

DATE 06/10/2022 10:37:25

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PITNEY BOWES INC PO BOX 981022 BOSTON MA 02298	2022 010-495-901	OPERATING SUPPLIE	ACCT#0011846222 RED	1020759633	06/08/22 09		279.28
							279.28
ALINDA COX	2022 010-665-206	TRAVEL ALLOWANCE	JUNE 22'		06/03/22 08		468.75
							468.75
AMAZON CAPITAL SERVICES PO BOX 035184	2022 010-410-901	OPERATING SUPPLIES	DUST COVER PLUG	1DWT-FVL3-7NKJ	06/02/22 08		19.95
	2022 010-495-901	OPERATING SUPPLIE	CODE BOOK	1T9Q-1DJJ-6QCY	06/02/22 08		100.00
	2022 010-495-901	OPERATING SUPPLIE	HANG FOLDERS	1T9Q-1DJJ-6QCY	06/02/22 08		38.68
	2022 010-495-901	OPERATING SUPPLIE	TONER	1CWV-1NWC-17CT	06/08/22 09		173.00
							331.63
AQUA ONE P O BOX 8210	2022 010-561-901	SUPPLIES	WATER	431992	06/03/22 08		20.40
	2022 010-560-901	OPERATING SUPPLIE	WATER	431992	06/03/22 08		81.60
							102.00
AMARILLO	TX 79114						1,200.00
ASAP PO BOX 705 JACKSBORO	2022 010-400-703	FURNITURE/EQUIPMEN	REPAIRS	32702	06/09/22 09		1,200.00
							1,200.00
AT&T FAX P O BOX 105414	2022 010-403-604	TELEPHONE	COUNTY CLERK 6441	05/27-06/26	06/08/22 09		47.45
	2022 010-409-604	TELEPHONE	ELECTIONS 2930	05/27-06/26	06/08/22 09		56.68
	2022 010-435-604	TELEPHONE	DISTRICT CLERK 2696	05/27-06/26	06/08/22 09		41.38
	2022 010-495-604	TELEPHONE	AUDITORS OFFICE 597	05/27-06/26	06/08/22 09		41.38
	2022 010-499-604	TELEPHONE	TAX A/C OFFICE 532	05/27-06/26	06/08/22 09		44.15
							231.04
AT&T LOCAL 214A850720971 PO BOX 105414	2022 010-665-604	TELEPHONE	CO EXTENSION FAX 20	05/29-06/28	06/08/22 09		44.15
	2022 010-400-604	TELEPHONE	9405672048-516	05/29-06/28	06/08/22 09		44.15
	2022 014-624-604	TELEPHONE	9405672971-732 P4	05/29-06/28	06/08/22 09		38.94
	2022 013-623-604	TELEPHONE	9405673981-732 P3	05/29-06/28	06/08/22 09		48.82
ATLANTA GA 34034	2022 010-455-604	TELEPHONE	JP FAX 5029	05/29-06/28	06/08/22 09		44.15
	2022 011-621-604	TELEPHONE	9405675318-732 P1	05/29-06/28	06/08/22 09		44.15
	2022 010-475-604	TELEPHONE	CO ATTORNEY FAX 630	05/29-06/28	06/08/22 09		48.94
	2022 010-561-604	TELEPHONE	LEC FAX 6536	05/29-06/28	06/08/22 09		44.15
	2022 010-660-604	TELEPHONE	DPS FAX 6540	05/29-06/28	06/08/22 09		57.66
	2022 010-560-604	TELEPHONE	9405676942-911	05/29-06/28	06/08/22 09		250.48
							665.59
AT&T MOBILITY 2870193693 PO BOX 6463	2022 010-405-605	MOBILE PHONE	VETERAN SERVICE WIR	04/28-05/27	06/08/22 08		89.67
	2022 010-475-605	MOBILE PHONE	COUNTY ATTORNEY WIR	04/28-05/27	06/08/22 08		52.50
							142.17
CAROL STREAM IL 60197							
AT&T MOBILITY 2872915214	2022 010-455-605	MOBILE PHONE	JP TABLET	04/20-05/19	06/08/22 08		30.00

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PO BOX 6463	2022 011-621-605	MOBILE PHONE	PCT 1 WIRELESS/TABL	04/20-05/19	06/08/22 08		69.24
CAROL STREAM IL 60197	2022 012-622-605	MOBILE PHONE	PCT 2 WIRELESS/TABL	04/20-05/19	06/08/22 08		99.24
	2022 013-623-605	MOBILE PHONE	PCT 3 TABLET	04/20-05/19	06/08/22 08		30.00
	2022 014-624-605	MOBILE PHONE	PCT 4 WIRELESS/TABL	04/20-05/19	06/08/22 08		69.24
	2022 010-400-315	PUBLIC WORKS EXPEN	OSSF INSPECTOR	04/20-05/19	06/08/22 08		41.40

							339.12
AT&T MOBILITY 2872915221	2022 010-401-605	MOBILE PHONE	COUNTY JUDGE HOTSPOT	04/20-05/19	06/08/22 08		31.25
PO BOX 6463	2022 010-409-604	TELEPHONE	ELECTION HOTSPOT	04/20-05/19	06/08/22 08		31.25
	2022 010-410-605	MOBILE PHONE	IT WIRELESS	04/20-05/19	06/08/22 08		148.74
CAROL STREAM IL 60197	2022 010-455-605	MOBILE PHONE	JP WIRELESS	04/20-05/19	06/08/22 08		74.37
	2022 010-551-605	MOBILE PHONE	CONSTABLE WIRELESS	04/20-05/19	06/08/22 08		40.59
	2022 010-560-605	MOBILE PHONES	SO WIRELESS	04/20-05/19	06/08/22 08		830.99
	2022 010-561-605	MOBILE PHONES	JAIL WIRELESS	04/20-05/19	06/08/22 08		256.19
	2022 010-660-604	TELEPHONE	Hwy PATROL WIRELESS	04/20-05/19	06/08/22 08		129.36
	2022 010-661-604	TELEPHONE	JCRPD WIRELESS	04/20-05/19	06/08/22 08		112.43

							1,655.17
BANE MACHINERY	2022 013-623-902	AUTO PARTS/TIRES	BLADE	12103784	06/02/22 08		291.08
PO BOX 77859 FORT WORTH TX 76177							-----
							291.08
BRAD CAMPSEY 13001 STATE HWY 148 BOWIE TX 76230	2022 010-497-207	SCHOOL/CONFERENCE	MILEAGE/MEALS		06/03/22 08		604.60

							604.60
BREKTHROUGH COMMUNICATI 2020 SOUTH LAS VEGAS TRA FORT WORTH TX 76108	2022 010-661-307	MISCELLANEOUS	TOWER RENT JUNE	80001935	06/02/22 08		195.76

							195.76
BRIAN'S PLUMBING INC 901 OHIO WICHITA FALLS TX 76301	2022 010-561-705	BUILDING REPAIR	REPAIRS	167207	06/08/22 09		549.84

							549.84
BRIDGEPORT EQUIPMENT SER PO BOX 1418 BRIDGEPORT TX 76426	2022 012-622-704	HEAVY EQUIPMENT	RELAY VALVE	32185	06/02/22 08		452.99

							452.99
BRYSON SENIOR CITIZEN PU BOX 494 BRYSON TX 76427	2022 010-400-486	COUNTY ASSISTANCE	JUNE 22'		06/03/22 08		75.00

							75.00
BUTTERFIELD MOTEL 626 NORTH MAIN ST JACKSBORO TX 76458	2022 010-400-909	DISASTER EXPENSES	RM 3 DISASTER ASSIS		06/09/22 09		1,264.20
	2022 010-400-909	DISASTER EXPENSES	RM 4 DISASTER ASSIS		06/09/22 09		1,264.20
	2022 010-400-909	DISASTER EXPENSES	RM 9 DISASTER ASSIS		06/09/22 09		1,264.20
	2022 010-400-909	DISASTER EXPENSES	RM 14 DISASTER ASSI		06/09/22 09		1,264.20

							5,056.80
CARD SERVICE CENTER 0023 PO BOX 569100 DALLAS TX 75356	2022 010-435-207	SCHOOL/CONFERENCE	CONF		06/02/22 08		175.00

							175.00
CARD SERVICE CENTER 0107	2022 010-560-307	MISCELLANEOUS	CAR WASH		06/07/22 09		10.00

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PO BOX 569100 DALLAS	TX 75356						----- 10.00
CARD SERVICE CENTER 0289 P O BOX 569100	2022 010-560-701 2022 010-560-701 2022 010-495-207	AUTO REPAIR/INSPE AUTO REPAIR/INSPE SCHOOL/CONF	TAGS TAGS HOTEL		06/02/22 08 06/02/22 08 06/02/22 08		1.00 30.00 758.76
DALLAS	TX 75356	2022 010-495-207	SCHOOL/CONF HOTEL		06/02/22 08		----- 1,548.52
CARD SERVICE CENTER 0347 P O BOX 569100	2022 010-560-208 2022 010-560-307 2022 010-560-905	MISCELLANEOUS MISCELLANEOUS K-9	TRA MEAL CAR WASH DOG FOOD		06/07/22 09 06/07/22 09 06/07/22 09		10.66 10.00 85.98
DALLAS	TX 75356						----- 106.64
CARD SERVICE CENTER 0362 P O BOX 569100	2022 014-624-901 TX 75356	OPERATING SUPPLIE	LIGHTERS		06/02/22 08		----- 4.60
CARD SERVICE CENTER 0858 PO BOX 569100	2022 013-623-901 TX 75356	OPERATING SUPPLIE	PUMP		06/02/22 08		----- 159.99
DALLAS	TX 75356						----- 159.99
CARD SERVICE CENTER 0908 PO BOX 569100	2022 010-560-307 2022 010-560-208 2022 010-560-208	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	CAR WASH TRA MEAL TRA MEAL		06/07/22 09 06/07/22 09 06/07/22 09		10.00 22.73 11.34
DALLAS	TX 75356	2022 010-560-705	BUILDING REPAIR SUPPLIES		06/07/22 09		----- 46.97
CARD SERVICE CENTER 0924 PO BOX 569100	2022 010-561-306 2022 010-560-903 2022 010-560-207	MEDICAL GAS/OIL SCHOOL/CONFERENCE	RX FUEL CONF HOTEL		06/07/22 09 06/07/22 09 06/07/22 09		57.42 81.00 799.25
DALLAS	TX 75356	2022 010-561-904 2022 010-561-904	GROCERIES GROC		06/07/22 09 06/07/22 09		109.53 83.08
CARD SERVICE CENTER 0940 PO BOX 569100	2022 010-551-902 TX 75356	AUTO PARTS/TIRES	BATTERY		06/02/22 08		----- 329.00
DALLAS	TX 75356						----- 329.00
CARD SERVICE CENTER 1096 PO BOX 569100	2022 010-410-207 2022 010-661-307 2022 010-400-705	SCHOOL/CONFERENCE MISCELLANEOUS BUILDING REPAIR	CONF MEALS FLOAT SWITCH		06/02/22 08 06/02/22 08 06/02/22 08		300.00 258.00 49.99
DALLAS	TX 75356						----- 607.99
CARD SERVICE CENTER 1146 P O BOX 569100	2022 093-401-207 2022 093-401-207	SCHOOL/CONFERENCE SCHOOL/CONFERENCE	HOTEL HOTEL		06/02/22 08 06/02/22 08		178.25 437.04

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DALLAS	TX 75356	2022 010-410-901 OPERATING SUPPLIES	ULTRA LOW NOISE ATX		06/02/22 08		104.99
		2022 010-401-208 MISCELLANEOUS TRA MEALS			06/02/22 09		95.09

							815.37
CARD SERVICE CENTER 1153		2022 010-497-207 SCHOOL/CONFERENCE	HOTEL		06/02/22 08		441.60
P O BOX 569100		2022 010-497-207 SCHOOL/CONFERENCE	MEAL		06/02/22 08		14.59
		2022 011-621-701 AUTO REPAIR/INSPE	TAGS		06/02/22 08		1.00
DALLAS	TX 75356	2022 011-621-701 AUTO REPAIR/INSPE	TAGS		06/02/22 08		7.50
		2022 010-560-701 AUTO REPAIR/INSPE	TAGS		06/02/22 08		1.00
		2022 010-560-701 AUTO REPAIR/INSPE	TAGS		06/02/22 08		7.50
		2022 011-621-704 HEAVY EQUIPMENT	TAGS		06/02/22 08		7.50
		2022 011-621-704 HEAVY EQUIPMENT	TAGS		06/02/22 08		1.00
		2022 012-622-704 HEAVY EQUIPMENT	TAGS		06/02/22 08		1.00
		2022 012-622-704 HEAVY EQUIPMENT	TAGS		06/02/22 08		7.50
		2022 010-560-701 AUTO REPAIR/INSPE	TAGS		06/02/22 08		1.00
		2022 010-560-701 AUTO REPAIR/INSPE	TAGS		06/02/22 08		7.50
		2022 010-497-207 SCHOOL/CONFERENCE	CONF		06/02/22 08		200.00

							698.69
CARD SERVICE CENTER 1252		2022 010-560-803 FURNITURE/EQUIPMEN	VACC		06/07/22 09		99.00
P O 569100		2022 010-560-901 OPERATING SUPPLIE	CLEAN SUPPLIES		06/07/22 09		17.68
		2022 010-560-208 MISCELLANEOUS TRA	MEAL		06/07/22 09		29.82
DALLAS	TX 75356	2022 010-560-307 MISCELLANEOUS	CAR WASH		06/07/22 09		12.00

							158.50
CARD SERVICE CENTER 1260		2022 010-561-207 JAIL SCHOOL	CONF		06/07/22 09		260.00
P O BOX 569100							-----
DALLAS	TX 76356						260.00
CARD SERVICE CENTER 1369		2022 010-560-208 MISCELLANEOUS TRA	MEAL		06/07/22 09		13.15
P O BOX 569120		2022 010-560-905 K-9	DOG FOOD		06/07/22 09		39.99
		2022 010-560-208 MISCELLANEOUS TRA	MEAL		06/07/22 09		11.31
DALLAS	TX 75356	2022 010-560-905 K-9	DOG FOOD		06/07/22 09		94.98

							159.43
CARRILLO/TIBBELS PLLC		2022 010-477-302 DIST JUDGE ATTY FE	4945 WILKERSON FEL		06/08/22 09		1,179.00
PO BOX 207							-----
DECATUR	TX 76234						1,179.00
CARROLL FRANKLIN		2022 010-435-410 DISTRICT JURY	CH JUNE GRAND		06/03/22 08		40.00
11300 FM 2710 E							-----
BRIDGEPORT	TX 76426						40.00
CCS CUSTOMS		2022 014-624-704 HEAVY EQUIPMENT	TINT		06/07/22 09		800.00
901 PARK							-----
GRAHAM	TX 76450						800.00
CD HARTNETT COMPANY		2022 010-561-904 GROCERIES	BEEF		06/02/22 08		246.94

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PO BOX 1989	2022 010-561-904	GROCERIES	GROC	0714114	06/02/22 08			2,428.58
WEATHERFORD	TX 76086							2,675.52
CECELIA MORIN	2022 010-401-302	ATTORNEY FEES	14165 SMITH MIS		06/08/22 09			350.00
6060 AZULE AVE	SUITE 700-							350.00
LAKE WORTH	TX 76135							350.00
CENTURY LINK	2022 012-622-604	TELEPHONE	313659333	5/16-6/15	06/02/22 08			75.70
PO BOX 2961								75.70
PHOENIX	AZ 85062							572.92
CHARLIE MARTIN	2022 010-665-206	TRAVEL ALLOWANCE	JUNE 22'		06/03/22 08			572.92
								572.92
CITY OF JACKSBORO	2022 010-400-602	WATER	#04-0128-00 COURT HO	4/19-5/17	06/03/22 08			1,090.37
112 W BELKNAP	2022 010-560-602	WATER	#08-0336-00 LEC SHE	4/19-5/17	06/03/22 08			162.24
JACKSBORO	2022 010-561-602	WATER	#08-0336-00 LEC JAI	4/19-5/17	06/03/22 08			648.98
	2022 011-621-602	WATER	#04-0126-00 PCT 1	4/19-5/17	06/03/22 08			37.23
								1,938.82
COKER FUNERAL HOME	2022 010-455-302	AUTOPSES	MILLER		06/02/22 08			460.00
152 STATE HWY 148	2022 010-400-486	COUNTY ASSISTANCE	MILLER CREMATION		06/02/22 08			950.00
JACKSBORO	2022 010-455-302	AUTOPSES	FIRST CALL KOONCE		06/08/22 09			670.45
	2022 010-400-486	COUNTY ASSISTANCE	DIRECT KOONCE		06/08/22 09			950.00
	2022 010-455-302	AUTOPSES	FIRST CALL CRUZ		06/08/22 09			993.75
								4,024.20
CORRIE BRAKE	2022 010-477-309	INVESTIGATION	5031 KOONCE INVEST	1	06/02/22 08			725.00
1304 OAKHURST DR	TX 76302							725.00
WICHITA FALLS								725.00
CROSS TIRE	2022 012-622-902	AUTO PARTS/TIRES	TIRES	97365	06/07/22 09			1,057.25
1000 SE 1ST								1,057.25
MINERAL WELLS	TX 76067							1,057.25
CRUNK OUTDOOR SERVICES	2022 010-560-706	LAWN CARE / MAINTN	LAWN CARE 06/01	1037	06/02/22 08			192.50
521 MCCONNELL	2022 010-561-706	LAWN CARE / MAINTN	LAWN CARE 06/01	1037	06/02/22 08			192.50
JACKSBORO	2022 010-400-706	LAWN CARE / MAINTN	LAWN CARE 06/01	1038	06/02/22 08			185.00
	2022 010-400-706	LAWN CARE / MAINTN	LAWN CARE 05/26	1036	06/02/22 08			185.00
	2022 010-560-706	LAWN CARE / MAINTN	LAWN CARE 06/08	1039	06/08/22 09			255.00
	2022 010-561-706	LAWN CARE / MAINTN	LAWN CARE 06/08	1039	06/08/22 09			255.00
	2022 010-400-706	LAWN CARE / MAINTN	LAWN CARE 06/08	1040	06/08/22 09			185.00
								1,450.00
DAVID A PEARSON PLLC	2022 010-477-302	DIST JUDGE ATTY FE	5051 WALKER FEL		06/03/22 08			700.00
LAKE SIDE PLAZA	2022 010-401-302	ATTORNEY FEES	14137 WALKER MIS		06/03/22 08			375.00
8401 JACKSBORO HWY SUITE								1,075.00
FT WORTH	TX 76135							1,075.00
DAVID VANDERKAAY	2022 010-560-307	MISCELLANEOUS	REIMBURSE WC MEDS	05/24	06/09/22 09			12.68

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DELL USA LP P O BOX 676021 DALAS TX 75267	2022 010-560-801	VEHICLES	MOUNTING COMP	10588930558	06/08/22 09		12.68 1,117.95 1,117.95
DENNIS KNIGHTEN 191 GARFORD JACKSBORO TX 76458	2022 010-435-410	DISTRICT JURY CH JUNE GRAND			06/03/22 08		40.00 40.00
DEPT OF INFORMATION RESO TELECOMMUNICATIONS SVCS PO BOX 12728 AUSTIN TX 78711	2022 011-621-604 2022 010-560-604 2022 010-403-604 2022 010-499-604 2022 010-435-604 2022 010-455-604 2022 010-495-604 2022 010-665-604 2022 010-561-604	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	KI0010 PRECINCT 1 KI0402 LEC KI0403 COUNTY CLERK KI0404 TAX A/C KI0405 DISTRICT CLE KI0406 JP KI0408 AUDITOR KI0413 COUNTY EXTEN KI0415 LEC JAIL	APRIL APRIL APRIL APRIL APRIL APRIL APRIL APRIL APRIL	06/03/22 08 06/03/22 08 06/03/22 08 06/03/22 08 06/03/22 08 06/03/22 08 06/03/22 08 06/03/22 08 06/03/22 08		.02 .51 .37 .02 .28 .03 .05 .01 .72 2.01
DR. ROBERT COOPER 1012 CHEYENNE RD POOLVILLE TX 76487	2022 010-400-486	COUNTY ASSISTANCE	JUNE 22'		06/03/22 08		500.00 500.00
EMPIRE PAPER COMPANY 2708 CENTRAL FRWY E WICHITA FALLS TX 76301	2022 010-510-901	OPERATING SUPPLIE	SUPPLIES CLEANING	07222739	06/08/22 09		446.32 446.32
FICA TAXES	2022 010-202-100 2022 010-401-201 2022 010-403-201 2022 010-409-201 2022 010-410-201 2022 010-435-201 2022 010-455-201 2022 010-475-201 2022 010-495-201 2022 010-497-201 2022 010-499-201 2022 010-510-201 2022 010-551-201 2022 010-560-201 2022 010-561-201 2022 010-665-201 2022 011-202-100 2022 011-621-201 2022 012-202-100 2022 012-622-201 2022 013-202-100 2022 013-623-201 2022 014-202-100 2022 014-624-201	SALARIES PAYABLE SOCIAL SECURITY SOCIAL SECURITY FICA FICA SOCIAL SECURITY SOCIAL SECURITY SOCIAL SECURITY SOCIAL SECURITY SOCIAL SECURITY SOCIAL SECURITY SOCIAL SECURITY SOCIAL SECURITY SOCIAL SECURITY SOCIAL SECURITY SOCIAL SECURITY SALARIES PAYABLE SOCIAL SECURITY SALARIES PAYABLE SOCIAL SECURITY SALARIES PAYABLE SOCIAL SECURITY SALARIES PAYABLE SOCIAL SECURITY	FICA TAXES FICA TAXES	06132022 06132022	06/13/22 09 06/13/22 09		5,954.73 258.58 285.96 439.52 1229.02 196.59 222.00 303.23 303.84 112.12 311.26 153.08 115.14 2,062.53 899.13 162.73 340.60 356.96 356.96 402.79 402.79 265.75 265.75

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FIT TAXES	2022 010-202-100	SALARIES PAYABLE	FIT TAXES	06132022	06/13/22 09		14,641.66
	2022 011-202-100	SALARIES PAYABLE	FIT TAXES	06132022	06/13/22 09		6,331.14
	2022 012-202-100	SALARIES PAYABLE	FIT TAXES	06132022	06/13/22 09		371.63
	2022 013-202-100	SALARIES PAYABLE	FIT TAXES	06132022	06/13/22 09		267.55
FORT BELKNAP ELECTRIC CO PO BOX 486 OLNEY	2022 013-623-603	ELECTRICITY		0320800100	06/02/22 08		345.73
							7,714.90
				4/20-5/20	06/02/22 08		-----
							61.66
FOUR STARS PO BOX 210 HENRIETTA	2022 010-560-701	AUTO REPAIR/INSPE	EXHAUST	22994	06/08/22 09		-----
							923.18

							923.18
GARRY URBANCZYK 1881 MARLEY RD JACKSBORO	2022 010-435-410	DISTRICT JURY	CH JUNE GRAND		06/03/22 08		40.00

							40.00

GRABLE OIL CO PO BOX 306 JACKSBORO	2022 012-622-903	GAS/OIL	START FLUID	33966	06/07/22 09		3.00
	2022 012-622-903	GAS/OIL	FUEL	33964	06/07/22 09		2,390.00
	2022 012-622-903	GAS/OIL	FUEL	34098	06/07/22 09		1,655.57
	2022 012-622-903	GAS/OIL	FUEL	34275	06/07/22 09		1,384.31
H-BRAND 2 680 N MAIN JACKSBORO	2022 012-622-903	GAS/OIL	FUEL	34308	06/07/22 09		2,272.00
	2022 011-621-903	GAS/OIL	FUEL	34029	06/07/22 09		7,400.00
	2022 014-624-903	GAS/OIL	FUEL	34381	06/07/22 09		6,896.00
	2022 010-410-903	GAS/OIL	MAY		06/07/22 09		385.27
HART INTERCIVIC PO BOX 80649 AUSTIN	2022 010-551-903	GAS/OIL	MAY		06/07/22 09		8,911.38
	2022 010-560-903	GAS/OIL	MAY		06/07/22 09		414.24
	2022 010-561-903	GAS/OIL	MAY		06/07/22 09		4,570.00
	2022 011-621-903	GAS/OIL	FUEL	34399	06/07/22 09		-----
HUDSON IMAGING 1007 FIFTH STREET	2022 010-665-901	OPERATING SUPPLIE	HEAT LAMP START GRO	116867	06/02/22 08		34,379.36
	2022 012-622-901	OPERATING SUPPLIE	MOTO MIX	116997	06/02/22 08		29.85
	2022 013-623-901	OPERATING SUPPLIE	TEMPO ULTRA	117042	06/02/22 08		68.00
	2022 013-623-901	OPERATING SUPPLIE	ECOMAZAPYR	117044	06/02/22 08		62.95
HART INTERCIVIC PO BOX 80649 AUSTIN	2022 010-409-702	SERVICE AGREEMENTS	POLL PAD RENEW	088197	06/02/22 08		39.95

							200.75

HUDSON IMAGING 1007 FIFTH STREET	2022 010-495-702	SERVICE AGREEMENT	JACK CO AUDITOR ID	039732	06/03/22 08		2,193.00
	2022 010-403-702	SERVICE AGREEMENT	JACK CO CLERK UP ID	039733	06/03/22 08		-----
							14.13
							32.00

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
WICHITA FALLS TX 76301	2022 010-403-702	SERVICE AGREEMENT	JACK CO CLERK DOWN	039734	06/03/22 08		14.95
	2022 010-435-702	SERVICE AGREEMENT	JACK CO DISTRICT CL	039735	06/03/22 08		27.00
	2022 010-665-702	SERVICE AGREEMENT	JACK CO EXTENSION I	039736	06/03/22 08		32.00
	2022 010-660-702	SERVICE AGREEMENT	JACK CO DPS ID 2522	039737	06/03/22 08		39.00
	2022 010-401-702	SERVICE AGREEMENT	JACK CO JUDGE ID 28	039738	06/03/22 08		20.00
	2022 010-455-702	SERVICE AGREEMENT	JACK CO JP ID 2940	039739	06/03/22 08		49.00
	2022 010-560-702	SERVICE AGREEMENT	JACK CO SHERIFF ID	039741	06/03/22 08		20.00
	2022 010-560-702	SERVICE AGREEMENT	JACK CO DISPATCH ID	039740	06/03/22 08		24.58
	2022 010-561-702	SERVICE AGREEMENT	JACK CO BOOKING ID	039646	06/03/22 08		118.08
	2022 010-475-702	SERVICE AGREEMENT	JACK CO ATTORNEY ID	039731	06/03/22 08		22.00
							412.74
J-A-C ELECTRIC CO-OP INC 1784 FM 172	2022 014-624-603	ELECTRICITY	4/20-5/20	301500-002	06/07/22 09		72.57
	2022 010-661-603	ELECTRICITY	4/20-5/20	301500-005	06/07/22 09		93.68
							166.25
HENRIETTA TX 76365	2022 010-499-305	APPRAISAL	3Q 2022 APPRAISAL B		06/02/22 08		29,328.00
							29,328.00
JACK CO APPRAISAL DIST BOX 958 JACKSBORO TX 76458	2022 012-622-902	AUTO PARTS/TIRES	ADAPTER IMPACT FILTER	002-162583	06/02/22 08		22.99
JACK CO AUTOMOTIVE SUPPL 514 NORTH MAIN JACKSBORO TX 76458	2022 012-622-902	AUTO PARTS/TIRES	ANC PREM	001-653951	06/02/22 08		49.98
	2022 012-622-902	AUTO PARTS/TIRES	LEAK STOP	002-162679	06/02/22 08		29.58
	2022 012-622-902	AUTO PARTS/TIRES	FILTERS SEAFOAM	002-162716	06/02/22 08		40.26
	2022 012-622-901	OPERATING SUPPLIE	HOSE FITTINGS	002-163241	06/02/22 08		126.42
	2022 013-623-902	AUTO PARTS/TIRES	HOSE REPAIR	002-162390	06/02/22 08		16.42
	2022 013-623-901	OPERATING SUPPLIE	PTX HIGH ST TX	002-162402	06/02/22 08		27.88
	2022 013-623-901	OPERATING SUPPLIE	R 134-A 12 OZ	002-163209	06/02/22 08		16.89
	2022 013-623-901	OPERATING SUPPLIE	AIR BAG FITTINGS	002-163316	06/02/22 08		143.88
	2022 011-621-902	AUTO PARTS/TIRES	TUBING UNION	002-162377	06/07/22 09		146.78
	2022 011-621-902	AUTO PARTS/TIRES	AIR BAG	002-162632	06/07/22 09		12.06
JDR GARAGE 976 S MAIN ST JACKSBORO TX 76458	2022 011-621-902	AUTO PARTS/TIRES	50/50 SOLV	002-163067	06/07/22 09		124.59
	2022 011-621-901	OPERATING SUPPLIE	BATTERIES	002-163242	06/07/22 09		187.84
	2022 011-621-902	AUTO PARTS/TIRES	HEADLIGHT CAP	002-163273	06/07/22 09		560.58
	2022 014-624-902	AUTO PARTS/TIRES	HOSE ASSEMBLY	002-163231	06/07/22 09		16.38
	2022 014-624-902	AUTO PARTS/TIRES		002-163389	06/07/22 09		153.40
							1,675.93
JACKSBORO WELDING SUPPLY 421 NORTH MAIN ST JACKSBORO TX 76458	2022 014-624-901	OPERATING SUPPLIE	FLINT	102787	06/02/22 08		8.87
							8.87
JDR GARAGE 976 S MAIN ST JACKSBORO TX 76458	2022 012-622-704	HEAVY EQUIPMENT	CIRC BREAKER FREON	3703	06/07/22 09		157.50
							157.50
JENNIFER WEAVER 2857 TWO BUSH RD PERRIN TX 76486	2022 010-435-410	DISTRICT JURY	CH JUNE GRAND		06/03/22 08		40.00
							40.00
KEN'S EQUIPMENT	2022 010-400-909	DISASTER EXPENSES	TAX	116570	06/07/22 09		1.51

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P O BOX 1687 GRAHAM							----- 1.51
KEVIN WOLF INSURANCE & R JACKSBORO	2022 010-475-301	BONDS OF OFFICE	BOND BAILEY	5399	06/07/22 09		----- 104.06 ----- 104.06
KRIS ALLES 5928 COCA COLA JACKSBORO	2022 010-435-410	DISTRICT JURY	CH JUNE GRAND		06/03/22 08		----- 40.00 ----- 40.00
KYOCERA DOCUMENT SOLUTIONS PO BOX 105743 ATLANTA	2022 010-495-702	SERVICE AGREEMENT	COPIER	5020302732	06/02/22 08		----- 126.77 ----- 126.77
LISA PERRY	2022 010-495-207	SCHOOL/CONF	MILEAGE MEALS CONF		06/02/22 08		----- 604.60 ----- 604.60
LIVE OAK VET CLINIC 3923 US HWY 380 WEST JACKSBORO	2022 010-560-905	K-9	ZENA MEDS	163260	06/02/22 08		----- 180.00 ----- 180.00
LYNN CASTEEL	2022 010-409-208	MISCELLANEOUS	TRA MILEAGE		06/02/22 08		----- 55.69 ----- 55.69
	2022 010-409-208	MISCELLANEOUS	TRA MILEAGE		06/02/22 08		----- 111.38 ----- 111.38
MATTHEW VARRONE P O BOX 463 BRYSON	2022 010-435-410	DISTRICT JURY	CH JUNE GRAND		06/03/22 08		----- 40.00 ----- 40.00
MEDICARE TAXES	2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06132022	06/13/22 09		----- 1,392.64 ----- 1,392.64
	2022 010-401-201	SOCIAL SECURITY	MEDICARE TAXES	06132022	06/13/22 09		----- 60.47 ----- 60.47
	2022 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	06132022	06/13/22 09		----- 66.87 ----- 66.87
	2022 010-409-201	FICA	MEDICARE TAXES	06132022	06/13/22 09		----- 102.78 ----- 102.78
	2022 010-410-201	SOCIAL SECURITY	MEDICARE TAXES	06132022	06/13/22 09		----- 30.17 ----- 30.17
	2022 010-435-201	SOCIAL SECURITY	MEDICARE TAXES	06132022	06/13/22 09		----- 45.98 ----- 45.98
	2022 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	06132022	06/13/22 09		----- 51.92 ----- 51.92
	2022 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	06132022	06/13/22 09		----- 70.92 ----- 70.92
	2022 010-495-201	SOCIAL SECURITY	MEDICARE TAXES	06132022	06/13/22 09		----- 71.06 ----- 71.06
	2022 010-497-201	SOCIAL SECURITY	MEDICARE TAXES	06132022	06/13/22 09		----- 26.22 ----- 26.22
	2022 010-499-201	SOCIAL SECURITY	MEDICARE TAXES	06132022	06/13/22 09		----- 72.79 ----- 72.79
	2022 010-510-201	SOCIAL SECURITY	MEDICARE TAXES	06132022	06/13/22 09		----- 35.80 ----- 35.80
	2022 010-551-201	SOCIAL SECURITY	MEDICARE TAXES	06132022	06/13/22 09		----- 26.93 ----- 26.93
	2022 010-560-201	SOCIAL SECURITY	MEDICARE TAXES	06132022	06/13/22 09		----- 482.38 ----- 482.38
	2022 010-561-201	SOCIAL SECURITY	MEDICARE TAXES	06132022	06/13/22 09		----- 210.29 ----- 210.29
	2022 010-665-201	SOCIAL SECURITY	MEDICARE TAXES	06132022	06/13/22 09		----- 38.06 ----- 38.06
	2022 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	06132022	06/13/22 09		----- 79.66 ----- 79.66
	2022 011-621-201	SOCIAL SECURITY	MEDICARE TAXES	06132022	06/13/22 09		----- 79.66 ----- 79.66
	2022 012-202-100	SALARIES PAYABLE	MEDICARE TAXES	06132022	06/13/22 09		----- 83.49 ----- 83.49
	2022 012-622-201	SOCIAL SECURITY	MEDICARE TAXES	06132022	06/13/22 09		----- 83.49 ----- 83.49
	2022 013-202-100	SALARIES PAYABLE	MEDICARE TAXES	06132022	06/13/22 09		----- 94.20 ----- 94.20
	2022 013-623-201	SOCIAL SECURITY	MEDICARE TAXES	06132022	06/13/22 09		----- 94.20 ----- 94.20
	2022 014-202-100	SALARIES PAYABLE	MEDICARE TAXES	06132022	06/13/22 09		----- 62.16 ----- 62.16

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
MILL IRON ELEVEN RANCH 15690 ST HWY 199 POOLVILLE TX 76487	2022 022-627-504	MATERIALS	WATER CTIF LONE STA	522	06/07/22 09		450.00
MITA GREEN 222 SOUTH 2ND ST JACKSBORO TX 76458	2022 010-435-410	DISTRICT JURY	CH JUNE GRAND		06/03/22 08		40.00
O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD MO 65801	2022 011-621-902 2022 010-560-902 2022 011-621-902 2022 013-623-901 2022 010-560-902 2022 011-621-902	AUTO PARTS/TIRES AUTO PARTS/TIRES AUTO PARTS/TIRES OPERATING SUPPLIE AUTO PARTS/TIRES AUTO PARTS/TIRES	SLEEVE HM 16 BATTERY GLUE CAPSULE BULB	5783-213830 5783-214187 5783-214301 5783-215176 5783-215218 5783-215321	06/07/22 09 06/07/22 09 06/07/22 09 06/07/22 09 06/07/22 09 06/07/22 09		5.95 13.99 57.22 6.99 15.92 5.69
OTIS ELEVATOR PO BOX 730400 DALLAS TX 75373	2022 010-400-702	SERVICE AGREEMENT	MAIT SERV CONT	100400791408	06/02/22 08		5,850.00
PALO PINTO COMMUNICATION ATTN: CREDIT DEPARTMENT PO BOX 600 GRAHAM TX 76450	2022 010-409-914	MUNICIPAL ELECTION	TAB EQ TEST	22609	06/02/22 08		124.58
PATTERSON WATER-PERRIN P O BOX 910 COLLINSVILLE TX 76233	2022 012-622-602	WATER	ACCT# 79	04/25-05/26	06/07/22 09		38.90
PHD COMMUNICATIONS, LLC PO BOX 2012 ADDISON TX 75001	2022 010-560-702 2022 010-561-702	SERVICE AGREEMENT SERVICE AGREEMENT	SURVEL	30749	06/03/22 08		633.34
PLTNEY BOWES INC PO BOX 981022 BOSTON MA 02298	2022 010-495-702 2022 010-560-702 2022 010-561-702	SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT	ACCT# 0011846222 ACCT# 0018419601 ACCT# 0018419601	3315743869 3315743869 3315743869	06/08/22 09 06/08/22 09 06/08/22 09		1,290.69 391.58 97.90
PURCHASE POWER PO BOX 981026 BOSTON MA 02298	2022 010-560-915	POSTAGE	POSTAGE REFILL 04/2	SN-1348440	06/08/22 09		200.00
QUILL CORPORATION PO BOX 37600	2022 010-495-901 2022 010-495-901 2022 010-495-901	OPERATING SUPPLIE OPERATING SUPPLIE OPERATING SUPPLIE	TONER ENVEL TAPE	25419927 25281192 25281192	06/02/22 08 06/02/22 08 06/02/22 08		109.69 39.09 24.64

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PHILADELPHIA	PA 19101	2022 010-495-901 OPERATING	SUPPLIE CORRECTION TAPE	25281192	06/02/22 08		10.74
		2022 010-495-901 OPERATING	SUPPLIE	25281192	06/02/22 08		19.86
		2022 010-495-901 OPERATING	PAPER CLIPS	25281192	06/02/22 08		6.72
		2022 010-400-901 SUPPLIES	PLASTIC KNIVES	25281192	06/02/22 08		26.09
		2022 010-400-901 SUPPLIES	16 OZ CUPS.	25281192	06/02/22 08		85.49
		2022 010-495-803 FURNITURE/EQUIPMEN	PRINTER	25412398	06/08/22 09		943.72
		2022 010-560-901 OPERATING	BATTERY/SUPPLIES	25361816	06/08/22 09		172.55

							1,438.59
RELIABLE CHEVROLET		2022 010-560-801 VEHICLES	2022 TAHOE UNIT #22	368281	06/09/22 09		50,283.49
	800 NORTH CENTRAL EXPY	2022 010-560-801 VEHICLES	2022 TAHOE UNIT #22	368282	06/09/22 09		50,283.49
		2022 010-560-801 VEHICLES	2022 TAHOE UNIT #22	368283	06/09/22 09		52,308.60
		2022 010-560-801 VEHICLES	2022 TAHOE UNIT #22	368284	06/09/22 09		52,308.60
		2022 010-560-801 VEHICLES	2022 TAHOE UNIT #22	368285	06/09/22 09		52,308.60
RICHARDSON	TX 75080	2022 010-560-307 MISCELLANEOUS	SAT FEE FOR CONTRAC	180	06/09/22 09		350.00

ROBERT HAMMAN		2022 010-403-315 OSSF INSPECTOR					257,842.78
	P O BOX 141 JACKSBORO TX 76458		11'17'29'26'28		06/07/22 09		1,500.00
ROMCO EQUIPMENT COMPANY	PO BOX 841496 DALLAS TX 75284	2022 011-621-704 HEAVY EQUIPMENT	REPAIRS	102119563	06/08/22 09		1,248.64
		2022 012-622-704 HEAVY EQUIPMENT	REPAIRS	102119563	06/08/22 09		1,248.65
		2022 013-623-704 HEAVY EQUIPMENT	REPAIRS	102119563	06/08/22 09		1,248.64
		2022 014-624-704 HEAVY EQUIPMENT	REPAIRS	102119563	06/08/22 09		1,248.64
SALLY JOHNSON	2302 HAWTHORN RD PERRIN TX 76486	2022 010-435-410 DISTRICT JURY	CH JUNE GRAND		06/03/22 08		40.00

SECURITY BENEFIT GROUP	PO BOX 219141 KANSAS CITY MO 64121	2022 010-202-100 SALARIES PAYABLE	SFR 457	06132022	06/13/22 09		955.00

STERICYCLE INC	PO BOX 6575 CAROL STREAM IL 60197	2022 010-561-702 SERVICE AGREEMENT	SERVICE	4010971514	06/02/22 08		88.56

T&S AUTO SERVICE	627 N MAIN JACKSBORO TX 76458	2022 011-621-704 HEAVY EQUIPMENT	FLAT	96887	06/02/22 08		36.00
		2022 011-621-704 HEAVY EQUIPMENT	FLAT	96817	06/07/22 09		36.00
T&S AUTO SERVICE		2022 012-622-704 HEAVY EQUIPMENT	FLAT	97338	06/07/22 09		36.00
		2022 014-624-704 HEAVY EQUIPMENT	MOUNT DISPOSAL	96972	06/07/22 09		46.00
		2022 014-624-704 HEAVY EQUIPMENT	4 MOUNT DIS	96987	06/07/22 09		154.00
		2022 010-561-903 GAS/OIL	OIL CHG 17	97413	06/07/22 09		85.00
		2022 010-560-903 GAS/OIL	OIL CHG	97433	06/08/22 09		44.50
		2022 010-560-701 AUTO REPAIR/INSPE	WIPER FLUID	97433	06/08/22 09		3.50
		2022 010-560-701 AUTO REPAIR/INSPE	TRANS FLUID	97433	06/08/22 09		3.75
		2022 010-560-903 GAS/OIL	OIL CHG	97342	06/08/22 09		44.50
		2022 010-560-902 AUTO PARTS/TIRES	AIR FILTER	97342	06/08/22 09		22.99

							88.56

							36.00
							36.00
							46.00

DATE 06/10/2022 10:37:25

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
TERMINIX PO BOX 802155 CHICAGO IL 60680	2022 010-560-307	MISCELLANEOUS	WIPER FLUID	97342	06/08/22 09		3.50
	2022 010-560-701	AUTO REPAIR/INSPE	ROTATION	97342	06/08/22 09		18.00
							533.74
TEXAS ASSOCIATION OF COU ATTN: MEMBER SERVICES PO BOX 2711 SAN ANTONIO TX 78299	2022 010-560-702	SERVICE AGREEMENT	SERVICE	420900320	06/08/22 09		204.80
	2022 010-561-702	SERVICE AGREEMENT	SERVICE	420900320	06/08/22 09		51.20
							256.00
TEXAS ASSOCIATION OF COU ATTN: MEMBER SERVICES PO BOX 2711 SAN ANTONIO TX 78299	2022 010-401-207	SCHOOL/CONFERENCE	CACJ CONF UMPHRESS	327518	06/08/22 09		275.00
							275.00
							275.00
RISK MANAGEMENT POOL PO BOX 2426 SAN ANTONIO TX 78298	2022 010-400-205	WORKERS COMP INSUR	3RD QUARTER 2022	34583-WC3	06/09/22 09		11,187.00
							11,187.00
							11,187.00
TEXAS DETAIL 212 S MAIN ST JACKSBORO TX 76458	2022 012-622-701	AUTO REPAIR/INSPE	DETAIL	8036042	06/02/22 08		100.00
							100.00
							100.00
TEXAS GAS SERVICE PO BOX 219913 KANSAS CITY MO 64121	2022 010-400-601	GAS	910472053-1103358-8	4/21-5/19	06/03/22 08		41.10
	2022 010-560-601	GAS	910772370-1627972-3	4/21-5/19	06/03/22 08		170.41
	2022 010-561-601	GAS	910772370-1627972-3	4/21-5/19	06/03/22 08		511.23
TEXAS JAIL ASSOCIATION ATTN: SHARESE HURST SHSU CRIMINAL JUSTICE CE HUNTSVILLE TX 77341	2022 010-561-207	JAIL SCHOOL	DUES M NEWBY	969534	06/08/22 09		290.00
	2022 010-561-207	JAIL SCHOOL	DUES SPURLOCK	969534	06/08/22 09		348.00
							638.00
TEXAS PARKS AND WILDLIFE 4822 KEMP BLVD STE 1300 WICHITA FALLS TX 76308	2022 099-400-456	TEXAS P&W	MAY 22'		06/03/22 08		50.32
							50.32
							50.32
TIMOTHY B. MILLER PO BOX 992 JACKSBORO TX 76458	2022 010-400-705	BUILDING REPAIR	BREAK RM	8133	06/02/22 08		219.42
							219.42
							219.42
TODD GREENWOOD 900 EIGHTH ST STE 716 WICHITA FALLS TX 76301	2022 010-477-302	DIST JUDGE ATTY FE	4973 NORMAN FEL		06/08/22 09		850.00
	2022 010-477-302	DIST JUDGE ATTY FE	5055 DILLIN FEL		06/08/22 09		975.00
	2022 010-477-309	INVESTIGATION	5047 BELL INVESTIGA		06/08/22 09		55.00
TONYA ARMSTRONG 259 OAKRIDGE ST JACKSBORO TX 76458	2022 010-435-410	DISTRICT JURY	CH JUNE GRAND		06/03/22 08		40.00
							40.00
							40.00
TX CHILD SUPPORT SDU	2022 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	06132022	06/13/22 09		593.19
							593.19
							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	TX 78265							593.19
VERIZON WIRELESS PO BOX 660108	2022 010-401-605 2022 010-409-604 2022 010-410-605	MOBILE PHONE TELEPHONE MOBILE PHONE	ACCT# 342051871-000 ACCT# 342051871-000 ACCT# 342051871-000	05/24-06/23 05/24-06/23 05/24-06/23	06/08/22 09 06/08/22 09 06/08/22 09			88.27 189.99 75.98
DALLAS	TX 75266	2022 010-560-702 2022 010-561-702	SERVICE AGREEMENT SERVICE AGREEMENT	ACCT# 342051871-000 ACCT# 342051871-000	05/24-06/23 05/24-06/23	06/08/22 09		569.87 37.99
VETERAN'S OF FOREIGN WAR PO BOX 211 JACKSBORO	2022 010-405-129 TX 76458	VETERAN SERVICE AG	JUNE 22'		06/03/22 08			962.10 833.33
VICKY HARRIS P O BOX 223 PERRIN	2022 010-435-410 TX 76486	DISTRICT JURY	CH JUNE GRAND		06/03/22 08			833.33 40.00
XC CONTAINER LLC 1004 LOUIS ST GRAHAM	2022 010-560-803 TX 76450	FURNITURE/EQUIPMEN	EVIDENCE STORAGE		06/02/22 08			5,800.00 5,800.00
YELLOHOUSE MACHINERY CO PO BOX 31388	2022 012-622-902 2022 012-622-704	AUTO PARTS/TIRES HEAVY EQUIPMENT	CAP REPAIRS REPAIRS AC		06/02/22 08 06/02/22 08			96.00 1,334.48 1,319.45
AMARILLO	TX 79120							2,749.93
ZACK BURKETT PO BOX 40	2022 011-621-503 2022 014-624-503 2022 022-627-503	SAND/GRAVEL SAND/GRAVEL SAND/GRAVEL	GRAVEL GRAVEL SO MT RD CTIF PCT 4	7-640413 4-640416 4-640412	06/07/22 09 06/07/22 09 06/07/22 09			5,336.70 7,754.41 1,177.68
GRAHAM	TX 76450	2022 022-627-503 2022 022-627-503	SAND/GRAVEL SAND/GRAVEL	POST OAK/ CC RD CTI POST OAK/ CC RD CTI	7-640410 8-640411	06/07/22 09 06/07/22 09		4,837.20 8,036.35

TOTAL CHECKS TO BE WRITTEN 463,293.35

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

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

APPROVAL PAGE

DATE:

6/13/22

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

JUN 13 2022

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

FOR CHECK DATE FROM 06/13/2022 TO 06/13/2022

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					
00214	BANUELOS	LORENA	1,018.87✓	.00	.00
00104	BARRY	JOHN	104.00✓	.00	.00
00113	BRAZEAL	SHERRI	R 304.00✓	.00	.00
00161	BROWNING	CINDY	A 739.00✓	.00	.00
00127	CASTEEL	SELENA	L 1,596.15✓	.00	.00
00142	CROW	CANDACE	E 40.00✓	.00	.00
00222	EDMONSON	CHARLES	W 176.20✓	.00	.00
00094	FIELDS	ANGELA	C 377.00✓	.00	.00
00115	FOWLER	REBECCA	L 374.00✓	.00	.00
00095	GODFREY	RICHARD	E 202.20✓	.00	.00
00174	HARRIS	RHONDA	K 171.40✓	.00	.00
00190	HUBBLE	DOTTYE	S 1,293.00✓	.00	.00
00223	LEE	KEVIN	L 174.80✓	.00	.00
00040	LEWIS	RONDA	F 182.00✓	.00	.00
00092	MARLEY	CARLA	D 104.00✓	.00	.00
00116	MCROBERTS	JUDY	A 1,236.00✓	.00	.00
00117	MYERS	MARIANNE	M 1,232.00✓	.00	.00
00147	REDDELL	SHERRY	A 310.00✓	.00	.00
00096	ROBINSON	KATIE	B 8.00✓	.00	.00
00080	WELLS	DEBORAH	K 76.00✓	.00	.00
DEPARTMENT TOTALS			9,718.62	.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 276.61✓	.00	.00
00070	SPURLOCK	STACY	1,985.81✓	.00	.00
DEPARTMENT TOTALS			3,730.92	.00	.00

FOR CHECK DATE FROM 06/13/2022 TO 06/13/2022

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
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
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	1,004.62✓	.00	.00
DEPARTMENT TOTALS			2,473.12	.00	.00
DEPARTMENT 010-551					
00079	WATSON	CLYDE	E 1,901.19✓	.00	.00
DEPARTMENT TOTALS			1,901.19	.00	.00
DEPARTMENT 010-560					
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 1,813.00✓	.00	.00
00049	MILLER	TAMMY	1,753.96✓	.00	.00
00203	PEACE	COLE	J 1,550.12✓	.00	.00
00055	PIPPIN	HEATHER	1,496.85✓	.00	.00
00058	REGER	CHRIS	2,048.61✓	.00	.00
00135	REIS	MARITHEA	E 1,816.59✓	.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

FOR CHECK DATE FROM 06/13/2022 TO 06/13/2022

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
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	1,558.97 ✓	.00	.00
DEPARTMENT TOTALS				35,689.50	.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	1,381.46 ✓	.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	1,381.46 ✓	.00	.00
00128	WALDEN	RUSSELL	W	1,381.46 ✓	.00	.00
00181	WOODS	SARAH	N	1,473.77 ✓	.00	.00
DEPARTMENT TOTALS				15,022.46	.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				104,201.79	.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		746.68 ✓	.00	.00
00219	SALAZAR	KENNY		1,926.19 ✓	.00	.00
00084	WILSON	DAREL		1,624.77 ✓	.00	.00
DEPARTMENT TOTALS				5,853.87	.00	.00
FUND TOTALS				5,853.87	.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

FOR CHECK DATE FROM 06/13/2022 TO 06/13/2022

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
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			128,404.00	.00	.00

GROSS WAGES	OVERTIME	O/T HOURS
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DATE: 6/13/22

APPROVED BY

APPROVED BY *[Signature]*
[Signature]
[Signature]
74 D Bluff /
Jerry Ward

Basil Canny

BY _____ DEPUTY

JUN 09 2022

JACK COUNTY AUDITOR

[Handwritten signature]

FOR CHECK DATE FROM 05/27/2022 TO 05/27/2022

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					
00214	BANUELOS	LORENA		.00	.00
00127	CASTEEL	SELENA	L 1,596.15✓	.00	.00
DEPARTMENT TOTALS			2,617.23	.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 293.58✓	.00	.00
00070	SPURLOCK	STACY	1,985.81✓	.00	.00
DEPARTMENT TOTALS			3,747.89	.00	.00
DEPARTMENT 010-475					
00004	BAILEY	JESSICA		.00	.00
00017	DIXON	MICHAEL		.00	.00
00080	WELLS	DEBORAH	K 135.76✓	.00	.00
DEPARTMENT TOTALS			5,062.41	.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 05/27/2022 TO 05/27/2022

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	1,018.53 ✓	.00	.00
DEPARTMENT TOTALS			2,487.03	.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 3,339.25 ✓	.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 1,796.02 ✓	.00	.00
00049	MILLER	TAMMY	1,753.96 ✓	.00	.00
00203	PEACE	COLE	J 1,550.12 ✓	.00	.00
00055	PIPPIN	HEATHER	1,684.45 ✓	.00	.00
00058	REGER	CHRIS	2,048.61 ✓	.00	.00
00135	REIS	MARITHEA	E 1,822.81 ✓	.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 1,427.61 ✓	.00	.00
DEPARTMENT TOTALS			39,074.23	.00	.00
DEPARTMENT 010-561					
00213	BOBBITT	TRACY	1,642.22 ✓	.00	.00
00141	HOUSE	DANNY	G 1,724.50 ✓	.00	.00
00204	HUEY	CHARLOTTE	A 1,370.96 ✓	.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 1,407.37 ✓	.00	.00
00128	WALDEN	RUSSELL	W 1,775.55 ✓	.00	.00

FOR CHECK DATE FROM 05/27/2022 TO 05/27/2022

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00181	WOODS	SARAH	N 2,194.06 ✓	.00	.00
DEPARTMENT TOTALS			16,832.97	.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			102,462.28	.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	916.38 ✓	.00	.00
00219	SALAZAR	KENNY	1,926.19 ✓	.00	.00
00084	WILSON	DAREL	1,624.77 ✓	.00	.00
DEPARTMENT TOTALS			6,023.57	.00	.00
FUND TOTALS			6,023.57	.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			126,834.19	.00	.00

FOR CHECK DATE FROM 05/27/2022 TO 05/27/2022

EMP#	NAME	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: 6/13/22

DATE 6/13/22

APPROVED BY

[Handwritten signatures: Ken, [unclear], H. D. Blaker, Jerry Ward, Brad Campbell]

FILED FOR RECORD

_____ O'CLOCK _____ M

JUN 13 2022

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

RECEIVED

MAY 25 2022

JACK COUNTY AUDITOR

[Handwritten signature]