

DATE 01/09/2023 09:13:10

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
TEXAS ASSOCIATION OF COU ATTN: MEMBER SERVICES PO BOX 2711 SAN ANTONIO TX 78299	2023 010-551-404	DUES	JPCA DUES WATSON	244083	01/04/23	03		70.00

ALINDA COX	2023 010-665-206	TRAVEL ALLOWANCE	JAN 23		01/04/23	03		70.00

AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE WA 98124	2023 010-560-803	FURNITURE/EQUIPMEN	BACK PACK KEY LOCK	114-0178547-8281	01/04/23	03		198.94

AQUA ONE P O BOX 8210	2023 010-400-901	SUPPLIES	SUB 724643 3RD FLOO	442480	01/04/23	03		26.00
AMARILLO TX 79114	2023 010-400-901	SUPPLIES	SUB 724644 2ND FLOO	442477	01/04/23	03		77.25
	2023 010-403-901	OPERATING SUPPLIE	SUB 724645 COUNTY C	442482	01/04/23	03		20.25
	2023 010-435-901	OPERATING SUPPLIES	SUB 724646 DISTRICT	442479	01/04/23	03		8.75
	2023 010-475-901	OPERATING SUPPLIE	SUB 724647 COUNTY A	442483	01/04/23	03		8.75
	2023 010-455-901	OPERATING SUPPLIE	SUB 724649 JP	442473	01/04/23	03		14.50
	2023 010-477-901	OPERATING SUPPLIE	SUB 724650 DISTRICT	442475	01/04/23	03		3.25
	2023 010-560-702	SERVICE AGREEMENT	WATER	442471	01/04/23	03		36.80
	2023 010-561-702	SERVICE AGREEMENT	WATER	442471	01/04/23	03		9.20

	204.75							

AT&T MOBILITY 2872915214 PO BOX 6463	2023 010-400-315	PUBLIC WORKS EXPEN	OSSF INSPECTOR	11/20-12/19	01/05/23	03		41.48
CAROL STREAM IL 60197	2023 010-455-605	MOBILE PHONE	JP TABLET	11/20-12/19	01/05/23	03		30.00
	2023 011-621-605	MOBILE PHONE	PCT 1 WIRELESS/TABL	11/20-12/19	01/05/23	03		69.29
	2023 012-622-605	MOBILE PHONE	PCT 2 WIRELESS/TABL	11/20-12/19	01/05/23	03		60.00
	2023 013-623-605	MOBILE PHONE	PCT 3 TABLET	11/20-12/19	01/05/23	03		30.00
	2023 014-624-605	MOBILE PHONE	PCT 4 WIRELESS/TABL	11/20-12/19	01/05/23	03		69.29

300.06								

AT&T MOBILITY 2872915221 PO BOX 6463	2023 010-401-605	MOBILE PHONE	COUNTY JUDGE HOTSPOT	11/20-12/19	01/05/23	03		31.25
CAROL STREAM IL 60197	2023 010-409-604	TELEPHONE	ELECTION HOTSPOT	11/20-12/19	01/05/23	03		31.25
	2023 010-410-605	MOBILE PHONE	IT WIRELESS	11/20-12/19	01/05/23	03		148.86
	2023 010-455-605	MOBILE PHONE	JP WIRELESS	11/20-12/19	01/05/23	03		74.43
	2023 010-551-605	MOBILE PHONE	CONSTABLE WIRELESS	11/20-12/19	01/05/23	03		40.66
	2023 010-560-605	MOBILE PHONE	SO WIRELESS	11/20-12/19	01/05/23	03		988.26
	2023 010-561-605	MOBILE PHONES	JAIL WIRELESS	11/20-12/19	01/05/23	03		256.56
	2023 010-660-604	TELEPHONE	Hwy PATROL WIRELESS	11/20-12/19	01/05/23	03		129.54
	2023 010-661-604	TELEPHONE	JCRFD WIRELESS	11/20-12/19	01/05/23	03		115.09
	2023 011-621-605	MOBILE PHONE	PCT 1 COMMISSIONER	11/20-12/19	01/05/23	03		31.25
	2023 012-622-605	MOBILE PHONE	PCT 2 COMMISSIONER	11/20-12/19	01/05/23	03		31.25
	2023 013-623-605	MOBILE PHONE	PCT 3 COMMISSIONER	11/20-12/19	01/05/23	03		31.25

1,909.65								

AUTO-CHLOR SERVICES LLC DEPT 205 P O BOX 4869 HOUSTON TX 77210	2023 010-561-702	SERVICE AGREEMENT	SERVICE	8238220	01/04/23	03		211.90

211.90								

AXON ENTERPRISES	2023 010-560-702	SERVICE AGREEMENT	FLEET INST	INUS123673	01/04/23	03		9,360.00
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PO BOX 29661 DEPT 2018 PHOENIX AZ 85038								-----
				9,360.00				
BEAR GRAPHICS, INC. P O BOX 3290 STOUX CITY IA 51102	2023 010-495-901	OPERATING	SUPPLIE ENVELOPES	0908672	01/04/23	03		235.15

								235.15
BRIGHTSPEED P O BOX 6102 CAROL STREAM IL 60197	2023 012-622-604	TELEPHONE	12/16-1/15	313659333	01/04/23	03		82.15

								82.15
BRYSON SENIOR CITIZEN FU BOX 494 BRYSON TX 76427	2023 010-400-486	COUNTY ASSISTANCE	JAN 23		01/04/23	03		75.00

								75.00
CARD SERVICE CENTER 0049 PO BOX 569100 DALLAS TX 75356	2023 010-499-207	SCHOOL/CONFERENCE	HOTEL		01/04/23	03		205.85
	2023 010-499-207	SCHOOL/CONFERENCE	CAR RENTAL		01/04/23	03		249.32
	2023 010-499-207	SCHOOL/CONFERENCE	BAG CHECK		01/04/23	03		35.00
	2023 010-499-207	SCHOOL/CONFERENCE	SCHOOL/CONFERENCE		01/04/23	03		35.00
	2023 010-499-207	SCHOOL/CONFERENCE	HOTEL		01/04/23	03		411.70

								936.87
CARD SERVICE CENTER 0289 P O BOX 569100 DALLAS TX 75356	2023 014-624-704	HEAVY EQUIPMENT	TAGS		01/04/23	03		1.00
	2023 014-624-704	HEAVY EQUIPMENT	TAGS		01/04/23	03		22.00

								23.00
CARD SERVICE CENTER 0362 P O BOX 569100 DALLAS TX 75356	2023 014-624-901	OPERATING	SUPPLIE WATER		01/04/23	03		24.00

								24.00
CARD SERVICE CENTER 0858 PO BOX 569100 DALLAS TX 75356	2023 013-623-803	FURNITURE/EQUIPMEN	COMPRESSOR/WRENCH		01/04/23	03		1,539.98

								1,539.98
CARD SERVICE CENTER 0940 PO BOX 569100 DALLAS TX 75356	2023 010-510-901	OPERATING	SUPPLIE DRILL		01/04/23	03		20.49
	2023 010-400-705	BUILDING REPAIR	PRIMER/CAULK		01/04/23	03		200.05
	2023 010-510-705	BUILDING REPAIR	2ND FLOOR PAINT		01/04/23	03		269.95
	2023 010-551-911	UNIFORM/BADGE	SHIRTS		01/04/23	03		203.96
	2023 010-560-902	AUTO PARTS/TIRES	MISC TOOLS		01/04/23	03		72.77
	2023 010-510-901	OPERATING	SUPPLIE HEATER		01/04/23	03		22.99
	2023 010-510-901	OPERATING	SUPPLIE HEATER		01/04/23	03		239.96
	2023 010-400-705	BUILDING REPAIR	PAINT JP OFFICE		01/04/23	03		1,036.00
	2023 010-510-901	OPERATING	SUPPLIE HEATERS		01/04/23	03		423.95

								2,490.12
CARD SERVICE CENTER 1153 P O BOX 569100 DALLAS TX 75356	2023 013-623-701	AUTO REPAIR/INSPE	TAGS		01/04/23	03		7.50
	2023 013-623-701	AUTO REPAIR/INSPE	TAGS		01/04/23	03		1.00
	2023 010-560-701	AUTO REPAIR/INSPE	TAGS		01/04/23	03		1.00
	2023 010-560-701	AUTO REPAIR/INSPE	TAGS		01/04/23	03		7.50

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	2023	014-624-701	AUTO REPAIR/INSPE TAGS		01/04/23	03		1.00
					01/04/23	03		7.50
								25.50
CARD SERVICE CENTER PO BOX 569100 DALLAS TX 75356	2023	010-409-919	EA CARES GRANT SHA LAP TOP SCANNER		01/04/23	03		1,315.71
					01/04/23	03		302.98
								1,618.69
CARD SERVICE CENTER PO BOX 569100 DALLAS TX 75356	2023	010-665-908	SPECIAL PROJECTS		01/04/23	03		42.11
					01/04/23	03		22.79
								64.90
CARD SERVICE CENTER PO BOX 569100 DALLAS TX 75356	2023	012-622-903	GAS/OIL		01/04/23	03		50.00
					01/04/23	03		63.98
					01/04/23	03		190.00
					01/04/23	03		287.28
					01/04/23	03		52.53
CARD SERVICE CENTER PO BOX 569100 DALLAS TX 75356	2023	010-665-908	SPECIAL PROJECTS		01/04/23	03		643.79
					01/04/23	03		51.98
					01/04/23	03		45.60
DALLAS TX 75356	2023	010-455-207	SCHOOL/CONFERENCE		01/04/23	03		97.58
					01/04/23	03		329.18
								329.18
CARS SERVICES PO BOX 569100 DALLAS TX 75356	2023	010-665-206	TRAVEL ALLOWANCE		01/04/23	03		572.92
					01/04/23	03		572.92
								572.92
CITY DRUG STORE 104 EAST BELKNAP JACKSBORO TX 76458	2023	010-561-306	MEDICAL EXPENSE		01/04/23	03		33.75
					01/04/23	03		33.75
								33.75
CITY OF JACKSBORO 112 W BELKNAP JACKSBORO TX 76458	2023	010-400-602	WATER		01/04/23	03		704.10
					01/04/23	03		227.63
					01/04/23	03		910.53
					01/04/23	03		123.76
								1,966.02
COKER FUNERAL HOME 152 STATE HWY 148 2023	2023	010-455-302	AUTOPSIES		01/04/23	03		460.00
					01/04/23	03		768.75
					01/04/23	03		1,148.75

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JACKSBORO	TX 76458	2023 010-455-302 AUTOPSIES	FIRST OWEN		01/04/23 03		460.00

							2,837.50
CROSS TIRE-JACKSBORO		2023 010-560-701 AUTO REPAIR/INSPE	MOUNT 22		01/04/23 03		25.00
315 N CHURCH ST		2023 010-560-903 GAS/OIL	OIL CHG 21		01/04/23 03		64.95
		2023 010-560-903 GAS/OIL	OIL CHG 2203		01/04/23 03		64.95

JACKSBORO	TX 76458						154.90
DEFENDER SUPPLY		2023 010-560-803 FURNITURE/EQUIPMEN	PRIS PART 5		01/04/23 03		1,923.84
P O BOX 1256		2023 010-560-803 FURNITURE/EQUIPMEN	PRIS PART 34		01/04/23 03		1,698.84
		2023 010-560-803 FURNITURE/EQUIPMEN	CARGO BRACKETS		01/04/23 03		118.98

ARGYLE	TX 76226						3,741.66
DEPT OF INFORMATION RESO		2023 011-621-604 TELEPHONE	KI0010 PRECINCT 1	NOV 22	01/04/23 03		.28
TELECOMMUNICATIONS SVCS		2023 010-403-604 TELEPHONE	KI0403 COUNTY CLERK	NOV 22	01/04/23 03		.11
PO BOX 12728		2023 010-499-604 TELEPHONE	KI0404 TAX A/C	NOV 22	01/04/23 03		.01
AUSTIN	TX 78711	2023 010-435-604 TELEPHONE	KI0405 DISTRICT CLE	NOV 22	01/04/23 03		.36
		2023 010-455-604 TELEPHONE	KI0406 JP	NOV 22	01/04/23 03		.15
		2023 010-495-604 TELEPHONE	KI0408 AUDITOR	NOV 22	01/04/23 03		.08
		2023 010-475-604 TELEPHONE	KI0409 COUNTY ATTOR	NOV 22	01/04/23 03		.02
		2023 010-561-604 TELEPHONE	KI0415 LEC JAIL	NOV 22	01/04/23 03		.29

							1.30
DR. ROBERT COOPER		2023 010-400-486 COUNTY ASSISTANCE	JAN 23		01/04/23 03		500.00
1012 CHEYENNE RD	TX 76487						-----
POOLVILLE							500.00
EMPIRE PAPER COMPANY		2023 010-510-901 OPERATING SUPPLIE	GLOVES		01/04/23 03		47.50
PO BOX 733466	TX 75373			0757339			-----
DALLAS							47.50
FICA TAXES		2023 010-202-100 SALARIES PAYABLE	FICA TAXES	01092023	01/09/23 04		6,021.39
		2023 010-401-201 SOCIAL SECURITY	FICA TAXES	01092023	01/09/23 04		282.89
		2023 010-403-201 SOCIAL SECURITY	FICA TAXES	01092023	01/09/23 04		306.31
		2023 010-409-201 FICA	FICA TAXES	01092023	01/09/23 04		162.38
		2023 010-410-201 FICA	FICA TAXES	01092023	01/09/23 04		98.82
		2023 010-435-201 SOCIAL SECURITY	FICA TAXES	01092023	01/09/23 04		210.71
		2023 010-455-201 SOCIAL SECURITY	FICA TAXES	01092023	01/09/23 04		278.75
		2023 010-475-201 SOCIAL SECURITY	FICA TAXES	01092023	01/09/23 04		313.60
		2023 010-495-201 SOCIAL SECURITY	FICA TAXES	01092023	01/09/23 04		334.28
		2023 010-497-201 SOCIAL SECURITY	FICA TAXES	01092023	01/09/23 04		119.99
		2023 010-499-201 SOCIAL SECURITY	FICA TAXES	01092023	01/09/23 04		334.61
		2023 010-510-201 SOCIAL SECURITY	FICA TAXES	01092023	01/09/23 04		177.35
		2023 010-551-201 SOCIAL SECURITY	FICA TAXES	01092023	01/09/23 04		119.75
		2023 010-560-201 SOCIAL SECURITY	FICA TAXES	01092023	01/09/23 04		2,135.70
		2023 010-561-201 SOCIAL SECURITY	FICA TAXES	01092023	01/09/23 04		1,055.65
		2023 010-665-201 SOCIAL SECURITY	FICA TAXES	01092023	01/09/23 04		90.60
		2023 011-202-100 SALARIES PAYABLE	FICA TAXES	01092023	01/09/23 04		368.69

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	2023 011-621-201	SOCIAL SECURITY	FICA TAXES	01092023	01/09/23	04		368.69
	2023 012-202-100	SALARIES PAYABLE	FICA TAXES	01092023	01/09/23	04		472.66
	2023 012-622-201	SOCIAL SECURITY	FICA TAXES	01092023	01/09/23	04		472.66
	2023 013-202-100	SALARIES PAYABLE	FICA TAXES	01092023	01/09/23	04		320.64
	2023 013-623-201	SOCIAL SECURITY	FICA TAXES	01092023	01/09/23	04		320.64
	2023 014-202-100	SALARIES PAYABLE	FICA TAXES	01092023	01/09/23	04		371.30
	2023 014-624-201	SOCIAL SECURITY	FICA TAXES	01092023	01/09/23	04		371.30

								15,109.36

FIT TAXES	2023 010-202-100	SALARIES PAYABLE	FIT TAXES	01092023	01/09/23	04		6,730.64
	2023 011-202-100	SALARIES PAYABLE	FIT TAXES	01092023	01/09/23	04		400.08
	2023 012-202-100	SALARIES PAYABLE	FIT TAXES	01092023	01/09/23	04		291.73
	2023 013-202-100	SALARIES PAYABLE	FIT TAXES	01092023	01/09/23	04		372.92
	2023 014-202-100	SALARIES PAYABLE	FIT TAXES	01092023	01/09/23	04		447.10

								8,242.47

								158.73

FORT BELKNAP ELECTRIC CO	2023 013-623-603	ELECTRICITY		0320800100	01/04/23	03		158.73

PO BOX 486			11/20-12/20					
OLNEY	TX 76374							
FRANK HEFNER	2023 010-410-803	FURNITURE/EQUIPMEN	BRUSH GUARD		01/04/23	03		300.00

221 MOUNTAIN HOME RD								
JACKSBORO	TX 76458							
H-BRAND 2	2023 012-622-901	OPERATING	SUPPLIE T POST	121138	01/04/23	03		97.50
	2023 012-622-901	OPERATING	SUPPLIE T POST	121291	01/04/23	03		97.50
680 N MAIN								-----
JACKSBORO	TX 76458							195.00
HUDSON IMAGING	2023 010-475-702	SERVICE AGREEMENT	JACK CO ATTORNEY ID	042130	01/04/23	03		24.00
	2023 010-495-702	SERVICE AGREEMENT	JACK CO AUDITOR ID	042131	01/04/23	03		47.68
	2023 010-403-702	SERVICE AGREEMENT	JACK CO CLERK UP ID	042132	01/04/23	03		36.00
	2023 010-403-702	SERVICE AGREEMENT	JACK CO CLERK DOWN	042133	01/04/23	03		12.00
	2023 010-435-702	SERVICE AGREEMENT	JACK CO DISTRICT CL	042134	01/04/23	03		30.00
WICHITA FALLS	2023 010-665-702	SERVICE AGREEMENT	JACK CO EXTENSION I	042135	01/04/23	03		36.00
	2023 010-660-702	SERVICE AGREEMENT	JACK CO DPS ID 2522	042136	01/04/23	03		39.00
	2023 010-401-702	SERVICE AGREEMENT	JACK CO JUDGE ID 28	042137	01/04/23	03		20.00
	2023 010-455-702	SERVICE AGREEMENT	JACK CO JP ID 2940	042138	01/04/23	03		53.00

J-A-C ELECTRIC CO-OP INC	2023 014-624-603	ELECTRICITY		11/15-12/20	01/04/23	03		297.68
	2023 010-661-603	ELECTRICITY		11/15-12/20	01/04/23	03		95.77
1784 FM 172			ACCT# 301500-002					59.45
			ACCT# 301500-005					-----
HENRIETTA	TX 76365							155.22
JACK CO AUTOMOTIVE SUPPL	2023 010-661-703	FURNITURE/EQUIPMEN	14 GA CABEL	001-675554	01/04/23	03		119.60

514 NORTH MAIN								119.60
JACKBORO	TX 76458							-----
KEVIN WOLF INSURANCE & R	2023 010-409-301	BOND		5484	01/04/23	03		70.00
			BOND BANUELOS					-----

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PO BOX 457 JACKSBORO	TX 76458							70.00
KYOCERA DOCUMENT SOLUTION	2023 010-660-702	SERVICE AGREEMENT	90136243831	5023129159	01/04/23 03			46.15
PO BOX 105743	2023 010-403-702	SERVICE AGREEMENT	90136829473	5023129160	01/04/23 03			179.08
	2023 010-401-702	SERVICE AGREEMENT	90136829406	5023129161	01/04/23 03			120.13
ATLANTA	2023 010-665-702	SERVICE AGREEMENT	90136843023	5023129162	01/04/23 03			128.36
	2023 010-475-702	SERVICE AGREEMENT	90136843080	5023129163	01/04/23 03			128.36
	2023 010-435-702	SERVICE AGREEMENT	90136843086	5023129164	01/04/23 03			128.36
	2023 010-495-702	SERVICE AGREEMENT	90136714271	5023129165	01/04/23 03			126.77
								857.21
LUBBOCK GRADER BLADE INC	2022 014-624-506	MISCELLANEOUS MAT GRADER BLADE		77290	01/04/23 12			5,649.08
2416 MARSHALL ST LUBBOCK	TX 79415							5,649.08
MARK COOLEY	2023 010-400-705	BUILDING REPAIR	RM 106		01/04/23 03			2,500.00
619 W ARCHER JACKSBORO	TX 76458							2,500.00
MASSENGALE INSURANCE SOL	2023 012-622-301	BONDS OF OFFICE	SALAZAR BOND		01/04/23 03			178.00
117 E ARCHER	2023 014-624-301	BONDS OF OFFICE	WARD BOND		01/04/23 03			178.00
JACKSBORO	2023 014-624-301	BONDS OF OFFICE	WARD BOND		01/04/23 03			178.00
	2023 010-435-301	BONDS OF OFFICE	PIPPIN BOND		01/04/23 03			959.00
	2023 010-403-301	BONDS OF OFFICE	JAMES BOND		01/04/23 03			178.00
	2023 010-401-301	BONDS OF OFFICE	UMPHRESS BOND		01/04/23 03			1,243.00
	2023 012-622-301	BONDS OF OFFICE	SALAZAR BOND		01/04/23 03			178.00
								3,270.00
MEDICARE TAXES	2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01092023	01/09/23 04			1,408.24
	2023 010-401-201	SOCIAL SECURITY	MEDICARE TAXES	01092023	01/09/23 04			66.16
	2023 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	01092023	01/09/23 04			71.64
	2023 010-409-201	FICA	MEDICARE TAXES	01092023	01/09/23 04			37.97
	2023 010-410-201	FICA	MEDICARE TAXES	01092023	01/09/23 04			23.11
	2023 010-435-201	SOCIAL SECURITY	MEDICARE TAXES	01092023	01/09/23 04			49.28
	2023 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	01092023	01/09/23 04			65.19
	2023 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	01092023	01/09/23 04			73.34
	2023 010-495-201	SOCIAL SECURITY	MEDICARE TAXES	01092023	01/09/23 04			78.18
	2023 010-497-201	SOCIAL SECURITY	MEDICARE TAXES	01092023	01/09/23 04			28.06
	2023 010-499-201	SOCIAL SECURITY	MEDICARE TAXES	01092023	01/09/23 04			78.26
	2023 010-510-201	SOCIAL SECURITY	MEDICARE TAXES	01092023	01/09/23 04			41.48
	2023 010-551-201	SOCIAL SECURITY	MEDICARE TAXES	01092023	01/09/23 04			28.01
	2023 010-560-201	SOCIAL SECURITY	MEDICARE TAXES	01092023	01/09/23 04			499.49
	2023 010-561-201	SOCIAL SECURITY	MEDICARE TAXES	01092023	01/09/23 04			246.89
	2023 010-665-201	SOCIAL SECURITY	MEDICARE TAXES	01092023	01/09/23 04			21.18
	2023 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	01092023	01/09/23 04			86.22
	2023 011-621-201	SOCIAL SECURITY	MEDICARE TAXES	01092023	01/09/23 04			86.22
	2023 012-202-100	SALARIES PAYABLE	MEDICARE TAXES	01092023	01/09/23 04			110.54
	2023 012-622-201	SOCIAL SECURITY	MEDICARE TAXES	01092023	01/09/23 04			110.54
	2023 013-202-100	SALARIES PAYABLE	MEDICARE TAXES	01092023	01/09/23 04			74.99
	2023 013-623-201	SOCIAL SECURITY	MEDICARE TAXES	01092023	01/09/23 04			74.99

DATE 01/09/2023 09:13:10

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
MIGHTY DOG ROOFING 2833 CROCKETT ST STE 182 FORT WORTH TX 76107	2023	014-202-100	SALARIES PAYABLE	01092023	01/09/23	04		86.84
	2023	014-624-201	SOCIAL SECURITY	01092023	01/09/23	04		86.84
	2023	019-500-901	ROOFING		01/04/23	03		2,500.00
OMNIBASE SERVICES OF TEX PO BOX 421449 HOUSTON TX 77242	2023	099-400-457	OMNI BASE SERVIC 4 Q 22'		01/04/23	03		199.18
	2023	010-499-304	TAX COMPUTER		01/04/23	03		13,012.50
	2023	010-495-901	OPERATING SUPPLIE		01/04/23	03		13,012.50
PRITCHARD & ABBOTT INC 4900 OVERTON COMMONS COU FORT WORTH TX 76132	2023	010-560-901	OPERATING SUPPLIE		01/04/23	03		19.94
	2023	010-560-901	OPERATING SUPPLIE		01/04/23	03		557.60
	2023	010-455-901	OPERATING SUPPLIE		01/04/23	03		13.40
QUILL CORPORATION PO BOX 37600 PHILADELPHIA PA 19101	2023	010-455-901	OPERATING SUPPLIE		01/04/23	03		22.94
	2023	010-455-901	OPERATING SUPPLIE		01/04/23	03		22.94
	2023	010-495-901	OPERATING SUPPLIE		01/04/23	03		27.19
RMA TOLL PROCESSING P O BOX 734182 DALLAS TX 75373	2023	010-495-901	OPERATING SUPPLIE		01/04/23	03		27.19
	2023	010-495-901	OPERATING SUPPLIE		01/04/23	03		27.19
	2023	010-495-901	OPERATING SUPPLIE		01/04/23	03		27.19
SANTANDER P O BOX 961245 FORTH WORTH TX 76161	2023	010-495-901	OPERATING SUPPLIE		01/04/23	03		27.19
	2023	010-495-901	OPERATING SUPPLIE		01/04/23	03		27.19
	2023	010-495-901	OPERATING SUPPLIE		01/04/23	03		27.19
SECURITY BENEFIT GROUP PO BOX 219141 KANSAS CITY MO 64121	2023	010-495-901	OPERATING SUPPLIE		01/04/23	03		27.19
	2023	010-495-901	OPERATING SUPPLIE		01/04/23	03		27.19
	2023	010-495-901	OPERATING SUPPLIE		01/04/23	03		27.19
T&S AUTO SERVICE 627 N MAIN JACKSBORO TX 76458	2023	010-495-901	OPERATING SUPPLIE		01/04/23	03		27.19
	2023	010-495-901	OPERATING SUPPLIE		01/04/23	03		27.19
	2023	010-495-901	OPERATING SUPPLIE		01/04/23	03		27.19
TCEQ	2023	010-495-901	OPERATING SUPPLIE		01/04/23	03		27.19
	2023	010-495-901	OPERATING SUPPLIE		01/04/23	03		27.19
	2023	010-495-901	OPERATING SUPPLIE		01/04/23	03		27.19

ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P O BOX 13089 AUSTIN TX 78711							----- 50.00
TEXAS ASSOCIATION OF COU ATTN: MEMBER SERVICES PO BOX 2711 SAN ANTONIO TX 78299	2023 010-455-404	DUES	DUES BAILEY	237987	01/04/23 03		----- 70.00
TEXAS ASSOCIATION OF COU UNEMPLOYMENT FUND PO BOX 487 SAN ANTONIO TX 78292	2023 010-400-204	UNEMPLOYMENT INSUR	4TH QUARTER 2022	D-2023-1-1190	01/05/23 04		----- 1,258.70
TEXAS DEPT OF TRANSPORTA ATTN: ERIKA KNOX, ROW 2501 SOUTHWEST LOOP 820 FORT WORTH TX 76133	2023 026-629-806	RIGHT OF WAYS	ROW CSJ# 0249-07-07	PAYMENT #2	11/09/22 02		----- 87,500.00 14,625.00 ----- 102,125.00
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	DEC 22' DEC 22' DEC 22'	01/04/23 03 01/04/23 03 01/04/23 03		----- 660.77 475.28 1,425.84 ----- 2,561.89
KANSAS CITY MO 64121							----- 301.28
TEXAS PARKS AND WILDLIFE 4822 KEMP BLVD STE 1300 WICHITA FALLS TX 76308	2023 099-400-456	TEXAS P&W	DEC 22'		01/04/23 03		----- 301.28
TX CHILD SUPPORT SDU PO BOX 659791 SAN ANTONIO TX 78265	2023 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	01092023	01/09/23 04		----- 593.19 ----- 593.19
VERTIZON WIRELESS PO BOX 660108	2023 010-401-605 2023 010-409-604 2023 010-410-605 2023 010-560-702	MOBILE PHONE TELEPHONE MOBILE PHONE SERVICE AGREEMENT	COUNTY JUDGE HOT SP ELECTION HOT SPOTS EMC/IT HOT SPOT TUPF BOOKS	12/24-01/23 12/24-01/23 12/24-01/23 12/24-01/23	01/05/23 04 01/05/23 04 01/05/23 04 01/05/23 04		----- 88.28 189.97 75.98 569.89 37.99 ----- 962.11
DALLAS TX 75266	2023 010-561-702	SERVICE AGREEMENT	WI-FI HOT SPOT	12/24-01/23	01/05/23 04		----- 962.11
VETERANS OF FOREIGN WARS PO BOX 211 JACKSBORO TX 76458	2023 010-405-129	VETERAN SERVICE AG	JAN 23'		01/04/23 03		----- 833.33 ----- 833.33
VIKEN DETECTION 21 NORTH AVE BURLINGTON MA 01803	2023 010-560-803	FURNITURE/EQUIPMEN	NIGHTHAWK	6100	01/04/23 03		----- 52,110.00 ----- 52,110.00

TOTAL CHECKS TO BE WRITTEN 252,016.50

ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE: 1/9/23

CO JUDGE UMPHRESS

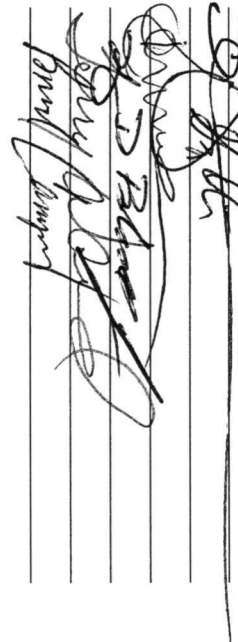
COMM #1 OLIVER

COMM #2 SALAZAR

COMM #3 BIRDWELL

COMM #4 WARD

CO TREAS CAMPESEY



FILED FOR RECORD

OCLOCK M

JAN - 9 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY DEPUTY

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

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					
00214	BANUELOS	LORENA	984.43 ✓	.00	.00
00127	CASTEEL	SELENA	L 1,675.96 ✓	.00	.00
DEPARTMENT TOTALS			2,660.39	.00	.00
DEPARTMENT 010-410					
00105	HEFNER	FRANKLIN	R 2,474.23 ✓	.00	.00
DEPARTMENT TOTALS			2,474.23	.00	.00
DEPARTMENT 010-435					
00084	DAMRON	ETHEL	S 1,519.23 ✓	.00	.00
00056	PIPPIN	TRACIE	J 1,960.19 ✓	.00	.00
DEPARTMENT TOTALS			3,479.42	.00	.00
DEPARTMENT 010-455					
00004	BAILEY	JESSICA	1,960.19 ✓	.00	.00
00232	HEFNER	CHRISTINA	L 1,033.17 ✓	.00	.00
00228	STRAUGHN	JEAN	L 1,580.77 ✓	.00	.00
DEPARTMENT TOTALS			4,574.13	.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 01/09/2023 TO 01/09/2023

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 1,944.27 ✓	.00	.00
00205	GASS	HOUSTON	L 1,788.46 ✓	.00	.00
00030	HOWARD	JEREMY	M 1,840.00 ✓	.00	.00
00192	MAYHEW	DARRELL	L 1,951.81 ✓	.00	.00
00102	MCGEE	CODY	S 1,942.22 ✓	.00	.00
00049	MILLER	TAMMY	1,846.15 ✓	.00	.00
00003	PEACE	COLE	J 2,265.03 ✓	.00	.00
00055	PIPPIN	HEATHER	1,994.78 ✓	.00	.00
00058	REGER	CHRIS	2,127.81 ✓	.00	.00
00135	REIS	MARITHEA	E 2,199.33 ✓	.00	.00
00220	ROBERTS	SHEA	L 2,495.07 ✓	.00	.00
00230	SHAW	GABRIEL	C 1,759.07 ✓	.00	.00
00186	SIMONTON	STEPHEN	S 3,280.35 ✓	.00	.00
00071	SPURLOCK	THOMAS	P 2,246.67 ✓	.00	.00
00202	SWEATLAND	BANNING	R 1,816.92 ✓	.00	.00
00077	VANDERKAAY	DAVID	1,990.42 ✓	.00	.00
00101	WALLEY	ZACHARY	C 1,840.00 ✓	.00	.00
00091	WOOTEN	CONNIE	S 1,619.92 ✓	.00	.00
DEPARTMENT TOTALS			36,948.28	.00	.00
DEPARTMENT 010-561					
00229	BARNHILL	KENNETH	C 1,867.65 ✓	.00	.00
00213	BOBBITT	TRACY	1,661.57 ✓	.00	.00
00141	HOUSE	DANNY	G 1,658.75 ✓	.00	.00
00204	HUEY	CHARLOTTE	A 1,993.78 ✓	.00	.00
00035	JACKSON	MONTY	1,871.88 ✓	.00	.00
00052	NEWBY	MARIE	L 1,986.96 ✓	.00	.00
00054	PHILLIPS	LOWELL	B 1,644.88 ✓	.00	.00
00128	WALDEN	RUSSELL	W 1,651.67 ✓	.00	.00
00224	WHITE	AMBER	1,543.44 ✓	.00	.00
00081	WOODS	SARAH	N 1,740.38 ✓	.00	.00
DEPARTMENT TOTALS			17,620.96	.00	.00

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

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-665					
00014	COX	ALINDA	R 730.62 ✓	.00	.00
00045	MARTIN	CHARLES	730.62 ✓	.00	.00
DEPARTMENT TOTALS			1,461.24	.00	.00
FUND TOTALS			103,322.96	.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					
00201	BROCK	EDDIE	K 1,722.27 ✓	.00	.00
00225	RAY	BILLY	E 838.56 ✓	.00	.00
00221	RICKS	WILLIAM	R 1,649.62 ✓	.00	.00
00219	SALAZAR	KENNY	2,041.77 ✓	.00	.00
00084	WILSON	DAREL	1,722.27 ✓	.00	.00
DEPARTMENT TOTALS			7,974.49	.00	.00
FUND TOTALS			7,974.49	.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
DEPARTMENT TOTALS			5,322.81	.00	.00
FUND TOTALS			5,322.81	.00	.00
DEPARTMENT 014-624					
00013	COUFAL	TIMOTHY	1,722.27 ✓	.00	.00
00046	MAXWELL	WINFIELD	1,649.62 ✓	.00	.00
00212	PIPPIN	RONNIE	628.92 ✓	.00	.00
00078	WARD	TERRY	2,041.77 ✓	.00	.00
DEPARTMENT TOTALS			6,042.58	.00	.00
FUND TOTALS			6,042.58	.00	.00
GRAND TOTALS			129,653.47	.00	.00

GROSS WAGES	OVERTIME	O/T HOURS
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DATE:

DATE _____

APPROVED BY

JACK COUNTY AUDITOR

BY _____ DEPUTY