

ALL RECORDS FROM 05/13/2024 TO 05/13/2024 DATE-FO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
OSS ACADEMY 19018 CANDEVIEV DR SPRING TX 77388	2024 010-560-207	SCHOOL/CONFERENCE	TCOLE PID ROBERTS/M	63121	05/06/24 08			30.00
OSS ACADEMY 19018 CANDEVIEV DR SPRING TX 77388	2024 010-560-207	SCHOOL/CONFERENCE	TCOLE PID PEACE	63128	05/06/24 08			150.00
OSS ACADEMY 19018 CANDEVIEV DR SPRING TX 77388	2024 010-560-207	SCHOOL/CONFERENCE	TCOLE PID WEEKS	63112	05/06/24 08			200.00
TEXAS JAIL ASSOCIATION ATTN: SHARESE HURST SHSU CRIMINAL JUSTICE CE HUNTSVILLE TX 77341	2024 010-561-404	DUES	MEMBERSHIP WOODS		05/06/24 08			30.00
THOMSON REUTERS - WEST PO BOX 6292 CAROL STREAM IL 60197	2024 010-551-702	SERVICE AGREEMENT	CONST	849950331	05/06/24 08			278.00
A-1 FREEMAN GROUP RECORDS MAMAGEMENT GROUP 11517 N BROADWAY EXT OKLAHOMA CITY OK 73114	2024 095-400-307	MISC CH SECURITY E	PAPER PIG	1100761	05/06/24 08			264.00
ALINDA COX	2024 010-665-206	TRAVEL ALLOWANCE	MAY 24'		05/08/24 08			562.50
ANNETTE C STANLEY WICHITA COUNTY 900 7TH ST RM 250 WICHITA FALLS TX 76301	2024 010-401-311	MENTAL CONFINEMEN	CC-MH2024-0141 SILK		05/07/24 08			585.00
APPLIED CONCEPTS P O BOX 972943 DALLAS TX 75397	2024 010-560-803	FURNITURE/EQUIPMEN	DASH MOUNT	436798	05/09/24 08			3,303.50
	2024 010-667-912	RADIO/COMM/VIDEO A	DASH MOUNT	436798	05/09/24 08			3,303.50
								6,607.00
AQUA ONE P O BOX 8210 AMARILLO TX 79114	2024 010-560-702	SERVICE AGREEMENT	WATER	441392	05/06/24 08			85.50
	2024 010-400-901	SUPPLIES	SUB 724643 3RD FLOO	441389	05/07/24 08			31.75
	2024 010-400-901	SUPPLIES	SUB 724644 2ND FLOO	441390	05/07/24 08			60.50
	2024 010-403-901	OPERATING SUPPLIE	SUB 724645 COUNTY C	441383	05/07/24 08			26.00
	2024 010-435-901	OPERATING SUPPLIE	SUB 724646 DISTRICT	441386	05/07/24 08			8.75
	2024 010-475-901	OPERATING SUPPLIE	SUB 724647 COUNTY A	441385	05/07/24 08			8.75
	2024 010-455-901	OPERATING SUPPLIE	SUB 724649 JP	441381	05/07/24 08			26.00
	2024 010-477-901	OPERATING SUPPLIE	SUB 724650 DISTRICT	441387	05/07/24 08			12.00
								259.25
ARMOR UP AMERICA 7215 BOSQUE BLVD, SUITE WACO TX 76710	2024 010-400-209	RESPONDER HEALTH	MAY'24 RESPONDER	2971	05/10/24 08			210.00
ASHLEY COX	2024 010-435-410	DISTRICT JURY	CH MAY GRAND		05/08/24 08			58.00

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P O BOX 3290	2024 010-435-901	OPERATING SUPPLIES	STAMP	0937997	05/06/24 08		37.27
	2024 010-401-901	OPERATING SUPPLIE	ENVELOPES	0938516	05/07/24 08		274.37
SIoux CITY	IA 51102						1,017.31
BREAKTHROUGH COMMUNICATI	2024 010-661-307	MISCELLANEOUS	TOWER RENT	80003191	05/07/24 08		195.76
2020 SOUTH LAS VEGAS TRA			5/1-5/30				195.76
FORT WORTH TX 76108							195.76
BRIAN KETTLER UMPHRESS	2024 010-401-208	MISCELLANEOUS	TRA MEALS		05/06/24 08		80.00
6350 FM 1810							80.00
CHICO TX 76431							80.00
BRUCKNER TRUCK SALES INC	2024 013-623-704	HEAVY EQUIPMENT	CLUTCH	RA105006673:01	05/09/24 08		11,607.51
CORPORATE BILLING LLC							11,607.51
DEPT 100 PO BOX 830604							11,607.51
BIRMINGHAM AL 35283							11,607.51
BRYANT SAFETY SERVICES	2024 010-400-416	EMPLOYEE DRUG SC TEST	RICKS/MCCOY	1591	05/06/24 08		240.00
P O BOX 870							240.00
BRIDGEPORT TX 76426							240.00
CARD SERVICE CENTER 0107	2024 010-560-903	GAS/OIL	FUEL		05/07/24 08		32.59
PO BOX 569100							32.59
DALLAS TX 75356							32.59
CARD SERVICE CENTER 0289	2024 010-560-701	AUTO REPAIR/INSPE	TAGS		05/07/24 08		2.00
P O BOX 569100	2024 010-560-701	AUTO REPAIR/INSPE	TAGS		05/07/24 08		50.25
DALLAS TX 75356	2024 010-495-207	SCHOOL/CONF	HOTEL		05/07/24 08		689.88
	2024 010-495-207	SCHOOL/CONF	HOTEL		05/07/24 08		689.88
	2024 010-495-207	SCHOOL/CONF	HOTEL		05/07/24 08		689.88
							2,121.89
CARD SERVICE CENTER 0362	2024 014-624-803	FURNITURE/EQUIPMEN	POLE SAW		05/07/24 08		229.99
P O BOX 569100	2024 014-624-803	FURNITURE/EQUIPMEN	LOWES		05/07/24 08		599.00
DALLAS TX 75356	2024 014-624-901	OPERATING SUPPLIE	WATER		05/07/24 08		30.00
	2024 014-624-901	OPERATING SUPPLIE	CONDUIT		05/07/24 08		84.90
							943.89
CARD SERVICE CENTER 0866	2024 010-560-207	SCHOOL/CONFERENCE	CONF		05/07/24 08		425.00
PO BOX 569100	2024 010-560-307	MISCELLANEOUS	I CLOUD		05/07/24 08		.99
DALLAS TX 75356							425.99
CARD SERVICE CENTER 0908	2024 010-475-307	MISCELLANEOUS	CAR WASH		05/07/24 08		8.00
PO BOX 569100	2024 010-475-915	POSTAGE	USPS		05/07/24 08		38.75
DALLAS TX 75356							46.75
CARD SERVICE CENTER 0940	2024 010-510-911	UNIFORMS	SHIRTS		05/07/24 08		195.96

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
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PO BOX 569100	2024 010-510-911	UNIFORMS	SHIRTS		05/07/24 08			269.90
DALLAS	2024 010-551-911	UNIFORM/BADGE	JEANS		05/07/24 08			61.70
	2024 010-510-911	UNIFORMS	SCRUB PANTS		05/07/24 08			259.90

CARD SERVICE CENTER 1096	2024 010-410-702	SERVICE AGREEMENTS	SUB ZOOM		05/08/24 08			149.90
PO BOX 569100	2024 010-401-702	SERVICE AGREEMENT	SUB ZOOM		05/08/24 08			149.90
DALLAS	2024 010-455-702	SERVICE AGREEMENT	SUB ZOOM		05/08/24 08			149.90
	2024 010-560-208	MISCELLANEOUS	TRA MEAL		05/08/24 08			41.21
	2024 010-560-903	GAS/OIL	FUEL		05/08/24 08			33.00
	2024 010-660-901	OPERATING	SUPPLIE		05/08/24 08			500.00
	2024 010-410-804	COMPUTERS	CLASS		05/08/24 08			1,389.49
	2024 010-410-702	SERVICE AGREEMENTS	MICRO DALLAS		05/08/24 08			14.06

CARD SERVICE CENTER 1146	2024 010-400-901	SUPPLIES	STATE SEAL		05/07/24 08			2,427.46
PO BOX 569100	2024 010-401-901	OPERATING	SUPPLIE		05/07/24 08			290.00
DALLAS	2024 010-401-207	SCHOOL/CONFERENCE	HOTEL		05/07/24 08			119.99
	2024 010-401-207	SCHOOL/CONFERENCE	HOTEL		05/07/24 08			12.99
	2024 010-401-207	SCHOOL/CONFERENCE	HOTEL		05/07/24 08			125.35
	2024 010-401-901	OPERATING	SUPPLIE		05/07/24 08			793.83
	2024 010-400-208	ONE-TIME STIPEND	P GROC		05/07/24 08			239.88

CARD SERVICE CENTER 1153	2024 013-623-701	AUTO REPAIR/INSPE	TAGS		05/07/24 08			1,797.82
PO BOX 569100	2024 013-623-701	AUTO REPAIR/INSPE	TAGS		05/07/24 08			15.00
DALLAS	2024 010-497-207	SCHOOL/CONFERENCE	HOTEL		05/07/24 08			728.40

CARD SERVICE CENTER 1252	2024 010-560-903	GAS/OIL	FUEL		05/07/24 08			745.40
PO BOX 569100	2024 010-561-904	GROCERIES	GROC		05/07/24 08			30.00
DALLAS	2024 010-560-307	MISCELLANEOUS	CAR WASH		05/07/24 08			68.40
	2024 010-561-208	MISCELLANEOUS	TRA MEAL		05/07/24 08			12.00
	2024 010-561-904	GROCERIES	GROC		05/07/24 08			25.36

CARD SERVICE CENTER 1260	2024 010-560-307	MISCELLANEOUS	CAR WASH		05/07/24 08			269.44
PO BOX 569100	2024 010-560-307	MISCELLANEOUS	CAR WASH		05/07/24 08			12.00
DALLAS	2024 010-560-905	K-9	CAR WASH		05/07/24 08			12.00

CARD SERVICE CENTER 5536	2024 010-560-905	MISCELLANEOUS	CAR WASH		05/07/24 08			14.00
PO BOX 569120	2024 010-560-905	K-9	VET		05/07/24 08			123.56
DALLAS	2024 010-560-208	MISCELLANEOUS	BUCKET		05/07/24 08			25.98
	2024 010-560-905	K-9	MEAL		05/07/24 08			15.46
	2024 010-560-208	MISCELLANEOUS	PEW WASH /		05/07/24 08			31.98
	2024 010-560-208	MISCELLANEOUS	TRA MEAL		05/07/24 08			11.20

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CARRILLO/TIBBELS PLLC PO BOX 207 DECATUR	2024 010-477-302	DIST JUDGE ATTY FE 5160	ANDERSON FEL	1,286.07	05/09/24	08	1,286.07
				1,995.00	05/06/24	08	1,995.00
CCS CUSTOMS 901 PARK GRAHAM	2024 013-623-704	HEAVY EQUIPMENT	BACK GLASS INSTALL TINT ON JD TRACTOR	4/09/24	05/06/24	08	189.00
				4/16/24	05/06/24	08	575.00
CD HARTNETT COMPANY PO BOX 1989 WEATHERFORD	2024 010-561-904	GROCERIES	GROC	752290	05/06/24	08	764.00
				752290	05/06/24	08	1,017.53
				752290	05/06/24	08	270.60
				752612	05/06/24	08	1,717.43
				752612	05/06/24	08	237.33
				752922	05/06/24	08	1,754.39
				752922	05/06/24	08	232.64
				753244	05/07/24	08	2,004.35
				753244	05/07/24	08	241.16
				753244	05/07/24	08	7,475.43
CECILIA AVALOS 815 W PINE ST JACKSBORO	2024 010-435-410	DISTRICT	JURY CH MAY GRAND	58.00	05/08/24	08	58.00
				58.00	05/08/24	08	58.00
CHANGE THOMAS 147 N 11ST JACKSBORO	2024 010-435-410	DISTRICT	JURY CH JURY TRIAL	136.00	05/08/24	08	136.00
				136.00	05/08/24	08	136.00
CHRIS BROCK 1809 SHAWVER RD PERRIN	2024 010-435-410	DISTRICT	JURY CH MAY GRAND	58.00	05/08/24	08	58.00
				58.00	05/08/24	08	58.00
CIRRA NETWORKS PO BOX 123686 FORT WORTH	2024 010-560-702	SERVICE AGREEMENT	ACCT#18140 INV#	331853	05/07/24	08	62.49
				331853	05/07/24	08	62.50
				331951	05/07/24	08	254.99
CITY DRUG STORE 104 EAST BELKNAP JACKSBORO	2024 010-561-306	MEDICAL EXPENSE	DRUG CHARGES	858272	05/06/24	08	379.98
				861569	05/06/24	08	101.35
				862184	05/06/24	08	23.15
				862901	05/06/24	08	64.99
				863237	05/06/24	08	14.61
				863382	05/06/24	08	4.50
				863975	05/06/24	08	24.20
				863977	05/06/24	08	25.71
				864575	05/06/24	08	12.99
				864651	05/06/24	08	35.96
				864762	05/06/24	08	187.61
				864762	05/06/24	08	15.64
				864762	05/06/24	08	15.64
				864762	05/06/24	08	15.64
				864762	05/06/24	08	15.64
				864762	05/06/24	08	15.64

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CITY OF JACKSBORO 112 W BELKNAP JACKSBORO TX 76458	2024 010-400-602	WATER	#04-0128-00 COURTHO		05/07/24 08		510.71
	2024 010-360-602	WATER	#08-0336-00 LEG SHE		05/07/24 08		989.16
	2024 010-561-602	WATER	#08-0336-00 LEG JAI		05/07/24 08		292.49
CML SECURITY, LLC 1785 WEST 160TH AVE STE 700 BROOMFIELD CO 80023	2024 010-561-703	FURNITURE & EQUI	TROUBLE SHOOT	221983-6-001	05/06/24 08		1,598.00
	2024 010-455-302	AUTOPSIES	QUINTANAR FIRST		05/07/24 08		1,598.00
COKER FUNERAL HOME 152 STATE HWY 148 JACKSBORO TX 76458	2024 010-400-486	COUNTY ASSISTANCE	QUINTANAR DIRECT		05/07/24 08		1,607.50
	2024 010-400-486	COUNTY ASSISTANCE	QUINTANAR DIRECT		05/07/24 08		1,295.00
COLLIN JORDAN 900 8TH ST STE 1030 WICHITA FALLS TX 76301	2024 010-401-302	ATTORNEY FEES	14158 PETRE MIS		05/06/24 08		2,902.50
	2024 010-401-302	ATTORNEY FEES	13973 NULLSCH MIS		05/06/24 08		375.00
	2024 010-477-302	DIST JUDGE ATTY FE	5126 HOLLAND FEL		05/06/24 08		450.00
	2024 010-477-302	DIST JUDGE ATTY FE	5158 MCMINN FEL		05/06/24 08		600.00
	2024 010-477-302	DIST JUDGE ATTY FE	5145 HAY FEL		05/07/24 08		678.50
COREY DAVIDSON 1774 DUTTON RD JACKSBORO TX 76458	2024 010-435-410	DISTRICT JURY	CH JURY TRIAL		05/08/24 08		600.00
	2024 010-435-410	DISTRICT JURY	CH JURY TRIAL		05/08/24 08		2,703.50
GROSS INVESTMENTS, LLC 315 N CHURCH ST JACKSBORO TX 76458	2024 012-622-704	HEAVY EQUIPMENT	FLAT	3590	05/06/24 08		136.00
	2024 010-561-903	GAS/OIL	OIL CHG	3594	05/06/24 08		54.08
	2024 010-561-902	AUTO PARTS/TIRES	WIPER BLADES	3594	05/06/24 08		80.39
CULLEN MCCONAHAY 19224 STATE HWY 59 BOWIE TX 76230	2024 010-435-410	DISTRICT JURY	CH MAY GRAND		05/08/24 08		146.88
	2024 010-435-410	DISTRICT JURY	CH MAY GRAND		05/08/24 08		281.35
DALLAS COUNTY TREASURER RECORDS BUILDING 500 ELM ST., STE. 4400 DALLAS TX 75202	2024 010-455-302	AUTOPSIES	GALLEGOS	39130	05/06/24 08		58.00
	2024 010-455-302	AUTOPSIES	TALKINGTON EXT EXAM	39130	05/06/24 08		58.00
	2024 010-455-302	AUTOPSIES	TALKINGTON EXT EXAM	39130	05/06/24 08		2,475.00
DANA SAFETY SUPPLY INC P O BOX 117297 ALANTA GA 30368	2024 010-560-801	VEHICLES	RIG OUT RAM REBEL	906681	05/07/24 08		1,325.00
	2024 010-560-801	VEHICLES	RIG OUT RAM REBEL	906681	05/07/24 08		3,800.00
DARRELL MAYHEW 2024 010-561-208	2024 010-561-208	MISCELLANEOUS	TRA FUEL		05/06/24 08		14,522.00
	2024 010-561-208	MISCELLANEOUS	TRA FUEL		05/06/24 08		14,522.00

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JACKSBORO	TX 76458	012-622-903 GAS/OIL	FUEL	45411	05/07/24	08		2,671.80
		012-622-903 GAS/OIL	FUEL	45516	05/07/24	08		1,517.57
		014-624-903 GAS/OIL	FUEL	45253	05/07/24	08		4,944.00
		010-410-903 GAS/OIL	FUEL	KEY APRIL	05/09/24	08		333.99
		010-551-903 GAS/OIL	FUEL	KEY APRIL	05/09/24	08		231.43
		010-475-903 GAS/OIL	FUEL	KEY APRIL	05/09/24	08		229.78
		010-560-903 GAS/OIL	FUEL	KEY APRIL	05/09/24	08		4,981.23
		010-561-903 GAS/OIL	FUEL	KEY APRIL	05/09/24	08		1,514.28
		011-621-903 GAS/OIL	FUEL	45202	05/09/24	08		1,244.30
		013-623-903 GAS/OIL	FUEL	45132	05/09/24	08		1,149.75
		013-623-903 GAS/OIL	FUEL	45517	05/09/24	08		1,193.39
		013-623-903 GAS/OIL	FUEL	45541	05/09/24	08		2,990.00
								22,745.47
HART INTERCIVIC	2024 010-409-914	MUNICIPAL ELECTION LAT SERVICES		096691	05/07/24	08		250.00
PO BOX 674836	TX 75267							250.00
DALLAS								
HENDERSHOT EQUIPMENT CO.	2024 012-622-902	AUTO PARTS/TIRES	KIT	DC78172	05/06/24	08		102.00
PO BOX 653	2024 012-622-902	AUTO PARTS/TIRES	CLUTCH	DC78240	05/06/24	08		175.44
	2024 012-622-704	HEAVY EQUIPMENT	PARTS	DR21244	05/07/24	08		266.47
								543.91
STEPHENVILLE	TX 76401							
HUB INTERNATIONAL INSURA	2024 010-400-405	BENEFITS CONSULTIN	MAY 24'	3631125	05/06/24	08		1,320.00
124 OLD TOWN BLVD N STE								
ARGYLE	TX 76226							1,320.00
HUDSON IMAGING	2024 010-475-702	SERVICE AGREEMENT	JACK CO ATTORNEY ID	047399	05/07/24	08		30.00
1007 FIFTH STREET	2024 010-495-702	SERVICE AGREEMENT	JACK CO AUDITOR ID	047400	05/07/24	08		45.12
	2024 010-403-702	SERVICE AGREEMENT	JACK CO CLERK UP ID	047405	05/07/24	08		48.00
	2024 010-433-702	SERVICE AGREEMENT	JACK CO DISTRICT CL	047401	05/07/24	08		35.00
WICHITA FALLS	TX 76301							35.00
	2024 010-665-702	SERVICE AGREEMENT	JACK CO EXTENSION I	047402	05/07/24	08		37.00
	2024 010-660-702	SERVICE AGREEMENT	JACK CO DPS ID 2522	047406	05/07/24	08		19.10
	2024 010-401-702	SERVICE AGREEMENT	JACK CO JUDGE ID 28	047407	05/07/24	08		40.00
	2024 010-455-702	SERVICE AGREEMENT	JACK CO JP ID 2940	047403	05/07/24	08		105.34
	2024 010-560-702	SERVICE AGREEMENT	JACK CO SHERIFF ID	047404	05/07/24	08		52.66
	2024 010-561-702	SERVICE AGREEMENT	JACK CO JAIL ID 413	047404	05/07/24	08		447.22
ISP SUPPLIES	2024 010-410-901	OPERATING SUPPLIES	SUPPLIES	INV-117399	05/06/24	08		225.09
10770 HWY 30	2024 010-410-804	COMPUTERS	SUPPLIES	INV-117545	05/06/24	08		1,229.98
SUITE 200								1,455.07
COLLEGE STATION TX 77845								
J-A-C ELECTRIC CO-OP INC	2024 014-624-603	ELECTRICITY	ACCT# 301500-002	3/20-4/20	05/07/24	08		83.91
1784 FM 172	2024 010-661-603	ELECTRICITY	ACCT# 301500-005	3/20-4/20	05/07/24	08		60.51
HENRIETTA	TX 76365							144.42
JACK CO AUTOMOTIVE SUPPL	2024 012-622-901	OPERATING SUPPLIE	PARTS	002-188275	05/07/24	08		45.27

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514 NORTH MAIN	2024 012-622-902	AUTO PARTS/TIRES	BREAK CLEANER	002-1888276	05/07/24 08		16.18
JACKBORO	2024 012-622-901	OPERATING SUPPLIE	SOCKET IMPACT	001-719144	05/07/24 08		75.98
JACKBORO	2024 013-623-902	AUTO PARTS/TIRES	WIPER BLADE	002-188577	05/07/24 08		53.38
							190.81
JACK COUNTY MEDICAL CLIN	2024 010-560-307	MISCELLANEOUS	WEEKS PRE	85343C11284	05/09/24 08		85.00
PO BOX 15689 BELFAST	ME 04915						85.00
JACKSBORO TOWING AND REC	2024 010-560-307	MISCELLANEOUS	TOW	481	05/09/24 08		187.00
P O BOX 26 JACKSBORO	TX 76458						187.00
JACKSBORO WELDING SUPPLY	2024 014-624-901	OPERATING SUPPLIE	LEASE	109963	05/06/24 08		37.40
421 NORTH MAIN ST JACKSBORO	2024 014-624-901	OPERATING SUPPLIE	RODS	109882	05/06/24 08		175.40
JACKSBORO	TX 76458						58.00
JANICE READ	2024 010-435-410	DISTRICT	JURY CH GRAND		05/08/24 08		58.00
412 N 7TH ST JACKSBORO	TX 76458						58.00
JASON HULL	2024 010-435-410	DISTRICT	JURY CH GRAND		05/08/24 08		58.00
2278 SALT CREEK RD JACKSBORO	TX 76458						58.00
JASON PIERCE	2024 010-435-410	DISTRICT	JURY CH MAY GRAND		05/08/24 08		58.00
1609 TIMBERLANE JACKSBORO	TX 76458						136.00
JENNIFER MOORE	2024 010-435-410	DISTRICT	JURY CH JURY TRIAL		05/08/24 08		136.00
211 SCHMITTTOU RD BOWIE	TX 76230						136.00
JOSEPH MCDONALD	2024 010-435-410	DISTRICT	JURY CH JURY TRIAL		05/08/24 08		136.00
3615 WESLEY CHAPEL RD JACKSBORO	TX 76458						109.00
JR DISPOSAL, LLC	2024 012-622-606	TRASH DISPOSAL	MAY 24'		05/06/24 08		109.00
P O BOX 368 PERRIN	TX 76486						136.00
JUDY HUTTON	2024 010-435-410	DISTRICT	JURY CH JURY TRIAL		05/08/24 08		136.00
1581 FM 2210 W PERRIN	TX 76486						1,665.00
KENNY CATES	2024 024-402-303	EQUINE SPECIALIST	THERAPY SESSIONS	2024-05-4	05/09/24 08		400.00
298 COUNTY ROAD DECATUR, TEXAS	2024 024-402-901	PROJECT SUPPLIES	HORSE TREATS	2024-05-4	05/09/24 08		320.00
	2024 024-402-901	PROJECT SUPPLIES	HORSE TREATS	2024-05-4	05/09/24 08		2,385.00
KOLOGIK LLC	2024 010-551-702	SERVICE AGREEMENT	COP SYNC	INV-13953	05/06/24 08		726.00

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ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 05/13/2024 TO 05/13/2024 DATE-TO-BE-PAID

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
301 MAIN ST STE 2200 BATON ROUGE LA 70801							726.00
KYOCERA DOCUMENT SOLUTIONS PO BOX 105743 ATLANTA GA 30348	2024 010-660-702	SERVICE AGREEMENT	450-7753674-017	5029476713	05/07/24 08		44.51
	2024 010-495-702	SERVICE AGREEMENT	450-7753674-015	5029476710	05/07/24 08		126.77
	2024 010-403-702	SERVICE AGREEMENT	450-7753674-019	5029476712	05/07/24 08		208.96
	2024 010-401-702	SERVICE AGREEMENT	450-7753674-018	5029476714	05/07/24 08		131.85
	2024 010-665-702	SERVICE AGREEMENT	450-7753674-024	5029476719	05/07/24 08		137.37
LOUANN OSTRANDER 766 S MAIN JACKSBORO TX 76458	2024 010-475-702	SERVICE AGREEMENT	450-7753674-022	5029476717	05/07/24 08		131.85
	2024 010-435-702	SERVICE AGREEMENT	450-7753674-023	5029476718	05/07/24 08		137.37
	2024 010-455-702	SERVICE AGREEMENT	450-7753674-021	5029476715	05/07/24 08		114.78
K2 TOWERS III, LLC 57 E WASHINGTON ST CHAGRIN FALLS OH 44022	2024 010-560-702	SERVICE AGREEMENT	5/1-6/1 RENT	17954	05/06/24 08		1,033.46
	2024 010-435-410	DISTRICT JURY	CH JURY TRIAL		05/08/24 08		447.76
LISA FARRELL P O BOX 712 JACKSBORO TX 76458	2024 010-435-410	DISTRICT JURY	CH JURY TRIAL		05/08/24 08		447.76
	2024 010-435-410	DISTRICT JURY	CH JURY TRIAL		05/08/24 08		136.00
LOGAN SNIDER 196 JENKINS LN JACKSBORO TX 76458	2024 010-435-410	DISTRICT JURY	CH JURY TRIAL		05/08/24 08		136.00
	2024 010-435-410	DISTRICT JURY	CH JURY TRIAL		05/08/24 08		136.00
LOGOS COUNSELLING 5751 PARK VISTA CIRCLE SUITE 101 KELLER TX 76244	2024 024-402-302	LICENSED COUNSELOR	LICENSED COUNSELOR	2024-05-1	05/09/24 08		1,170.00
	2024 010-409-208	MISCELLANEOUS	TRA MILEAGE		05/07/24 08		1,170.00
LORENA BANUELOS	2024 010-409-208	MISCELLANEOUS	TRA MILEAGE		05/07/24 08		19.30
	2024 010-435-410	DISTRICT JURY	CH MAY GRAND		05/08/24 08		19.30
LOUANN OSTRANDER 766 S MAIN JACKSBORO TX 76458	2024 010-435-410	DISTRICT JURY	CH MAY GRAND		05/08/24 08		58.00
	2024 010-561-904	GROCERIES	GROC	40069	05/09/24 08		58.00
LOWE'S PAY AND SAVE INC PO BOX 390 LITTLEFIELD TX 79339	2024 026-629-506	MISCELLANEOUS	MAT CURVERTS/BANDS	1154938	05/06/24 08		283.55
	2024 010-409-208	MISCELLANEOUS	TRA MILEAGE		05/07/24 08		283.55
LOWERY WHOLESAL PO BOX 130 PARADISE TX 76073	2024 010-435-410	DISTRICT JURY	CH MAY GRAND		05/08/24 08		1,402.70
	2024 010-409-208	MISCELLANEOUS	TRA MILEAGE		05/07/24 08		1,402.70
LYNN CASTEEL P O BOX 151 BRYSON TX 76427	2024 010-409-208	MISCELLANEOUS	TRA MILEAGE		05/07/24 08		58.00
	2024 010-409-208	MISCELLANEOUS	TRA MILEAGE		05/07/24 08		58.00
M-PAK 2024 010-560-911	UNIFORMS/BADGES	RAIN COAT		132624	05/06/24 08		57.90
							101.18

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PHILADELPHIA PA 19101	2024 010-560-901	OPERATING	SUPPLIE SUPPLIES	38195305	05/06/24	08		435.52
	2024 010-409-901	OPERATING	SUPPLIES TONER	38407647	05/06/24	08		107.99
	2024 010-475-901	OPERATING	SUPPLIE FOLDERS	383696983	05/06/24	08		73.08
	2024 010-495-901	OPERATING	SUPPLIE DAB N SEAL	38395061	05/06/24	08		11.04
REIDLINE HEATING & AIR LL 124 HORSE WHISPERER CT 2024 010-561-703	2024 010-499-901	OPERATING	SUPPLIE FILE FOLDERS	38395061	05/06/24	08		46.74
	2024 010-400-901	SUPPLIES	KLEENEX	38395061	05/06/24	08		54.07
	2024 010-495-901	OPERATING	SUPPLIE POST IT FLAGS	38395061	05/06/24	08		16.15
	2024 010-561-307	MISC.	SUPPLIES	38329523	05/09/24	08		149.50
	2024 010-475-901	OPERATING	SUPPLIE FILE FOLDERS	38395061	05/06/24	08		76.48
	2024 010-561-703	FURNITURE & EQUI	ADD FREON SERVICE CALL	00493	05/06/24	08		1,125.00
	2024 010-561-703	FURNITURE & EQUI	EQUI SERVICE CALL	00496	05/07/24	08		375.00
	2024 010-561-703	FURNITURE & EQUI	ELECT LABOR	00489	05/06/24	08		1,112.50
DECATUR TX 76234							2,612.50	
REID SPILLER 123 MOCKINGBIRD LANE JACKSBORO TX 76458	2024 010-477-302	DIST JUDGE ATTY FEES	5173 GUEST FEL		05/06/24	08		600.00
	2024 010-401-302	ATTORNEY FEES	14368 DAVILA MIS		05/06/24	08		375.00
REISHA HORN P O BOX 451 JACKSBORO TX 76458	2024 010-435-410	DISTRICT JURY	CH JURY TRIAL		05/08/24	08		136.00
	2024 010-435-410	DISTRICT JURY	CH JURY TRIAL		05/08/24	08		136.00
RHONDA WILSON 240 BEANS ST JACKSBORO TX 76458	2024 010-435-410	DISTRICT JURY	CH JURY TRIAL		05/08/24	08		136.00
	2024 010-435-410	DISTRICT JURY	CH JURY TRIAL		05/08/24	08		136.00
RMA TOLL PROCESSING P O BOX 734182 DALLAS TX 75373	2024 010-410-207	SCHOOL/CONFERENCE	TOLL	100078468519	05/06/24	08		6.89
	2024 010-410-207	SCHOOL/CONFERENCE	TOLL	100078468519	05/06/24	08		6.89
SASHA SWEATT 413 E PINE JACKSBORO TX 76458	2024 010-435-410	DISTRICT JURY	CH MAY GRAND		05/08/24	08		58.00
	2024 010-435-410	DISTRICT JURY	CH MAY GRAND		05/08/24	08		58.00
SCOTT-MERRIMAN INC 2930 MERRELL RD DALLAS TX 75229	2024 010-561-901	SUPPLIES	BAILBOND D-332	073443	05/06/24	08		575.65
	2024 010-561-901	SUPPLIES	BAILBOND D-332	073443	05/06/24	08		575.65
SENTRY SECURITY FASTNERS 8208 N UNIVERSITY ST PEORIA IL 61615	2024 010-561-307	MISC.	PARTS	4497	05/06/24	08		43.94
	2024 010-561-307	MISC.	PARTS	4497	05/06/24	08		43.94
SHELL ENERGY SOLUTIONS P O BOX 733560 DALLAS TX 75373	2024 011-621-603	ELECTRICITY	EST#6987928	2012208	05/07/24	08		19.56
	2024 010-400-603	ELECTRICITY	EST#7003056	2012208	05/07/24	08		1,230.70
	2024 010-560-603	ELECTRICITY	EST#7080877	2012208	05/07/24	08		692.81
	2024 010-561-603	ELECTRICITY	EST#7080877	2012208	05/07/24	08		2,078.44
	2024 012-622-603	ELECTRICITY	EST#5108374	2012208	05/07/24	08		25.41
2024 012-622-603	ELECTRICITY	EST#2546930	2012208	05/07/24	08		21.27	

ALL RECORDS FROM 05/13/2024 TO 05/13/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 219913 KANSAS CITY MO 64121	2024 010-560-601	GAS	910772370-1627972-3	3/15-4/15	05/07/24	08		173.84
	2024 010-561-601	GAS	910772370-1627972-3	3/15-4/15	05/07/24	08		521.53

964.16								

TEXAS JAIL ASSOCIATION ATTN: SHARESE HURST SHSU CRIMINAL JUSTICE CE HUNTSVILLE TX 77341	2024 010-561-404	DUES	CONF WALDEN		05/09/24	08		325.00

325.00								

THE GALLERY #574 114 EAST BELKNAP JACKSBORO TX 76458	2024 010-400-486	COUNTY ASSISTANCE	BROOKS MASK	009834	05/09/24	08		45.00
	2024 010-400-486	COUNTY ASSISTANCE		009858	05/09/24	08		80.00

125.00								

THE POLICE AND SHERIFFS P O BOX 1489 LYONS GA 30436	2024 010-560-307	MISCELLANEOUS	ID CARDS WEEKS NEMM	191382	05/06/24	08		32.60

32.60								

THOMSON REUTERS - WEST PO BOX 6292 CAROL STREAM IL 60197	2024 010-401-907	LAW BOOKS	JUDGE	850063926	05/06/24	08		129.02
	2024 010-401-907	LAW BOOKS	JUDGE	849938399	05/06/24	08		103.00

232.02								

136.00								

TIM FANNING 615 DEPOT ST JACKSBORO TX 76458	2024 010-435-410	DISTRICT JURY CH JURY TRIAL			05/08/24	08		136.00

136.00								

TIMOTHY B. MILLER PO BOX 992 JACKSBORO TX 76458	2024 010-561-703	FURNITURE & EQUI REPAIRS		8770	05/09/24	08		2,989.76

2,989.76								

VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2024 010-401-605	MOBILE PHONE	COUNTY JUDGE HOT SP	04/24-05/23	05/02/24	08		103.81
	2024 010-409-604	TELEPHONE	ELECTION HOT SPOTS	04/24-05/23	05/02/24	08		189.97
	2024 010-410-605	MOBILE PHONE	EMC/IT HOT SPOT	04/24-05/23	05/02/24	08		38.07
	2024 010-560-702	SERVICE AGREEMENT	TUFF BOOKS	04/24-05/23	05/02/24	08		265.93
	2024 010-561-702	SERVICE AGREEMENT	WI-FI HOT SPOT	04/24-05/23	05/02/24	08		37.99

635.77								

VESTED NETWORKS 209 S SHADY SHORES DR SUITE 300 LAKE DALLAS TX 75065	2024 010-400-604	TELEPHONE	940-567-2048	03/14-04/13	05/02/24	07		25.00
	2024 010-401-604	TELEPHONE	940-567-5502	03/14-04/13	05/02/24	07		25.00
	2024 010-403-604	TELEPHONE	940-567-6441	03/14-04/13	05/02/24	07		25.00
	2024 010-409-604	TELEPHONE	940-567-2930	03/14-04/13	05/02/24	07		25.00
	2024 010-435-604	TELEPHONE	940-567-2696	03/14-04/13	05/02/24	07		25.00
	2024 010-455-604	TELEPHONE	940-567-5029	03/14-04/13	05/02/24	07		25.00
	2024 010-475-604	TELEPHONE	940-567-6306	03/14-04/13	05/02/24	07		25.00
	2024 010-495-604	TELEPHONE	940-567-5978	03/14-04/13	05/02/24	07		25.00
	2024 010-499-604	TELEPHONE	940-567-5322	03/14-04/13	05/02/24	07		25.00
	2024 010-560-604	TELEPHONE	940-567-2144,6942,9	03/14-04/13	05/02/24	07		75.00
	2024 010-561-604	TELEPHONE	940-567-6536	03/14-04/13	05/02/24	07		25.00
	2024 010-660-604	TELEPHONE	940-567-65540	03/14-04/13	05/02/24	07		25.00

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 05/13/2024 TO 05/13/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
VETERANS OF FOREIGN WARS PO BOX 211 JACKSBORO TX 76458	2024 010-405-129	VETERAN SERVICE AG MAY 24'			05/08/24	08		833.33
	2024 010-510-901	OPERATING SUPPLIE SUPPLIES		W014915	05/07/24	08		340.85
	2024 010-561-703	FURNITURE & EQUI REPAIRS		601-000456	05/06/24	08		379.07
	2024 010-400-705	BUILDING REPAIR	INSPECTION	3818	05/07/24	08		323.31
	2024 011-621-503	SAND/GRAVEL	GRAVEL	7-652066	05/07/24	08		13,268.68
ZACK BURKETT PO BOX 40 GRAHAM TX 76450	2024 013-623-503	SAND/GRAVEL	GRAVEL	4-652069	05/07/24	08		1,432.71
	2024 012-622-503	SAND/GRAVEL	GRAVEL	6-652070	05/07/24	08		8,754.74
	2024 012-622-503	SAND/GRAVEL	GRAVEL	4-652067	05/07/24	08		1,234.71
	2024 014-624-503	SAND/GRAVEL	GRAVEL	6-652071	05/07/24	08		6,746.25
	2024 022-627-503	SAND/GRAVEL	LOVING RD CTIF PCT	6-652064	05/07/24	08		4,673.90
2024 022-627-503	SAND/GRAVEL	ROBERTS BRANCH CTIF	6-652065	05/07/24	08		218.93	
180 SIGNS 2801 HWY 180 E STE 12 MINERAL WELLS TX 76067	2024 010-560-307	MISCELLANEOUS	FLEET GRAPHICS	1240412503	05/07/24	08		36,673.88
TOTAL CHECKS TO BE WRITTEN								230,137.71

ALL RECORDS FROM 05/13/2024 TO 05/13/2024 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE:

MAY 13, 2024

CO JUDGE UMPHRESS

COMM # 1 OLIVER

COMM # 2 SARRAZAR

COMM # 3 BIRDWELL

COMM # 4 WARD

CO TREAS CAMPSEY

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FILED FOR RECORD

_____ O'CLOCK _____ M

MAY 13 2024

VALENTINA JAMES, County Clerk
WACK COUNTY TEXAS

BY _____ DEPUTY