

DATE 08/26/2024 09:56:28

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 08/26/2024 TO 08/26/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
75 REMITTANCE DRIVE SUIT CHICAGO IL 60675								111.48
CIRRA NETWORKS PO BOX 123686	2024 010-560-702	SERVICE AGREEMENT	SERVICE	352889	08/19/24	11		62.50
	2024 010-561-702	SERVICE AGREEMENT	SERVICE	352889	08/19/24	11		62.49
	2024 010-570-604	TELEPHONE	SERVICE	352889	08/19/24	11		254.99
FORT WORTH TX 76121								379.98
CONCORD MEDICAL GROUP OF CHICAGO IL 60673	2024 010-561-306	MEDICAL EXPENSE	MCGILL	71388744	08/20/24	11		1,123.01
								1,123.01
DELL FINANCIAL SERVICES P O BOX 5292 CAROLLSTREAM IL 60197	2024 010-560-702	SERVICE AGREEMENT	PATROL MDT'S LEASE	3554287	08/23/24	11		15,494.32
								15,494.32
EMPIRE PAPER COMPANY PO BOX 733466	2024 010-561-901	SUPPLIES	CLEANER	0859126	08/20/24	11		136.86
	2024 010-510-901	OPERATING SUPPLIE	DOOR STOP	0861766	08/20/24	11		33.00
	2024 010-510-901	OPERATING SUPPLIE	CLEANING SUPPLIES	0861765	08/20/24	11		327.05
DALLAS TX 75373								496.91
ENVIRONMENTAL OIL RECOVER P O BOX 1175 HALLSVILLE TX 75650	2024 014-624-903	GAS/OIL	OIL FILTER PICK UP	160601	08/20/24	11		375.00
								375.00
FAITH COMMUNITY HOSP JAC 215 CHISHOLM TRAIL JACKSBORO TEXAS TX 76458	2024 010-560-307	MISCELLANEOUS	MILLER SMITH PRE	26	08/20/24	11		135.28
								135.28
JACK COUNTY AUTO SALES 1465 N MAIN JACKSBORO TX 76458	2024 010-560-701	AUTO REPAIR/INSPE	REPAIRS TAHOE 34	J004376	08/20/24	11		1,047.96
	2024 010-560-701	AUTO REPAIR/INSPE	REPAIRS TAHOE 34	J004367	08/20/24	11		114.45
	2024 010-560-701	AUTO REPAIR/INSPE	REPAIRS TAHOE	J004358	08/20/24	11		1,453.10
JACKSBORO TX 76458								2,615.51
JR DISPOSAL, LLC P O BOX 368 PERRIN TX 76486	2024 012-622-606	TRASH DISPOSAL	SERVICE 8/1		08/19/24	11		122.00
								122.00
KIESLER POLICE SUPPLY 2802 SABLE MILL RD JEFFERSONVILLE IN 47130	2024 010-560-901	OPERATING SUPPLIE	AMMO	873310	08/20/24	11		10,828.20
								10,828.20
KYOCERA DOCUMENT SOLUTIONS PO BOX 105743 ATLANTA GA 30348	2024 010-660-702	SERVICE AGREEMENT	450-7753674-017	5031020120	08/20/24	11		44.51
	2024 010-495-702	SERVICE AGREEMENT	450-7753674-015	5031020117	08/20/24	11		126.77
	2024 010-403-702	SERVICE AGREEMENT	450-7753674-019	5031020119	08/20/24	11		208.96
	2024 010-401-702	SERVICE AGREEMENT	450-7753674-018	5031020121	08/20/24	11		131.85
	2024 010-665-702	SERVICE AGREEMENT	450-7753674-024	5030708901	08/20/24	11		137.37
	2024 010-475-702	SERVICE AGREEMENT	450-7753674-022	5031020124	08/20/24	11		131.85
	2024 010-435-702	SERVICE AGREEMENT	450-7753674-023	5031020125	08/20/24	11		137.37
	2024 010-455-702	SERVICE AGREEMENT	450-7753674-021	5031020122	08/20/24	11		114.78

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LOWE'S PAY AND SAVE INC PO BOX 390 LITTLEFIELD TX 79339	2024 010-561-904	GROCERIES	GROC	10014	08/19/24	11		1,033.46
								440.86
								440.86
LOWERY WHOLESAL PO BOX 130 PARADISE TX 76073	2024 026-629-506	MISCELLANEOUS	MAT CULVERT	1159521	08/19/24	11		547.44
								547.44
M-PAK 11255 CAMP BOWIE WEST SUITE 111 ALEDO TX 76008	2024 010-560-911	UNIFORMS/BADGES	BALLISTICS CARRIER/	132210-1	08/23/24	11		1,560.40
								1,560.40
MOTOROLA SOLUTIONS INC 13104 COLLECTIONS CENTER CHICAGO IL 60693	2024 020-500-100	CORONAVIRUS FRF DI DISPATCH CNSLES/RAD		8281959936	08/22/24	11		33,500.01
								33,500.01
PHD COMMUNICATIONS, LLC PO BOX 2012 ADDISON TX 75001	2024 010-561-703	FURNITURE & EQUI REPAIRS		SEC42381	08/20/24	11		237.50
								237.50
QUILL CORPORATION PO BOX 37600 PHILADELPHIA PA 19101	2024 010-499-901	OPERATING SUPPLIE TONER		40095281	08/20/24	11		845.98
	2024 010-495-901	OPERATING SUPPLIE CALC RIBN		40095281	08/20/24	11		12.15
	2024 010-560-901	OPERATING SUPPLIE TONER		39826531	08/20/24	11		291.60
	2024 010-560-901	OPERATING SUPPLIE COPY PAPER		39803083	08/20/24	11		174.17
	2024 010-560-901	OPERATING SUPPLIE INK		39804228	08/20/24	11		129.58
								1,453.48
REDLINE HEATING & AIR LL 4611 DENVER RD SUNSET TX 76270	2024 010-560-702	SERVICE AGREEMENT MNTHLY MAINTENANCE		00548	08/23/24	11		2,500.00
								2,500.00
SOUTHERN HEALTH PARTNERS 2030 HAMILTON PLACE BLVD STE 140 CHATTAHOOGA TN 37421	2024 010-561-306	MEDICAL EXPENSE	HEALTH SVCS SEPT '2	BASE51136	08/20/24	11		10,216.98
								10,216.98
STRATEGIC ECONOMIC EFFOR 4029 KINGSBURY DR WICHITA FALLS TX 76309	2024 010-400-490	MISCELLANEOUS	AUG 24		08/19/24	11		2,000.00
								2,000.00
TES AUTO SERVICE 627 N MAIN JACKSBORO TX 76458	2024 011-621-902	AUTO PARTS/TIRES	2 MOUNT DISPOSAL	1025666	08/19/24	11		90.00
	2024 012-622-902	AUTO PARTS/TIRES	MOUNT BAL	102597	08/19/24	11		200.00
	2024 014-624-704	HEAVY EQUIPMENT	FLAT	102375	08/20/24	11		40.00
	2024 014-624-704	HEAVY EQUIPMENT	MOUNT TIRE	102470	08/20/24	11		40.00
	2024 010-560-701	AUTO REPAIR/INSPE	INSPECTION	102365	08/20/24	11		7.00
								377.00
TERMINIX	2024 010-560-702	SERVICE AGREEMENT	SERVICE	667227	08/20/24	11		146.50

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 802155	2024 010-561-702	SERVICE AGREEMENT	SERVICE	667227	08/20/24	11		146.50
CHICAGO	IL 60680							293.00
TEXAS GAS SERVICE	2024 010-400-601	GAS	910472053-1103358-8	07/16-08/14	08/23/24	11		278.55
PO BOX 219913	2024 010-560-601	GAS	910772370-1627972-3	07/16-08/14	08/23/24	11		418.46
	2024 010-561-601	GAS	910772370-1627972-3	07/16-08/14	08/23/24	11		104.62
KANSAS CITY	MO 64121							801.63
THE POLICE AND SHERIFFS	2024 010-560-901	OPERATING SUPPLIE	ID CARDS	195779	08/14/24	11		108.79
P O BOX 1489	2024 010-561-901	SUPPLIES	ID CARDS	195779	08/14/24	11		62.16
LYONS	2024 010-560-901	OPERATING SUPPLIE	ID CARDS	195913	08/14/24	10		77.54
	2024 010-561-901	SUPPLIES	ID CARDS	195913	08/14/24	11		15.51
	2024 010-560-901	OPERATING SUPPLIE	ID CARDS	195755	08/21/24	11		62.35
	2024 010-561-901	SUPPLIES	ID CARDS	195755	08/14/24	11		93.60
								419.95
THOMSON REUTERS - WEST	2024 010-401-907	LAW BOOKS	JUDGE	850652322	08/20/24	11		137.79
PO BOX 6292	IL 60197							137.79
CAROL STREAM								
TODD GREENWOOD	2024 010-401-302	ATTORNEY FEES	DIS LITTLE MISD		08/23/24	11		350.00
900 EIGHTH ST	TX 76301							350.00
WICHITA FALLS								
YOUNG COUNTY SHERIFF'S O	2024 010-561-207	JAIL SCHOOL	CLASS SCOTTINO		08/20/24	11		250.00
315 N CLIFF DR	TX 76450							250.00
GRAHAM								
180 SIGNS	2024 010-560-701	AUTO REPAIR/INSPE	GRAPHICS	1240815158	08/20/24	11		2,125.00
2801 HWY 180 E STE 12	2024 010-560-701	AUTO REPAIR/INSPE	GRAPHICS	1240807119	08/20/24	11		1,100.00
MINERAL WELLS	2024 010-560-701	AUTO REPAIR/INSPE	GRAPHICS	124081182	08/23/24	11		1,100.00
TX 76067								4,325.00

TOTAL CHECKS TO BE WRITTEN 112,033.44

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APPROVAL PAGE

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

DATE:

8/26/24

CO JUDGE UMPHRESS

COMM #1 OLIVER

COMM #2 SALAZAR

COMM #3 BIRDWELL

COMM #4 WARD

CO TREAS CAMPSEY

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FILED FOR RECORD

____ O'CLOCK ____ M

AUG 26 2024

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

FOR CHECK DATE FROM 08/23/2024 TO 08/23/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-401					
00075	TILLERY	DEBRA	A 1,675.96 ✓	.00	.00
00123	UMPHRESS	BRIAN	K 3,604.96 ✓	.00	.00
DEPARTMENT TOTALS			5,280.92	.00	.00
DEPARTMENT 010-403					
00010	BROOKS	SUZANNE	1,635.58 ✓	.00	.00
00036	JAMES	VANESSA	H 2,147.65 ✓	.00	.00
00011	MARTIN	TIFFANY	1,595.19 ✓	.00	.00
DEPARTMENT TOTALS			5,378.42	.00	.00
DEPARTMENT 010-409					
00127	CASTEEL	SELENA	L 1,759.77 ✓	.00	.00
DEPARTMENT TOTALS			1,759.77	.00	.00
DEPARTMENT 010-410					
00105	HEFNER	FRANKLIN	R 2,597.96 ✓	.00	.00
DEPARTMENT TOTALS			2,597.96	.00	.00
DEPARTMENT 010-435					
00214	BANUELOS	LORENA	1,577.89 ✓	.00	.00
00056	PIPPIN	TRACIE	J 2,147.65 ✓	.00	.00
DEPARTMENT TOTALS			3,725.54	.00	.00
DEPARTMENT 010-455					
00004	BAILEY	JESSICA	2,301.50 ✓	.00	.00
00232	HEFNER	CHRISTINA	L 1,658.66 ✓	.00	.00
DEPARTMENT TOTALS			3,960.16	.00	.00
DEPARTMENT 010-475					
00017	DIXON	MICHAEL	3,763.03 ✓	.00	.00
00020	FRANCIS	MICHAEL	W 3,490.28 ✓	.00	.00
00226	PETTY	SHERRI	L 2,460.95 ✓	.00	.00
DEPARTMENT TOTALS			9,714.26	.00	.00
DEPARTMENT 010-495					
00253	BURRITT	AMBER	N 1,696.12 ✓	.00	.00
00018	DUNGAN	KIM	M 1,898.54 ✓	.00	.00
00053	PERRY	LISA	2,224.73 ✓	.00	.00
DEPARTMENT TOTALS			5,819.39	.00	.00
DEPARTMENT 010-497					
00122	CAMPSEY	BRADLEY	G 2,147.65 ✓	.00	.00
DEPARTMENT TOTALS			2,147.65	.00	.00

FOR CHECK DATE FROM 08/23/2024 TO 08/23/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-499					
00244	FLORES	IRLANDA	1,422.76 ✓	.00	.00
00099	HAUGER	TAMMY	G 1,595.19 ✓	.00	.00
00136	OGLE	TRASI	D 1,635.58 ✓	.00	.00
00063	ROBINSON	SHARON	2,147.65 ✓	.00	.00
DEPARTMENT TOTALS			6,801.18	.00	.00
DEPARTMENT 010-510					
00207	HERRERA	MARGARITA	1,565.00 ✓	.00	.00
00210	REGINO-BELTRAN	VERONICA	1,565.00 ✓	.00	.00
DEPARTMENT TOTALS			3,130.00	.00	.00
DEPARTMENT 010-551					
00079	WATSON	CLYDE	E 2,607.14 ✓	.00	.00
DEPARTMENT TOTALS			2,607.14	.00	.00
DEPARTMENT 010-560					
00252	HAUGER	CHARLES	2,930.77 ✓	.00	.00
00030	HOWARD	JEREMY	M 2,392.28 ✓	.00	.00
00254	MILLER	JEFFERY	D 2,140.20 ✓	.00	.00
00049	MILLER	TAMMY	2,493.84 ✓	.00	.00
00203	PEACE	COLE	J 2,023.27 ✓	.00	.00
00058	REGER	CHRIS	2,684.61 ✓	.00	.00
00135	REIS	MARITHEA	E 1,966.31 ✓	.00	.00
00220	ROBERTS	SHEA	L 2,442.46 ✓	.00	.00
00069	SMITH	YVONNE	858.62 ✓	.00	.00
00077	VANDERKAAY	DAVID	2,278.04 ✓	.00	.00
00250	WEEKS	ERICK	R 2,886.22 ✓	.00	.00
00239	WIGINGTON	JAMES	K 3,921.43 ✓	.00	.00
00091	WOOTEN	CONNIE	S 2,608.64 ✓	.00	.00
DEPARTMENT TOTALS			31,626.69	.00	.00
DEPARTMENT 010-561					
00240	BELL	MARK	A 1,846.31 ✓	.00	.00
00141	HOUSE	DANNY	G 1,846.31 ✓	.00	.00
00204	HUEY	CHARLOTTE	A 1,943.23 ✓	.00	.00
00035	JACKSON	MONTY	2,082.38 ✓	.00	.00
00235	KINGERY	PAMELA	K 1,846.31 ✓	.00	.00
00241	LONG	STACIE	D 1,846.31 ✓	.00	.00
00054	PHILLIPS	LOWELL	B 1,846.31 ✓	.00	.00
00245	SCOTTINO	KARRIE	J 1,769.39 ✓	.00	.00
00186	SIMONTON	STEPHEN	S 2,684.61 ✓	.00	.00
00128	WALDEN	RUSSELL	W 1,846.31 ✓	.00	.00
00224	WHITE	AMBER	1,846.31 ✓	.00	.00
00181	WOODS	SARAH	N 2,107.59 ✓	.00	.00
DEPARTMENT TOTALS			23,511.37	.00	.00

FOR CHECK DATE FROM 08/23/2024 TO 08/23/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-665					
00251	CHAPA	TAYLOR	K 767.15 ✓	.00	.00
00233	COUFAL	MELISA	M 1,635.58 ✓	.00	.00
00014	COX	ALINDA	R 767.15 ✓	.00	.00
DEPARTMENT TOTALS			3,169.88	.00	.00
FUND TOTALS			111,230.33	.00	.00
DEPARTMENT 011-621					
00154	FOJTIK	CHARLES	E 1,732.12 ✓	.00	.00
00209	HAMPTON	JUSTIN		.00	.00
00121	OLIVER	GARY	M 2,258.50 ✓	.00	.00
00085	WILSON	JERRY		.00	.00
DEPARTMENT TOTALS			7,454.86	.00	.00
FUND TOTALS			7,454.86	.00	.00
DEPARTMENT 012-622					
00246	HUTTON	JOSHUA	L 1,636.69 ✓	.00	.00
00221	RICKS	WILLIAM	R 1,808.38 ✓	.00	.00
00219	SALAZAR	KENNY		.00	.00
00084	WILSON	DAREL		.00	.00
DEPARTMENT TOTALS			7,511.95	.00	.00
FUND TOTALS			7,511.95	.00	.00
DEPARTMENT 013-623					
00006	BIRDWELL	HENRY	D 2,258.50 ✓	.00	.00
00156	MCCOY	JOE		.00	.00
00124	ROGERS	PRESTON	R 1,808.38 ✓	.00	.00
DEPARTMENT TOTALS			5,703.57	.00	.00
FUND TOTALS			5,703.57	.00	.00
DEPARTMENT 014-624					
00013	COUFAL	TIMOTHY		.00	.00
00046	MAXWELL	WINFIELD		.00	.00
00078	WARD	TERRY		.00	.00
DEPARTMENT TOTALS			5,799.00	.00	.00
FUND TOTALS			5,799.00	.00	.00
GRAND TOTALS			137,699.71	.00	.00

