ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
THOMSON REUTERS - WEST	2023 010-551-702	SERVICE AGREEMENT	CONST	848713301	08/22/23	11		273.00
PO BOX 6292								
CAROL STREAM IL 60197								273.00
ALEXA K EWEN	2023 010-477-312	CPS ATTORNEY FEES	23-02-019 MASSENGAL		08/22/23	11		287.50
P O BOX 622	2023 010-477-312	CPS ATTORNEY FEES	23-03-026 EMH RTH C		08/22/23	11		3,187.80
	2023 010-477-312	CPS ATTORNEY FEES	23-0 5-046 GONZALEZ		08/22/23	11		184.00
GREENWOOD TX 76246								3,659.30
ANNETTE N EZZELL	2023 010-477-312	CPS ATTORNEY FEES	23-05-046 ITIO JR K		08/22/23	11		673.98
902 BROADSTREET 121								
WICHITA FALLS TX 76301								673.98
AT&T INTERNET	2023 010-400-604	TELEPHONE	INTERNET	8/10-9/9	08/24/23	11		107.53
PO BOX 5014								
CAROL STREAM IL 60197								107.53
AXON ENTERPRISES	2023 010-551-803	FURNITURE/EQUIPMEN	BODY CAM	INUS180123	08/24/23	11		533.00
PO BOX 29661								
DEPT 2018								
PHOENIX AZ 85038								533.00
BEAR GRAPHICS, INC.	2023 010-560-901	OPERATING SUPPLIE	CRIM TRESSPASS NOTI	0922344	08/22/23	11		277.78
P O BOX 3290	2023 010-497-901	OPERATING SUPPLIE	ENVELOPES	0922859	08/22/23	11		326.51
SIOUX CITY IA 51102								604.29
CANINE DEVELOPMENT GROUP	2023 010-560-905	K-9	SUB	128090	08/22/23	11		140.00
P O BOX 1348								
LECANTO FL 34460								140.00
CARRILLO/TIBBELS PLLC	2023 010-477-302	DIST JUDGE ATTY FE	5067 GREEN FEL		08/22/23	11		885.50
PO BOX 207								
DECATUR TX 76234								885.50
CD HARTNETT COMPANY	2023 010-561-904	GROCERIES	GROC	740825	08/22/23	11		1,985.70
PO BOX 1989	2023 010-561-904	GROCERIES	GROC	740825	08/22/23	11		268.82
WEATHERFORD TX 76086								2,254.52
CDCAT REGION II	2023 010-403-207	SCHOOL/CONFERENCE	MEETING JAMES		08/22/23	11		50.00
ANNETTE C STANLEY								
900 7TH ST RM 250								
WICHITA FALLS TX 76301								50.00
CIRRA NETWORKS	2023 010-560-702	SERVICE AGREEMENT	ACCT#18140 INV#	287759	08/22/23	11		62.50
PO BOX 123686	2023 010-561-702	SERVICE AGREEMENT	ACCT#18140 INV#	287759	08/22/23	11		62.49
	2023 010-570-604	TELEPHONE	ACCT#19660 INV#	287870	08/22/23	11		254.99
FORT WORTH TX 76121								379.98
CITY OF JACKSBORO	2023 010-400-602	WATER	#04-0128-00 COURTHO	07/17-08/15	08/25/23	11		1,238.35

ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
112 W BELKNAP	2023 010-560-602	WATER	#08-0336-00 LEC SHE	07/17-08/15	08/25/23	11		233.74
	2023 010-561-602	WATER	#08-0336-00 LEC JAI	07/17-08/15	08/25/23	11		934.94
JACKSBORO TX 76458	2023 011-621-602	WATER	#08-0333-00 PCT 1	07/14-08/15	08/24/23	11		37.98
	2023 012-622-901	OPERATING SUPPLIE	#20-1059-01 PCT 2	07/14-08/15	08/25/23	11		345.39
								2,790.40
CROSS INVESTMENTS, LLC	2023 010-560-903	GAS/OIL	OIL CHG 2203	2515	08/22/23	11		187.40
315 N CHURCH ST	2023 010-561-903	GAS/OIL	OIL CHG 17	2523	08/22/23	11		69.95
JACKSBORO TX 76458								257.35
CRUNK OUTDOOR SERVICES	2023 010-400-706	LAWN CARE / MAINTE	LAWN CARE 8/18	1120	08/24/23	11		260.00
521 MCCONNELL								
JACKSBORO TX 76458								260.00
DELL USA LP	2023 010-410-804	COMPUTERS	IT	10692689740	08/22/23	11		1,663.18
P O BOX 676021								
DALLAS TX 75267								1,663.18
DIAL TONE SERVICES LP	2023 010-560-912	RADIO/COMMUNICATIO	10000004054 SO	232123100	08/22/23	11		35.80
PO BOX 470910								
SAN FRANCISCO CA 94147								35.80
EMPIRE PAPER COMPANY	2023 010-510-705	BUILDING REPAIR	SUPPLIES	0795516	08/22/23	11		130.75
PO BOX 733466	2023 010-510-901	OPERATING SUPPLIE	SUPPLIES	0797819	08/22/23	11		229.80
	2023 010-561-901	SUPPLIES	SUPPLIES	0797821	08/22/23	11		1,872.62
DALLAS TX 75373								2,233.17
FAITH COMMUNITY HOSP JAC	2023 010-560-307	MISCELLANEOUS	HILL	14	08/22/23	11		67.64
215 CHISHOLM TRAIL	2023 010-560-307	MISCELLANEOUS	HINES	14	08/22/23	11		67.64
JACKSBORO TEXAS TX 76458								135.28
FLORANCE PAINT BODY SHO	2023 010-560-701	AUTO REPAIR/INSPE	REPAIRS 2205	1286	08/22/23	11		2,476.53
PO BOX 412								
JACKSBORO TX 76458								2,476.53
FOUR STARS	2023 010-560-902	AUTO PARTS/TIRES	REPAIRS AC	29217	08/22/23	11		454.88
PO BOX 210								
HENRIETTA TX 76365								454.88
HARRIS COUNTY TOLL RD	2023 011-621-207	SCHOOL/CONFERENCE	TOLL	012352577466	08/22/23	11		7.00
P O BOX 4440 DEPT 8								
HOUSTON TX 77210								7.00
JACKSBORO PUMP SPECIALT	2023 013-623-902	AUTO PARTS/TIRES	CAM LOCK	722897	08/22/23	11		93.39
BOX 548								
JACKSBORO TX 76458								93.39
JACKSBORO TOWING AND REC	2023 010-560-307	MISCELLANEOUS	4 WHEELER	255	08/22/23	11		409.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P O BOX 26	2023 010-560-307	MISCELLANEOUS	MOTORCYCLE	252	08/22/23	11		386.00
	2023 010-560-307	MISCELLANEOUS	FORD DEFENDER	262	08/22/23	11		339.00
JACKSBORO TX 76458	2023 010-560-307	MISCELLANEOUS	F150	286	08/22/23	11		347.00
								1,481.00
JANET M KAMRAS	2023 010-477-303	COURT REPORTER FEE	22-07-070		08/22/23	11		170.00
2309 N SHANNON ST								
SHERMAN TX 75092								170.00
JDR GARAGE	2023 013-623-902	AUTO PARTS/TIRES	BATTERY	4384	08/22/23	11		151.00
976 S MAIN ST								
JACKSBORO TX 76458								151.00
JEAN STRAUGHN	2023 010-455-207	SCHOOL/CONFERENCE	HOTEL REMB		08/22/23	11		154.06
								154.06
JOHNNY SAUCEDA	2023 010-510-705	BUILDING REPAIR	FLOORS 1ST FLOOR	23-812	08/22/23	11		309.00
300 CO RD 3170								
DECATUR TX 76234								309.00
JR DISPOSAL, LLC	2023 012-622-901	OPERATING SUPPLIE	SEPTEMBER		08/22/23	11		109.00
P O BOX 368								
PERRIN TX 76486								109.00
KEVIN WOLF INSURANCE & R	2023 010-560-301	BONDS OF OFFICE	SHAW	5570	08/22/23	11		100.00
PO BOX 457	2023 010-560-301	BONDS OF OFFICE	SIMONTON	5572	08/22/23	11		50.00
	2023 010-560-301	BONDS OF OFFICE	WIGINGTON	5576	08/22/23	11		100.00
JACKSBORO TX 76458								250.00
KIRBY WIGINTON	2023 010-560-911	UNIFORMS/BADGES	REIMBURSEMENT	INV201677	08/24/23	11		64.62
								64.62
KYOCERA DOCUMENT SOLUTIO	2023 010-660-702	SERVICE AGREEMENT	450-7753674-017	5026340587	08/22/23	11		44.51
PO BOX 105743	2023 010-495-702	SERVICE AGREEMENT	450-7753674-015	5026340584	08/22/23	11		126.77
	2023 010-403-702	SERVICE AGREEMENT	450-7753674-019	5026340586	08/22/23	11		208.96
ATLANTA GA 30348	2023 010-401-702	SERVICE AGREEMENT	450-7753674-018	5026340588	08/22/23	11		131.85
	2023 010-475-702	SERVICE AGREEMENT	450-7753674-013	5026340591	08/22/23	11		131.85
	2023 010-435-702	SERVICE AGREEMENT	450-7753674-014	5026340592	08/22/23	11		137.37
	2023 010-455-702	SERVICE AGREEMENT	450-7753674-021	5026340589	08/22/23	11		114.78
								896.09
LIVE OAK VET CLINIC	2023 010-560-905	K-9	XENA	181543	08/22/23	11		72.00
3923 US HWY 380 WEST								
JACKSBORO TX 76458								72.00
M-PAK	2023 010-561-911	UNIFORMS	SHIRTS	120857-1	08/22/23	11		223.98
11255 CAMP BOWIE WEST	2023 010-560-911	UNIFORMS/BADGES	SHIRTS	121474-3	08/22/23	11		121.98
SUITE 111	2023 010-561-911	UNIFORMS	PANTS	123525	08/22/23	11		164.00

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

ALEDO TX 76008								509.96
MARLIN CAPITAL SOLUTIONS	2023 010-570-604	TELEPHONE	ADULT PROBATION	JULY	08/22/23	11		61.84
PO BOX 13604	2023 010-400-604	TELEPHONE	JUVENILE PROBATION	JULY	08/22/23	11		20.62
	2023 010-455-604	TELEPHONE	JUSTICE OF THE PEAC	JULY	08/22/23	11		61.84
PHILADELPHIA PA 19101	2023 010-551-604	TELEPHONE	CONSTABLE	JULY	08/22/23	11		20.62
	2023 010-665-604	TELEPHONE	EXTENSION	JULY	08/22/23	11		61.84
	2023 010-410-604	TELEPHONE	INTERNET TECHNOLOGY	JULY	08/22/23	11		20.62
	2023 010-401-604	TELEPHONE	COUNTY JUDGE	JULY	08/22/23	11		41.23
	2023 010-403-604	TELEPHONE	COUNTY CLERK	JULY	08/22/23	11		103.06
	2023 010-499-604	TELEPHONE	TAX ASSESSOR-COLLEC	JULY	08/22/23	11		144.28
	2023 010-497-604	TELEPHONE	COUNTY TREASURER	JULY	08/22/23	11		20.62
	2023 010-495-604	TELEPHONE	COUNTY AUDITOR	JULY	08/22/23	11		41.23
	2023 010-510-604	TELEPHONE	MAINTENANCE	JULY	08/22/23	11		20.62
	2023 010-475-604	TELEPHONE	COUNTY ATTORNEY	JULY	08/22/23	11		61.84
	2023 010-409-604	TELEPHONE	ELECTION ADMINISTRA	JULY	08/22/23	11		61.84
	2023 010-435-604	TELEPHONE	DISTRICT CLERK	JULY	08/22/23	11		41.23
	2023 010-476-604	TELEPHONE	DISTRICT ATTORNEY	JULY	08/22/23	11		20.62
	2023 010-477-604	TELEPHONE	DISTRICT JUDGE	JULY	08/22/23	11		20.62
	2023 010-560-604	TELEPHONE	SHERIFF'S OFFICE	JULY	08/22/23	11		412.30
	2023 010-561-604	TELEPHONE	JAIL	JULY	08/22/23	11		185.50
	2023 010-660-604	TELEPHONE	DPS	JULY	08/22/23	11		144.28
	2023 010-667-604	TELEPHONE	GAME WARDEN	JULY	08/22/23	11		20.62
	2023 010-661-604	TELEPHONE	EMERGENCY MANAGEMEN	JULY	08/22/23	11		41.23
	2023 010-570-604	TELEPHONE	ADULT PROBATION	AUG	08/22/23	11		61.84
	2023 010-400-604	TELEPHONE	JUVENILE PROBATION	AUG	08/22/23	11		20.62
	2023 010-455-604	TELEPHONE	JUSTICE OF THE PEAC	AUG	08/22/23	11		61.84
	2023 010-551-604	TELEPHONE	CONSTABLE	AUG	08/22/23	11		20.62
	2023 010-665-604	TELEPHONE	EXTENSION	AUG	08/22/23	11		61.84
	2023 010-410-604	TELEPHONE	INTERNET TECHNOLOGY	AUG	08/22/23	11		20.62
	2023 010-401-604	TELEPHONE	COUNTY JUDGE	AUG	08/22/23	11		41.23
	2023 010-403-604	TELEPHONE	COUNTY CLERK	AUG	08/22/23	11		103.06
	2023 010-499-604	TELEPHONE	TAX ASSESSOR-COLLEC	AUG	08/22/23	11		144.28
	2023 010-497-604	TELEPHONE	COUNTY TREASURER	AUG	08/22/23	11		20.62
	2023 010-495-604	TELEPHONE	COUNTY AUDITOR	AUG	08/22/23	11		41.23
	2023 010-510-604	TELEPHONE	MAINTENANCE	AUG	08/22/23	11		20.62
	2023 010-475-604	TELEPHONE	COUNTY ATTORNEY	AUG	08/22/23	11		61.84
	2023 010-409-604	TELEPHONE	ELECTION ADMINISTRA	AUG	08/22/23	11		61.84
	2023 010-435-604	TELEPHONE	DISTRICT CLERK	AUG	08/22/23	11		41.23
	2023 010-476-604	TELEPHONE	DISTRICT ATTORNEY	AUG	08/22/23	11		20.62
	2023 010-477-604	TELEPHONE	DISTRICT JUDGE	AUG	08/22/23	11		20.62
	2023 010-560-604	TELEPHONE	SHERIFF'S OFFICE	AUG	08/22/23	11		412.30
	2023 010-561-604	TELEPHONE	JAIL	AUG	08/22/23	11		185.50
	2023 010-660-604	TELEPHONE	DPS	AUG	08/22/23	11		144.28
	2023 010-667-604	TELEPHONE	GAME WARDEN	AUG	08/22/23	11		20.62
	2023 010-661-604	TELEPHONE	EMERGENCY MANAGEMEN	AUG	08/22/23	11		41.23

								3,257.00
MASON SPILLER	2023 010-401-302	ATTORNEY FEES	14296 HERNANDEZ MIS		08/22/23	11		350.00
DBA SPILLER & SPILLER	2023 010-401-304	JUVENILE ATTORNEY	361 LOHSS JUV		08/22/23	11		450.00
PO DRAWER 447								------------
JACKSBORO TX 76458								800.00
MR ROOTER PLUMBING	2023 010-561-705	BUILDING REPAIR	REPAIRS	15912451	08/22/23	11		285.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
114 N CHURCH ST								------------
JACKSBORO TX 76458								285.00
NETPROTEC	2023 010-401-702	SERVICE AGREEMENT	8/15-9/14	3607	08/22/23	11		272.50
PO BOX 1671	2023 010-455-702	SERVICE AGREEMENT	8/15-9/14	3607	08/22/23	11		272.50

GLEN ROSE TX 76043								545.00
NEWDAY TECH LLC	2023 010-560-703	FURNITURE/EQUIPMEN	EQUIP REMOVAL	NDT-23-010159	08/22/23	11		1,500.00
P O BOX 103								------------
BRYSON TX 76427								1,500.00
PALO PINTO COMMUNICATION	2023 010-400-412	PUBLIC NOTICES	INSURANCE BID	25730	08/22/23	11		252.00
ATTN: CREDIT DEPARTMENT								------------
PO BOX 600								
GRAHAM TX 76450								252.00
POWERPLAN OIB	2023 012-622-902	AUTO PARTS/TIRES	PARTS	P4203219	08/24/23	11		224.40
21310 NETWORK PLACE								------------
CHICAGO IL 60673								224.40
QUILL CORPORATION	2023 010-560-901	OPERATING SUPPLIE	FILE JACKETS OFFICE	33690673	08/22/23	11		229.95
PO BOX 37600	2023 010-560-901	OPERATING SUPPLIE	CLEANING	33717311	08/22/23	11		94.64
	2023 010-499-901	OPERATING SUPPLIE	STAMP	34008695	08/22/23	11		38.24
PHILADELPHIA PA 19101	2023 010-455-901	OPERATING SUPPLIE	LABELS	33995886	08/22/23	11		52.68
	2023 010-400-901	SUPPLIES	CREAMER	33995886	08/22/23	11		68.38
	2023 010-403-901	OPERATING SUPPLIE	LEGAL PAPER	33995886	08/22/23	11		158.08
	2023 010-495-901	OPERATING SUPPLIE	3 H PAPER	33995886	08/22/23	11		36.12
	2023 010-497-901	OPERATING SUPPLIE	3 H PAPER	33995886	08/22/23	11		36.12

								714.21
REID SPILLER	2023 010-401-304	JUVENILE ATTORNEY	362 TERRY JUV		08/22/23	11		300.00
123 MOCKINGBIRD LANE	2023 010-401-302	ATTORNEY FEES	14297 HACKNEY MIS		08/24/23	11		375.00
	2023 010-401-302	ATTORNEY FEES	14311 FULBRIGHT MIS		08/24/23	11		375.00
JACKSBORO TX 76458	2023 010-401-302	ATTORNEY FEES	14319 FLOYD MIS		08/24/23	11		375.00
	2023 010-401-302	ATTORNEY FEES	14312 BAILEY MIS		08/24/23	11		375.00

								1,800.00
SHELL ENERGY SOLUTIONS	2023 011-621-603	ELECTRICITY	ESI ID #10443720006	1933570	08/22/23	11		23.11
P O BOX 733560	2023 010-400-603	ELECTRICITY	ESI ID #10443720007	1933570	08/22/23	11		2,706.39
	2023 010-560-603	ELECTRICITY	ESI ID #10443720007	1933570	08/22/23	11		1,430.45
DALLAS TX 75373	2023 010-561-603	ELECTRICITY	ESI ID #10443720007	1933570	08/22/23	11		4,291.34
	2023 012-622-603	ELECTRICITY	ESI ID #10443720005	1933570	08/22/23	11		76.85
	2023 012-622-603	ELECTRICITY	ESI ID #10443720002	1933570	08/22/23	11		25.16

								8,553.30
T&S AUTO SERVICE	2023 010-560-903	GAS/OIL	OIL CHG 34	100255	08/22/23	11		100.50
627 N MAIN	2023 010-560-902	AUTO PARTS/TIRES	TIRES 33	100323	08/22/23	11		984.00
	2023 010-560-701	AUTO REPAIR/INSPE	INSPECTION 5	100072	08/22/23	11		7.00

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JACKSBORO TX 76458	2023 012-622-902	AUTO PARTS/TIRES	TIRES	100282	08/22/23	11		378.00
	2023 013-623-704	HEAVY EQUIPMENT	MOUNT	100278	08/22/23	11		85.00
	2023 014-624-704	HEAVY EQUIPMENT	FLAT	100314	08/22/23	11		38.00
	2023 011-621-701	AUTO REPAIR/INSPE	FLAT	100344	08/24/23	11		18.00
								1,610.50
THOMSON REUTERS - WEST	2023 010-401-907	LAW BOOKS	CO JUDGE	848701331	08/22/23	11		98.00
PO BOX 6292	2023 010-401-907	LAW BOOKS	CO JUDGE	848832422	08/22/23	11		126.96
CAROL STREAM IL 60197								224.96
TIFFANY N BRANSON	2023 010-477-312	CPS ATTORNEY FEES	23-05-046 JR KR AR		08/22/23	11		876.20
107 N ALAMO	2023 010-477-312	CPS ATTORNEY FEES	19-11-127 LLCPS		08/22/23	11		918.20
	2023 010-477-312	CPS ATTORNEY FEES	20-11-102 TW CPS		08/22/23	11		916.90
WEATHERFORD TX 76086	2023 010-477-302	DIST JUDGE ATTY FE	20-11-103 CD CPS		08/22/23	11		28.75
	2023 010-477-312	CPS ATTORNEY FEES	22-07-070 AW CPS		08/22/23	11		681.90
								3,421.95
UNITED AG & TURF	2023 014-624-902	AUTO PARTS/TIRES	PARTS	12793073	08/22/23	11		292.17
7736 CENTRAL PARK DR								
WACO TX 76712								292.17
VANESSA JAMES	2023 010-403-207	SCHOOL/CONFERENCE	MILES		08/22/23	11		76.24
								76.24
VC3 INC	2023 010-410-901	OPERATING SUPPLIES	CYBER TEST	120826	08/22/23	11		1,000.00
P O BOX 746804								
ALANTA GA 30374								1,000.00
VESTED NETWORKS	2023 010-400-604	TELEPHONE	940-567-2048	07/14-08/13	08/21/23	11		25.00
209 S SHADY SHORES DR	2023 010-401-604	TELEPHONE	940-567-5502	07/14-08/13	08/21/23	11		25.00
SUITE 300	2023 010-403-604	TELEPHONE	940-567-6441	07/14-08/13	08/21/23	11		25.00
LAKE DALLAS TX 75065	2023 010-409-604	TELEPHONE	940-567-2930	07/14-08/13	08/21/23	11		25.00
	2023 010-435-604	TELEPHONE	940-567-2696	07/14-08/13	08/21/23	11		25.00
	2023 010-455-604	TELEPHONE	940-567-5029	07/14-08/13	08/21/23	11		25.00
	2023 010-475-604	TELEPHONE	940-567-6306	07/14-08/13	08/21/23	11		25.00
	2023 010-495-604	TELEPHONE	940-567-5978	07/14-08/13	08/21/23	11		25.00
	2023 010-499-604	TELEPHONE	940-567-5322	07/14-08/13	08/21/23	11		25.00
	2023 010-560-604	TELEPHONE	940-567-2144,6942,9	07/14-08/13	08/21/23	11		75.00
	2023 010-561-604	TELEPHONE	940-567-6536	07/14-08/13	08/21/23	11		25.00
	2023 010-660-604	TELEPHONE	940-567-6540	07/14-08/13	08/21/23	11		25.00
	2023 010-665-604	TELEPHONE	940-567-2014	07/14-08/13	08/21/23	11		25.00
	2023 011-621-604	TELEPHONE	940-567-5318	07/14-08/13	08/21/23	11		25.00
	2023 012-622-604	TELEPHONE	940-798-2781	07/14-08/13	08/21/23	11		25.00
	2023 013-623-604	TELEPHONE	940-567-3981	07/14-08/13	08/21/23	11		25.00
	2023 014-624-604	TELEPHONE	940-567-2971	07/14-08/13	08/21/23	11		25.00
								475.00

TOTAL CHECKS TO BE WRITTEN 49,166.54

ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE: 8/28/2023

CO JUDGE UMPHRESS ______

COMM #1 OLIVER ______

COMM #2 SALAZAR ______

COMM #3 BIRDWELL ______

COMM #4 WARD ______

CO TREAS CAMPSEY ______

FILED FOR RECORD

______ O'CLOCK ______M

AUG 28 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY______________ DEPUTY

ALL RECORDS FROM 08/31/2023 TO 08/31/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
AFLAC	2023 010-202-100	SALARIES PAYABLE	AFLAC	08072023	08/07/23	11		463.91
PO BOX 673025	2023 011-202-100	SALARIES PAYABLE	AFLAC	08072023	08/07/23	11		76.21
	2023 013-202-100	SALARIES PAYABLE	AFLAC	08072023	08/07/23	11		47.73
DALLAS TX 75267	2023 011-202-100	SALARIES PAYABLE	AFLAC	08212023	08/21/23	11		76.21
	2023 013-202-100	SALARIES PAYABLE	AFLAC	08212023	08/21/23	11		47.73
	2023 010-202-100	SALARIES PAYABLE	AFLAC	08212023	08/21/23	11		463.91

								1,175.70
LEGALSHIELD	2023 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	08072023	08/07/23	11		115.63
PO BOX 660903	2023 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	08072023	08/07/23	11		12.95
	2023 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	08212023	08/21/23	11		115.62
DALLAS TX 75266	2023 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	08212023	08/21/23	11		12.95

								257.15
LIBERTY NATIONAL LIFE IN	2023 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	08072023	08/07/23	11		235.53
ATTN: WORKSITE BILLING D	2023 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	08072023	08/07/23	11		25.13
PO BOX 248889-73124	2023 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	08072023	08/07/23	11		117.14
OKLAHOMA CITY OK 73124	2023 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	08212023	08/21/23	11		235.51
	2023 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	08212023	08/21/23	11		25.13
	2023 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	08212023	08/21/23	11		117.13

								755.57
METLIFE	2023 010-202-100	SALARIES PAYABLE	METLIFE	08072023	08/07/23	11		1,579.71
PO BOX 804466	2023 011-202-100	SALARIES PAYABLE	METLIFE	08072023	08/07/23	11		86.97
	2023 012-202-100	SALARIES PAYABLE	METLIFE	08072023	08/07/23	11		105.35
KANSAS CITY MO 64180	2023 013-202-100	SALARIES PAYABLE	METLIFE	08072023	08/07/23	11		45.74
	2023 014-202-100	SALARIES PAYABLE	METLIFE	08072023	08/07/23	11		20.81
	2023 010-202-100	SALARIES PAYABLE	METLIFE	08212023	08/21/23	11		1,579.23
	2023 011-202-100	SALARIES PAYABLE	METLIFE	08212023	08/21/23	11		86.96
	2023 012-202-100	SALARIES PAYABLE	METLIFE	08212023	08/21/23	11		105.32
	2023 013-202-100	SALARIES PAYABLE	METLIFE	08212023	08/21/23	11		45.71
	2023 014-202-100	SALARIES PAYABLE	METLIFE	08212023	08/21/23	11		20.80
	2023 010-400-202	INSURANCE ADJUSTME	DENTAL/VISION INS A	AUG'23	08/22/23	11		216.44

								3,893.04
NATIONAL FAMILY CARE LIF	2023 010-202-100	SALARIES PAYABLE	NFC LIFE	08072023	08/07/23	11		347.06
PO BOX 809043	2023 011-202-100	SALARIES PAYABLE	NFC LIFE	08072023	08/07/23	11		58.11
	2023 013-202-100	SALARIES PAYABLE	NFC LIFE	08072023	08/07/23	11		14.75
DALLAS TX 75380	2023 014-202-100	SALARIES PAYABLE	NFC LIFE	08072023	08/07/23	11		33.13
	2023 010-202-100	SALARIES PAYABLE	NFC LIFE	08212023	08/21/23	11		346.94
	2023 011-202-100	SALARIES PAYABLE	NFC LIFE	08212023	08/21/23	11		58.09
	2023 013-202-100	SALARIES PAYABLE	NFC LIFE	08212023	08/21/23	11		14.75
	2023 014-202-100	SALARIES PAYABLE	NFC LIFE	08212023	08/21/23	11		33.12

								905.95
NEW YORK LIFE INSURANCE	2023 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	08072023	08/07/23	11		356.11

ALL RECORDS FROM 08/31/2023 TO 08/31/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
C/O M&T BANK	2023 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	08072023	08/07/23	11		42.00
PO BOX 1917	2023 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	08212023	08/21/23	11		356.10
BRATTLEBORO VT 05302	2023 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	08212023	08/21/23	11		42.00

								796.21
TCDRS	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	08072023	08/07/23	11		7,399.53
BARTON OAKS PLAZA IV, ST	2023 010-401-203	RETIREMENT	RETIREMENT	08072023	08/07/23	11		474.44
901 S MOPAC EXPRESSWAY	2023 010-403-203	RETIREMENT	RETIREMENT	08072023	08/07/23	11		485.08
AUSTIN TX 78746	2023 010-409-203	RETIREMENT	RETIREMENT	08072023	08/07/23	11		161.39
	2023 010-410-203	RETIREMENT	RETIREMENT	08072023	08/07/23	11		238.27
	2023 010-435-203	RETIREMENT	RETIREMENT	08072023	08/07/23	11		333.59
	2023 010-455-203	RETIREMENT	RETIREMENT	08072023	08/07/23	11		482.01
	2023 010-475-203	RETIREMENT	RETIREMENT	08072023	08/07/23	11		462.77
	2023 010-495-203	RETIREMENT	RETIREMENT	08072023	08/07/23	11		498.89
	2023 010-497-203	RETIREMENT	RETIREMENT	08072023	08/07/23	11		188.77
	2023 010-499-203	RETIREMENT	RETIREMENT	08072023	08/07/23	11		635.88
	2023 010-510-203	RETIREMENT	RETIREMENT	08072023	08/07/23	11		279.87
	2023 010-551-203	RETIREMENT	RETIREMENT	08072023	08/07/23	11		195.44
	2023 010-560-203	RETIREMENT	RETIREMENT	08072023	08/07/23	11		3,974.30
	2023 010-561-203	RETIREMENT	RETIREMENT	08072023	08/07/23	11		1,618.90
	2023 010-665-203	RETIREMENT	RETIREMENT	08072023	08/07/23	11		150.01
	2023 011-202-100	SALARIES PAYABLE	RETIREMENT	08072023	08/07/23	11		489.33
	2023 011-621-203	RETIREMENT	RETIREMENT	08072023	08/07/23	11		673.20
	2023 012-202-100	SALARIES PAYABLE	RETIREMENT	08072023	08/07/23	11		444.15
	2023 012-622-203	RETIREMENT	RETIREMENT	08072023	08/07/23	11		611.01
	2023 013-202-100	SALARIES PAYABLE	RETIREMENT	08072023	08/07/23	11		488.06
	2023 013-623-203	RETIREMENT	RETIREMENT	08072023	08/07/23	11		671.44
	2023 014-202-100	SALARIES PAYABLE	RETIREMENT	08072023	08/07/23	11		378.95
	2023 014-624-203	RETIREMENT	RETIREMENT	08072023	08/07/23	11		521.33
	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	08212023	08/21/23	11		7,509.04
	2023 010-401-203	RETIREMENT	RETIREMENT	08212023	08/21/23	11		474.44
	2023 010-403-203	RETIREMENT	RETIREMENT	08212023	08/21/23	11		485.08
	2023 010-409-203	RETIREMENT	RETIREMENT	08212023	08/21/23	11		161.39
	2023 010-410-203	RETIREMENT	RETIREMENT	08212023	08/21/23	11		238.27
	2023 010-435-203	RETIREMENT	RETIREMENT	08212023	08/21/23	11		333.59
	2023 010-455-203	RETIREMENT	RETIREMENT	08212023	08/21/23	11		472.24
	2023 010-475-203	RETIREMENT	RETIREMENT	08212023	08/21/23	11		491.06
	2023 010-495-203	RETIREMENT	RETIREMENT	08212023	08/21/23	11		533.72
	2023 010-497-203	RETIREMENT	RETIREMENT	08212023	08/21/23	11		188.77
	2023 010-499-203	RETIREMENT	RETIREMENT	08212023	08/21/23	11		635.88
	2023 010-510-203	RETIREMENT	RETIREMENT	08212023	08/21/23	11		279.87
	2023 010-551-203	RETIREMENT	RETIREMENT	08212023	08/21/23	11		195.44
	2023 010-560-203	RETIREMENT	RETIREMENT	08212023	08/21/23	11		3,753.81
	2023 010-561-203	RETIREMENT	RETIREMENT	08212023	08/21/23	11		1,936.72
	2023 010-665-203	RETIREMENT	RETIREMENT	08212023	08/21/23	11		150.01
	2023 011-202-100	SALARIES PAYABLE	RETIREMENT	08212023	08/21/23	11		489.33
	2023 011-621-203	RETIREMENT	RETIREMENT	08212023	08/21/23	11		673.20
	2023 012-202-100	SALARIES PAYABLE	RETIREMENT	08212023	08/21/23	11		432.96
	2023 012-622-203	RETIREMENT	RETIREMENT	08212023	08/21/23	11		595.61
	2023 013-202-100	SALARIES PAYABLE	RETIREMENT	08212023	08/21/23	11		488.06
	2023 013-623-203	RETIREMENT	RETIREMENT	08212023	08/21/23	11		671.44
	2023 014-202-100	SALARIES PAYABLE	RETIREMENT	08212023	08/21/23	11		378.95
	2023 014-624-203	RETIREMENT	RETIREMENT	08212023	08/21/23	11		521.33

								43,946.82
TEXAS ASSOCIATION OF COU	2023 010-202-100	SALARIES PAYABLE	HEALTH INSU	08072023	08/07/23	11		3,826.26

ALL RECORDS FROM 08/31/2023 TO 08/31/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
HEALTH EMPLOYEE BENEFIT	2023 010-401-202	MEDICAL INSURANCE	HEALTH INSU	08072023	08/07/23	11		1,081.36
PO BOX 1896	2023 010-403-202	MEDICAL INSURANCE	HEALTH INSU	08072023	08/07/23	11		1,622.04
SAN ANTONIO TX 78297	2023 010-409-202	MEDICAL INSURANCE	HEALTH INSU	08072023	08/07/23	11		540.68
	2023 010-410-202	MEDICAL INSURANCE	HEALTH INSU	08072023	08/07/23	11		540.68
	2023 010-435-202	MEDICAL INSURANCE	HEALTH INSU	08072023	08/07/23	11		1,081.36
	2023 010-455-202	MEDICAL INSURANCE	HEALTH INSU	08072023	08/07/23	11		1,081.36
	2023 010-475-202	MEDICAL INSURANCE	HEALTH INSU	08072023	08/07/23	11		1,081.36
	2023 010-495-202	MEDICAL INSURANCE	HEALTH INSU	08072023	08/07/23	11		1,622.04
	2023 010-497-202	MEDICAL INSURANCE	HEALTH INSU	08072023	08/07/23	11		540.68
	2023 010-499-202	MEDICAL INSURANCE	HEALTH INSU	08072023	08/07/23	11		2,162.07
	2023 010-510-202	MEDICAL INSURANCE	HEALTH INSU	08072023	08/07/23	11		1,081.36
	2023 010-551-202	MEDICAL INSURANCE	HEALTH INSU	08072023	08/07/23	11		540.68
	2023 010-560-202	MEDICAL INSURANCE	HEALTH INSU	08072023	08/07/23	11		7,569.52
	2023 010-561-202	MEDICAL INSURANCE	HEALTH INSU	08072023	08/07/23	11		5,406.80
	2023 010-665-202	MEDICAL INSURANCE	HEALTH INSU	08072023	08/07/23	11		540.68
	2023 011-202-100	SALARIES PAYABLE	HEALTH INSU	08072023	08/07/23	11		797.55
	2023 011-621-202	MEDICAL INSURANCE	HEALTH INSU	08072023	08/07/23	11		2,162.72
	2023 012-622-202	MEDICAL INSURANCE	HEALTH INSU	08072023	08/07/23	11		1,622.04
	2023 013-623-202	INSURANCE	HEALTH INSU	08072023	08/07/23	11		1,620.00
	2023 014-624-202	MEDICAL INSURANCE	HEALTH INSU	08072023	08/07/23	11		1,622.04
	2023 010-202-100	SALARIES PAYABLE	HEALTH INSU	08212023	08/21/23	11		3,826.26
	2023 010-401-202	MEDICAL INSURANCE	HEALTH INSU	08212023	08/21/23	11		1,081.36
	2023 010-403-202	MEDICAL INSURANCE	HEALTH INSU	08212023	08/21/23	11		1,622.04
	2023 010-409-202	MEDICAL INSURANCE	HEALTH INSU	08212023	08/21/23	11		540.68
	2023 010-410-202	MEDICAL INSURANCE	HEALTH INSU	08212023	08/21/23	11		540.68
	2023 010-435-202	MEDICAL INSURANCE	HEALTH INSU	08212023	08/21/23	11		1,081.36
	2023 010-455-202	MEDICAL INSURANCE	HEALTH INSU	08212023	08/21/23	11		1,081.36
	2023 010-475-202	MEDICAL INSURANCE	HEALTH INSU	08212023	08/21/23	11		1,081.36
	2023 010-495-202	MEDICAL INSURANCE	HEALTH INSU	08212023	08/21/23	11		1,622.04
	2023 010-497-202	MEDICAL INSURANCE	HEALTH INSU	08212023	08/21/23	11		540.68
	2023 010-499-202	MEDICAL INSURANCE	HEALTH INSU	08212023	08/21/23	11		2,162.07
	2023 010-510-202	MEDICAL INSURANCE	HEALTH INSU	08212023	08/21/23	11		1,081.36
	2023 010-551-202	MEDICAL INSURANCE	HEALTH INSU	08212023	08/21/23	11		540.68
	2023 010-560-202	MEDICAL INSURANCE	HEALTH INSU	08212023	08/21/23	11		7,569.52
	2023 010-561-202	MEDICAL INSURANCE	HEALTH INSU	08212023	08/21/23	11		5,406.80
	2023 010-665-202	MEDICAL INSURANCE	HEALTH INSU	08212023	08/21/23	11		540.68
	2023 011-202-100	SALARIES PAYABLE	HEALTH INSU	08212023	08/21/23	11		797.55
	2023 011-621-202	MEDICAL INSURANCE	HEALTH INSU	08212023	08/21/23	11		2,162.72
	2023 012-622-202	MEDICAL INSURANCE	HEALTH INSU	08212023	08/21/23	11		1,622.04
	2023 013-623-202	INSURANCE	HEALTH INSU	08212023	08/21/23	11		1,620.00
	2023 014-624-202	MEDICAL INSURANCE	HEALTH INSU	08212023	08/21/23	11		1,622.04
	2023 010-400-202	INSURANCE ADJUSTME	MEDICAL INS ADJUST	AUG'23	08/22/23	11		4,734.41
								81,020.97

TOTAL CHECKS TO BE WRITTEN 132,751.41

ALL RECORDS FROM 08/31/2023 TO 08/31/2023 DATE-TO-BE-PAID

APPROVAL PAGE

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED
AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT. DATE: 8/28/2023

CO JUDGE UMPHRESS ____________

COMM #1 OLIVER ____________

COMM #2 SALAZAR ____________

COMM #3 BIRDWELL ____________

COMM #4 WARD ____________

CO TREAS CAMPSEY ____________

FILED FOR RECORD

__________ O'CLOCK ______M

AUG 28 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY__________________ DEPUTY

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 08/18/2023 TO 08/18/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
BRIAN'S PLUMBING INC 901 OHIO WICHITA FALLS TX 76301	2023 010-561-705	BUILDING REPAIR	PLUMBING REPAIRS -	174640	08/18/23	11		49,427.37 ------------ 49,427.37

TOTAL CHECKS TO BE WRITTEN **49,427.37**

ALL RECORDS FROM 08/18/2023 TO 08/18/2023 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE: August 26, 2023,

CO JUDGE UMPHRESS ______

COMM #1 OLIVER ______

COMM #2 SALAZAR ______

COMM #3 BIRDWELL ______

COMM #4 WARD ______

CO TREAS CAMPSEY ______

FILED FOR RECORD

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AUG 28 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY______________ DEPUTY

DATE 08/28/2023 15:12:40 ACCOUNTS PAYABLE REGISTER VCH100 PAGE 1

ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID BATCH NO. 15

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
LANDMARK EQUIPMENT 1309 HALTOM RD FORT WORTH TX 76117	2023 012-622-802	HEAVY EQUIPMENT	2023 SANY SSR120-8		08/28/23	11		105,000.00
								105,000.00

TOTAL CHECKS TO BE WRITTEN 105,000.00

ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID BATCH NO. 15

APPROVAL PAGE

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED
AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT. DATE: Aug 28, 2023.

CO JUDGE UMPHRESS ____________

COMM #1 OLIVER ____________

COMM #2 SALAZAR ____________

COMM #3 BIRDWELL ____________

COMM #4 WARD ____________

CO TREAS CAMPSEY ____________

FILED FOR RECORD

________ O'CLOCK _____ M

AUG 28 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY________________ DEPUTY

08/25/2023 12:56:17 GENERAL FUND A/P CLAIMS LIST VCH102 PAGE 1

ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PALO PINTO COMMUNICA	11 2023	010-400-412	PUBLIC NOTICES	INSURANCE BID	25730	08/28/2023		252.00	5.61
CITY OF JACKSBORO	11 2023	010-400-602	WATER	#04-0128-00 COURTHO	07/17-08/15	08/28/2023		1,238.35	1.90
SHELL ENERGY SOLUTIO	11 2023	010-400-603	ELECTRICITY	ESI ID #10443720007	1933570	08/28/2023		2,706.39	23.69-*
AT&T INTERNET	11 2023	010-400-604	TELEPHONE	INTERNET	8/10-9/9	08/28/2023		107.53	15.29
MARLIN CAPITAL SOLUT	11 2023	010-400-604	TELEPHONE	JUVENILE PROBATION	JULY	08/28/2023		20.62	15.29
MARLIN CAPITAL SOLUT	11 2023	010-400-604	TELEPHONE	JUVENILE PROBATION	AUG	08/28/2023		20.62	15.29
VESTED NETWORKS	11 2023	010-400-604	TELEPHONE	940-567-2048	07/14-08/13	08/28/2023		25.00	15.29
CRUNK OUTDOOR SERVIC	11 2023	010-400-706	LAWN CARE / MAINT	LAWN CARE 8/18	1120	08/28/2023		260.00	52.49-*
QUILL CORPORATION	11 2023	010-400-901	SUPPLIES	CREAMER	33995886	08/28/2023		68.38	4.11
					GENERAL (CH) EXPENDITURES			4,698.89	
MASON SPILLER	11 2023	010-401-302	ATTORNEY FEES	14296 HERNANDEZ MIS		08/28/2023		350.00	381.14-*
REID SPILLER	11 2023	010-401-302	ATTORNEY FEES	14297 HACKNEY MIS		08/28/2023		375.00	381.14-*
REID SPILLER	11 2023	010-401-302	ATTORNEY FEES	14311 FULBRIGHT MIS		08/28/2023		375.00	381.14-*
REID SPILLER	11 2023	010-401-302	ATTORNEY FEES	14319 FLOYD MIS		08/28/2023		375.00	381.14-*
REID SPILLER	11 2023	010-401-302	ATTORNEY FEES	14312 BAILEY MIS		08/28/2023		375.00	381.14-*
MASON SPILLER	11 2023	010-401-304	JUVENILE ATTORNE	361 LOHSS JUV		08/28/2023		450.00	30.00
REID SPILLER	11 2023	010-401-304	JUVENILE ATTORNE	362 TERRY JUV		08/28/2023		300.00	30.00
MARLIN CAPITAL SOLUT	11 2023	010-401-604	TELEPHONE	COUNTY JUDGE	JULY	08/28/2023		41.23	20.71-*
MARLIN CAPITAL SOLUT	11 2023	010-401-604	TELEPHONE	COUNTY JUDGE	AUG	08/28/2023		41.23	20.71-*
VESTED NETWORKS	11 2023	010-401-604	TELEPHONE	940-567-5502	07/14-08/13	08/28/2023		25.00	20.71-*
KYOCERA DOCUMENT SOL	11 2023	010-401-702	SERVICE AGREEMEN	450-7753674-018	5026340588	08/28/2023		131.85	4.00-*
NETPROTEC	11 2023	010-401-702	SERVICE AGREEMEN	8/15-9/14	3607	08/28/2023		272.50	4.00-*
THOMSON REUTERS - WE	11 2023	010-401-907	LAW BOOKS	CO JUDGE	848701331	08/28/2023		98.00	20.53-*
THOMSON REUTERS - WE	11 2023	010-401-907	LAW BOOKS	CO JUDGE	8 832422	08/28/2023		126.96	20.53-*
					'UDGE EXPENDITURES			3,336.77	
VANESSA JAMES	11 2023	010-403-207	SCHOOL/CONFERENCE	MILES		08/28/2023		76.24	29.67
CDCAT REGION II	11 2023	010-403-207	SCHOOL/CONFERENCE	MEETING JAMES		08/28/2023		50.00	29.67
MARLIN CAPITAL SOLUT	11 2023	010-403-604	TELEPHONE	COUNTY CLERK		'8/28/2023		103.06	34.20
MARLIN CAPITAL SOLUT	11 2023	010-403-604	TELEPHONE	COUNTY CLERK		'28/2023		103.06	34.20
VESTED NETWORKS	11 2023	010-403-604	TELEPHONE	940-567-6441		'8/2023		25.00	34.20
KYOCERA DOCUMENT SOL	11 2023	010-403-702	SERVICE AGREEMEN	450-7753674-		28/2023		208.96	20.59
QUILL CORPORATION	11 2023	010-403-901	OPERATING SUPPLI	LEGAL PAPER		/28/2023		158.08	53.70
					XPENDITURES			724.40	
MARLIN CAPITAL SOLUT	11 2023	010-409-604	TELEPHONE	ELECTIO		08/28/2023		61.84	2.13-*
MARLIN CAPITAL SOLUT	11 2023	010-409-604	TELEPHONE	ELECTIC		08/28/2023		61.84	2.13-*
VESTED NETWORKS	11 2023	010-409-604	TELEPHONE	940-567-	13	08/28/2023		25.00	2.13-*
					S ADMIN EXPENDITURES			148.68	
MARLIN CAPITAL SOLUT	11 2023	010-410-604	TELEPHONE	INTERNET TECHNOL		08/28/2023		20.62	9.27
MARLIN CAPITAL SOLUT	11 2023	010-410-604	TELEPHONE	INTERNET TECHNOLO		08/28/2023		20.62	9.27
DELL USA LP	11 2023	010-410-804	COMPUTERS	IT	92689740	08/28/2023		1,663.18	28.32
VC3 INC	11 2023	010-410-901	OPERATING SUPPLIE	CYBER TEST	1 0826	08/28/2023		1,000.00	8.56-*
					INTERNET TECHNOLOGY EXPENSES			2,704.42	
MARLIN CAPITAL SOLUT	11 2023	010-435-604	TELEPHONE	DISTRICT CLERK	JULY	08/28/2023		41.23	20.33

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ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MARLIN CAPITAL SOLUT	11	2023 010-435-604	TELEPHONE	DISTRICT CLERK	AUG	08/28/2023		41.23	20.33
VESTED NETWORKS	11	2023 010-435-604	TELEPHONE	940-567-2696	07/14-08/13	08/28/2023		25.00	20.33
KYOCERA DOCUMENT SOL	11	2023 010-435-702	SERVICE AGREEMEN	450-7753674-014	5026340592	08/28/2023		137.37	13.95
					DISTRICT CLERK EXPENDITURES			**244.83**	
JEAN STRAUGHN	11	2023 010-455-207	SCHOOL/CONFERENCE	HOTEL REMB		08/28/2023		154.06	18.88-*
MARLIN CAPITAL SOLUT	11	2023 010-455-604	TELEPHONE	JUSTICE OF THE PEAC	JULY	08/28/2023		61.84	27.78
MARLIN CAPITAL SOLUT	11	2023 010-455-604	TELEPHONE	JUSTICE OF THE PEAC	AUG	08/28/2023		61.84	27.78
VESTED NETWORKS	11	2023 010-455-604	TELEPHONE	940-567-5029	07/14-08/13	08/28/2023		25.00	27.78
KYOCERA DOCUMENT SOL	11	2023 010-455-702	SERVICE AGREEMEN	450-7753674-021	5026340589	08/28/2023		114.78	3.12-*
NETPROTEC	11	2023 010-455-702	SERVICE AGREEMEN	8/15-9/14	3607	08/28/2023		272.50	3.12-*
QUILL CORPORATION	11	2023 010-455-901	OPERATING SUPPLI	LABELS	33995886	08/28/2023		52.68	25.63-*
					JUSTICE OF PEACE EXPENDITURES			**742.70**	
MARLIN CAPITAL SOLUT	11	2023 010-475-604	TELEPHONE	COUNTY ATTORNEY	JULY	08/28/2023		61.84	46.04
MARLIN CAPITAL SOLUT	11	2023 010-475-604	TELEPHONE	COUNTY ATTORNEY	AUG	08/28/2023		61.84	46.04
VESTED NETWORKS	11	2023 010-475-604	TELEPHONE	940-567-6306	07/14-08/13	08/28/2023		25.00	46.04
KYOCERA DOCUMENT SOL	11	2023 010-475-702	SERVICE AGREEMEN	450-7753674-013	5026340591	08/28/2023		131.85	17.23
					COUNTY ATTORNEY EXPENDITURES			**280.53**	
MARLIN CAPITAL SOLUT	11	2023 010-476-604	TELEPHONE	DISTRICT ATTORNEY	JULY	08/28/2023		20.62	54.64
MARLIN CAPITAL SOLUT	11	2023 010-476-604	TELEPHONE	DISTRICT ATTORNEY	AUG	08/28/2023		20.62	54.64
					DISTRICT ATTORNEY EXPENDITURES			**41.24**	
TIFFANY N BRANSON	11	2023 010-477-302	DIST JUDGE ATTY F	20-11-103 CD CPS		08/28/2023		28.75	2.33-*
CARRILLO/TIBBELS PLL	11	2023 010-477-302	DIST JUDGE ATTY F	5067 GREEN FEL		08/28/2023		885.50	2.33-*
JANET M KAMRAS	11	2023 010-477-303	COURT REPORTER FE	22-07-070		08/28/2023		170.00	83.25
TIFFANY N BRANSON	11	2023 010-477-312	CPS ATTORNEY FEES	23-05-046 JR KR AR		08/28/2023		876.20	65.94-*
TIFFANY N BRANSON	11	2023 010-477-312	CPS ATTORNEY FEES	19-11-127 LLCPS		08/28/2023		918.20	65.94-*
TIFFANY N BRANSON	11	2023 010-477-312	CPS ATTORNEY FEES	20-11-102 TW CPS		08/28/2023		916.90	65.94-*
TIFFANY N BRANSON	11	2023 010-477-312	CPS ATTORNEY FEES	22-07-070 AW CPS		08/28/2023		681.90	65.94-*
ALEXA K EWEN	11	2023 010-477-312	CPS ATTORNEY FEES	23-02-019 MASSENGAL		08/28/2023		287.50	65.94-*
ALEXA K EWEN	11	2023 010-477-312	CPS ATTORNEY FEES	23-03-026 EMH RTH C		08/28/2023		3,187.80	65.94-*
ALEXA K EWEN	11	2023 010-477-312	CPS ATTORNEY FEES	23-0 5-046 GONZALEZ		08/28/2023		184.00	65.94-*
ANNETTE N EZZELL	11	2023 010-477-312	CPS ATTORNEY FEES	23-05-046 ITIO JR K		08/28/2023		673.98	65.94-*
MARLIN CAPITAL SOLUT	11	2023 010-477-604	TELEPHONE	DISTRICT JUDGE	JULY	08/28/2023		20.62	9.27
MARLIN CAPITAL SOLUT	11	2023 010-477-604	TELEPHONE	DISTRICT JUDGE	AUG	08/28/2023		20.62	9.27
					DISTRICT JUDGE EXPENDITURES			**8,851.97**	
MARLIN CAPITAL SOLUT	11	2023 010-495-604	TELEPHONE	COUNTY AUDITOR	JULY	08/28/2023		41.23	26.76
MARLIN CAPITAL SOLUT	11	2023 010-495-604	TELEPHONE	COUNTY AUDITOR	AUG	08/28/2023		41.23	26.76
VESTED NETWORKS	11	2023 010-495-604	TELEPHONE	940-567-5978	07/14-08/13	08/28/2023		25.00	26.76
KYOCERA DOCUMENT SOL	11	2023 010-495-702	SERVICE AGREEMEN	450-7753674-015	5026340584	08/28/2023		126.77	25.15
QUILL CORPORATION	11	2023 010-495-901	OPERATING SUPPLI	3 H PAPER	33995886	08/28/2023		36.12	44.26
					COUNTY AUDITOR EXPENDITURES			**270.35**	
MARLIN CAPITAL SOLUT	11	2023 010-497-604	TELEPHONE	COUNTY TREASURER	JULY	08/28/2023		20.62	43.30

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MARLIN CAPITAL SOLUT	11 2023	010-497-604	TELEPHONE	COUNTY TREASURER	AUG	08/28/2023		20.62	43.30
QUILL CORPORATION	11 2023	010-497-901	OPERATING SUPPLI	3 H PAPER	33995886	08/28/2023		36.12	43.26
BEAR GRAPHICS, INC.	11 2023	010-497-901	OPERATING SUPPLI	ENVELOPES	0922859	08/28/2023		326.51	43.26
					COUNTY TREASURERS EXPENDITURES			**403.87**	
MARLIN CAPITAL SOLUT	11 2023	010-499-604	TELEPHONE	TAX ASSESSOR-COLLEC	JULY	08/28/2023		144.28	.00 *
MARLIN CAPITAL SOLUT	11 2023	010-499-604	TELEPHONE	TAX ASSESSOR-COLLEC	AUG	08/28/2023		144.28	.00 *
VESTED NETWORKS	11 2023	010-499-604	TELEPHONE	940-567-5322	07/14-08/13	08/28/2023		25.00	.00 *
QUILL CORPORATION	11 2023	010-499-901	OPERATING SUPPLI	STAMP	34008695	08/28/2023		38.24	29.11
					TAX OFFICE EXPENDITURES			**351.80**	
MARLIN CAPITAL SOLUT	11 2023	010-510-604	TELEPHONE	MAINTENANCE	JULY	08/28/2023		20.62	13.41-*
MARLIN CAPITAL SOLUT	11 2023	010-510-604	TELEPHONE	MAINTENANCE	AUG	08/28/2023		20.62	13.41-*
EMPIRE PAPER COMPANY	11 2023	010-510-705	BUILDING REPAIR	SUPPLIES	0795516	08/28/2023		130.75	55.93
JOHNNY SAUCEDA	11 2023	010-510-705	BUILDING REPAIR	FLOORS 1ST FLOOR	23-812	08/28/2023		309.00	55.93
EMPIRE PAPER COMPANY	11 2023	010-510-901	OPERATING SUPPLI	SUPPLIES	0797819	08/28/2023		229.80	105.34-*
					COUNTY BUILDING EXPENDITURES			**710.79**	
MARLIN CAPITAL SOLUT	11 2023	010-551-604	TELEPHONE	CONSTABLE	JULY	08/28/2023		20.62	38.83
MARLIN CAPITAL SOLUT	11 2023	010-551-604	TELEPHONE	CONSTABLE	AUG	08/28/2023		20.62	38.83
THOMSON REUTERS - WE	11 2023	010-551-702	SERVICE AGREEMEN	CONST	848713301	08/28/2023		273.00	3.89-*
AXON ENTERPRISES	11 2023	010-551-803	FURNITURE/EQUIPME	BODY CAM	INUS180123	08/28/2023		533.00	82.23
					COUNTY CONSTABLE EXPENDITURES			**847.24**	
KEVIN WOLF INSURANCE	11 2023	010-560-301	BONDS OF OFFICE	SHAW	5570	08/28/2023		100.00	14.32-*
KEVIN WOLF INSURANCE	11 2023	010-560-301	BONDS OF OFFICE	SIMONTON	5572	08/28/2023		50.00	14.32-*
KEVIN WOLF INSURANCE	11 2023	010-560-301	BONDS OF OFFICE	WIGINGTON	5576	08/28/2023		100.00	14.32-*
FAITH COMMUNITY HOSP	11 2023	010-560-307	MISCELLANEOUS	HILL	14	08/28/2023		67.64	217.90-*
FAITH COMMUNITY HOSP	11 2023	010-560-307	MISCELLANEOUS	HINES	14	08/28/2023		67.64	217.90-*
JACKSBORO TOWING AND	11 2023	010-560-307	MISCELLANEOUS	4 WHEELER	255	08/28/2023		409.00	217.90-*
JACKSBORO TOWING AND	11 2023	010-560-307	MISCELLANEOUS	MOTORCYCLE	252	08/28/2023		386.00	217.90-*
JACKSBORO TOWING AND	11 2023	010-560-307	MISCELLANEOUS	FORD DEFENDER	262	08/28/2023		339.00	217.90-*
JACKSBORO TOWING AND	11 2023	010-560-307	MISCELLANEOUS	F150	286	08/28/2023		347.00	217.90-*
CITY OF JACKSBORO	11 2023	010-560-602	WATER	#08-0336-00 LEC SHE	07/17-08/15	08/28/2023		233.74	34.94
SHELL ENERGY SOLUTIO	11 2023	010-560-603	ELECTRICITY	ESI ID #10443720007	1933570	08/28/2023		1,430.45	3.63-*
MARLIN CAPITAL SOLUT	11 2023	010-560-604	TELEPHONE	SHERIFF'S OFFICE	JULY	08/28/2023		412.30	14.68
MARLIN CAPITAL SOLUT	11 2023	010-560-604	TELEPHONE	SHERIFF'S OFFICE	AUG	08/28/2023		412.30	14.68
VESTED NETWORKS	11 2023	010-560-604	TELEPHONE	940-567-2144,6942,9	07/14-08/13	08/28/2023		75.00	14.68
FLORANCE PAINT BODY	11 2023	010-560-701	AUTO REPAIR/INSP	REPAIRS 2205	1286	08/28/2023		2,476.53	36.92
T&S AUTO SERVICE	11 2023	010-560-701	AUTO REPAIR/INSP	INSPECTION 5	100072	08/28/2023		7.00	36.92
CIRRA NETWORKS	11 2023	010-560-702	SERVICE AGREEMEN	ACCT#18140 INV#	287759	08/28/2023		62.50	10.21
NEWDAY TECH LLC	11 2023	010-560-703	FURNITURE/EQUIPME	EQUIP REMOVAL	NDT-23-01015	08/28/2023		1,500.00	426.47-*
QUILL CORPORATION	11 2023	010-560-901	OPERATING SUPPLI	FILE JACKETS OFFICE	33690673	08/28/2023		229.95	33.53
QUILL CORPORATION	11 2023	010-560-901	OPERATING SUPPLI	CLEANING	33717311	08/28/2023		94.64	33.53
BEAR GRAPHICS, INC.	11 2023	010-560-901	OPERATING SUPPLI	CRIM TRESSPASS NOTI	0922344	08/28/2023		277.78	33.53
FOUR STARS	11 2023	010-560-902	AUTO PARTS/TIRES	REPAIRS AC	29217	08/28/2023		454.88	80.18-*
T&S AUTO SERVICE	11 2023	010-560-902	AUTO PARTS/TIRES	TIRES 33	100323	08/28/2023		984.00	80.18-*

ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
T&S AUTO SERVICE	11	2023 010-560-903	GAS/OIL	OIL CHG 34	100255	08/28/2023		100.50	21.68
CROSS INVESTMENTS, L	11	2023 010-560-903	GAS/OIL	OIL CHG 2203	2515	08/28/2023		187.40	21.68
LIVE OAK VET CLINIC	11	2023 010-560-905	K-9	XENA	181543	08/28/2023		72.00	53.42
CANINE DEVELOPMENT G	11	2023 010-560-905	K-9	SUB	128090	08/28/2023		140.00	53.42
M-PAK	11	2023 010-560-911	UNIFORMS/BADGES	SHIRTS	121474-3	08/28/2023		121.98	5.08
KIRBY WIGINTON	11	2023 010-560-911	UNIFORMS/BADGES	REMB	INV201689	08/28/2023		46.98	5.08
DIAL TONE SERVICES L	11	2023 010-560-912	RADIO/COMMUNICATI	10000004054 SO	232123100	08/28/2023		35.80	95.70
					SHERIFF'S OFFICE EXPENDITURES			**11,222.01**	
CITY OF JACKSBORO	11	2023 010-561-602	WATER	#08-0336-00 LEC JAI	07/17-08/15	08/28/2023		934.94	37.18
SHELL ENERGY SOLUTIO	11	2023 010-561-603	ELECTRICITY	ESI ID #10443720007	1933570	08/28/2023		4,291.34	.51
MARLIN CAPITAL SOLUT	11	2023 010-561-604	TELEPHONE	JAIL	JULY	08/28/2023		185.50	30.08
MARLIN CAPITAL SOLUT	11	2023 010-561-604	TELEPHONE	JAIL	AUG	08/28/2023		185.50	30.08
VESTED NETWORKS	11	2023 010-561-604	TELEPHONE	940-567-6536	07/14-08/13	08/28/2023		25.00	30.08
CIRRA NETWORKS	11	2023 010-561-702	SERVICE AGREEMEN	ACCT#18140 INV#	287759	08/28/2023		62.49	29.71
MR ROOTER PLUMBING	11	2023 010-561-705	BUILDING REPAIR	REPAIRS	15912451	08/28/2023		285.00	742.22-*
EMPIRE PAPER COMPANY	11	2023 010-561-901	SUPPLIES	SUPPLIES	0797821	08/28/2023		1,872.62	30.43
CROSS INVESTMENTS, L	11	2023 010-561-903	GAS/OIL	OIL CHG 17	2523	08/28/2023		69.95	.78
CD HARTNETT COMPANY	11	2023 010-561-904	GROCERIES	GROC	740825	08/28/2023		1,985.70	4.54
CD HARTNETT COMPANY	11	2023 010-561-904	GROCERIES	GROC	740825	08/28/2023		268.82	4.54
M-PAK	11	2023 010-561-911	UNIFORMS	SHIRTS	120857-1	08/28/2023		223.98	55.51
M-PAK	11	2023 010-561-911	UNIFORMS	PANTS	123525	08/28/2023		164.00	55.51
					JAIL EXPENDITURES			**10,554.84**	
CIRRA NETWORKS	11	2023 010-570-604	TELEPHONE	ACCT#19660 INV#	287870	08/28/2023		254.99	3.19
MARLIN CAPITAL SOLUT	11	2023 010-570-604	TELEPHONE	ADULT PROBATION	JULY	08/28/2023		61.84	3.19
MARLIN CAPITAL SOLUT	11	2023 010-570-604	TELEPHONE	ADULT PROBATION	AUG	08/28/2023		61.84	3.19
					JACK CO. ADT PROB EXPENDITURES			**378.67**	
MARLIN CAPITAL SOLUT	11	2023 010-660-604	TELEPHONE	DPS	JULY	08/28/2023		144.28	5.85
MARLIN CAPITAL SOLUT	11	2023 010-660-604	TELEPHONE	DPS	AUG	08/28/2023		144.28	5.85
VESTED NETWORKS	11	2023 010-660-604	TELEPHONE	940-567-6540	07/14-08/13	08/28/2023		25.00	5.85
KYOCERA DOCUMENT SOL	11	2023 010-660-702	SERVICE AGREEMEN	450-7753674-017	5026340587	08/28/2023		44.51	5.16
					COUNTY HWY PATROL EXPENDITURES			**358.07**	
MARLIN CAPITAL SOLUT	11	2023 010-661-604	TELEPHONE	EMERGENCY MANAGEMEN	JULY	08/28/2023		41.23	232.72-*
MARLIN CAPITAL SOLUT	11	2023 010-661-604	TELEPHONE	EMERGENCY MANAGEMEN	AUG	08/28/2023		41.23	232.72-*
					EMERGENCY MNGMENT EXPENDITURES			**82.46**	
MARLIN CAPITAL SOLUT	11	2023 010-665-604	TELEPHONE	EXTENSION	JULY	08/28/2023		61.84	22.96
MARLIN CAPITAL SOLUT	11	2023 010-665-604	TELEPHONE	EXTENSION	AUG	08/28/2023		61.84	22.96
VESTED NETWORKS	11	2023 010-665-604	TELEPHONE	940-567-2014	07/14-08/13	08/28/2023		25.00	22.96
					COUNTY EXTENSION EXPENDITURES			**148.68**	
MARLIN CAPITAL SOLUT	11	2023 010-667-604	TELEPHONE	GAME WARDEN	JULY	08/28/2023		20.62	62.20

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MARLIN CAPITAL SOLUT	11	2023 010-667-604	TELEPHONE	GAME WARDEN	AUG	08/28/2023		20.62	62.20
					GAME WARDEN EXPENDITURES			41.24	
			GENERAL FUND		FUND TOTAL			47,144.45	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HARRIS COUNTY TOLL R	11 2023	011-621-207	SCHOOL/CONFERENCE	TOLL	012352577466	08/28/2023		7.00	48.41
CITY OF JACKSBORO	11 2023	011-621-602	WATER	#08-0333-00 PCT 1	07/14-08/15	08/28/2023		37.98	3.53-*
SHELL ENERGY SOLUTIO	11 2023	011-621-603	ELECTRICITY	ESI ID #10443720006	1933570	08/28/2023		23.11	14.96
VESTED NETWORKS	11 2023	011-621-604	TELEPHONE	940-567-5318	07/14-08/13	08/28/2023		25.00	26.77
T&S AUTO SERVICE	11 2023	011-621-701	AUTO REPAIR/INSP	FLAT	100344	08/28/2023		18.00	93.86
					PRECINCT 1 EXPENDITURES			111.09	
R&B PCT 1					FUND TOTAL			111.09	

ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SHELL ENERGY SOLUTIO	11	2023 012-622-603	ELECTRICITY	ESI ID #10443720005	1933570	08/28/2023		76.85	25.76
SHELL ENERGY SOLUTIO	11	2023 012-622-603	ELECTRICITY	ESI ID #10443720002	1933570	08/28/2023		25.16	25.76
VESTED NETWORKS	11	2023 012-622-604	TELEPHONE	940-798-2781	07/14-08/13	08/28/2023		25.00	31.53
CITY OF JACKSBORO	11	2023 012-622-901	OPERATING SUPPLI	#20-1059-01 PCT 2	07/14-08/15	08/28/2023		345.39	87.75-*
JR DISPOSAL, LLC	11	2023 012-622-901	OPERATING SUPPLI	SEPTEMBER		08/28/2023		109.00	87.75-*
T&S AUTO SERVICE	11	2023 012-622-902	AUTO PARTS/TIRES	TIRES	100282	08/28/2023		378.00	8.39
POWERPLAN OIB	11	2023 012-622-902	AUTO PARTS/TIRES	PARTS	P4203219	08/28/2023		224.40	8.39
				R&B PRECINCT 2 EXPENDITURES				1,183.80	
			R&B PCT 2		FUND TOTAL			1,183.80	

ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VESTED NETWORKS	11 2023	013-623-604	TELEPHONE	940-567-3981	07/14-08/13	08/28/2023		25.00	28.20
T&S AUTO SERVICE	11 2023	013-623-704	HEAVY EQUIPMENT	MOUNT	100278	08/28/2023		85.00	45.53
JDR GARAGE	11 2023	013-623-902	AUTO PARTS/TIRES	BATTERY	4384	08/28/2023		151.00	49.93-*
JACKSBORO PUMP SPEC	11 2023	013-623-902	AUTO PARTS/TIRES	CAM LOCK	722897	08/28/2023		93.39	49.93-*
					R&B PRECINCT 3 EXPENDITURES			354.39	
			R&B PCT 3		FUND TOTAL			354.39	

ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VESTED NETWORKS	11 2023	014-624-604	TELEPHONE	940-567-2971	07/14-08/13	08/28/2023		25.00	26.13
T&S AUTO SERVICE	11 2023	014-624-704	HEAVY EQUIPMENT	FLAT	100314	08/28/2023		38.00	93.78
UNITED AG & TURF	11 2023	014-624-902	AUTO PARTS/TIRES	PARTS	12793073	08/28/2023		292.17	26.08
								355.17	
			R&B PCT 4		FUND TOTAL			355.17	
					GRAND TOTAL			49,148.90	