ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| **THOMSON REUTERS - WEST** | 2023 010-475-907 | LAW BOOKS | CO ATTY | 848479165 | 06/21/23 | 09 | | 173.00 |
| PO BOX 6292 | | | | | | | | 173.00 |
| CAROL STREAM IL 60197 | | | | | | | | |
| **THOMSON REUTERS - WEST** | 2023 010-551-702 | SERVICE AGREEMENT | CONST | 848390554 | 06/21/23 | 09 | | 273.00 |
| PO BOX 6292 | | | | | | | | 273.00 |
| CAROL STREAM IL 60197 | | | | | | | | |
| **ALINDA COX** | 2023 010-665-207 | SCHOOL/CONFERENCE | CLASS | | 06/21/23 | 09 | | 250.00 |
| | | | | | | | | 250.00 |
| **ANNETTE C STANLEY** | 2023 010-401-311 | MENTAL CONFINEMEN | CC-MH2023-0220 MCKI | | 06/21/23 | 09 | | 585.00 |
| WICHITA COUNTY | 2023 010-401-311 | MENTAL CONFINEMEN | CC-MH2023-0221 MCKI | | 06/21/23 | 09 | | 585.00 |
| 900 7TH ST RM 250 | | | | | | | | 1,170.00 |
| WICHITA FALLS TX 76301 | | | | | | | | |
| **ASAP** | 2023 010-560-705 | BUILDING REPAIR | REPAIRS | 33711 | 06/21/23 | 09 | | 170.00 |
| PO BOX 705 | 2023 010-560-705 | BUILDING REPAIR | REPAIRS | 33730 | 06/21/23 | 09 | | 211.00 |
| | | | | | | | | 381.00 |
| JACKSBORO TX 76458 | | | | | | | | |
| **AT&T INTERNET** | 2023 010-400-604 | TELEPHONE | INTERNET | 6/10-7/19 | 06/21/23 | 09 | | 75.27 |
| PO BOX 5014 | | | | | | | | 75.27 |
| CAROL STREAM IL 60197 | | | | | | | | |
| **AT&T LOCAL 214A850720971** | 2023 010-560-604 | TELEPHONE | 9405676942-911 | 05/29-06/28 | 06/22/23 | 09 | | 154.46 |
| PO BOX 105414 | | | | | | | | 154.46 |
| ATLANTA GA 34034 | | | | | | | | |
| **AT&T MOBILITY 2870193693** | 2023 010-405-605 | MOBILE PHONE | VETERAN SERVICE WIR | 04/28-05/27 | 06/21/23 | 08 | | 90.57 |
| PO BOX 6463 | 2023 010-475-605 | MOBILE PHONE | COUNTY ATTORNEY WIR | 04/28-05/27 | 06/21/23 | 08 | | 52.94 |
| CAROL STREAM IL 60197 | | | | | | | | 143.51 |
| **BATES PSYCHOLOGICAL SERV** | 2023 010-560-307 | MISCELLANEOUS | PRE HINES | | 06/21/23 | 09 | | 250.00 |
| 617 THIRD STREET | | | | | | | | 250.00 |
| GRAHAM TX 76450 | | | | | | | | |
| **BLUE 360 MEDIA** | 2023 010-560-307 | MISCELLANEOUS | BLUE 360 MEDIA | IN 2304194211 | 06/21/23 | 09 | | 62.90 |
| P O BOX 35146 | | | | | | | | 62.90 |
| SEATTLE WA 98124 | | | | | | | | |
| **CARD SERVICE CENTER 1146** | 2023 010-401-207 | SCHOOL/CONFERENCE | CREDIT | | 06/21/23 | 09 | | 8.10- |
| P O BOX 569100 | 2023 010-401-901 | OPERATING SUPPLIE | DONUTS | | 06/21/23 | 09 | | 45.84 |
| | 2023 095-400-307 | MISC CH SECURITY E | BULLARD LEATHER | | 06/21/23 | 09 | | 72.25 |
| DALLAS TX 75356 | | | | | | | | 109.99 |
| **CDW GOVERNMENT** | 2023 010-410-803 | FURNITURE/EQUIPMEN | PRINTER | JZ55089 | 06/21/23 | 09 | | 311.90 |
| 75 REMITTANCE DRIVE SUIT | | | | | | | | 311.90 |
| CHICAGO IL 60675 | | | | | | | | |
| **CIRRA NETWORKS** | 2023 010-560-702 | SERVICE AGREEMENT | ACCT#18140 INV#2762 | 06/16-07/15 | 06/21/23 | 09 | | 62.50 |

ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| PO BOX 123686 | 2023 010-561-702 | SERVICE AGREEMENT | ACCT#18140 INV#2762 | 06/16-07/15 | 06/21/23 | 09 | | 62.49 |
| | 2023 010-570-604 | TELEPHONE | ACCT#19660 INV#2764 | 06/16-07/15 | 06/21/23 | 09 | | 254.99 |
| FORT WORTH TX 76121 | | | | | | | | 379.98 |
| **CLIFFORD POWER SYSTEMS** | 2023 010-560-702 | SERVICE AGREEMENT | ANN SERVICE | PMA-0102399 | 06/21/23 | 09 | | 1,972.00 |
| | 2023 010-561-702 | SERVICE AGREEMENT | ANN SERVICE | PMA-0102399 | 06/21/23 | 09 | | 493.00 |
| DEPT 1754 TULSA OK 74182 | | | | | | | | 2,465.00 |
| **COKER FUNERAL HOME** | 2023 010-455-302 | AUTOPSIES | FIRST SPINDOR | | 06/21/23 | 09 | | 1,070.00 |
| 152 STATE HWY 148 JACKSBORO TX 76458 | | | | | | | | 1,070.00 |
| **CROSS INVESTMENTS, LLC** | 2023 010-560-903 | GAS/OIL | LUBE/OIL/FILTER 220 | 2102 | 06/21/23 | 09 | | 31.20 |
| 315 N CHURCH ST | 2023 010-560-903 | GAS/OIL | OIL CHG 21 | 2154 | 06/21/23 | 09 | | 67.55 |
| JACKSBORO TX 76458 | | | | | | | | 98.75 |
| **CRUNK OUTDOOR SERVICES** | 2023 010-400-706 | LAWN CARE / MAINTE | LAWN CARE 6/16 | 1109 | 06/21/23 | 09 | | 185.00 |
| 521 MCCONNELL | 2023 010-400-706 | LAWN CARE / MAINTE | LAWN CARE 6/22 | 1111 | 06/21/23 | 09 | | 185.00 |
| | 2023 010-560-706 | LAWN CARE / MAINTE | LAWN CARE 6/22 | 1110 | 06/21/23 | 09 | | 192.50 |
| JACKSBORO TX 76458 | 2023 010-561-706 | LAWN CARE / MAINTE | LAWN CARE 6/22 | 1110 | 06/21/23 | 09 | | 192.50 |
| | | | | | | | | 755.00 |
| **DAVID SMITH** | 2023 013-623-704 | HEAVY EQUIPMENT | REPAIRS | 675444 | 06/22/23 | 09 | | 1,450.00 |
| PO BOX 213 JACKSBORO TX 76458 | | | | | | | | 1,450.00 |
| **DELL USA LP** | 2023 010-410-901 | OPERATING SUPPLIES | IT SUPPLIES | 10679734605 | 06/21/23 | 09 | | 165.10 |
| P O BOX 676021 DALLAS TX 75267 | | | | | | | | 165.10 |
| **DIAL TONE SERVICES LP** | 2023 011-621-605 | MOBILE PHONE | 10000004046 PCT1 | 231513092 | 06/21/23 | 09 | | 14.31 |
| PO BOX 470910 | 2023 012-622-605 | MOBILE PHONE | 10000004046 PCT2 | 231513092 | 06/21/23 | 09 | | 14.31 |
| | 2023 013-623-605 | MOBILE PHONE | 10000004046 PCT3 | 231513092 | 06/21/23 | 09 | | 14.31 |
| SAN FRANCISCO CA 94147 | 2023 014-624-605 | MOBILE PHONE | 10000004046 PCT4 | 231513092 | 06/21/23 | 09 | | 14.31 |
| | 2023 010-661-605 | MOBILE PHONE | 10000004046 EMG MGT | 231513092 | 06/21/23 | 09 | | 57.25 |
| | 2023 010-551-604 | TELEPHONE | 10000004046 CONST | 231513092 | 06/21/23 | 09 | | 7.16 |
| | 2023 010-560-912 | RADIO/COMMUNICATIO | 10000004054 SO | 231513100 | 06/21/23 | 09 | | 35.78 |
| | | | | | | | | 157.43 |
| **DOSHIER APPLIANCE INC** | 2023 010-510-703 | FURNITURE/EQUIPMEN | REPAIRS | 154396 | 06/21/23 | 09 | | 247.90 |
| 4108 MH379 MINERAL WELLS TX 76067 | | | | | | | | 247.90 |
| **ECONO SIGNS** | 2023 011-621-901 | OPERATING SUPPLIE | SIGNS | 10-982892 | 06/21/23 | 09 | | 294.11 |
| 1816 LOUISVILLE RD | 2023 013-623-901 | OPERATING SUPPLIE | SIGNS | 10-982927 | 06/21/23 | 09 | | 440.24 |
| BOWLING GREEN KY 42101 | | | | | | | | 734.35 |
| **EMPIRE PAPER COMPANY** | 2023 010-510-901 | OPERATING SUPPLIE | CLEANING SUPPLIES | 0786272 | 06/21/23 | 09 | | 421.24 |

ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| PO BOX 733466 | 2023 010-560-901 | OPERATING SUPPLIE | CLEANING SUPPLIES | 0786281 | 06/21/23 | 09 | | 107.90 |
| | 2023 010-561-901 | SUPPLIES | CLEANING SUPPLIES | 0786282 | 06/21/23 | 09 | | 2,286.35 |
| DALLAS TX 75373 | 2023 010-510-901 | OPERATING SUPPLIE | CLEANING SUPPLIES | 0787499 | 06/21/23 | 09 | | 71.45 |
| | 2023 010-510-901 | OPERATING SUPPLIE | CLEANING SUPPLIES | 0787500 | 06/21/23 | 09 | | 45.60 |
| | 2023 010-560-901 | OPERATING SUPPLIE | CLEANING SUPPLIES | 0787502 | 06/21/23 | 09 | | 31.51 |
| | | | | | | | | 2,964.05 |
| **FICA TAXES** | 2023 010-202-100 | SALARIES PAYABLE | FICA TAXES | 06262023 | 06/26/23 | 09 | | 6,257.24 |
| | 2023 010-401-201 | SOCIAL SECURITY | FICA TAXES | 06262023 | 06/26/23 | 09 | | 282.90 |
| | 2023 010-403-201 | SOCIAL SECURITY | FICA TAXES | 06262023 | 06/26/23 | 09 | | 306.31 |
| | 2023 010-409-201 | FICA | FICA TAXES | 06262023 | 06/26/23 | 09 | | 101.35 |
| | 2023 010-410-201 | FICA | FICA TAXES | 06262023 | 06/26/23 | 09 | | 98.82 |
| | 2023 010-435-201 | SOCIAL SECURITY | FICA TAXES | 06262023 | 06/26/23 | 09 | | 211.68 |
| | 2023 010-455-201 | SOCIAL SECURITY | FICA TAXES | 06262023 | 06/26/23 | 09 | | 293.65 |
| | 2023 010-475-201 | SOCIAL SECURITY | FICA TAXES | 06262023 | 06/26/23 | 09 | | 313.60 |
| | 2023 010-495-201 | SOCIAL SECURITY | FICA TAXES | 06262023 | 06/26/23 | 09 | | 334.28 |
| | 2023 010-497-201 | SOCIAL SECURITY | FICA TAXES | 06262023 | 06/26/23 | 09 | | 119.99 |
| | 2023 010-499-201 | SOCIAL SECURITY | FICA TAXES | 06262023 | 06/26/23 | 09 | | 334.61 |
| | 2023 010-510-201 | SOCIAL SECURITY | FICA TAXES | 06262023 | 06/26/23 | 09 | | 177.35 |
| | 2023 010-551-201 | SOCIAL SECURITY | FICA TAXES | 06262023 | 06/26/23 | 09 | | 119.75 |
| | 2023 010-560-201 | SOCIAL SECURITY | FICA TAXES | 06262023 | 06/26/23 | 09 | | 2,099.02 |
| | 2023 010-561-201 | SOCIAL SECURITY | FICA TAXES | 06262023 | 06/26/23 | 09 | | 1,278.52 |
| | 2023 010-665-201 | SOCIAL SECURITY | FICA TAXES | 06262023 | 06/26/23 | 09 | | 185.41 |
| | 2023 011-202-100 | SALARIES PAYABLE | FICA TAXES | 06262023 | 06/26/23 | 09 | | 368.69 |
| | 2023 011-621-201 | SOCIAL SECURITY | FICA TAXES | 06262023 | 06/26/23 | 09 | | 368.69 |
| | 2023 012-202-100 | SALARIES PAYABLE | FICA TAXES | 06262023 | 06/26/23 | 09 | | 378.20 |
| | 2023 012-622-201 | SOCIAL SECURITY | FICA TAXES | 06262023 | 06/26/23 | 09 | | 378.20 |
| | 2023 013-202-100 | SALARIES PAYABLE | FICA TAXES | 06262023 | 06/26/23 | 09 | | 320.64 |
| | 2023 013-623-201 | SOCIAL SECURITY | FICA TAXES | 06262023 | 06/26/23 | 09 | | 320.64 |
| | 2023 014-202-100 | SALARIES PAYABLE | FICA TAXES | 06262023 | 06/26/23 | 09 | | 332.31 |
| | 2023 014-624-201 | SOCIAL SECURITY | FICA TAXES | 06262023 | 06/26/23 | 09 | | 332.31 |
| | | | | | | | | 15,314.16 |
| **FIT TAXES** | 2023 010-202-100 | SALARIES PAYABLE | FIT TAXES | 06262023 | 06/26/23 | 09 | | 8,264.82 |
| | 2023 011-202-100 | SALARIES PAYABLE | FIT TAXES | 06262023 | 06/26/23 | 09 | | 500.08 |
| | 2023 012-202-100 | SALARIES PAYABLE | FIT TAXES | 06262023 | 06/26/23 | 09 | | 303.09 |
| | 2023 013-202-100 | SALARIES PAYABLE | FIT TAXES | 06262023 | 06/26/23 | 09 | | 372.92 |
| | 2023 014-202-100 | SALARIES PAYABLE | FIT TAXES | 06262023 | 06/26/23 | 09 | | 447.10 |
| | | | | | | | | 9,888.01 |
| **GRABLE OIL CO** | 2023 013-623-903 | GAS/OIL | FUEL | 40188 | 06/21/23 | 09 | | 2,890.00 |
| PO BOX 306 | 2023 013-623-903 | GAS/OIL | FUEL | 40209 | 06/21/23 | 09 | | 411.29 |
| JACKSBORO TX 76458 | | | | | | | | 3,301.29 |
| **HUDSON IMAGING** | 2023 010-560-915 | POSTAGE | SHIPPING | 042336 | 06/21/23 | 09 | | 17.88 |
| 1007 FIFTH STREET | | | | | | | | 17.88 |
| WICHITA FALLS TX 76301 | | | | | | | | |
| **HURD OILFIELD SERVICE** | 2023 013-623-502 | TRUCK HIRE | HAULING | 86107 | 06/22/23 | 09 | | 810.00 |

ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| PO BOX 728 | 2023 013-623-502 | TRUCK HIRE | HAULING | 86106 | 06/22/23 | 09 | | 900.00 |
| JACKSBORO TX 76458 | | | | | | | | 1,710.00 |
| JACK COUNTY TREASURER | 2023 010-435-410 | DISTRICT JURY CH | JULY GRAND JURY PAY | | 06/22/23 | 09 | | 120.00 |
| | | | | | | | | 120.00 |
| JACKSON CONSTRUCTION SER | 2023 013-623-502 | TRUCK HIRE | HAULING EASON RD | 14168 | 06/21/23 | 09 | | 4,545.00 |
| PO BOX 152 | 2023 013-623-502 | TRUCK HIRE | HAULING EASON RD | 14175 | 06/22/23 | 09 | | 1,710.00 |
| | 2023 013-623-502 | TRUCK HIRE | HAULING EASON RD | 14181 | 06/22/23 | 09 | | 1,980.00 |
| JACKSBORO TX 76458 | | | | | | | | 8,235.00 |
| JOEL M SPITZER | 2023 010-401-302 | ATTORNEY FEES | 14277 ARENT MIS | | 06/21/23 | 09 | | 375.00 |
| 608 PLAZA LN | | | | | | | | |
| ARGYLE TX 76226 | | | | | | | | 375.00 |
| JOHN WRIGHT ASSOCIATES, | 2023 010-561-705 | BUILDING REPAIR | MOUNTING KIT | 54538 | 06/21/23 | 09 | | 178.00 |
| 1111 WEST ABRAHM | | | | | | | | |
| ARLINGTON TX 76013 | | | | | | | | 178.00 |
| JOHNNY SAUCEDA | 2023 010-510-705 | BUILDING REPAIR | 2 FLOOR ENTRANCE | | 06/21/23 | 09 | | 300.00 |
| 300 CO RD 3170 | | | | | | | | |
| DECATUR TX 76234 | | | | | | | | 300.00 |
| JR DISPOSAL, LLC | 2023 012-622-901 | OPERATING SUPPLIE | DUMPSTER JUNE | | 06/21/23 | 09 | | 109.00 |
| P O BOX 368 | | | | | | | | |
| PERRIN TX 76486 | | | | | | | | 109.00 |
| KEVIN WOLF INSURANCE & R | 2023 010-560-301 | BONDS OF OFFICE | WOOTEN BOND | 5546 | 06/21/23 | 09 | | 50.00 |
| PO BOX 457 | 2023 010-560-301 | BONDS OF OFFICE | MCGEE BOND | 5548 | 06/21/23 | 09 | | 50.00 |
| | 2023 010-560-301 | BONDS OF OFFICE | GASS BOND | 5550 | 06/21/23 | 09 | | 50.00 |
| JACKSBORO TX 76458 | | | | | | | | 150.00 |
| LOWE'S PAY AND SAVE INC | 2023 010-561-904 | GROCERIES | GROC | 40079 | 06/21/23 | 09 | | 149.04 |
| PO BOX 390 | 2023 010-561-904 | GROCERIES | GROC | 40034 | 06/21/23 | 09 | | 126.95 |
| | 2023 010-561-904 | GROCERIES | GROC | 20048 | 06/21/23 | 09 | | 60.94 |
| LITTLEFIELD TX 79339 | | | | | | | | 336.93 |
| MARLIN CAPITAL SOLUTIONS | 2023 010-570-604 | TELEPHONE | ADULT PROBATION | 20627856 | 06/22/23 | 09 | | 61.84 |
| PO BOX 13604 | 2023 010-400-604 | TELEPHONE | JUVENILE PROBATION | 20627856 | 06/22/23 | 09 | | 61.84 |
| | 2023 010-455-604 | TELEPHONE | JUSTICE OF THE PEAC | 20627856 | 06/22/23 | 09 | | 20.62 |
| PHILADELPHIA PA 19101 | 2023 010-551-604 | TELEPHONE | CONSTABLE | 20627856 | 06/22/23 | 09 | | 61.84 |
| | 2023 010-665-604 | TELEPHONE | EXTENSION | 20627856 | 06/22/23 | 09 | | 20.62 |
| | 2023 010-410-604 | TELEPHONE | INTERNET TECHNOLOGY | 20627856 | 06/22/23 | 09 | | 41.23 |
| | 2023 010-401-604 | TELEPHONE | COUNTY JUDGE | 20627856 | 06/22/23 | 09 | | 103.06 |
| | 2023 010-403-604 | TELEPHONE | COUNTY CLERK | 20627856 | 06/22/23 | 09 | | 144.28 |
| | 2023 010-499-604 | TELEPHONE | TAX ASSESSOR-COLLEC | 20627856 | 06/22/23 | 09 | | 20.62 |
| | 2023 010-497-604 | TELEPHONE | COUNTY TREASURER | 20627856 | 06/22/23 | 09 | | 41.23 |

ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

| VENDOR NAME | YEAR | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 2023 | 010-495-604 | TELEPHONE | COUNTY AUDITOR | 20627856 | 06/22/23 | 09 | | 20.62 |
| | 2023 | 010-510-604 | TELEPHONE | MAINTENANCE | 20627856 | 06/22/23 | 09 | | 61.84 |
| | 2023 | 010-475-604 | TELEPHONE | COUNTY ATTORNEY | 20627856 | 06/22/23 | 09 | | 61.84 |
| | 2023 | 010-409-604 | TELEPHONE | ELECTION ADMINISTRA | 20627856 | 06/22/23 | 09 | | 41.23 |
| | 2023 | 010-435-604 | TELEPHONE | DISTRICT CLERK | 20627856 | 06/22/23 | 09 | | 20.62 |
| | 2023 | 010-476-604 | TELEPHONE | DISTRICT ATTORNEY | 20627856 | 06/22/23 | 09 | | 20.62 |
| | 2023 | 010-477-604 | TELEPHONE | DISTRICT JUDGE | 20627856 | 06/22/23 | 09 | | 412.30 |
| | 2023 | 010-560-604 | TELEPHONE | SHERIFF'S OFFICE | 20627856 | 06/22/23 | 09 | | 185.50 |
| | 2023 | 010-561-604 | TELEPHONE | JAIL | 20627856 | 06/22/23 | 09 | | 144.28 |
| | 2023 | 010-660-604 | TELEPHONE | DPS | 20627856 | 06/22/23 | 09 | | 20.62 |
| | 2023 | 010-667-604 | TELEPHONE | GAME WARDEN | 20627856 | 06/22/23 | 09 | | 41.23 |
| | 2023 | 010-661-604 | TELEPHONE | EMERGENCY MANAGEMEN | 20627856 | 06/22/23 | 09 | | 20.62 |
| | | | | | | | | | 1,628.50 |
| **MEDICARE TAXES** | 2023 | 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 1,463.40 |
| | 2023 | 010-401-201 | SOCIAL SECURITY | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 66.16 |
| | 2023 | 010-403-201 | SOCIAL SECURITY | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 71.64 |
| | 2023 | 010-409-201 | FICA | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 23.70 |
| | 2023 | 010-410-201 | FICA | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 23.11 |
| | 2023 | 010-435-201 | SOCIAL SECURITY | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 49.50 |
| | 2023 | 010-455-201 | SOCIAL SECURITY | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 68.68 |
| | 2023 | 010-475-201 | SOCIAL SECURITY | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 73.34 |
| | 2023 | 010-495-201 | SOCIAL SECURITY | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 78.18 |
| | 2023 | 010-497-201 | SOCIAL SECURITY | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 28.06 |
| | 2023 | 010-499-201 | SOCIAL SECURITY | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 78.26 |
| | 2023 | 010-510-201 | SOCIAL SECURITY | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 41.48 |
| | 2023 | 010-551-201 | SOCIAL SECURITY | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 28.01 |
| | 2023 | 010-560-201 | SOCIAL SECURITY | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 490.92 |
| | 2023 | 010-561-201 | SOCIAL SECURITY | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 299.01 |
| | 2023 | 010-665-201 | SOCIAL SECURITY | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 43.35 |
| | 2023 | 011-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 86.22 |
| | 2023 | 011-621-201 | SOCIAL SECURITY | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 86.22 |
| | 2023 | 012-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 88.44 |
| | 2023 | 012-622-201 | SOCIAL SECURITY | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 88.44 |
| | 2023 | 013-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 74.99 |
| | 2023 | 013-623-201 | SOCIAL SECURITY | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 74.99 |
| | 2023 | 014-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 77.72 |
| | 2023 | 014-624-201 | SOCIAL SECURITY | MEDICARE TAXES | 06262023 | 06/26/23 | 09 | | 77.72 |
| | | | | | | | | | 3,581.54 |
| **MOBILE PHONE OF TEXAS IN** | 2023 | 010-560-902 | AUTO PARTS/TIRES | PARTS | 11960 | 06/21/23 | 09 | | 73.00 |
| PO BOX 2247 | | | | | | | | | 73.00 |
| WICHITA FALLS TX 76307 | | | | | | | | | |
| **NETPROTEC** | 2023 | 010-401-702 | SERVICE AGREEMENT | 6/15-7/14 | 3502 | 06/21/23 | 09 | | 272.50 |
| PO BOX 1671 | 2023 | 010-455-702 | SERVICE AGREEMENT | 6/15-7/14 | 3502 | 06/21/23 | 09 | | 272.50 |
| GLEN ROSE TX 76043 | | | | | | | | | 545.00 |
| **PITNEY BOWES INC** | 2023 | 010-495-702 | SERVICE AGREEMENT | ACCT#0011846222 COU | 3317515709 | 06/21/23 | 09 | | 1,290.69 |
| PO BOX 981022 | 2023 | 010-560-702 | SERVICE AGREEMENT | ACCT#0018419601 LEC | 3317515709 | 06/21/23 | 09 | | 391.58 |

ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 2023 010-561-702 | SERVICE AGREEMENT | ACCT#0018419601 LEC | 3317515709 | 06/21/23 | 09 | | 97.90 |
| | | | | | | | | 1,780.17 |
| BOSTON MA 02298 | | | | | | | | |
| **PURSLEY TRUCKING INC** | 2023 013-623-502 | TRUCK HIRE | HAULING | 4771 | 06/22/23 | 09 | | 585.00 |
| 710 SYNTERRA ESTATE LOOP | 2023 013-623-502 | TRUCK HIRE | HAULING | 4769 | 06/22/23 | 09 | | 2,970.00 |
| JACKSBORO TX 76458 | | | | | | | | 3,555.00 |
| **QUILL CORPORATION** | 2023 010-560-901 | OPERATING SUPPLIE | SUPPLIES | 32782561 | 06/21/23 | 09 | | 270.55 |
| PO BOX 37600 | 2023 010-561-901 | SUPPLIES | SUPPLIES | 32784725 | 06/21/23 | 09 | | 278.69 |
| PHILADELPHIA PA 19101 | | | | | | | | 549.24 |
| **SCOTT-MERRIMAN INC** | 2023 010-403-901 | OPERATING SUPPLIE | LISC PAPER | 071839 | 06/21/23 | 09 | | 461.18 |
| 2930 MERRELL RD | | | | | | | | |
| DALLAS TX 75229 | | | | | | | | 461.18 |
| **SECURITY BENEFIT GROUP** | 2023 010-202-100 | SALARIES PAYABLE | SFR 457 | 06262023 | 06/26/23 | 09 | | 455.00 |
| PO BOX 219141 | | | | | | | | |
| KANSAS CITY MO 64121 | | | | | | | | 455.00 |
| **SHELL ENERGY SOLUTIONS** | 2023 011-621-603 | ELECTRICITY | ESI ID #10443720006 | 5/10-6/9 | 06/21/23 | 09 | | 23.20 |
| P O BOX 733560 | 2023 010-400-603 | ELECTRICITY | ESI ID #10443720007 | 5/10-6/9 | 06/21/23 | 09 | | 1,684.75 |
| | 2023 010-560-603 | ELECTRICITY | ESI ID #10443720007 | 5/10-6/9 | 06/21/23 | 09 | | 839.62 |
| DALLAS TX 75373 | 2023 010-561-603 | ELECTRICITY | ESI ID #10443720007 | 5/10-6/9 | 06/21/23 | 09 | | 2,518.84 |
| | 2023 012-622-603 | ELECTRICITY | ESI ID #10443720005 | 5/10-6/9 | 06/21/23 | 09 | | 25.04 |
| | 2023 012-622-603 | ELECTRICITY | ESI ID #10443720002 | 5/10-6/9 | 06/21/23 | 09 | | 22.13 |
| | | | | | | | | 5,113.58 |
| **T&S AUTO SERVICE** | 2023 013-623-704 | HEAVY EQUIPMENT | 2 FLATS | 99865 | 06/22/23 | 09 | | 76.00 |
| 627 N MAIN | | | | | | | | |
| JACKSBORO TX 76458 | | | | | | | | 76.00 |
| **TAC RISK MANAGEMENT POOL** | 2023 010-400-401 | AUTO INSURANCE | AUTOMOBILE LIABILIT | 40814 | 06/23/23 | 09 | | 7,600.00 |
| LIABILITY COVERAGE | 2023 010-400-401 | AUTO INSURANCE | AUTOMOBILE PHYSICAL | 40814 | 06/23/23 | 09 | | 12,575.00 |
| PO BOX 2426 | 2023 010-400-410 | GENERAL LIABILITY | GENERAL LIABILITY | 40814 | 06/23/23 | 09 | | 1,708.00 |
| SAN ANTONIO TX 78298 | 2023 010-400-409 | LAW ENFORCEMENT | LAW ENFORCEMENT LIA | 40814 | 06/23/23 | 09 | | 17,482.00 |
| | 2023 010-400-402 | PUBLIC OFFICIALS | PUBLIC OFFICIALS LI | 40814 | 06/23/23 | 09 | | 8,528.00 |
| | | | | | | | | 47,893.00 |
| **TAC RISK MANAGEMENT POOL** | 2023 011-621-403 | BUILDING INSURANC | PROPERTY COVERAGE P | 40774 | 06/23/23 | 09 | | 2,278.00 |
| PROPERTY COVERAGE | 2023 012-622-403 | BUILDING INSURANC | PROPERTY COVERAGE P | 40774 | 06/23/23 | 09 | | 3,677.00 |
| PO BOX 2426 | 2023 013-623-403 | BUILDING INSURANC | PROPERTY COVERAGE P | 40774 | 06/23/23 | 09 | | 3,539.00 |
| SAN ANTONIO TX 78298 | 2023 014-624-403 | BUILDING INSURANC | PROPERTY COVERAGE P | 40774 | 06/23/23 | 09 | | 3,827.00 |
| | 2023 010-400-403 | BUILDING INSURANC | PROPERTY COVERAGE C | 40774 | 06/23/23 | 09 | | 42,604.00 |
| | 2023 010-561-403 | BUILDING INSURANC | PROPERTY COVERAGE L | 40774 | 06/23/23 | 09 | | 20,971.00 |
| | 2023 010-661-403 | COMMUNICATION TOW | PROPERTY COVERAGE E | 40774 | 06/23/23 | 09 | | 340.00 |
| | | | | | | | | 77,236.00 |
| **TERMINIX** | 2023 010-560-702 | SERVICE AGREEMENT | SERVICE | 433979855 | 06/21/23 | 09 | | 54.80 |

ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| PO BOX 802155 | 2023 010-561-702 | SERVICE AGREEMENT | SERVICE | 433979855 | 06/21/23 | 09 | | 219.20 |
| CHICAGO IL 60680 | | | | | | | | 274.00 |
| **TEXAS ASSOCIATION OF COU** | 2023 010-560-701 | AUTO REPAIR/INSPE | CLAIM# AL20233465-2 | NRDD-0009163 | 06/21/23 | 09 | | 1,000.00 |
| RISK MANAGEMENT POOL (CD | | | | | | | | |
| PO BOX 2426 | | | | | | | | |
| SAN ANTONIO TX 78298 | | | | | | | | 1,000.00 |
| **THOMSON REUTERS - WEST** | 2023 010-401-907 | LAW BOOKS | CO JUDGE | 848376513 | 06/21/23 | 09 | | 98.00 |
| PO BOX 6292 | 2023 010-401-907 | LAW BOOKS | CO JUDGE | 848509243 | 06/21/23 | 09 | | 120.57 |
| CAROL STREAM IL 60197 | | | | | | | | 218.57 |
| **TIMOTHY B. MILLER** | 2023 010-561-705 | BUILDING REPAIR | REPAIRS | 8487 | 06/21/23 | 09 | | 2,640.61 |
| PO BOX 992 | | | | | | | | |
| JACKSBORO TX 76458 | | | | | | | | 2,640.61 |
| **TODD GREENWOOD** | 2023 010-477-302 | DIST JUDGE ATTY FE | 5122 GONZALES FEL | | 06/21/23 | 09 | | 1,200.00 |
| 900 EIGHTH ST STE 716 | 2023 010-477-302 | DIST JUDGE ATTY FE | UI GARZA FEL | | 06/21/23 | 09 | | 400.00 |
| WICHITA FALLS TX 76301 | | | | | | | | 1,600.00 |
| **TX CHILD SUPPORT SDU** | 2023 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT | 06262023 | 06/26/23 | 09 | | 593.19 |
| PO BOX 659791 | | | | | | | | |
| SAN ANTONIO TX 78265 | | | | | | | | 593.19 |
| **UNITED AG & TURF** | 2023 014-624-902 | AUTO PARTS/TIRES | PARTS | 12611424 | 06/21/23 | 09 | | 44.60 |
| 7736 CENTRAL PARK DR | 2023 011-621-704 | HEAVY EQUIPMENT | REPAIRS/PARTS | 12663318 | 06/21/23 | 09 | | 6,900.94 |
| WACO TX 76712 | | | | | | | | 6,945.54 |
| **VESTED NETWORKS** | 2023 010-400-604 | TELEPHONE | 940-567-2048 | 05/14-06/13 | 06/20/23 | 09 | | 25.00 |
| 209 S SHADY SHORES DR | 2023 010-401-604 | TELEPHONE | 940-567-5502 | 05/14-06/13 | 06/20/23 | 09 | | 25.00 |
| SUITE 300 | 2023 010-403-604 | TELEPHONE | 940-567-6441 | 05/14-06/13 | 06/20/23 | 09 | | 25.00 |
| LAKE DALLAS TX 75065 | 2023 010-409-604 | TELEPHONE | 940-567-2930 | 05/14-06/13 | 06/20/23 | 09 | | 25.00 |
| | 2023 010-435-604 | TELEPHONE | 940-567-2696 | 05/14-06/13 | 06/20/23 | 09 | | 25.00 |
| | 2023 010-455-604 | TELEPHONE | 940-567-5029 | 05/14-06/13 | 06/20/23 | 09 | | 25.00 |
| | 2023 010-475-604 | TELEPHONE | 940-567-6306 | 05/14-06/13 | 06/20/23 | 09 | | 25.00 |
| | 2023 010-495-604 | TELEPHONE | 940-567-5978 | 05/14-06/13 | 06/20/23 | 09 | | 25.00 |
| | 2023 010-499-604 | TELEPHONE | 940-567-5322 | 05/14-06/13 | 06/20/23 | 09 | | 25.00 |
| | 2023 010-560-604 | TELEPHONE | 940-567-2144,6942,9 | 05/14-06/13 | 06/20/23 | 09 | | 75.00 |
| | 2023 010-561-604 | TELEPHONE | 940-567-6536 | 05/14-06/13 | 06/20/23 | 09 | | 25.00 |
| | 2023 010-660-604 | TELEPHONE | 940-567-6540 | 05/14-06/13 | 06/20/23 | 09 | | 25.00 |
| | 2023 010-665-604 | TELEPHONE | 940-567-2014 | 05/14-06/13 | 06/20/23 | 09 | | 25.00 |
| | 2023 011-621-604 | TELEPHONE | 940-567-5318 | 05/14-06/13 | 06/20/23 | 09 | | 25.00 |
| | 2023 012-622-604 | TELEPHONE | 940-798-2781 | 05/14-06/13 | 06/20/23 | 09 | | 25.00 |
| | 2023 013-623-604 | TELEPHONE | 940-567-3981 | 05/14-06/13 | 06/20/23 | 09 | | 25.00 |
| | 2023 014-624-604 | TELEPHONE | 940-567-2971 | 05/14-06/13 | 06/20/23 | 09 | | 25.00 |
| | | | | | | | | 475.00 |
| **WAGNER SUPPLY CO** | 2023 010-510-901 | OPERATING SUPPLIE | CLEANING | WO12005-01 | 06/21/23 | 09 | | 104.40 |

ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| PO BOX 225387 | | | | | | | | ------------ |
| DALLAS TX 75222 | | | | | | | | 104.40 |
| **2ND COURT OF APPEALS** | 2023 071-400-206 | DUE 2ND COURT C | MAY 23' | | 06/21/23 | 09 | | 40.00 |
| 401 W BELKNAP SUITE 9000 | | | | | | | | ------------ |
| FORT WORTH TX 76196 | | | | | | | | 40.00 |

**TOTAL CHECKS TO BE WRITTEN** **210,716.38**

ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE: 6/26/23

CO JUDGE UMPHRESS ____________

COMM #1 OLIVER ____________

COMM #2 SALAZAR ____________

COMM #3 BIRDWELL ____________

COMM #4 WARD ____________

CO TREAS CAMPSEY ____________

**FILED FOR RECORD**

__________ O'CLOCK ______ M

JUN 26 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY__________________ DEPUTY