

FOR CHECK DATE FROM 01/24/2022 TO 01/24/2022

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-401					
00075	TILLERY	DEBRA	A 1,479.31✓	.00	.00
00123	UMPHRESS	BRIAN	K 3,041.88✓	.00	.00
DEPARTMENT TOTALS			4,521.19	.00	.00
DEPARTMENT 010-403					
00010	BROOKS	SUZANNE		.00	.00
00036	JAMES	VANESSA	H 1,831.96✓	.00	.00
00011	MARTIN	TIFFANY	1,402.42✓	.00	.00
DEPARTMENT TOTALS			4,702.88	.00	.00
DEPARTMENT 010-409					
00127	CASTEEL	SELENA	L 1,596.15✓	.00	.00
00144	SHERRIN	KAITLYN	M 509.10✓	.00	.00
DEPARTMENT TOTALS			2,105.25	.00	.00
DEPARTMENT 010-410					
00105	HEFNER	FRANKLIN	R 2,356.42✓	.00	.00
DEPARTMENT TOTALS			2,356.42	.00	.00
DEPARTMENT 010-435					
00184	DAMRON	ETHEL	S 1,402.42✓	.00	.00
00056	PIPPIN	TRACIE	J 1,831.96✓	.00	.00
DEPARTMENT TOTALS			3,234.38	.00	.00
DEPARTMENT 010-455					
00028	HESTER	TRACI		.00	.00
00097	MCLEMORE	SAMANTHA	J 1,402.42✓	.00	.00
00070	SPURLOCK	STACY	1,985.81✓	.00	.00
DEPARTMENT TOTALS			4,856.73	.00	.00
DEPARTMENT 010-475					
00004	BAILEY	JESSICA		.00	.00
00017	DIXON	MICHAEL	3,447.34✓	.00	.00
DEPARTMENT TOTALS			4,926.65	.00	.00
DEPARTMENT 010-495					
00142	CROW	CANDACE	E 1,468.50✓	.00	.00
00018	DUNGAN	KIM	M 1,643.77✓	.00	.00
00053	PERRY	LISA	1,926.19✓	.00	.00
DEPARTMENT TOTALS			5,038.46	.00	.00
DEPARTMENT 010-497					
00122	CAMPSEY	BRADLEY	G 1,831.96✓	.00	.00
DEPARTMENT TOTALS			1,831.96	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-499					
00099	HAUGER	TAMMY	G 1,402.42✓	.00	.00
00042	LOW	BETTY	G 1,468.50✓	.00	.00
00136	OGLE	TRASI	D 1,337.19✓	.00	.00
00063	ROBINSON	SHARON	1,985.81✓	.00	.00
DEPARTMENT TOTALS			6,193.92	.00	.00
DEPARTMENT 010-510					
00207	HERRERA	MARGARITA	1,468.50✓	.00	.00
00210	REGINO-BELTRAN	VERONICA	1,005.98✓	.00	.00
DEPARTMENT TOTALS			2,474.48	.00	.00
DEPARTMENT 010-551					
00079	WATSON	CLYDE	E 1,901.19✓	.00	.00
DEPARTMENT TOTALS			1,901.19	.00	.00
DEPARTMENT 010-560					
00211	BAXTER	DAVID	A 1,511.65✓	.00	.00
00020	FRANCIS	MICHAEL	W 1,886.58✓	.00	.00
00182	FREEMAN	OLTON	K 1,573.20✓	.00	.00
00205	GASS	HOUSTON	L 1,596.27✓	.00	.00
00030	HOWARD	JEREMY	M 1,619.35✓	.00	.00
00043	MAHAN	TERRY	1,550.12✓	.00	.00
00102	MC GEE	CODY	S 1,619.35✓	.00	.00
00196	MICHAELS	KELLI	B 1,381.46✓	.00	.00
00049	MILLER	TAMMY	1,753.96✓	.00	.00
00203	PEACE	COLE	J 1,550.12✓	.00	.00
00055	PIPPIN	HEATHER	2,035.08✓	.00	.00
00058	REGER	CHRIS	2,048.61✓	.00	.00
00135	REIS	MARITHEA	E 1,613.98✓	.00	.00
00168	SERNA	JESSICA	1,550.12✓	.00	.00
00186	SIMONTON	STEPHEN	S 1,886.58✓	.00	.00
00069	SMITH	YVONNE	1,664.38✓	.00	.00
00071	SPURLOCK	THOMAS	P 2,183.23✓	.00	.00
00202	SWEATLAND	BANNING	R 1,663.07✓	.00	.00
00077	VANDERKAAY	DAVID	1,886.58✓	.00	.00
00101	WALLEY	ZACHARY	C 1,616.92✓	.00	.00
00091	WOOTEN	CONNIE	S 2,046.61✓	.00	.00
DEPARTMENT TOTALS			36,237.22	.00	.00
DEPARTMENT 010-561					
00141	HOUSE	DANNY	G 1,381.46✓	.00	.00
00204	HUEY	CHARLOTTE	A 1,343.00✓	.00	.00
00035	JACKSON	MONTY	1,473.77✓	.00	.00
00192	MAYHEW	DARRELL	L 1,427.61✓	.00	.00
00051	NEWBY	BRIAN	A 1,930.42✓	.00	.00
00052	NEWBY	MARIE	L 1,589.08✓	.00	.00
00054	PHILLIPS	LOWELL	B 1,381.46✓	.00	.00
00128	WALDEN	RUSSELL	W 1,381.46✓	.00	.00
00181	WOODS	SARAH	N 1,381.46✓	.00	.00
DEPARTMENT TOTALS			13,289.72	.00	.00

FOR CHECK DATE FROM 01/24/2022 TO 01/24/2022

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-665					
00014	COX	ALINDA	R 695.81✓	.00	.00
00027	HEFNER	REBEKAH	1,468.50✓	.00	.00
00045	MARTIN	CHARLES	695.81✓	.00	.00
DEPARTMENT TOTALS			2,860.12	.00	.00
FUND TOTALS			96,530.57	.00	.00
DEPARTMENT 011-621					
00154	FOJTIK	CHARLES	E 1,556.23✓	.00	.00
00209	HAMPTON	JUSTIN	1,470.54✓	.00	.00
00121	OLIVER	GARY	M 1,926.19✓	.00	.00
00085	WILSON	JERRY	1,556.23✓	.00	.00
DEPARTMENT TOTALS			6,509.19	.00	.00
FUND TOTALS			6,509.19	.00	.00
DEPARTMENT 012-622					
00201	BROCK	EDDIE	K 1,556.23✓	.00	.00
00008	BROCK	JAMES	1,624.77✓	.00	.00
00198	FRANCIS	DARREN	L 1,926.19✓	.00	.00
00084	WILSON	DAREL	1,556.23✓	.00	.00
DEPARTMENT TOTALS			6,663.42	.00	.00
FUND TOTALS			6,663.42	.00	.00
DEPARTMENT 013-623					
00006	BIRDWELL	HENRY	D 1,926.19✓	.00	.00
00039	KINDER	KENNETH	1,624.77✓	.00	.00
00156	MCCOY	JOE	1,470.54✓	.00	.00
00197	SMITH	CLIFFORD	R 1,556.23✓	.00	.00
DEPARTMENT TOTALS			6,577.73	.00	.00
FUND TOTALS			6,577.73	.00	.00
DEPARTMENT 014-624					
00013	COUFAL	TIMOTHY	1,624.77✓	.00	.00
00046	MAXWELL	WINFIELD	1,556.23✓	.00	.00
00212	PIPPIN	RONNIE	509.10✓	.00	.00
00078	WARD	TERRY	1,926.19✓	.00	.00
DEPARTMENT TOTALS			5,616.29	.00	.00
FUND TOTALS			5,616.29	.00	.00
GRAND TOTALS			121,897.20	.00	.00

OVERTIME O/T HOURS

1/24/2022

APPROVED BY



BY _____ DEPUTY

DATE 01/21/2022 15:19:29

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
DIAL TONE SERVICES LP PO BOX 470910 SAN FRANCISCO CA 94147	2022 010-560-912	RADIO/COMMUNICATIO	10000004054 SO	213653102	01/18/22 04			35.80 ----- 35.80
TEXAS ASSOCIATION OF COU ATTN: MEMBER SERVICES PO BOX 2711 SAN ANTONIO TX 78299	2022 010-400-404	DUES	CO MEMBER DUES	75948	01/20/22 04			685.00 ----- 685.00
TEXAS ASSOCIATION OF COU ATTN: MEMBER SERVICES PO BOX 2711 SAN ANTONIO TX 78299	2022 010-401-207	SCHOOL/CONFERENCE	J22' ED	241288	01/20/22 04			125.00 ----- 125.00
TEXAS ASSOCIATION OF COU ATTN: MEMBER SERVICES PO BOX 2711 SAN ANTONIO TX 78299	2022 010-499-404	DUES	DUES LOW	196363	01/20/22 04			50.00 ----- 50.00
TEXAS ASSOCIATION OF COU ATTN: MEMBER SERVICES PO BOX 2711 SAN ANTONIO TX 78299	2022 010-499-404	DUES	DUES ROBINSON	22644	01/20/22 04			125.00 ----- 125.00
TEXAS ASSOCIATION OF COU ATTN: MEMBER SERVICES PO BOX 2711 SAN ANTONIO TX 78299	2022 010-499-404	DUES	DUES OGLE	257235	01/20/22 04			50.00 ----- 50.00
TEXAS ASSOCIATION OF COU ATTN: MEMBER SERVICES PO BOX 2711 SAN ANTONIO TX 78299	2022 010-403-404	DUES	CDCAT DUES JAMES	243445	01/20/22 04			125.00 ----- 125.00
THOMSON REUTERS - WEST PO BOX 6292 CAROL STREAM IL 60197	2022 010-551-702	SERVICE AGREEMENT	SERVICE CONST	845617986	01/20/22 04			237.50 ----- 237.50
ALINDA COX	2022 010-665-208	MISCELLANEOUS	TRA HOTEL RMS		01/20/22 04			359.34 ----- 359.34
AMERICAN TIRE DISTRIBUTO PO BOX 889 HUNTERSVILLE NC 28070	2022 010-560-902	AUTO PARTS/TIRES	TIRES 14	S162423256	01/20/22 04			521.40 ----- 521.40
AMG PRINTING 4606 N STAHL PARK STE 10 SAN ANTONIO TX 78217	2022 010-409-913	VOTER REGISTRATION	ELECTIONS	114699	01/20/22 04			303.10 ----- 303.10
AT&T FAX P O BOX 105414 ATLANTA GA 30348	2022 010-403-604	TELEPHONE	COUNTY CLERK 6441	12/27-01/26	01/13/22 04			44.69
	2022 010-409-604	TELEPHONE	ELECTIONS 2930	12/27-01/26	01/13/22 04			53.27
	2022 010-435-604	TELEPHONE	DISTRICT CLERK 2696	12/27-01/26	01/13/22 04			41.92
	2022 010-495-604	TELEPHONE	AUDITORS OFFICE 597	12/27-01/26	01/13/22 04			41.92
	2022 010-499-604	TELEPHONE	TAX A/C OFFICE 532	12/27-01/26	01/13/22 04			44.69
								----- 226.49
AT&T MOBILITY 2872915214	2022 010-455-605	MOBILE PHONE	JP TABLET	11/20-12/19	01/13/22 03			35.00

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PO BOX 6463	2022 011-621-605	MOBILE PHONE	PCT 1 WIRELESS/TABL	11/20-12/19	01/13/22	03		75.51
	2022 012-622-605	MOBILE PHONE	PCT 2 WIRELESS/TABL	11/20-12/19	01/13/22	03		110.51
CAROL STREAM IL 60197	2022 013-623-605	MOBILE PHONE	PCT 3 TABLET	11/20-12/19	01/13/22	03		35.00
	2022 014-624-605	MOBILE PHONE	PCT 4 WIRELESS/TABL	11/20-12/19	01/13/22	03		75.51
	2022 010-400-315	PUBLIC WORKS EXPEN	OSSF INSPECTOR	11/20-12/19	01/13/22	03		42.71
								374.24
BEAR GRAPHICS, INC. P O BOX 3290	2022 010-401-901	OPERATING SUPPLIE	PAPER SEALS	0887127	01/21/22	04		78.75
	2022 010-401-901	OPERATING SUPPLIE	CERT HOLDERS	0886823	01/21/22	04		430.70
								509.45
SIoux CITY IA 51102								
BRIAN'S PLUMBING INC 901 OHIO WICHITA FALLS TX 76301	2022 010-400-705	BUILDING REPAIR	HANDS FREE	161802	01/20/22	04		3,437.85
								3,437.85
BRUCKNER TRUCK SALES INC CORPORATE BILLING LLC DEPT 100 PO BOX 830604 BIRMINGHAM AL 35283	2022 012-622-902	AUTO PARTS/TIRES	V BELT	XA114004846	01/20/22	04		47.59
	2022 014-624-704	HEAVY EQUIPMENT	REPAIR FUEL LEAKS	RA105001763	01/21/22	04		1,642.87
	2022 012-622-902	AUTO PARTS/TIRES	FAN CLUTCH V BELT	XA114004832	01/20/22	04		1,784.06
	2022 012-622-902	AUTO PARTS/TIRES	OIL FILTERS	XA114004845	01/20/22	04		59.33
								3,533.85
CARRILLO/TIBBELS PLLC PO BOX 207 DECATUR TX 76234	2022 010-477-302	DIST JUDGE ATTY FE	4962 GARCIA FEL		01/21/22	04		840.00
								840.00
CAVALLO ENERGY TEXAS LLC PO BOX 4414 HOUSTON TX 77210	2022 010-400-603	ELECTRICITY	ACCT#5216006011	12/-1/8	01/20/22	04		1,085.73
	2022 010-560-603	ELECTRICITY	ACCT#5216006012	12/-1/8	01/20/22	04		471.02
	2022 010-561-603	ELECTRICITY	ACCT#5216006013	12/-1/8	01/20/22	04		1,413.05
	2022 010-510-603	ELECTRICITY	ACCT#5216006013	12/-1/8	01/20/22	04		11.20
	2022 011-621-603	ELECTRICITY	ACCT#5216006014	12/-1/8	01/20/22	04		16.53
	2022 012-622-603	ELECTRICITY	ACCT#5216006009	12/-1/8	01/20/22	04		22.46
	2022 012-622-603	ELECTRICITY	ACCT#5216006010	12/-1/8	01/20/22	04		20.20
								3,040.19
CD HARTNETT COMPANY PO BOX 1989	2022 010-561-904	GROCERIES	GROC	705184	01/20/22	04		2,640.57
	2022 010-561-904	GROCERIES	GROC	362777	01/20/22	04		67.88
	2022 010-561-904	GROCERIES	GROC	705184	01/20/22	04		698.82
								3,271.51
WEATHERFORD TX 76086								
CDW GOVERNMENT 75 REMITTANCE DRIVE SUIT CHICAGO IL 60675	2022 010-410-901	OPERATING SUPPLIES	IT OFFICE	Q407625	01/20/22	04		463.32
	2022 010-410-901	OPERATING SUPPLIES	IT OFFICE	Q223332	01/20/22	04		209.90
								673.22
CIRRA NETWORKS	2022 010-570-604	TELEPHONE	DEC/JAN	173972	01/20/22	04		509.98

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PO BOX 123686	2022 010-560-702	SERVICE AGREEMENT DEC/JAN		173972	01/20/22 04		125.00
	2022 010-561-702	SERVICE AGREEMENT DEC/JAN		173972	01/20/22 04		124.98
FORT WORTH	TX 76121						759.96
CLYDE WATSON	2022 083-500-100	CARES ACT GRANT DI CLEANER			01/20/22 04		115.00
JACKSBORO	TX 76458						115.00
COKER FUNERAL HOME	2022 010-455-302	AUTOPSIES	DODSON FIRST CALL		01/20/22 04		768.75
152 STATE HWY 148	2022 010-455-302	AUTOPSIES	COMPTON 1 CALL		01/21/22 04		768.75
JACKSBORO	TX 76458						1,537.50
COUNTY PROGRESS	2022 010-455-901	OPERATING SUPPLIE DIRECTORY			01/20/22 04		47.50
3457 CURRY LN	TX 79606						47.50
ABILENE							9,200.00
DALLAS COUNTY TREASURER	2022 010-455-302	AUTOPSIES	MASSENGALE	491417	01/20/22 04		2,150.00
RENAISSANCE TOWER	2022 010-455-302	AUTOPSIES	BAILEY	491417	01/20/22 04		2,150.00
1201 ELM ST STE 2300A	2022 010-455-302	AUTOPSIES	STEWART	491417	01/20/22 04		2,150.00
DALLAS	TX 75270		SPIVEY	491417	01/20/22 04		2,750.00
DIAL TONE SERVICES LP	2022 011-621-605	MOBILE PHONE		213653094	01/18/22 04		14.32
PO BOX 470910	2022 012-622-605	MOBILE PHONE		213653094	01/18/22 04		14.32
SAN FRANCISCO	CA 94147	2022 013-623-605	MOBILE PHONE	213653094	01/18/22 04		14.32
	2022 014-624-605	MOBILE PHONE		213653094	01/18/22 04		57.28
	2022 010-661-605	MOBILE PHONE		213653094	01/18/22 04		7.16
	2022 010-551-604	TELEPHONE	10000004046	CONST	01/18/22 04		121.72
ECONO SIGNS	2022 013-623-901	OPERATING SUPPLIE STOP SIGN		10-972366	01/20/22 04		218.33
1816 LOUISVILLE RD							218.33
BOWLING GREEN	KY 42101						5,599.86
FICA TAXES	2022 010-202-100	SALARIES PAYABLE	FICA TAXES	01242022	01/24/22 04		223.19
	2022 010-401-201	SOCIAL SECURITY	FICA TAXES	01242022	01/24/22 04		285.96
	2022 010-403-201	SOCIAL SECURITY	FICA TAXES	01242022	01/24/22 04		128.05
	2022 010-409-201	FICA	FICA TAXES	01242022	01/24/22 04		129.02
	2022 010-410-201	SOCIAL SECURITY	FICA TAXES	01242022	01/24/22 04		196.60
	2022 010-435-201	SOCIAL SECURITY	FICA TAXES	01242022	01/24/22 04		289.06
	2022 010-475-201	SOCIAL SECURITY	FICA TAXES	01242022	01/24/22 04		303.23
	2022 010-495-201	SOCIAL SECURITY	FICA TAXES	01242022	01/24/22 04		112.12
	2022 010-497-201	SOCIAL SECURITY	FICA TAXES	01242022	01/24/22 04		311.26
	2022 010-499-201	SOCIAL SECURITY	FICA TAXES	01242022	01/24/22 04		153.16
	2022 010-510-201	SOCIAL SECURITY	FICA TAXES	01242022	01/24/22 04		115.14
	2022 010-551-201	SOCIAL SECURITY	FICA TAXES	01242022	01/24/22 04		2,095.12
	2022 010-560-201	SOCIAL SECURITY	FICA TAXES	01242022	01/24/22 04		

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C/O GRAHAM LEADER 620 OAK ST GRAHAM TX 76450							45.00	

KYOCERA DOCUMENT Solutio PO BOX 105743 ATLANTA GA 30348	2022 010-660-702	SERVICE AGREEMENT	90136243831	5018554357	01/20/22 04		46.15	
	2022 010-495-702	SERVICE AGREEMENT	90136714271	5018554356	01/20/22 04		99.74	
	2022 010-403-702	SERVICE AGREEMENT	90136829473	5018554358	01/20/22 04		179.08	
	2022 010-401-702	SERVICE AGREEMENT	90136829406	5018554359	01/20/22 04		120.13	
	2022 010-665-702	SERVICE AGREEMENT	90136843023	5018554360	01/20/22 04		128.36	
	2022 010-475-702	SERVICE AGREEMENT	90136843080	5018554361	01/20/22 04		128.36	
	2022 010-435-702	SERVICE AGREEMENT	90136843086	5018554362	01/20/22 04		128.36	

							830.18	

MARK COOLEY 619 W ARCHER JACKSBORO TX 76458	2022 010-510-705	BUILDING REPAIR	4TH		01/20/22 04		1,300.00	
	2022 010-510-705	BUILDING REPAIR	4TH		01/20/22 04		1,900.00	
	2022 010-510-705	BUILDING REPAIR	RM 103		01/20/22 04		450.00	

							3,650.00	

MARLIN CAPITAL SOLUTIONS PO BOX 13604 PHILADELPHIA PA 19101	2022 010-570-604	TELEPHONE	ADULT PROBATION	19583463	01/21/22 04		61.84	
	2022 010-400-604	TELEPHONE	JUVENILE PROBATION	19583463	01/21/22 04		20.62	
	2022 010-455-604	TELEPHONE	JUSTICE OF THE PEAC	19583463	01/21/22 04		61.84	
	2022 010-551-604	TELEPHONE	CONSTABLE	19583463	01/21/22 04		20.62	
	2022 010-665-604	TELEPHONE	EXTENSION	19583463	01/21/22 04		61.84	
	2022 010-410-604	TELEPHONE	INTERNET TECHNOLOGY	19583463	01/21/22 04		20.62	
	2022 010-403-604	TELEPHONE	COUNTY JUDGE	19583463	01/21/22 04		41.23	
	2022 010-499-604	TELEPHONE	COUNTY CLERK	19583463	01/21/22 04		103.06	
	2022 010-497-604	TELEPHONE	TAX ASSESSOR-COLLEC	19583463	01/21/22 04		144.28	
	2022 010-495-604	TELEPHONE	COUNTY TREASURER	19583463	01/21/22 04		20.62	
	2022 010-510-604	TELEPHONE	COUNTY AUDITOR	19583463	01/21/22 04		41.23	
	2022 010-475-604	TELEPHONE	MAINTENANCE	19583463	01/21/22 04		20.62	
	2022 010-409-604	TELEPHONE	COUNTY ATTORNEY	19583463	01/21/22 04		61.84	
	2022 010-435-604	TELEPHONE	ELECTION ADMINISTRA	19583463	01/21/22 04		61.84	
	2022 010-476-604	TELEPHONE	DISTRICT CLERK	19583463	01/21/22 04		41.23	
	2022 010-477-604	TELEPHONE	DISTRICT ATTORNEY	19583463	01/21/22 04		20.62	
	2022 010-560-604	TELEPHONE	DISTRICT JUDGE	19583463	01/21/22 04		20.62	
	2022 010-561-604	TELEPHONE	SHERIFF'S OFFICE	19583463	01/21/22 04		412.30	
	2022 010-660-604	TELEPHONE	JAIL	19583463	01/21/22 04		185.50	
	2022 010-667-604	TELEPHONE	DPS	19583463	01/21/22 04		144.28	
	2022 010-661-604	TELEPHONE	GAME WARDEN	19583463	01/21/22 04		20.62	
			EMERGENCY MANAGEMEN	19583463	01/21/22 04		41.23	

							1,628.50	

MEDICARE TAXES	2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01242022	01/24/22 04		1,309.63	
	2022 010-401-201	SOCIAL SECURITY	MEDICARE TAXES	01242022	01/24/22 04		52.19	
	2022 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	01242022	01/24/22 04		66.87	
	2022 010-409-201	FICA	MEDICARE TAXES	01242022	01/24/22 04		29.95	
	2022 010-410-201	FICA	MEDICARE TAXES	01242022	01/24/22 04		30.17	
	2022 010-435-201	SOCIAL SECURITY	MEDICARE TAXES	01242022	01/24/22 04		45.98	
	2022 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	01242022	01/24/22 04		67.60	
	2022 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	01242022	01/24/22 04		70.92	

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 530425 BIRMINGHAM	AL 35253							75.00
PURCHASE POWER PO BOX 371874 PITTSBURGH	2022 010-495-901	OPERATING	SUPPLIE POSTAGE 12/17	34462499	01/21/22	04		1,520.99
								1,520.99
QUALITY IMPLEMENT COMPAN 2112 S RED RIVER EXPRESS BURKBURNETT TX 76354	2022 014-624-902	AUTO PARTS/TIRES	FILTER	835971	01/21/22	04		26.03
								26.03
QUINCY BRANNAN P O BOX 452 ANNA TX 75409	2022 010-477-312	CPS ATTORNEY FEES	21-06065 ITIOEW		01/20/22	04		92.00
								92.00
QUILL CORPORATION PO BOX 37600	2022 010-560-901	OPERATING	SUPPLIE SUPPLIES	21890704	01/20/22	04		70.17
	2022 010-510-901	OPERATING	FABULOSO	22298483	01/20/22	04		17.09
	2022 010-400-901	SUPPLIES	PLATES	22298483	01/20/22	04		56.69
PHILADELPHIA PA 19101	2022 010-495-901	OPERATING	SUPPLIE NOTE PADS	22298483	01/20/22	04		9.34
	2022 010-495-901	OPERATING	SUPPLIE PAPER CLIPS	22298483	01/20/22	04		9.20
	2022 010-495-901	OPERATING	SUPPLIE TAPE	22298483	01/20/22	04		22.39
	2022 010-495-901	OPERATING	SUPPLIE 3 HOLE PAPER	22298483	01/20/22	04		65.44
								250.32
REID SPILLER 123 MOCKINGBIRD LANE JACKSBORO TX 76458	2022 010-477-302	DIST JUDGE ATTY FE	5003 WILSON FEL		01/20/22	04		600.00
								600.00
RTY FLOORING 639 S MAIN ST JACKSBORO TX 76458	2022 010-510-705	BUILDING REPAIR	FLOORING 4TH ASSEMB	1448	01/20/22	04		14,130.90
								14,130.90
SB AUTOMOTIVE PO BOX 134 PERRIN TX 76486	2022 012-622-704	HEAVY EQUIPMENT	INSPECTIONS		01/21/22	04		14.00
								14.00
SECURITY BENEFIT GROUP PO BOX 219141 KANSAS CITY MO 64121	2022 010-202-100	SALARIES PAYABLE	SFR 457	01242022	01/24/22	04		1,855.00
								1,855.00
STATE COMPTROLLER COMPTROLLER OF PUBLIC AC PO BOX 149361 AUSTIN TX 78714	2022 099-400-453	SPECIALTY COURT	SPECIALTY COURT PRO		01/21/22	04		11.35
								11.35
	2022 099-400-451	CRIMINAL FEES	CRIMINAL FEES - EFT	4 Q 21'	01/21/22	04		17,197.38
	2022 099-400-452	CIVIL FEES	CIVIL FEES - EFT	4 Q 21'	01/21/22	04		5,457.77
	2022 099-400-465	E-FILE	E-FILE - EFT	4 Q 21'	01/21/22	04		1,765.39
								24,420.54
T&S AUTO SERVICE 627 N MAIN	2022 011-621-701	AUTO REPAIR/INSPE	FLAT	96547	01/20/22	04		20.00
	2022 010-560-903	GAS/OIL	OIL CHG FLUID 19	96498	01/20/22	04		83.00

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ACCOUNTS PAYABLE REGISTER

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JACKSBORO	TX 76458	2022 010-560-701 AUTO REPAIR/INSPE	INSPECTION	96499	01/20/22 04		7.00
		2022 010-560-701 AUTO REPAIR/INSPE	LIGHT 1	96505	01/20/22 04		18.00
		2022 010-560-701 AUTO REPAIR/INSPE	MOUNT BAL 4	96517	01/20/22 04		78.00
		2022 010-560-903 GAS/OIL	OIL CHG 22	96523	01/20/22 04		47.00
		2022 010-560-701 AUTO REPAIR/INSPE	INSPECTION	96523	01/20/22 04		7.00
		2022 010-560-701 AUTO REPAIR/INSPE	INSPECTION 24	96528	01/20/22 04		7.00
		2022 010-560-701 AUTO REPAIR/INSPE	BRAKES 19	96545	01/20/22 04		267.38

							534.38
T&W TIRE	OK 73125	2022 011-621-902 AUTO PARTS/TIRES	TIRES	2150043224	01/20/22 04		400.00
PO BOX 258859							-----
OKLAHOMA CITY							400.00
TERMINIX	PO BOX 802155	2022 010-560-702 SERVICE AGREEMENT	SERVICE	415695620	01/20/22 04		48.20
		2022 010-561-702 SERVICE AGREEMENT	SERVICE	415695620	01/20/22 04		192.80

CHICAGO	IL 60680						241.00
TEXAS AGRILIFE EXTENSION		2022 010-665-901 OPERATING SUPPLIE	INK CART	E201548	01/20/22 04		389.00
ATTN BANKING/RECEIVABLES							-----
PO BOX 10420							389.00
COLLEGE STATION TX 77842							-----
TEXAS ASSOCIATION OF COU	TX 78292	2022 010-400-204 UNEMPLOYMENT INSUR	4TH QUARTER 2021	D-2022-1-1190	01/14/22 04		763.47
UNEMPLOYMENT FUND							-----
PO BOX 487							763.47
SAN ANTONIO							-----
THE BANK OF NEW YORK MEL	PA 15251	2022 060-695-200 CERTIFICATES OF	PRINCIPAL JACKCO13	5335268400	01/18/22 04		955,000.00
DEBT SERVICE BILLING - D		2022 060-695-400 INTEREST PAYMENT	INTEREST JACKCO13	5335268400	01/18/22 04		8,356.25
PO BOX 392005							-----
PITTSBURGH							963,356.25
THOMSON REUTERS - WEST	IL 60197	2022 010-401-907 LAW BOOKS	SERVICE CO JUDGE	845685252	01/20/22 04		94.00
PO BOX 6292		2022 010-401-907 LAW BOOKS	SERVICE CO JUDGE	845742754	01/20/22 04		111.64

CAROL STREAM							205.64
TX CHILD SUPPORT SDU	TX 78265	2022 010-202-100 SALARIES PAYABLE	CHILD SUPPORT	01242022	01/24/22 04		593.19
PO BOX 659791							-----
SAN ANTONIO							593.19
WAGNER SUPPLY CO	TX 75222	2022 010-510-901 OPERATING SUPPLIE	SUPPLIES	W007538	01/20/22 04		398.31
PO BOX 225387							-----
DALLAS							398.31
WEB FIRE COMMUNICATIONS	TX 76308	2022 010-400-705 BUILDING REPAIR	LABOR TECK	42299	01/21/22 04		250.00
3406 MC NIEL AVE							-----
WICHITA FALLS							250.00
YELLOWHOUSE MACHINERY CO	2022 013-623-902 AUTO PARTS/TIRES		FILTERS	676796	01/20/22 04		464.87

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ACCOUNTS PAYABLE REGISTER

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PO BOX 31388 AMARILLO	2022 014-624-902	AUTO	PARTS/TIRES	677260	01/20/22	04		56.92
	2022 012-622-902	AUTO	PARTS/TIRES	684406	01/20/22	04		900.96
	2022 012-622-902	AUTO	PARTS/TIRES	684407	01/20/22	04		35.43

ZACK BURKETT PO BOX 40 GRAHAM	2022 011-621-503	SAND/GRAVEL	GRAVEL	7-638341	01/20/22	04		1,458.18
	2022 012-622-503	SAND/GRAVEL	GRAVEL	4-638342	01/20/22	04		2,553.90
	2022 013-623-503	SAND/GRAVEL	GRAVEL	6-638343	01/20/22	04		19,701.04
	2022 014-624-503	SAND/GRAVEL	GRAVEL	6-638344	01/20/22	04		13,783.88

	2022 022-627-503	SAND/GRAVEL	GRAVEL CTIF	7-638340	01/20/22	04		4,094.55

			POST OA					13,890.60

								54,023.97

2ND COURT OF APPEALS	2022 071-400-206	DUE	2ND COURT	C DEC 21'				45.00
401 W BELKNAP SUITE 9000					01/20/22	04		-----
FORT WORTH TX 76196								45.00

TOTAL CHECKS TO BE WRITTEN 1,143,813.99

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

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID
APPROVAL PAGE

1/24/2022

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CO JUDGE UMPHRESS

COMM #1 OLIVER

COMM #2 FRANCIS

COMM #3 BIRDWELL

COMM #4 WARD

CO TREAS CAMPSEY

DATE
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FILED FOR RECORD

____ O'CLOCK ____ M

JAN 24 2022

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY