020 010-410-203	RETIREMENT	RETIREMENT	01132020	01/13/20	04		259.21
	2020 010-435-203	RETIREMENT	RETIREMENT	01132020	01/13/20	04		270.84
	2020 010-455-203	RETIREMENT	RETIREMENT	01132020	01/13/20	04		514.39
	2020 010-475-203	RETIREMENT	RETIREMENT	01132020	01/13/20	04		527.39
	2020 010-495-203	RETIREMENT	RETIREMENT	01132020	01/13/20	04		481.14
	2020 010-497-203	RETIREMENT	RETIREMENT	01132020	01/13/20	04		201.52
	2020 010-499-203	RETIREMENT	RETIREMENT	01132020	01/13/20	04		639.02
	2020 010-510-203	RETIREMENT	RETIREMENT	01132020	01/13/20	04		323.09
	2020 010-551-203	RETIREMENT	RETIREMENT	01132020	01/13/20	04		211.52
	2020 010-560-203	RETIREMENT	RETIREMENT	01132020	01/13/20	04		3,618.74
	2020 010-561-203	RETIREMENT	RETIREMENT	01132020	01/13/20	04		1,777.52
	2020 010-665-203	RETIREMENT	RETIREMENT	01132020	01/13/20	04		153.07
	2020 011-202-100	SALARIES PAYABLE	RETIREMENT	01132020	01/13/20	04		322.31
	2020 011-621-203	RETIREMENT	RETIREMENT	01132020	01/13/20	04		537.32
	2020 012-202-100	SALARIES PAYABLE	RETIREMENT	01132020	01/13/20	04		402.90
	2020 012-622-203	RETIREMENT	RETIREMENT	01132020	01/13/20	04		671.69
	2020 013-202-100	SALARIES PAYABLE	RETIREMENT	01132020	01/13/20	04		309.36
	2020 013-623-203	RETIREMENT	RETIREMENT	01132020	01/13/20	04		515.75
	2020 014-202-100	SALARIES PAYABLE	RETIREMENT	01132020	01/13/20	04		326.83
	2020 014-624-203	RETIREMENT	RETIREMENT	01132020	01/13/20	04		544.87
	2020 010-202-100	SALARIES PAYABLE	RETIREMENT	01272020	01/27/20	04		6,201.30
	2020 010-401-203	RETIREMENT	RETIREMENT	01272020	01/27/20	04		482.58
	2020 010-403-203	RETIREMENT	RETIREMENT	01272020	01/27/20	04		500.39
	2020 010-409-203	RETIREMENT	RETIREMENT	01272020	01/27/20	04		263.70
	2020 010-410-203	RETIREMENT	RETIREMENT	01272020	01/27/20	04		259.21
	2020 010-435-203	RETIREMENT	RETIREMENT	01272020	01/27/20	04		340.15
	2020 010-455-203	RETIREMENT	RETIREMENT	01272020	01/27/20	04		514.39
	2020 010-475-203	RETIREMENT	RETIREMENT	01272020	01/27/20	04		527.39
	2020 010-495-203	RETIREMENT	RETIREMENT	01272020	01/27/20	04		499.14
	2020 010-497-203	RETIREMENT	RETIREMENT	01272020	01/27/20	04		201.52
	2020 010-499-203	RETIREMENT	RETIREMENT	01272020	01/27/20	04		639.02
	2020 010-510-203	RETIREMENT	RETIREMENT	01272020	01/27/20	04		323.09
	2020 010-551-203	RETIREMENT	RETIREMENT	01272020	01/27/20	04		211.52
	2020 010-560-203	RETIREMENT	RETIREMENT	01272020	01/27/20	04		3,645.61
	2020 010-561-203	RETIREMENT	RETIREMENT	01272020	01/27/20	04		1,777.52
	2020 010-665-203	RETIREMENT	RETIREMENT	01272020	01/27/20	04		153.07
	2020 011-202-100	SALARIES PAYABLE	RETIREMENT	01272020	01/27/20	04		322.31
	2020 011-621-203	RETIREMENT	RETIREMENT	01272020	01/27/20	04		537.32
	2020 012-202-100	SALARIES PAYABLE	RETIREMENT	01272020	01/27/20	04		349.19
	2020 012-622-203	RETIREMENT	RETIREMENT	01272020	01/27/20	04		582.13
	2020 013-202-100	SALARIES PAYABLE	RETIREMENT	01272020	01/27/20	04		401.31
	2020 013-623-203	RETIREMENT	RETIREMENT	01272020	01/27/20	04		669.05
	2020 014-202-100	SALARIES PAYABLE	RETIREMENT	01272020	01/27/20	04		326.83
	2020 014-624-203	RETIREMENT	RETIREMENT	01272020	01/27/20	04		544.87
								40,228.50 ✓
TEXAS ASSOCIATION OF COU	2020 010-202-100	SALARIES PAYABLE	HEALTH INSU	01132020	01/13/20	04		2,941.33

ALL RECORDS FROM 01/31/2020 TO 01/31/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
HEALTH EMPLOYEE BENEFIT PO BOX 1896 SAN ANTONIO TX 78297	2020 010-401-202	MEDICAL INSURANCE	HEALTH INSU	01132020	01/13/20	04	990.60
	2020 010-403-202	MEDICAL INSURANCE	HEALTH INSU	01132020	01/13/20	04	1,485.90
	2020 010-409-202	MEDICAL INSURANCE	HEALTH INSU	01132020	01/13/20	04	495.30
	2020 010-410-202	MEDICAL INSURANCE	HEALTH INSU	01132020	01/13/20	04	495.30
	2020 010-435-202	MEDICAL INSURANCE	HEALTH INSU	01132020	01/13/20	04	990.60
	2020 010-455-202	MEDICAL INSURANCE	HEALTH INSU	01132020	01/13/20	04	1,485.90
	2020 010-475-202	MEDICAL INSURANCE	HEALTH INSU	01132020	01/13/20	04	990.60
	2020 010-495-202	MEDICAL INSURANCE	HEALTH INSU	01132020	01/13/20	04	990.60
	2020 010-497-202	MEDICAL INSURANCE	HEALTH INSU	01132020	01/13/20	04	495.30
	2020 010-499-202	MEDICAL INSURANCE	HEALTH INSU	01132020	01/13/20	04	1,981.20
	2020 010-510-202	MEDICAL INSURANCE	HEALTH INSU	01132020	01/13/20	04	990.60
	2020 010-551-202	MEDICAL INSURANCE	HEALTH INSU	01132020	01/13/20	04	495.30
	2020 010-560-202	MEDICAL INSURANCE	HEALTH INSU	01132020	01/13/20	04	9,904.89
	2020 010-561-202	MEDICAL INSURANCE	HEALTH INSU	01132020	01/13/20	04	5,448.30
	2020 010-665-202	MEDICAL INSURANCE	HEALTH INSU	01132020	01/13/20	04	495.30
	2020 011-202-100	SALARIES PAYABLE	HEALTH INSU	01132020	01/13/20	04	730.37
	2020 011-621-202	MEDICAL INSURANCE	HEALTH INSU	01132020	01/13/20	04	1,485.90
	2020 012-622-202	MEDICAL INSURANCE	HEALTH INSU	01132020	01/13/20	04	1,981.20
	2020 013-623-202	INSURANCE	HEALTH INSU	01132020	01/13/20	04	1,485.90
	2020 014-202-100	SALARIES PAYABLE	HEALTH INSU	01132020	01/13/20	04	730.37
	2020 014-624-202	MEDICAL INSURANCE	HEALTH INSU	01132020	01/13/20	04	1,485.90
	2020 010-202-100	SALARIES PAYABLE	HEALTH INSU	01272020	01/27/20	04	2,941.33
	2020 010-401-202	MEDICAL INSURANCE	HEALTH INSU	01272020	01/27/20	04	990.60
	2020 010-403-202	MEDICAL INSURANCE	HEALTH INSU	01272020	01/27/20	04	1,485.90
	2020 010-409-202	MEDICAL INSURANCE	HEALTH INSU	01272020	01/27/20	04	495.30
	2020 010-410-202	MEDICAL INSURANCE	HEALTH INSU	01272020	01/27/20	04	495.30
	2020 010-435-202	MEDICAL INSURANCE	HEALTH INSU	01272020	01/27/20	04	990.60
	2020 010-455-202	MEDICAL INSURANCE	HEALTH INSU	01272020	01/27/20	04	1,485.90
	2020 010-475-202	MEDICAL INSURANCE	HEALTH INSU	01272020	01/27/20	04	990.60
	2020 010-495-202	MEDICAL INSURANCE	HEALTH INSU	01272020	01/27/20	04	990.60
	2020 010-497-202	MEDICAL INSURANCE	HEALTH INSU	01272020	01/27/20	04	495.30
	2020 010-499-202	MEDICAL INSURANCE	HEALTH INSU	01272020	01/27/20	04	1,981.20
	2020 010-510-202	MEDICAL INSURANCE	HEALTH INSU	01272020	01/27/20	04	990.60
	2020 010-551-202	MEDICAL INSURANCE	HEALTH INSU	01272020	01/27/20	04	495.30
	2020 010-560-202	MEDICAL INSURANCE	HEALTH INSU	01272020	01/27/20	04	9,904.89
	2020 010-561-202	MEDICAL INSURANCE	HEALTH INSU	01272020	01/27/20	04	5,448.30
	2020 010-665-202	MEDICAL INSURANCE	HEALTH INSU	01272020	01/27/20	04	495.30
	2020 011-202-100	SALARIES PAYABLE	HEALTH INSU	01272020	01/27/20	04	730.37
	2020 011-621-202	MEDICAL INSURANCE	HEALTH INSU	01272020	01/27/20	04	1,485.90
	2020 012-622-202	MEDICAL INSURANCE	HEALTH INSU	01272020	01/27/20	04	1,485.90
	2020 013-623-202	INSURANCE	HEALTH INSU	01272020	01/27/20	04	1,981.20
	2020 014-202-100	SALARIES PAYABLE	HEALTH INSU	01272020	01/27/20	04	730.37
	2020 014-624-202	MEDICAL INSURANCE	HEALTH INSU	01272020	01/27/20	04	1,485.90
	2020 010-400-202	INSURANCE ADJUSTME	MEDICAL INS ADJUST	JAN'20	01/28/20	04	1,732.73

78,886.05

TOTAL CHECKS TO BE WRITTEN 127,105.59

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
A & E BLIND AWNING 2125 HOLIDAY RD	2020 010-510-705	BUILDING REPAIR	SHADES 301	1272	02/04/20	05		529.46
	2020 010-510-705	BUILDING REPAIR	COUNTY COURT SHADES	1272	02/04/20	05		794.20
WICHITA FALLS TX 76301								-----
								1,323.66
A-1 FREEMAN GROUP RECORDS MAMAGEMENT GROUP 11517 N BROADWAY EXT OKLAHOMA CITY OK 73114	2020 095-400-307	MISC CH SECURITY E PAPER PIG		1072718	02/07/20	05		216.00

								216.00
ALINDA COX	2020 010-665-206	TRAVEL ALLOWANCE FEB			02/04/20	05		440.62

								440.62
ASAP PO BOX 705	2020 010-560-705	BUILDING REPAIR	ASAP	30060	02/04/20	05		122.50
	2020 010-561-705	BUILDING REPAIR	ASAP	30060	02/04/20	05		122.50
JACKSBORO TX 76458								-----
								245.00
AT&T MOBILITY 2870193693 PO BOX 6463	2020 010-405-605	MOBILE PHONE	VETERAN SERVICE WIR	12/28-01/27	02/07/20	05		89.31
	2020 010-475-605	MOBILE PHONE	COUNTY ATTORNEY WIR	12/28-01/27	02/07/20	05		52.32
	2020 010-560-605	MOBILE PHONE	SO WIRELESS	12/28-01/27	02/07/20	05		152.81
CAROL STREAM IL 60197	2020 010-660-604	TELEPHONE	DPS WIRELESS	12/28-01/27	02/07/20	05		46.28

								340.72
AT&T MOBILITY 2872915214 PO BOX 6463	2020 010-455-605	MOBILE PHONE	JP TABLET		02/07/20	05		37.00
	2020 011-621-605	MOBILE PHONE	PCT 1 WIRELESS/TABL		02/07/20	05		77.73
	2020 012-622-605	MOBILE PHONE	PCT 2 WIRELESS/TABL		02/07/20	05		114.73
CAROL STREAM IL 60197	2020 013-623-605	MOBILE PHONE	PCT 3 TABLET		02/07/20	05		37.00
	2020 014-624-605	MOBILE PHONE	PCT 4 WIRELESS/TABL		02/07/20	05		77.73

								344.19
AT&T MOBILITY 2872915221 PO BOX 6463	2020 010-410-605	MOBILE PHONE	IT WIRELESS	12/20-01/19	02/07/20	05		80.32
	2020 010-455-605	MOBILE PHONE	JP WIRELESS	12/20-01/19	02/07/20	05		42.07
	2020 010-510-605	MOBILE PHONE	MAINTENANCE WIRELES	12/20-01/19	02/07/20	05		42.07
CAROL STREAM IL 60197	2020 010-551-605	MOBILE PHONE	CONSTABLE WIRELESS	12/20-01/19	02/07/20	05		42.07
	2020 010-560-605	MOBILE PHONE	SO WIRELESS	12/20-01/19	02/07/20	05		575.28
	2020 010-561-605	MOBILE PHONES	JAIL WIRELESS	12/20-01/19	02/07/20	05		206.53
	2020 010-660-604	TELEPHONE	HWY PATROL WIRELESS	12/20-01/19	02/07/20	05		180.49
	2020 010-661-604	TELEPHONE	JCRFD WIRELESS	12/20-01/19	02/07/20	05		164.46
	2020 010-661-605	MOBILE PHONE	EMERGENCY MANAGEMEN	12/20-01/19	02/07/20	05		118.44

								1,451.73
AUTO WORLD CHEV BUICK GM 4316 HWY 180 E MINERAL WELLS TX 76067	2020 010-560-701	AUTO REPAIR/INSPE UNIT 1		909833	02/04/20	05		675.50

								675.50
BEAR GRAPHICS, INC.	2020 010-409-901	OPERATING SUPPLIES ENVELOPES		0839966	02/07/20	05		300.09

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P O BOX 3290 SIOUX CITY IA 51102							----- 300.09
BREAKTHROUGH COMMUNICATI 3620 BYERS AVE FORT WORTH TX 76107	2020 010-661-307	MISCELLANEOUS	TOWER RENT	80000731	02/07/20 05		195.76 ----- 195.76
BRYSON SENIOR CITIZEN FU BOX 494 BRYSON TX 76427	2020 010-400-486	COUNTY ASSISTANCE	FEB		02/04/20 05		75.00 ----- 75.00
BURNCO 8505 FREEPROT PARKWAY ST IRVING TX 75063	2020 011-621-503	SAND/GRAVEL	GRAVEL	SJ-5025559	02/07/20 05		1,198.43 ----- 1,198.43
CARD SERVICE CENTER 0023 PO BOX 569100	2020 010-435-901	OPERATING SUPPLIES	SUPPLIES ZAZZLE		02/07/20 05		29.26
	2020 010-435-901	OPERATING SUPPLIES	SUPPLIES ZAZZLE TAX		02/07/20 05		2.23 ----- 27.03
DALLAS TX 75356							
CARD SERVICE CENTER 0107 PO BOX 569100	2020 010-561-207	JAIL SCHOOL	LSS ACAD		02/07/20 05		15.00
	2020 010-560-307	MISCELLANEOUS	CAR WASH		02/07/20 05		12.00 ----- 27.00
DALLAS TX 75356							
CARD SERVICE CENTER 0122 PO BOX 569120	2020 014-624-901	OPERATING SUPPLIE	RIVIT		02/07/20 05		5.99
	2020 014-624-901	OPERATING SUPPLIE	BIT SET		02/07/20 05		29.99 ----- 35.98
DALLAS TX 75356							
CARD SERVICE CENTER 0248 P O BOX 569120	2020 010-560-901	OPERATING SUPPLIE	AIR WEDGE PUMP		02/07/20 05		43.99
	2020 010-560-901	OPERATING SUPPLIE	CLEANING SUPPLIES		02/07/20 05		29.00
	2020 010-560-207	SCHOOL/CONFERENCE	GLOCK TRAINING CLAS		02/07/20 05		250.00
DALLAS TX 75356	2020 010-560-207	SCHOOL/CONFERENCE	HOTEL		02/07/20 05		128.82
	2020 010-560-207	SCHOOL/CONFERENCE	K9 MED TRAMA TR		02/07/20 05		200.00
	2020 095-400-307	MISC CH SECURITY E	SECURITY MIR		02/07/20 05		101.00
	2020 010-560-901	OPERATING SUPPLIE	COFFEE ECT		02/07/20 05		17.60
	2020 010-560-901	OPERATING SUPPLIE	CLEANERS		02/07/20 05		20.25 ----- 790.66
DALLAS TX 75356							
CARD SERVICE CENTER 0817 PO BOX 569100	2020 010-455-207	SCHOOL/CONFERENCE	MEAL		02/07/20 05		25.95
	2020 010-455-207	SCHOOL/CONFERENCE	MEAL		02/07/20 05		22.32 ----- 48.27
DALLAS TX 75356							
CARD SERVICE CENTER 0858 PO BOX 569100	2020 013-623-903	GAS/OIL	FUEL		02/07/20 05		41.00 ----- 41.00
DALLAS TX 75356							
CARD SERVICE CENTER 0908	2020 010-560-901	OPERATING SUPPLIE	CAR WASH SUPPLIES		02/07/20 05		19.96

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 569100	2020 010-560-307	MISCELLANEOUS	CAR WASH		02/07/20	05		12.00
	2020 010-560-208	MISCELLANEOUS	TRA MEAL		02/07/20	05		6.55
DALLAS TX 75356	2020 010-560-208	MISCELLANEOUS	TRA MEAL		02/07/20	05		5.53

								44.04
CARD SERVICE CENTER 0924	2020 010-561-904	GROCERIES	TORT		02/07/20	05		46.44
PO BOX 569100	2020 010-561-904	GROCERIES	BREAD		02/07/20	05		17.60
	2020 010-561-901	SUPPLIES	FILTERS FOR ICE MAC		02/07/20	05		38.97
DALLAS TX 75356	2020 010-560-307	MISCELLANEOUS	MED SUPPLIES		02/07/20	05		32.41

								135.42
CARD SERVICE CENTER 0940	2020 010-551-701	AUTO REPAIR/INSPE	CAR WASH		02/07/20	05		6.00
PO BOX 569100								-----
DALLAS TX 75356								6.00
CARD SERVICE CENTER 1096	2020 010-410-901	OPERATING SUPPLIES	SONIC WALL		02/07/20	05		362.64
PO BOX 569100	2020 010-410-901	OPERATING SUPPLIES	SONIC WALL		02/07/20	05		362.64
	2020 010-410-901	OPERATING SUPPLIES	PARTS		02/07/20	05		58.76

DALLAS TX 75356								58.76
CARD SERVICE CENTER 1138	2020 014-624-701	AUTO REPAIR/INSPE	TAGS		02/07/20	05		1.00
P O BOX 569100	2020 014-624-701	AUTO REPAIR/INSPE	TAGS		02/07/20	05		7.50
	2020 010-660-901	OPERATING SUPPLIE	STRAPS		02/07/20	05		104.97

DALLAS TX 75356								113.47
CARD SERVICE CENTER 1146	2020 010-400-486	COUNTY ASSISTANCE	TEA		02/07/20	05		22.97
P O BOX 569100	2020 010-400-486	COUNTY ASSISTANCE	FLOWERS		02/07/20	05		107.00
	2020 010-401-207	SCHOOL/CONFERENCE	GROCERIES MEALS		02/07/20	05		32.59
DALLAS TX 75356	2020 010-401-207	SCHOOL/CONFERENCE	HOTEL		02/07/20	05		737.94
	2020 010-400-901	SUPPLIES	TEA		02/07/20	05		14.98

								915.48
CARD SERVICE CENTER 1153	2020 010-560-701	AUTO REPAIR/INSPE	TAGS		02/07/20	05		1.00
P O BOX 569100	2020 010-560-701	AUTO REPAIR/INSPE	TAGS		02/07/20	05		7.50
	2020 014-624-704	HEAVY EQUIPMENT	TAGS		02/07/20	05		1.00
DALLAS TX 75356	2020 014-624-704	HEAVY EQUIPMENT	TAGS		02/07/20	05		7.50
	2020 010-560-701	AUTO REPAIR/INSPE	TAGS		02/07/20	05		1.00
	2020 010-560-701	AUTO REPAIR/INSPE	TAGS		02/07/20	05		7.50
	2020 010-560-701	AUTO REPAIR/INSPE	TAGS		02/07/20	05		1.00
	2020 010-560-701	AUTO REPAIR/INSPE	TAGS		02/07/20	05		1.00
	2020 010-560-701	AUTO REPAIR/INSPE	TAGS		02/07/20	05		7.50
	2020 010-560-701	AUTO REPAIR/INSPE	TAGS		02/07/20	05		15.00
	2020 011-621-701	AUTO REPAIR/INSPE	TAGS		02/07/20	05		1.00
	2020 011-621-701	AUTO REPAIR/INSPE	TAGS		02/07/20	05		7.50
	2020 012-622-701	AUTO REPAIR/INSPE	TAGS		02/07/20	05		1.00
	2020 012-622-701	AUTO REPAIR/INSPE	TAGS		02/07/20	05		7.50

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT

								67.00
CARD SERVICE CENTER 1195	2020 010-409-207	SCHOOL/CONFERENCE	HOTEL		02/07/20	05		350.73
	2020 010-409-803	FURNITURE/EQUIPMEN	SHELF		02/07/20	05		169.00

								519.73
CHARLIE MARTIN	2020 010-665-206	TRAVEL ALLOWANCE	FEB 20		02/07/20	05		538.54

								538.54
CITY OF JACKSBORO	2020 010-400-602	WATER	#04-0128-00 COURTHO	12/17-1/16	02/07/20	05		465.27
112 W BELKNAP	2020 010-560-602	WATER	#08-0336-00 LEC SHE	12/17-1/16	02/07/20	05		204.01
	2020 010-561-602	WATER	#08-0336-00 LEC JAI	12/17-1/16	02/07/20	05		816.01
JACKSBORO TX 76458	2020 011-621-602	WATER	#04-0126-00 PCT 1	12/17-1/16	02/07/20	05		36.49

								1,521.78
COKER FUNERAL HOME	2020 010-455-302	AUTOPSIES	MORTEN		02/07/20	05		729.75
152 STATE HWY 148								-----
JACKSBORO TX 76458								729.75
COMPLIANCE SOLUTIONS	2020 010-400-416	EMPLOYEE DRUG SC	MCCOY	30180	02/07/20	05		120.00
101 N MAIN ST								-----
JACKSBORO TX 76458								120.00
DAVID SMITH	2020 013-623-704	HEAVY EQUIPMENT	REPAIRS	755924	02/07/20	05		2,250.00
PO BOX 213								-----
JACKSBORO TX 76458								2,250.00
DEBRA TILLERY	2020 010-401-207	SCHOOL/CONFERENCE	TRAVEL/MEALS		02/04/20	05		310.80

								310.80
FICA TAXES	2020 010-202-100	SALARIES PAYABLE	FICA TAXES	02102020	02/10/20	05		5,328.48
	2020 010-401-201	SOCIAL SECURITY	FICA TAXES	02102020	02/10/20	05		202.10
	2020 010-403-201	SOCIAL SECURITY	FICA TAXES	02102020	02/10/20	05		260.48
	2020 010-409-201	FICA	FICA TAXES	02102020	02/10/20	05		138.08
	2020 010-410-201	FICA	FICA TAXES	02102020	02/10/20	05		87.78
	2020 010-435-201	SOCIAL SECURITY	FICA TAXES	02102020	02/10/20	05		177.51
	2020 010-455-201	SOCIAL SECURITY	FICA TAXES	02102020	02/10/20	05		265.87
	2020 010-475-201	SOCIAL SECURITY	FICA TAXES	02102020	02/10/20	05		287.50
	2020 010-477-201	SOCIAL SECURITY	FICA TAXES	02102020	02/10/20	05		13.95
	2020 010-495-201	SOCIAL SECURITY	FICA TAXES	02102020	02/10/20	05		261.01
	2020 010-497-201	SOCIAL SECURITY	FICA TAXES	02102020	02/10/20	05		105.66
	2020 010-499-201	SOCIAL SECURITY	FICA TAXES	02102020	02/10/20	05		286.01
	2020 010-510-201	SOCIAL SECURITY	FICA TAXES	02102020	02/10/20	05		217.71
	2020 010-551-201	SOCIAL SECURITY	FICA TAXES	02102020	02/10/20	05		112.38
	2020 010-560-201	SOCIAL SECURITY	FICA TAXES	02102020	02/10/20	05		1,847.35
	2020 010-561-201	SOCIAL SECURITY	FICA TAXES	02102020	02/10/20	05		916.33
	2020 010-665-201	SOCIAL SECURITY	FICA TAXES	02102020	02/10/20	05		148.76
	2020 011-202-100	SALARIES PAYABLE	FICA TAXES	02102020	02/10/20	05		259.17

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2020 011-621-201	SOCIAL SECURITY	FICA TAXES	02102020	02/10/20	05		259.17
	2020 012-202-100	SALARIES PAYABLE	FICA TAXES	02102020	02/10/20	05		304.38
	2020 012-622-201	SOCIAL SECURITY	FICA TAXES	02102020	02/10/20	05		304.38
	2020 013-202-100	SALARIES PAYABLE	FICA TAXES	02102020	02/10/20	05		338.91
	2020 013-623-201	SOCIAL SECURITY	FICA TAXES	02102020	02/10/20	05		338.91
	2020 014-202-100	SALARIES PAYABLE	FICA TAXES	02102020	02/10/20	05		239.16
	2020 014-624-201	SOCIAL SECURITY	FICA TAXES	02102020	02/10/20	05		239.16

								12,940.20
FIT TAXES	2020 010-202-100	SALARIES PAYABLE	FIT TAXES	02102020	02/10/20	05		6,124.78
	2020 011-202-100	SALARIES PAYABLE	FIT TAXES	02102020	02/10/20	05		310.54
	2020 012-202-100	SALARIES PAYABLE	FIT TAXES	02102020	02/10/20	05		237.69
	2020 013-202-100	SALARIES PAYABLE	FIT TAXES	02102020	02/10/20	05		416.05
	2020 014-202-100	SALARIES PAYABLE	FIT TAXES	02102020	02/10/20	05		264.03

								7,353.09
FORT BELKNAP ELECTRIC CO	2020 013-623-603	ELECTRICITY	12/19-1/20		02/04/20	05		73.15
PO BOX 486								-----
OLNEY TX 76374								73.15
FTS	2020 010-400-413	FIRE/CIVIL DEFENS	FTS	34350	02/04/20	05		1,060.00
1065 HENRY ENG PLACE								-----
CANADA								
VICTORIA BC V9B-6								1,060.00
G A L HORTICULTURE SERVI	2020 010-400-901	SUPPLIES	WEED CONTROL	020753	02/07/20	05		280.00
P O BOX 850								-----
JACKSBORO TX 76458								280.00
GREGG PARSONS	2020 010-510-705	BUILDING REPAIR	RM 208 JURY RM	45167953	02/04/20	05		400.00
3178 COWLING RD								-----
SANGER TX 76226								400.00
HART INTERCIVIC	2020 010-409-901	OPERATING SUPPLIES	HART INTERCIVIC	078235	02/04/20	05		61.50
DEPT 0453								-----
PO BOX 120453								
DALLAS TX 75312								61.50
HOLT CAT	2020 013-623-902	AUTO PARTS/TIRES	PARTS	PIMB0082213	02/07/20	05		596.47
PO BOX 650345	2020 013-623-902	AUTO PARTS/TIRES	PARTS	PIMB0082260	02/07/20	05		127.50
	2020 013-623-902	AUTO PARTS/TIRES	PARTS	PIMB0082225	02/07/20	05		30.76
DALLAS TX 75265	2020 013-623-902	AUTO PARTS/TIRES	PARTS	PCMB0404225	02/07/20	05		212.33-
	2020 013-623-902	AUTO PARTS/TIRES	PARTS	PCMB0404230	02/07/20	05		30.76-
	2020 013-623-902	AUTO PARTS/TIRES	PARTS	PIMB0082261	02/07/20	05		167.73

								679.37
HUDSON IMAGING	2020 010-475-702	SERVICE AGREEMENT	HUDSON IMAGING	029720	02/04/20	05		20.00
PO DRAWER 2190-76307	2020 010-495-702	SERVICE AGREEMENT	HUDSON IMAGING	029721	02/04/20	05		14.65
	2020 010-435-702	SERVICE AGREEMENT	HUDSON IMAGING	029722	02/04/20	05		42.34
WICHITA FALLS TX 76301	2020 010-665-702	SERVICE AGREEMENT	HUDSON IMAGING	029723	02/04/20	05		35.74

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
	2020 010-660-702	SERVICE AGREEMENT	HUDSON IMAGING	029724	02/04/20 05		36.00
	2020 010-401-702	SERVICE AGREEMENT	HUDSON IMAGING	029725	02/04/20 05		18.28
	2020 010-455-702	SERVICE AGREEMENT	HUDSON IMAGING	029726	02/04/20 05		72.84
	2020 010-560-702	SERVICE AGREEMENT	HUDSON IMAGING	029727	02/04/20 05		48.23
	2020 010-560-702	SERVICE AGREEMENT	HUDSON IMAGING	029728	02/04/20 05		12.98
	2020 010-403-702	SERVICE AGREEMENT	HUDSON IMAGING	029765	02/04/20 05		32.09
	2020 010-403-702	SERVICE AGREEMENT	HUDSON IMAGING	029766	02/04/20 05		10.00
	2020 010-560-702	SERVICE AGREEMENT	HUDSON IMAGING	029813	02/04/20 05		81.00
	2020 010-561-702	SERVICE AGREEMENT	HUDSON IMAGING	029814	02/04/20 05		118.08

							542.23
J-A-C ELECTRIC CO-OP INC	2020 014-624-603	ELECTRICITY	ACCT# 301500-002	12/20-1/20	02/04/20 05		61.21
1784 FM 172	2020 010-661-603	ELECTRICITY	ACCT# 301500-002	12/20-1/20	02/04/20 05		37.24

HENRIETTA TX 76365							98.45
JACK CO AUTOMOTIVE SUPPL	2020 010-560-901	OPERATING SUPPLIE	FUSE TOOL #14	002-132720	02/04/20 05		7.19
514 NORTH MAIN	2020 010-560-902	AUTO PARTS/TIRES	FUSE # 14	002-132719	02/04/20 05		14.76
	2020 012-622-901	OPERATING SUPPLIE	CLEANER SHOP TOWELS	002-131770	02/07/20 05		18.95
JACKBORO TX 76458	2020 012-622-902	AUTO PARTS/TIRES	ANT 50 GREEN 50	001-583344	02/07/20 05		53.94
	2020 012-622-903	GAS/OIL	OIL	002-132125	02/07/20 05		57.54
	2020 012-622-902	AUTO PARTS/TIRES	HOSE ANT 50	002-132241	02/07/20 05		72.57
	2020 013-623-902	AUTO PARTS/TIRES	FILTER	002-132207	02/07/20 05		42.79
	2020 013-623-903	GAS/OIL	OIL H TEMP	002-132256	02/07/20 05		75.80
	2020 013-623-803	FURNITURE/EQUIPMEN	HEATER	002-132411	02/07/20 05		429.99
	2020 014-624-902	AUTO PARTS/TIRES	BATTERY TERM	002-132150	02/07/20 05		39.67
	2020 014-624-902	AUTO PARTS/TIRES	SPRING BRAKE	002-132487	02/07/20 05		47.49
	2020 014-624-901	OPERATING SUPPLIE	DEF FLUID	002-132691	02/07/20 05		63.96
	2020 011-621-902	AUTO PARTS/TIRES	FILTER	002-132707	02/07/20 05		23.49

							948.14
JACK COUNTY BUILDING CEN	2020 010-510-901	OPERATING SUPPLIE	PARTS	2001-105373	02/07/20 05		38.97
218 W BELKNAP ST	2020 010-510-705	BUILDING REPAIR	PAINT SUPPLIES 208	2001-106530	02/07/20 05		117.32

JACKSBORO TX 76458							156.29
JACK COUNTY TREASURER	2020 010-435-410	DISTRICT JURY	CH FEB 24 JURY		02/07/20 05		600.00

							600.00
JACKSBORO NEWSPAPERS	2020 010-403-901	OPERATING SUPPLIE	1 YEAR	492	02/04/20 05		42.00
C/O GRAHAM LEADER							-----
620 OAK ST							
GRAHAM TX 76450							42.00
JACKSBORO WELDING SUPPLY	2020 012-622-901	OPERATING SUPPLIE	RODS	92461	02/07/20 05		49.60
421 NORTH MAIN ST	2020 012-622-901	OPERATING SUPPLIE	OXY	92679	02/07/20 05		21.50

JACKSBORO TX 76458							71.10
JDR GARAGE	2020 014-624-902	AUTO PARTS/TIRES	BATTERY	2112	02/04/20 05		302.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
976 S MAIN ST	2020 013-623-902	AUTO PARTS/TIRES	BATTERY	2122	02/04/20	05		281.90
JACKSBORO TX 76458								583.90
JIM RICHARDSON	2020 010-560-803	FURNITURE/EQUIPMEN	USB GPS REC ANT #16		02/07/20	05		20.39
								20.39
JOHNSON CONTROLS	2020 010-560-702	SERVICE AGREEMENT	YEARLY MAINT	21434346	02/07/20	05		1,447.00
FIRE PROTECTION LP	2020 010-561-702	SERVICE AGREEMENT	YEARLY MAINT	21434346	02/07/20	05		5,788.00
DEPT. CH 10320								7,235.00
PALATINE IL 60055								
KYOCERA DOCUMENT SOLUTIO	2020 010-403-702	SERVICE AGREEMENT	KYOCERA DOCUMENT SO	5008861337	02/04/20	05		179.08
PO BOX 105743	2020 010-401-702	SERVICE AGREEMENT	KYOCERA DOCUMENT SO	5008861338	02/04/20	05		120.13
	2020 010-665-702	SERVICE AGREEMENT	KYOCERA DOCUMENT SO	5008861339	02/04/20	05		128.36
ATLANTA GA 30348	2020 010-475-702	SERVICE AGREEMENT	KYOCERA DOCUMENT SO	5008861340	02/04/20	05		128.36
	2020 010-435-702	SERVICE AGREEMENT	KYOCERA DOCUMENT SO	5008861341	02/04/20	05		128.36
	2020 010-495-702	SERVICE AGREEMENT	KYOCERA DOCUMENT SO	5008861335	02/04/20	05		99.74
	2020 010-660-702	SERVICE AGREEMENT	KYOCERA DOCUMENT SO	5008861336	02/04/20	05		46.15
								830.18
LAW OFFICE OF LAURA FIDE	2020 010-477-302	DIST JUDGE ATTY FE	19-01-007 DELAGARZA		02/04/20	05		690.00
900 8TH ST STE 720	2020 010-477-302	DIST JUDGE ATTY FE	17-11-147 MCFATRIDG		02/04/20	05		1,084.16
WICHITA FALLS TX 76301								1,774.16
LEXIS-NEXIS	2020 035-650-907	LAW BOOKS	LEXIS-NEXIS	3092471290	02/04/20	05		297.00
PO BOX 733106								297.00
DALLAS TX 75373								
LORI BOHANNON	2020 010-401-311	MENTAL CONFINEMEN	RANDALL		02/04/20	05		466.00
WICHITA COUNTY								
900 7TH ST RM 250								466.00
WICHITA FALLS TX 76301								
MARK COOLEY	2020 010-510-705	BUILDING REPAIR	2ND FL HALL BORDER		02/07/20	05		650.00
619 W ARCHER	2020 010-400-705	BUILDING REPAIR	1ST FLOOR DOORS		02/07/20	05		400.00
	2020 010-510-705	BUILDING REPAIR	RM 208 CABINET		02/07/20	05		200.00
JACKSBORO TX 76458								1,250.00
MASON DIESEL REPAIR	2020 012-622-704	HEAVY EQUIPMENT	REPAIRS		02/07/20	05		2,265.00
1204 SOUTHWEST 12ST								2,265.00
MINERAL WELLS TX 76067								
MEDICARE TAXES	2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02102020	02/10/20	05		1,246.17
	2020 010-401-201	SOCIAL SECURITY	MEDICARE TAXES	02102020	02/10/20	05		47.26
	2020 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	02102020	02/10/20	05		60.92
	2020 010-409-201	FICA	MEDICARE TAXES	02102020	02/10/20	05		32.30

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2020 010-410-201	FICA	MEDICARE TAXES	02102020	02/10/20	05		20.53
	2020 010-435-201	SOCIAL SECURITY	MEDICARE TAXES	02102020	02/10/20	05		41.52
	2020 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	02102020	02/10/20	05		62.17
	2020 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	02102020	02/10/20	05		67.24
	2020 010-477-201	SOCIAL SECURITY	MEDICARE TAXES	02102020	02/10/20	05		3.26
	2020 010-495-201	SOCIAL SECURITY	MEDICARE TAXES	02102020	02/10/20	05		61.04
	2020 010-497-201	SOCIAL SECURITY	MEDICARE TAXES	02102020	02/10/20	05		24.71
	2020 010-499-201	SOCIAL SECURITY	MEDICARE TAXES	02102020	02/10/20	05		66.88
	2020 010-510-201	SOCIAL SECURITY	MEDICARE TAXES	02102020	02/10/20	05		50.92
	2020 010-551-201	SOCIAL SECURITY	MEDICARE TAXES	02102020	02/10/20	05		26.28
	2020 010-560-201	SOCIAL SECURITY	MEDICARE TAXES	02102020	02/10/20	05		432.05
	2020 010-561-201	SOCIAL SECURITY	MEDICARE TAXES	02102020	02/10/20	05		214.30
	2020 010-665-201	SOCIAL SECURITY	MEDICARE TAXES	02102020	02/10/20	05		34.79
	2020 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	02102020	02/10/20	05		60.61
	2020 011-621-201	SOCIAL SECURITY	MEDICARE TAXES	02102020	02/10/20	05		60.61
	2020 012-202-100	SALARIES PAYABLE	MEDICARE TAXES	02102020	02/10/20	05		71.19
	2020 012-622-201	SOCIAL SECURITY	MEDICARE TAXES	02102020	02/10/20	05		71.19
	2020 013-202-100	SALARIES PAYABLE	MEDICARE TAXES	02102020	02/10/20	05		79.27
	2020 013-623-201	SOCIAL SECURITY	MEDICARE TAXES	02102020	02/10/20	05		79.27
	2020 014-202-100	SALARIES PAYABLE	MEDICARE TAXES	02102020	02/10/20	05		55.94
	2020 014-624-201	SOCIAL SECURITY	MEDICARE TAXES	02102020	02/10/20	05		55.94

								3,026.36
MILLER ELECTRIC PO BOX 992 JACKSBORO TX 76458	2020 010-510-705	BUILDING REPAIR	RM 208	7355	02/04/20	05		1,481.79

								1,481.79
MOBILE PHONE OF TEXAS IN PO BOX 2247 WICHITA FALLS TX 76307	2020 010-560-702	SERVICE AGREEMENT	TOWER RENT	10656031	02/07/20	05		398.55

								398.55
NASH HARDWARE 128 N CHURCH ST JACKSBORO TX 76458	2020 013-623-901	OPERATING SUPPLIE	MASTER LOCKS KEYS	144429	02/07/20	05		7.40
	2020 011-621-901	OPERATING SUPPLIE	SPRINKLER RAIN GAGE	144487	02/07/20	05		4.29
	2020 010-510-705	BUILDING REPAIR	RM 208	144332	02/07/20	05		20.96
	2020 010-510-901	OPERATING SUPPLIE	SUPPLIES	144483	02/07/20	05		26.71
	2020 010-409-901	OPERATING SUPPLIES	ROPE	144490	02/07/20	05		41.99
	2020 010-510-705	BUILDING REPAIR	RM 208	144539	02/07/20	05		29.96
	2020 010-410-901	OPERATING SUPPLIES	SURGE PROCT IT	144547	02/07/20	05		13.99
	2020 095-400-307	MISC CH SECURITY E	KEYS EARL DEAN	144582	02/07/20	05		3.70
	2020 010-510-705	BUILDING REPAIR	RM 208	144609	02/07/20	05		25.99
	2020 010-409-901	OPERATING SUPPLIES	KEY	144612	02/07/20	05		1.85
	2020 010-400-705	BUILDING REPAIR	PAINT THINNER TAPE	144671	02/07/20	05		23.07
	2020 010-560-901	OPERATING SUPPLIE	KEYS	144686	02/07/20	05		16.44
	2020 010-560-901	OPERATING SUPPLIE	KEY	144687	02/07/20	05		1.85

								218.20
NORTEX REGIONAL PLANNING PO BOX 5144 WICHITA FALLS TX 76307	2020 010-400-404	DUES	AGE MATCH	18835	02/04/20	05		1,372.00

								1,372.00
NTTA P O BOX 660244 DALLAS TX 75266	2020 010-560-307	MISCELLANEOUS	UNIT #18		02/04/20	05		8.21

								8.21
OFFICE DEPOT	2020 010-560-901	OPERATING SUPPLIE	FILE JACKETS	433385689001	02/07/20	05		42.93

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 660113	2020 010-561-901	SUPPLIES	FILE JACKETS	433385689001	02/07/20	05		42.93
DALLAS TX 75266								85.86
OTIS ELEVATOR PO BOX 730400 DALLAS TX 75373	2020 010-400-702	SERVICE AGREEMENT	ADJUSTMENT	101000549522	02/07/20	05		51.50
PANKEY PROPANE PO DRAWER 458 JACKSBORO TX 76458	2020 012-622-601	GAS	PROPANE	122529	02/07/20	05		399.00
PRO TECH AUTO DIESEL LLC 2105 N MAIN JACKSBORO TX 76458	2020 010-560-701	AUTO REPAIR/INSPE	UNIT 19 BRAKES OIL	200123001	02/04/20	05		531.15
	2020 010-560-903	GAS/OIL	UNIT 19	200123001	02/04/20	05		49.99
	2020 010-560-903	GAS/OIL	UNIT18 OIL CHANGE	200128003	02/04/20	05		49.10
	2020 010-560-903	GAS/OIL	UNIT11 OIL CHANGE	200123002	02/04/20	05		52.53
	2020 010-560-903	GAS/OIL	UNIT21 OIL CHANGE	200128002	02/04/20	05		39.95
	2020 010-560-701	AUTO REPAIR/INSPE	BRAKES #21	200128002	02/04/20	05		211.47
	2020 010-560-903	GAS/OIL	OIL CHG 19	200123001	02/04/20	05		49.99
	2020 010-560-701	AUTO REPAIR/INSPE	REPAIR BRAKES UNIT	200123001	02/04/20	05		879.86
	2020 010-560-903	GAS/OIL	UNIT 24 OIL CHG	200205001	02/07/20	05		43.05
	2020 010-560-701	AUTO REPAIR/INSPE	UNIT 24 BRAKES	200205001	02/07/20	05		221.73
								2,128.82
QUILL CORPORATION PO BOX 37600 PHILADELPHIA PA 19101	2020 010-495-901	OPERATING SUPPLIE	COPY PAPER	4232601	02/04/20	05		1,501.44
	2020 010-409-901	OPERATING SUPPLIES	DATER	4219621	02/04/20	05		33.14
	2020 010-455-901	OPERATING SUPPLIE	PEN REFILLS	4219621	02/04/20	05		16.26
	2020 010-403-901	OPERATING SUPPLIE	LEGAL COPY PAPER	4219621	02/04/20	05		33.14
	2020 010-455-901	OPERATING SUPPLIE	LEGAL COPY PAPER	4219621	02/04/20	05		33.15
	2020 010-455-901	OPERATING SUPPLIE	TONER	4219621	02/04/20	05		53.09
	2020 010-455-901	OPERATING SUPPLIE	TONER	4219621	02/04/20	05		53.09
	2020 010-455-901	OPERATING SUPPLIE	TONER	4219621	02/04/20	05		53.09
	2020 010-455-901	OPERATING SUPPLIE	TONER	4219621	02/04/20	05		64.79
	2020 010-560-901	OPERATING SUPPLIE	HP-63 INK	4325289	02/07/20	05		59.39
	2020 010-561-901	SUPPLIES	CLIPS/BINDER	4325289	02/07/20	05		27.28
								1,927.86
ROLLIN'B TIRE SERVICE 1179 ST 148 JACKSBORO TX 76458	2020 012-622-704	HEAVY EQUIPMENT	CALL/LABOR	002034	02/07/20	05		115.00
RTY FLOORING 639 S MAIN ST JACKSBORO TX 76458	2020 010-510-705	BUILDING REPAIR	JURY RM IN 208	1270	02/04/20	05		1,736.00
SHERATON-AUSTIN GEORGETO	2020 010-401-207	SCHOOL/CONFERENCE	HOTEL 19-21		02/04/20	05		662.75
								662.75
SPRING HOUSE BOTTLED WAT 788 THIRD ST	2020 010-400-901	SUPPLIES	WATER	0266400	02/07/20	05		145.47
	2020 010-475-901	OPERATING SUPPLIE	WATER	0266395	02/07/20	05		8.49

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2020 010-403-901	OPERATING	SUPPLIE WATER	0266399	02/07/20	05		15.99
HEALDTON OK 73438								----- 169.95
STERICYCLE INC PO BOX 6575 CAROL STREAM IL 60197	2020 010-561-702	SERVICE AGREEMENT	STERICYCLE INC	4009124146	02/07/20	05		80.64
								----- 80.64
T&S AUTO SERVICE 627 N MAIN	2020 014-624-701	AUTO REPAIR/INSPE	INSP	93406	02/04/20	05		7.00
	2020 011-621-704	HEAVY EQUIPMENT	FLATS DISPOSAL MOUN	91506	02/04/20	05		125.00
	2020 010-560-701	AUTO REPAIR/INSPE	INSP 21	91422	02/04/20	05		7.00
JACKSBORO TX 76458	2020 014-624-701	AUTO REPAIR/INSPE	INSP	91493	02/04/20	05		7.00
	2020 010-560-701	AUTO REPAIR/INSPE	FLAT #23	91514	02/07/20	05		13.00
								----- 159.00
TCC NORTHWEST CAMPUS BUSINESS SERVICES 4801 MARINE CREEK PARKWA FORT WORTH TX 76179	2020 010-560-207	SCHOOL/CONFERENCE	CLASS WALLY	NW114053	02/07/20	05		200.00
								----- 200.00
TEXAS A&M CONFERENCE SER 2139 TAMU COLLEGE STATION TX 77843	2020 010-665-207	SCHOOL/CONFERENCE	HEALTH SUMMIT		02/04/20	05		150.00
								----- 150.00
TEXAS A&M FOREST SERVICE P O BOX 310 LIFKIN TX 75902	2020 010-560-901	OPERATING	SUPPLIE BURN BAN FLAGS	W004291	02/04/20	05		76.00
								----- 76.00
TEXAS GAS SERVICE PO BOX 219913	2020 010-400-601	GAS	910472053-1103358-8	12/17-1/21	02/04/20	05		721.86
	2020 010-560-601	GAS	910772370-1627972-3	12/17-1/21	02/04/20	05		521.14
	2020 010-561-601	GAS	910772370-1627972-3	12/17-1/21	02/04/20	05		1,563.42
								----- 2,806.42
KANSAS CITY MO 64121								
TEXAS PARKS AND WILDLIFE 4822 KEMP BLVD STE 1300 WICHITA FALLS TX 76308	2020 099-400-456	TEXAS P&W	JAN 20		02/04/20	05		239.15
								----- 239.15
THE BANK OF NEW YORK MEL CORPORATE TRUST DEPARTME PO BOX 392013 PITTSBURGH PA 15251	2020 060-695-300	ADMINISTRATION	FE PAYING AGENT FEE	252-2265322	02/07/20	05		500.00
								----- 500.00
THE BANK OF NEW YORK MEL DEBT SERVICE BILLING - D PO BOX 392005 PITTSBURGH PA 15251	2020 060-695-200	CERTIFICATES OF	PRINCIPAL JACKCO13	5335268400	01/27/20	04		10,000.00
								----- 10,000.00
THE PRODUCTIVITY CENTER 9800 RICHMOND AVE SUITE	2020 010-560-702	SERVICE AGREEMENT	SUB RENEWAL	JCSD006123119	02/04/20	05		352.50
	2020 010-561-702	SERVICE AGREEMENT	SUB RENEWAL	JCSD006123119	02/04/20	05		352.50
								----- 705.00
HOUSTON TX 77042								
THE UNIVERSITY OF TEXAS	2020 010-495-207	SCHOOL/CONF	CLASS-LISA		02/04/20	05		320.00

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
OFFICE OF CONFERENCE AND DRAWER Y AUSTIN TX 78713	2020 010-495-207	SCHOOL/CONF	CLASS-KIM		02/04/20	05		320.00 ----- 640.00
THERESA Y COPELAND	2020 010-477-302	DIST JUDGE ATTY FE	CV-19-01-10 MURPHY		02/04/20	05		425.28
LAW OFFICE OF THERESA Y	2020 010-477-302	DIST JUDGE ATTY FE	19-07-082 HOLLYWOOD		02/04/20	05		138.00
1602 WEST BUS 380 SUITE	2020 010-477-302	DIST JUDGE ATTY FE	17-11-147 HICKS CPS		02/04/20	05		126.50 -----
DECATUR TX 76234								689.78
TIFFANY N BRANSON	2020 010-477-302	DIST JUDGE ATTY FE	18-10-110 MOROSKY C		02/04/20	05		673.09
107 N ALAMO	2020 010-477-302	DIST JUDGE ATTY FE	19-11-127 LEMING CP		02/04/20	05		760.76
	2020 010-477-302	DIST JUDGE ATTY FE	19-11-123 FINCH-HIN		02/04/20	05		629.52
WEATHERFORD TX 76086	2020 010-477-302	DIST JUDGE ATTY FE	19-01-013 HILTZMAN		02/04/20	05		434.98 -----
								2,498.35
TODD GREENWOOD	2020 010-477-302	DIST JUDGE ATTY FE	NEWSOME, FELONY	CAUSE# 4669/4751	02/04/20	05		600.00 -----
900 EIGHTH ST STE 716								600.00
WICHITA FALLS TX 76301								
TRACTOR SUPPLY CREDIT PL	2020 010-660-803	FURNITURE/EQUIPMEN	JUMP STARTER		02/07/20	05		129.99
P O BOX 78004	2020 010-660-901	OPERATING SUPPLIE	STAPLE GUN		02/07/20	05		21.98 -----
PHOENIX AZ 85006								151.97
TX CHILD SUPPORT SDU	2020 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	02102020	02/10/20	05		191.08 -----
PO BOX 659791								191.08
SAN ANTONIO TX 78265								
VERIZON WIRELESS	2020 010-401-605	MOBILE PHONE	ACCT# 342051871-000	12/24-01/23	02/07/20	05		59.61
PO BOX 660108	2020 010-409-604	TELEPHONE	ACCT# 342051871-000	12/24-01/23	02/07/20	05		189.99
	2020 010-410-605	MOBILE PHONE	ACCT# 342051871-000	12/24-01/23	02/07/20	05		37.99
DALLAS TX 75266	2020 010-560-702	SERVICE AGREEMENT	ACCT# 342051871-000	12/24-01/23	02/07/20	05		569.87
	2020 010-561-702	SERVICE AGREEMENT	ACCT# 342051871-000	12/24-01/23	02/07/20	05		37.99 -----
								895.45
VETERAN'S OF FOREIGN WAR	2020 010-405-129	VETERAN SERVICE AG	FEB 20		02/04/20	05		716.63 -----
PO BOX 211								716.63
JACKSBORO TX 76458								
WILSON OFFICE SUPPLY	2020 010-510-705	BUILDING REPAIR	TOTAL DUE	924775-0	02/04/20	05		3,834.30 -----
P O BOX 1589								3,834.30
WICHITA FALLS TX 76307								
WOODCO	2020 095-400-307	MISC CH SECURITY E	OUTSIDE DOORS	116435	02/04/20	05		5,171.64
522 BEVERLY DR	2020 095-400-307	MISC CH SECURITY E	OUTSIDE DOORS	117065	02/04/20	05		3,325.00 -----
WICHITA FALLS TX 76309								8,496.64
WOODRUFF & WREN LLP	2020 010-477-302	DIST JUDGE ATTY FE	17-11-147 MCFATRIDG		02/04/20	05		586.53

DATE 02/10/2020 09:29:17

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 12

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ATTY'S AT LAW PO BOX 977 DECATUR TX 76234							586.53
YOUNG COUNTY MACHINE INC 1814 380 BYPASS	2020 011-621-901	OPERATING SUPPLIE	SPACER SLEVE	37679	02/04/20	05	65.00
	2020 011-621-901	OPERATING SUPPLIE	SPACER	37710	02/07/20	05	85.00
GRAHAM TX 76450							150.00
4 L DIESEL 8400 CR 1233A GODLEY TX 76044	2020 012-622-704	HEAVY EQUIPMENT	REPAIRS KENWORTH	8670856	02/04/20	05	1,950.00
							1,950.00
TOTAL CHECKS TO BE WRITTEN							105,233.35

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE:

2/10/20

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

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

FILED FOR RECORD
____ O'CLOCK ____ M
FEB 10 2020
VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS
BY _____ DEPUTY

FILED FOR RECORD

____ O'CLOCK ____ M

FEB 10 2020

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

January 31, 2020

Honorable Judge Brian Keith Umphress
Jack County
100 Main Street
Jacksboro, Texas 76458

We are pleased to confirm the arrangements of our engagement and the nature of the services we will provide to Jack County, Texas (County).

ENGAGEMENT OBJECTIVES AND SCOPE

We will audit the financial statements of the County as of and for the year ended September 30, 2019, and the related notes to the financial statements.

Our audit will be conducted with the objectives of:

- Expressing an opinion on the financial statements
- Issuing a report on your compliance based on the audit of your financial statements.
- Issuing a report on your internal control over financial reporting based on the audit of your financial statements.

OUR RESPONSIBILITIES

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether caused by fraud or error.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error or fraud. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance having a direct and material effect may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Also, in the future, procedures could become inadequate because of changes in conditions or deterioration in design or operation. Two or more people may also circumvent controls, or management may override the system.

We are available to perform additional procedures with regard to fraud detection and prevention at your request, subject to completion of our normal engagement acceptance procedures. The actual terms and fees of such an engagement would be documented in a separate letter to be signed by you and BKD.

David Coleman, Partner, is responsible for supervising the engagement and authorizing the signing of the reports.

We will issue a written report upon completion of our audit of the County's financial statements. Our report will be addressed to the Honorable County Judge and the Commissioners' Court of Jack County, Texas. You are responsible to distribute our reports to other officials who have legal oversight authority or those responsible for acting on audit findings and recommendations, and to others authorized to receive such reports. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis of matter or other matter paragraph(s), or withdraw from the engagement. If we discover conditions that may prohibit us from issuing a standard report, we will notify you as well. In such circumstances, further arrangements may be necessary to continue our engagement.

YOUR RESPONSIBILITIES

Our audit will be conducted on the basis that management and those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with an other comprehensive basis of accounting (OCBOA), which is based on the modified accrual basis;

2. For the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying and ensuring compliance with the laws, regulations, contracts and grants applicable to your activities and
4. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
 - b. Additional information that we may request from management for the purpose of the audit; and
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management and those charged with governance written confirmation acknowledging certain responsibilities outlined in this engagement letter and confirming:

- The availability of this information
- Certain representations made during the audits for all periods presented
- The effects of any uncorrected misstatements, if any, resulting from errors or fraud aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

The results of our tests of compliance and internal control over financial reporting performed in connection with our audit of the financial statements may not fully meet the reasonable needs of report users. Management is responsible for obtaining audits, examinations, agreed-upon procedures or other engagements that satisfy relevant legal, regulatory or contractual requirements or fully meet other reasonable user needs.

With regard to supplementary information:

- Management is responsible for its preparation in accordance with applicable criteria
- Management will provide certain written representations regarding the supplementary information at the conclusion of our engagement

- Management will include our report on this supplementary information in any document that contains this supplementary information and indicates we have reported on the supplementary information
- Management will make the supplementary information readily available to intended users if it is not presented with the audited financial statements

OTHER SERVICES

We will provide you with the following nonattest services:

- Preparing a draft of the financial statements and related notes
- Preparing cash journal entries to record departmental bank accounts
- We will propose for your review and approval the adjusting entries to convert your cash-basis accounting records to modified accrual-basis accounting records. Management is responsible for the propriety of the accrual adjustments.

In addition, we may perform other services for you not covered by this engagement letter. You agree to assume full responsibility for the substantive outcomes of the services described above and for any other services that we may provide, including any findings that may result. You also acknowledge that those services are adequate for your purposes and that you will establish and monitor the performance of those services to ensure that they meet management's objectives. Any and all decisions involving management responsibilities related to those services will be made by you, and you accept full responsibility for such decisions. We understand that you will designate a management-level individual to be responsible and accountable for overseeing the performance of those services, and that you will have determined this individual is qualified to conduct such oversight.

ENGAGEMENT FEES

Our fees for this engagement will be \$38,500 which includes and administrative fee of 4% to cover items such as copies, postage and other delivery charges, supplies, technology-related costs such as computer processing, software licensing, research and library databases and similar expense items.

Our pricing for this engagement and our fee structure are based upon the expectation that our invoices will be paid promptly. We will issue progress billings during the course of our engagement, and payment of our invoices is due upon receipt. Interest will be charged on any unpaid balance after 30 days at the rate of 10% per annum, or as allowed by law at the earliest date thereafter, and highest applicable rate if less than 10%.

Our engagement fee does not include any time for post-engagement consultation with your personnel or third parties, consent letters and related procedures for the use of our reports in offering documents, inquiries from regulators or testimony or deposition regarding any subpoena. Charges for such services will be billed separately.

Our fees may also increase if our duties or responsibilities are increased by rulemaking of any regulatory body or any additional new accounting or auditing standards.

If our invoices for this or any other engagement you may have with BKD are not paid within 30 days, we may suspend or terminate our services for this or any other engagement. In the event our work is suspended or terminated as a result of nonpayment, you agree we will not be responsible for any consequences to you.

OTHER ENGAGEMENT MATTERS AND LIMITATIONS

BKD is not acting as your municipal advisor under Section 15B of the *Securities Exchange Act of 1934*, as amended. As such, BKD is not recommending any action to you and does not owe you a fiduciary duty with respect to any information or communications regarding municipal financial products or the issuance of municipal securities. You should discuss such information or communications with any and all internal or external advisors and experts you deem appropriate before acting on any such information or material provided by BKD.

Our workpapers and documentation retained in any form of media for this engagement are the property of BKD. We can be compelled to provide information under legal process. In addition, we may be requested by regulatory or enforcement bodies to make certain workpapers available to them pursuant to authority granted by law or regulation. You agree that we have no legal responsibility to you in the event we provide such documents or information.

You agree to indemnify and hold harmless BKD and its personnel from any claims, liabilities, costs and expenses relating to our services under this agreement attributable to false or incomplete representations by management, except to the extent determined to have resulted from the intentional or deliberate misconduct of BKD personnel.

You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

Either of us may terminate these services at any time. Both of us must agree, in writing, to any future modifications or extensions. If services are terminated, you agree to pay us for time expended to date. In addition, you will be billed travel costs and fees for services from other professionals, if any, as well as an administrative fee of 4% to cover items such as copies, postage and other delivery charges, supplies, technology-related costs such as computer processing, software licensing, research and library databases and similar expense items.

If any provision of this agreement is declared invalid or unenforceable, no other provision of this agreement is affected and all other provisions remain in full force and effect.

This engagement letter represents the entire agreement regarding the services described herein and supersedes all prior negotiations, proposals, representations or agreements, written or oral, regarding these services. It shall be binding on heirs, successors and assigns of you and BKD.

We may from time to time utilize third-party service providers, *e.g.*, domestic software processors or legal counsel, or disclose confidential information about you to third-party service providers in serving your account. We remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures and safeguards to protect the confidentiality of your information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information. In the event we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider.

You agree to assume full responsibility for maintaining your original data and records and that BKD has no responsibility to maintain this information. You agree you will not rely on BKD to provide hosting, electronic security or backup services, *e.g.*, business continuity or disaster recovery services, to you unless separately engaged to do so. You understand that your access to data, records and information from BKD's servers, *i.e.*, BKDconnect, can be terminated at any time and you will not rely on using this to host your data and records.

We will, at our discretion or upon your request, deliver financial or other confidential information to you electronically via email or other mechanism. You recognize and accept the risk involved, particularly in email delivery as the internet is not necessarily a secure medium of communication as messages can be intercepted and read by those determined to do so.

You agree you will not modify these documents for internal use or for distribution to third parties. You also understand that we may on occasion send you documents marked as draft and understand that those are for your review purpose only, should not be distributed in any way and should be destroyed as soon as possible.

The entity may wish to include our report on these financial statements in an exempt offering document. The entity agrees that the aforementioned auditor's report, or reference to our firm, will not be included in any such offering document without notifying us. Any agreement to perform work in connection with an exempt offering document, including providing agreement for the use of the auditor's report in the exempt offering document, will be a separate engagement.

Any exempt offering document issued by the entity with which we are not involved will clearly indicate that we are not involved by including a disclosure such as, "**BKD, LLP**, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. **BKD, LLP**, also has not performed any procedures relating to this offering document."

You agree to notify us if you desire to place these financial statements or our report thereon along with other information, such as a report by management or those charged with governance on operations, financial summaries or highlights, financial ratios, etc., on an electronic site. You recognize that we have no responsibility as auditors to review information contained in electronic sites.

Any time you intend to reference our firm name in any manner in any published materials, including on an electronic site, you agree to provide us with draft materials for our review and approval before publishing or posting such information.

BKD is a registered limited liability partnership under Missouri law. Under applicable professional standards, partners of **BKD, LLP** have the same responsibilities as do partners in a general accounting and consulting partnership with respect to conformance by themselves and other professionals in BKD with their professional and ethical obligations. However, unlike the partners in a general partnership, the partners in a registered limited liability partnership do not have individual civil liability, directly or indirectly, including by way of indemnification, contribution, assessment or otherwise, for any debts, obligations or liabilities of or chargeable to the registered limited liability partnership or each other, whether arising in tort, contract or otherwise.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our most recent peer review report accompanies this letter.

As required by Chapter 2270, Texas Government Code, we represent that we do not boycott Israel and will not boycott Israel through the term of this engagement. For purposes of this representation, "boycott Israel" means refusing to deal with, terminating business activities with or otherwise taking any action that is intended to penalize, inflict economic harm on or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

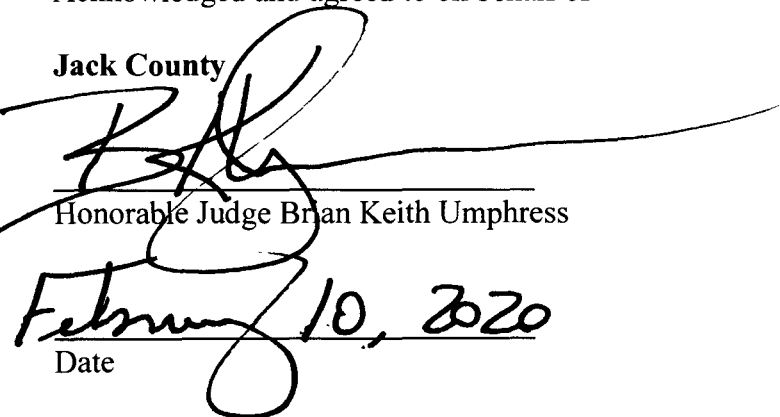
Please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities. If the signed copy you return to us is in electronic form, you agree that such copy shall be legally treated as a "duplicate original" of this agreement.

BKD, LLP

BKD, LLP

Acknowledged and agreed to on behalf of

Jack County



Honorable Judge Brian Keith Umphress

February 10, 2020
Date

Report on the Firm's System of Quality Control

To the Partners of
BKD, LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of BKD, LLP (the firm) applicable to engagements not subject to PCAOB inspection in effect for the year ended May 31, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under Single Audit Act; audits of employee benefit plans, audits performed under FDICIA, an audit of carrying broker-dealers, and examinations of service organizations [SOC 1 and SOC 2 engagements].

As part of our peer review, we considered reviews by regulatory entities as communicated to the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of BKD, LLP applicable to engagements not subject to PCAOB inspection in effect for the year ended May 31, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. BKD, LLP has received a peer review rating of *pass*.

Postlethwaite & Netterville

Baton Rouge, Louisiana
October 6, 2017