

FOR CHECK DATE FROM 07/26/2021 TO 07/26/2021

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-401					
00075	TILLERY	DEBRA	A 1,351.04 ✓	.00	.00
00123	UMPHRESS	BRIAN	K 2,966.54 ✓	.00	.00
DEPARTMENT TOTALS			4,317.58	.00	.00
DEPARTMENT 010-403					
00010	BROOKS	SUZANNE	1,351.04 ✓	.00	.00
00036	JAMES	VANESSA	H 1,778.62 ✓	.00	.00
00011	MARTIN	TIFFANY	1,286.88 ✓	.00	.00
DEPARTMENT TOTALS			4,416.54	.00	.00
DEPARTMENT 010-409					
00127	CASTEEL	SELENA	L 1,351.04 ✓	.00	.00
00144	SHERRIN	KAITLYN	M 447.59 ✓	.00	.00
DEPARTMENT TOTALS			1,798.63	.00	.00
DEPARTMENT 010-410					
00105	HEFNER	FRANKLIN	R 2,287.81 ✓	.00	.00
DEPARTMENT TOTALS			2,287.81	.00	.00
DEPARTMENT 010-435					
00184	DAMRON	ETHEL	S 1,286.88 ✓	.00	.00
00056	PIPPIN	TRACIE	J 1,778.62 ✓	.00	.00
DEPARTMENT TOTALS			3,065.50	.00	.00
DEPARTMENT 010-455					
00028	HESTER	TRACI	1,351.04 ✓	.00	.00
00097	MCLEMORE	SAMANTHA	J 1,286.88 ✓	.00	.00
00070	SPURLOCK	STACY	1,932.47 ✓	.00	.00
DEPARTMENT TOTALS			4,570.39	.00	.00
DEPARTMENT 010-475					
00004	BAILEY	JESSICA	1,432.12 ✓	.00	.00
00017	DIXON	MICHAEL	3,259.39 ✓	.00	.00
00144	SHERRIN	KAITLYN	M 131.84 ✓	.00	.00
DEPARTMENT TOTALS			4,823.35	.00	.00
DEPARTMENT 010-495					
00142	CROW	CANDACE	E 1,351.04 ✓	.00	.00
00018	DUNGAN	KIM	M 1,595.88 ✓	.00	.00
00053	PERRY	LISA	1,870.08 ✓	.00	.00
DEPARTMENT TOTALS			4,817.00	.00	.00
DEPARTMENT 010-497					
00122	CAMPSEY	BRADLEY	G 1,778.62 ✓	.00	.00
DEPARTMENT TOTALS			1,778.62	.00	.00

FOR CHECK DATE FROM 07/26/2021 TO 07/26/2021

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-499					
00099	HAUGER	TAMMY	G 1,286.88 ✓	.00	.00
00042	LOW	BETTY	G 1,351.04 ✓	.00	.00
00136	OGLE	TRASI	D 1,223.58 ✓	.00	.00
00063	ROBINSON	SHARON	1,778.62 ✓	.00	.00
DEPARTMENT TOTALS			5,640.12	.00	.00
DEPARTMENT 010-510					
00107	GUTHRIE	DANIELLE	1,238.00 ✓	.00	.00
00057	REDDING	RHONDA	1,353.04 ✓	.00	.00
DEPARTMENT TOTALS			2,591.04	.00	.00
DEPARTMENT 010-551					
00079	WATSON	CLYDE	E 1,847.19 ✓	.00	.00
DEPARTMENT TOTALS			1,847.19	.00	.00
DEPARTMENT 010-560					
00020	FRANCIS	MICHAEL	W 1,833.65 ✓	.00	.00
00182	FREEMAN	OLTON	K 1,528.04 ✓	.00	.00
00160	GOODIN	AMANDA	N 1,341.23 ✓	.00	.00
00030	HOWARD	JEREMY	M 1,574.19 ✓	.00	.00
00043	MAHAN	TERRY	1,504.96 ✓	.00	.00
00102	MCGEE	CODY	S 1,551.11 ✓	.00	.00
00196	MICHAELS	KELLI	B 1,751.84 ✓	.00	.00
00049	MILLER	TAMMY	1,965.78 ✓	.00	.00
00203	PEACE	COLE	J 1,428.04 ✓	.00	.00
00055	PIPPIN	HEATHER	1,566.09 ✓	.00	.00
00058	REGER	CHRIS	1,990.96 ✓	.00	.00
00135	REIS	MARITHEA	E 1,341.23 ✓	.00	.00
00168	SERNA	JESSICA	1,504.96 ✓	.00	.00
00069	SMITH	YVONNE	1,615.92 ✓	.00	.00
00071	SPURLOCK	THOMAS	P 2,121.65 ✓	.00	.00
00202	SWEATLAND	BANNING	R 1,551.11 ✓	.00	.00
00074	THOMPSON	JOHNNY	M 1,833.65 ✓	.00	.00
00077	VANDERKAAAY	DAVID	1,833.65 ✓	.00	.00
00129	WALDEN	PARKER	W 1,569.85 ✓	.00	.00
00101	WALLEY	ZACHARY	C 1,569.85 ✓	.00	.00
DEPARTMENT TOTALS			32,977.76	.00	.00
DEPARTMENT 010-561					
00183	BRATHOLE	STEVEN	L 1,341.23 ✓	.00	.00
00141	HOUSE	DANNY	G 1,341.23 ✓	.00	.00
00204	HUEY	CHARLOTTE	A 1,122.43 ✓	.00	.00
00035	JACKSON	MONTY	1,430.85 ✓	.00	.00
00192	MAYHEW	DARRELL	L 1,302.77 ✓	.00	.00
00191	MERCER	BOBBY	G 1,302.77 ✓	.00	.00
00051	NEWBY	BRIAN	A 1,875.53 ✓	.00	.00
00052	NEWBY	MARIE	L 1,543.46 ✓	.00	.00
00054	PHILLIPS	LOWELL	B 1,341.23 ✓	.00	.00
00186	SIMONTON	STEPHEN	S 1,833.65 ✓	.00	.00
00128	WALDEN	RUSSELL	W 1,341.23 ✓	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00181	WOODS	SARAH	N 1,341.23 ✓	.00	.00
DEPARTMENT TOTALS			17,117.61	.00	.00
DEPARTMENT 010-665					
00014	COX	ALINDA	R 675.54 ✓	.00	.00
00027	HEFNER	REBEKAH	1,351.04 ✓	.00	.00
00045	MARTIN	CHARLES	675.54 ✓	.00	.00
DEPARTMENT TOTALS			2,702.12	.00	.00
FUND TOTALS			94,751.26	.00	.00
DEPARTMENT 011-621					
00154	FOJTIK	CHARLES	E 1,436.23 ✓	.00	.00
00046	MAXWELL	WINFIELD	1,436.23 ✓	.00	.00
00121	OLIVER	GARY	M 1,870.08 ✓	.00	.00
00085	WILSON	JERRY	1,436.23 ✓	.00	.00
DEPARTMENT TOTALS			6,178.77	.00	.00
FUND TOTALS			6,178.77	.00	.00
DEPARTMENT 012-622					
00201	BROCK	EDDIE	K 1,436.23 ✓	.00	.00
00008	BROCK	JAMES	1,502.77 ✓	.00	.00
00198	FRANCIS	DARREN	L 1,870.08 ✓	.00	.00
00084	WILSON	DAREL	1,436.23 ✓	.00	.00
DEPARTMENT TOTALS			6,245.31	.00	.00
FUND TOTALS			6,245.31	.00	.00
DEPARTMENT 013-623					
00006	BIRDWELL	HENRY	D 1,870.08 ✓	.00	.00
00039	KINDER	KENNETH	1,502.77 ✓	.00	.00
00156	MCCOY	JOE	1,353.04 ✓	.00	.00
00197	SMITH	CLIFFORD	R 1,436.23 ✓	.00	.00
DEPARTMENT TOTALS			6,162.12	.00	.00
FUND TOTALS			6,162.12	.00	.00
DEPARTMENT 014-624					
00013	COUFAL	TIMOTHY	1,502.77 ✓	.00	.00
00169	GORDON	CURTIS	L 1,217.52 ✓	.00	.00
00023	HADDERTON	LANNY	988.80 ✓	.00	.00
00078	WARD	TERRY	1,870.08 ✓	.00	.00
DEPARTMENT TOTALS			5,579.17	.00	.00
FUND TOTALS			5,579.17	.00	.00
GRAND TOTALS			118,916.63	.00	.00

FOR CHECK DATE FROM 07/26/2021 TO 07/26/2021

EMP# NAME

GROSS WAGES

OVERTIME O/T HOURS

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

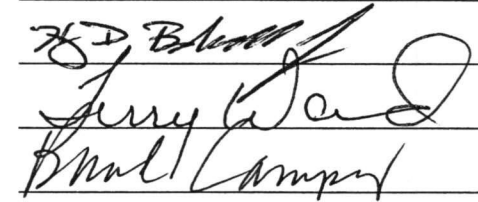
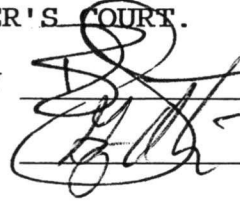
DATE:

7/26/2021

DATE

7/26/2021

APPROVED BY


Jerry Ward
Daniel Campbell

RECEIVED

JUL 21 2021

JACK COUNTY AUDITOR



FILED FOR RECORD

____ O'CLOCK ____ M

JUL 26 2021

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

DATE 07/26/2021 08:38:28

ACCOUNTS PAYABLE REGISTER

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ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CHERI HAWKINS SHACKLEFOR AREA 2 FALL MEETING P O BOX 2109 ALBANY TX 76430	2021 010-435-207	SCHOOL/CONFERENCE	PIPPIN		07/21/21	10	50.00
CHERI HAWKINS SHACKLEFOR AREA 2 FALL MEETING P O BOX 2109 ALBANY TX 76430	2021 010-403-207	SCHOOL/CONFERENCE	JAMES		07/21/21	10	50.00
CITY OF JACKSBORO 112 W BELKNAP JACKSBORO TX 76458	2021 010-400-407	ANIMAL CONTROL	ANIMAL CONTROL 2021		07/22/21	10	20,000.00
STATE COMPTROLLER COMPTROLLER OF PUBLIC AC PO BOX 149361 AUSTIN TX 78714	2021 010-455-410	JP JURY CHECKS	JURY DONATIONS	J P COURT JULY	07/22/21	10	26.00
TEXAS ASSOCIATION OF COU ATTN: MEMBER SERVICES PO BOX 2711 SAN ANTONIO TX 78299	2021 010-495-207	SCHOOL/CONF	CONF PERRY	316118	07/21/21	10	275.00
TEXAS ASSOCIATION OF COU ATTN: MEMBER SERVICES PO BOX 2711 SAN ANTONIO TX 78299	2021 010-495-207	SCHOOL/CONF	CONF DUNGAN	316120	07/21/21	10	275.00
TEXAS ASSOCIATION OF COU ATTN: MEMBER SERVICES PO BOX 2711 SAN ANTONIO TX 78299	2021 010-495-207	SCHOOL/CONF	CONF CROW	316122	07/21/21	10	275.00
THOMSON REUTERS - WEST PO BOX 6292 CAROL STREAM IL 60197	2021 010-551-702	SERVICE AGREEMENT	SERVICE	844608092	07/21/21	10	237.50
AMANDA DALE 2865 2 BUSH RD PERRIN TX 76486	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	6.00
AMERICAN TIRE DISTRIBUTO PO BOX 889 HUNTERSVILLE NC 28070	2021 010-560-902	AUTO PARTS/TIRES	4 TIRES	S153899057	07/21/21	10	521.40
AQUA ONE P O BOX 8210 AMARILLO TX 79114	2021 010-495-901 2021 010-400-901 2021 010-400-901 2021 010-400-901 2021 010-403-901 2021 010-435-901 2021 010-475-901 2021 010-400-901 2021 010-660-901	OPERATING SUPPLIES SUPPLIES SUPPLIES SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	AUDITOR OFFICE SUB 724643 3RD FLOO SUB 724644 2ND FLOO SUB 724645 COUNTY C SUB 724646 DISTRICT SUB 724647 COUNTY A SUB 724650 DISTRICT DPS WATER	434026 434020 434025 434024 434021 434022 434023 434043	07/21/21 07/21/21 07/21/21 07/21/21 07/21/21 07/21/21 07/21/21 07/21/21	10 10 10 10 10 10 10 10	7.25 62.25 41.75 13.00 13.00 7.25 12.00 23.83
AT&T INTERNET 148853541	2021 010-400-604	TELEPHONE	SERVICE	7/10-8/9	07/21/21	10	90.02

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PO BOX 5014 CAROL STREAM IL 60197							90.02
AT&T MOBILITY 2870193693 PO BOX 6463	2021 010-405-605 2021 010-475-605	MOBILE PHONE MOBILE PHONE	VETERAN SERVICE WIR COUNTY ATTORNEY WIR	05/28-06/27 05/28-06/27	07/14/21 09 07/14/21 09		91.45 53.35
CAROL STREAM IL 60197							144.80
BANKNOTE CORP. 6109 CORPORATE PARK DRIV	2021 010-403-901 2021 010-403-901	OPERATING OPERATING	SUPPLIE RECORD BOOKS SUPPLIE RECORD BOOKS	2107038 2107039	07/22/21 10 07/22/21 10		590.00 715.50
BROWNS SUMMIT NC 27214							1,305.50
BARBARA DICKERSON 10401 FM 174 HENRIETTA TX 76365	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21 10		6.00
BEAR GRAPHICS, INC. P O BOX 3290 SIOUX CITY IA 51102	2021 010-409-803	FURNITURE/EQUIPMEN	MOBILE FILE	0874051	07/20/21 10		250.00
BONITA MAY 236 E COLLEGE JACKSBORO TX 76458	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21 10		6.00
BRUCKNER TRUCK SALES INC CORPORATE BILLING LLC DEPT 100 PO BOX 830604 BIRMINGHAM AL 35283	2021 012-622-902 2021 012-622-902	AUTO PARTS/TIRES AUTO PARTS/TIRES	INJECTOR KIT PARTS INJECTOR	XA114002366 XA114002366	07/22/21 10 07/22/21 10		2,520.00- 6,152.51
CAMPBELL'S MECHANIC SERV P O BOX 814 JACKSBORO TX 76458	2021 010-400-705	BUILDING REPAIR	TREE REMOVAL	000022	07/20/21 10		195.00
CARL RHOADES 609 BARKER RD JACKSBORO TX 76458	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21 10		6.00
CARLEE THORNTON P O BOX 111 JACKSBORO TX 76458	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21 10		6.00
CASA PO BOX 650 DECATUR TX 76234	2021 010-455-410	JP JURY CHECKS	JURY DONATIONS		07/22/21 10		26.00
CAVALLO ENERGY TEXAS LLC PO BOX 4414	2021 010-400-603 2021 010-560-603	ELECTRICITY ELECTRICITY	ACCT#5216006011 ACCT#5216006012	6/9-7/12 6/9-7/12	07/20/21 10 07/20/21 10		1,835.88 851.63
HOUSTON TX 77210	2021 010-561-603 2021 010-510-603	ELECTRICITY ELECTRICITY	ACCT#5216006012 ACCT#5216006013	6/9-7/12 6/9-7/12	07/20/21 10 07/20/21 10		2,554.90 11.18
	2021 011-621-603 2021 012-622-603	ELECTRICITY ELECTRICITY	ACCT#5216006014 ACCT#5216006009	6/9-7/12 6/9-7/12	07/20/21 10 07/20/21 10		16.56 21.86
	2021 012-622-603	ELECTRICITY	ACCT#5216006010	6/9-7/12	07/20/21 10		24.57

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ACCOUNTS PAYABLE REGISTER

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ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CDW GOVERNMENT 75 REMITTANCE DRIVE SUIT CHICAGO IL 60675	2021 010-410-901	OPERATING SUPPLIES M MAN 2000		G558586	07/20/21	10	5,316.58
CHE ROTRAMBLE 401 S TRINITY DECATUR TX 76234	2021 010-477-302	DIST JUDGE ATTY FE 5009 VEGA FEL			07/20/21	10	465.59
CITY OF JACKSBORO 112 W BELKNAP JACKSBORO TX 76458	2021 010-400-602 2021 010-560-602 2021 010-561-602 2021 011-621-602	WATER WATER WATER WATER	#04-0128-00 COURTHO #08-0336-00 LEC SHE #08-0336-00 LEC JAI #04-0126-00 PCT 1	6/17-7/17 6/17-7/17 6/17-7/17 6/17-7/17	07/22/21 07/22/21 07/22/21 07/22/21	10 10 10 10	1,035.56 296.98 1,187.93 38.72
CODY CONNER 12933 FM 2127 BOWIE TX 76230	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	2,559.19
CODY REIS 527 W BELKNAP ST APT 5 JACKSBORO TX 76458	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	6.00
DANIEL STUBBLEFIELD 623 N 5TH ST JACKSBORO TX 76458	2021 010-405-207	SCHOOL/CONFERENCE	2021 CONFERENCE		07/20/21	10	400.00
DAVID SELF 1012 BARRY RD HENRIETTA TX 76365	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	400.00
DIAL TONE SERVICES LP PO BOX 470910 SAN FRANCISCO CA 94147	2021 011-621-605 2021 012-622-605 2021 013-623-605 2021 014-624-605 2021 010-661-605 2021 010-551-604 2021 010-560-912	MOBILE PHONE MOBILE PHONE MOBILE PHONE MOBILE PHONE MOBILE PHONE TELEPHONE RADIO/COMMUNICATIO	10000004046 PCT1 10000004046 PCT2 10000004046 PCT3 10000004046 PCT4 10000004046 EMG MGT 10000004046 CONST 10000004054 SO	2118133094 2118133094 2118133094 2118133094 2118133094 2118133094 2118133094	07/20/21 07/20/21 07/20/21 07/20/21 07/20/21 07/20/21 07/20/21	10 10 10 10 10 10 10	14.49 14.49 14.49 14.49 57.97 7.25 36.39
DIANA LEE P O BOX 2 PERRIN TX 76486	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	159.57
FAITH COMMUNITY HOSP JAC 215 CHISHOLM TRAIL ATT DAWN JONES JACKSBORO TEXAS TX 76458	2021 010-560-307	MISCELLANEOUS	PRE EMP SONS	0521	07/20/21	10	6.00
FICA TAXES	2021 010-202-100	SALARIES PAYABLE	FICA TAXES	07262021	07/26/21	10	85.00
							5,473.77

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	2021 010-401-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	213.17
	2021 010-403-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	268.45
	2021 010-409-201	FICA	FICA TAXES	07262021	07/26/21	10	109.10
	2021 010-410-201	FICA	FICA TAXES	07262021	07/26/21	10	91.91
	2021 010-435-201	SECURITY	FICA TAXES	07262021	07/26/21	10	186.85
	2021 010-455-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	272.52
	2021 010-475-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	296.87
	2021 010-495-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	290.22
	2021 010-497-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	108.87
	2021 010-499-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	283.24
	2021 010-510-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	147.43
	2021 010-551-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	111.79
	2021 010-560-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	1,916.84
	2021 010-561-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	1,022.87
	2021 010-665-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	153.64
	2021 011-202-100	SALARIES PAYABLE	FICA TAXES	07262021	07/26/21	10	329.84
	2021 011-621-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	329.84
	2021 012-202-100	SALARIES PAYABLE	FICA TAXES	07262021	07/26/21	10	366.82
	2021 012-622-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	366.82
	2021 013-202-100	SALARIES PAYABLE	FICA TAXES	07262021	07/26/21	10	372.65
	2021 013-623-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	372.65
	2021 014-202-100	SALARIES PAYABLE	FICA TAXES	07262021	07/26/21	10	281.01
	2021 014-624-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	281.01

							13,648.18

FIT TAXES							
	2021 010-202-100	SALARIES PAYABLE	FIT TAXES	07262021	07/26/21	10	6,302.94
	2021 011-202-100	SALARIES PAYABLE	FIT TAXES	07262021	07/26/21	10	403.51
	2021 012-202-100	SALARIES PAYABLE	FIT TAXES	07262021	07/26/21	10	266.86
	2021 013-202-100	SALARIES PAYABLE	FIT TAXES	07262021	07/26/21	10	435.12
	2021 014-202-100	SALARIES PAYABLE	FIT TAXES	07262021	07/26/21	10	373.89

							7,782.32

G A L HORTICULTURE SERVI	2021 010-400-705	BUILDING REPAIR	MOW	022228	07/20/21	10	360.00
P O BOX 850							-----
JACKSBORO TX 76458							360.00
GARNER PIPE SUPPLY	2021 022-627-504	MATERIALS	CULVERTS CTIF PCT 2	B100626	07/22/21	10	2,813.40
10015 MINERAL WELLS HWY	2021 022-627-504	MATERIALS	CULVERTS CTIF PCT 2	B101155	07/22/21	10	1,083.60

WEATHERFORD TX 76086							3,897.00
GORDON MOODY TRUCK REPAI	2021 011-621-704	HEAVY EQUIPMENT	REPAIRS STEER CYL	003351	07/20/21	10	650.00
150 MOODY LN							-----
JACKSBORO TX 76458							650.00
GOT YOU COVERED WORK WEA	2021 010-560-911	UNIFORMS/BADGES	SHIRTS PATCHES	11327	07/20/21	10	249.42
1212 E LANDCASTER AVE	2021 010-560-911	UNIFORMS/BADGES	TATCAL PANTS PEACE	11180	07/20/21	10	606.43

FT WORTH TX 76102							855.85
HANNA REYNOLDS	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	6.00

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ACCOUNTS PAYABLE REGISTER

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ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P O BOX 404 JACKSBORO TX 76458							6.00
JACK COUNTY CHILD WELFARE PO BOX 251 JACKSBORO TX 76458	2021 010-455-410 JP	JURY CHECKS	JURY DONATIONS		07/22/21 10		68.00
JACK COUNTY TREASURER	2021 010-435-410 DISTRICT	JURY CH GRAND JURY PMTS			07/22/21 10		420.00
JAMES GREEN JR 502 W BELKNAP JACKSBORO TX 76458	2021 010-455-410 JP	JURY CHECKS	JURY		07/22/21 10		6.00
JAMES MANLEY 3251 TUCKER RD GRAFORD TX 76449	2021 010-455-410 JP	JURY CHECKS	JURY		07/22/21 10		6.00
JAYLA RANDALL 234 N 11 TH ST JACKSBORO TX 76458	2021 010-455-410 JP	JURY CHECKS	JURY		07/22/21 10		6.00
JODY AKE P O BOX 843 JACKSBORO TX 76458	2021 010-455-410 JP	JURY CHECKS	JURY		07/22/21 10		6.00
KATIE CROSS 119 S 5TH ST APT 17 JACKSBORO TX 76458	2021 010-455-410 JP	JURY CHECKS	JURY		07/22/21 10		6.00
LARONDA HAWKINGS 616 MAGNOLIA ST JACKSBORO TX 76458	2021 010-455-410 JP	JURY CHECKS	JURY		07/22/21 10		6.00
LOWE'S PAY AND SAVE INC PO BOX 390 LITTLEFIELD TX 79339	2021 010-561-904 GROCERIES 2021 010-561-904 GROCERIES	MILK BREAD		40042 40049	07/20/21 10 07/20/21 10		50.40 39.60 90.00
MARGARET MURCER 1151 WICHITA AVE JACKSBORO TX 76458	2021 010-455-410 JP	JURY CHECKS	JURY		07/22/21 10		6.00
MARTIN MARIETTA MATERIAL P O BOX 677061 DALLAS TX 75267	2021 011-621-503 SAND/GRAVEL 2021 011-621-503 SAND/GRAVEL 2021 011-621-503 SAND/GRAVEL 2021 011-621-503 SAND/GRAVEL 2021 011-621-503 SAND/GRAVEL 2021 011-621-503 SAND/GRAVEL 2021 011-621-503 SAND/GRAVEL 2021 011-621-503 SAND/GRAVEL	GRAVEL GRAVEL GRAVEL GRAVEL GRAVEL GRAVEL GRAVEL GRAVEL		32577038 32563096 32544621 32515482 32499263 32468302 32530117 32591905	07/20/21 10 07/20/21 10 07/20/21 10 07/20/21 10 07/20/21 10 07/20/21 10 07/20/21 10 07/22/21 10		626.57 484.75 630.21 779.45 777.84 474.04 789.04 629.23 5,191.13
MASON SPILLER	2021 010-477-302 DIST JUDGE ATTY FE	4910 NICHOLS FEL			07/20/21 10		600.00

ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
DBA SPILLER & SPILLER PO DRAWER 447 JACKSBORO TX 76458 MEDICARE TAXES	2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07262021	07/26/21	10	600.00
	2021 010-401-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	1,280.14
	2021 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	49.86
	2021 010-409-201	FICA	MEDICARE TAXES	07262021	07/26/21	10	62.78
	2021 010-410-201	FICA	MEDICARE TAXES	07262021	07/26/21	10	25.51
	2021 010-435-201	SECURITY	MEDICARE TAXES	07262021	07/26/21	10	21.50
	2021 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	43.70
	2021 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	63.73
	2021 010-495-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	69.43
	2021 010-497-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	67.87
	2021 010-499-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	25.46
	2021 010-510-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	66.23
	2021 010-551-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	34.48
	2021 010-560-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	26.15
	2021 010-561-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	448.27
	2021 010-665-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	239.23
	2021 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	07262021	07/26/21	10	35.94
	2021 011-621-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	77.15
	2021 012-202-100	SALARIES PAYABLE	MEDICARE TAXES	07262021	07/26/21	10	77.15
	2021 012-622-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	85.80
2021 013-202-100	SALARIES PAYABLE	MEDICARE TAXES	07262021	07/26/21	10	85.80	
2021 013-623-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	87.16	
2021 014-202-100	SALARIES PAYABLE	MEDICARE TAXES	07262021	07/26/21	10	87.16	
2021 014-624-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	65.72	
							65.72
							3,191.94
MILLER ELECTRIC PO BOX 992 JACKSBORO TX 76458	2021 010-561-705	BUILDING REPAIR	SALLY PORT SO	7812	07/20/21	10	1,027.95
	2021 010-510-705	BUILDING REPAIR	LEC MECH RM	7819	07/20/21	10	1,659.92
	2021 010-400-705	BUILDING REPAIR	BLD MAIT	7835	07/22/21	10	404.89
	2021 010-510-705	BUILDING REPAIR	A/C ASSEMBLY RM	7832	07/23/21	10	1,703.33
							4,796.09
MOBILE THRONES PO BOX 442 JACKSBORO TX 76458	2021 010-560-901	OPERATING	SUPPLIE RENTAL JUNE	51483	07/20/21	10	60.00
MOTOROLA SOLUTIONS INC 13104 COLLECTIONS CENTER CHICAGO IL 60693	2021 010-551-912	RADIO/COMMUNICATIO	APX4000	8281211631	07/20/21	10	2,079.25
NETPROTEC PO BOX 1671 GLEN ROSE TX 76043	2021 010-401-702	SERVICE AGREEMENT VIDEO	1855	07/20/21	10	272.50	
	2021 010-455-702	SERVICE AGREEMENT VIDEO	1855	07/20/21	10	272.50	
							545.00
PAMELA UPTERGROVE 1650 HELIPORT RD GRAFORD TX 76449	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	6.00
PATRICIA LUNDAY	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	6.00

ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
21930 FM 2127 BOWIE	TX 76230						6.00
PRO TECH AUTO DIESEL LLC	2021 010-560-903	GAS/OIL	OIL FILTER 8	210719001	07/20/21	10	94.51
2105 N MAIN JACKSBORO	TX 76458						94.51
PURCHASE POWER PO BOX 371874 PITTSBURGH	2021 010-495-901	OPERATING	SUPPLIE POSTAGE	0362071	07/20/21	10	1,520.99
	PA 15250						1,520.99
PURSLEY TRUCKING INC 710 SYNTERRA ESTATE LOOP JACKSBORO	2021 022-627-502 2021 022-627-502	EQUIPMENT EQUIPMENT	HIRE HAULING CTIF PCT 2 HAULING CTIF PCT 2	4680 4674	07/22/21 07/22/21	10 10	1,530.00 1,260.00
	TX 76458						2,790.00
QUILL CORPORATION PO BOX 37600	2021 010-560-901 2021 010-403-901 2021 010-409-901	OPERATING OPERATING OPERATING	SUPPLIE TONER SUPPLIE TONER SUPPLIES TONER	17723269 18154977 18154977	07/20/21 07/22/21 07/22/21	10 10 10	72.89 87.29 80.99
PHILADELPHIA	PA 19101	OPERATING	SUPPLIES TONER	18154977	07/22/21	10	100.79
	2021 010-409-901	OPERATING	SUPPLIES TONER	18154977	07/22/21	10	100.79
	2021 010-409-901	OPERATING	SUPPLIES TONER	18154977	07/22/21	10	100.79
	2021 010-499-901	OPERATING	SUPPLIE TONER	18132258	07/22/21	10	171.89
	2021 010-400-901	SUPPLIES	SUPPLIE TONER	18132258	07/22/21	10	31.49
	2021 010-499-901	OPERATING	SUPPLIE FOLDERS	18132258	07/22/21	10	13.39
	2021 010-495-901	OPERATING	SUPPLIE FOLDERS	18132258	07/22/21	10	13.39
	2021 010-455-901	OPERATING	SUPPLIE STAPLER	18129200	07/22/21	10	33.14
							806.84
RAMIRO ESQUIVEL 1650 LEECH RD POOVILLE	2021 010-455-410	JP JURY	CHECKS JURY		07/22/21	10	6.00
	TX 76487						6.00
RANDY JACKSON 120 BRAD ST JACKSBORO	2021 010-455-410	JP JURY	CHECKS JURY		07/22/21	10	6.00
	TX 76458						6.00
RENAE GLENN 219 S 8TH ST JACKSBORO	2021 010-455-410	JP JURY	CHECKS JURY		07/22/21	10	6.00
	TX 76458						6.00
SAFE SOFTWARE 3221 COMO LAKE RD DENTON	2021 010-400-307	MISCELLANEOUS	SOFTWARE SEPTIC	3997	07/21/21	10	2,500.00
	TX 76210						2,500.00
SB AUTOMOTIVE PO BOX 134 PERRIN	2021 012-622-704	HEAVY EQUIPMENT	INSPECTIONS	PCT 2	07/22/21	10	42.00
	TX 76486						42.00
SECURITY BENEFIT GROUP PO BOX 219141 KANSAS CITY	2021 010-202-100	SALARIES PAYABLE	SFR 457	07262021	07/26/21	10	660.00
	MO 64121						660.00
SHARON ROBINSON	2021 010-499-207	SCHOOL/CONFERENCE	MILEAGE		07/22/21	10	64.96

ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
STAN G MAHLER 117 S GRAND ST OLNEY TX 76374	2021 010-455-308	VISITING JUDGE	TRAVEL VISIT		07/22/21	10	64.96
STATE COMPTROLLER COMPTROLLER OF PUBLIC AC PO BOX 149361 AUSTIN TX 78714	2021 099-400-453	SPECIALTY COURT	SPECIALTY COURT PRO	2 ND QUARTER	07/21/21	10	43.68
STATE COMPTROLLER EFT PA	2021 099-400-451	CRIMINAL FEES	CRIMINAL FEES - EFT	2 QUARTER	07/21/21	10	43.68
	2021 099-400-465	E-FILE	E-FILE - EFT	2 QUARTER	07/21/21	10	6.56
	2021 099-400-452	CIVIL FEES	CIVIL FEES - EFT	2 QUARTER	07/21/21	10	13,326.88
STEPHANIE HASKELL 1500 ELLENBURG RD PERRIN TX 76486	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	2,243.14
STEVEN WILLIAMSON 228 PARK RD 61 JACKSBORO TX 76458	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	7,120.07
T&S AUTO SERVICE 627 N MAIN JACKSBORO TX 76458	2021 011-621-704	HEAVY EQUIPMENT	TIRE ROTATE	95681	07/21/21	10	22,690.09
	2021 010-561-903	GAS/OIL	OIL CHANGE 17	95659	07/21/21	10	6.00
	2021 010-561-901	SUPPLIES	WIPER FLUID	95659	07/21/21	10	6.00
	2021 012-622-704	HEAVY EQUIPMENT	FLAT WATER TR	95693	07/22/21	10	6.00
TAC RISK MANAGEMENT POOL LIABILITY COVERAGE PO BOX 2426 SAN ANTONIO TX 78298	2021 010-400-401	AUTO INSURANCE	AUTOMOBILE LIABILITY	32038	07/21/21	10	80.00
	2021 010-400-401	AUTO INSURANCE	AUTOMOBILE PHYSICAL	32038	07/21/21	10	59.50
	2021 010-400-410	GENERAL LIABILITY	GENERAL LIABILITY	32038	07/21/21	10	3.50
	2021 010-400-409	LAW ENFORCEMENT	LAW ENFORCEMENT LIA	32038	07/21/21	10	35.00
	2021 010-400-402	PUBLIC OFFICIALS	PUBLIC OFFICIALS LI	32038	07/21/21	10	178.00
TERESA OXFORD 163 DELLA LN JACKSBORO TX 76458	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	7,038.00
THOMSON REUTERS - WEST PO BOX 6292	2021 010-401-907	LAW BOOKS	SERVICE	844592383	07/21/21	10	6,774.00
	2021 010-401-907	LAW BOOKS	SERVICE	844730323	07/21/21	10	1,856.00
CAROL STREAM IL 60197	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	16,860.00
TRACY NORVILL 250 W ARCHER ST JACKSBORO TX 76458	2021 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	07262021	07/26/21	10	8,716.00
TX CHILD SUPPORT SDU							41,244.00
							6.00
							6.00
							89.00
							104.35
							193.35
							6.00
							6.00
							593.19

DATE 07/26/2021 08:38:28

ACCOUNTS PAYABLE REGISTER

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VCH100 PAGE 9

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 659791 SAN ANTONIO TX 78265	2021 010-403-207	SCHOOL/CONFERENCE	MEETING TRAVEL		07/21/21	10	593.19
VANESSA JAMES				W00592600			54.88
WAGNER SUPPLY CO PO BOX 225387 DALLAS TX 75222	2021 010-510-901	OPERATING SUPPLIE	CLEANING		07/21/21	10	467.50
WESLEY HANKS P O BOX 351 BRYSON TX 76427	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	6.00
WISE HOPE -CRISIS CENTER JACK COUNTY	2021 010-455-410	JP JURY CHECKS	JURY DONATIONS		07/22/21	10	36.00
WM BARRY NORMAN PHD PO BOX 126139 FORT WORTH TX 76126	2021 010-561-307	MISC.	HUEY		07/21/21	10	225.00
ZACHARY WALLEY	2021 010-560-803	FURNITURE/EQUIPMEN	DANA SAFETY SUPPLIE		07/21/21	10	384.60
	2021 010-560-207	SCHOOL/CONFERENCE	TRAVEL PER		07/22/21	10	27.57
2ND COURT OF APPEALS 401 W BELKNAP SUITE 9000 FORT WORTH TX 76196	2021 071-400-206	DUE 2ND COURT C	JUNE 21 '		07/22/21	10	70.00
TOTAL CHECKS TO BE WRITTEN							156,210.47

ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE: 7/26/2021

CO JUDGE UMPHRESS

COMM #1 OLIVER

COMM #2 BROCK

COMM #3 BIRDWELL

COMM #4 WARD

CO TREAS CAMPSEY

FILED FOR RECORD

____ O'CLOCK ____ M

JUL 26 2021

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

ALL RECORDS FROM 07/31/2021 TO 07/31/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
AFLAC ATTN: REMITTANCE PROCESS 1932 WYNNTON ROAD COLUMBUS GA 31999	2021 010-202-100	SALARIES PAYABLE	AFLAC	07122021	07/12/21	10	648.68
	2021 012-202-100	SALARIES PAYABLE	AFLAC	07122021	07/12/21	10	25.81
	2021 013-202-100	SALARIES PAYABLE	AFLAC	07122021	07/12/21	10	42.59
	2021 010-202-100	SALARIES PAYABLE	AFLAC	07262021	07/26/21	10	648.68
	2021 012-202-100	SALARIES PAYABLE	AFLAC	07262021	07/26/21	10	25.81
	2021 013-202-100	SALARIES PAYABLE	AFLAC	07262021	07/26/21	10	42.59

							1,434.16
LEGALSHIELD PO BOX 2629 ADA OK 74821	2021 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	07122021	07/12/21	10	111.66
	2021 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	07122021	07/12/21	10	12.95
	2021 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	07262021	07/26/21	10	111.64
	2021 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	07262021	07/26/21	10	12.95

							249.20
LIBERTY NATIONAL LIFE IN ATTN: WORKSITE BILLING D PO BOX 248889-73124 OKLAHOMA CITY OK 73124	2021 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	07122021	07/12/21	10	324.80
	2021 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	07122021	07/12/21	10	117.14
	2021 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	07262021	07/26/21	10	324.75
	2021 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	07262021	07/26/21	10	117.13

							883.82
METLIFE PO BOX 804466 KANSAS CITY MO 64180	2021 010-202-100	SALARIES PAYABLE	METLIFE	07122021	07/12/21	10	1,589.47
	2021 011-202-100	SALARIES PAYABLE	METLIFE	07122021	07/12/21	10	79.07
	2021 012-202-100	SALARIES PAYABLE	METLIFE	07122021	07/12/21	10	115.46
	2021 013-202-100	SALARIES PAYABLE	METLIFE	07122021	07/12/21	10	41.16
	2021 014-202-100	SALARIES PAYABLE	METLIFE	07122021	07/12/21	10	62.64
	2021 010-202-100	SALARIES PAYABLE	METLIFE	07262021	07/26/21	10	1,589.17
	2021 011-202-100	SALARIES PAYABLE	METLIFE	07262021	07/26/21	10	79.06
	2021 012-202-100	SALARIES PAYABLE	METLIFE	07262021	07/26/21	10	115.44
	2021 013-202-100	SALARIES PAYABLE	METLIFE	07262021	07/26/21	10	41.15
	2021 014-202-100	SALARIES PAYABLE	METLIFE	07262021	07/26/21	10	62.63
	2021 010-400-202	INSURANCE ADJUSTME	DENTAL/VISION INS A	JUL'21	07/22/21	10	1.42

							3,773.83
NATIONAL FAMILY CARE LIF PO BOX 809043 DALLAS TX 75380	2021 010-202-100	SALARIES PAYABLE	NFC LIFE	07122021	07/12/21	10	404.86
	2021 011-202-100	SALARIES PAYABLE	NFC LIFE	07122021	07/12/21	10	49.51
	2021 014-202-100	SALARIES PAYABLE	NFC LIFE	07122021	07/12/21	10	66.26
	2021 010-202-100	SALARIES PAYABLE	NFC LIFE	07262021	07/26/21	10	404.74
	2021 011-202-100	SALARIES PAYABLE	NFC LIFE	07262021	07/26/21	10	49.49
	2021 014-202-100	SALARIES PAYABLE	NFC LIFE	07262021	07/26/21	10	66.24

							1,041.10
NEW YORK LIFE INSURANCE PO BOX 742582 CINCINNATI OH 45274	2021 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	07122021	07/12/21	10	190.98
	2021 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	07262021	07/26/21	10	190.96

							381.94
TCDRS	2021 010-202-100	SALARIES PAYABLE	RETIREMENT	07122021	07/12/21	10	6,489.55

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/31/2021 TO 07/31/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
BARTON OAKS PLAZA IV, ST 901 S MOPAC EXPRESSWAY AUSTIN TX 78746	2021 010-401-203	RETIREMENT	RETIREMENT	07122021	07/12/21	10		462.84
	2021 010-403-203	RETIREMENT	RETIREMENT	07122021	07/12/21	10		473.45
	2021 010-409-203	RETIREMENT	RETIREMENT	07122021	07/12/21	10		249.77
	2021 010-410-203	RETIREMENT	RETIREMENT	07122021	07/12/21	10		245.25
	2021 010-435-203	RETIREMENT	RETIREMENT	07122021	07/12/21	10		328.62
	2021 010-455-203	RETIREMENT	RETIREMENT	07122021	07/12/21	10		489.94
	2021 010-475-203	RETIREMENT	RETIREMENT	07122021	07/12/21	10		502.93
	2021 010-495-203	RETIREMENT	RETIREMENT	07122021	07/12/21	10		516.38
	2021 010-497-203	RETIREMENT	RETIREMENT	07122021	07/12/21	10		190.67
	2021 010-499-203	RETIREMENT	RETIREMENT	07122021	07/12/21	10		604.62
	2021 010-510-203	RETIREMENT	RETIREMENT	07122021	07/12/21	10		277.76
	2021 010-551-203	RETIREMENT	RETIREMENT	07122021	07/12/21	10		198.02
	2021 010-560-203	RETIREMENT	RETIREMENT	07122021	07/12/21	10		3,538.51
	2021 010-561-203	RETIREMENT	RETIREMENT	07122021	07/12/21	10		1,714.70
	2021 010-665-203	RETIREMENT	RETIREMENT	07122021	07/12/21	10		3
	2021 011-202-100	SALARIES PAYABLE	RETIREMENT	07122021	07/12/21	10		144.83
	2021 011-621-203	RETIREMENT	RETIREMENT	07122021	07/12/21	10		432.53
	2021 012-202-100	SALARIES PAYABLE	RETIREMENT	07122021	07/12/21	10		662.35
	2021 012-622-203	RETIREMENT	RETIREMENT	07122021	07/12/21	10		437.18
	2021 013-202-100	SALARIES PAYABLE	RETIREMENT	07122021	07/12/21	10		669.49
	2021 013-623-203	RETIREMENT	RETIREMENT	07122021	07/12/21	10		431.35
	2021 014-202-100	SALARIES PAYABLE	RETIREMENT	07122021	07/12/21	10		660.58
	2021 014-624-203	RETIREMENT	RETIREMENT	07122021	07/12/21	10		400.03
	2021 010-202-100	SALARIES PAYABLE	RETIREMENT	07122021	07/12/21	10		612.62
	2021 010-401-203	RETIREMENT	RETIREMENT	07262021	07/26/21	10		6,538.02
	2021 010-403-203	RETIREMENT	RETIREMENT	07262021	07/26/21	10		462.84
	2021 010-409-203	RETIREMENT	RETIREMENT	07262021	07/26/21	10		473.45
	2021 010-410-203	RETIREMENT	RETIREMENT	07262021	07/26/21	10		192.81
	2021 010-435-203	RETIREMENT	RETIREMENT	07262021	07/26/21	10		245.25
	2021 010-455-203	RETIREMENT	RETIREMENT	07262021	07/26/21	10		328.62
	2021 010-475-203	RETIREMENT	RETIREMENT	07262021	07/26/21	10		489.94
	2021 010-495-203	RETIREMENT	RETIREMENT	07262021	07/26/21	10		517.06
	2021 010-497-203	RETIREMENT	RETIREMENT	07262021	07/26/21	10		516.38
	2021 010-499-203	RETIREMENT	RETIREMENT	07262021	07/26/21	10		190.67
	2021 010-510-203	RETIREMENT	RETIREMENT	07262021	07/26/21	10		604.62
	2021 010-551-203	RETIREMENT	RETIREMENT	07262021	07/26/21	10		277.76
	2021 010-560-203	RETIREMENT	RETIREMENT	07262021	07/26/21	10		198.02
	2021 010-561-203	RETIREMENT	RETIREMENT	07262021	07/26/21	10		3,535.23
	2021 010-665-203	RETIREMENT	RETIREMENT	07262021	07/26/21	10		1,835.02
	2021 011-202-100	SALARIES PAYABLE	RETIREMENT	07262021	07/26/21	10		144.83
	2021 011-621-203	RETIREMENT	RETIREMENT	07262021	07/26/21	10		432.53
	2021 012-202-100	SALARIES PAYABLE	RETIREMENT	07262021	07/26/21	10		662.35
	2021 012-622-203	RETIREMENT	RETIREMENT	07262021	07/26/21	10		437.18
	2021 013-202-100	SALARIES PAYABLE	RETIREMENT	07262021	07/26/21	10		669.49
	2021 013-623-203	RETIREMENT	RETIREMENT	07262021	07/26/21	10		431.35
	2021 014-202-100	SALARIES PAYABLE	RETIREMENT	07262021	07/26/21	10		660.58
	2021 014-624-203	RETIREMENT	RETIREMENT	07262021	07/26/21	10		390.55
				07262021	07/26/21	10		598.09
								41,566.61
TEXAS ASSOCIATION OF COU HEALTH EMPLOYEE BENEFIT PO BOX 1896 SAN ANTONIO TX 78297	2021 010-202-100	SALARIES PAYABLE	HEALTH INSU	07122021	07/12/21	10		3,671.70
	2021 010-401-202	MEDICAL INSURANCE	HEALTH INSU	07122021	07/12/21	10		990.60
	2021 010-403-202	MEDICAL INSURANCE	HEALTH INSU	07122021	07/12/21	10		1,485.90
	2021 010-409-202	MEDICAL INSURANCE	HEALTH INSU	07122021	07/12/21	10		495.30
	2021 010-410-202	MEDICAL INSURANCE	HEALTH INSU	07122021	07/12/21	10		495.30

ALL RECORDS FROM 07/31/2021 TO 07/31/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2021 010-435-202	MEDICAL	INSURANCE HEALTH INSU	07122021	07/12/21	10		990.60
	2021 010-455-202	MEDICAL	INSURANCE HEALTH INSU	07122021	07/12/21	10		1,485.90
	2021 010-475-202	MEDICAL	INSURANCE HEALTH INSU	07122021	07/12/21	10		990.60
	2021 010-495-202	MEDICAL	INSURANCE HEALTH INSU	07122021	07/12/21	10		1,485.90
	2021 010-497-202	MEDICAL	INSURANCE HEALTH INSU	07122021	07/12/21	10		495.30
	2021 010-499-202	MEDICAL	INSURANCE HEALTH INSU	07122021	07/12/21	10		1,980.55
	2021 010-510-202	MEDICAL	INSURANCE HEALTH INSU	07122021	07/12/21	10		990.60
	2021 010-551-202	MEDICAL	INSURANCE HEALTH INSU	07122021	07/12/21	10		9,906.74
	2021 010-560-202	MEDICAL	INSURANCE HEALTH INSU	07122021	07/12/21	10		5,448.30
	2021 010-561-202	MEDICAL	INSURANCE HEALTH INSU	07122021	07/12/21	10		495.30
	2021 010-665-202	MEDICAL	INSURANCE HEALTH INSU	07122021	07/12/21	10		990.60
	2021 011-202-100	SALARIES	INSURANCE HEALTH INSU	07122021	07/12/21	10		1,981.20
	2021 011-621-202	MEDICAL	INSURANCE HEALTH INSU	07122021	07/12/21	10		187.55
	2021 012-202-100	SALARIES	INSURANCE HEALTH INSU	07122021	07/12/21	10		1,487.75
	2021 012-622-202	MEDICAL	INSURANCE HEALTH INSU	07122021	07/12/21	10		1,980.09
	2021 013-623-202	INSURANCE	HEALTH INSU	07122021	07/12/21	10		917.92
	2021 014-202-100	SALARIES	HEALTH INSU	07122021	07/12/21	10		3,671.70
	2021 014-624-202	MEDICAL	INSURANCE HEALTH INSU	07262021	07/26/21	10		990.60
	2021 010-202-100	SALARIES	HEALTH INSU	07262021	07/26/21	10		1,485.90
	2021 010-401-202	MEDICAL	INSURANCE HEALTH INSU	07262021	07/26/21	10		495.30
	2021 010-403-202	MEDICAL	INSURANCE HEALTH INSU	07262021	07/26/21	10		495.30
	2021 010-409-202	MEDICAL	INSURANCE HEALTH INSU	07262021	07/26/21	10		990.60
	2021 010-410-202	MEDICAL	INSURANCE HEALTH INSU	07262021	07/26/21	10		1,485.90
	2021 010-435-202	MEDICAL	INSURANCE HEALTH INSU	07262021	07/26/21	10		990.60
	2021 010-455-202	MEDICAL	INSURANCE HEALTH INSU	07262021	07/26/21	10		990.60
	2021 010-475-202	MEDICAL	INSURANCE HEALTH INSU	07262021	07/26/21	10		1,485.90
	2021 010-495-202	MEDICAL	INSURANCE HEALTH INSU	07262021	07/26/21	10		495.30
	2021 010-497-202	MEDICAL	INSURANCE HEALTH INSU	07262021	07/26/21	10		1,980.55
	2021 010-499-202	MEDICAL	INSURANCE HEALTH INSU	07262021	07/26/21	10		990.60
	2021 010-510-202	MEDICAL	INSURANCE HEALTH INSU	07262021	07/26/21	10		495.30
	2021 010-551-202	MEDICAL	INSURANCE HEALTH INSU	07262021	07/26/21	10		9,906.74
	2021 010-560-202	MEDICAL	INSURANCE HEALTH INSU	07262021	07/26/21	10		5,448.30
	2021 010-561-202	MEDICAL	INSURANCE HEALTH INSU	07262021	07/26/21	10		495.30
	2021 010-665-202	MEDICAL	INSURANCE HEALTH INSU	07262021	07/26/21	10		990.60
	2021 011-202-100	SALARIES	HEALTH INSU	07262021	07/26/21	10		1,981.20
	2021 011-621-202	MEDICAL	HEALTH INSU	07262021	07/26/21	10		187.55
	2021 012-202-100	SALARIES	HEALTH INSU	07262021	07/26/21	10		1,487.75
	2021 012-622-202	MEDICAL	HEALTH INSU	07262021	07/26/21	10		1,980.09
	2021 013-623-202	INSURANCE	HEALTH INSU	07262021	07/26/21	10		917.92
	2021 014-202-100	SALARIES	HEALTH INSU	07262021	07/26/21	10		1,485.90
	2021 014-624-202	MEDICAL	INSURANCE HEALTH INSU	07262021	07/26/21	10		2,334.12
	2021 010-400-202	INSURANCE	ADJUSTME MEDICAL INS	JUL'21	07/22/21	10		-----
			ADJUST					-----
								84,178.76

TOTAL CHECKS TO BE WRITTEN

133,509.42

ALL RECORDS FROM 07/31/2021 TO 07/31/2021 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE:

7/26/2021

CO JUDGE UMPHRESS

COMM #1 OLIVER

COMM #2 BROCK

COMM #3 BIRDWELL

COMM #4 WARD

CO TREAS CAMPSEY

[Handwritten signatures and initials over the list of commissioners]

FILED FOR RECORD

____ O'CLOCK ____ M

JUL 26 2021

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

DATE 07/26/2021 08:38:28

ACCOUNT'S PAYABLE REGISTER

VCH100 PAGE 1

ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CHERI HAWKINS SHACKLEFORD AREA 2 FALL MEETING P O BOX 2109 ALBANY TX 76430	2021 010-435-207	SCHOOL/CONFERENCE	PIPPIN		07/21/21	10	50.00
CHERI HAWKINS SHACKLEFORD AREA 2 FALL MEETING P O BOX 2109 ALBANY TX 76430	2021 010-403-207	SCHOOL/CONFERENCE	JAMES		07/21/21	10	50.00
CITY OF JACKSBORO 112 W BELKNAP JACKSBORO TX 76458	2021 010-400-407	ANIMAL CONTROL	ANIMAL CONTROL 2021		07/22/21	10	50.00
STATE COMPTROLLER COMPTROLLER OF PUBLIC AC PO BOX 149361 AUSTIN TX 78714	2021 010-455-410	JP JURY CHECKS	JURY DONATIONS	J P COURT JULY	07/22/21	10	20,000.00
TEXAS ASSOCIATION OF COU ATTN: MEMBER SERVICES PO BOX 2711 SAN ANTONIO TX 78299	2021 010-495-207	SCHOOL/CONF	CONF PERRY	316118	07/21/21	10	26.00
TEXAS ASSOCIATION OF COU ATTN: MEMBER SERVICES PO BOX 2711 SAN ANTONIO TX 78299	2021 010-495-207	SCHOOL/CONF	CONF DUNGAN	316120	07/21/21	10	275.00
TEXAS ASSOCIATION OF COU ATTN: MEMBER SERVICES PO BOX 2711 SAN ANTONIO TX 78299	2021 010-495-207	SCHOOL/CONF	CONF CROW	316122	07/21/21	10	275.00
THOMSON REUTERS - WEST PO BOX 6292 CAROL STREAM IL 60197	2021 010-551-702	SERVICE AGREEMENT SERVICE		844608092	07/21/21	10	275.00
AMANDA DALE 2855 2 BUSH RD PERRIN TX 76486	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	237.50
AMERICAN TIRE DISTRIBUTO PO BOX 889 HUNTERSVILLE NC 28070	2021 010-560-902	AUTO PARTS/TIRES	4 TIRES	S153899057	07/21/21	10	6.00
AQUA ONE P O BOX 8210 AMARILLO TX 79114	2021 010-495-901	OPERATING SUPPLIES	AUDITOR OFFICE	434026	07/21/21	10	521.40
	2021 010-400-901	SUPPLIES	SUB 724643 3RD FLOO	434020	07/21/21	10	7.25
	2021 010-400-901	SUPPLIES	SUB 724644 2ND FLOO	434025	07/21/21	10	62.25
	2021 010-403-901	OPERATING SUPPLIES	SUB 724645 COUNTY C	434024	07/21/21	10	41.75
	2021 010-435-901	OPERATING SUPPLIES	SUB 724646 DISTRICT	434021	07/21/21	10	13.00
	2021 010-475-901	OPERATING SUPPLIES	SUB 724647 COUNTY A	434022	07/21/21	10	13.00
	2021 010-400-901	SUPPLIES	SUB 724650 DISTRICT	434023	07/21/21	10	7.25
	2021 010-660-901	OPERATING SUPPLIE	DPS WATER	434043	07/21/21	10	12.00
AT&T INTERNET 148853541	2021 010-400-604	TELEPHONE SERVICE		7/10-8/9	07/21/21	10	23.83
							180.33
							90.02

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ACCOUNTS PAYABLE REGISTER

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ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 5014 CAROL STREAM IL 60197							90.02
AT&T MOBILITY 2870193693 PO BOX 6463	2021 010-405-605 2021 010-475-605	MOBILE PHONE MOBILE PHONE	VETERAN SERVICE WIR COUNTY ATTORNEY WIR	05/28-06/27 05/28-06/27	07/14/21 07/14/21	09 09	91.45 53.35
CAROL STREAM IL 60197							144.80
BANKNOTE CORP. 6109 CORPORATE PARK DRIV	2021 010-403-901 2021 010-403-901	OPERATING OPERATING	SUPPLIE RECORD BOOKS SUPPLIE RECORD BOOKS	2107038 2107039	07/22/21 07/22/21	10 10	590.00 715.50
BROWNS SUMMIT NC 27214							1,305.50
BARBARA DICKERSON 10401 FM 174	2021 010-455-410	JP	JURY CHECKS		07/22/21	10	6.00
HENRIETTA TX 76365							6.00
BEAR GRAPHICS, INC. P O BOX 3290	2021 010-409-803	FURNITURE/EQUIPMEN	MOBILE FILE	0874051	07/20/21	10	250.00
SIoux CITY IA 51102							250.00
BONITA MAY 236 E COLLEGE	2021 010-455-410	JP	JURY CHECKS		07/22/21	10	6.00
JACKSBORO TX 76458							6.00
BRUCKNER TRUCK SALES INC CORPORATE BILLING LLC	2021 012-622-902 2021 012-622-902	AUTO AUTO	PARTS/TIRES PARTS/TIRES	XAL14002366 XAL14002366	07/22/21 07/22/21	10 10	2,520.00- 6,152.51
DEPT 100 PO BOX 830604 BIRMINGHAM AL 35283							3,632.51
CAMPBELL'S MECHANIC SERV P O BOX 814	2021 010-400-705	BUILDING	REPAIR	000022	07/20/21	10	195.00
JACKSBORO TX 76458							195.00
CARL RHOADES 609 BARKER RD	2021 010-455-410	JP	JURY CHECKS		07/22/21	10	6.00
JACKSBORO TX 76458							6.00
CARLEE THORNTON P O BOX 111	2021 010-455-410	JP	JURY CHECKS		07/22/21	10	6.00
JACKSBORO TX 76458							6.00
CASA PO BOX 650	2021 010-455-410	JP	JURY CHECKS		07/22/21	10	26.00
DECATUR TX 76234							26.00
CAVALLO ENERGY TEXAS LLC PO BOX 4414	2021 010-400-603 2021 010-560-603	ELECTRICITY ELECTRICITY	ACCT#5216006011 ACCT#5216006012	6/9-7/12 6/9-7/12	07/20/21 07/20/21	10 10	1,835.88 851.63
HOUSTON TX 77210	2021 010-561-603 2021 010-510-603	ELECTRICITY ELECTRICITY	ACCT#5216006012 ACCT#5216006013	6/9-7/12 6/9-7/12	07/20/21 07/20/21	10 10	2,554.90 11.18
	2021 011-621-603 2021 012-622-603	ELECTRICITY ELECTRICITY	ACCT#5216006014 ACCT#5216006009	6/9-7/12 6/9-7/12	07/20/21 07/20/21	10 10	16.56 21.86
	2021 012-622-603	ELECTRICITY	ACCT#5216006010	6/9-7/12	07/20/21	10	24.57

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ACCOUNTS PAYABLE REGISTER

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ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CDW GOVERNMENT 75 REMITTANCE DRIVE SUIT CHICAGO IL 60675	2021 010-410-901	OPERATING SUPPLIES M MAN 2000		G558586	07/20/21	10	5,316.58
CHE ROTRAMBLE 401 S TRINITY DECATUR TX 76234	2021 010-477-302	DIST JUDGE ATTY FE 5009 VEGA FEL			07/20/21	10	465.59
CITY OF JACKSBORO 112 W BELKNAP JACKSBORO TX 76458	2021 010-400-602 2021 010-560-602 2021 010-561-602 2021 011-621-602	WATER WATER WATER WATER	#04-0128-00 COURTHO #08-0336-00 LEC SHE #08-0336-00 LEC JAI #04-0126-00 PCT 1	6/17-7/17 6/17-7/17 6/17-7/17 6/17-7/17	07/22/21	10	1,035.56 296.98 1,187.93 38.72
CODY CONNER 12933 FM 2127 BOWIE TX 76230	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	2,559.19
CODY REIS 527 W BELKNAP ST APT 5 JACKSBORO TX 76458	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	6.00
DANIEL STUBBLEFIELD 623 N 5TH ST JACKSBORO TX 76458	2021 010-405-207	SCHOOL/CONFERENCE	2021 CONFERENCE		07/20/21	10	400.00
DAVID SELF 1012 BARRY RD HENRIETTA TX 76365	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	400.00
DIAL TONE SERVICES LP PO BOX 470910 SAN FRANCISCO CA 94147	2021 011-621-605 2021 012-622-605 2021 013-623-605 2021 014-624-605 2021 010-661-605 2021 010-551-604 2021 010-560-912	MOBILE PHONE MOBILE PHONE MOBILE PHONE MOBILE PHONE MOBILE PHONE TELEPHONE RADIO/COMMUNICATIO	10000004046 PCT1 10000004046 PCT2 10000004046 PCT3 10000004046 PCT4 10000004046 EMG MGT 10000004046 CONST 10000004054 SO	2118133094 2118133094 2118133094 2118133094 2118133094 2118133094 2118133094	07/20/21 07/20/21 07/20/21 07/20/21 07/20/21 07/20/21 07/20/21	10	14.49 14.49 14.49 14.49 57.97 7.25 36.39
DIANA LEE P O BOX 2 PERRIN TX 76486	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	159.57
FAITH COMMUNITY HOSP JAC 215 CHISHOLM TRAIL ATT DAWN JONES JACKSBORO TEXAS TX 76458	2021 010-560-307	MISCELLANEOUS	PRE EMP SONS	0521	07/20/21	10	6.00
FICA TAXES	2021 010-202-100	SALARIES PAYABLE	FICA TAXES	07262021	07/26/21	10	85.00
							5,473.77

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
G A L HORTICULTURE SERVI P O BOX 850 JACKSBORO TX 76458	2021 010-401-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	213.17
	2021 010-403-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	268.45
	2021 010-409-201	FICA	FICA TAXES	07262021	07/26/21	10	109.10
	2021 010-410-201	FICA	FICA TAXES	07262021	07/26/21	10	91.91
	2021 010-435-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	186.85
	2021 010-455-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	272.52
	2021 010-475-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	296.87
	2021 010-495-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	290.22
	2021 010-497-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	108.87
	2021 010-499-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	283.24
	2021 010-510-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	147.43
	2021 010-551-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	111.79
	2021 010-560-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	1,916.84
	2021 010-561-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	1,022.87
	2021 010-665-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	153.64
	2021 011-202-100	SALARIES PAYABLE	FICA TAXES	07262021	07/26/21	10	329.84
	2021 011-621-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	329.84
	2021 012-202-100	SALARIES PAYABLE	FICA TAXES	07262021	07/26/21	10	366.82
	2021 012-622-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	366.82
	2021 013-202-100	SALARIES PAYABLE	FICA TAXES	07262021	07/26/21	10	372.65
	2021 013-623-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	372.65
	2021 014-202-100	SALARIES PAYABLE	FICA TAXES	07262021	07/26/21	10	281.01
	2021 014-624-201	SOCIAL SECURITY	FICA TAXES	07262021	07/26/21	10	281.01

							13,648.18
FIT TAXES	2021 010-202-100	SALARIES PAYABLE	FIT TAXES	07262021	07/26/21	10	6,302.94
	2021 011-202-100	SALARIES PAYABLE	FIT TAXES	07262021	07/26/21	10	403.51
	2021 012-202-100	SALARIES PAYABLE	FIT TAXES	07262021	07/26/21	10	266.86
	2021 013-202-100	SALARIES PAYABLE	FIT TAXES	07262021	07/26/21	10	435.12
G A L HORTICULTURE SERVI P O BOX 850 JACKSBORO TX 76458	2021 010-400-705	BUILDING REPAIR	MOW	022228	07/20/21	10	7,782.32

							360.00
GARNER PIPE SUPPLY 10015 MINERAL WELLS HWY WEATHERFORD TX 76086	2021 022-627-504	MATERIALS	CULVERTS CTIF PCT 2	B100626	07/22/21	10	2,813.40
	2021 022-627-504	MATERIALS	CULVERTS CTIF PCT 2	B101155	07/22/21	10	1,083.60
GORDON MOODY TRUCK REPAI 150 MOODY LN JACKSBORO TX 76458	2021 011-621-704	HEAVY EQUIPMENT	REPAIRS STEER CYL	003351	07/20/21	10	3,897.00

							650.00
GOT YOU COVERED WORK WEA 1212 E LANDCASTER AVE FT WORTH TX 76102	2021 010-560-911	UNIFORMS/BADGES	SHIRTS PATCHES	11327	07/20/21	10	249.42
	2021 010-560-911	UNIFORMS/BADGES	TATCAL PANTS PEACE	11180	07/20/21	10	606.43
HANNA REYNOLDS	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	855.85

							6.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P O BOX 404 JACKSBORO TX 76458								6.00
JACK COUNTY CHILD WELFARE PO BOX 251 JACKSBORO TX 76458	2021 010-455-410 JP	JURY CHECKS	JURY DONATIONS		07/22/21	10		68.00
								68.00
JACK COUNTY TREASURER	2021 010-435-410 DISTRICT	JURY CH GRAND	JURY PMTS		07/22/21	10		420.00
								420.00
JAMES GREEN JR 502 W BELKNAP JACKSBORO TX 76458	2021 010-455-410 JP	JURY CHECKS	JURY		07/22/21	10		6.00
								6.00
JAMES MANLEY 3251 TUCKER RD GRAFORD TX 76449	2021 010-455-410 JP	JURY CHECKS	JURY		07/22/21	10		6.00
								6.00
JAYLA RANDALL 234 N 11 TH ST JACKSBORO TX 76458	2021 010-455-410 JP	JURY CHECKS	JURY		07/22/21	10		6.00
								6.00
JODY AKE P O BOX 843 JACKSBORO TX 76458	2021 010-455-410 JP	JURY CHECKS	JURY		07/22/21	10		6.00
								6.00
KATIE CROSS 119 S 5TH ST APT 17 JACKSBORO TX 76458	2021 010-455-410 JP	JURY CHECKS	JURY		07/22/21	10		6.00
								6.00
LARONDA HAWKINGS 616 MAGNOLIA ST JACKSBORO TX 76458	2021 010-455-410 JP	JURY CHECKS	JURY		07/22/21	10		6.00
								6.00
LOWE'S PAY AND SAVE INC PO BOX 390 LITTLEFIELD TX 79339	2021 010-561-904 GROCERIES 2021 010-561-904 GROCERIES	MILK BREAD		40042 40049	07/20/21 07/20/21	10 10		50.40 39.60
								90.00
MARGARET MURCER 1151 WICHITA AVE JACKSBORO TX 76458	2021 010-455-410 JP	JURY CHECKS	JURY		07/22/21	10		6.00
								6.00
MARTIN MARIETTA MATERIAL P O BOX 677061 DALLAS TX 75267	2021 011-621-503 SAND/GRAVEL 2021 011-621-503 SAND/GRAVEL 2021 011-621-503 SAND/GRAVEL 2021 011-621-503 SAND/GRAVEL 2021 011-621-503 SAND/GRAVEL 2021 011-621-503 SAND/GRAVEL 2021 011-621-503 SAND/GRAVEL	GRAVEL GRAVEL GRAVEL GRAVEL GRAVEL GRAVEL GRAVEL		32577038 32563096 32544621 32515482 32499263 32468302 32530117 32591905	07/20/21 07/20/21 07/20/21 07/20/21 07/20/21 07/20/21 07/20/21	10 10 10 10 10 10 10		626.57 484.75 630.21 779.45 777.84 474.04 789.04 629.23
								5,191.13
MASON SPILLER	2021 010-477-302 DIST JUDGE	ATTY FE 4910 NICHOLS	FEL		07/20/21	10		600.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
DBA SPILLER & SPILLER PO DRAWER 447 JACKSBORO TX 76458							
MEDICARE TAXES	2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07262021	07/26/21	10	600.00
	2021 010-401-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	1,280.14
	2021 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	49.86
	2021 010-409-201	FICA	MEDICARE TAXES	07262021	07/26/21	10	62.78
	2021 010-410-201	FICA	MEDICARE TAXES	07262021	07/26/21	10	25.51
	2021 010-435-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	21.50
	2021 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	43.70
	2021 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	63.73
	2021 010-495-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	69.43
	2021 010-497-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	67.87
	2021 010-499-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	25.46
	2021 010-510-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	66.23
	2021 010-551-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	34.48
	2021 010-560-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	26.15
	2021 010-561-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	448.27
	2021 010-665-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	239.23
	2021 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	07262021	07/26/21	10	35.94
	2021 011-621-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	77.15
	2021 012-202-100	SALARIES PAYABLE	MEDICARE TAXES	07262021	07/26/21	10	77.15
	2021 012-622-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	85.80
	2021 013-202-100	SALARIES PAYABLE	MEDICARE TAXES	07262021	07/26/21	10	85.80
	2021 013-623-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	87.16
	2021 014-202-100	SALARIES PAYABLE	MEDICARE TAXES	07262021	07/26/21	10	87.16
	2021 014-624-201	SOCIAL SECURITY	MEDICARE TAXES	07262021	07/26/21	10	65.72
							65.72
							3,191.94
MILLER ELECTRIC PO BOX 992 JACKSBORO TX 76458	2021 010-561-705	BUILDING REPAIR	SALLY PORT SO	7812	07/20/21	10	1,027.95
	2021 010-510-705	BUILDING REPAIR	LEC MECH RM	7819	07/20/21	10	1,659.92
	2021 010-400-705	BUILDING REPAIR	BLD MAIT	7835	07/22/21	10	404.89
	2021 010-510-705	BUILDING REPAIR	A/C ASSEMBLY RM	7832	07/23/21	10	1,703.33
							4,796.09
MOBILE THRONES PO BOX 442 JACKSBORO TX 76458	2021 010-560-901	OPERATING SUPPLIE	RENTAL JUNE	51483	07/20/21	10	60.00
							60.00
MOTOROLA SOLUTIONS INC 13104 COLLECTIONS CENTER CHICAGO IL 60693	2021 010-551-912	RADIO/COMMUNICATIO	APX4000	8281211631	07/20/21	10	2,079.25
							2,079.25
NETPROTEC PO BOX 1671 GLEN ROSE TX 76043	2021 010-401-702	SERVICE AGREEMENT VIDEO	1855	1855	07/20/21	10	272.50
	2021 010-455-702	SERVICE AGREEMENT VIDEO	1855	1855	07/20/21	10	272.50
							545.00
PAMELA OPTERGROVE 1650 HELIPORT RD GRAFOED TX 76449	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	6.00
							6.00
PATRICIA LUNDAY	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	6.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
21930 FM 2127 BOWIE TX 76230							6.00
PRO TECH AUTO DIESEL LLC 2105 N MAIN JACKSBORO TX 76458	2021 010-560-903	GAS/OIL	OIL FILTER 8	210719001	07/20/21 10		94.51
PURCHASE POWER PO BOX 371874 PITTSBURGH PA 15250	2021 010-495-901	OPERATING	SUPPLIE POSTAGE	0362071	07/20/21 10		1,520.99
PURSLEY TRUCKING INC 710 SYNTERRA ESTATE LOOP JACKSBORO TX 76458	2021 022-627-502 2021 022-627-502	EQUIPMENT EQUIPMENT	HIRE HAULING CTIF PCT 2 HAULING CTIF PCT 2	4680 4674	07/22/21 10 07/22/21 10		1,530.00 1,260.00
QUILL CORPORATION PO BOX 37600 PHILADELPHIA PA 19101	2021 010-560-901 2021 010-403-901 2021 010-409-901 2021 010-409-901 2021 010-409-901 2021 010-409-901 2021 010-409-901 2021 010-499-901 2021 010-400-901 2021 010-499-901 2021 010-495-901 2021 010-455-901	OPERATING OPERATING OPERATING OPERATING OPERATING OPERATING OPERATING OPERATING SUPPLIES SUPPLIE FOLDERS SUPPLIE FOLDERS OPERATING	SUPPLIE TONER SUPPLIE TONER SUPPLIES TONER SUPPLIES TONER SUPPLIES TONER SUPPLIES TONER SUPPLIE TONER SUPPLIE TONER SUPPLIE FOLDERS SUPPLIE FOLDERS SUPPLIE STAPLER	17723269 18154977 18154977 18154977 18154977 18154977 18132258 18132258 18132258 18132258 18132258 18129200	07/20/21 10 07/22/21 10 07/22/21 10 07/22/21 10 07/22/21 10 07/22/21 10 07/22/21 10 07/22/21 10 07/22/21 10 07/22/21 10 07/22/21 10 07/22/21 10		72.89 87.29 80.99 100.79 100.79 100.79 171.89 31.49 13.39 13.39 33.14 806.84
RAMIRO ESQUIVEL 1650 LEECH RD POOVILLE TX 76487	2021 010-455-410	JP JURY	CHECKS JURY		07/22/21 10		6.00
RANDY JACKSON 120 BRAD ST JACKSBORO TX 76458	2021 010-455-410	JP JURY	CHECKS JURY		07/22/21 10		6.00
RENAR GLENN 219 S 8TH ST JACKSBORO TX 76458	2021 010-455-410	JP JURY	CHECKS JURY		07/22/21 10		6.00
SAFE SOFTWARE 3221 COMO LAKE RD DENTON TX 76210	2021 010-400-307	MISCELLANEOUS	SOFTWARE SEPTIC	3997	07/21/21 10		2,500.00
SB AUTOMOTIVE PO BOX 134 PERRIN TX 76486	2021 012-622-704	HEAVY EQUIPMENT	INSPECTIONS	PCT 2	07/22/21 10		42.00
SECURITY BENEFIT GROUP PO BOX 219141 KANSAS CITY MO 64121	2021 010-202-100	SALARIES PAYABLE	SFR 457	07262021	07/26/21 10		660.00
SHARON ROBINSON	2021 010-499-207	SCHOOL/CONFERENCE	MILEAGE		07/22/21 10		64.96

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
STAN G MAHLER 117 S GRAND ST OLNEY TX 76374	2021 010-455-308	VISITING JUDGE	TRAVEL VISIT		07/22/21	10	64.96
STATE COMPTROLLER COMPTROLLER OF PUBLIC AC PO BOX 149361 AUSTIN TX 78714	2021 099-400-453	SPECIALTY COURT	SPECIALTY COURT PRO	2 ND QUARTER	07/21/21	10	43.68
STATE COMPTROLLER EFT PA	2021 099-400-451	CRIMINAL FEES	CRIMINAL FEES - EFT	2 QUARTER	07/21/21	10	6.56
	2021 099-400-465	E-FILE	E-FILE - EFT	2 QUARTER	07/21/21	10	13,326.88
	2021 099-400-452	CIVIL FEES	CIVIL FEES - EFT	2 QUARTER	07/21/21	10	2,243.14
							7,120.07
							22,690.09
STEPHANIE HASKELL 1500 ELLENBURG RD PERRIN TX 76486	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	6.00
STEVEN WILLIAMSON 228 PARK RD 61 JACKSBORO TX 76458	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	6.00
T&S AUTO SERVICE 627 N MAIN JACKSBORO TX 76458	2021 011-621-704	HEAVY EQUIPMENT	TIRE ROTATE	95681	07/21/21	10	80.00
	2021 010-561-903	GAS/OIL	OIL CHANGE 17	95659	07/21/21	10	59.50
	2021 010-561-901	SUPPLIES	WIPER FLUID	95659	07/21/21	10	3.50
	2021 012-622-704	HEAVY EQUIPMENT	FLAT WATER TR	95693	07/22/21	10	35.00
							178.00
TAC RISK MANAGEMENT POOL LIABILITY COVERAGE PO BOX 2426 SAN ANTONIO TX 78298	2021 010-400-401	AUTO INSURANCE	AUTOMOBILE LIABILIT	32038	07/21/21	10	7,038.00
	2021 010-400-401	AUTO INSURANCE	AUTOMOBILE PHYSICAL	32038	07/21/21	10	6,774.00
	2021 010-400-410	GENERAL LIABILITY	GENERAL LIABILITY	32038	07/21/21	10	1,856.00
	2021 010-400-409	LAW ENFORCEMENT	LAW ENFORCEMENT LIA	32038	07/21/21	10	16,860.00
	2021 010-400-402	PUBLIC OFFICIALS	PUBLIC OFFICIALS LI	32038	07/21/21	10	8,716.00
							41,244.00
TERESA OXFORD 163 DELLA LN JACKSBORO TX 76458	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	6.00
THOMSON REUTERS - WEST PO BOX 6292	2021 010-401-907	LAW BOOKS	SERVICE	844592383	07/21/21	10	89.00
	2021 010-401-907	LAW BOOKS	SERVICE	844730323	07/21/21	10	104.35
CAROL STREAM IL 60197							193.35
TRACY NORVILL 250 W ARCHER ST JACKSBORO TX 76458	2021 010-455-410	JP JURY CHECKS	JURY		07/22/21	10	6.00
TX CHILD SUPPORT SDU	2021 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	07262021	07/26/21	10	593.19

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 659791 SAN ANTONIO VANESSA JAMES	TX 78265 2021 010-403-207	SCHOOL/CONFERENCE	MEETING TRAVEL		07/21/21 10		593.19
							54.88
							54.88
WAGNER SUPPLY CO PO BOX 225387 DALLAS	TX 75222 2021 010-510-901	OPERATING SUPPLIE CLEANING		W00592600	07/21/21 10		467.50
							467.50
WESLEY HANKS P O BOX 351 BRYSON	TX 76427 2021 010-455-410	JP JURY CHECKS	JURY		07/22/21 10		6.00
							6.00
WISE HOPE -CRISIS CENTER JACK COUNTY	2021 010-455-410	JP JURY CHECKS	JURY DONATIONS		07/22/21 10		36.00
							36.00
WM BARRY NORMAN PHD PO BOX 126139 FORT WORTH	TX 76126 2021 010-561-307	MISC.	HUEY		07/21/21 10		225.00
							225.00
ZACHARY WALLEY	2021 010-560-803 2021 010-560-207	FURNITURE/EQUIPMEN SCHOOL/CONFERENCE	DANA SAFETY SUPPLIE TRAVEL PER		07/21/21 10 07/22/21 10		384.60 27.57
							412.17
2ND COURT OF APPEALS 401 W BELKNAP SUITE 9000 FORT WORTH	TX 76196 2021 071-400-206	DUE 2ND COURT C JUNE 21'			07/22/21 10		70.00
							70.00
TOTAL CHECKS TO BE WRITTEN							156,210.47

