ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
JACK COUNTY MEDICAL CLIN	2023 010-560-307	MISCELLANEOUS	ROBERTS	70980C11284	07/20/23	10		85.00
PO BOX 15689								------------
BELFAST ME 04915								85.00
THOMSON REUTERS - WEST	2023 010-475-907	LAW BOOKS	CO ATTY	848647584	07/12/23	10		173.00
PO BOX 6292								------------
CAROL STREAM IL 60197								173.00
THOMSON REUTERS - WEST	2023 010-551-702	SERVICE AGREEMENT	CONST	848557648	07/12/23	10		273.00
PO BOX 6292								------------
CAROL STREAM IL 60197								273.00
A & E BLIND AWNING	2023 010-510-705	BUILDING REPAIR	SHADES	2029	07/18/23	10		762.24
2125 HOLIDAY RD								------------
WICHITA FALLS TX 76301								762.24
ANNETTE C STANLEY	2023 010-401-311	MENTAL CONFINEMEN	CC-MH2023-0282 WILL		07/11/23	10		585.00
WICHITA COUNTY	2023 010-401-311	MENTAL CONFINEMEN	CC-MH2023-0283 WILL		07/11/23	10		585.00
900 7TH ST RM 250								------------
WICHITA FALLS TX 76301								1,170.00
AQUA ONE	2023 010-560-702	SERVICE AGREEMENT	WATER	449714	07/11/23	10		58.00
P O BOX 8210	2023 010-560-702	SERVICE AGREEMENT	WATER	000073	07/11/23	10		10.00-
	2023 010-560-702	SERVICE AGREEMENT	WATER	430739	07/11/23	10		58.00

AMARILLO TX 79114								106.00
ASAP	2023 010-400-705	BUILDING REPAIR	FUSE	33826	07/14/23	10		195.00
PO BOX 705	2023 010-560-703	FURNITURE/EQUIPMEN	SERVICE AC	33896	07/14/23	10		225.00
	2023 010-560-703	FURNITURE/EQUIPMEN	SERVICE AC	33877	07/14/23	10		555.00

JACKSBORO TX 76458								975.00
AT&T INTERNET	2023 010-400-604	TELEPHONE	INTERNET	7/10-8/9	07/18/23	10		112.91
PO BOX 5014								------------
CAROL STREAM IL 60197								112.91
BRUCKNER LEASING	2023 012-622-980	NON-ALLOCATED	5/22-2/28	60097219	07/11/23	10		877.36
P O BOX 1024								------------
AMARILLO TX 79105								877.36
BRUCKNER TRUCK SALES INC	2023 013-623-902	AUTO PARTS/TIRES	FUEL PUMP KIT	XA114016840:01	07/18/23	10		245.00-
CORPORATE BILLING LLC	2023 013-623-902	AUTO PARTS/TIRES	FUEL PUMP KIT	XA105018364:01	07/18/23	10		1,281.64
DEPT 100 PO BOX 830604								------------
BIRMINGHAM AL 35283								1,036.64
CARD SERVICE CENTER 0866	2023 010-560-702	SERVICE AGREEMENT	I CLOUD		07/12/23	10		.99
PO BOX 569100								------------
DALLAS TX 75356								.99
CARD SERVICE CENTER 0940	2023 010-551-911	UNIFORM/BADGE	H BRAND		07/14/23	10		109.90-
PO BOX 569100	2023 010-510-901	OPERATING SUPPLIE	BATTERIES		07/14/23	10		52.75

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
		2023 095-400-307	MISC CH SECURITY E	BATTERY		07/14/23	10		10.47
DALLAS	TX 75356	2023 010-551-911	UNIFORM/BADGE	PANTS		07/14/23	10		194.69
		2023 010-400-706	LAWN CARE / MAINTE	COMPOUND CONC		07/14/23	10		17.00
		2023 010-400-706	LAWN CARE / MAINTE	CONCRETE/ROUND UP		07/14/23	10		244.98
									409.99
CD HARTNETT COMPANY		2023 010-561-904	GROCERIES	GROC	738904	07/14/23	10		1,844.55
PO BOX 1989									
WEATHERFORD	TX 76086								1,844.55
CDW GOVERNMENT		2023 010-560-803	FURNITURE/EQUIPMEN	MOUNT KITS	KG22547	07/11/23	10		733.32
75 REMITTANCE DRIVE SUIT									
CHICAGO	IL 60675								733.32
CHICO AUTO PARTS & SVC		2023 011-621-704	HEAVY EQUIPMENT	RECOVER TRACTOR	47814	07/12/23	10		1,550.00
PO BOX 768									
CHICO	TX 76431								1,550.00
CIRRA NETWORKS		2023 010-560-702	SERVICE AGREEMENT	ACCT#18140 INV#	282063	07/18/23	10		62.50
PO BOX 123686		2023 010-561-702	SERVICE AGREEMENT	ACCT#18140 INV#	282063	07/18/23	10		62.49
		2023 010-570-604	TELEPHONE	ACCT#19660 INV#	282176	07/18/23	10		254.99
FORT WORTH	TX 76121								379.98
CITY DRUG STORE		2023 010-561-306	MEDICAL EXPENSE	RX KELLEY	826691	07/11/23	10		68.13
104 EAST BELKNAP									
JACKSBORO	TX 76458								68.13
COKER FUNERAL HOME		2023 010-455-302	AUTOPSIES	FIRST DAVIS		07/18/23	10		865.00
152 STATE HWY 148		2023 010-400-486	COUNTY ASSISTANCE	DIRECT DAVIS		07/18/23	10		1,295.00
JACKSBORO	TX 76458								2,160.00
COLLIN JORDAN		2023 010-477-302	DIST JUDGE ATTY FE	5100 PUEBLA FEL		07/11/23	10		975.00
900 8TH ST STE 1030		2023 010-477-302	DIST JUDGE ATTY FE	5021 FORD FEL		07/11/23	10		400.00
		2023 010-401-302	ATTORNEY FEES	UI KELLEY MIS		07/14/23	10		350.00
WICHITA FALLS	TX 76301								1,725.00
CROSS INVESTMENTS, LLC		2023 010-560-903	GAS/OIL	OIL CHG	2278	07/12/23	10		67.55
315 N CHURCH ST		2023 010-560-701	AUTO REPAIR/INSPE	ROTATE BAL		07/12/23	10		46.80
JACKSBORO	TX 76458								114.35
CRUNK OUTDOOR SERVICES		2023 010-400-706	LAWN CARE / MAINTE	LAWN CARE 07/12	1115	07/20/23	10		185.00
521 MCCONNELL		2023 010-560-706	LAWN CARE / MAINTE	LAWN CARE 07/12	1116	07/20/23	10		255.00
		2023 010-561-706	LAWN CARE / MAINTE	LAWN CARE 07/12	1116	07/20/23	10		255.00
JACKSBORO	TX 76458	2023 010-400-706	LAWN CARE / MAINTE	LAWN CARE 07/19	1117	07/20/23	10		185.00
									880.00
DIAL TONE SERVICES LP		2023 011-621-605	MOBILE PHONE	10000004046 PCT1		07/12/23	10		14.31

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 470910	2023 012-622-605	MOBILE PHONE	10000004046 PCT2		07/12/23	10		14.31
	2023 013-623-605	MOBILE PHONE	10000004046 PCT3		07/12/23	10		14.31
SAN FRANCISCO CA 94147	2023 014-624-605	MOBILE PHONE	10000004046 PCT4		07/12/23	10		14.31
	2023 010-661-605	MOBILE PHONE	10000004046 EMG MGT		07/12/23	10		57.25
	2023 010-551-604	TELEPHONE	10000004046 CONST		07/12/23	10		7.16
	2023 010-560-912	RADIO/COMMUNICATIO	10000004054 SO	231813100	07/14/23	10		35.78

								157.43
ELLIS EQUIPMENT COMPANY,	2023 012-622-902	AUTO PARTS/TIRES	PARTS	CT07604	07/11/23	10		371.32
1313 FORT WORTH HWY								------------
WEATHERFORD TX 76086								371.32
EMPIRE PAPER COMPANY	2023 010-510-901	OPERATING SUPPLIE	CLEANER	0791960	07/14/23	10		43.25
PO BOX 733466								------------
DALLAS TX 75373								43.25
FICA TAXES	2023 010-202-100	SALARIES PAYABLE	FICA TAXES	07242023	07/24/23	10		6,580.68
	2023 010-401-201	SOCIAL SECURITY	FICA TAXES	07242023	07/24/23	10		282.90
	2023 010-403-201	SOCIAL SECURITY	FICA TAXES	07242023	07/24/23	10		306.31
	2023 010-409-201	FICA	FICA TAXES	07242023	07/24/23	10		101.35
	2023 010-410-201	FICA	FICA TAXES	07242023	07/24/23	10		98.82
	2023 010-435-201	SOCIAL SECURITY	FICA TAXES	07242023	07/24/23	10		199.23
	2023 010-455-201	SOCIAL SECURITY	FICA TAXES	07242023	07/24/23	10		292.89
	2023 010-475-201	SOCIAL SECURITY	FICA TAXES	07242023	07/24/23	10		333.49
	2023 010-495-201	SOCIAL SECURITY	FICA TAXES	07242023	07/24/23	10		334.28
	2023 010-497-201	SOCIAL SECURITY	FICA TAXES	07242023	07/24/23	10		119.99
	2023 010-499-201	SOCIAL SECURITY	FICA TAXES	07242023	07/24/23	10		334.61
	2023 010-510-201	SOCIAL SECURITY	FICA TAXES	07242023	07/24/23	10		177.35
	2023 010-551-201	SOCIAL SECURITY	FICA TAXES	07242023	07/24/23	10		119.75
	2023 010-560-201	SOCIAL SECURITY	FICA TAXES	07242023	07/24/23	10		2,294.82
	2023 010-561-201	SOCIAL SECURITY	FICA TAXES	07242023	07/24/23	10		1,399.48
	2023 010-665-201	SOCIAL SECURITY	FICA TAXES	07242023	07/24/23	10		185.41
	2023 011-202-100	SALARIES PAYABLE	FICA TAXES	07242023	07/24/23	10		368.69
	2023 011-621-201	SOCIAL SECURITY	FICA TAXES	07242023	07/24/23	10		368.69
	2023 012-202-100	SALARIES PAYABLE	FICA TAXES	07242023	07/24/23	10		368.29
	2023 012-622-201	SOCIAL SECURITY	FICA TAXES	07242023	07/24/23	10		368.29
	2023 013-202-100	SALARIES PAYABLE	FICA TAXES	07242023	07/24/23	10		320.64
	2023 013-623-201	SOCIAL SECURITY	FICA TAXES	07242023	07/24/23	10		320.64
	2023 014-202-100	SALARIES PAYABLE	FICA TAXES	07242023	07/24/23	10		332.31
	2023 014-624-201	SOCIAL SECURITY	FICA TAXES	07242023	07/24/23	10		332.31

								15,941.22
FIT TAXES	2023 010-202-100	SALARIES PAYABLE	FIT TAXES	07242023	07/24/23	10		8,939.20
	2023 011-202-100	SALARIES PAYABLE	FIT TAXES	07242023	07/24/23	10		500.08
	2023 012-202-100	SALARIES PAYABLE	FIT TAXES	07242023	07/24/23	10		299.10
	2023 013-202-100	SALARIES PAYABLE	FIT TAXES	07242023	07/24/23	10		372.92
	2023 014-202-100	SALARIES PAYABLE	FIT TAXES	07242023	07/24/23	10		447.10

								10,558.40
FRED SHADE	2023 013-623-704	HEAVY EQUIPMENT	WELD TARP ARM	1954	07/18/23	10		60.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
412 DARK CORNER RD								
JACKSBORO TX 76458								60.00
GRABLE OIL CO	2023 010-410-903	GAS/OIL	FUEL JUNE	KEY	07/11/23	10		271.81
PO BOX 306	2023 010-551-903	GAS/OIL	FUEL JUNE	KEY	07/11/23	10		75.34
	2023 010-561-903	GAS/OIL	FUEL JUNE	KEY	07/11/23	10		712.66
JACKSBORO TX 76458	2023 010-560-903	GAS/OIL	FUEL JUNE	KEY	07/11/23	10		5,782.82
	2023 010-561-903	GAS/OIL	FUEL JUNE	KEY	07/11/23	10		309.00
	2023 012-622-903	GAS/OIL	FUEL JUNE	40296	07/11/23	10		1,864.05
	2023 012-622-903	GAS/OIL	FUEL JUNE	40366	07/11/23	10		76.00
	2023 012-622-903	GAS/OIL	FUEL JUNE	40367	07/11/23	10		122.00
	2023 012-622-903	GAS/OIL	FUEL JUNE	40581	07/11/23	10		13.00
	2023 012-622-903	GAS/OIL	FUEL JUNE	40735	07/11/23	10		78.00
	2023 012-622-903	GAS/OIL	FUEL JUNE	40753	07/11/23	10		1,144.00
	2023 012-622-903	GAS/OIL	FUEL JUNE	40757	07/11/23	10		943.47
	2023 012-622-903	GAS/OIL	FUEL JUNE	40769	07/11/23	10		26.00
	2023 013-623-903	GAS/OIL	FUEL	37349	07/12/23	10		823.14
	2023 013-623-903	GAS/OIL	FUEL	40758	07/12/23	10		679.81
								12,921.10
HUDSON IMAGING	2023 010-561-702	SERVICE AGREEMENT	BOOKING	044086	07/11/23	10		39.30
1007 FIFTH STREET								
WICHITA FALLS TX 76301								39.30
JACK CO AUTOMOTIVE SUPPL	2023 010-560-307	MISCELLANEOUS	SILVER/ORANGE PAINT	002-177967	07/11/23	10		14.97
514 NORTH MAIN	2023 013-623-901	OPERATING SUPPLIE	NOBLE	002-177147	07/12/23	10		6.78
	2023 013-623-902	AUTO PARTS/TIRES	HOSE REPAIR	002-177842	07/12/23	10		24.68
JACKBORO TX 76458								46.43
JACK COUNTY CHILD WELFAR	2023 010-435-410	DISTRICT JURY CH	JURY DONATION		07/12/23	10		12.00
PO BOX 251								
JACKSBORO TX 76458								12.00
JACK COUNTY MEDICAL CLIN	2023 010-560-307	MISCELLANEOUS	PRE HINES	77800C11284	07/11/23	10		85.00
PO BOX 15689	2023 010-561-307	MISC.	PRE BRATHOLE	77800C11284	07/11/23	10		85.00
BELFAST ME 04915								170.00
JEAN STRAUGHN	2023 010-455-207	SCHOOL/CONFERENCE	MILES MEALS		07/18/23	10		488.75
								488.75
JEREMY HOWARD	2023 010-560-208	MISCELLANEOUS TRA	MEALS		07/12/23	10		200.00
110 BURWICK RD								
JACKSBORO TX 76458								200.00
JOHNNY SAUCEDA	2023 010-510-705	BUILDING REPAIR	2ND FLOOR 15-16		07/18/23	10		357.00
300 CO RD 3170								
DECATUR TX 76234								357.00
KEVIN WOLF INSURANCE & R	2023 010-551-301	BONDS OF OFFICE	BOND MILLER	5493	07/11/23	10		50.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 457	2023 010-560-301	BONDS OF OFFICE	BOND MAYHEW	5554	07/11/23	10		50.00
JACKSBORO TX 76458								100.00
KYOCERA DOCUMENT SOLUTIO	2023 010-560-702	SERVICE AGREEMENT	450-7753674-020	5025715191	07/11/23	10		221.11
PO BOX 105743	2023 010-561-702	SERVICE AGREEMENT	450-7753674-020	5025715191	07/11/23	10		110.55
ATLANTA GA 30348								331.66
LOWE'S PAY AND SAVE INC	2023 010-561-904	GROCERIES	GROC	20071	07/18/23	10		65.78
PO BOX 390	2023 010-561-904	GROCERIES	GROC	40032	07/18/23	10		12.87
	2023 010-561-904	GROCERIES	GROC	40111	07/18/23	10		10.63
LITTLEFIELD TX 79339	2023 010-561-904	GROCERIES	GROC	40069	07/18/23	10		19.80
	2023 010-561-904	GROCERIES	GROC	40075	07/18/23	10		35.88
	2023 010-561-904	GROCERIES	GROC	40032	07/18/23	10		63.70
	2023 010-561-904	GROCERIES	GROC	40098	07/18/23	10		80.58
								289.24
LYNN CASTEEL	2023 010-409-207	SCHOOL/CONFERENCE	MEALS/MILAGE		07/11/23	10		484.27
								484.27
M-PAK	2023 010-560-911	UNIFORMS/BADGES	PANTS	121474-1	07/11/23	10		358.00
11255 CAMP BOWIE WEST	2023 010-560-803	FURNITURE/EQUIPMEN	FLASH LIGHT	121698	07/11/23	10		110.00
SUITE 111	2023 095-400-307	MISC CH SECURITY E	UNIFORMS	119970	07/18/23	10		1,254.48
ALEDO TX 76008								1,722.48
MARK'S PLUMBING PARTS	2023 010-561-705	BUILDING REPAIR	PARTS	INV002097168	07/18/23	10		429.62
PO BOX 121554								
FT WORTH TX 76121								429.62
MASON SPILLER	2023 010-401-302	ATTORNEY FEES	14071 MORGAN MIS		07/18/23	10		375.00
DBA SPILLER & SPILLER								
PO DRAWER 447								
JACKSBORO TX 76458								375.00
MCMASTER	2023 011-621-902	AUTO PARTS/TIRES	LINING RING	77373	07/14/23	10		68.26
PO BOX 535								
DECATUR TX 76234								68.26
MEDICARE TAXES	2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07242023	07/24/23	10		1,539.04
	2023 010-401-201	SOCIAL SECURITY	MEDICARE TAXES	07242023	07/24/23	10		66.16
	2023 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	07242023	07/24/23	10		71.64
	2023 010-409-201	FICA	MEDICARE TAXES	07242023	07/24/23	10		23.70
	2023 010-410-201	FICA	MEDICARE TAXES	07242023	07/24/23	10		23.11
	2023 010-435-201	SOCIAL SECURITY	MEDICARE TAXES	07242023	07/24/23	10		46.59
	2023 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	07242023	07/24/23	10		68.50
	2023 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	07242023	07/24/23	10		77.99
	2023 010-495-201	SOCIAL SECURITY	MEDICARE TAXES	07242023	07/24/23	10		78.18
	2023 010-497-201	SOCIAL SECURITY	MEDICARE TAXES	07242023	07/24/23	10		28.06

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	2023 010-499-201	SOCIAL SECURITY	MEDICARE TAXES	07242023	07/24/23	10		78.26
	2023 010-510-201	SOCIAL SECURITY	MEDICARE TAXES	07242023	07/24/23	10		41.48
	2023 010-551-201	SOCIAL SECURITY	MEDICARE TAXES	07242023	07/24/23	10		28.01
	2023 010-560-201	SOCIAL SECURITY	MEDICARE TAXES	07242023	07/24/23	10		536.72
	2023 010-561-201	SOCIAL SECURITY	MEDICARE TAXES	07242023	07/24/23	10		327.29
	2023 010-665-201	SOCIAL SECURITY	MEDICARE TAXES	07242023	07/24/23	10		43.35
	2023 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	07242023	07/24/23	10		86.22
	2023 011-621-201	SOCIAL SECURITY	MEDICARE TAXES	07242023	07/24/23	10		86.22
	2023 012-202-100	SALARIES PAYABLE	MEDICARE TAXES	07242023	07/24/23	10		86.13
	2023 012-622-201	SOCIAL SECURITY	MEDICARE TAXES	07242023	07/24/23	10		86.13
	2023 013-202-100	SALARIES PAYABLE	MEDICARE TAXES	07242023	07/24/23	10		74.99
	2023 013-623-201	SOCIAL SECURITY	MEDICARE TAXES	07242023	07/24/23	10		74.99
	2023 014-202-100	SALARIES PAYABLE	MEDICARE TAXES	07242023	07/24/23	10		77.72
	2023 014-624-201	SOCIAL SECURITY	MEDICARE TAXES	07242023	07/24/23	10		77.72
								3,728.20
MICHAEL FRANCIS	2023 010-560-208	MISCELLANEOUS TRA	MEALS		07/12/23	10		200.00
								200.00
MOBILE TARPING SERVICE	2023 013-623-803	FURNITURE/EQUIPMEN	TARP SERVICE	10167	07/12/23	10		395.00
2205 MONEDA ST								
HALTOM CITY TX 76117								395.00
MOTOROLA SOLUTIONS INC	2023 010-551-901	OPERATING SUPPLIE	BATTERY	8281652197	07/11/23	10		96.74
13104 COLLECTIONS CENTER	2023 010-410-901	OPERATING SUPPLIES	CHARGERS	8281659338	07/11/23	10		153.90
CHICAGO IL 60693								250.64
NETPROTEC	2023 010-401-702	SERVICE AGREEMENT	7/15-8/14	3561	07/14/23	10		272.50
PO BOX 1671	2023 010-455-702	SERVICE AGREEMENT	7/15-8/14	3561	07/14/23	10		272.50
GLEN ROSE TX 76043								545.00
NTTA	2023 010-410-701	AUTO REPAIR/INSPEC	TOLL	2017018465	07/18/23	10		11.41
P O BOX 660244								
DALLAS TX 75266								11.41
PALO PINTO COMMUNICATION	2023 010-400-412	PUBLIC NOTICES	BID NOTICE	25535	07/11/23	10		178.00
ATTN: CREDIT DEPARTMENT								
PO BOX 600								
GRAHAM TX 76450								178.00
PATTERSON WATER-PERRIN	2023 012-622-602	WATER	JUNE	79	07/11/23	10		38.75
P O BOX 910								
COLLINSVILLE TX 76233								38.75
PURCHASE POWER	2023 010-495-901	OPERATING SUPPLIE	POSTAGE REFILL 07/0	34462499	07/20/23	10		1,500.00
PO BOX 981026								
BOSTON MA 02298								1,500.00
QUILL CORPORATION	2023 010-560-901	OPERATING SUPPLIE	SHREDDER	33124110	07/11/23	10		187.99

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 37600	2023 010-560-901	OPERATING SUPPLIE	DATA STICKS	33165767	07/11/23	10		239.38
	2023 010-560-901	OPERATING SUPPLIE	DATA STICKS	33192382	07/11/23	10		169.08
PHILADELPHIA PA 19101	2023 010-495-901	OPERATING SUPPLIE	GLUE STICKS	33367435	07/11/23	10		11.55
	2023 010-400-901	SUPPLIES	T PAPER	33367435	07/11/23	10		89.99
	2023 010-400-901	SUPPLIES	SPOONS	33367435	07/11/23	10		31.49
	2023 010-400-901	SUPPLIES	FORKS	33367435	07/11/23	10		35.09
	2023 010-400-901	SUPPLIES	PLATES	33374412	07/18/23	10		89.99
	2023 010-560-901	OPERATING SUPPLIE	BINDERS	33242250	07/18/23	10		90.40
								944.96
ROBERT BRYANT	2023 010-400-416	EMPLOYEE DRUG SC	TEST	1118	07/11/23	10		200.00
BRYANT SAFETY SERVICES	2023 010-400-416	EMPLOYEE DRUG SC	TEST	1213	07/11/23	10		80.00
P O BOX 870								
BRIDGEPORT TX 76426								280.00
SECURITY BENEFIT GROUP	2023 010-202-100	SALARIES PAYABLE	SFR 457	07242023	07/24/23	10		455.00
PO BOX 219141								
KANSAS CITY MO 64121								455.00
SOUTHERN HEALTH PARTNERS	2023 010-561-306	MEDICAL EXPENSE	AUG 23	47866	07/11/23	10		6,319.16
2030 HAMILTON PLACE BLVD								
STE 140								
CHATTANOOGA TN 37421								6,319.16
STATE COMPTROLLER	2023 099-400-453	SPECIALTY COURT	SPECIALTY COURT PRO	2 Q 23'	07/18/23	10		54.00
COMPTROLLER OF PUBLIC AC								
PO BOX 149361								
AUSTIN TX 78714								54.00
STATE COMPTROLLER EFT PA	2023 099-400-451	CRIMINAL FEES	CRIMINAL FEES - EFT	2 Q 23'	07/18/23	10		11,789.90
	2023 099-400-452	CIVIL FEES	CIVIL FEES - EFT	2 Q 23'	07/18/23	10		8,711.39
	2023 099-400-465	E-FILE	E-FILE - EFT	2 Q 23'	07/18/23	10		143.39
								20,644.68
T&S AUTO SERVICE	2023 013-623-704	HEAVY EQUIPMENT	SERVICE CALL FLAT	99846	07/12/23	10		103.00
627 N MAIN	2023 013-623-704	HEAVY EQUIPMENT	FLAT	099885	07/12/23	10		38.00
	2023 013-623-704	HEAVY EQUIPMENT	FLAT	099987	07/12/23	10		75.00
JACKSBORO TX 76458	2023 011-621-704	HEAVY EQUIPMENT	FLAT	100048	07/14/23	10		38.00
	2023 011-621-902	AUTO PARTS/TIRES	USED TIRE	100058	07/14/23	10		39.00
	2023 013-623-902	AUTO PARTS/TIRES	6 TIRES	100049	07/18/23	10		2,356.00
								2,649.00
TERMINIX	2023 010-560-702	SERVICE AGREEMENT	SERVICE	435124346	07/11/23	10		219.20
PO BOX 802155	2023 010-561-702	SERVICE AGREEMENT	SERVICE	435124346	07/11/23	10		54.80
CHICAGO IL 60680								274.00
TEXAS DEPT OF TRANSPORTA	2023 026-629-806	RIGHT OF WAYS	ROW CSJ#0249-07-076	PAYMENT #3	07/14/23	10		14,625.00

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ATTN: ERIKA KNOX, ROW	2023 026-629-806	RIGHT OF WAYS	ROW CSJ#0249-07-076	PAYMENT #3	07/14/23	10		87,500.00
2501 SOUTHWEST LOOP 820								------------
FORT WORTH TX 76133								102,125.00
THOMSON REUTERS - WEST	2023 010-401-907	LAW BOOKS	CO JUDGE	848543778	07/12/23	10		98.00
PO BOX 6292	2023 010-401-907	LAW BOOKS	CO JUDGE	848625584	07/18/23	10		120.57

CAROL STREAM IL 60197								218.57
TIMEKEEPING SYSTEMS INC	2023 010-561-702	SERVICE AGREEMENT	SERVICE	384450	07/18/23	10		4,995.00
30700 BAINBRIDGE ROAD	2023 010-561-803	FURNITURE AND EQ	SERVICE	384450	07/18/23	10		4,562.66
SUITE H								------------
SOLON OH 44139								9,557.66
TIMOTHY B. MILLER	2023 010-561-705	BUILDING REPAIR	ELECT JAIL	8518	07/18/23	10		1,215.00
PO BOX 992								------------
JACKSBORO TX 76458								1,215.00
TRASI OGLE	2023 010-499-207	SCHOOL/CONFERENCE	MILES MEAL		07/12/23	10		117.29

								117.29
TX CHILD SUPPORT SDU	2023 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	07242023	07/24/23	10		593.19
PO BOX 659791								------------
SAN ANTONIO TX 78265								593.19
UNITED AG & TURF	2023 013-623-901	OPERATING SUPPLIE	CABLE	12706261	07/12/23	10		145.00
7736 CENTRAL PARK DR								------------
WACO TX 76712								145.00
VESTED NETWORKS	2023 010-400-604	TELEPHONE	940-567-2048	06/14-07/13	07/18/23	09		25.00
209 S SHADY SHORES DR	2023 010-401-604	TELEPHONE	940-567-5502	06/14-07/13	07/18/23	09		25.00
SUITE 300	2023 010-403-604	TELEPHONE	940-567-6441	06/14-07/13	07/18/23	09		25.00
LAKE DALLAS TX 75065	2023 010-409-604	TELEPHONE	940-567-2930	06/14-07/13	07/18/23	09		25.00
	2023 010-435-604	TELEPHONE	940-567-2696	06/14-07/13	07/18/23	09		25.00
	2023 010-455-604	TELEPHONE	940-567-5029	06/14-07/13	07/18/23	09		25.00
	2023 010-475-604	TELEPHONE	940-567-6306	06/14-07/13	07/18/23	09		25.00
	2023 010-495-604	TELEPHONE	940-567-5978	06/14-07/13	07/18/23	09		25.00
	2023 010-499-604	TELEPHONE	940-567-5322	06/14-07/13	07/18/23	09		25.00
	2023 010-560-604	TELEPHONE	940-567-2144,6942,9	06/14-07/13	07/18/23	09		75.00
	2023 010-561-604	TELEPHONE	940-567-6536	06/14-07/13	07/18/23	09		25.00
	2023 010-660-604	TELEPHONE	940-567-6540	06/14-07/13	07/18/23	09		25.00
	2023 010-665-604	TELEPHONE	940-567-2014	06/14-07/13	07/18/23	09		25.00
	2023 011-621-604	TELEPHONE	940-567-5318	06/14-07/13	07/18/23	09		25.00
	2023 012-622-604	TELEPHONE	940-798-2781	06/14-07/13	07/18/23	09		25.00
	2023 013-623-604	TELEPHONE	940-567-3981	06/14-07/13	07/18/23	09		25.00
	2023 014-624-604	TELEPHONE	940-567-2971	06/14-07/13	07/18/23	09		25.00

								475.00
ZACK BURKETT	2023 022-627-503	SAND/GRAVEL	RUMAGE RD CTIF 4	4-646723	07/12/23	10		197.51
PO BOX 40	2023 022-627-503	SAND/GRAVEL	SQ MT RD CTIF 4	6-646724	07/12/23	10		656.88

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
		2023 011-621-503	SAND/GRAVEL	ROCK	7-646725	07/12/23	10		759.82
GRAHAM	TX 76450	2023 012-622-503	SAND/GRAVEL	ROCK	4-646726	07/12/23	10		7,366.70
		2023 012-622-503	SAND/GRAVEL	ROCK	6-646727	07/12/23	10		1,196.72
		2023 013-623-503	SAND/GRAVEL	ROCK	6-646728	07/12/23	10		30,125.11
		2023 014-624-503	SAND/GRAVEL	ROCK	4-646729	07/12/23	10		2,720.35
		2023 014-624-503	SAND/GRAVEL	ROCK	6-646730	07/12/23	10		229.16

									43,252.25
2ND COURT OF APPEALS		2023 071-400-206	DUE 2ND COURT	C JUNE 23'		07/18/23	10		115.00
401 W BELKNAP SUITE 9000									------------
FORT WORTH	TX 76196								115.00

TOTAL CHECKS TO BE WRITTEN 256,885.95

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE: July 25, 2023

CO JUDGE UMPHRESS ______

COMM #1 OLIVER ______

COMM #2 SALAZAR ______

COMM #3 BIRDWELL ______

COMM #4 WARD ______

CO TREAS CAMPSEY ______

FILED FOR RECORD

______ O'CLOCK ______ M

JUL 13 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY______ DEPUTY

FOR CHECK DATE FROM 07/24/2023 TO 07/24/2023

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		1,303.04	.00	.00
00056	PIPPIN	TRACIE	J	1,960.19	.00	.00
	DEPARTMENT TOTALS			**3,263.23**	**.00**	**.00**
DEPARTMENT 010-455						
00004	BAILEY	JESSICA		2,387.54	.00	.00
00232	HEFNER	CHRISTINA	L	1,038.76	.00	.00
00228	STRAUGHN	JEAN	L	1,580.77	.00	.00
	DEPARTMENT TOTALS			**5,007.07**	**.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	279.52	.00	.00
	DEPARTMENT TOTALS			**5,378.78**	**.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						
00122	CAMPSEY	BRADLEY	G	1,960.19	.00	.00
	DEPARTMENT TOTALS			**1,960.19**	**.00**	**.00**

FOR CHECK DATE FROM 07/24/2023 TO 07/24/2023

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	3,280.35	.00	.00
00205	GASS	HOUSTON	L	2,115.16	.00	.00
00236	HINES	WILLIAM	E	1,665.38	.00	.00
00030	HOWARD	JEREMY	M	2,317.74	.00	.00
00102	MCGEE	CODY	S	1,811.54	.00	.00
00049	MILLER	TAMMY		1,846.15	.00	.00
00203	PEACE	COLE	J	4,192.56	.00	.00
00055	PIPPIN	HEATHER		1,689.16	.00	.00
00234	RAGLE	GABRIELLE		967.17	.00	.00
00058	REGER	CHRIS		2,127.81	.00	.00
00135	REIS	MARITHEA	E	2,111.20	.00	.00
00237	RICO	DALE	C	1,875.04	.00	.00
00220	ROBERTS	SHEA	L	1,573.77	.00	.00
00230	SHAW	GABRIEL	C	3,876.45	.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
00091	WOOTEN	CONNIE	S	2,131.32	.00	.00
	DEPARTMENT TOTALS			**39,657.89**	**.00**	**.00**
DEPARTMENT 010-561						
00141	HOUSE	DANNY	G	1,674.10	.00	.00
00204	HUEY	CHARLOTTE	A	1,786.26	.00	.00
00035	JACKSON	MONTY		2,066.68	.00	.00
00235	KINGERY	PAMELA	K	1,768.28	.00	.00
00192	MAYHEW	DARRELL	L	3,005.41	.00	.00
00054	PHILLIPS	LOWELL	B	1,695.35	.00	.00
00186	SIMONTON	STEPHEN	S	2,392.13	.00	.00
00128	WALDEN	RUSSELL	W	4,211.96	.00	.00
00224	WHITE	AMBER		1,496.85	.00	.00
00181	WOODS	SARAH	N	3,111.49	.00	.00
	DEPARTMENT TOTALS			**23,208.51**	**.00**	**.00**

FOR CHECK DATE FROM 07/24/2023 TO 07/24/2023

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			**112,689.65**	**.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	559.04	.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			**6,045.35**	**.00**	**.00**
	FUND TOTALS			**6,045.35**	**.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
00078	WARD	TERRY		2,041.77	.00	.00
	DEPARTMENT TOTALS			**5,413.66**	**.00**	**.00**
	FUND TOTALS			**5,413.66**	**.00**	**.00**
	GRAND TOTALS			**136,462.10**	**.00**	**.00**

FOR CHECK DATE FROM 07/24/2023 TO 07/24/2023

EMP# NAME GROSS WAGES OVERTIME O/T HOURS

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

DATE: 7/25/23

DATE 7/25/23

APPROVED BY

Terry Ward

Brad Campsey

FILED FOR RECORD

__________ O'CLOCK ______ M

JUL 13 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY____________________ DEPUTY