

ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
HUDSON IMAGING 1007 FIFTH STREET WICHITA FALLS TX 76301	2024 010-499-803	FURNITURE / EQUI	COPIER	1102934	08/28/24 11		4,332.00
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		08/28/24 11		237.60
ALINDA COX	2024 010-665-206	TRAVEL ALLOWANCE	SEPT 24		08/27/24 11		562.50
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE WA 98124	2024 010-665-901	OPERATING SUPPLIE	TABLECOLTH	1V3H-7HF6-3WJC	08/28/24 11		212.34
AQUA ONE P O BOX 8210 AMARILLO TX 79114	2024 010-400-901	SUPPLIES	SUB 724643 3RD FLOO	446331	09/04/24 12		26.00
	2024 010-400-901	SUPPLIES	SUB 724644 2ND FLOO	446338	09/04/24 12		208.96
	2024 010-403-901	OPERATING SUPPLIE	SUB 724645 COUNTY C	446335	09/04/24 12		20.25
	2024 010-475-901	OPERATING SUPPLIE	SUB 724647 COUNTY A	446329	09/04/24 12		8.75
	2024 010-455-901	OPERATING SUPPLIE	SUB 724649 JP	446328	09/04/24 12		14.50
	2024 010-477-901	OPERATING SUPPLIE	SUB 724650 DISTRICT	446333	09/04/24 12		12.00
ARMOR UP AMERICA 7215 BOSQUE BLVD SUITE WACO TX 76710	2024 010-400-209	RESPONDER HEALTH	SEP'24 RESPONDER HE	3177	09/03/24 12		210.00
AT&T MOBILITY 2870193693 PO BOX 6463	2024 010-405-605	MOBILE PHONE	VETERAN SERVICE MIR	07/28-08/27	09/06/24 11		91.40
	2024 010-475-605	MOBILE PHONE	COUNTY ATTORNEY MIR	07/28-08/27	09/06/24 11		70.33
CAROL STREAM IL 60197	2024 010-400-315	PUBLIC WORKS EXPEN	OSSF INSPECTOR	07/20-08/19	09/03/24 11		41.56
	2024 010-455-605	MOBILE PHONE	JP TABLET	07/20-08/19	09/03/24 11		30.00
	2024 011-621-605	MOBILE PHONE	PCT 1 WIRELESS/TABL	07/20-08/19	09/03/24 11		69.33
	2024 012-622-605	MOBILE PHONE	PCT 2 WIRELESS/TABL	07/20-08/19	09/03/24 11		60.00
	2024 013-623-605	MOBILE PHONE	PCT 3 TABLET	07/20-08/19	09/03/24 11		30.00
	2024 014-624-605	MOBILE PHONE	PCT 4 WIRELESS/TABL	07/20-08/19	09/03/24 11		69.33
AT&T MOBILITY 2872915221 PO BOX 6463	2024 010-401-605	MOBILE PHONE	COUNTY JUDGE HOTSP	07/20-08/19	09/03/24 11		31.25
	2024 010-409-604	TELEPHONE	ELECTION HOTSPOT	07/20-08/19	09/03/24 11		31.25
	2024 010-410-605	MOBILE PHONE	IT WIRELESS	07/20-08/19	09/03/24 11		148.98
	2024 010-455-605	MOBILE PHONE	JP WIRELESS	07/20-08/19	09/03/24 11		74.49
	2024 010-551-605	MOBILE PHONE	CONSTABLE WIRELESS	07/20-08/19	09/03/24 11		40.72
	2024 010-560-605	MOBILE PHONE	SO WIRELESS	07/20-08/19	09/03/24 11		1,385.08
	2024 010-561-605	MOBILE PHONES	JAIL WIRELESS	07/20-08/19	09/03/24 11		256.92
	2024 010-660-604	TELEPHONE	HWY PATROL WIRELESS	07/20-08/19	09/03/24 11		129.72
	2024 010-661-604	TELEPHONE	JCRFD WIRELESS	07/20-08/19	09/03/24 11		115.21

300.22

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BADGE & WALLLET P O BOX 783 ARWONK NY 10504	2024 010-560-911	UNIFORMS/BADGES	BADGES	660561	08/27/24 11		7,674.30
BATES PSYCHOLOGICAL SERV 617 THIRD STREET GRAHAM TX 76450	2024 010-560-307	MISCELLANEOUS	PRE ALLEN		08/27/24 11		250.00
BC CONCEPTS 125 SPANISH TRL WEATHERFORD TX 76088	2024 010-665-901	OPERATING	SUPPLIE BANNER	1272	08/27/24 11		65.00
BEAR GRAPHICS, INC. P O BOX 3290 SIOUX CITY IA 51102	2024 010-403-901	OPERATING	SUPPLIE FOLDER	0944708	08/27/24 11		789.38
	2024 010-560-901	OPERATING	SUPPLIE REG ENVELOPES	0944037	08/27/24 11		364.37
	2024 010-401-901	OPERATING	SUPPLIE CARDS	0945178	08/28/24 11		140.29
							1,294.04
BRAD CAMPSKY 13001 STATE HWY 148 BOWIE TX 76230	2024 010-497-207	SCHOOL/CONFERENCE	TRAVEL MILES/MEALS		09/04/24 12		282.94
BREKTHROUGH COMMUNICATI 2020 SOUTH LAS VEGAS TRA FORT WORTH TX 76108	2024 010-661-307	MISCELLANEOUS	RENT 9/24	80003405	09/04/24 12		195.76
BRUCKNER TRUCK SALES INC CORPORATE BILLING LLC DEPT 100 PO BOX 830604 BIRMINGHAM AL 35283	2024 011-621-902	AUTO PARTS/TIRES	BRACKET KIT	XA114024125:01	08/27/24 11		321.30
BRYANT SAFETY SERVICES BRYANT SAFETY SERVICES P O BOX 870 BRIDGEPORT TX 76426	2024 010-400-416	EMPLOYEE DRUG	SC PRE COX	1792	08/27/24 11		100.00
CARD SERVICE CENTER 0289 P O BOX 569100 DALLAS TX 75356	2024 010-495-207	SCHOOL/CONF	CONFERENCE		08/28/24 11		350.00
CARD SERVICE CENTER 0362 P O BOX 569100 DALLAS TX 75356	2024 014-624-901	OPERATING	SUPPLIE WATER		08/28/24 11		55.85
	2024 014-624-901	OPERATING	SUPPLIE CONDUTT		08/28/24 11		115.70
							171.55
CARD SERVICE CENTER 0858 DALLAS TX 75356	2024 013-623-207	SCHOOL/CONFERENCE	CONF		08/28/24 11		275.00

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PO BOX 569100 DALLAS	TX 75356						275.00
CARD SERVICE CENTER 0940							
PO BOX 569100	2024 010-551-701	AUTO REPAIR/INSPE	CAR WASH		08/28/24	11	14.00
	2024 010-551-701	AUTO REPAIR/INSPE	SIGNS		08/28/24	11	255.00
	2024 010-551-901	OPERATING SUPPLIE	FLASH LIGHT		08/28/24	11	79.99
DALLAS	TX 75356	2024 010-551-207	SCHOOL/CONFERENCE HOTEL		08/28/24	11	120.91
	2024 010-551-207	SCHOOL/CONFERENCE	MEAL		08/28/24	11	12.83
	2024 010-551-701	AUTO REPAIR/INSPE	CAR WASH		08/28/24	11	6.00
							488.73
CARD SERVICE CENTER 1096							
PO BOX 569100	2024 010-410-901	OPERATING SUPPLIES	DOMAIN		08/28/24	11	89.88
	2024 010-410-901	OPERATING SUPPLIES	DOMAIN		08/28/24	11	172.56
	2024 010-410-803	FURNITURE/EQUIPMEN	2 PRINTERS		08/28/24	11	599.78
DALLAS	TX 75356	2024 010-510-705	BUILDING REPAIR		08/28/24	11	20.54
							882.76
CARD SERVICE CENTER 1146							
P O BOX 569100	2024 010-520-901	OPERATING SUPPLIES	FEEES		08/28/24	11	47.00
	2024 010-401-208	MISCELLANEOUS	TRA MEALS		08/28/24	11	52.28
DALLAS	TX 75356						99.28
CARD SERVICE CENTER 1153							
P O BOX 569100	2024 011-621-701	AUTO REPAIR/INSPE	TAGS		08/28/24	11	9.50
	2024 014-624-701	AUTO REPAIR/INSPE	TAGS		08/28/24	11	9.50
	2024 010-475-701	AUTO REPAIR/INSPE	TAGS		08/28/24	11	9.50
DALLAS	TX 75356						28.50
CARD SERVICE CENTER 1195							
PO BOX 569100	2024 010-409-207	SCHOOL/CONFERENCE	HOTEL		08/28/24	11	683.72
DALLAS	TX 75356						683.72
CARD SERVICE CENTER 1252							
P O 569100	2024 010-560-307	MISCELLANEOUS	CHICKEN E		08/28/24	11	130.25
	2024 010-561-307	MISC.	WASH MAX		08/28/24	11	24.66
	2024 010-561-904	GROCERIES	GROC		08/28/24	11	229.25
DALLAS	TX 75356	2024 010-561-904	GROCERIES		08/28/24	11	164.85
							549.01
CARD SERVICE CENTER 1260							
P O BOX 569100	2024 010-561-904	GROCERIES	GROC		09/04/24	12	26.88
	2024 010-561-903	GAS/OIL	FUEL		09/04/24	12	35.57
	2024 010-561-703	FURNITTURE	& EQUI REPAIRS		09/04/24	12	6.12
DALLAS	TX 76356	2024 010-561-703	FURNITTURE & EQUI REPAIRS		09/04/24	12	88.41
	2024 010-560-903	GAS/OIL	FUEL		09/04/24	12	40.95
	2024 010-561-904	GROCERIES	GROCERY		09/04/24	12	100.68
							298.61
CARD SERVICE CENTER 5536							
2024 010-560-208	MISCELLANEOUS	TRA MEAL			08/28/24	11	7.67

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P O BOX 569120	2024 010-560-307	MISCELLANEOUS	KEY		08/28/24	11	23.84
	2024 010-560-801	VEHICLES	TINT		08/28/24	11	275.00
DALLAS	2024 010-560-801	VEHICLES	TINT		08/28/24	11	360.00
							666.51
CARD SERVICE CENTER 6055	2024 010-665-207	SCHOOL/CONFERENCE	HOTEL SUPPLIES		08/28/24	11	421.83
P O BOX 569100	2024 010-665-901	OPERATING SUPPLIE	HOTEL 7/29		08/28/24	11	19.72
DALLAS	2024 010-665-207	SCHOOL/CONFERENCE	HOTEL 7/29		08/28/24	11	597.28
	2024 010-665-207	SCHOOL/CONFERENCE	HOTEL 7/29		08/28/24	11	597.28
	2024 010-665-207	SCHOOL/CONFERENCE	HOTEL 7/29		08/28/24	11	597.28
	2024 010-665-207	SCHOOL/CONFERENCE	HOTEL 7/29		09/06/24	11	597.28
							441.55
CARD SERVICE CENTER 6758	2024 010-455-207	SCHOOL/CONFERENCE	CONF		08/28/24	11	185.00
P O BOX 569100	2024 010-455-207	SCHOOL/CONFERENCE	CONF		08/28/24	11	200.00
DALLAS							15.00
							615.89
CARD SERVICE CENTER 6989	2024 010-560-207	SCHOOL/CONFERENCE	HOTEL		08/28/24	11	615.89
P O BOX 569120							615.89
DALLAS							615.89
CARD SERVICE CENTER 9520	2024 012-622-902	AUTO PARTS/TIRES	HARBOR FREIGHT		08/28/24	11	27.04
P O BOX 569100	2024 012-622-903	GAS/OIL	FUEL		08/28/24	11	23.48
DALLAS	2024 012-622-902	AUTO PARTS/TIRES	PARTS		08/28/24	11	149.50
	2024 012-622-902	AUTO PARTS/TIRES	TOOLS		08/28/24	11	22.98
	2024 012-622-902	AUTO PARTS/TIRES	TRACTOR SUPPLY		08/28/24	11	275.00
	2024 012-622-207	SCHOOL/CONFERENCE	CONFERENCE		08/28/24	11	187.10
	2024 012-622-704	HEAVY EQUIPMENT	BATTERY		08/28/24	11	656.00
							2,067.94
CD HARTNETT COMPANY	2024 010-561-904	GROCERIES	GROC		08/28/24	11	246.21
PO BOX 1989	2024 010-561-904	GROCERIES	GROC		08/28/24	11	2,314.15
WEATHERFORD							1,598.87
CITY OF JACKSBORO	2024 010-400-602	WATER	#04-0128-00 COURTHO		08/27/24	11	314.27
112 W BELKNAP	2024 010-560-602	WATER	#08-0336-00 LEC SHE		08/27/24	11	1,257.06
JACKSBORO	2024 011-621-602	WATER	#08-0336-00 LEC JAI		08/27/24	11	37.23
	2024 011-621-602	WATER	#08-0333-00 PCT 1		08/27/24	11	309.59
	2024 012-622-901	OPERATING SUPPLIE	#20-1059-01 PCT 2		08/27/24	11	3,517.02
							1,251.25
COKER FUNERAL HOME	2024 010-455-302	AUTOPSITES	FIRST WHITMIRE		08/28/24	11	1,251.25
152 STATE HWY 148							1,251.25
JACKSBORO							2,475.00
DALLAS COUNTY TREASURER	2024 010-455-302	AUTOPSITES	PEEK		08/27/24	11	2,475.00

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RECORDS BUILDING 500 ELM ST., DALLAS TX 75202	2024 010-455-302	AUTOPSIES	HERNANDEZ	48130	08/27/24 11		2,475.00 4,950.00
DAVID A PEARSON PLLC LAKEVIEW PLAZA 8401 JACKSBORO HWY SUITE FT WORTH TX 76135	2024 010-477-302	DIST JUDGE ATTY FE	5140 REYES FEL		08/27/24 11		461.50
DELL USA LP P O BOX 676021 DALLAS TX 75267	2024 010-410-804	COMPUTERS	SERVICE TAGS	10763990220	08/27/24 11		699.96 699.96
DIAL TONE SERVICES LP PO BOX 470910 SAN FRANCISCO CA 94147	2024 010-560-702	SERVICE AGREEMENT	SERVICE	242133100	08/27/24 11		36.33 36.33
DIXON LAND AND LAWN SERV 300 W COLLEGE ST JACKSBORO TX 76458	2024 010-560-706 2024 010-561-706 2024 010-400-706	LAWN CARE / MAINT LAWN CARE / MAINT LAWN CARE / MAINT	8/6-8/22 LAWN CARE 8/6-8/22 LAWN CARE 8/1,8,15,	2026 2026 2025	08/28/24 11 08/28/24 11 09/04/24 12		275.00 275.00 500.00 1,050.00
DOHIER APPLIANCE INC 4108 MH379 MINERAL WELLS TX 76067	2024 010-561-703	FURNITURE & EQUI	DRYER REPAIRS	158848	09/04/24 12		2,855.50 2,855.50
DR. ROBERT COOPER 1012 CHEYENNE RD POOLVILLE TX 76487	2024 010-400-486	COUNTY ASSISTANCE	SEPT 24'		08/27/24 11		500.00 500.00
EDGIN, PARKMAN, FLEMING&FL P O BOX 750 WICHITA FALLS TX 76307	2024 010-400-311	AUDIT FEES	ADDITIONAL TIME AUD	3435	08/27/24 11		718.75 718.75
EMPIRE PAPER COMPANY PO BOX 733466 DALLAS TX 75373	2024 010-561-901	SUPPLIES	BROOM	0860383	08/27/24 11		32.70 32.70
FORT BELKNAP ELECTRIC CO PO BOX 486 DINEY TX 76374	2024 013-623-603	ELECTRICITY	ELECT BARN	0320800100	08/28/24 11		42.15 42.15
GRABBLE OIL CO PO BOX 306 JACKSBORO TX 76458	2024 011-621-903 2024 011-621-903 2024 012-622-903 2024 012-622-903 2024 012-622-903 2024 012-622-903	GAS/OIL GAS/OIL GAS/OIL GAS/OIL GAS/OIL GAS/OIL	FUEL FUEL FUEL FUEL FUEL FUEL	46945 46943 46818 46862 46893 47048 47052	09/04/24 12 09/04/24 12 09/04/24 12 09/04/24 12 09/04/24 12 09/04/24 12		22.00 261.75 427.50 883.50 80.00 906.53 867.03 3,448.31
GT DISTRIBUTORS	2024 010-560-902	AUTO PARTS/TIRES	SMART CHARGE	INV1013795	08/28/24 11		1,782.09

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1124 NEW MEISTER LN., ST PFLUGERVILLE TX 78660							1,782.09
H-BRAND 2 680 N MAIN	2024 014-624-901	OPERATING	SUPPLIE TUB	23884	08/27/24	11	29.95
	2024 011-621-901	OPERATING	SUPPLIE SACK	23361	08/27/24	11	314.00
	2024 012-622-901	OPERATING	SUPPLIE MOTO MIX	24708	08/27/24	11	49.25
JACKSBORO TX 76458							393.20
HENDERSHOT EQUIPMENT CO. PO BOX 653 STEPHENVILLE TX 76401	2024 012-622-902	AUTO PARTS/TIRES	PARTS	DC79196	09/04/24	12	441.27
HUB INTERNATIONAL INSURA 124 OLD TOWN BLVD N STE ARGYLE TX 76226	2024 010-400-405	BENEFITS CONSULTIN	SEPT 24'	3754344	08/28/24	11	1,320.00
HUDSON IMAGING 1007 FIFTH STREET WICHITA FALLS TX 76301	2024 010-455-915	POSTAGE	SHIPPING	048510	08/27/24	11	26.95
	2024 010-403-915	POSTAGE	POSTAGE	048512	08/27/24	11	22.64
	2024 010-475-702	SERVICE	AGREEMENT SERVICE	048631	08/28/24	11	30.00
	2024 010-495-702	SERVICE	AGREEMENT SERVICE	048632	08/28/24	11	58.94
	2024 010-435-702	SERVICE	AGREEMENT SERVICE	048633	08/28/24	11	35.00
	2024 010-665-702	SERVICE	AGREEMENT SERVICE	048634	08/28/24	11	35.00
	2024 010-403-702	SERVICE	AGREEMENT SERVICE	048635	08/28/24	11	48.00
	2024 010-660-702	SERVICE	AGREEMENT SERVICE	048636	08/28/24	11	37.00
	2024 010-401-702	SERVICE	AGREEMENT SERVICE	048637	08/28/24	11	56.99
	2024 010-455-702	SERVICE	AGREEMENT SERVICE	048638	08/28/24	11	62.40
	2024 010-560-702	SERVICE	AGREEMENT SERVICE	048639	08/28/24	11	226.38
IGS TAIL SUPPLIES INC. P O BOX 21056 WACO TX 76702	2024 010-561-901	SUPPLIES	TAMPONS	INV802985	08/28/24	11	639.30
							851.34
							851.34
TSP SUPPLIES 10770 HWY 30 SUITE 200 COLLEGE STATION TX 77845	2024 010-410-804	COMPUTERS	12-U6-PRO-US	123544	08/27/24	11	1,946.71
J-A-C ELECTRIC CO-OP INC 1784 FM 172 HENRIETTA TX 76365	2024 014-624-603	ELECTRICITY	ACCT# 301500-002		09/04/24	12	111.84
	2024 010-661-603	ELECTRICITY	ACCT# 301500-005		09/04/24	12	85.12
							196.96
JACK COUNTY AUTO SALES 1465 N MAIN	2024 010-560-701	AUTO REPAIR/INSPE	OIL CHG	J004384	08/27/24	11	105.00
	2024 010-560-701	AUTO REPAIR/INSPE	OIL CHG	J004382	08/28/24	11	114.45
	2024 010-560-701	AUTO REPAIR/INSPE	OIL CHG/FUEHL PUMP	J004380	08/28/24	11	688.06
JACKSBORO TX 76458							907.51
JACKSBORO PUMP SPECIALT 2024 013-623-506	MISCELLANEOUS	MAT PVC		747493	08/28/24	11	275.00

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BOX 548 JACKSBORO TX 76458							275.00
JUDGE VICKI ISAACKS 1701 N LOCUST DENTON TX 76201	2024 010-477-308	VISITING	JUDGES	REMB	08/28/24 11		109.16
KEVIN WOLF INSURANCE & R PO BOX 457 JACKSBORO TX 76458	2024 010-561-301 2024 010-475-301	JAIL BOND BONDS OF	BOND OFFICE	BOND SIMONTON BOND FRANCIS	08/27/24 11 08/28/24 11		50.00 50.00 100.00
KOLOGIK LLC 301 MAIN ST BATON ROUGE LA 70801	2024 010-560-702	SERVICE	AGREEMENT	SERVICE	08/27/24 11		3,500.00 3,500.00
KUBOTA TRACTOR CO. ATTN: ACCOUNTS RECEIVABL 1000 KUBOTA DRIVE GRAPEVINE TX 76099	2024 013-623-802	HEAVY EQUIPMENT	TRACTOR		08/27/24 11		74,243.53 74,243.53
K2 TOWERS III, LLC 57 E WASHINGTON ST CHAGRIN FALLS OH 44022	2024 010-560-702	SERVICE	AGREEMENT	9/1-10/1	08/27/24 11		447.76 447.76
LAW ENFORCEMENT SYSTEMS PO BOX 1835 CORSIKANA TX 75151	2024 010-560-901	OPERATING	SUPPLIE	SUPPLIES	08/27/24 11		556.00 556.00
MASON SPILLER DBA SPILLER & SPILLER PO DRAWER 447 JACKSBORO TX 76458	2024 010-401-311	MENTAL	CONFINEMEN	MH 78 ESTRADA MH	08/27/24 11		275.00 275.00
MR ROOTER PLUMBING 114 N CHURCH ST JACKSBORO TX 76458	2024 010-560-705	BUILDING	REPAIR	REPAIRS CHECK VALVE	08/28/24 11		309.00 309.00
O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD MO 65801	2024 010-560-902 2024 010-560-902	AUTO PARTS//TIRES	BATTERY WIPER FLUID		08/28/24 11 08/28/24 11		138.07 11.58 149.65
ODP BUSINESS SOLUTIONS L PO BOX 660113 DALLAS TX 75266	2024 010-665-901 2024 010-665-901 2024 010-665-901 2024 010-665-803 2024 010-665-901	OPERATING	SUPPLIE SUPPLIES SUPPLIE FURNITURE/EQUITEMEN SUPPLIE	SUPPLIES SUPPLIES SUPPLIES SUPPLIES STAMP	08/28/24 11 08/28/24 11 08/28/24 11 08/28/24 11 08/28/24 11		941.93 39.99 28.56 331.59 30.99 1,373.06
PATTERSON WATER-PERRIN P O BOX 910 COLLINSVILLE TX 76233	2024 012-622-602	WATER			09/04/24 12		40.30 40.30
PURCHASE POWER	2024 010-560-915	POSTAGE		POSTAGE REFILL 08/0	09/03/24 12		199.95

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 981026 BOSTON	010-495-901	OPERATING	SUPPLIE POSTAGE REFILL	08/0 34462499	09/03/24	12		1,500.00
QUILL CORPORATION PO BOX 37600	010-475-901	OPERATING	SUPPLIE TONER	40213875	08/27/24	11		96.29
	010-495-901	OPERATING	SUPPLIE FLAGS	40213875	08/27/24	11		23.44
	010-551-901	OPERATING	SUPPLIE INK	40213875	08/27/24	11		158.39
	010-495-901	OPERATING	SUPPLIE PADS	40213875	08/27/24	11		18.35
PHILADELPHIA PA 19101	010-495-901	OPERATING	SUPPLIE AA BATTERIES	40213875	08/27/24	11		21.07
	010-560-901	OPERATING	SUPPLIE INK	179119754	08/27/24	11		183.56
	010-560-901	OPERATING	SUPPLIE CALCULATOR	179119753	08/27/24	11		93.59
	010-561-901	SUPPLIES	TONER	179147735	08/27/24	11		58.89
	010-560-901	OPERATING	SUPPLIE DEODORIZING SPRAY	179162095	08/27/24	11		21.41
	010-560-901	OPERATING	SUPPLIE DEODORIZING CARPET	179162096	08/27/24	11		16.91
	010-560-901	OPERATING	SUPPLIE CLEANING SUPPLIES	39900265	08/28/24	11		30.57
	010-497-901	OPERATING	SUPPLIE DESK FILE	40330350	08/28/24	11		31.44
	010-497-901	OPERATING	SUPPLIE FOLDERS	40330350	08/28/24	11		7.55
RUSSELL WALDEN	010-561-903	GAS/OIL	REIMBURSE FUEL		08/28/24	11		761.46
								35.75
								35.75
SECURE TECH SYSTEMS INC 4500 FULLER DRIVE SUITE IRVING TX 75038	095-400-307	MISC CH SECURITY E	SERVICE	9032	08/27/24	11		874.50
	095-400-307	MISC CH SECURITY E	BUTTONS/SERVICE	9038	08/28/24	11		870.00
								1,744.50
SHELL ENERGY SOLUTIONS P O BOX 733560	011-621-603	ELECTRICITY	ESI#6987928		08/28/24	11		20.79
	010-400-603	ELECTRICITY	ESI#7003056		08/28/24	11		2,243.47
	010-560-603	ELECTRICITY	ESI#7080877		08/28/24	11		1,177.44
	010-561-603	ELECTRICITY	ESI#7080877		08/28/24	11		3,532.32
DALLAS TX 75373	012-622-603	ELECTRICITY	ESI#5108374		08/28/24	11		25.51
	012-622-603	ELECTRICITY	ESI#2546930		08/28/24	11		70.19
	012-622-603	ELECTRICITY	ESI#7966316		08/28/24	11		77.51
								7,147.23
T J TWEDDLE	010-667-901	OPERATING	SUPPLIE ATV COOLANT REMB		08/28/24	11		14.99
								14.99
								14.99
TESS AUTO SERVICE 627 N MAIN JACKSBORO TX 76458	011-621-704	HEAVY EQUIPMENT	2 MOUNT	102632	08/27/24	11		130.00
	010-560-902	AUTO PARTS/TIRES	OIL CHG	102625	08/28/24	11		105.99
	010-560-902	AUTO PARTS/TIRES	BALANCE ROTATE	102601	08/28/24	11		40.00
	010-560-902	AUTO PARTS/TIRES	TIRES MUSTANG	102649	08/28/24	11		112.00
								387.99
TAYLOR CHAPA	010-665-206	TRAVEL	ALLOWANCE	SEPT 24	08/27/24	11		687.50

ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
TDCGA ATTN: KAYLENE BRADEN 505 WEST 12TH ST STE 100 AUSTIN TX 78701	2024 010-475-404	DUES	DUES DIXON	252151	08/28/24 11		80.00
TEXAS AGRILIFE EXTENSION ATTN BANKING/RECEIVABLES PO BOX 10420 COLLEGE STATION TX 77842	2024 010-665-804	COMPUTERS	COMPUTER	E410104	08/28/24 11		2,366.50
TEXAS PARKS AND WILDLIFE 4822 KEMP BLVD STE 1300 WICHITA FALLS TX 76308	2024 099-400-456	TEXAS P&W	AUG 24'		08/28/24 11		129.71
TIMEKEEPING SYSTEMS INC 30700 BAINBRIDGE ROAD SUITE H SOLOH OH 44139	2024 010-560-901	OPERATING	SUPPLIE SCAN	PO8202024	08/28/24 11		12,489.23
TRACTOR SUPPLY CREDIT PL P O BOX 78004	2024 010-661-803	FURNITURE/EQUIPMENT	GENERATOR	200337173	08/28/24 11		428.98
PHOENIX AZ 85006	2024 013-623-506	MISCELLANEOUS	MAT T POST	200339145	08/28/24 11		854.00
VERIZON WIRELESS PO BOX 660108	2024 010-401-605	MOBILE PHONE	COUNTY JUDGE HOT SP		08/24-09/23		56.08
DALLAS TX 75266	2024 010-409-604	TELEPHONE	ELECTION HOT SPOTS		08/24-09/23		190.11
	2024 010-410-605	MOBILE PHONE	EMC/IT HOT SPOT		08/24-09/23		38.15
	2024 010-560-702	SERVICE AGREEMENT	TUFF BOOKS		08/24-09/23		265.93
	2024 010-561-702	SERVICE AGREEMENT	WI-FI HOT SPOT		08/24-09/23		37.99
VETERANS OF FOREIGN WARS PO BOX 211 JACKSBORO TX 76458	2024 010-405-129	VETERAN SERVICE AG	SEPT 24'		08/27/24 11		883.33
WAGNER SUPPLY CO PO BOX 225387 DALLAS TX 75222	2024 010-510-901	OPERATING	SUPPLIE SUPPLIES	W016088	09/04/24 12		221.67
180 SIGNS 2801 HWY 180 E STE 12 MINERAL WELLS TX 76067	2024 010-560-910	911	GRAPHICS	1240823192	08/27/24 11		1,100.00
	2024 010-560-910	911	GRAPHICS	1240826199	08/27/24 11		1,100.00
							2,200.00

TOTAL CHECKS TO BE WRITTEN 169,506.43

ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

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

DATE:

9/9/2024

APPROVAL PAGE

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 - 9 2024

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

FOR CHECK DATE FROM 09/06/2024 TO 09/06/2024

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
00256	SESSIONS	MCKENZIE	443.27 ✓	.00	.00
DEPARTMENT TOTALS			4,403.43	.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 09/06/2024 TO 09/06/2024

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-499					
00244	FLORES	IRLANDA	1,577.89 ✓	.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			6,956.31	.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 2,607.15 ✓	.00	.00
DEPARTMENT TOTALS			2,607.15	.00	.00
DEPARTMENT 010-560					
00055	ALLEN	HEATHER	438.65 ✓	.00	.00
00252	HAUGER	CHARLES	2,930.77 ✓	.00	.00
00030	HOWARD	JEREMY	M 2,177.16 ✓	.00	.00
00254	MILLER	JEFFERY	D 2,244.05 ✓	.00	.00
00049	MILLER	TAMMY	2,636.05 ✓	.00	.00
00203	PEACE	COLE	J 2,023.27 ✓	.00	.00
00058	REGER	CHRIS	2,684.61 ✓	.00	.00
00135	REIS	MARITHEA	E 2,272.69 ✓	.00	.00
00220	ROBERTS	SHEA	L 9,375.38 ✓	.00	.00
00255	STEPHENSON	NINA	L 947.57 ✓	.00	.00
00077	VANDERKAAY	DAVID	2,231.89 ✓	.00	.00
00250	WEEKS	ERICK	R 1,946.35 ✓	.00	.00
00239	WIGINGTON	JAMES	K 2,069.42 ✓	.00	.00
00091	WOOTEN	CONNIE	S 2,084.10 ✓	.00	.00
DEPARTMENT TOTALS			36,061.96	.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 2,044.35 ✓	.00	.00
DEPARTMENT TOTALS			23,448.13	.00	.00

FOR CHECK DATE FROM 09/06/2024 TO 09/06/2024

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			116,200.77	.00	.00
DEPARTMENT 011-621					
00154	FOJTIK	CHARLES	E 1,732.12 ✓	.00	.00
00209	HAMPTON	JUSTIN	1,732.12 ✓	.00	.00
00121	OLIVER	GARY	M 2,258.50 ✓	.00	.00
00085	WILSON	JERRY	1,732.12 ✓	.00	.00
DEPARTMENT TOTALS			7,454.86	.00	.00
FUND TOTALS			7,454.86	.00	.00
DEPARTMENT 012-622					
00246	HUTTON	JOSHUA	L 1,309.44 ✓	.00	.00
00221	RICKS	WILLIAM	R 1,808.38 ✓	.00	.00
00219	SALAZAR	KENNY	2,258.50 ✓	.00	.00
00084	WILSON	DAREL	1,808.38 ✓	.00	.00
DEPARTMENT TOTALS			7,184.70	.00	.00
FUND TOTALS			7,184.70	.00	.00
DEPARTMENT 013-623					
00006	BIRDWELL	HENRY	D 2,258.50 ✓	.00	.00
00156	MCCOY	JOE	1,636.69 ✓	.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	1,808.38 ✓	.00	.00
00046	MAXWELL	WINFIELD	1,732.12 ✓	.00	.00
00078	WARD	TERRY	2,258.50 ✓	.00	.00
DEPARTMENT TOTALS			5,799.00	.00	.00
FUND TOTALS			5,799.00	.00	.00
GRAND TOTALS			142,342.90	.00	.00

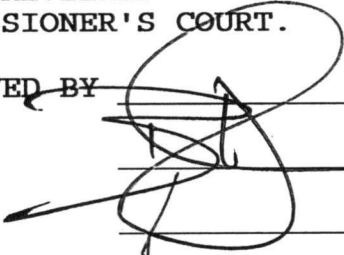
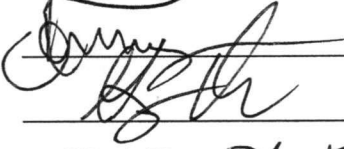
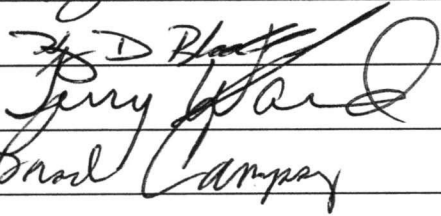
FOR CHECK DATE FROM 09/06/2024 TO 09/06/2024

EMP# NAME GROSS WAGES OVERTIME O/T HOURS

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

DATE 9/9, 2024


DATE 9/9, 2024

APPROVED BY 


Brad Campney

RECEIVED

SEP 04 2024

JACK COUNTY AUDITOR



FILED FOR RECORD

_____ O'CLOCK _____ M

SEP - 9 2024

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY