ALL RECORDS FROM 09/30/2023 TO 09/30/2023 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
AFLAC		2023 010-202-100	SALARIES PAYABLE	AFLAC	09012023	09/01/23	12		463.91
PO BOX 673025		2023 011-202-100	SALARIES PAYABLE	AFLAC	09012023	09/01/23	12		76.21
		2023 013-202-100	SALARIES PAYABLE	AFLAC	09012023	09/01/23	12		47.73
DALLAS	TX 75267	2023 011-202-100	SALARIES PAYABLE	AFLAC	09182023	09/18/23	12		76.21
		2023 013-202-100	SALARIES PAYABLE	AFLAC	09182023	09/18/23	12		47.73
		2023 010-202-100	SALARIES PAYABLE	AFLAC	09182023	09/18/23	12		463.91
									1,175.70
LEGALSHIELD		2023 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	09012023	09/01/23	12		115.63
PO BOX 660903		2023 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	09012023	09/01/23	12		12.95
		2023 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	09182023	09/18/23	12		115.62
DALLAS	TX 75266	2023 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	09182023	09/18/23	12		12.95
									257.15
LIBERTY NATIONAL LIFE IN		2023 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	09012023	09/01/23	12		235.53
ATTN: WORKSITE BILLING D		2023 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	09012023	09/01/23	12		25.13
PO BOX 248889-73124		2023 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	09012023	09/01/23	12		117.14
OKLAHOMA CITY	OK 73124	2023 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	09182023	09/18/23	12		235.51
		2023 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	09182023	09/18/23	12		25.13
		2023 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	09182023	09/18/23	12		117.13
									755.57
METLIFE		2023 010-202-100	SALARIES PAYABLE	METLIFE	09012023	09/01/23	12		1,560.15
PO BOX 804466		2023 011-202-100	SALARIES PAYABLE	METLIFE	09012023	09/01/23	12		86.97
		2023 012-202-100	SALARIES PAYABLE	METLIFE	09012023	09/01/23	12		105.35
KANSAS CITY	MO 64180	2023 013-202-100	SALARIES PAYABLE	METLIFE	09012023	09/01/23	12		45.74
		2023 014-202-100	SALARIES PAYABLE	METLIFE	09012023	09/01/23	12		20.81
		2023 010-202-100	SALARIES PAYABLE	METLIFE	09182023	09/18/23	12		1,477.88
		2023 011-202-100	SALARIES PAYABLE	METLIFE	09182023	09/18/23	12		86.96
		2023 012-202-100	SALARIES PAYABLE	METLIFE	09182023	09/18/23	12		105.32
		2023 013-202-100	SALARIES PAYABLE	METLIFE	09182023	09/18/23	12		45.71
		2023 014-202-100	SALARIES PAYABLE	METLIFE	09182023	09/18/23	12		20.80
		2023 010-400-202	INSURANCE ADJUSTME	DENTAL/VISION INS A	SEP'23	09/22/23	12		127.45-
									3,428.24
NATIONAL FAMILY CARE LIF		2023 010-202-100	SALARIES PAYABLE	NFC LIFE	09012023	09/01/23	12		347.06
PO BOX 809043		2023 011-202-100	SALARIES PAYABLE	NFC LIFE	09012023	09/01/23	12		58.11
		2023 013-202-100	SALARIES PAYABLE	NFC LIFE	09012023	09/01/23	12		14.75
DALLAS	TX 75380	2023 014-202-100	SALARIES PAYABLE	NFC LIFE	09012023	09/01/23	12		33.13
		2023 010-202-100	SALARIES PAYABLE	NFC LIFE	09182023	09/18/23	12		346.94
		2023 011-202-100	SALARIES PAYABLE	NFC LIFE	09182023	09/18/23	12		58.09
		2023 013-202-100	SALARIES PAYABLE	NFC LIFE	09182023	09/18/23	12		14.75
		2023 014-202-100	SALARIES PAYABLE	NFC LIFE	09182023	09/18/23	12		33.12
									905.95
NEW YORK LIFE INSURANCE		2023 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	09012023	09/01/23	12		356.11

ALL RECORDS FROM 09/30/2023 TO 09/30/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
C/O M&T BANK	2023 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	09012023	09/01/23	12		42.00
PO BOX 1917	2023 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	09182023	09/18/23	12		356.10
BRATTLEBORO VT 05302	2023 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	09182023	09/18/23	12		42.00

								796.21
TCDRS	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	09012023	09/01/23	12		6,927.24
BARTON OAKS PLAZA IV, ST	2023 010-401-203	RETIREMENT	RETIREMENT	09012023	09/01/23	12		474.44
901 S MOPAC EXPRESSWAY	2023 010-403-203	RETIREMENT	RETIREMENT	09012023	09/01/23	12		485.08
AUSTIN TX 78746	2023 010-409-203	RETIREMENT	RETIREMENT	09012023	09/01/23	12		161.39
	2023 010-410-203	RETIREMENT	RETIREMENT	09012023	09/01/23	12		238.27
	2023 010-435-203	RETIREMENT	RETIREMENT	09012023	09/01/23	12		333.59
	2023 010-455-203	RETIREMENT	RETIREMENT	09012023	09/01/23	12		478.23
	2023 010-475-203	RETIREMENT	RETIREMENT	09012023	09/01/23	12		491.06
	2023 010-495-203	RETIREMENT	RETIREMENT	09012023	09/01/23	12		498.89
	2023 010-497-203	RETIREMENT	RETIREMENT	09012023	09/01/23	12		188.77
	2023 010-499-203	RETIREMENT	RETIREMENT	09012023	09/01/23	12		635.88
	2023 010-510-203	RETIREMENT	RETIREMENT	09012023	09/01/23	12		279.87
	2023 010-551-203	RETIREMENT	RETIREMENT	09012023	09/01/23	12		195.44
	2023 010-560-203	RETIREMENT	RETIREMENT	09012023	09/01/23	12		3,300.06
	2023 010-561-203	RETIREMENT	RETIREMENT	09012023	09/01/23	12		1,618.90
	2023 010-665-203	RETIREMENT	RETIREMENT	09012023	09/01/23	12		150.01
	2023 011-202-100	SALARIES PAYABLE	RETIREMENT	09012023	09/01/23	12		489.33
	2023 011-621-203	RETIREMENT	RETIREMENT	09012023	09/01/23	12		673.20
	2023 012-202-100	SALARIES PAYABLE	RETIREMENT	09012023	09/01/23	12		443.11
	2023 012-622-203	RETIREMENT	RETIREMENT	09012023	09/01/23	12		609.58
	2023 013-202-100	SALARIES PAYABLE	RETIREMENT	09012023	09/01/23	12		488.06
	2023 013-623-203	RETIREMENT	RETIREMENT	09012023	09/01/23	12		671.44
	2023 014-202-100	SALARIES PAYABLE	RETIREMENT	09012023	09/01/23	12		378.95
	2023 014-624-203	RETIREMENT	RETIREMENT	09012023	09/01/23	12		521.33
	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	09012023	09/01/23	12		210.00
	2023 010-499-203	RETIREMENT	RETIREMENT	09012023	09/01/23	12		288.90
	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	09012023	09/01/23	12		70.00
	2023 010-499-203	RETIREMENT	RETIREMENT	09012023	09/01/23	12		96.30
	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	09182023	09/18/23	12		7,530.34
	2023 010-401-203	RETIREMENT	RETIREMENT	09182023	09/18/23	12		474.44
	2023 010-403-203	RETIREMENT	RETIREMENT	09182023	09/18/23	12		485.08
	2023 010-409-203	RETIREMENT	RETIREMENT	09182023	09/18/23	12		161.40
	2023 010-410-203	RETIREMENT	RETIREMENT	09182023	09/18/23	12		238.27
	2023 010-435-203	RETIREMENT	RETIREMENT	09182023	09/18/23	12		333.59
	2023 010-455-203	RETIREMENT	RETIREMENT	09182023	09/18/23	12		482.16
	2023 010-475-203	RETIREMENT	RETIREMENT	09182023	09/18/23	12		491.07
	2023 010-495-203	RETIREMENT	RETIREMENT	09182023	09/18/23	12		533.72
	2023 010-497-203	RETIREMENT	RETIREMENT	09182023	09/18/23	12		188.77
	2023 010-499-203	RETIREMENT	RETIREMENT	09182023	09/18/23	12		635.89
	2023 010-510-203	RETIREMENT	RETIREMENT	09182023	09/18/23	12		279.87
	2023 010-551-203	RETIREMENT	RETIREMENT	09182023	09/18/23	12		195.39
	2023 010-560-203	RETIREMENT	RETIREMENT	09182023	09/18/23	12		3,392.89
	2023 010-561-203	RETIREMENT	RETIREMENT	09182023	09/18/23	12		2,317.00
	2023 010-665-203	RETIREMENT	RETIREMENT	09182023	09/18/23	12		150.01
	2023 011-202-100	SALARIES PAYABLE	RETIREMENT	09182023	09/18/23	12		489.33
	2023 011-621-203	RETIREMENT	RETIREMENT	09182023	09/18/23	12		673.20
	2023 012-202-100	SALARIES PAYABLE	RETIREMENT	09182023	09/18/23	12		442.74
	2023 012-622-203	RETIREMENT	RETIREMENT	09182023	09/18/23	12		609.07
	2023 013-202-100	SALARIES PAYABLE	RETIREMENT	09182023	09/18/23	12		488.06

ALL RECORDS FROM 09/30/2023 TO 09/30/2023 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2023	013-623-203	RETIREMENT	RETIREMENT	09182023	09/18/23	12		671.44
	2023	014-202-100	SALARIES PAYABLE	RETIREMENT	09182023	09/18/23	12		378.95
	2023	014-624-203	RETIREMENT	RETIREMENT	09182023	09/18/23	12		521.33

									43,561.33
TEXAS ASSOCIATION OF COU	2023	010-202-100	SALARIES PAYABLE	HEALTH INSU	09012023	09/01/23	12		3,826.26
HEALTH EMPLOYEE BENEFIT	2023	010-401-202	MEDICAL INSURANCE	HEALTH INSU	09012023	09/01/23	12		1,081.36
PO BOX 1896	2023	010-403-202	MEDICAL INSURANCE	HEALTH INSU	09012023	09/01/23	12		1,622.04
SAN ANTONIO TX 78297	2023	010-409-202	MEDICAL INSURANCE	HEALTH INSU	09012023	09/01/23	12		540.68
	2023	010-410-202	MEDICAL INSURANCE	HEALTH INSU	09012023	09/01/23	12		540.68
	2023	010-435-202	MEDICAL INSURANCE	HEALTH INSU	09012023	09/01/23	12		1,081.36
	2023	010-455-202	MEDICAL INSURANCE	HEALTH INSU	09012023	09/01/23	12		1,081.36
	2023	010-475-202	MEDICAL INSURANCE	HEALTH INSU	09012023	09/01/23	12		1,081.36
	2023	010-495-202	MEDICAL INSURANCE	HEALTH INSU	09012023	09/01/23	12		1,622.04
	2023	010-497-202	MEDICAL INSURANCE	HEALTH INSU	09012023	09/01/23	12		540.68
	2023	010-499-202	MEDICAL INSURANCE	HEALTH INSU	09012023	09/01/23	12		2,162.07
	2023	010-510-202	MEDICAL INSURANCE	HEALTH INSU	09012023	09/01/23	12		1,081.36
	2023	010-551-202	MEDICAL INSURANCE	HEALTH INSU	09012023	09/01/23	12		540.68
	2023	010-560-202	MEDICAL INSURANCE	HEALTH INSU	09012023	09/01/23	12		9,732.22
	2023	010-561-202	MEDICAL INSURANCE	HEALTH INSU	09012023	09/01/23	12		5,406.80
	2023	010-665-202	MEDICAL INSURANCE	HEALTH INSU	09012023	09/01/23	12		540.68
	2023	011-202-100	SALARIES PAYABLE	HEALTH INSU	09012023	09/01/23	12		797.55
	2023	011-621-202	MEDICAL INSURANCE	HEALTH INSU	09012023	09/01/23	12		2,162.72
	2023	012-622-202	MEDICAL INSURANCE	HEALTH INSU	09012023	09/01/23	12		1,622.04
	2023	013-623-202	INSURANCE	HEALTH INSU	09012023	09/01/23	12		1,620.00
	2023	014-624-202	MEDICAL INSURANCE	HEALTH INSU	09012023	09/01/23	12		1,622.04
	2023	010-202-100	SALARIES PAYABLE	HEALTH INSU	09182023	09/18/23	12		3,826.26
	2023	010-401-202	MEDICAL INSURANCE	HEALTH INSU	09182023	09/18/23	12		1,081.36
	2023	010-403-202	MEDICAL INSURANCE	HEALTH INSU	09182023	09/18/23	12		1,622.04
	2023	010-409-202	MEDICAL INSURANCE	HEALTH INSU	09182023	09/18/23	12		540.68
	2023	010-410-202	MEDICAL INSURANCE	HEALTH INSU	09182023	09/18/23	12		540.68
	2023	010-435-202	MEDICAL INSURANCE	HEALTH INSU	09182023	09/18/23	12		1,081.36
	2023	010-455-202	MEDICAL INSURANCE	HEALTH INSU	09182023	09/18/23	12		1,081.36
	2023	010-475-202	MEDICAL INSURANCE	HEALTH INSU	09182023	09/18/23	12		1,081.36
	2023	010-495-202	MEDICAL INSURANCE	HEALTH INSU	09182023	09/18/23	12		1,622.04
	2023	010-497-202	MEDICAL INSURANCE	HEALTH INSU	09182023	09/18/23	12		540.68
	2023	010-499-202	MEDICAL INSURANCE	HEALTH INSU	09182023	09/18/23	12		2,162.07
	2023	010-510-202	MEDICAL INSURANCE	HEALTH INSU	09182023	09/18/23	12		1,081.36
	2023	010-551-202	MEDICAL INSURANCE	HEALTH INSU	09182023	09/18/23	12		540.68
	2023	010-560-202	MEDICAL INSURANCE	HEALTH INSU	09182023	09/18/23	12		8,650.87
	2023	010-561-202	MEDICAL INSURANCE	HEALTH INSU	09182023	09/18/23	12		5,406.80
	2023	010-665-202	MEDICAL INSURANCE	HEALTH INSU	09182023	09/18/23	12		540.68
	2023	011-202-100	SALARIES PAYABLE	HEALTH INSU	09182023	09/18/23	12		797.55
	2023	011-621-202	MEDICAL INSURANCE	HEALTH INSU	09182023	09/18/23	12		2,162.72
	2023	012-622-202	MEDICAL INSURANCE	HEALTH INSU	09182023	09/18/23	12		1,622.04
	2023	013-623-202	INSURANCE	HEALTH INSU	09182023	09/18/23	12		1,620.00
	2023	014-624-202	MEDICAL INSURANCE	HEALTH INSU	09182023	09/18/23	12		1,622.04
	2023	010-400-202	INSURANCE ADJUSTME	MEDICAL INS ADJUST	SEP'23	09/22/23	12		2,572.89-
									------------

									76,957.72

TOTAL CHECKS TO BE WRITTEN 127,837.87

ALL RECORDS FROM 09/30/2023 TO 09/30/2023 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE: September 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

SEP 25 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY__________________ DEPUTY

ALL RECORDS FROM 09/25/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
THOMSON REUTERS - WEST	2023 010-551-702	SERVICE AGREEMENT	SUBSCRIPTION CONSTA	848870816	09/19/23	12		273.00
PO BOX 6292								
CAROL STREAM IL 60197								273.00
AMAZON CAPITAL SERVICES	2023 010-665-803	FURNITURE/EQUIPMEN	CHAIR	1DCN-RYKP-LPXQ	09/20/23	12		227.99
PO BOX 035184								
SEATTLE WA 98124								227.99
AT&T INTERNET	2023 010-400-604	TELEPHONE	09/10-10/09		09/19/23	12		107.53
PO BOX 5014								
CAROL STREAM IL 60197								107.53
AT&T MOBILITY 2870193693	2023 010-405-605	MOBILE PHONE	VETERAN SERVICE WIR	07/28-08/27	09/19/23	11		90.52
PO BOX 6463	2023 010-475-605	MOBILE PHONE	COUNTY ATTORNEY WIR	07/28-08/27	09/19/23	11		52.90
CAROL STREAM IL 60197								143.42
AUTO-CHLOR SERVICES LLC	2023 010-561-702	SERVICE AGREEMENT	SERVICE 8/21	8401607	09/20/23	12		221.90
	2023 010-561-702	SERVICE AGREEMENT	SERVICE 9/19	8423630	09/20/23	12		247.91
P O BOX 669126								
DALLAS TX 75266								469.81
BRAZOS RIVER DENTAL	2023 010-561-306	MEDICAL EXPENSE	FREDDY	CO0310	09/19/23	12		575.00
917 E HUBBARD ST								
MINERAL WELLS TX 76067								575.00
BRIDGEPORT EQUIPMENT SER	2023 012-622-704	HEAVY EQUIPMENT	ENGINE DERATE	37598	09/19/23	12		307.31
PO BOX 1418								
BRIDGEPORT TX 76426								307.31
BRUCKNER TRUCK SALES INC	2023 014-624-902	AUTO PARTS/TIRES	FILTERS	XA105020017:01	09/19/23	12		257.63
CORPORATE BILLING LLC								
DEPT 100 PO BOX 830604								
BIRMINGHAM AL 35283								257.63
CALEB KEITH	2023 010-435-410	DISTRICT JURY CH	GRAND JURY SEPT.		09/19/23	12		58.00
459 KYLE RD								
JACKSBORO TX 76458								58.00
CARRILLO/TIBBELS PLLC	2023 010-477-302	DIST JUDGE ATTY FE	5123 TALCOTT FEL		09/19/23	12		1,100.00
PO BOX 207								
DECATUR TX 76234								1,100.00
CD HARTNETT COMPANY	2023 010-561-904	GROCERIES	GROUND BEEF	742608	09/21/23	12		267.11
PO BOX 1989	2023 010-561-904	GROCERIES	GROCERIES	742608	09/21/23	12		1,720.04
WEATHERFORD TX 76086								1,987.15
CDW GOVERNMENT	2023 010-410-901	OPERATING SUPPLIES	LAPTOPO POWER CORD	LQ72671	09/19/23	12		20.31
75 REMITTANCE DRIVE SUIT	2023 010-410-901	OPERATING SUPPLIES	MINUTEMAN	LR43597	09/19/23	12		1,108.65
	2023 010-410-901	OPERATING SUPPLIES	HP MFP FUSE	LS27006	09/19/23	12		314.98
CHICAGO IL 60675								1,443.94
CHRIS MITCHELL	2023 010-435-410	DISTRICT JURY CH	GRAND JURY SEPT.		09/19/23	12		58.00

ALL RECORDS FROM 09/25/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
7601 FM 1156								
JACKSBORO TX 76458								58.00
CHRISTI SANCHEZ	2023 010-435-410	DISTRICT JURY CH	GRAND JURY SEPT.		09/19/23	12		58.00
1822 TIMBERLANE								
JACKSBORO TX 76458								58.00
CIRRA NETWORKS	2023 010-560-702	SERVICE AGREEMENT	ACCT#18140 INV#2934	09/16-10/15	09/19/23	12		62.50
PO BOX 123686	2023 010-561-702	SERVICE AGREEMENT	ACCT#18140 INV#2934	09/16-10/15	09/19/23	12		62.49
	2023 010-570-604	TELEPHONE	ACCT#19660 INV#2935	09/16-10/15	09/19/23	12		254.99
FORT WORTH TX 76121								379.98
CLEAR FORK COUNTRY	2023 010-667-901	OPERATING SUPPLIE	TACAM/BATTERIES/32G	10322	09/22/23	12		899.88
1075 US HWY 380E								
GRAHAM TX 76450								899.88
COKER FUNERAL HOME	2023 010-400-486	COUNTY ASSISTANCE	FIRST CALL CARR		09/19/23	12		976.25
152 STATE HWY 148	2023 010-400-486	COUNTY ASSISTANCE	FIRST CALL CHAPMAN		09/19/23	12		1,251.25
	2023 010-400-486	COUNTY ASSISTANCE	DIRECT CREMATION GA		09/19/23	12		1,295.00
JACKSBORO TX 76458								3,522.50
COLLIN JORDAN	2023 010-477-302	DIST JUDGE ATTY FE	5023 MENDEZ FEL		09/19/23	12		600.00
900 8TH ST STE 1030	2023 010-477-302	DIST JUDGE ATTY FE	5074/75 MASSENGALE		09/21/23	12		1,771.00
WICHITA FALLS TX 76301								2,371.00
CROSS INVESTMENTS, LLC	2023 010-560-903	GAS/OIL	OIL CHANGE UNIT 220	2764	09/19/23	12		79.55
315 N CHURCH ST								
JACKSBORO TX 76458								79.55
CRUNK OUTDOOR SERVICES	2023 010-400-706	LAWN CARE / MAINTE	LAWN CARE 09/14	1121	09/18/23	12		185.00
521 MCCONNELL	2023 010-560-706	LAWN CARE / MAINTE	LAWN CARE 09/21	1122	09/21/23	12		255.00
	2023 010-561-706	LAWN CARE / MAINTE	LAWN CARE 09/21	1122	09/21/23	12		255.00
JACKSBORO TX 76458								695.00
DALLAS COUNTY TREASURER	2023 010-455-302	AUTOPSIES	SANDERS	16130	09/19/23	12		2,475.00
RECORDS BUILDING								
500 ELM ST. , STE. 4400								
DALLAS TX 75202								2,475.00
DAYANARA VILLAGRAN	2023 010-435-410	DISTRICT JURY CH	GRAND JURY SEPT.		09/19/23	12		58.00
539 MCCONNELL ST								
JACKSBORO TX 76458								58.00
DIAL TONE SERVICES LP	2023 011-621-605	MOBILE PHONE	10000004046 PCT1	232433092	09/19/23	12		14.32
PO BOX 470910	2023 012-622-605	MOBILE PHONE	10000004046 PCT2	232433092	09/19/23	12		14.32
	2023 013-623-605	MOBILE PHONE	10000004046 PCT3	232433092	09/19/23	12		14.32
SAN FRANCISCO CA 94147	2023 014-624-605	MOBILE PHONE	10000004046 PCT4	232433092	09/19/23	12		14.32
	2023 010-661-605	MOBILE PHONE	10000004046 EMG MGT	232433092	09/19/23	12		57.28

ALL RECORDS FROM 09/25/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2023 010-551-604	TELEPHONE	10000004046 CONST	232433092	09/19/23	12		7.16
	2023 010-560-912	RADIO/COMMUNICATIO	10000004054 SO	232433100	09/19/23	12		35.80
								157.52
EMPIRE PAPER COMPANY	2023 010-510-901	OPERATING SUPPLIE	SUPPLIES	0804330	09/21/23	12		517.90
PO BOX 733466								
DALLAS TX 75373								517.90
GRABLE OIL CO	2023 010-560-903	GAS/OIL	FUEL	41542	09/19/23	12		59.18
PO BOX 306	2023 010-560-903	GAS/OIL	FUEL AUG		09/19/23	12		6,519.03
	2023 010-561-903	GAS/OIL	FUEL AUG		09/19/23	12		924.48
JACKSBORO TX 76458	2023 010-410-903	GAS/OIL	FUEL AUG		09/19/23	12		489.23
	2023 010-551-903	GAS/OIL	FUEL AUG		09/19/23	12		224.04
								8,215.96
HAGAR RESTAURANT SERVICE	2023 010-561-803	FURNITURE AND EQ	REPAIRS	12-491809	09/19/23	12		3,815.31
6200 NW 2ND ST								
OKLAHOMA CITY OK 73127								3,815.31
INTEGRATED DATA SERVICES	2023 078-403-903	COUNTY CLERK RM&	EASY DOCS ANNUAL MA	2023-0156	09/19/23	12		1,200.00
4799 FM 71 EAST								
DIKE TX 75437								1,200.00
IRON BRIDGE IRRIGATION	2023 010-400-705	BUILDING REPAIR	SERVICE WORK8/29	0923	09/19/23	12		190.58
PO BOX 14								
BRYSON TX 76427								190.58
JACK COUNTY MEDICAL CLIN	2023 010-560-307	MISCELLANEOUS	RICO	77023C11284	09/19/23	12		85.00
PO BOX 15689	2023 010-561-307	MISC.	MARQUEZ	77023C11284	09/19/23	12		85.00
	2023 010-560-307	MISCELLANEOUS	WIGINGTON	79337C11284	09/19/23	12		85.00
BELFAST ME 04915	2023 010-561-307	MISC.	LONG, BELL	79337C11284	09/19/23	12		170.00
								425.00
JACKSBORO PUMP SPECIALT	2023 014-624-901	OPERATING SUPPLIE	TANK STAND	725426	09/19/23	12		141.40
BOX 548								
JACKSBORO TX 76458								141.40
JDR GARAGE	2023 012-622-902	AUTO PARTS/TIRES	BATTERY	4445	09/19/23	12		444.00
976 S MAIN ST								
JACKSBORO TX 76458								444.00
JERRY DEWEBER	2023 010-435-410	DISTRICT JURY CH	GRAND JURY SEPT.		09/19/23	12		58.00
14654 FM 2127								
BOWIE TX 76230								58.00
JOHNNY SAUCEDA	2023 010-510-705	BUILDING REPAIR	1ST FLOOR LANDING 9		09/19/23	12		357.00
300 CO RD 3170								
DECATUR TX 76234								357.00
JR DISPOSAL, LLC	2023 012-622-901	OPERATING SUPPLIE	10/1-10/31		09/20/23	12		109.00

ALL RECORDS FROM 09/25/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P O BOX 368								
PERRIN TX 76486								109.00
KEVIN WOLF INSURANCE & R	2023 010-495-301	BONDS OF OFFICE	BOND PERRY	5547	09/19/23	12		93.00
PO BOX 457	2023 010-495-301	BONDS OF OFFICE	BOND DUNGAN	5564	09/19/23	12		93.00
	2023 010-495-301	BONDS OF OFFICE	BOND CROW	5565	09/19/23	12		93.00
JACKSBORO TX 76458								279.00
KUBOTA TRACTOR CO.	2023 016-625-802	HEAVY EQUIPMENT	TRACTOR	BB167-23	09/19/23	12		25,234.74
ATTN: ACCOUNTS RECEIVABL	2023 011-621-802	HEAVY EQUIPMENT	M5 TRACTOR	BB167-23	09/19/23	12		47,663.63
1000 KUBOTA DRIVE								
GRAPEVINE TX 76099								72,898.37
KYOCERA DOCUMENT SOLUTIO	2023 010-660-702	SERVICE AGREEMENT	450-7753674-017	5026751458	09/20/23	12		44.51
PO BOX 105743	2023 010-495-702	SERVICE AGREEMENT	450-7753674-015	5026751455	09/20/23	12		126.77
	2023 010-403-702	SERVICE AGREEMENT	450-7753674-019	5026751457	09/20/23	12		208.96
ATLANTA GA 30348	2023 010-401-702	SERVICE AGREEMENT	450-7753674-018	5026751459	09/20/23	12		131.85
	2023 010-475-702	SERVICE AGREEMENT	450-7753674-013	5026751462	09/20/23	12		131.85
	2023 010-435-702	SERVICE AGREEMENT	450-7753674-014	5026751463	09/20/23	12		137.37
	2023 010-455-702	SERVICE AGREEMENT	450-7753674-021	5026751460	09/20/23	12		114.78
	2023 010-560-702	SERVICE AGREEMENT	450-7753674-020	5026751461	09/21/23	12		221.10
	2023 010-561-702	SERVICE AGREEMENT	450-7753674-020	5026751461	09/21/23	12		110.56
								1,227.75
LOWE'S PAY AND SAVE INC	2023 010-561-904	GROCERIES	GROCERIES	10037	09/19/23	12		135.45
PO BOX 390	2023 010-561-904	GROCERIES	GROCERIES	20053	09/19/23	12		51.80
	2023 010-561-904	GROCERIES	GROCERIES	40080	09/19/23	12		41.64
LITTLEFIELD TX 79339	2023 010-561-904	GROCERIES	GROCERIES	10060	09/19/23	12		57.54
	2023 010-561-904	GROCERIES	GROCERIES	40055	09/19/23	12		127.05
	2023 010-561-904	GROCERIES	GROCERIES	40022	09/19/23	12		25.63
	2023 010-561-904	GROCERIES	GROCERIES	40071	09/19/23	12		128.50
	2023 010-561-904	GROCERIES	GROCERIES	40053	09/19/23	12		17.94
	2023 010-561-904	GROCERIES	GROCERIES	40030	09/19/23	12		136.28
								721.83
M-PAK	2023 010-561-911	UNIFORMS	SHIRTS	124031	09/19/23	12		640.99
11255 CAMP BOWIE WEST	2023 010-560-911	UNIFORMS/BADGES	RAIN COAT	124692	09/20/23	12		67.29
SUITE 111	2023 010-560-911	UNIFORMS/BADGES	SHIRTS, PATCHES	124227	09/19/23	12		361.97
ALEDO TX 76008								1,070.25
MARILYN RENFRO	2023 010-435-410	DISTRICT JURY CH	GRAND JURY SEPT.		09/19/23	12		58.00
1098 FM 2950								
JERMYN TX 76459								58.00
MARLIN CAPITAL SOLUTIONS	2023 010-570-604	TELEPHONE	ADULT PROBATION	20794320	09/19/23	12		61.84
PO BOX 13604	2023 010-400-604	TELEPHONE	JUVENILE PROBATION	20794320	09/19/23	12		20.62
	2023 010-455-604	TELEPHONE	JUSTICE OF THE PEAC	20794320	09/19/23	12		61.84

ALL RECORDS FROM 09/25/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PHILADELPHIA PA 19101	2023 010-551-604	TELEPHONE	CONSTABLE	20794320	09/19/23	12		20.62
	2023 010-665-604	TELEPHONE	EXTENSION	20794320	09/19/23	12		61.84
	2023 010-410-604	TELEPHONE	INTERNET TECHNOLOGY	20794320	09/19/23	12		20.62
	2023 010-401-604	TELEPHONE	COUNTY JUDGE	20794320	09/19/23	12		41.23
	2023 010-403-604	TELEPHONE	COUNTY CLERK	20794320	09/19/23	12		103.06
	2023 010-499-604	TELEPHONE	TAX ASSESSOR-COLLEC	20794320	09/19/23	12		144.28
	2023 010-497-604	TELEPHONE	COUNTY TREASURER	20794320	09/19/23	12		20.62
	2023 010-495-604	TELEPHONE	COUNTY AUDITOR	20794320	09/19/23	12		41.23
	2023 010-510-604	TELEPHONE	MAINTENANCE	20794320	09/19/23	12		20.62
	2023 010-475-604	TELEPHONE	COUNTY ATTORNEY	20794320	09/19/23	12		61.84
	2023 010-409-604	TELEPHONE	ELECTION ADMINISTRA	20794320	09/19/23	12		61.84
	2023 010-435-604	TELEPHONE	DISTRICT CLERK	20794320	09/19/23	12		41.23
	2023 010-476-604	TELEPHONE	DISTRICT ATTORNEY	20794320	09/19/23	12		20.62
	2023 010-477-604	TELEPHONE	DISTRICT JUDGE	20794320	09/19/23	12		20.62
	2023 010-560-604	TELEPHONE	SHERIFF'S OFFICE	20794320	09/19/23	12		412.30
	2023 010-561-604	TELEPHONE	JAIL	20794320	09/19/23	12		185.50
	2023 010-660-604	TELEPHONE	DPS	20794320	09/19/23	12		144.28
	2023 010-667-604	TELEPHONE	GAME WARDEN	20794320	09/19/23	12		20.62
	2023 010-661-604	TELEPHONE	EMERGENCY MANAGEMEN	20794320	09/19/23	12		41.23
	2023 010-570-604	TELEPHONE	ADULT PROBATION	20740221	09/21/23	12		61.84
	2023 010-400-604	TELEPHONE	JUVENILE PROBATION	20740221	09/21/23	12		20.62
	2023 010-455-604	TELEPHONE	JUSTICE OF THE PEAC	20740221	09/21/23	12		61.84
	2023 010-551-604	TELEPHONE	CONSTABLE	20740221	09/21/23	12		20.62
	2023 010-665-604	TELEPHONE	EXTENSION	20740221	09/21/23	12		61.84
	2023 010-410-604	TELEPHONE	INTERNET TECHNOLOGY	20740221	09/21/23	12		20.62
	2023 010-401-604	TELEPHONE	COUNTY JUDGE	20740221	09/21/23	12		41.23
	2023 010-403-604	TELEPHONE	COUNTY CLERK	20740221	09/21/23	12		103.06
	2023 010-499-604	TELEPHONE	TAX ASSESSOR-COLLEC	20740221	09/21/23	12		144.28
	2023 010-497-604	TELEPHONE	COUNTY TREASURER	20740221	09/21/23	12		20.62
	2023 010-495-604	TELEPHONE	COUNTY AUDITOR	20740221	09/21/23	12		41.23
	2023 010-510-604	TELEPHONE	MAINTENANCE	20740221	09/21/23	12		20.62
	2023 010-475-604	TELEPHONE	COUNTY ATTORNEY	20740221	09/21/23	12		61.84
	2023 010-409-604	TELEPHONE	ELECTION ADMINISTRA	20740221	09/21/23	12		61.84
	2023 010-435-604	TELEPHONE	DISTRICT CLERK	20740221	09/21/23	12		41.23
	2023 010-476-604	TELEPHONE	DISTRICT ATTORNEY	20740221	09/21/23	12		20.62
	2023 010-477-604	TELEPHONE	DISTRICT JUDGE	20740221	09/21/23	12		20.62
	2023 010-560-604	TELEPHONE	SHERIFF'S OFFICE	20740221	09/21/23	12		412.30
	2023 010-561-604	TELEPHONE	JAIL	20740221	09/21/23	12		185.50
	2023 010-660-604	TELEPHONE	DPS	20740221	09/21/23	12		144.28
	2023 010-667-604	TELEPHONE	GAME WARDEN	20740221	09/21/23	12		20.62
	2023 010-661-604	TELEPHONE	EMERGENCY MANAGEMEN	20740221	09/21/23	12		41.23

								3,257.00
MCFARLAND PLUMBING	2023 010-510-705	BUILDING REPAIR	1ST FL COURTROOM		09/05/23	11		10,206.00
114 N CHURCH ST								------------
JACKSBORO TX 76458								10,206.00
NETPROTEC	2023 010-401-702	SERVICE AGREEMENT	SERVICE 9/15-10/14	3662	09/19/23	12		272.50
PO BOX 1671	2023 010-455-702	SERVICE AGREEMENT	SERVICE 9/15-10/14	3662	09/19/23	12		272.50

GLEN ROSE TX 76043								545.00
OMAR RUIZ	2023 010-435-410	DISTRICT JURY CH	GRAND JURY SEPT.		09/19/23	12		58.00

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VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
403 N 4TH ST									
JACKSBORO	TX 76458								58.00
PALO PINTO COMMUNICATION		2023 010-400-412	PUBLIC NOTICES	REAPPOINTMENT	25867	09/19/23	12		39.50
ATTN: CREDIT DEPARTMENT									
PO BOX 600									
GRAHAM	TX 76450								39.50
PAT PENDER		2023 010-435-410	DISTRICT JURY CH	GRAND JURY SEPT.		09/19/23	12		58.00
P O BOX 784									
JACKSBORO	TX 76458								58.00
PAUL MAATTA		2023 010-435-410	DISTRICT JURY CH	GRAND JURY SEPT.		09/19/23	12		58.00
P O BOX 273									
BRYSON	TX 76427								58.00
PAULA WILLIAMS		2023 010-435-410	DISTRICT JURY CH	GRAND JURY SEPT.		09/19/23	12		58.00
126 QUAIL RUN									
JACKSBORO	TX 76458								58.00
PITNEY BOWES INC		2023 010-495-702	SERVICE AGREEMENT	ACCT#0011846222 CH	3317966835	09/19/23	12		1,290.69
PO BOX 981022		2023 010-560-702	SERVICE AGREEMENT	ACCT#0018419601 LEC	3317966835	09/19/23	12		391.58
		2023 010-561-702	SERVICE AGREEMENT	ACCT#0018419601 LEC	3317966835	09/19/23	12		97.90
BOSTON	MA 02298								1,780.17
PURCHASE POWER		2023 010-560-915	POSTAGE	POSTAGE PRINTED 08/	52518347	09/21/23	12		200.00
PO BOX 981026									
BOSTON	MA 02298								200.00
QUILL CORPORATION		2023 010-495-901	OPERATING SUPPLIE	TONER	34648081	09/20/23	12		220.49
PO BOX 37600		2023 010-409-901	OPERATING SUPPLIES	LABELS	34648081	09/20/23	12		22.09
		2023 010-455-901	OPERATING SUPPLIE	FILE FOLDERS	34648081	09/20/23	12		15.48
PHILADELPHIA	PA 19101	2023 010-560-901	OPERATING SUPPLIE	SUPPLIES	34457924	09/21/23	12		411.92
		2023 010-560-901	OPERATING SUPPLIE	CUPS	34449968	09/21/23	12		9.57
		2023 010-560-901	OPERATING SUPPLIE	FORKS	34466018	09/21/23	12		33.97
									713.52
REID SPILLER		2023 010-401-304	JUVENILE ATTORNEY	362 TERRY JUV		09/19/23	12		450.00
123 MOCKINGBIRD LANE									
JACKSBORO	TX 76458								450.00
ROBERT BRYANT		2023 010-400-416	EMPLOYEE DRUG SC	MCCOY 9/11	1309	09/19/23	12		80.00
BRYANT SAFETY SERVICES									
P O BOX 870									
BRIDGEPORT	TX 76426								80.00
SOUTHERN HEALTH PARTNERS		2023 010-561-306	MEDICAL EXPENSE	AUG '23 POP INCREAS	ADP17961	09/21/23	12		155.00
2030 HAMILTON PLACE BLVD									
STE 140									
CHATTANOOGA	TN 37421								155.00
SOUTHERN TIRE MART		2023 011-621-902	AUTO PARTS/TIRES	B263354	4140048778	09/19/23	12		1,616.28

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 1000 DEPT 143								
MEMPHIS TN 38148								1,616.28
T&S AUTO SERVICE	2023 010-560-903	GAS/OIL	OIL CHANGE UNIT 22	100478	09/19/23	12		44.50
627 N MAIN	2023 011-621-704	HEAVY EQUIPMENT	TIRE	100483	09/19/23	12		40.00
	2023 012-622-704	HEAVY EQUIPMENT	FLAT, SERVICE CALL	100306	09/19/23	12		192.00
JACKSBORO TX 76458	2023 013-623-704	HEAVY EQUIPMENT	FLAT	100461	09/19/23	12		85.00
	2023 013-623-902	AUTO PARTS/TIRES	TIRES	100448	09/19/23	12		690.32
	2023 011-621-704	HEAVY EQUIPMENT	TIRE	100513	09/19/23	12		48.00
								1,099.82
TCEQ	2023 099-303-107	ON SITE SEWAGE FAC	ONSITE COUNCIL FEE	0620470	09/19/23	12		60.00
P O BOX 13089								
AUSTIN TX 78711								60.00
TERMINIX	2023 010-560-702	SERVICE AGREEMENT	SERVICE	437448735	09/19/23	12		219.20
PO BOX 802155	2023 010-561-702	SERVICE AGREEMENT	SERVICE	437448735	09/19/23	12		54.80
CHICAGO IL 60680								274.00
THE GALLERY #574	2023 010-400-486	COUNTY ASSISTANCE	BANUELOS, LOW PLANT		09/21/23	12		113.00
114 EAST BELKNAP								
JACKSBORO TX 76458								113.00
THE POLICE AND SHERIFFS	2023 010-561-307	MISC.	WOODS, HUEY, SPURLO	182644	09/19/23	12		48.05
P O BOX 1489								
LYONS GA 30436								48.05
THOMSON REUTERS - WEST	2023 010-401-907	LAW BOOKS	SUBSCRIPTION - JUDG	848840683	09/19/23	12		129.02
PO BOX 6292	2023 010-401-907	LAW BOOKS	SUBSCRIPTION - JUDG	848857354	09/19/23	12		98.00
CAROL STREAM IL 60197								227.02
TIGER CORPORATION	2023 012-622-802	HEAVY EQUIPMENT	MULCHER	7048952-S4	09/19/23	12		26,782.40
P O BOX 840341								
DALLAS TX 75284								26,782.40
TIMEKEEPING SYSTEMS INC	2023 010-561-803	FURNITURE AND EQ	METAL WALL MOUNT	385092	09/19/23	12		248.11
30700 BAINBRIDGE ROAD								
SUITE H								
SOLON OH 44139								248.11
TIMOTHY B. MILLER	2023 013-623-901	OPERATING SUPPLIE	REPAIRS	8576	09/20/23	12		1,757.20
PO BOX 992								
JACKSBORO TX 76458								1,757.20
TODD HENDERSON	2023 010-435-410	DISTRICT JURY CH	GRAND JURY SEPT.		09/19/23	12		58.00
3327 DPS TOWER RD								
PERRIN TX 76486								58.00
TOM SPURLOCK	2023 010-560-903	GAS/OIL	MILEAGE AUG. '23		09/19/23	12		60.26
								60.26
VESTED NETWORKS	2023 010-400-604	TELEPHONE	940-567-2048	08/14-09/13	09/19/23	11		25.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
209 S SHADY SHORES DR	2023 010-401-604	TELEPHONE	940-567-5502	08/14-09/13	09/19/23	11		25.00
SUITE 300	2023 010-403-604	TELEPHONE	940-567-6441	08/14-09/13	09/19/23	11		25.00
LAKE DALLAS TX 75065	2023 010-409-604	TELEPHONE	940-567-2930	08/14-09/13	09/19/23	11		25.00
	2023 010-435-604	TELEPHONE	940-567-2696	08/14-09/13	09/19/23	11		25.00
	2023 010-455-604	TELEPHONE	940-567-5029	08/14-09/13	09/19/23	11		25.00
	2023 010-475-604	TELEPHONE	940-567-6306	08/14-09/13	09/19/23	11		25.00
	2023 010-495-604	TELEPHONE	940-567-5978	08/14-09/13	09/19/23	11		25.00
	2023 010-499-604	TELEPHONE	940-567-5322	08/14-09/13	09/19/23	11		25.00
	2023 010-560-604	TELEPHONE	940-567-2144,6942,9	08/14-09/13	09/19/23	11		75.00
	2023 010-561-604	TELEPHONE	940-567-6536	08/14-09/13	09/19/23	11		25.00
	2023 010-660-604	TELEPHONE	940-567-6540	08/14-09/13	09/19/23	11		25.00
	2023 010-665-604	TELEPHONE	940-567-2014	08/14-09/13	09/19/23	11		25.00
	2023 011-621-604	TELEPHONE	940-567-5318	08/14-09/13	09/19/23	11		25.00
	2023 012-622-604	TELEPHONE	940-798-2781	08/14-09/13	09/19/23	11		25.00
	2023 013-623-604	TELEPHONE	940-567-3981	08/14-09/13	09/19/23	11		25.00
	2023 014-624-604	TELEPHONE	940-567-2971	08/14-09/13	09/19/23	11		25.00

								475.00
2ND COURT OF APPEALS	2023 071-400-206	DUE 2ND COURT C AUG '23			09/20/23	12		100.00
401 W BELKNAP SUITE 9000								------------
FORT WORTH TX 76196								100.00

TOTAL CHECKS TO BE WRITTEN 160,011.89

ALL RECORDS FROM 09/25/2023 TO 09/25/2023 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE: September 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

SEP 25 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY__________________ DEPUTY