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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/11/2023 TO 09/11/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ALINDA COX	2023 010-665-206	TRAVEL ALLOWANCE	SEPT 23		09/05/23	11		468.75
AMAZON CAPITAL SERVICES	2023 012-622-901	OPERATING SUPPLIE SIGNS		139X-MIPV-39HL	09/05/23	11		109.85
PO BOX 035184	2023 010-403-901	OPERATING SUPPLIE FILE POCKETS		139X-MIPV-39HL	09/05/23	11		61.39
SEATTLE	WA 98124							171.24
ANNETTE C STANLEY	2023 010-401-311	MENTAL CONFINEMEN	CC-MH2023-0363 COX		09/05/23	11		585.00
WICHITA COUNTY	2023 010-401-311	MENTAL CONFINEMEN	CC-MH2023-0382 MCKI		09/05/23	11		585.00
900 7TH ST RM 250	2023 010-401-311	MENTAL CONFINEMEN	CC-MH2023-0362 MCKI		09/05/23	11		585.00
WICHITA FALLS	TX 76301							1,755.00
AQUA ONE	2023 010-400-901	SUPPLIES	SUB 724643 3RD FLOO	432952	09/06/23	12		26.00
P O BOX 8210	2023 010-400-901	SUPPLIES	SUB 724644 2ND FLOO	432951	09/06/23	12		72.00
AMARILLO	TX 79114	2023 010-403-901	OPERATING SUPPLIE	432940	09/06/23	12		8.75
	2023 010-435-901	OPERATING SUPPLIES	SUB 724645 COUNTY C	432944	09/06/23	12		20.25
	2023 010-475-901	OPERATING SUPPLIE	SUB 724646 DISTRICT	432945	09/06/23	12		14.50
	2023 010-455-901	OPERATING SUPPLIE	SUB 724647 COUNTY A	432936	09/06/23	12		20.25
	2023 010-477-901	OPERATING SUPPLIE	SUB 724649 JP	432943	09/06/23	12		12.00
	2023 010-560-702	SERVICE AGREEMENT	SUB 724650 DISTRICT	432956	09/06/23	12		58.00
								231.75
AT&T MOBILITY	2872915214	2023 010-400-315	PUBLIC WORKS EXPEN	07/20-08/19	09/05/23	11		41.48
PO BOX 6463	2023 010-455-605	MOBILE PHONE	JP TABLET	07/20-08/19	09/05/23	11		30.00
	2023 011-621-605	MOBILE PHONE	PCT 1 WIRELESS/TABL	07/20-08/19	09/05/23	11		69.29
CAROL STREAM	IL 60197	2023 012-622-605	MOBILE PHONE	07/20-08/19	09/05/23	11		30.00
	2023 013-623-605	MOBILE PHONE	PCT 3 TABLET	07/20-08/19	09/05/23	11		69.29
	2023 014-624-605	MOBILE PHONE	PCT 4 WIRELESS/TABL	07/20-08/19	09/05/23	11		300.06
AT&T MOBILITY	2872915221	2023 010-401-605	MOBILE PHONE	07/20-08/19	09/05/23	11		31.25
PO BOX 6463	2023 010-409-604	TELEPHONE	COUNTY JUDGE HOTSPOT	07/20-08/19	09/05/23	11		31.25
	2023 010-410-605	MOBILE PHONE	ELECTION HOTSPOT	07/20-08/19	09/05/23	11		148.86
CAROL STREAM	IL 60197	2023 010-455-605	MOBILE PHONE	07/20-08/19	09/05/23	11		74.43
	2023 010-551-605	MOBILE PHONE	JP WIRELESS	07/20-08/19	09/05/23	11		40.66
	2023 010-560-605	MOBILE PHONE	CONSTABLE WIRELESS	07/20-08/19	09/05/23	11		1,105.87
	2023 010-561-605	MOBILE PHONES	SO WIRELESS	07/20-08/19	09/05/23	11		256.56
	2023 010-660-604	TELEPHONE	JAIL WIRELESS	07/20-08/19	09/05/23	11		129.54
	2023 010-661-604	TELEPHONE	HWY PATROL WIRELESS	07/20-08/19	09/05/23	11		115.09
	2023 010-661-604	TELEPHONE	JCRFD WIRELESS	07/20-08/19	09/05/23	11		31.25
	2023 011-621-605	MOBILE PHONE	GAME WARDEN WIRELES	07/20-08/19	09/05/23	11		31.25
	2023 012-622-605	MOBILE PHONE	PCT 1 COMMISSIONER	07/20-08/19	09/05/23	11		31.25
	2023 013-623-605	MOBILE PHONE	PCT 2 COMMISSIONER	07/20-08/19	09/05/23	11		31.25
			PCT 3 COMMISSIONER	07/20-08/19	09/05/23	11		31.25
								2,058.51
AXON ENTERPRISES	2023 010-667-901	OPERATING SUPPLIE	GAME WARDEN DASH CA	INUS171058	09/05/23	11		600.00

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PO BOX 29661 DEPT 2018 PHOENIX	2023	010-560-702 SERVICE AGREEMENT	FLEET CAMS	INUS146319	09/06/23	12		4,991.92
AZ 85038								5,591.92
AZLE FIRE SAFETY SERVICE P O BOX 1797 SPRINGTOWN	2023	010-560-803 FURNITURE/EQUIPMEN	FIRE INSP	SH082223-1	09/05/23	11		1,022.73
								1,022.73
BATES PSYCHOLOGICAL SERV 617 THIRD STREET	2023	010-561-307 MISC.	PRE BELL		09/05/23	11		250.00
			LONG PRE		09/05/23	11		250.00
GRAHAM	TX 76450							500.00
BRAD CAMPSEY 13001 STATE HWY 148 BOWIE	2023	010-497-207 SCHOOL/CONFERENCE	MILES/MEALS		09/05/23	11		915.96
								915.96
BRAD DIXON	2023	010-475-207 SCHOOL/CONFERENCE	MILES MEALS		09/05/23	11		449.51
								449.51
BREKTHROUGH COMMUNICATI 2020 SOUTH LAS VEGAS TRA FORT WORTH	2023	010-661-307 MISCELLANEOUS	9/1-9/29	80002745	09/05/23	11		195.76
								195.76
BRYSON SENIOR CITIZEN FU BOX 494 BRYSON	2023	010-400-486 COUNTY ASSISTANCE	SEPT 23'		09/05/23	11		75.00
								75.00
CARD SERVICE CENTER 0015 PO BOX 569100 DALLAS	2023	010-475-207 SCHOOL/CONFERENCE	HOTEL		09/07/23	12		227.10
								227.10
CARD SERVICE CENTER 0107 PO BOX 569100 DALLAS	2023	010-560-207 SCHOOL/CONFERENCE	HOTEL		09/07/23	12		1,319.15
								1,319.15
CARD SERVICE CENTER 0297 PO BOX 569100	2023	010-435-207 SCHOOL/CONFERENCE	PARKING		09/07/23	12		27.06
					09/07/23	12		27.06
					09/08/23	12		8.17
DALLAS	TX 75356							45.95
CARD SERVICE CENTER 0362 P O BOX 569100	2023	014-624-803 FURNITURE/EQUIPMEN	TAXES		09/07/23	12		25.86
			IMPACT		09/07/23	12		339.33
			WATER		09/07/23	12		29.85
DALLAS	TX 75356	014-624-803 FURNITURE/EQUIPMEN	FAN		09/07/23	12		399.00
								742.32
CARD SERVICE CENTER 0866 PO BOX 569100 DALLAS	2023	010-560-307 MISCELLANEOUS	I CLOUD		09/07/23	12		.99
								.99
CARD SERVICE CENTER 0908	2023	010-560-702 SERVICE AGREEMENT	DATA		09/07/23	12		132.00

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PO BOX 569100	2023 010-560-307	MISCELLANEOUS	CAR WASH		09/07/23	12		10.00
	2023 010-560-207	SCHOOL/CONFERENCE	HOTEL		09/07/23	12		729.12

DALLAS	TX 75356							871.12
CARD SERVICE CENTER 0940	2023 010-551-911	UNIFORM/BADGE	H BRAND		09/07/23	12		14.84
PO BOX 569100	2023 010-551-701	AUTO REPAIR/INSPE	TS		09/07/23	12		18.00
	2023 010-551-701	AUTO REPAIR/INSPE	DETAIL		09/07/23	12		120.00
DALLAS	TX 75356	AUTO REPAIR/INSPE	OIL CHG		09/07/23	12		74.46

								197.62
CARD SERVICE CENTER 1088	2023 011-621-903	GAS/OIL	FUEL		09/07/23	12		46.95
PO BOX 569100	2023 011-621-903	GAS/OIL	FUEL		09/07/23	12		69.81
	2023 011-621-901	OPERATING SUPPLIE	REMEDY		09/07/23	12		89.99
DALLAS	TX 75356	2023 011-621-901	OPERATING SUPPLIE	REMEDY	09/07/23	12		269.97
	2023 011-621-207	SCHOOL/CONFERENCE	HOTEL		09/07/23	12		843.63
	2023 011-621-901	OPERATING SUPPLIE	C CLAMP		09/07/23	12		17.99
	2023 011-621-901	OPERATING SUPPLIE	PARTS		09/07/23	12		16.48
	2023 011-621-901	OPERATING SUPPLIE	PVC PIPE		09/07/23	12		98.90
	2023 011-621-901	OPERATING SUPPLIE	BOLTS PVC		09/07/23	12		81.53

								1,535.25
CARD SERVICE CENTER 1096	2023 010-410-901	OPERATING SUPPLIES	WEB DOMAIN		09/07/23	12		89.88
PO BOX 569100	2023 010-661-307	MISCELLANEOUS	DONUTS		09/07/23	12		59.73
	2023 010-410-901	OPERATING SUPPLIES	MICRO TOURCH		09/07/23	12		35.74

DALLAS	TX 75356							185.35
CARD SERVICE CENTER 1146	2023 010-401-207	SCHOOL/CONFERENCE	HOTEL		09/07/23	12		104.65
PO BOX 569100	2023 010-401-207	SCHOOL/CONFERENCE	HOTEL		09/07/23	12		104.65
	2023 010-401-208	MISCELLANEOUS TRA	MEAL		09/07/23	12		12.95
DALLAS	TX 75356	2023 010-401-208	MISCELLANEOUS TRA	FOOD	09/07/23	12		142.95

								365.20
CARD SERVICE CENTER 1153	2023 010-560-701	AUTO REPAIR/INSPE	TAGS		09/07/23	12		2.00
PO BOX 569100	2023 010-560-701	AUTO REPAIR/INSPE	TAGS		09/07/23	12		7.50
	2023 013-623-704	HEAVY EQUIPMENT	TAGS		09/07/23	12		2.00
DALLAS	TX 75356	2023 013-623-704	HEAVY EQUIPMENT	TAGS	09/07/23	12		7.50
	2023 010-495-901	OPERATING SUPPLIE	PAPER		09/07/23	12		1,748.00

								1,767.00
CARD SERVICE CENTER 1195	2023 010-409-207	SCHOOL/CONFERENCE	HOTEL		09/07/23	12		617.68
PO BOX 569100	TX 75356							-----
DALLAS								617.68
CARD SERVICE CENTER 1252	2023 010-560-207	SCHOOL/CONFERENCE	HOTEL		09/07/23	12		1,319.15

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P O 569100		2023 010-560-911 UNIFORMS/BADGES	LOGO		09/07/23	12		24.00
		2023 010-561-904 GROCERIES	GROC		09/07/23	12		93.70
		2023 010-561-903 GAS/OIL	FUEL		09/07/23	12		43.01
DALLAS	TX 75356	2023 010-561-207 JAIL SCHOOL	HOTEL		09/07/23	12		215.12
		2023 010-560-911 UNIFORMS/BADGES	LOGO		09/07/23	12		24.00
		2023 010-561-911 UNIFORMS	12 LOGO		09/07/23	12		192.00
		2023 010-561-901 SUPPLIES	KIT SUPPLIES		09/07/23	12		59.75
		2023 010-561-901 SUPPLIES	INMATES		09/07/23	12		122.96
		2023 010-561-903 GAS/OIL	FUEL		09/07/23	12		62.80

								2,156.49

CARD SERVICE CENTER 1260		2023 010-561-207 JAIL SCHOOL	CONF		09/07/23	12		280.00
P O BOX 569100		2023 010-561-901 SUPPLIES	TV S JAIL		09/07/23	12		547.92
		2023 010-561-903 GAS/OIL	FUEL		09/07/23	12		59.39

DALLAS	TX 76356							887.31

CARD SERVICE CENTER 5536		2023 010-560-905 K-9	XENA		09/07/23	12		164.94
P O BOX 569120								-----
DALLAS	TX 75356							164.94

CARD SERVICE CENTER 6055		2023 010-665-207 SCHOOL/CONFERENCE	HOTEL		09/07/23	12		207.04
P O BOX 569100		2023 010-665-207 SCHOOL/CONFERENCE	HOTEL		09/07/23	12		158.20
		2023 010-665-207 SCHOOL/CONFERENCE	HOTEL		09/07/23	12		441.00
DALLAS	TX 75356	2023 010-665-908 SPECIAL PROJECTS	S PROJECT		09/07/23	12		25.72

								831.96
CARD SERVICE CENTER 6758		2023 010-455-207 SCHOOL/CONFERENCE	CLASS		09/07/23	12		50.00
P O BOX 569100		2023 010-455-901 OPERATING SUPPLIE	MANUAL		09/07/23	12		88.95

DALLAS	TX 75356							138.95

CARD SERVICE CENTER 6989		2023 010-560-207 SCHOOL/CONFERENCE	HOTEL		09/07/23	12		742.11
P O BOX 569120								-----
DALLAS	TX 75356							742.11

CARD SERVICE CENTER 9017		2023 010-560-901 OPERATING SUPPLIE	CARDS		09/07/23	12		59.99
PO BOX 569100		2023 010-560-702 SERVICE AGREEMENT	TRANSUNION		09/07/23	12		120.00

DALLAS	TX 75356							179.99

CARD SERVICE CENTER 9520		2023 012-622-704 HEAVY EQUIPMENT	BOARDS		09/07/23	12		77.52
P O BOX 569100		2023 012-622-701 AUTO REPAIR/INSPE	DETAIL		09/07/23	12		100.00
		2023 012-622-903 GAS/OIL	FUEL		09/07/23	12		82.02
DALLAS	TX 75356	2023 012-622-901 OPERATING SUPPLIE	EXT CORD		09/07/23	12		119.99

								379.53
CARD SERVICE CENTER 9532		2023 010-665-703 FURNITURE/EQUIPMEN	4 H TRAILER		09/07/23	12		179.00

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P O BOX 569100 DALLAS TX 75356								----- 179.00
CD HARTNETT COMPANY PO BOX 1989 WEATHERFORD TX 76086	2023 010-561-904 2023 010-561-904 2023 010-561-904 2023 010-561-904	GROCERIES GROC GROC GROC		741561 741577 741561 741900	09/05/23 11 09/05/23 11 09/05/23 11 09/07/23 12			3,636.46 31.93 275.26 677.88 ----- 4,621.53
CDW GOVERNMENT 75 REMITTANCE DRIVE SUIT CHICAGO IL 60675	2023 010-661-901	OPERATING SUPPLIE LAP TOP BATTERIES S		LH48927	09/05/23 11			----- 313.06 ----- 313.06
CHARLIE MARTIN	2023 010-665-206	TRAVEL ALLOWANCE	SEPT 23'		09/05/23 11			----- 572.92 ----- 572.92
CHRIS REGER	2023 010-560-208	MISCELLANEOUS TRA MEALS			09/06/23 12			----- 240.00 ----- 240.00
CITY DRUG STORE 104 EAST BELKNAP JACKSBORO TX 76458	2023 010-561-306 2023 010-661-901	MEDICAL EXPENSE JACKSON OPERATING SUPPLIE UPS		833581 834667	09/06/23 12 09/06/23 12			30.67 40.33 ----- 71.00
CLIFFORD POWER SYSTEMS TULSA OK 74182	2023 010-561-705	BUILDING REPAIR REPAIRS		SVC-0151723	09/05/23 11			----- 3,286.54 ----- 3,286.54
COKER FUNERAL HOME 152 STATE HWY 148 JACKSBORO TX 76458	2023 010-455-302	AUTOPSIES	1 CALL GLASS		09/05/23 11			----- 976.25 ----- 976.25
COLLIN JORDAN 900 8TH ST STE 1030 WICHITA FALLS TX 76301	2023 010-401-302	ATTORNEY FEES	14250 MASSENGALE MI		09/05/23 11			----- 350.00 ----- 350.00
CONCORD MEDICAL GROUP OF P O BOX 96466 OKLAHOMA CITY OK 73143	2023 010-560-307	MISCELLANEOUS	VANDERKAAY	0120024941	09/05/23 11			----- 717.00 ----- 717.00
CROSS INVESTMENTS, LLC 315 N CHURCH ST JACKSBORO TX 76458	2023 012-622-902	AUTO PARTS/TIRES	TRUCK TIRE	2620	09/05/23 11			----- 50.00 ----- 50.00
DALLAS LITE & BARRICADE P O BOX 223724 DALLAS TX 75222	2023 012-622-901	OPERATING SUPPLIE	SPEED BUMPS	343682	09/05/23 12			----- 5,928.20 ----- 5,928.20
DIAMOND A 132 CHURCH RD JACKSBORO TX 76458	2023 010-561-705	BUILDING REPAIR	HVAC	1773	09/05/23 11			----- 468.75 ----- 468.75
DR. ROBERT COOPER	2023 010-400-486	COUNTY ASSISTANCE	SEPT 23'		09/05/23 11			----- 500.00 ----- 500.00

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1012 CHEYENNE RD POOLVILLE TX 76487								----- 500.00
ECONO SIGNS 1816 LOUISVILLE RD BOWLING GREEN KY 42101	2023 011-621-901	OPERATING	SUPPLIE SIGNS	10-984786	09/06/23	12		----- 642.23
EMPIRE PAPER COMPANY PO BOX 733466	2023 010-561-901	SUPPLIES	SUPPLIES	0799242	09/05/23	11		----- 323.62
DALLAS TX 75373	2023 010-510-901	OPERATING	SUPPLIE SUPPLIES	0799238	09/05/23	11		----- 456.82
								----- 780.44
FORT BELKNAP ELECTRIC CO PO BOX 486 OLNEY TX 76374	2023 013-623-603	ELECTRICITY	7/18-8/18	0320800100	09/05/23	11		----- 60.41
								----- 60.41
GARY OLIVER	2023 011-621-207	SCHOOL/CONFERENCE	MEALS		09/06/23	12		----- 200.00
								----- 200.00
GOLDSTAR PRODUCTS PO BOX 291630 DAVIE FL 33329	2023 012-622-901	OPERATING	SUPPLIE ANTI DUST 5 GAL	0078790-IN	09/06/23	12		----- 1,643.70
								----- 1,643.70
GRABLE OIL CO PO BOX 306 JACKSBORO TX 76458	2023 011-621-903	GAS/OIL	FUEL	41630	09/05/23	11		----- 1,638.00
	2023 010-560-903	GAS/OIL	KEY AUG		09/06/23	12		----- 5,766.20
	2023 010-561-903	GAS/OIL	KEY AUG		09/06/23	12		----- 697.53
	2023 010-410-903	GAS/OIL	KEY AUG		09/06/23	12		----- 489.23
	2023 010-551-903	GAS/OIL	KEY AUG		09/06/23	12		----- 224.04
	2023 013-623-903	GAS/OIL	FUEL	41339	09/06/23	12		----- 1,675.00
	2023 013-623-903	GAS/OIL	FUEL	41351	09/06/23	12		----- 1,507.50
	2023 013-623-903	GAS/OIL	FUEL	41677	09/07/23	12		----- 716.87
	2023 013-623-903	GAS/OIL	FUEL	41376	09/07/23	12		----- 113.00
	2023 012-622-903	GAS/OIL	FUEL	41434	09/07/23	12		----- 3,220.50
	2023 012-622-903	GAS/OIL	FUEL	41657	09/07/23	12		----- 461.50
	2023 012-622-903	GAS/OIL	FUEL	41676	09/07/23	12		----- 1,704.44
	2023 012-622-903	GAS/OIL	FUEL	41217	09/07/23	12		----- 5,200.00
	2023 014-624-903	GAS/OIL	FUEL	41517	09/07/23	12		----- 3,799.08
	2023 014-624-903	GAS/OIL	FUEL	41547	09/07/23	12		----- 331.00
								----- 27,543.89
HAGAR RESTAURANT SERVICE 6200 NW 2ND ST OKLAHOMA CITY OK 73127	2023 010-561-803	FURNITURE	AND EQ REPAIRS TILT SKILLE	12-493256	09/05/23	11		----- 3,150.26
								----- 3,150.26
HART INTERCIVIC PO BOX 674836 DALLAS TX 75267	2023 010-409-913	VOTER REGISTRATION	SUPPLIES	093625	09/06/23	12		----- 2,468.80
								----- 2,468.80
HENDERSHOT EQUIPMENT CO. PO BOX 653	2023 012-622-902	AUTO PARTS/TIRES	PARTS	DC76995	09/05/23	11		----- 46.89-
	2023 012-622-902	AUTO PARTS/TIRES	BLADES	DC77077	09/05/23	11		----- 196.26
	2023 012-622-704	HEAVY EQUIPMENT	KIT	DC77114	09/05/23	11		----- 167.42

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STEPHENVILLE	TX 76401							----- 316.79
HOLT CAT	2023	016-625-802 HEAVY EQUIPMENT	BACK HOLE	319540	09/07/23	12		190,815.26
5665 SE LP 410								----- 190,815.26
SAN ANTONIO	TX 78222							5,341.50
HOME COVERED RESIDENTIAL	2023	010-400-706 LAWN CARE / MAINT	YARD MAINT	052	09/05/23	11		----- 5,341.50
922 LORENE DR								----- 5,341.50
WYLIE	TX 75098							----- 30.00
HUDSON IMAGING	2023	010-475-702 SERVICE AGREEMENT	JACK CO ATTORNEY ID	044927	09/06/23	12		30.00
1007 FIFTH STREET	2023	010-495-702 SERVICE AGREEMENT	JACK CO AUDITOR ID	044923	09/06/23	12		48.00
WICHITA FALLS	TX 76301	2023	010-403-702 SERVICE AGREEMENT	JACK CO CLERK UP ID	09/06/23	12		35.00
	2023	010-435-702 SERVICE AGREEMENT	JACK CO DISTRICT CL	044924	09/06/23	12		35.00
	2023	010-665-702 SERVICE AGREEMENT	JACK CO EXTENSION I	045012	09/06/23	12		37.00
	2023	010-660-702 SERVICE AGREEMENT	JACK CO DPS ID 2522	044929	09/06/23	12		42.40
	2023	010-401-702 SERVICE AGREEMENT	JACK CO JUDGE ID 28	044930	09/06/23	12		44.57
	2023	010-455-702 SERVICE AGREEMENT	JACK CO JP ID 2940	044925	09/06/23	12		158.00
	2023	010-560-702 SERVICE AGREEMENT	JACK CO SHERIFF ID	044926	09/06/23	12		21.04
	2023	010-495-915 POSTAGE	SHIPPING	045036	09/06/23	12		----- 481.01
J-A-C ELECTRIC CO-OP INC	2023	014-624-603 ELECTRICITY	ACCT# 301500-002		09/06/23	12		76.77
1784 FM 172	2023	010-661-603 ELECTRICITY	ACCT# 301500-005		09/06/23	12		103.65
HENRIETTA	TX 76365							----- 180.42
JACK CO APPRAISAL DIST	2023	010-499-305 APPRAISAL	4TH Q SPECIAL		09/05/23	11		31,938.00
BOX 958	2023	010-499-305 APPRAISAL			09/05/23	11		8,465.75
JACKSBORO	TX 76458							----- 40,403.75
JACK CO AUTOMOTIVE SUPPL	2023	014-624-902 AUTO PARTS/TIRES	FILTER	002-179273	09/05/23	11		37.79
514 NORTH MAIN	2023	014-624-902 AUTO PARTS/TIRES	PLUG	002-179342	09/05/23	11		7.59
JACKBORO	TX 76458	2023	014-624-902 AUTO PARTS/TIRES	FILTERS	09/05/23	11		190.18
	2023	014-624-901 OPERATING SUPPLIE	RAIN X	002-179534	09/05/23	11		24.36
	2023	011-621-901 OPERATING SUPPLIE	PARTS	002-179331	09/07/23	12		33.78
	2023	011-621-901 AUTO PARTS/TIRES	HOSE	002-179636	09/07/23	12		128.67
	2023	011-621-901 OPERATING SUPPLIE	SAW BLADES	002-179762	09/07/23	12		59.07
	2023	011-621-901 OPERATING SUPPLIE	GA WIRE	002-180033	09/07/23	12		24.26
	2023	011-621-901 OPERATING SUPPLIE	CABLE TIES	002-180040	09/07/23	12		15.28
	2023	011-621-901 OPERATING SUPPLIE	WIRE	002-180044	09/07/23	12		21.87
	2023	011-621-901 OPERATING SUPPLIE	CEMENT	002-180075	09/07/23	12		3.99
	2023	012-622-901 OPERATING SUPPLIE	TAPE	002-180316	09/07/23	12		169.79
	2023	012-622-901 OPERATING SUPPLIE	CB ANT	001-696870	09/07/23	12		35.98
	2023	012-622-901 OPERATING SUPPLIE	BOLTS	002-179323	09/07/23	12		14.60
	2023	011-621-902 AUTO PARTS/TIRES	FILTER	002-179695	09/07/23	12		61.09
	2023	013-623-901 OPERATING SUPPLIE	SPEAKER	002-179533	09/07/23	12		18.99
	2023	013-623-901 OPERATING SUPPLIE	RAIN X	002-179760	09/07/23	12		13.38
	2023	013-623-903 GAS/OIL	OIL FILTERS	002-179807	09/07/23	12		109.62

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/11/2023 TO 09/11/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
JACKSBORO PUMP BOX 548 JACKSBORO	SPECIALT TX 76458	2023 012-622-901 OPERATING SUPPLIE GASKET						
				002-180174	09/07/23 12			14.69
				002-180224	09/07/23 12			169.79
JDR GARAGE 976 S MAIN ST JACKSBORO	TX 76458	2023 013-623-901 OPERATING SUPPLIE OIL DRAIN						
								1,154.77
KEVIN WOLF INSURANCE & R PO BOX 457 JACKSBORO	TX 76458	2023 010-560-301 BOND OF OFFICE REGER BOND						
				5577	09/05/23 11			50.00
				5560	09/06/23 12			50.00
KYOCERA DOCUMENT SOLLITIO PO BOX 105743 ATLANTA	GA 30348	2023 010-560-702 SERVICE AGREEMENT 450-7753674-020						
				5026340590	09/06/23 12			165.82
				5026340590	09/06/23 12			165.84
K2 TOWERS III, LLC 57 E WASHINGTON ST CHAGRIN FALLS	OH 44022	2023 010-560-702 SERVICE AGREEMENT 5/1-6/1						
				9306	09/05/23 11			434.72
				11968	09/05/23 11			434.72
LEADS ONLINE 6900 DALLAS PARKWAY SUIT PLANO	TX 75024	2023 010-560-702 SERVICE AGREEMENT RENEWAL						
				406868	09/05/23 11			1,635.00
								1,635.00
LIVE OAK VET CLINIC 3923 US HWY 380 WEST JACKSBORO	TX 76458	2023 010-560-905 K-9						
				182033	09/05/23 11			450.00
								450.00
LUBBOCK GRADER BLADE INC 2416 MARSHALL ST LUBBOCK	TX 79415	2023 014-624-802 HEAVY EQUIPMENT						
				80133	09/06/23 12			5,649.08
								5,649.08
M-PAK 11255 CAMP BOWIE WEST SUITE 111 ALEDO	TX 76008	2023 010-560-911 UNIFORMS/BADGES						
				121891	09/05/23 11			1,254.48
				124007	09/05/23 11			217.00
MARK COOLEY 619 W ARCHER JACKSBORO	TX 76458	2023 010-561-911 UNIFORMS						
				123525-1	09/05/23 11			164.00
								1,635.48
MASON SPILLER	2023 010-401-304 JUVENILE ATTORNEY 361 LOHSS JUV							
								276.00
								276.00

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/11/2023 TO 09/11/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
DBA SPILLER & SPILLER PO DRAWER 447 JACKSBORO TX 76458								----- 250.00
MCFARLAND PLUMBING 114 N CHURCH ST JACKSBORO TX 76458	2023	010-510-705 BUILDING	REPAIR 1ST FL COURTROOM		09/05/23	11		10,206.00 ----- 10,206.00
MCMMASTER PO BOX 535 DECATUR TX 76234	2023	012-622-902 AUTO PARTS/TIRES	KEY ING	79987	09/05/23	11		38.79 ----- 38.79
MOBILE PHONE OF TEXAS IN PO BOX 2247	2023	010-410-901 OPERATING SUPPLIES	PARTS	279-47007	09/07/23	12		178.00
	2023	010-560-703 FURNITURE/EQUIPMEN	PARTS	279-45389	09/07/23	12		119.00 ----- 297.00
WICHITA FALLS TX 76307								
O'REILLY AUTOMOTIVE INC PO BOX 9464	2023	010-560-307 MISCELLANEOUS	SILICONE	5783-251621	09/05/23	11		16.99
	2023	010-560-902 AUTO PARTS/TIRES	MICRO V BELT	5783-252987	09/05/23	11		16.67
	2023	010-560-901 OPERATING SUPPLIE	RATCHET	5783-253102	09/05/23	11		29.99
	2023	011-621-901 OPERATING SUPPLIE	CARGO STRAPS	5783-253607	09/05/23	11		21.99
SPRINGFIELD MO 65801	2023	014-624-901 OPERATING SUPPLIE	HAND CLEANER WD 40	5783-253686	09/05/23	11		45.23 ----- 130.87
OTIS ELEVATOR PO BOX 73579 CHICAGO IL 60673	2023	010-400-702 SERVICE AGREEMENT	SERVICE	F10000134871	09/06/23	12		150.00 ----- 150.00
PATERSON WATER-PERRIN P O BOX 910 COLLINSVILLE TX 76233	2023	012-622-602 WATER	ACCT# 79	07/24-08/28	09/05/23	12		39.30 ----- 39.30
PURSLEY TRUCKING INC 710 SYNTERRA ESTATE LOOP JACKSBORO TX 76458	2023	012-622-502 TRUCK HIRE	PULL TRACTOR OUT	3852	09/05/23	11		300.00 ----- 300.00
QUILL CORPORATION PO BOX 37600	2023	010-475-901 OPERATING SUPPLIE	FOLDERS	34257188	09/05/23	11		47.59
	2023	010-495-901 OPERATING SUPPLIE	FLASH DRIVES	34257188	09/05/23	11		35.99
	2023	010-497-901 OPERATING SUPPLIE	BINDERS	34257188	09/05/23	11		69.98
	2023	010-495-901 OPERATING SUPPLIE	PENS	34257188	09/05/23	11		43.34
PHILADELPHIA PA 19101	2023	010-400-901 SUPPLIES	CUPS	34403240	09/06/23	12		91.79
	2023	010-400-901 SUPPLIES	T PAPER	34403240	09/06/23	12		96.29
	2023	010-400-901 SUPPLIES	PAPER TOW	34403240	09/06/23	12		39.59
	2023	010-400-901 SUPPLIES	PLATES	34403240	09/06/23	12		34.18
	2023	010-400-901 SUPPLIES	LIFE SAV	34403240	09/06/23	12		29.86
	2023	010-495-901 OPERATING SUPPLIE	KLEENEX	34403240	09/06/23	12		67.49
	2023	010-499-901 OPERATING SUPPLIE	STORAGE BOX	34403240	09/06/23	12		31.74
	2023	010-560-901 OPERATING SUPPLIE	TONER	34145561	09/07/23	12		301.21 ----- 889.05

REDLINE HEATHING & AIR L 2023 010-561-705 BUILDING REPAIR REPAIRS FILTERS

00413

09/05/23 11

1,302.00

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/11/2023 TO 09/11/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
124 HORSE WHISPERER CT DECATUR TX 76234	2023 010-561-705	BUILDING REPAIR	SERVICE CALL	00414	09/05/23	11		825.00
								2,127.00
SHARON ROBINSON	2023 010-499-207	SCHOOL/CONFERENCE	MILEAGE 09/14		09/08/23	12		76.77
								76.77
SOUTHERN HEALTH PARTNERS 2030 HAMILTON PLACE BLVD STE 140 CHATTANOOGA TN 37421	2023 010-561-306	MEDICAL EXPENSE	SEPT/OCT	48356	09/07/23	12		13,925.23
								13,925.23
TES AUTO SERVICE 627 N MAIN JACKSBORO TX 76458	2023 013-623-902 2023 011-621-704 2023 010-560-903	AUTO PARTS/TIRES HEAVY EQUIPMENT GAS/OIL	NEW TIRES TIRE MOUNT DISP OIL CHG W FLUID 33	100389 100407 100443	09/05/23 09/05/23 09/06/23	11 11 12		1,632.00 95.00 85.00
	2023 010-410-701	AUTO REPAIR/INSPEC	OIL CHG WIPER FLUID	100417	09/07/23	12		85.00
								1,897.00
TEXAS AGRILIFE EXTENSION ATTN: BANKING/RECEIVABLES PO BOX 10420 COLLEGE STATION TX 77842	2023 010-665-804	COMPUTERS	LAP TOP	E304970	09/05/23	11		1,360.00
								1,360.00
TEXAS ASSOCIATION OF COU ATTN: EDUCATION DEPARTME PO BOX 2711 SAN ANTONIO TX 78299	2023 010-499-207	SCHOOL/CONFERENCE	23VGYTAX/ADVANCE	83838	09/08/23	12		75.00
								75.00
TEXAS GAS SERVICE PO BOX 219913	2023 010-400-601 2023 010-560-601 2023 010-561-601	GAS GAS GAS	910472053-1103358-8 910772370-1627972-3 910772370-1627972-3	07/18-08/15 07/18-08/15 07/18-08/15	09/06/23 09/06/23 09/06/23	12 12 12		255.86 109.38 328.12
								693.36
KANSAS CITY MO 64121								143.05
TEXAS PARKS AND WILDLIFE 4822 KEMP BLVD STE 1300 WICHITA FALLS TX 76308	2023 099-400-456	TEXAS P&W	AUG 23'		09/05/23	11		143.05
								143.05
THE POLICE AND SHERIFFS P O BOX 1489 LYONS GA 30436	2023 010-561-307 2023 010-560-307 2023 010-561-307	MISC. MISCELLANEOUS MISC.	ID CARD BELL WIGINGTON ID ID CARDS JAIL LONG	182432 182399 182253 182464	09/05/23 09/05/23 09/05/23 09/07/23	11 11 11 12		17.60 17.60 138.26 17.60
								191.06
TIMOTHY B. MILLER PO BOX 992 JACKSBORO TX 76458	2023 010-510-705 2023 010-561-705 2023 010-510-705	BUILDING REPAIR BUILDING REPAIR BUILDING REPAIR	REPAIRS REPAIRS REPAIRS	8554 8557 8560	09/05/23 09/05/23 09/05/23	11 11 11		200.00 329.74 200.00
	2023 010-400-705	BUILDING REPAIR	BREAK RM SERVICE	8564	09/05/23	11		500.00
								1,229.74
TODD GREENWOOD	2023 010-401-302	ATTORNEY FEES	14054 WHITE MIS		09/07/23	12		375.00

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/11/2023 TO 09/11/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
900 EIGHTH ST STE 716 WICHITA FALLS TX 76301								----- 375.00
TOM SPURLOCK	2023 010-560-208	MISCELLANEOUS	TRA MEALS MILES		09/05/23 11			----- 742.13
TRACTOR SUPPLY CREDIT PL P O BOX 78004	2023 011-621-901 2023 011-621-901 2023 014-624-901	OPERATING OPERATING OPERATING	SUPPLIE REMEDY SUPPLIE REMEDY SUPPLIE PRESS REG	200287657 200287807 100289313	09/05/23 11 09/05/23 11 09/05/23 11			----- 99.99 99.99 97.97
PHOENIX	AZ 85006							----- 297.95
UNITED AG & TURF 7736 CENTRAL PARK DR WACO TX 76712	2023 013-623-902	AUTO PARTS/TIRES	FILLER CAP	12860959	09/06/23 12			----- 23.02
VANESSA JAMES	2023 010-403-207	SCHOOL/CONFERENCE	MILES MEALS		09/05/23 11			----- 435.71
VERIZON WIRELESS PO BOX 660108	2023 010-401-605 2023 010-409-604 2023 010-410-605 2023 010-560-702 2023 010-561-702	MOBILE PHONE TELEPHONE MOBILE PHONE SERVICE AGREEMENT SERVICE AGREEMENT	COUNTY JUDGE HOT SP ELECTION HOT SPOTS EMC/IT HOT SPOT TUFF BOOKS WI-FI HOT SPOT	08/24-09/23 08/24-09/23 08/24-09/23 08/24-09/23 08/24-09/23	09/05/23 12 09/05/23 12 09/05/23 12 09/05/23 12 09/05/23 12			----- 103.73 189.97 75.98 569.89 37.99
DALLAS	TX 75266							----- 977.56
VETERANS OF FOREIGN WARS PO BOX 211 JACKSBORO TX 76458	2023 010-405-129	VETERAN SERVICE AG	SEPT 23'		09/05/23 11			----- 833.33
WFPD TRAINING UNIT 710 FLOOD ST WICHITA FALLS TX 76301	2023 010-560-207	SCHOOL/CONFERENCE	CLASS	2190	09/05/23 11			----- 10.00
YELLOWHOUSE MACHINERY CO PO BOX 31388 AMARILLO TX 79120	2023 014-624-902	AUTO PARTS/TIRES	SEAL KIT	839132	09/06/23 12			----- 94.78
ZACK BURKETT PO BOX 40	2023 011-621-503 2023 022-627-503 2023 022-627-503 2023 022-627-503 2023 022-627-503 2023 022-627-503 2023 022-627-503 2023 012-622-503 2023 013-623-503 2023 013-623-503 2023 013-623-503 2023 014-624-503	SAND/GRAVEL SAND/GRAVEL SAND/GRAVEL SAND/GRAVEL SAND/GRAVEL SAND/GRAVEL SAND/GRAVEL SAND/GRAVEL SAND/GRAVEL SAND/GRAVEL SAND/GRAVEL SAND/GRAVEL SAND/GRAVEL	GRAVEL LOVING AVE CTIF PCT ROGERS RD CTIF PCT RATER RD CTIF PCT 4 RONEY RD CTIF PCT 4 SO MT RD CTIF PCT 4 BURWICK RD CTIF PCT GRAVEL GRAVEL GRAVEL GRAVEL GRAVEL	7-647727 4-647721 4-647722 4-647723 4-647724 4-647725 4-647726 4-647728 4-647729 6-647730 7-647731 6-647732 4-647733	09/05/23 11 09/06/23 12 09/06/23 12 09/06/23 12 09/06/23 12 09/06/23 12 09/06/23 12 09/06/23 12 09/06/23 12 09/06/23 12 09/06/23 12 09/06/23 12 09/06/23 12			----- 399.16 416.67 4,473.81 1,591.80 1,229.36 1,102.18 1,616.76 2,877.60 1,691.33 3,590.23 1,447.64 1,671.02 5,715.83

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ACCOUNTS PAYABLE REGISTER

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ALL RECORDS FROM 09/11/2023 TO 09/11/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
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							26,823.39

TOTAL CHECKS TO BE WRITTEN							396,309.59
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ALL RECORDS FROM 09/11/2023 TO 09/11/2023 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE:

SEP 11, 2023

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 commissioners and treasurer]

FILED FOR RECORD

____ O'CLOCK ____ M

SEP 11 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

FOR CHECK DATE FROM 09/01/2023 TO 09/01/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-401						
00075	TILLERY	DEBRA	A	1,596.15	.00	.00
00123	UMPHRESS	BRIAN	K	3,330.54	.00	.00
DEPARTMENT TOTALS				4,926.69	.00	.00
DEPARTMENT 010-403						
00010	BROOKS	SUZANNE		1,557.69	.00	.00
00036	JAMES	VANESSA	H	1,960.19	.00	.00
00011	MARTIN	TIFFANY		1,519.23	.00	.00
DEPARTMENT TOTALS				5,037.11	.00	.00
DEPARTMENT 010-409						
00127	CASTEEL	SELENA	L	1,675.96	.00	.00
DEPARTMENT TOTALS				1,675.96	.00	.00
DEPARTMENT 010-410						
00105	HEFNER	FRANKLIN	R	2,474.23	.00	.00
DEPARTMENT TOTALS				2,474.23	.00	.00
DEPARTMENT 010-435						
00214	BANUELOS	LORENA		1,503.85	.00	.00
00056	PIPPIN	TRACIE	J	1,960.19	.00	.00
DEPARTMENT TOTALS				3,464.04	.00	.00
DEPARTMENT 010-455						
00004	BAILEY	JESSICA		2,387.54	.00	.00
00232	HEFNER	CHRISTINA	L	997.71	.00	.00
00228	STRAUGHN	JEAN	L	1,580.77	.00	.00
DEPARTMENT TOTALS				4,966.02	.00	.00
DEPARTMENT 010-475						
00017	DIXON	MICHAEL		3,575.57	.00	.00
00226	PETTY	SHERRI	L	1,523.69	.00	.00
00062	ROBINSON	JANICE	C	139.76	.00	.00
DEPARTMENT TOTALS				5,239.02	.00	.00
DEPARTMENT 010-495						
00142	CROW	CANDACE	E	1,615.35	.00	.00
00018	DUNGAN	KIM	M	1,446.40	.00	.00
00053	PERRY	LISA		2,118.81	.00	.00
DEPARTMENT TOTALS				5,180.56	.00	.00
DEPARTMENT 010-497						
00122	CAMPSEY	BRADLEY	G	1,960.19	.00	.00
DEPARTMENT TOTALS				1,960.19	.00	.00

FOR CHECK DATE FROM 09/01/2023 TO 09/01/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-499					
00099	HAUGER	TAMMY	G 2,519.23	.00	.00
00042	LOW	BETTY	G 2,557.69	.00	.00
00136	OGLE	TRASI	D 2,480.77	.00	.00
00063	ROBINSON	SHARON	3,045.38	.00	.00
DEPARTMENT TOTALS			10,603.07	.00	.00
DEPARTMENT 010-510					
00207	HERRERA	MARGARITA	1,491.58	.00	.00
00210	REGINO-BELTRAN	VERONICA	1,414.66	.00	.00
DEPARTMENT TOTALS			2,906.24	.00	.00
DEPARTMENT 010-551					
00079	WATSON	CLYDE	E 2,029.44	.00	.00
DEPARTMENT TOTALS			2,029.44	.00	.00
DEPARTMENT 010-560					
00020	FRANCIS	MICHAEL	W 1,944.27	.00	.00
00205	GASS	HOUSTON	L 1,788.46	.00	.00
00238	HILL	HEATHER	1,496.85	.00	.00
00236	HINES	WILLIAM	E 1,665.38	.00	.00
00030	HOWARD	JEREMY	M 1,840.00	.00	.00
00102	MCGEE	CODY	S 1,811.54	.00	.00
00049	MILLER	TAMMY	2,837.05	.00	.00
00203	PEACE	COLE	J 1,742.31	.00	.00
00058	REGER	CHRIS	2,127.81	.00	.00
00135	REIS	MARITHEA	E 2,412.59	.00	.00
00237	RICO	DALE	C 1,124.03	.00	.00
00220	ROBERTS	SHEA	L 2,171.93	.00	.00
00230	SHAW	GABRIEL	C 1,703.85	.00	.00
00071	SPURLOCK	THOMAS	P 2,246.67	.00	.00
00202	SWEATLAND	BANNING	R 1,840.00	.00	.00
00077	VANDERKAAY	DAVID	1,990.42	.00	.00
00239	WIGINGTON	JAMES	K 1,742.31	.00	.00
00091	WOOTEN	CONNIE	S 1,783.40	.00	.00
DEPARTMENT TOTALS			34,268.87	.00	.00
DEPARTMENT 010-561					
00141	HOUSE	DANNY	G 1,573.77	.00	.00
00204	HUEY	CHARLOTTE	A 1,608.38	.00	.00
00035	JACKSON	MONTY	1,871.88	.00	.00
00235	KINGERY	PAMELA	K 1,496.85	.00	.00
00192	MAYHEW	DARRELL	L 1,788.46	.00	.00
00054	PHILLIPS	LOWELL	B 1,573.77	.00	.00
00186	SIMONTON	STEPHEN	S 2,010.04	.00	.00
00128	WALDEN	RUSSELL	W 1,573.77	.00	.00
00224	WHITE	AMBER	1,573.77	.00	.00
00181	WOODS	SARAH	N 1,740.38	.00	.00
DEPARTMENT TOTALS			16,811.07	.00	.00

FOR CHECK DATE FROM 09/01/2023 TO 09/01/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-665						
00233	COUFAL	MELISA	M	1,557.69	.00	.00
00014	COX	ALINDA	R	730.62	.00	.00
00045	MARTIN	CHARLES		730.62	.00	.00
DEPARTMENT TOTALS				3,018.93	.00	.00
FUND TOTALS				104,561.44	.00	.00
DEPARTMENT 011-621						
00154	FOJTIK	CHARLES	E	1,649.62	.00	.00
00209	HAMPTON	JUSTIN		1,649.62	.00	.00
00121	OLIVER	GARY	M	2,041.77	.00	.00
00085	WILSON	JERRY		1,649.62	.00	.00
DEPARTMENT TOTALS				6,990.63	.00	.00
FUND TOTALS				6,990.63	.00	.00
DEPARTMENT 012-622						
00225	RAY	BILLY	E	843.80	.00	.00
00221	RICKS	WILLIAM	R	1,722.27	.00	.00
00219	SALAZAR	KENNY		2,041.77	.00	.00
00084	WILSON	DAREL		1,722.27	.00	.00
DEPARTMENT TOTALS				6,330.11	.00	.00
FUND TOTALS				6,330.11	.00	.00
DEPARTMENT 013-623						
00006	BIRDWELL	HENRY	D	2,041.77	.00	.00
00039	KINDER	KENNETH		1,722.27	.00	.00
00156	MCCOY	JOE		1,558.77	.00	.00
00124	ROGERS	PRESTON	R	1,649.62	.00	.00
DEPARTMENT TOTALS				6,972.43	.00	.00
FUND TOTALS				6,972.43	.00	.00
DEPARTMENT 014-624						
00013	COUFAL	TIMOTHY		1,722.27	.00	.00
00046	MAXWELL	WINFIELD		1,649.62	.00	.00
00078	WARD	TERRY		2,041.77	.00	.00
DEPARTMENT TOTALS				5,413.66	.00	.00
FUND TOTALS				5,413.66	.00	.00
GRAND TOTALS				130,268.27	.00	.00

FOR CHECK DATE FROM 09/01/2023 TO 09/01/2023

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: _____

DATE _____ APPROVED BY _____

[Handwritten signatures: Terry Ward, Paul Campy]

RECEIVED

AUG 31 2023

JACK COUNTY, TEXAS

[Handwritten signature]

FILED FOR RECORD

_____ O'CLOCK _____ M

SEP 11 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

FOR CHECK DATE FROM 08/21/2023 TO 08/21/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-401						
00075	TILLERY	DEBRA	A	1,596.15 ✓	.00	.00
00123	UMPHRESS	BRIAN	K	3,330.54 ✓	.00	.00
DEPARTMENT TOTALS				4,926.69	.00	.00
DEPARTMENT 010-403						
00010	BROOKS	SUZANNE		1,557.69 ✓	.00	.00
00036	JAMES	VANESSA	H	1,960.19 ✓	.00	.00
00011	MARTIN	TIFFANY		1,519.23 ✓	.00	.00
00062	ROBINSON	JANICE	C	139.76 ✓	.00	.00
DEPARTMENT TOTALS				5,176.87	.00	.00
DEPARTMENT 010-409						
00127	CASTEEL	SELENA	L	1,675.96 ✓	.00	.00
DEPARTMENT TOTALS				1,675.96	.00	.00
DEPARTMENT 010-410						
00105	HEFNER	FRANKLIN	R	2,474.23 ✓	.00	.00
DEPARTMENT TOTALS				2,474.23	.00	.00
DEPARTMENT 010-435						
00014	BANUELOS	LORENA		1,503.85 ✓	.00	.00
00056	PIPPIN	TRACIE	J	1,960.19 ✓	.00	.00
DEPARTMENT TOTALS				3,464.04	.00	.00
DEPARTMENT 010-455						
00004	BAILEY	JESSICA		2,387.54 ✓	.00	.00
00232	HEFNER	CHRISTINA	L	935.51 ✓	.00	.00
00228	STRAUGHN	JEAN	L	1,580.77 ✓	.00	.00
DEPARTMENT TOTALS				4,903.82	.00	.00
DEPARTMENT 010-475						
00017	DIXON	MICHAEL		3,575.57 ✓	.00	.00
00226	PETTY	SHERRI	L	1,523.69 ✓	.00	.00
DEPARTMENT TOTALS				5,099.26	.00	.00
DEPARTMENT 010-495						
00142	CROW	CANDACE	E	1,615.35 ✓	.00	.00
00018	DUNGAN	KIM	M	1,808.15 ✓	.00	.00
00053	PERRY	LISA		2,118.81 ✓	.00	.00
DEPARTMENT TOTALS				5,542.31	.00	.00
DEPARTMENT 010-497						
00022	CAMPSEY	BRADLEY	G	1,960.19 ✓	.00	.00
DEPARTMENT TOTALS				1,960.19	.00	.00

FOR CHECK DATE FROM 08/21/2023 TO 08/21/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-499					
00099	HAUGER	TAMMY	G 1,519.23✓	.00	.00
00042	LOW	BETTY	G 1,557.69✓	.00	.00
00136	OGLE	TRASI	D 1,480.77✓	.00	.00
00063	ROBINSON	SHARON	2,045.38✓	.00	.00
DEPARTMENT TOTALS			6,603.07	.00	.00
DEPARTMENT 010-510					
00207	HERRERA	MARGARITA	1,491.58✓	.00	.00
00210	REGINO-BELTRAN	VERONICA	1,414.66✓	.00	.00
DEPARTMENT TOTALS			2,906.24	.00	.00
DEPARTMENT 010-551					
00079	WATSON	CLYDE	E 2,029.44✓	.00	.00
DEPARTMENT TOTALS			2,029.44	.00	.00
DEPARTMENT 010-560					
00020	FRANCIS	MICHAEL	W 2,541.99✓	.00	.00
00205	GASS	HOUSTON	L 1,788.46✓	.00	.00
00238	HILL	HEATHER	677.67✓	.00	.00
00236	HINES	WILLIAM	E 1,665.38✓	.00	.00
00030	HOWARD	JEREMY	M 2,321.40✓	.00	.00
00102	MC GEE	CODY	S 1,811.54✓	.00	.00
00049	MILLER	TAMMY	1,846.15✓	.00	.00
00203	PEACE	COLE	J 3,898.53✓	.00	.00
00058	REGER	CHRIS	2,127.81✓	.00	.00
00135	REIS	MARITHEA	E 1,689.16✓	.00	.00
00237	RICO	DALE	C 2,682.63✓	.00	.00
00220	ROBERTS	SHEA	L 2,082.81✓	.00	.00
00230	SHAW	GABRIEL	C 4,323.75✓	.00	.00
00071	SPURLOCK	THOMAS	P 2,246.67✓	.00	.00
00202	SWEATLAND	BANNING	R 3,666.00✓	.00	.00
00077	VANDERKAAY	DAVID	1,990.42✓	.00	.00
00091	WOOTEN	CONNIE	S 1,619.92✓	.00	.00
DEPARTMENT TOTALS			38,980.29	.00	.00
DEPARTMENT 010-561					
00141	HOUSE	DANNY	G 2,008.45✓	.00	.00
00204	HUEY	CHARLOTTE	A 1,669.88✓	.00	.00
00035	JACKSON	MONTY	1,955.41✓	.00	.00
00235	KINGERY	PAMELA	K 2,425.96✓	.00	.00
00192	MAYHEW	DARRELL	L 1,788.46✓	.00	.00
00054	PHILLIPS	LOWELL	B 1,646.95✓	.00	.00
00186	SIMONTON	STEPHEN	S 2,464.91✓	.00	.00
00128	WALDEN	RUSSELL	W 2,563.83✓	.00	.00
00224	WHITE	AMBER	1,741.68✓	.00	.00
00181	WOODS	SARAH	N 1,845.77✓	.00	.00
DEPARTMENT TOTALS			20,111.30	.00	.00

FOR CHECK DATE FROM 08/21/2023 TO 08/21/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-665					
00233	COUFAL	MELISA	M 1,557.69 ✓	.00	.00
00014	COX	ALINDA	R 730.62 ✓	.00	.00
00045	MARTIN	CHARLES	730.62 ✓	.00	.00
DEPARTMENT TOTALS			3,018.93	.00	.00
FUND TOTALS			108,872.64	.00	.00
DEPARTMENT 011-621					
00154	FOJTIK	CHARLES	E 1,649.62 ✓	.00	.00
00209	HAMPTON	JUSTIN	1,649.62 ✓	.00	.00
00121	OLIVER	GARY	M 2,041.77 ✓	.00	.00
00085	WILSON	JERRY	1,649.62 ✓	.00	.00
DEPARTMENT TOTALS			6,990.63	.00	.00
FUND TOTALS			6,990.63	.00	.00
DEPARTMENT 012-622					
00225	RAY	BILLY	E 698.80 ✓	.00	.00
00221	RICKS	WILLIAM	R 1,722.27 ✓	.00	.00
00219	SALAZAR	KENNY	2,041.77 ✓	.00	.00
00084	WILSON	DAREL	1,722.27 ✓	.00	.00
DEPARTMENT TOTALS			6,185.11	.00	.00
FUND TOTALS			6,185.11	.00	.00
DEPARTMENT 013-623					
00006	BIRDWELL	HENRY	D 2,041.77 ✓	.00	.00
00039	KINDER	KENNETH	1,722.27 ✓	.00	.00
00156	MCCOY	JOE	1,558.77 ✓	.00	.00
00124	ROGERS	PRESTON	R 1,649.62 ✓	.00	.00
DEPARTMENT TOTALS			6,972.43	.00	.00
FUND TOTALS			6,972.43	.00	.00
DEPARTMENT 014-624					
00013	COUFAL	TIMOTHY	1,722.27 ✓	.00	.00
00046	MAXWELL	WINFIELD	1,649.62 ✓	.00	.00
00078	WARD	TERRY	2,041.77 ✓	.00	.00
DEPARTMENT TOTALS			5,413.66	.00	.00
FUND TOTALS			5,413.66	.00	.00
GRAND TOTALS			134,434.47	.00	.00

FOR CHECK DATE FROM 08/21/2023 TO 08/21/2023

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 8/11/2023

APPROVED BY _____

DATE 8/11/23

RECEIVED

AUG 17 2023

JACK COUNTY AUDITOR

FILED FOR RECORD

_____ O'CLOCK _____ M

SEP 11 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY