

FOR CHECK DATE FROM 05/02/2022 TO 05/02/2022

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		1,468.50 ✓	.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						
00214	BANUELOS	LORENA		1,025.15 ✓	.00	.00
00127	CASTEEL	SELENA	L	1,596.15 ✓	.00	.00
DEPARTMENT TOTALS				2,621.30	.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		1,468.50 ✓	.00	.00
00070	SPURLOCK	STACY		1,985.81 ✓	.00	.00
DEPARTMENT TOTALS				3,454.31	.00	.00
DEPARTMENT 010-475						
00004	BAILEY	JESSICA		1,479.31 ✓	.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

FOR CHECK DATE FROM 05/02/2022 TO 05/02/2022

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		990.36 ✓	.00	.00
DEPARTMENT TOTALS				2,458.86	.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	1,777.04 ✓	.00	.00
00043	MAHAN	TERRY		1,550.12 ✓	.00	.00
00192	MAYHEW	DARRELL	L	1,557.80 ✓	.00	.00
00102	MCGEE	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		2,187.60 ✓	.00	.00
00058	REGER	CHRIS		2,048.61 ✓	.00	.00
00135	REIS	MARITHEA	E	1,390.38 ✓	.00	.00
00220	ROBERTS	SHEA	L	1,957.42 ✓	.00	.00
00168	SERNA	JESSICA		1,550.12 ✓	.00	.00
00186	SIMONTON	STEPHEN	S	1,886.58 ✓	.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	1,881.81 ✓	.00	.00
DEPARTMENT TOTALS				38,009.87	.00	.00
DEPARTMENT 010-561						
00213	BOBBITT	TRACY		1,347.36 ✓	.00	.00
00141	HOUSE	DANNY	G	1,411.51 ✓	.00	.00
00204	HUEY	CHARLOTTE	A	1,983.32 ✓	.00	.00
00035	JACKSON	MONTY		1,885.51 ✓	.00	.00
00051	NEWBY	BRIAN	A	1,930.42 ✓	.00	.00
00052	NEWBY	MARIE	L	1,589.08 ✓	.00	.00
00054	PHILLIPS	LOWELL	B	1,411.51 ✓	.00	.00
00218	THOMPSON	GREGORY	J	1,381.46 ✓	.00	.00
00128	WALDEN	RUSSELL	W	1,381.46 ✓	.00	.00

FOR CHECK DATE FROM 05/02/2022 TO 05/02/2022

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00181	WOODS SARAH	N	1,445.45 ✓	.00	.00
DEPARTMENT TOTALS			15,767.08	.00	.00
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			99,878.59	.00	.00
DEPARTMENT 011-621					
00154	FOJTIK CHARLES	E	1,556.23 ✓	.00	.00
00209	HAMPTON JUSTIN		1,556.23 ✓	.00	.00
00121	OLIVER GARY	M	1,926.19 ✓	.00	.00
00085	WILSON JERRY		1,556.23 ✓	.00	.00
DEPARTMENT TOTALS			6,594.88	.00	.00
FUND TOTALS			6,594.88	.00	.00
DEPARTMENT 012-622					
00221	RICKS WILLIAM	R	1,556.23 ✓	.00	.00
00215	ROBBINS TIMOTHY		984.26 ✓	.00	.00
00219	SALAZAR KENNY		1,926.19 ✓	.00	.00
00084	WILSON DAREL		1,624.77 ✓	.00	.00
DEPARTMENT TOTALS			6,091.45	.00	.00
FUND TOTALS			6,091.45	.00	.00
DEPARTMENT 013-623					
00006	BIRDWELL HENRY	D	1,926.19 ✓	.00	.00
00201	BROCK EDDIE	K	1,624.77 ✓	.00	.00
00039	KINDER KENNETH		1,624.77 ✓	.00	.00
00156	MCCOY JOE		1,470.54 ✓	.00	.00
DEPARTMENT TOTALS			6,646.27	.00	.00
FUND TOTALS			6,646.27	.00	.00
DEPARTMENT 014-624					
00013	COUFAL TIMOTHY		1,624.77 ✓	.00	.00
00046	MAXWELL WINFIELD		1,556.23 ✓	.00	.00
00078	WARD TERRY		1,926.19 ✓	.00	.00
DEPARTMENT TOTALS			5,107.19	.00	.00
FUND TOTALS			5,107.19	.00	.00
GRAND TOTALS			124,318.38	.00	.00

FOR CHECK DATE FROM 05/02/2022 TO 05/02/2022

EMP#	NAME
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GROSS WAGES	OVERTIME	O/T HOURS
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THE PRECEDING LIST OF PAYROLL WAS REVIEWED
AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE: 5/23/22

DATE May 23, 2022

APPROVED BY

WED
R'S COURT.

DATE: 5' / 23 / 22

J. D. Blair
Jury Ward

RECEIVED

APR 28 2022

JACK COUNTY AUDITOR

K COUNTY AUDITOR

FILED FOR RECORD

_____ O'CLOCK _____ M

MAY 23 2022

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

FOR CHECK DATE FROM 05/16/2022 TO 05/16/2022

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		1,468.50✓	.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						
00214	BANUELOS	LORENA		1,021.93✓	.00	.00
00127	CASTEEL	SELENA	L	1,596.15✓	.00	.00
DEPARTMENT TOTALS				2,618.08	.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		1,468.50✓	.00	.00
00097	MCLEMORE	SAMANTHA	J	653.34✓	.00	.00
00070	SPURLOCK	STACY		1,985.81✓	.00	.00
DEPARTMENT TOTALS				4,107.65	.00	.00
DEPARTMENT 010-475						
00004	BAILEY	JESSICA		1,479.31✓	.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

FOR CHECK DATE FROM 05/16/2022 TO 05/16/2022

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		1,023.12 ✓	.00	.00
DEPARTMENT TOTALS				2,491.62	.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	1,777.04 ✓	.00	.00
00043	MAHAN	TERRY		1,550.12 ✓	.00	.00
00192	MAYHEW	DARRELL	L	1,557.80 ✓	.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		1,911.57 ✓	.00	.00
00058	REGER	CHRIS		2,048.61 ✓	.00	.00
00135	REIS	MARITHEA	E	1,390.38 ✓	.00	.00
00220	ROBERTS	SHEA	L	1,304.54 ✓	.00	.00
00168	SERNA	JESSICA		1,550.12 ✓	.00	.00
00186	SIMONTON	STEPHEN	S	1,886.58 ✓	.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	2,197.39 ✓	.00	.00
DEPARTMENT TOTALS				37,396.54	.00	.00
DEPARTMENT 010-561						
00213	BOBBITT	TRACY		1,304.54 ✓	.00	.00
00141	HOUSE	DANNY	G	1,381.46 ✓	.00	.00
00204	HUEY	CHARLOTTE	A	1,343.00 ✓	.00	.00
00035	JACKSON	MONTY		1,817.35 ✓	.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
00218	THOMPSON	GREGORY	J	1,703.52 ✓	.00	.00
00128	WALDEN	RUSSELL	W	1,381.46 ✓	.00	.00

FOR CHECK DATE FROM 05/16/2022 TO 05/16/2022

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00181	WOODS	SARAH	N 1,381.46 ✓	.00	.00
DEPARTMENT TOTALS			15,213.75	.00	.00
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			99,394.81	.00	.00
DEPARTMENT 011-621					
00154	FOJTIK	CHARLES	E 1,556.23 ✓	.00	.00
00209	HAMPTON	JUSTIN	1,556.23 ✓	.00	.00
00121	OLIVER	GARY	M 1,926.19 ✓	.00	.00
00085	WILSON	JERRY	1,556.23 ✓	.00	.00
DEPARTMENT TOTALS			6,594.88	.00	.00
FUND TOTALS			6,594.88	.00	.00
DEPARTMENT 012-622					
00221	RICKS	WILLIAM	R 1,556.23 ✓	.00	.00
00215	ROBBINS	TIMOTHY	1,018.20 ✓	.00	.00
00219	SALAZAR	KENNY	1,926.19 ✓	.00	.00
00084	WILSON	DAREL	1,624.77 ✓	.00	.00
DEPARTMENT TOTALS			6,125.39	.00	.00
FUND TOTALS			6,125.39	.00	.00
DEPARTMENT 013-623					
00006	BIRDWELL	HENRY	D 1,926.19 ✓	.00	.00
00201	BROCK	EDDIE	K 1,624.77 ✓	.00	.00
00039	KINDER	KENNETH	1,624.77 ✓	.00	.00
00156	MCCOY	JOE	1,470.54 ✓	.00	.00
DEPARTMENT TOTALS			6,646.27	.00	.00
FUND TOTALS			6,646.27	.00	.00
DEPARTMENT 014-624					
00013	COUFAL	TIMOTHY	1,624.77 ✓	.00	.00
00046	MAXWELL	WINFIELD	1,556.23 ✓	.00	.00
00078	WARD	TERRY	1,926.19 ✓	.00	.00
DEPARTMENT TOTALS			5,107.19	.00	.00
FUND TOTALS			5,107.19	.00	.00
GRAND TOTALS			123,868.54	.00	.00

FOR CHECK DATE FROM 05/16/2022 TO 05/16/2022

EMP# NAME

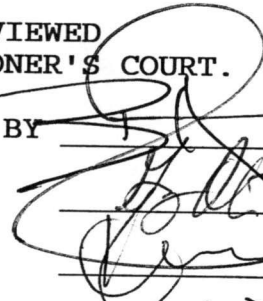
GROSS WAGES OVERTIME O/T HOURS

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

DATE: 5/23/22

DATE MAY 23, 2022

APPROVED BY



H D Bledsoe

RECEIVED

MAY 12 2022

JACK COUNTY AUDITOR



FILED FOR RECORD

____ O'CLOCK ____ M

MAY 23 2022

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

DATE 05/20/2022 14:48:37

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/23/2022 TO 05/23/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
HUDSON IMAGING 1007 FIFTH STREET WICHITA FALLS TX 76301	2022 010-410-901	OPERATING SUPPLIES	IT SUPPLIES	19679	05/19/22 08		68.84
THOMSON REUTERS - WEST PO BOX 6292 CAROL STREAM IL 60197	2022 010-551-702	SERVICE AGREEMENT	CONST	846282143	05/13/22 08		265.00
A-1 FREEMAN GROUP RECORDS MAMAGEMENT GROUP 11517 N BROADWAY EXT OKLAHOMA CITY OK 73114	2022 095-400-307	MISC CH SECURITY E PAPER PIG		1087834	05/13/22 08		294.00
AQUA ONE P O BOX 8210	2022 010-561-901	SUPPLIES	WATER	430722	05/13/22 08		294.00
AMARILLO TX 79114	2022 010-560-901	OPERATING	WATER	430722	05/13/22 08		26.40
	2022 010-495-901	OPERATING	AUDITOR OFFICE	430712	05/16/22 08		105.60
	2022 010-400-901	SUPPLIES	SUB 724643 3RD FLOO	430716	05/16/22 08		8.75
	2022 010-403-901	OPERATING	SUB 724644 2ND FLOO	430711	05/16/22 08		20.25
	2022 010-435-901	OPERATING	SUB 724645 COUNTY C	430713	05/16/22 08		31.75
	2022 010-475-901	OPERATING	SUPPLIES SUB 724646 DISTRICT	430715	05/16/22 08		20.25
	2022 010-477-901	OPERATING	SUPPLIE SUB 724650 DISTRICT	430718	05/16/22 08		14.50
				430717	05/16/22 08		8.75
							12.00
AT&T FAX P O BOX 105414	2022 010-403-604	TELEPHONE	COUNTY CLERK 6441	04/27-05/26	05/12/22 08		248.25
ATLANTA GA 30348	2022 010-409-604	TELEPHONE	ELECTIONS 2930	04/27-05/26	05/12/22 08		44.03
	2022 010-435-604	TELEPHONE	DISTRICT CLERK 2696	04/27-05/26	05/12/22 08		52.61
	2022 010-495-604	TELEPHONE	AUDITORS OFFICE 597	04/27-05/26	05/12/22 08		41.25
	2022 010-499-604	TELEPHONE	TAX A/C OFFICE 532	04/27-05/26	05/12/22 08		41.26
AT&T INTERNET 148853541 PO BOX 5014 CAROL STREAM IL 60197	2022 010-400-604	TELEPHONE	INTERNT	5/10-6/9	05/19/22 08		223.18
AT&T LOCAL 214A850720971 PO BOX 105414	2022 010-665-604	TELEPHONE	CO EXTENSION FAX 20	04/29-05/28	05/12/22 08		99.20
ATLANTA GA 34034	2022 014-624-604	TELEPHONE	9405672048-516	04/29-05/28	05/12/22 08		44.02
	2022 013-623-604	TELEPHONE	9405672971-732 P4	04/29-05/28	05/12/22 08		38.81
	2022 010-455-604	TELEPHONE	9405673981-732 P3	04/29-05/28	05/12/22 08		48.69
	2022 011-621-604	TELEPHONE	JP FAX 5029	04/29-05/28	05/12/22 08		44.02
	2022 010-475-604	TELEPHONE	9405675318-732 P1	04/29-05/28	05/12/22 08		44.02
	2022 010-561-604	TELEPHONE	CO ATTORNEY FAX 630	04/29-05/28	05/12/22 08		48.80
	2022 010-660-604	TELEPHONE	LEC FAX 6536	04/29-05/28	05/12/22 08		44.02
	2022 010-560-604	TELEPHONE	DPS FAX 6540	04/29-05/28	05/12/22 08		57.53
			9405676942-911	04/29-05/28	05/12/22 08		250.09
AT&T MOBILITY 2870193693 PO BOX 6463	2022 010-405-605	MOBILE PHONE	VETERAN SERVICE WIR	03/28-04/27	05/12/22 07		664.02
CAROL STREAM IL 60197	2022 010-475-605	MOBILE PHONE	COUNTY ATTORNEY WIR	03/28-04/27	05/12/22 07		89.67
AUTO-CHLOR SERVICES LLC	2022 010-561-702	SERVICE AGREEMENT	SERVICE	8094130	05/13/22 08		52.50
							142.17
							211.90

ALL RECORDS FROM 05/23/2022 TO 05/23/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
DEPT 205 P O BOX 4869 HOUSTON TX 77210							-----
							211.90
BEAR GRAPHICS, INC. P O BOX 3290 SIOUX CITY IA 51102	2022 010-403-901	OPERATING SUPPLIE	STAMP C COURT	0893721	05/13/22 08		53.65

							53.65
BREATHROUGH COMMUNICATI 2020 SOUTH LAS VEGAS TRA FORT WORTH TX 76108	2022 010-661-307	MISCELLANEOUS	TOWER RENT MAY	80001885	05/13/22 08		195.76

							195.76
BRIAN KEITH UMPHRESS 6350 FM 1810 CHICO TX 76431	2022 093-401-207	SCHOOL/CONFERENCE	MEAL		05/13/22 08		79.46

							79.46
BRIAN'S PLUMBING INC 901 OHIO WICHITA FALLS TX 76301	2022 010-561-705	BUILDING REPAIR	REPAIRS	166689	05/13/22 08		1,752.73

							1,752.73
BROOKE MICHAELS	2022 010-560-208	MISCELLANEOUS	TRA MEAL		05/19/22 08		13.51

							13.51
BRUCKNER TRUCK SALES INC CORPORATE BILLING LLC DEPT 100 PO BOX 830604 BIRMINGHAM AL 35283	2022 014-624-902	AUTO PARTS/TIRES	AIR SPRING	XA105008788	05/13/22 08		110.64

							110.64
BUTTERFIELD MOTEL 626 NORTH MAIN ST JACKSBORO TX 76458	2022 010-400-909	DISASTER EXPENSES	RM 3 DISASTER ASSIS	RM 3	05/13/22 08		1,264.16
	2022 010-400-909	DISASTER EXPENSES	RM4 DISASTER ASSIST	RM 4	05/13/22 08		1,264.20
	2022 010-400-909	DISASTER EXPENSES	RM9 DISASTER ASSIST	RM9	05/13/22 08		1,264.20
	2022 010-400-909	DISASTER EXPENSES	RM14 DISASTER ASSIS	RM14	05/13/22 08		1,264.20

							5,056.76
CARD SERVICE CENTER 0866 PO BOX 569100	2022 010-560-901	OPERATING SUPPLIE	KEY		05/13/22 08		29.95
	2022 010-560-911	UNIFORMS/BADGES	GALLS PANTS		05/13/22 08		634.07

							664.02
CARD SERVICE CENTER 1146 P O BOX 569100	2022 010-401-901	OPERATING SUPPLIE	SUB MS 365		05/13/22 08		106.74
	2022 010-401-207	SCHOOL/CONFERENCE	HOTEL		05/13/22 08		424.40
	2022 010-401-901	OPERATING SUPPLIE	ADOBE		05/13/22 08		179.88

							711.02
DALLAS TX 75356							-----
CARRILLO/TIBBELS PLLC PO BOX 207 DECATUR TX 76234	2022 010-477-302	DIST JUDGE ATTY FE	5074/75 MASSENGALE		05/13/22 08		400.00

							400.00
CAVALLO ENERGY TEXAS LLC PO BOX 4414	2022 010-400-603	ELECTRICITY	ACCT#5216006011	04/07-05/10	05/17/22 08		1,297.66
	2022 010-560-603	ELECTRICITY	ACCT#5216006012	04/07-05/10	05/17/22 08		626.06

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
HOUSTON	TX 77210	2022 010-561-603 ELECTRICITY	ACCT#5216006012	04/07-05/10	05/17/22	08		1,878.19
		2022 010-510-603 ELECTRICITY	ACCT#5216006013	04/07-05/10	05/17/22	08		10.62
		2022 011-621-603 ELECTRICITY	ACCT#5216006014	04/07-05/10	05/17/22	08		19.54
		2022 012-622-603 ELECTRICITY	ACCT#5216006009	04/07-05/10	05/17/22	08		22.77
		2022 012-622-603 ELECTRICITY	ACCT#5216006010	04/07-05/10	05/17/22	08		23.63

								3,878.47
CDW GOVERNMENT	75 REMITTANCE DRIVE SUIT CHICAGO IL 60675	2022 010-410-803 FURNITURE/EQUIPMEN HP		W438470	05/13/22	08		4,693.95

								4,693.95
CECELIA MORIN	6060 AZLE AVE SUITE 700- CHICAGO	2022 010-401-302 ATTORNEY FEES	14181 CALVIN MIS		05/13/22	08		350.00
		2022 010-401-302 ATTORNEY FEES	14059 PRICE MIS		05/17/22	08		375.00
		2022 010-401-302 ATTORNEY FEES	14152/55 BURBY MIS		05/17/22	08		400.00

								1,125.00
LAKE WORTH	TX 76135	2022 010-570-604 TELEPHONE SERVICE	ACCT#19660 INV#1976	05/16-06/15	05/20/22	08		254.99
		2022 010-560-702 SERVICE AGREEMENT	ACCT#18140 INV#1975	05/16-06/15	05/17/22	08		62.50
		2022 010-561-702 SERVICE AGREEMENT	ACCT#18140 INV#1975	05/16-06/15	05/17/22	08		62.49

								379.98
CITY DRUG STORE	104 EAST BELKNAP JACKSBORO TX 76458	2022 010-409-901 OPERATING SUPPLIES PAPER		767357	05/19/22	08		10.00
		2022 010-400-909 DISASTER EXPENSES DA		770468	05/19/22	08		461.25
		2022 010-400-909 DISASTER EXPENSES DA		770505	05/19/22	08		83.57
		2022 010-400-909 DISASTER EXPENSES DA		770506	05/19/22	08		45.84
		2022 010-400-909 DISASTER EXPENSES DA		770508	05/19/22	08		114.99
		2022 010-400-909 DISASTER EXPENSES DA		770555	05/19/22	08		72.00
		2022 010-400-909 DISASTER EXPENSES DA		770605	05/19/22	08		12.31
		2022 010-400-909 DISASTER EXPENSES DA		770678	05/19/22	08		53.87
		2022 010-400-909 DISASTER EXPENSES DA		770686	05/19/22	08		36.39
		2022 010-400-909 DISASTER EXPENSES DA		770689	05/19/22	08		18.81
		2022 010-400-909 DISASTER EXPENSES DA		770731	05/19/22	08		31.20
		2022 010-400-909 DISASTER EXPENSES DA		770734	05/19/22	08		101.45
		2022 010-400-909 DISASTER EXPENSES DA		770765	05/19/22	08		66.66
		2022 010-400-909 DISASTER EXPENSES DA		770832	05/19/22	08		40.12
		2022 010-400-909 DISASTER EXPENSES DA		770887	05/19/22	08		55.51
		2022 010-400-909 DISASTER EXPENSES DA		770910	05/19/22	08		74.35
		2022 010-400-909 DISASTER EXPENSES DA		770946	05/19/22	08		49.89
		2022 010-400-909 DISASTER EXPENSES DA		771026	05/19/22	08		55.38
		2022 010-400-909 DISASTER EXPENSES DA		771030	05/19/22	08		1.30
		2022 010-400-909 DISASTER EXPENSES DA		771085	05/19/22	08		33.16
		2022 010-400-909 DISASTER EXPENSES DA		771119	05/19/22	08		42.31
		2022 010-400-909 DISASTER EXPENSES DA		771286	05/19/22	08		80.45
		2022 010-400-909 DISASTER EXPENSES DA		771757	05/19/22	08		35.80
		2022 010-400-909 DISASTER EXPENSES DA		771802	05/19/22	08		35.38
		2022 010-400-909 DISASTER EXPENSES DA		771809	05/19/22	08		79.09
		2022 010-400-909 DISASTER EXPENSES DA		772041	05/19/22	08		330.59
		2022 010-400-909 DISASTER EXPENSES DA		772043	05/19/22	08		26.23
		2022 010-400-909 DISASTER EXPENSES DA		772164	05/19/22	08		30.46
		2022 010-409-914 MUNICIPAL ELECTION UPS		772480	05/19/22	08		13.17

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
COLLIN JORDAN 900 8TH ST STE 630	2022 010-400-909	DISASTER EXPENSES	DA	772797	05/19/22 08		12.95
	2022 010-400-909	DISASTER EXPENSES	DA	774899	05/19/22 08		15.00
	2022 010-400-909	DISASTER EXPENSES	DA	770738	05/19/22 08		30.72

							2,150.20
WICHITA FALLS TX 76301	2022 010-477-302	DIST JUDGE ATTY FE	5066 CARDENAS FEL		05/13/22 08		400.00
	2022 010-401-302	ATTORNEY FEES	14156,57,58,59 PETR		05/17/22 08		400.00
	2022 010-401-311	MENTAL CONFINEMENT	MH65 KMW MH CONF		05/17/22 08		375.00

							1,175.00
CRUNK OUTDOOR SERVICES 521 MCCONNELL JACKSBORO TX 76458	2022 010-561-706	LAWN CARE	MAINTN LAWN CARE 04/27	1028	05/13/22 08		330.00
	2022 010-560-706	LAWN CARE	MAINTN LAWN CARE 04/27	1028	05/13/22 08		330.00
	2022 010-400-706	LAWN CARE	MAINTN LAWN CARE 05/06	1031	05/13/22 08		185.00
	2022 010-560-706	LAWN CARE	MAINTN LAWN CARE 05/11	1032	05/13/22 08		185.00
	2022 010-561-706	LAWN CARE	MAINTN LAWN CARE 05/11	1032	05/13/22 08		192.50
	2022 010-400-706	LAWN CARE	MAINTN LAWN CARE 05/11	1033	05/13/22 08		185.00
	2022 010-400-706	LAWN CARE	MAINTN LAWN CARE 04/27	1027	05/13/22 08		260.00
	2022 010-400-706	LAWN CARE	MAINTN LAWN CARE 05/18	1034	05/19/22 08		185.00
	2022 010-560-706	LAWN CARE	MAINTN LAWN CARE 05/18	1035	05/19/22 08		255.00
	2022 010-561-706	LAWN CARE	MAINTN LAWN CARE 05/18	1035	05/19/22 08		255.00

							2,370.00
CSG SYSTEMS INC P O BOX 310461 DES MOINES IA 50331	2022 010-403-901	OPERATING SUPPLIE	BINDERS	272113	05/19/22 08		175.40

							175.40
DAVID A PEARSON PLLC LAKESIDE PLAZA 8401 JACKSBORO HWY SUITE FT WORTH TX 76135	2022 010-477-302	DIST JUDGE ATTY FE	4870/5029 CALVIN FE		05/13/22 08		1,750.00

							1,750.00
DAVID VANDERKRAY	2022 010-560-307	MISCELLANEOUS	REINB WC MEDS		05/19/22 08		53.45

							53.45
DELT. USA LP P O BOX 676021	2022 010-410-804	COMPUTERS	IT SUPPLIES	10581762755	05/13/22 08		36.96
	2022 010-410-804	COMPUTERS	COMPUTER TABLETS	10569811341	05/13/22 08		7,038.44

							7,075.40
DEPT OF INFORMATION RESO TELECOMMUNICATIONS SVCS PO BOX 12728 AUSTIN TX 78711	2022 011-621-604	TELEPHONE	KI0010 PRECINCT 1	MARCH	05/16/22 08		.08
	2022 010-661-604	TELEPHONE	KI0050 EMERGENCY MG	MARCH	05/16/22 08		.02
	2022 010-560-604	TELEPHONE	KI0402 LEC	MARCH	05/16/22 08		.10
	2022 010-403-604	TELEPHONE	KI0403 COUNTY CLERK	MARCH	05/16/22 08		.03
	2022 010-435-604	TELEPHONE	KI0405 DISTRICT CLE	MARCH	05/16/22 08		.16
	2022 010-455-604	TELEPHONE	KI0406 JP	MARCH	05/16/22 08		.08
	2022 010-495-604	TELEPHONE	KI0408 AUDITOR	MARCH	05/16/22 08		.07
	2022 010-475-604	TELEPHONE	KI0409 COUNTY ATTOR	MARCH	05/16/22 08		.06
	2022 010-561-604	TELEPHONE	KI0415 LEC JAIL	MARCH	05/16/22 08		.75

							7,075.40

							7,075.40

							7,075.40

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DIAL TONE SERVICES LP PO BOX 470910 SAN FRANCISCO CA 94147	2022 011-621-605	MOBILE PHONE	100000004046 PCT1	100000004046	05/16/22 08			1.35
	2022 012-622-605	MOBILE PHONE	100000004046 PCT2	100000004046	05/16/22 08			14.10
	2022 013-623-605	MOBILE PHONE	100000004046 PCT3	100000004046	05/16/22 08			14.10
	2022 014-624-605	MOBILE PHONE	100000004046 PCT4	100000004046	05/16/22 08			14.10
	2022 010-661-605	MOBILE PHONE	100000004046 EMG MGT	100000004046	05/16/22 08			56.40
	2022 010-560-912	RADIO/COMMUNICATIO	100000004054 SO	100000004046	05/16/22 08			35.25
	2022 010-551-604	TELEPHONE	100000004054CONST	100000004054	05/16/22 08			7.05

EMPIRE PAPER COMPANY 2708 CENTRAL FRWY E WICHITA FALLS TX 76301	2022 010-510-901	OPERATING SUPPLIE	CLEANER	0710667	05/13/22 08			155.10

EXCEL PUMP & SUPPLY CO 1510 HWY 380 BYPASS GRAHAM TX 76450	2022 013-623-803	FURNITURE/EQUIPMEN	MOWER FUEL VALVE	210260	04/29/22 07			113.94

FORT BELKNAP ELECTRIC CO PO BOX 486 OLNEY TX 76374	2022 013-623-603	ELECTRICITY	ELECT	0320800100	05/13/22 08			5,418.05

GRABLE OIL CO PO BOX 306 JACKSBORO TX 76458	2022 011-621-903	GAS/OIL	FUEL	33406	05/13/22 08			74.74
	2022 011-621-903	GAS/OIL	FUEL	33627	05/13/22 08			-----
	2022 013-623-903	GAS/OIL	FUEL	33614	05/13/22 08			4,536.00
	2022 013-623-903	GAS/OIL	FUEL	33793	05/13/22 08			6,441.00
	2022 013-623-903	GAS/OIL	FUEL	33855	05/13/22 08			2,260.00
	2022 013-623-903	GAS/OIL	FUEL	33922	05/13/22 08			2,190.00
	2022 010-410-903	GAS/OIL	FUEL	33821	05/13/22 08			181.71
	2022 010-551-903	GAS/OIL	FUEL	33922	05/13/22 08			2,910.00
	2022 010-561-903	GAS/OIL	FUEL	APRIL	05/13/22 08			336.27
	2022 010-560-903	GAS/OIL	FUEL	APRIL	05/13/22 08			177.02
	2022 012-622-903	GAS/OIL	FUEL	APRIL	05/13/22 08			419.34
	2022 012-622-903	GAS/OIL	FUEL	APRIL	05/13/22 08			8,916.25
	2022 012-622-903	GAS/OIL	FUEL	33539	05/17/22 08			8.00
	2022 012-622-903	GAS/OIL	FUEL	33821	05/17/22 08			2,058.60
	2022 012-622-903	GAS/OIL	FUEL	33854	05/17/22 08			1,598.46

							30,032.65	

GT DISTRIBUTORS BOX 16080 AUSTIN TX 78761	2022 010-560-803	FURNITURE/EQUIPMEN	25 MAG 9MM	0902587	05/13/22 08			492.49

HUDSON IMAGING 1007 FIFTH STREET WICHITA FALLS TX 76301	2022 010-561-702	SERVICE AGREEMENT	SERVICE BOOKING	039322	04/29/22 07			492.49
	2022 010-475-702	SERVICE AGREEMENT	JACK CO ATTORNEY ID	039439	04/29/22 07			-----
	2022 010-495-702	SERVICE AGREEMENT	JACK CO AUDITOR ID	039440	04/29/22 07			118.08
	2022 010-403-702	SERVICE AGREEMENT	JACK CO CLERK UP ID	039441	04/29/22 07			22.00
	2022 010-403-702	SERVICE AGREEMENT	JACK CO CLERK DOWN	039442	04/29/22 07			19.77
	2022 010-435-702	SERVICE AGREEMENT	JACK CO DISTRICT CL	039443	04/29/22 07			32.00
	2022 010-665-702	SERVICE AGREEMENT	JACK CO EXTENSION I	039444	04/29/22 07			11.00
	2022 010-660-702	SERVICE AGREEMENT	JACK CO DPS ID 2522	039445	04/29/22 07			27.00
								32.00

								39.00

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HURD OILFIELD SERVICE PO BOX 728 JACKSBORO TX 76458	2022 010-401-702	SERVICE	AGREEMENT	JACK CO JUDGE ID 28	039446	04/29/22 07	21.76
	2022 010-455-702	SERVICE	AGREEMENT	JACK CO JP ID 2940	039447	04/29/22 07	63.40
	2022 010-560-702	SERVICE	AGREEMENT	SO	039449	05/13/22 08	20.00
	2022 010-560-702	SERVICE	AGREEMENT	DISPATCH	039448	05/13/22 08	25.58

							431.59
JACKSBORO TX 76458	2022 022-627-502	EQUIPMENT	HIRE	CTIF PCT2 LONE STAR	82515	05/13/22 08	630.00
	2022 022-627-502	EQUIPMENT	HIRE	CTIF PCT2 LONE STAR	82514	05/13/22 08	540.00

							1,170.00
J-A-C ELECTRIC CO-OP INC 1784 FM 172 HENRIETTA TX 76365	2022 014-624-603	ELECTRICITY		ACCT# 301500-002		05/16/22 08	68.38
	2022 010-661-603	ELECTRICITY		ACCT# 301500-005		05/16/22 08	51.62

							120.00
JACK CO AUTOMOTIVE SUPPL 514 NORTH MAIN JACKSBORO TX 76458	2022 011-621-901	OPERATING	SUPPLIE	SHIELD	002-161152	05/13/22 08	24.50
	2022 011-621-901	OPERATING	SUPPLIE	HY-GEAR	002-161231	05/13/22 08	4.98
	2022 011-621-902	AUTO	PARTS/TIRES	PRESSURE GAUGE	002-161432	05/13/22 08	19.99
	2022 011-621-902	AUTO	PARTS/TIRES	FITTINGS	002-161500	05/13/22 08	102.86
JACKSBORO TX 76458	2022 011-621-902	AUTO	PARTS/TIRES	PARTS	002-161500	05/13/22 08	19.64
	2022 011-621-902	AUTO	PARTS/TIRES	VAL	002-161590	05/13/22 08	82.69
	2022 011-621-902	AUTO	PARTS/TIRES	FITTING	002-161867	05/13/22 08	11.18
	2022 011-621-902	AUTO	PARTS/TIRES	AIR COIL	002-161903	05/13/22 08	30.19
	2022 011-621-902	AUTO	PARTS/TIRES	BATTERY	002-162055	05/13/22 08	266.59
	2022 011-621-902	AUTO	PARTS/TIRES	O RINGS	002-162058	05/13/22 08	9.85
	2022 011-621-902	AUTO	PARTS/TIRES	FILTER	002-162068	05/13/22 08	25.09
	2022 011-621-902	AUTO	PARTS/TIRES	12 MM HEX	002-162080	05/13/22 08	4.89
	2022 011-621-902	AUTO	PARTS/TIRES	PARTS	002-162167	05/13/22 08	5.18
	2022 011-621-902	AUTO	PARTS/TIRES	15 AMP	002-162171	05/13/22 08	2.69
	2022 011-621-902	AUTO	PARTS/TIRES	STAND PUSH	002-161252	05/13/22 08	22.39
	2022 012-622-901	OPERATING	SUPPLIE	GREASE GUN	002-161278	05/13/22 08	364.99
	2022 012-622-902	AUTO	PARTS/TIRES	HOSU ASSEMB	002-161642	05/13/22 08	66.50
	2022 012-622-903	GAS/OIL		OIL	002-161804	05/13/22 08	67.14
	2022 014-624-901	OPERATING	SUPPLIE	FILTERS	002-161342	05/13/22 08	215.14
	2022 014-624-902	AUTO	PARTS/TIRES	SOLVENT DEF	002-161376	05/13/22 08	108.33
	2022 014-624-902	AUTO	PARTS/TIRES	WIPER BLADE	002-161411	05/13/22 08	10.78
	2022 014-624-902	AUTO	PARTS/TIRES	CLAMPS CUT OFF	002-161917	05/13/22 08	65.24
	2022 014-624-902	AUTO	PARTS/TIRES	CLAMPS TUBING	002-161961	05/13/22 08	33.28
	2022 014-624-902	AUTO	PARTS/TIRES	VALVE KIT	002-162153	05/13/22 08	31.89
	2022 014-624-901	OPERATING	SUPPLIE	CHEM	002-162205	05/13/22 08	25.39

							1,621.39
JACK COUNTY TREASURER COURTHOUSE JACKSBORO TX 76458	2022 010-400-307	MISCELLANEOUS		2021 STALE DATED CH		05/19/22 08	224.21
	2022 010-400-307	MISCELLANEOUS		2020 STALE DATED CH		05/19/22 08	355.39

							579.60
JDR GARAGE	2022 013-623-701	AUTO	REPAIR/INSPE	SHOCKS WHEEL BERAIRN	3664	05/13/22 08	1,301.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
976 S MAIN ST JACKSBORO TX 76458	2022 014-624-701	AUTO REPAIR/INSPE	TRANS COOLER	3675	05/13/22 08			595.50	----- 1,896.50
JEFF SHEARER 8135 WHITE SETTLEMENT RO WHITE SETTLEMENT TX 76108	2022 010-401-302	ATTORNEY FEES	14144 THOMAS MIS		05/17/22 08			375.00	----- 375.00
JOHNSON CONTROLS FIRE PROTECTION LP DEPT. CH 10320 PALATINE IL 60055	2022 010-561-702	SERVICE AGREEMENT	SERVICE CALL	88729805	05/13/22 08			1,227.20	----- 2,025.90
	2022 010-561-702	SERVICE AGREEMENT	SAFETY SERVICE	88769141	05/17/22 08			3,253.10	----- 3,253.10
JR DISPOSAL, LLC P O BOX 368 PERRIN TX 76486	2022 012-622-901	OPERATING SUPPLIE	SERVICE	6/1-6/30	05/17/22 08			103.00	----- 103.00
KEN'S EQUIPMENT P O BOX 1687 GRAHAM TX 76450	2022 010-400-909	DISASTER EXPENSES	RENTAL FORK LIFT	116570	05/17/22 08			1,140.00	----- 1,140.00
KSM EXCHANGE LLC P O BOX 270360 OKLAHOMA CITY OK 73137	2022 012-622-704	HEAVY EQUIPMENT	REPAIRS	W4007310	05/20/22 08			2,021.90	----- 2,021.90
	2022 013-623-704	HEAVY EQUIPMENT	REPAIRS	W4007310	05/20/22 08			4,043.80	----- 4,043.80
KYOCERA DOCUMENT SOLLUTIO PO BOX 105743	2022 010-660-702	SERVICE AGREEMENT	90136243831	5020218452	05/20/22 08			46.15	----- 99.74
	2022 010-495-702	SERVICE AGREEMENT	90136714271	5020218451	05/20/22 08			120.13	----- 128.36
ATLANTA GA 30348	2022 010-665-702	SERVICE AGREEMENT	90136843023	5020218455	05/20/22 08			5020218456	----- 5020218457
	2022 010-475-702	SERVICE AGREEMENT	90136843080	5020218456	05/20/22 08			128.36	----- 128.36
	2022 010-435-702	SERVICE AGREEMENT	90136843086	5020218457	05/20/22 08			179.08	----- 179.08
	2022 010-403-702	SERVICE AGREEMENT	90136829473	5020218453	05/20/22 08			830.18	----- 830.18
LANGUAGE LINE SERVICES PO BOX 202564	2022 010-401-305	INTERPRETER	TRANS	10461222	05/13/22 08			10.32	----- 13.34
	2022 010-561-307	MISC.	TRANS	10510234	05/13/22 08			23.66	----- 23.66
DALLAS TX 75320								758.76	----- 758.76
LISA PERRY	2022 010-495-207	SCHOOL/CONF	HOTEL		05/17/22 08			758.76	----- 758.76
LOWE'S PAY AND SAVE INC PO BOX 390 LITTLEFIELD TX 79339	2022 010-561-904	GROCERIES	GROC	10059	05/17/22 08			41.59	----- 41.59
M-PAK 11255 CAMP BOWIE WEST	2022 010-560-803	FURNITURE/EQUIPMEN	SAFETY VEST	105536-1	05/17/22 08			94.34	----- 120.97
	2022 010-560-901	OPERATING SUPPLIE	CONES NIGHT STICK	106364	05/19/22 08			120.97	----- 120.97

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/23/2022 TO 05/23/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
OLTON KIRK FREEMAN	2022	010-560-208	MISCELLANEOUS TRA MEAL		05/19/22	08	359.85
	2022	010-560-903	GAS/OIL FUEL		05/19/22	08	8.51
							51.40
							59.91
OPEN MIND DESIGNS LLC 107 N MAIN ST JACKSBORO TX 76458	2022	010-560-911	UNIFORMS/BADGES SHIRTS	5/9/22	05/19/22	08	514.73
							514.73
PATERSON WATER-PERRIN P O BOX 910 COLLINSVILLE TX 76233	2022	012-622-602	WATER ACCT# 79	03/22-04/25	05/13/22	08	39.30
							39.30
PHD COMMUNICATIONS, LLC PO BOX 2012	2022	010-560-702	SERVICE AGREEMENT SURVEL AGREE	30319	05/13/22	08	633.33
	2022	010-561-702	SERVICE AGREEMENT SURV AGREE	30319	05/13/22	08	633.34
							1,266.67
PURSLEY TRUCKING INC 710 SYNTERRA ESTATE LOOP JACKSBORO TX 76458	2022	022-627-502	EQUIPMENT HIRE CTIF SQUAW MT RD HA	3708	05/13/22	08	4,050.00
							4,050.00
QUILL CORPORATION PO BOX 37600	2022	010-560-901	OPERATING SUPPLIE DATA STICKS	24459958	05/13/22	08	349.68
	2022	010-560-901	OPERATING SUPPLIE DATA STICKS	24455641	05/13/22	08	74.43
PHILADELPHIA PA 19101	2022	010-560-901	OPERATING SUPPLIE DUSTER SPRAY	24597085	05/13/22	08	29.44
	2022	010-453-901	OPERATING SUPPLIE TONER	24791505	05/13/22	08	130.49
	2022	010-560-901	OPERATING SUPPLIE BATTERIES SHARPIES	24765008	05/13/22	08	137.30
	2022	010-497-901	OPERATING SUPPLIE FILE SORTER	25070752	05/13/22	08	28.04
	2022	010-455-901	OPERATING SUPPLIE ADDRESS LAB	25070752	05/13/22	08	49.38
	2022	010-400-901	SUPPLIES T PAPER	25070752	05/13/22	08	67.49
	2022	010-400-901	SUPPLIES PAPER TOWELS	25070752	05/13/22	08	32.39
	2022	010-400-901	SUPPLIES COFFEE CREAMER	25070752	05/13/22	08	50.38
	2022	010-551-803	FURNITURE/EQUIPMEN SHREDDER	25070752	05/13/22	08	239.99
	2022	010-495-901	OPERATING SUPPLIE FILE BANDS	25070752	05/13/22	08	14.70
	2022	010-560-901	OPERATING SUPPLIE TONER	24949939	05/17/22	08	216.89
	2022	010-560-901	OPERATING SUPPLIE CLEANING SUPPLIES	24981374	05/17/22	08	98.07
							1,518.67
ROBERT HAMMAN P O BOX 141 JACKSBORO TX 76458	2022	010-403-315	OSSF INSPECTOR PERMITS 19-23/30		05/17/22	08	1,500.00
							1,500.00
SCOTT-MERRIMAN INC 2930 MERRILL RD DALLAS TX 75229	2022	010-435-901	OPERATING SUPPLIES JURY SUMMONS	069533	05/17/22	08	1,122.57
							1,122.57
SIRCHIE FINGERPRINT LABORATORIES 100 HUNTER PLACE YOUNGSVILLE NC 27596	2022	010-560-901	OPERATING SUPPLIE CRIME SCENE	0540414-IN	05/13/22	08	111.19
							111.19
SMITH PUMP COMPANY, INC.	2022	010-561-705	BUILDING REPAIR PUMP	1004375	05/13/22	08	1,324.00
							1,324.00

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/23/2022 TO 05/23/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
301 M&B INDUSTRIAL WACO TX 76712								----- 1,324.00
SOUTHERN TIRE MART PO BOX 1000 DEPT 143	2022 014-624-902	AUTO PARTS/TIRES	TIRES	4140033658	05/17/22	08		2,342.18
MEMPHIS TN 38148	2022 011-621-902	AUTO PARTS/TIRES	TIRES	4140033660	05/19/22	08		1,391.84
								----- 3,734.02
STERICYCLE INC PO BOX 6575 CAROL STREAM IL 60197	2022 010-561-702	SERVICE AGREEMENT	SERVICE	4010903892	05/13/22	08		88.56
								----- 88.56
T&S AUTO SERVICE 627 N MAIN JACKSBORO TX 76458	2022 010-560-701	AUTO REPAIR/INSPE	TIRE	97341	05/13/22	08		12.00
	2022 010-560-903	GAS/OIL	OIL CHG 16	97325	05/13/22	08		79.50
	2022 010-560-902	AUTO PARTS/TIRES	AIR FILTER 16	97325	05/13/22	08		22.99
	2022 010-560-902	AUTO PARTS/TIRES	WIPER FLUID	97325	05/13/22	08		3.50
	2022 010-560-307	MISCELLANEOUS	DETAIL	97325	05/13/22	08		50.00
	2022 010-560-701	AUTO REPAIR/INSPE	2 TIRES	96986	05/13/22	08		44.00
	2022 010-560-701	AUTO REPAIR/INSPE	FLAT 395	96984	05/13/22	08		16.00
	2022 010-560-902	AUTO PARTS/TIRES	OIL CHG 21	96975	05/13/22	08		43.50
	2022 010-560-704	AUTO REPAIR/INSPE	FLAT 10	96981	05/13/22	08		16.00
	2022 013-623-704	HEAVY EQUIPMENT	TIRES / FEE	96982	05/13/22	08		851.00
	2022 011-621-704	HEAVY EQUIPMENT	INSPECTION FEES	96982	05/13/22	08		14.00
	2022 012-622-704	HEAVY EQUIPMENT	INSPECTION FEES	97278	05/13/22	08		7.00
	2022 012-622-701	AUTO REPAIR/INSPE	FLAT 2	97040	05/17/22	08		36.00
	2022 010-560-903	GAS/OIL	OIL CHG FLUIDS	97070	05/17/22	08		83.00
	2022 010-560-902	AUTO PARTS/TIRES	AIR FILTER	97346	05/17/22	08		43.50
	2022 010-560-701	AUTO REPAIR/INSPE	BLINKER FLUID	97346	05/17/22	08		24.99
	2022 010-560-701	AUTO REPAIR/INSPE	ROTATION	97346	05/17/22	08		3.50
	2022 010-560-307	MISCELLANEOUS	DETAIL	97346	05/17/22	08		20.00
	2022 012-622-704	HEAVY EQUIPMENT	INSPECTION	97345	05/17/22	08		14.00
	2022 010-560-903	GAS/OIL	OIL CHG 12	97045	05/17/22	08		7.00
	2022 010-560-701	AUTO REPAIR/INSPE	W FLUID	97045	05/17/22	08		43.50
	2022 010-560-902	AUTO PARTS/TIRES	W FLUID	96952	05/17/22	08		3.50
	2022 010-560-903	GAS/OIL	OIL CHG	96952	05/17/22	08		3.50
	2022 010-560-701	AUTO REPAIR/INSPE	W FLUID	96960	05/17/22	08		79.50
	2022 010-560-701	AUTO REPAIR/INSPE	INSPECTION	96960	05/17/22	08		43.50
	2022 010-560-902	AUTO PARTS/TIRES	4 TIRES MOUNT BAL	96960	05/17/22	08		7.00
	2022 010-560-902	AUTO PARTS/TIRES	MOUNT	97344	05/19/22	08		78.00
	2022 011-621-704	HEAVY EQUIPMENT	FLAT	97343	05/19/22	08		72.00
	2022 011-621-704	HEAVY EQUIPMENT	FLAT	97350	05/19/22	08		46.00
	2022 011-621-704	HEAVY EQUIPMENT	FLAT	97370	05/19/22	08		16.00
	2022 011-621-701	AUTO REPAIR/INSPE	FLAT	96968	05/19/22	08		36.00
	2022 011-621-701	AUTO REPAIR/INSPE	INSPE		05/19/22	08		7.00
								----- 1,880.48
TERMINIX PO BOX 802155 CHICAGO IL 60680	2022 010-561-702	SERVICE AGREEMENT	SERVICE	419811923	05/13/22	08		51.20
	2022 010-560-702	SERVICE AGREEMENT	SERVICE	419811923	05/13/22	08		204.80
								----- 256.00
TEXAS AGRILIFE EXTENSION 2022 010-665-804	COMPUTERS	LAP TOP/STATION		E203136	05/13/22	08		1,108.00

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/23/2022 TO 05/23/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ATTN BANKING/RECEIVABLES PO BOX 10420 COLLEGE STATION TX 77842							----- 1,108.00
TEXAS ASSOCIATION OF COU ATTN: MEMBER SERVICES PO BOX 2711 SAN ANTONIO TX 78299	2022 010-495-207	SCHOOL/CONF	CONF REG PERRY	326339	05/13/22 08		----- 225.00
TEXAS PARKS AND WILDLIFE 4822 KEMP BLVD STE 1300 WICHITA FALLS TX 76308	2022 099-400-456	TEXAS P&W	APRIL 22'		05/13/22 08		----- 133.40
THE GALLERY #574 114 EAST BELKNAP JACKSBORO TX 76458	2022 010-400-486	COUNTY ASSISTANCE	SO/DAVENPORT	9497/9504	05/13/22 08		----- 141.00
THOMSON REUTERS - WEST PO BOX 6292	2022 010-401-907	LAW BOOKS	CO JUDGE	846266613	05/13/22 08		----- 141.00
CAROL STREAM IL 60197	2022 010-401-907	LAW BOOKS	CO JUDGE	846406591	05/17/22 08		----- 111.64
TIFFANY N BRANSON 107 N ALAMO	2022 010-477-312	CPS ATTORNEY FEES	20-11-103 CD CPS		05/13/22 08		----- 205.64
WEATHERFORD TX 76086	2022 010-477-312	CPS ATTORNEY FEES	19-11-127 LL CPS		05/13/22 08		----- 201.25
	2022 010-477-312	CPS ATTORNEY FEES	21-03-029 GRAFTON C		05/13/22 08		----- 287.50
	2022 010-477-312	CPS ATTORNEY FEES	21-12-127 BH/PW CPS		05/13/22 08		----- 230.00
							----- 1,197.88
TRACTOR SUPPLY CREDIT PL P O BOX 78004 PHOENIX AZ 85062	2022 010-400-909	DISASTER EXPENSES	KENNELS	22273	05/17/22 08		----- 1,916.63
VANESSA JAMES	2022 093-401-207	SCHOOL/CONFERENCE	PROBATE CONF		05/13/22 08		----- 1,109.97
	2021 072-303-205	VITAL STATISTICS F	IDENT		05/18/22 02		----- 1,109.97
							----- 996.90
							----- 39.05
VERIZON WIRELESS PO BOX 660108	2022 010-401-605	MOBILE PHONE	ACCT# 342051871-000	04/24-05/23	05/12/22 08		----- 1,035.95
	2022 010-409-604	TELEPHONE	ACCT# 342051871-000	04/24-05/23	05/12/22 08		----- 88.27
	2022 010-410-605	MOBILE PHONE	ACCT# 342051871-000	04/24-05/23	05/12/22 08		----- 189.95
DALLAS TX 75266	2022 010-560-702	SERVICE AGREEMENT	ACCT# 342051871-000	04/24-05/23	05/12/22 08		----- 75.98
	2022 010-561-702	SERVICE AGREEMENT	ACCT# 342051871-000	04/24-05/23	05/12/22 08		----- 569.91
							----- 37.99
YELLOWHOUSE MACHINERY CO PO BOX 31388 AMARILLO TX 79120	2022 013-623-902	AUTO PARTS/TIRES	FILTERS	710848	05/13/22 08		----- 962.10
							----- 758.89
							----- 758.89
ZACK BURKETT PO BOX 40	2022 012-622-503	SAND/GRAVEL	GRAVEL	4-639974	05/13/22 08		----- 2,658.90
	2022 012-622-503	SAND/GRAVEL	GRAVEL	6-639975	05/13/22 08		----- 1,164.24

ALL RECORDS FROM 05/23/2022 TO 05/23/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
GRAHAM	TX 76450	2022 013-623-503	SAND/GRAVEL	GRAVEL	05/13/22	08		12,708.59
		2022 014-624-503	SAND/GRAVEL	GRAVEL	05/13/22	08		10,338.42
		2022 022-627-503	SAND/GRAVEL	LONE STAR CTIF PCT	05/13/22	08		12,210.98
		2022 022-627-503	SAND/GRAVEL	RATER RD CTIF PCT 4	05/13/22	08		890.25
		2022 022-627-503	SAND/GRAVEL	SOUAW MTN CTIF PCT	05/13/22	08		5,937.68
		2022 022-627-503	SAND/GRAVEL	BARTON CHP CTIF PCT	05/13/22	08		487.96
		2022 022-627-503	SAND/GRAVEL	LONE STAR CTIF PCT	05/13/22	08		574.20
		2022 022-627-503	SAND/GRAVEL	POST OAK CTIF PCT 1	05/13/22	08		17,972.25

2ND COURT OF APPEALS
401 W BELKNAP SUITE 9000
FORT WORTH TX 76196

2022 071-400-206 DUE 2ND COURT C APRIL 22'

TOTAL CHECKS TO BE WRITTEN 202,289.30

64,943.47

45.00

45.00

ALL RECORDS FROM 05/23/2022 TO 05/23/2022 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE: May 23, 2022

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

[Handwritten signatures and initials over the list of names]

FILED FOR RECORD

____ O'CLOCK ____ M

MAY 23 2022

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

DATE 02/25/2022 16:26:38

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CIRRA NETWORKS PO BOX 123686 FORT WORTH TX 76121	2022 010-570-604	TELEPHONE	ACCT# 19660 INV# 17	02/16-03/15	02/22/22	05		254.99
THOMSON REUTERS - WEST PO BOX 6292 CAROL STREAM IL 60197	2022 010-475-907	LAW BOOKS	CO ATT	845876374	02/22/22	05		173.00
THOMSON REUTERS - WEST PO BOX 6292 CAROL STREAM IL 60197	2022 010-551-702	SERVICE AGREEMENT	CONST	845780857	02/22/22	05		255.00
A RIFKIN 1400 SANS SOUCI PARKWAY P O BOX 878 WILKES-BARRE PA 18703	2022 010-409-901	OPERATING SUPPLIES	ELECTION SUPPLIES	4220132	02/22/22	05		421.04
AFLAC ATTN: REMITTANCE PROCESS 1932 WYNNTON ROAD COLUMBUS GA 31999	2022 010-202-100 2022 011-202-100 2022 013-202-100 2022 010-202-100 2022 011-202-100 2022 013-202-100	SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	AFLAC AFLAC AFLAC AFLAC AFLAC AFLAC	02072022 02072022 02072022 02182022 02182022 02182022	02/07/22 02/07/22 02/07/22 02/18/22 02/18/22 02/18/22	05 05 05 05 05 05		754.06 76.21 47.73 754.06 76.21 47.73
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE WA 98124	2022 010-403-901 2022 010-665-901 2022 010-409-901	OPERATING SUPPLIE OPERATING SUPPLIE OPERATING SUPPLIES	TONER HEATER HEATER	11NQ-PDVH-JJYW 11NQ-PDVH-JJYW 11NQ-PDVH-JJYW	02/22/22 02/22/22 02/22/22	05 05 05		136.18 25.49 25.49
AT&T INTERNET 148853541 PO BOX 5014 CAROL STREAM IL 60197	2022 010-400-604	TELEPHONE	SERVICE	2/10-3/9	02/22/22	05		99.48
AUTO-CHLOR SERVICES LLC DEPT 205 P O BOX 4869 HOUSTON TX 77210	2022 010-561-702	SERVICE AGREEMENT	SERVICE	8041252	02/22/22	05		238.26
BRANDON S EARP 304 WALNUT ST BOWIE TX 76230	2022 010-477-312 2022 010-477-312	CPS ATTORNEY FEES CPS ATTORNEY FEES	19-08-098 ROBERTSON 19-07-082 KUH CPS		02/22/22 02/22/22	05 05		5,146.25 2,311.50
BRAZOS NETWORKS LLC 22 GREENBRIAR ST MINERAL WELLS TX 76067	2022 010-560-702 2022 010-561-702	SERVICE AGREEMENT SERVICE AGREEMENT	ANTI RENEWAL ANTI RENEWAL	4795 4795	02/22/22 02/22/22	05 05		390.00 390.00
BRUCKNER TRUCK SALES INC	2022 011-621-704	HEAVY EQUIPMENT	REPAIR FUEL SYSTEM	RA103006251	02/22/22	05		4,621.58

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ACCOUNTS PAYABLE REGISTER

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CORPORATE BILLING LLC DEPT 100 PO BOX 830604	2022 011-621-704	HEAVY EQUIPMENT	REPAIR GENERAL	RA103006132	02/22/22 05			4,547.40
BIRMINGHAM AL 35283	2022 013-623-902	AUTO PARTS/TIRES	AIR FILTER/KIT	XAI05006817	02/22/22 05			206.45
CASA PO BOX 650 DECATUR TX 76234	2022 010-435-410	DISTRICT JURY	CH GRAND JURY DONATION		02/22/22 05			80.00
CAVALLO ENERGY TEXAS LLC PO BOX 4414	2022 010-400-603	ELECTRICITY	ACCT#5216006011	1/8-2/8	02/22/22 05			1,210.15
HOUSTON TX 77210	2022 010-560-603	ELECTRICITY	ACCT#5216006012	1/8-2/8	02/22/22 05			459.61
	2022 010-561-603	ELECTRICITY	ACCT#5216006012	1/8-2/8	02/22/22 05			1,378.81
	2022 010-510-603	ELECTRICITY	ACCT#5216006013	1/8-2/8	02/22/22 05			12.62
	2022 011-621-603	ELECTRICITY	ACCT#5216006014	1/8-2/8	02/22/22 05			42.64
	2022 012-622-603	ELECTRICITY	ACCT#5216006009	1/8-2/8	02/22/22 05			22.58
	2022 012-622-603	ELECTRICITY	ACCT#5216006010	1/8-2/8	02/22/22 05			33.64
CHARLIE MARTIN	2022 010-665-208	MISCELLANEOUS	TRA ROOM/MEALS		02/22/22 05			3,160.05
	2022 010-665-208	MISCELLANEOUS	TRA ROOM/MEALS		02/22/22 05			566.84
	2022 010-665-208	MISCELLANEOUS	TRA MEALS PARKING		02/22/22 05			119.05
	2022 010-665-208	MISCELLANEOUS	TRA ROOM MEALS		02/22/22 05			91.00
	2022 010-665-208	MISCELLANEOUS	TRA ROOM MEALS		02/22/22 05			427.52
CIRRA NETWORKS PO BOX 123686	2022 010-560-702	SERVICE AGREEMENT	ACCT# 18140 INV# 17	02/16-03/15	02/25/22 05			1,204.41
FORT WORTH TX 76121	2022 010-561-702	SERVICE AGREEMENT	ACCT# 18140 INV# 17	02/16-03/15	02/22/22 05			62.50
COKER FUNERAL HOME 152 STATE HWY 148 JACKSBORO TX 76458	2022 010-455-302	AUTOPSIES	LOPEZ FIRST CALL		02/22/22 05			124.99
COMPLIANCE SOLUTIONS 101 N MAIN ST JACKSBORO TX 76458	2022 010-400-416	EMPLOYEE DRUG SC P BANUELOS/ROBBINS		32086	02/22/22 05			1,077.50
CSG SYSTEMS INC P O BOX 310461	2022 010-403-901	OPERATING SUPPLIE	LEDGER	270828	02/22/22 05			415.00
DES MOINES IA 50331	2022 010-403-901	OPERATING SUPPLIE	BOND INDEX	270827	02/22/22 05			415.00
DALLAS COUNTY TREASURER RENAISSANCE TOWER 1201 ELM ST STE 2300A DALLAS TX 75270	2022 010-455-302	AUTOPSIES	MCCRAY	493417	02/22/22 05			277.25
EMPIRE PAPER COMPANY 2708 CENTRAL FRWY E WICHITA FALLS TX 76301	2022 010-561-901	SUPPLIES	CLEANING SUPPLIES	0701148	02/22/22 05			525.90
HUDSON IMAGING	2022 010-665-915	POSTAGE	SHIPPING	038416	02/22/22 05			803.15

19.14

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ACCOUNTS PAYABLE REGISTER

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ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
1007 FIFTH STREET WICHITA FALLS TX 76301								----- 19.14 -----
KEVIN WOLF INSURANCE & R PO BOX 457 JACKSBORO TX 76458	2022 010-560-301	BONDS OF OFFICE	WALDEN	5353	02/22/22	05		50.00 ----- 50.00 -----
KOLOGIK LLC P O BOX 591	2022 010-551-702 2022 010-560-702 2022 010-561-702	SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT	CONST SERVICE SERVICE	7021636 7021652 7021652	02/22/22 02/22/22 02/22/22	05 05 05		600.00 19,786.66 2,033.34 ----- 22,420.00 -----
BELLE CHASSE LA 70037								-----
KYOCERA DOCUMENT SOLUTIONS PO BOX 105743	2022 010-660-702 2022 010-495-702 2022 010-403-702	SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT	90136243831 90136714271 90136829473	5018981621 5018981620 5018981622	02/22/22 02/22/22 02/22/22	05 05 05		46.15 99.74 179.08 120.13 128.36 128.36 128.36 ----- 830.18 -----
ATLANTA GA 30348	2022 010-401-702 2022 010-665-702 2022 010-475-702	SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT	90136829406 90136843023 90136843080	5018981623 5018981624 5018981625	02/22/22 02/22/22 02/22/22	05 05 05		-----
LEGALSHIELD PO BOX 660903	2022 010-202-100 2022 014-202-100 2022 010-202-100	SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	LEGAL SHIELD LEGAL SHIELD LEGAL SHIELD	02072022 02072022 02182022	02/07/22 02/07/22 02/18/22	05 05 05		120.15 12.95 120.10 12.95 ----- 266.15 -----
DALLAS TX 75266								-----
LIBERTY NATIONAL LIFE IN ATTN: WORKSITE BILLING D PO BOX 248889-73124 OKLAHOMA CITY OK 73124	2022 010-202-100 2022 011-202-100 2022 013-202-100 2022 010-202-100 2022 011-202-100 2022 013-202-100	SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	LIBERTY NATIONAL LIBERTY NATIONAL LIBERTY NATIONAL LIBERTY NATIONAL LIBERTY NATIONAL LIBERTY NATIONAL	02072022 02072022 02072022 02182022 02182022 02182022	02/07/22 02/07/22 02/07/22 02/18/22 02/18/22 02/18/22	05 05 05 05 05 05		320.08 25.13 117.14 320.05 25.13 117.13 ----- 924.66 -----
M-PAK 11255 CAMP BOWIE WEST SUITE 111 ALEDO TX 76008	2022 010-560-911	UNIFORMS/BADGES	PANTS	99790	02/22/22	05		215.97 ----- 215.97 -----
MARK COOLEY 619 W ARCHER	2022 010-510-705 2022 010-510-705 2022 010-510-705	BUILDING REPAIR BUILDING REPAIR BUILDING REPAIR	1ST FL RM 208 RM109		02/22/22 02/22/22 02/22/22	05 05 05		275.00 450.00 100.00 350.00 ----- 1,000.00 -----
JACKSBORO TX 76458	2022 010-510-705	BUILDING REPAIR	RESTROOM 1ST FL		02/22/22	05		2,175.00 ----- 2,175.00 -----
MARLIN CAPITAL SOLUTIONS	2022 010-570-604	TELEPHONE	ADULT PROBATION	19647231	02/22/22	05		61.84 ----- 61.84 -----

DATE 02/25/2022 16:26:38

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 742582 CINCINNATI OH 45274	2022 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	02072022	02/07/22	05		14.50
	2022 012-202-100	SALARIES PAYABLE	NEW YORK LIFE	02072022	02/07/22	05		187.25
	2022 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	02182022	02/18/22	05		360.10
	2022 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	02182022	02/18/22	05		14.50
PALO PINTO COMMUNICATION ATTN: CREDIT DEPARTMENT PO BOX 600 GRAHAM TX 76450	2022 012-202-100	SALARIES PAYABLE	NEW YORK LIFE	02182022	02/18/22	05		187.25

								1,123.71
	2022 010-409-914	MUNICIPAL ELECTION ELECTION		22028	02/22/22	05		232.16
POWERPLAN OIB 21310 NETWORK PLACE CHICAGO IL 60673								-----
	2022 011-621-902	AUTO PARTS/TIRES	CYLINDER	P8908619	02/22/22	05		232.16

								97.15
QUILL CORPORATION PO BOX 37600 PHILADELPHIA PA 19101	2022 010-561-901	SUPPLIES	SUPPLIES	22799441	02/22/22	05		29.58
	2022 010-560-901	OPERATING SUPPLIES	STAPLERS	22799441	02/22/22	05		107.76
	2022 010-409-901	OPERATING SUPPLIES	STAPLERS	23161035	02/22/22	05		8.80
	2022 010-495-901	OPERATING SUPPLIES	PAPER TOWELS	23161035	02/22/22	05		20.90
SHARON ROBINSON	2022 010-400-901	OPERATING SUPPLIES	AAA BAT	23161035	02/22/22	05		32.39
	2022 010-495-901	OPERATING SUPPLIES	AA BAT	23161035	02/22/22	05		34.19
	2022 010-495-901	OPERATING SUPPLIES	H LITER	23161035	02/22/22	05		34.19
	2022 010-400-901	SUPPLIES	T PAPER	23161035	02/22/22	05		7.64
SIRCHIE FINGERPRINT LABORATORIES 100 HUNTER PLACE YOUNGSVILLE NC 27596								-----
								67.49

								342.94
T&S AUTO SERVICE 627 N MAIN JACKSBORO TX 76458	2022 010-495-207	SCHOOL/CONF	MILEAGE		02/22/22	05		70.78
	2022 010-495-207	SCHOOL/CONF	MILEAGE		02/22/22	05		63.07

								133.85
TCDRS BARTON OAKS PLAZA IV, ST 901 S MOPAC EXPRESSWAY AUSTIN TX 78746	2022 010-560-901	OPERATING SUPPLIES		0529049-IN	02/22/22	05		150.82

								150.82

T&S AUTO SERVICE 627 N MAIN JACKSBORO TX 76458	2022 011-621-704	HEAVY EQUIPMENT	2 TIRES	96706	02/22/22	05		190.00
	2022 010-560-902	AUTO PARTS/TIRES	BRAKES	96759	02/22/22	05		394.90
	2022 010-560-701	AUTO REPAIR/INSPE	LABOR	96759	02/22/22	05		130.00

TCDRS BARTON OAKS PLAZA IV, ST 901 S MOPAC EXPRESSWAY AUSTIN TX 78746								714.90
	2022 010-202-100	SALARIES PAYABLE	RETIREMENT	02072022	02/07/22	05		6,624.14
	2022 010-401-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		485.58
	2022 010-403-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		505.09
T&S AUTO SERVICE 627 N MAIN JACKSBORO TX 76458	2022 010-409-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		171.43
	2022 010-410-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		253.08
	2022 010-435-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		347.37
	2022 010-455-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		521.62

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 010-510-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		520.96
	2022 010-551-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		520.96
	2022 010-560-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		10,940.16
	2022 010-561-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		4,688.64
	2022 010-665-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		520.96
	2022 011-202-100	SALARIES PAYABLE	HEALTH INSU	02072022	02/07/22	05		768.35
	2022 011-621-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		2,083.84
	2022 012-622-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		522.81
	2022 013-623-202	INSURANCE PAYABLE	HEALTH INSU	02072022	02/07/22	05		2,082.73
	2022 014-202-100	SALARIES PAYABLE	HEALTH INSU	02072022	02/07/22	05		768.35
	2022 014-624-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		1,562.88
	2022 010-202-100	SALARIES PAYABLE	HEALTH INSU	02182022	02/18/22	05		2,917.81
	2022 010-401-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		1,041.92
	2022 010-403-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		1,562.88
	2022 010-409-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		520.96
	2022 010-410-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		520.96
	2022 010-435-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		1,041.92
	2022 010-435-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		1,562.88
	2022 010-475-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		1,562.88
	2022 010-495-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		520.96
	2022 010-497-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		2,083.19
	2022 010-499-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		520.96
	2022 010-510-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		10,940.16
	2022 010-551-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		4,688.64
	2022 010-560-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		520.96
	2022 010-561-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		768.35
	2022 011-202-100	SALARIES PAYABLE	HEALTH INSU	02182022	02/18/22	05		2,083.84
	2022 011-621-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		522.81
	2022 012-622-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		2,768.35
	2022 013-623-202	SALARIES PAYABLE	HEALTH INSU	02182022	02/18/22	05		1,562.88
	2022 014-202-100	SALARIES PAYABLE	HEALTH INSU	02182022	02/18/22	05		2,525.62
	2022 014-624-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		81,243.46
	2022 010-400-202	INSURANCE ADJUSTME	MEDICAL INS AJUST	FEB1 22	02/25/22	05		---
								81,243.46
								75.00
								75.00
								75.00

TEXAS JUSTICE COURT JUDGE P O BOX 290 WINNSBORO TX 75494	2022 010-455-404	DUES	22 DUES	21118	02/22/22	05		75.00
								75.00
THOMSON REUTERS - WEST PO BOX 6292	2022 010-401-907	LAW BOOKS	JUDGE CO	845761781	02/22/22	05		94.00
	2022 010-401-907	LAW BOOKS	JUDGE CO	845858376	02/22/22	05		111.64
CAROL STREAM IL 60197								---
								205.64
TIFFANY N BRANSON 107 N ALAMO	2022 010-477-312	CPS ATTORNEY FEES	21-03-029 GRAFTON C		02/22/22	05		287.50
	2022 010-477-312	CPS ATTORNEY FEES	19-11-127 LEMING CP		02/22/22	05		596.60
WEATHERFORD TX 76086	2022 010-477-312	CPS ATTORNEY FEES	20-11-103 DUNCAN CP		02/22/22	05		172.50

2ND COURT OF APPEALS	2022 071-400-206	DUE	2ND COURT C JAN 22		02/22/22	05		1,056.60
								65.00

DATE 02/25/2022 16:26:38

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
401 W BELKNAP FORT WORTH TX 76196							----- 65.00

TOTAL CHECKS TO BE WRITTEN 195,445.95

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE:

2/28/2022

CO JUDGE UMPHRESS

COMM #1 OLIVER

COMM #2 FRANCIS

COMM #3 BIRDWELL

COMM #4 WARD

CO TREAS CAMPSEY

[Handwritten signatures and initials over the list of commissioners and treasurer]

FILED FOR RECORD

____ O'CLOCK ____ M

FEB 28 2022

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY