ALL RECORDS FROM 11/27/2023 TO 11/27/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
THOMSON REUTERS - WEST	2024 010-551-702	SERVICE AGREEMENT	SUB	849195601	11/21/23	02		273.00
PO BOX 6292								273.00
CAROL STREAM IL 60197								
AUTO-CHLOR SERVICES LLC	2024 010-561-702	SERVICE AGREEMENT	SERVICE	8464272	11/21/23	02		221.90
P O BOX 669126								221.90
DALLAS TX 75266								
BEAR GRAPHICS, INC.	2024 010-409-901	OPERATING SUPPLIES	DESK PAD	0926774	11/21/23	02		51.46
P O BOX 3290								51.46
SIOUX CITY IA 51102								
BRIAN KEITH UMPHRESS	2024 010-401-207	SCHOOL/CONFERENCE	MEALS		11/21/23	02		120.00
6350 FM 1810								120.00
CHICO TX 76431								
CANDACE CROW	2024 010-400-486	COUNTY ASSISTANCE	REMB		11/21/23	02		14.07
								14.07
CARRILLO/TIBBELS PLLC	2024 010-477-302	DIST JUDGE ATTY FE	UI SALINAS FEL		11/21/23	02		400.00
PO BOX 207								400.00
DECATUR TX 76234								
CD HARTNETT COMPANY	2024 010-561-904	GROCERIES	HAM	0745110	11/21/23	02		197.92
PO BOX 1989	2024 010-561-904	GROCERIES	GROC	745242	11/21/23	02		227.55
	2024 010-561-904	GROCERIES	GROC	745110	11/21/23	02		4,057.79
WEATHERFORD TX 76086								4,483.26
CIRRA NETWORKS	2024 010-570-604	TELEPHONE	ACCT#19660 INV#3048	11/16-12/15	11/21/23	02		254.99
PO BOX 123686	2024 010-560-702	SERVICE AGREEMENT	ACCT#18140 INV#3047	11/16-12/15	11/21/23	02		62.49
	2024 010-561-702	SERVICE AGREEMENT	ACCT#18140 INV#3047	11/16-12/15	11/21/23	02		62.50
FORT WORTH TX 76121								379.98
CITY DRUG STORE	2024 010-561-306	MEDICAL EXPENSE	REARDON	843382	11/21/23	02		13.99
104 EAST BELKNAP								13.99
JACKSBORO TX 76458								
CROSS INVESTMENTS, LLC	2024 010-560-903	GAS/OIL	OIL CHG 2203	3115	11/21/23	02		67.55
315 N CHURCH ST	2024 010-560-701	AUTO REPAIR/INSPE	TIRE MOUNT	3115	11/21/23	02		80.00
JACKSBORO TX 76458								147.55
DIAL TONE SERVICES LP	2024 010-560-912	RADIO/COMMUNICATIO	10000004054 SO	233043100	11/21/23	02		36.34
PO BOX 470910								36.34
SAN FRANCISCO CA 94147								
FOUR STARS	2024 010-560-902	AUTO PARTS/TIRES	ALIGN	30336	11/21/23	02		124.95
PO BOX 210								124.95
HENRIETTA TX 76365								
GRABLE OIL CO	2024 011-621-903	GAS/OIL	DEF	42516	11/21/23	02		52.00

DATE 11/22/2023 16:48:53 **ACCOUNTS PAYABLE REGISTER** VCH100 PAGE 2

ALL RECORDS FROM 11/27/2023 TO 11/27/2023 DATE-TO-BE-PAID

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

PO BOX 306								52.00
JACKSBORO TX 76458								
HENRY D BIRDWELL	2024 013-623-207	SCHOOL/CONFERENCE	MILES /MEALS		11/21/23	02		211.00

								211.00
HOLT CAT	2023 016-625-802	HEAVY EQUIPMENT	BACK HOLE	319540	11/22/23	12		198,815.26
5665 SE LP 410								------------
SAN ANTONIO TX 78222								198,815.26
HUDSON IMAGING	2024 010-560-702	SERVICE AGREEMENT	JACK CO SHERIFF ID	045555	11/21/23	02		105.34
1007 FIFTH STREET	2024 010-561-702	SERVICE AGREEMENT	JACK CO JAIL ID 413	045555	11/21/23	02		52.66

WICHITA FALLS TX 76301								158.00
JACK COUNTY RURAL VFD	2024 020-500-100	CORONAVIRUS FRF DI	ASSISTANCE		11/21/23	02		86,073.70
ATTN: JASON HULL								------------
PO BOX 150								
JACKSBORO TX 76458								86,073.70
JR DISPOSAL, LLC	2024 012-622-901	OPERATING SUPPLIE	DEC 23'		11/21/23	02		109.00
P O BOX 368								------------
PERRIN TX 76486								109.00
LOCAL GOVERNMENT SOLUTIO	2024 010-401-702	SERVICE AGREEMENT	SERVICE	67481	11/21/23	02		2,880.00
ATTN: DANA DYESS	2024 010-403-702	SERVICE AGREEMENT	SERVICE	67481	11/21/23	02		10,128.00
2693 N HWY 77 STE 2100	2024 010-435-702	SERVICE AGREEMENT	SERVICE	67481	11/21/23	02		10,476.00
WAXAHACHIE TX 75165	2024 010-475-702	SERVICE AGREEMENT	SERVICE	67481	11/21/23	02		4,260.00
	2024 010-455-702	SERVICE AGREEMENT	SERVICE	67481	11/21/23	02		6,396.00
	2023 010-401-702	SERVICE AGREEMENT	SERVICE	67461	11/21/23	12		1,190.00
	2023 010-403-702	SERVICE AGREEMENT	SERVICE	67461	11/21/23	12		10,200.00
	2023 010-435-702	SERVICE AGREEMENT	SERVICE	67461	11/21/23	12		7,650.00
	2023 010-475-702	SERVICE AGREEMENT	SERVICE	67461	11/21/23	12		2,040.00
	2023 010-455-702	SERVICE AGREEMENT	SERVICE	67461	11/21/23	12		3,570.00

								58,790.00
LOWE'S PAY AND SAVE INC	2024 010-561-904	GROCERIES	GROC	40002	11/21/23	02		605.02
PO BOX 390								------------
LITTLEFIELD TX 79339								605.02
MCMASTER	2024 011-621-902	AUTO PARTS/TIRES	CASTER	82874	11/21/23	02		129.36
PO BOX 535								------------
DECATUR TX 76234								129.36
NETPROTEC	2024 010-401-702	SERVICE AGREEMENT	11/15-12/14	3767	11/21/23	02		272.50
PO BOX 1671	2024 010-455-702	SERVICE AGREEMENT	11/15-12/14	3767	11/21/23	02		272.50

GLEN ROSE TX 76043								545.00
PALO PINTO COMMUNICATION	2024 010-409-914	MUNICIPAL ELECTION	ELECTION	83714	11/21/23	02		232.16
ATTN: CREDIT DEPARTMENT								------------
PO BOX 600								
GRAHAM TX 76450								232.16
PURCHASE POWER	2024 010-560-915	POSTAGE	10/16 POSTAGE	52518347	11/21/23	02		200.00

ALL RECORDS FROM 11/27/2023 TO 11/27/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 981026								------------
BOSTON MA 02298								200.00
QUILL CORPORATION	2024 010-560-901	OPERATING SUPPLIE	SUPPLIES	35280639	11/21/23	02		65.73
PO BOX 37600	2024 010-560-901	OPERATING SUPPLIE	SUPPLIES	35423216	11/21/23	02		272.46
	2024 010-560-901	OPERATING SUPPLIE	HARD DRIVE	35425126	11/21/23	02		147.02

PHILADELPHIA PA 19101								485.21
T&S AUTO SERVICE	2024 010-560-701	AUTO REPAIR/INSPE	TIRE 1	101131	11/21/23	02		269.48
627 N MAIN	2024 010-560-701	AUTO REPAIR/INSPE	6 TIRE	101134	11/21/23	02		269.48

JACKSBORO TX 76458								538.96
THE POLICE AND SHERIFFS	2024 010-561-307	MISC.	ID CARD - BAINS	185017	11/22/23	02		17.60
P O BOX 1489								------------
LYONS GA 30436								17.60
THOMSON REUTERS - WEST	2024 010-401-702	SERVICE AGREEMENT	JUDGE	849177694	11/21/23	02		98.00
PO BOX 6292	2024 010-401-907	LAW BOOKS	JUDGE	849303891	11/21/23	02		129.02

CAROL STREAM IL 60197								227.02
UNITED HEALTH CARE	2024 010-400-202	INSURANCE ADJUSTME	CUST#1588386 10/1-1	185972612300	11/22/23	02		175,089.12
PO BOX 94017								------------
PALATINE IL 60094								175,089.12
VESTED NETWORKS	2024 010-400-604	TELEPHONE	940-567-2048	10/14-11/13	11/21/23	02		25.00
209 S SHADY SHORES DR	2024 010-401-604	TELEPHONE	940-567-5502	10/14-11/13	11/21/23	02		25.00
SUITE 300	2024 010-403-604	TELEPHONE	940-567-6441	10/14-11/13	11/21/23	02		25.00
LAKE DALLAS TX 75065	2024 010-409-604	TELEPHONE	940-567-2930	10/14-11/13	11/21/23	02		25.00
	2024 010-435-604	TELEPHONE	940-567-2696	10/14-11/13	11/21/23	02		25.00
	2024 010-455-604	TELEPHONE	940-567-5029	10/14-11/13	11/21/23	02		25.00
	2024 010-475-604	TELEPHONE	940-567-6306	10/14-11/13	11/21/23	02		25.00
	2024 010-495-604	TELEPHONE	940-567-5978	10/14-11/13	11/21/23	02		25.00
	2024 010-499-604	TELEPHONE	940-567-5322	10/14-11/13	11/21/23	02		25.00
	2024 010-560-604	TELEPHONE	940-567-2144,6942,9	10/14-11/13	11/21/23	02		75.00
	2024 010-561-604	TELEPHONE	940-567-6536	10/14-11/13	11/21/23	02		25.00
	2024 010-660-604	TELEPHONE	940-567-6540	10/14-11/13	11/21/23	02		25.00
	2024 010-665-604	TELEPHONE	940-567-2014	10/14-11/13	11/21/23	02		25.00
	2024 011-621-604	TELEPHONE	940-567-5318	10/14-11/13	11/21/23	02		25.00
	2024 012-622-604	TELEPHONE	940-798-2781	10/14-11/13	11/21/23	02		25.00
	2024 013-623-604	TELEPHONE	940-567-3981	10/14-11/13	11/21/23	02		25.00
	2024 014-624-604	TELEPHONE	940-567-2971	10/14-11/13	11/21/23	02		25.00

								475.00
2ND COURT OF APPEALS	2024 071-400-206	DUE 2ND COURT C	OCT 23'		11/21/23	02		85.00
401 W BELKNAP SUITE 9000								------------
FORT WORTH TX 76196								85.00

TOTAL CHECKS TO BE WRITTEN **529,104.91**

ALL RECORDS FROM 11/27/2023 TO 11/27/2023 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE: 11/27/23

CO JUDGE UMPHRESS ____________

COMM #1 OLIVER ____________

COMM #2 SALAZAR ____________

COMM #3 BIRDWELL ____________

COMM #4 WARD ____________

CO TREAS CAMPSEY ____________

FILED FOR RECORD

________ O'CLOCK ______ M

NOV 27 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY________________ DEPUTY