

FOR CHECK DATE FROM 01/12/2024 TO 01/12/2024

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	1,184.94 ✓	.00	.00
00228	STRAUGHN	JEAN	L	1,658.66 ✓	.00	.00
DEPARTMENT TOTALS				5,145.10	.00	.00
DEPARTMENT 010-475						
00017	DIXON	MICHAEL		3,763.03 ✓	.00	.00
00020	FRANCIS	MICHAEL	W	3,490.28 ✓	.00	.00
00033	HUGHES	MARLENE		586.88 ✓	.00	.00
00226	PETTY	SHERRI	L	1,599.88 ✓	.00	.00
00062	ROBINSON	JANICE	C	293.44 ✓	.00	.00
DEPARTMENT TOTALS				9,733.51	.00	.00
DEPARTMENT 010-495						
00142	CROW	CANDACE	E	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

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EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-497						
00122	CAMPSEY	BRADLEY	G	2,147.65 ✓	.00	.00
DEPARTMENT TOTALS				2,147.65	.00	.00
DEPARTMENT 010-499						
00244	FLORES	IRLANDA		777.60 ✓	.00	.00
00099	HAUGER	TAMMY	G	1,595.19 ✓	.00	.00
00136	OGLE	TRASI	D	1,595.20 ✓	.00	.00
00063	ROBINSON	SHARON		2,147.65 ✓	.00	.00
DEPARTMENT TOTALS				6,115.64	.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	2,602.98 ✓	.00	.00
DEPARTMENT TOTALS				2,602.98	.00	.00
DEPARTMENT 010-560						
00020	FRANCIS	MICHAEL	W	9,369.84 ✓	.00	.00
00238	HILL	HEATHER		2,316.86 ✓	.00	.00
00236	HINES	WILLIAM	E	1,946.35 ✓	.00	.00
00030	HOWARD	JEREMY	M	2,177.16 ✓	.00	.00
00243	KNOBEL	CAITLIN		1,769.39 ✓	.00	.00
00102	MCGEE	CODY	S	2,092.50 ✓	.00	.00
00049	MILLER	TAMMY		2,154.08 ✓	.00	.00
00203	PEACE	COLE	J	2,269.88 ✓	.00	.00
00058	REGER	CHRIS		2,684.61 ✓	.00	.00
00135	REIS	MARITHEA	E	1,966.31 ✓	.00	.00
00220	ROBERTS	SHEA	L	2,463.23 ✓	.00	.00
00230	SHAW	GABRIEL	C	3,085.59 ✓	.00	.00
00071	SPURLOCK	THOMAS	P	2,953.37 ✓	.00	.00
00202	SWEATLAND	BANNING	R	2,321.39 ✓	.00	.00
00077	VANDERKAAY	DAVID		3,281.96 ✓	.00	.00
00239	WIGINGTON	JAMES	K	2,208.81 ✓	.00	.00
00091	WOOTEN	CONNIE	S	1,892.46 ✓	.00	.00
DEPARTMENT TOTALS				46,953.79	.00	.00
DEPARTMENT 010-561						
00240	BELL	MARK	A	2,784.51 ✓	.00	.00
00141	HOUSE	DANNY	G	1,882.31 ✓	.00	.00
00204	HUEY	CHARLOTTE	A	1,943.23 ✓	.00	.00
00035	JACKSON	MONTY		2,144.07 ✓	.00	.00
00235	KINGERY	PAMELA	K	1,846.31 ✓	.00	.00
00241	LONG	STACIE	D	1,846.31 ✓	.00	.00
00192	MAYHEW	DARRELL	L	2,069.42 ✓	.00	.00
00054	PHILLIPS	LOWELL	B	1,846.31 ✓	.00	.00
00186	SIMONTON	STEPHEN	S	2,785.29 ✓	.00	.00

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EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
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				24,884.73	.00	.00
DEPARTMENT 010-665						
00233	COUFAL	MELISA	M	1,635.58✓	.00	.00
00014	COX	ALINDA	R	767.15✓	.00	.00
00045	MARTIN	CHARLES		383.60✓	.00	.00
DEPARTMENT TOTALS				2,786.33	.00	.00
FUND TOTALS				128,061.73	.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						
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				5,875.26	.00	.00
FUND TOTALS				5,875.26	.00	.00
DEPARTMENT 013-623						
00006	BIRDWELL	HENRY	D	2,258.50✓	.00	.00
00039	KINDER	KENNETH		1,808.38✓	.00	.00
00156	MCCOY	JOE		1,636.69✓	.00	.00
00124	ROGERS	PRESTON	R	1,732.12✓	.00	.00
DEPARTMENT TOTALS				7,435.69	.00	.00
FUND TOTALS				7,435.69	.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				154,626.54	.00	.00

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EMP# NAME

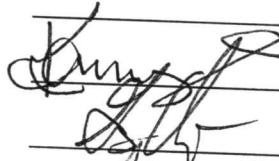
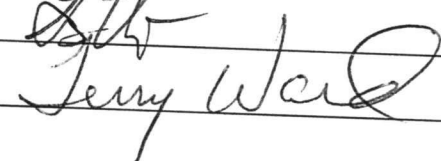
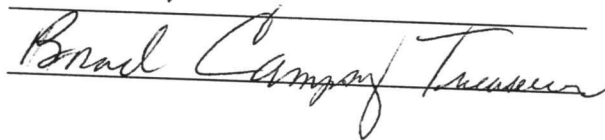
GROSS WAGES OVERTIME O/T HOURS

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

DATE: 1-22-24

DATE _____

APPROVED BY _____

FILED FOR RECORD

_____ O'CLOCK _____ M

JAN 22 2024

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

RECEIVED

JAN 10 2024

JACK COUNTY AUDITOR



DATE 01/19/2024 12:13:33

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 01/22/2024 TO 01/22/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
THOMSON REUTERS - WEST PO BOX 6292 CAROL STREAM IL 60197	2024 010-551-702	SERVICE AGREEMENT	CONST	849499486	01/16/24 04		273.00 ----- 273.00
AMAZON CAPITAL SERVICES PO BOX 035184	2024 010-475-901 2024 010-475-901 2024 010-400-901	OPERATING SUPPLIE OPERATING SUPPLIE SUPPLIES	PENDAFLEX RED FOLDE PENDAFLEX YEL FOLDE WHITE PLASTIC FOLDI	1GGT-TW1G-F9M6 1GGT-TW1G-F9M6 1GGT-TW1G-F9M6	01/18/24 04 01/18/24 04 01/18/24 04		22.58 24.69 44.36 ----- 91.63
SEATTLE WA 98124							
AT&T INTERNET PO BOX 5014 CAROL STREAM IL 60197	2024 010-400-604	TELEPHONE	INTERNET	12/06-01/05	01/17/24 03		133.43 ----- 133.43
AT&T MOBILITY 2870193693 PO BOX 6463	2024 010-405-605 2024 010-475-605	MOBILE PHONE MOBILE PHONE	VETERAN SERVICE WIR COUNTY ATTORNEY WIR	11/28-12/27 11/28-12/27	01/11/24 03 01/11/24 03		91.38 53.32 ----- 144.70
CAROL STREAM IL 60197							
AUTO-CHLOR SERVICES LLC P O BOX 669126 DALLAS TX 75266	2024 010-561-702	SERVICE AGREEMENT	SERVICE	8504330	01/10/24 04		224.24 ----- 224.24
AXON ENTERPRISES PO BOX 29661 DEPT 2018 PHOENIX AZ 85038	2024 010-667-912 2024 010-551-803 2024 010-661-803 2024 010-561-702 2024 010-560-702	RADIO/COMM/VIDEO A FURNITURE/EQUIPMEN FURNITURE/EQUIPMEN SERVICE AGREEMENT SERVICE AGREEMENT	CRADLE POINT CRADLE POINT CRADLE POINT CRADLE POINT CRADLE POINT	INUS218317 INUS218317 INUS218317 INUS218317 INUS218317	01/10/24 04 01/10/24 04 01/10/24 04 01/10/24 04 01/10/24 04		2,331.94 2,331.94 2,331.94 4,663.88 32,647.15 ----- 44,306.85
AZLE FIRE SAFETY SERVICE P O BOX 1797 SPRINGTOWN TX 76082	2024 010-561-702	SERVICE AGREEMENT	INSPECTION	SH010924-1	01/10/24 04		567.98 ----- 567.98
BANE MACHINERY PO BOX 77859 FORT WORTH TX 76177	2024 012-622-704	HEAVY EQUIPMENT	REPAIRS	12114585	01/10/24 04		1,366.45 ----- 1,366.45
BB'S LONGHORN LOCKSMITHS 300 NIKI RD PARADISE TX 76073	2024 013-623-704	HEAVY EQUIPMENT	UNLOCK	15649	01/10/24 04		125.00 ----- 125.00
BEAR GRAPHICS, INC. P O BOX 3290 SIOUX CITY IA 51102	2024 010-570-901	OPERATING SUPPLIE	MONITOR	0930868-1	01/10/24 04		195.00 ----- 195.00
BRUCKNER TRUCK SALES INC CORPORATE BILLING LLC DEPT 100 PO BOX 830604 BIRMINGHAM AL 35283	2024 014-624-704	HEAVY EQUIPMENT	REPAIRS	RA105005901:01	01/16/24 04		12,782.73 ----- 12,782.73
CARD SERVICE CENTER 6758	2024 010-455-901	OPERATING SUPPLIE	ADOBE		01/10/24 04		259.67

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P O BOX 569100	2024	010-455-901 OPERATING	SUPPLIE ADOBE		01/12/24	04		19.79-
DALLAS	TX 75356							239.88
CARD SERVICE CENTER 9520	2024	012-622-903 GAS/OIL	FUEL		01/10/24	04		61.75
P O BOX 569100	2024	095-400-307 MISC CH	SECURITY E STAND ONE		01/10/24	04		227.50
	2024	012-622-903 GAS/OIL	FUEL		01/10/24	04		33.02
DALLAS	TX 75356							322.27
CARD SERVICE CENTER 9532	2024	010-665-208 MISCELLANEOUS	TRA MEAL		01/10/24	04		34.02
P O BOX 569100	TX 75356							34.02
CD HARTNETT COMPANY	2024	010-561-904 GROCERIES	GROCERY	747684	01/12/24	04		1,503.25
PO BOX 1989	2024	010-561-904 GROCERIES	GROC	748018	01/16/24	04		848.83
WEATHERFORD	TX 76086							2,352.08
CDW GOVERNMENT	2024	010-410-804 COMPUTERS	BATTERY BACK UP	NT75340	01/10/24	04		5,273.40
75 REMITTANCE DRIVE SUIT	2024	010-410-804 COMPUTERS	PART	NV34873	01/18/24	04		62.96
CHICAGO	IL 60675							5,336.36
CIRRA NETWORKS	2024	010-560-702 SERVICE AGREEMENT	ACCT#18140 INV#	315751	01/16/24	04		62.49
PO BOX 123686	2024	010-561-702 SERVICE AGREEMENT	ACCT#18140 INV#	315751	01/16/24	04		62.50
	2024	010-570-604 TELEPHONE	ACCT#19660 INV#	315858	01/16/24	04		254.99
FORT WORTH	TX 76121							379.98
COVERT TRACK GROUP	2024	010-560-702 SERVICE AGREEMENT	SERVICE	INVCT004886	01/12/24	04		612.90
15600NTH 78ST								612.90
SCOTTSDALE	AZ 85260							
DIAL TONE SERVICES LP	2024	011-621-605 MOBILE PHONE	10000004046 PCT1		01/12/24	04		14.54
PO BOX 470910	2024	012-622-605 MOBILE PHONE	10000004046 PCT2		01/12/24	04		14.54
	2024	013-623-605 MOBILE PHONE	10000004046 PCT3		01/12/24	04		14.54
SAN FRANCISCO	CA 94147	2024	014-624-605 MOBILE PHONE	10000004046 PCT4	01/12/24	04		14.54
	2024	010-661-605 MOBILE PHONE	10000004046 EMG MGT		01/12/24	04		58.14
	2024	010-551-604 TELEPHONE	10000004046 CONST		01/12/24	04		7.27
	2024	010-560-912 RADIO/COMMUNICATIO	10000004054 SO		01/12/24	04		36.34
ECONO SIGNS	2024	014-624-901 OPERATING	SUPPLIE SIGN					159.91
1816 LOUISVILLE RD								58.59
BOWLING GREEN KY 42101					01/12/24	04		58.59
EMPIRE PAPER COMPANY	2024	010-510-901 OPERATING	SUPPLIE SUPPLIES	0822857	01/12/24	04		353.79
PO BOX 733466	TX 75373							353.79
DALLAS								
GORDON MOODY	2024	011-621-704 HEAVY EQUIPMENT	REPAIRS	1513	01/16/24	04		4,672.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
150 MOODY LN JACKSBORO	TX 76458						----- 4,672.00
GRABBLE OIL CO PO BOX 306	2024 010-410-903 2024 010-551-903 2024 010-560-903	GAS/OIL GAS/OIL GAS/OIL	KEY DEC KEY DEC KEY DEC	FUEL FUEL FUEL	01/12/24 04 01/12/24 04 01/12/24 04		220.33 99.28 5,569.44
JACKSBORO	2024 010-561-903 2024 011-621-903 2024 012-622-903	GAS/OIL GAS/OIL GAS/OIL	KEY DEC FUEL FUEL	43520 43476 43558	01/12/24 04 01/12/24 04 01/12/24 04		5,344.75 1,823.90 158.95
	2024 013-623-903 2024 013-623-903 2024 014-624-903	GAS/OIL GAS/OIL GAS/OIL	FUEL FUEL FUEL	43552 43559 43510	01/12/24 04 01/12/24 04 01/12/24 04		226.85 54.89 4,997.45
							----- 18,901.66
HOLT CAT P O BOX 650345 DALLAS	2024 014-624-902 TX 75265	AUTO PARTS/TIRES	PARTS	PIMB0107315	01/18/24 04		----- 106.52
ICS JAIL SUPPLIES INC. P O BOX 21056 WACO	2024 010-561-901 TX 76702	SUPPLIES	EVID BAGS	INV797821	01/18/24 04		----- 68.00
J-A-C ELECTRIC CO-OP INC 1784 FM 172	2024 014-624-603 2024 010-661-603	ELECTRICITY ELECTRICITY	ACCT# 301500-002 ACCT# 301500-005	11/20-12/20 11/20-12/20	01/16/24 04 01/16/24 04		83.77 58.35 ----- 142.12
HENRIETTA TX 76365				J004111	01/12/24 04		----- 114.45
JACK COUNTY AUTO SALES 1465 N MAIN JACKSBORO	2024 010-560-903 TX 76458	GAS/OIL	OIL FILTER CHG 10		01/12/24 04		----- 114.45
JACK COUNTY MEDICAL CLIN PO BOX 15689 BELFAST	2024 010-561-307 ME 04915	MISC.	PRE THOMAS	82317C11284	01/12/24 04		85.00 ----- 85.00
JACKSBORO NEWSPAPERS C/O GRAHAM LEADER 620 OAK ST GRAHAM	2024 010-665-901 TX 76450	OPERATING	SUPPLIE SUB	494	01/12/24 04		----- 45.00
JDR GARAGE 976 S MAIN ST	2024 012-622-902 2024 010-400-801	AUTO PARTS/TIRES FURNITURE/EQUIPMEN	INTERSTATE BATTERY INTERSTATE BATTERY	4633 4746	01/18/24 04 01/18/24 04		148.00 213.00 ----- 361.00
JACKSBORO TX 76458							----- 361.00
JESSICA BAILEY	2024 010-455-207	SCHOOL/CONFERENCE	MEALS		01/18/24 04		----- 120.00
							----- 120.00
JR DISPOSAL, LLC P O BOX 368 PERRIN	2024 012-622-901 TX 76486	OPERATING	SUPPLIE FEB 24'		01/18/24 04		----- 109.00
KEVIN WOLF INSURANCE & R	2024 010-561-307	MISC.	NOTARY HUEY	5630	01/12/24 04		----- 104.06

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PO BOX 457	2024 010-561-307	MISC.	NOTARY BOND WOODS	5631	01/18/24 04		104.06
JACKSBORO	TX 76458						208.12
LOWE'S PAY AND SAVE INC	2024 010-561-904	GROCERIES	GROC	10094	01/16/24 04		332.04
PO BOX 390	2024 010-561-306	MEDICAL EXPENSE	MEDICAL	40072	01/16/24 04		9.95
LITTLEFIELD	TX 79339						341.99
MARSHA L. BRETCHES	2024 010-477-303	COURT REPORTER FEE	MARSHA L. BRETCHES	2023-041	01/12/24 04		500.00
3601 DERBY RUN	TX 76210						500.00
CORINTH							
NETPROTEC	2024 010-401-702	SERVICE AGREEMENT	1/15-2/14	3865	01/16/24 04		272.50
PO BOX 1671	2024 010-455-702	SERVICE AGREEMENT	1/15-2/14	3865	01/16/24 04		272.50
GLEN ROSE	TX 76043						545.00
OMNIBASE SERVICES OF TEX	2024 099-400-457	OMNI BASE SERVIC	4 Q 231		01/12/24 04		146.85
PO BOX 421449	TX 77242						146.85
HOUSTON							
OSS ACADEMY	2024 010-560-207	SCHOOL/CONFERENCE	CLASS SHAW	62780	01/18/24 04		100.00
19018 CANDLEVIEW DR	2024 010-561-207	JAIL SCHOOL	CLASS WOODS	62784	01/18/24 04		125.00
SPRING	TX 77388						225.00
PANKEY PROPANE	2024 012-622-601	GAS	PROPANE	130244	01/12/24 04		394.80
PO DRAWER 458	TX 76458						394.80
JACKSBORO							
PATTERSON WATER-PERRIN	2024 012-622-602	WATER	WATER	79	01/12/24 04		38.30
P O BOX 910							
COLLINSVILLE	TX 76233						38.30
PURSLEY TRUCKING INC	2024 014-624-704	HEAVY EQUIPMENT	TRUCKING	3882	01/12/24 04		375.00
710 SYNTERRA ESTATE LOOP							375.00
JACKSBORO	TX 76458						
QUILL CORPORATION	2024 010-400-901	SUPPLIES	CIDER	36493561	01/12/24 04		57.59
PO BOX 37600	2024 010-409-901	OPERATING SUPPLIES	TAPE	36493561	01/12/24 04		16.61
	2024 010-495-901	OPERATING SUPPLIE	RED PENS	36493561	01/12/24 04		16.82
PHILADELPHIA	2024 010-560-901	OPERATING SUPPLIE	SUPPLIES	36338114	01/16/24 04		37.07
PA 19101	2024 010-561-901	SUPPLIES	SUPPLIES	36368052	01/16/24 04		32.29
	2024 010-560-901	OPERATING SUPPLIE	TONER	36351452	01/16/24 04		441.87
	2024 010-560-901	OPERATING SUPPLIE	ENVELOPES	36332188	01/16/24 04		49.29
	2024 010-401-901	OPERATING SUPPLIE	STORAGE BOXES	36619237	01/16/24 04		27.01
	2024 010-409-901	OPERATING SUPPLIES	FILE LABELS	36619237	01/16/24 04		13.68
	2024 010-475-201	SOCIAL SECURITY	NOTE PADS	36619237	01/16/24 04		17.50
							709.73

REDLINE HEATING & AIR LT 2024 010-400-702 SERVICE AGREEMENT MONTHLY MAINTENANCE 00457 01/19/24 04 1,200.00

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124 HORSE WHISPERER CT DECATUR TX 76234								-----
								1,200.00
ROBERT HAMMAN P O BOX 141 JACKSBORO TX 76458								-----
								2,100.00
SOUTHERN HEALTH PARTNERS 2030 HAMILTON PLACE BLVD STE 140 CHATTANOOGA TN 37421								-----
								2,100.00
SOUTHERN TIRE MART PO BOX 1000 DEPT 143 MEMPHIS TN 38148								-----
								10,216.98
STALKER RADAR P O BOX 972943 DALLAS TX 75397								-----
								10,216.98
STATE COMPTROLLER EFT PA								-----
								1,047.18
TES AUTO SERVICE 627 N MAIN JACKSBORO TX 76458								-----
								1,97.50
TDCAA AUSTIN KAYLENE BRADEN 505 W 12 ST STE 100 AUSTIN TX 78701								-----
								1,244.68
TERMINIX PO BOX 802155 CHICAGO IL 60680								-----
								13,223.00
TEXAS ASSOCIATION OF COU RISK MANAGEMENT POOL PO BOX 2426 SAN ANTONIO TX 78298								-----
								13,223.00
THERESA Y COPELAND								-----
								21,557.64

								3,312.60

								60.00

								24,930.24

								117.00

								100.50

								50.49

								38.00

								40.00

								100.50

								88.00

								3.50

								537.99

								100.00

								100.00

								100.00

								137.00

								137.00

								274.00

								12,265.00

								12,265.00

								816.75

DATE 01/19/2024 12:13:33

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 01/22/2024 TO 01/22/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
LAW OFFICE OF THERESA Y 400 S TRINITY DECATUR TX 76234	2024 010-477-312	CPS ATTORNEY FEES	23-03-026 WESTMOREL		01/12/24 04		770.50
	2024 010-477-312	CPS ATTORNEY FEES	22-07-070 DOWNE CPS		01/12/24 04		484.50
	2024 010-477-312	CPS ATTORNEY FEES	22-06-050 SF CPS		01/12/24 04		126.50
							----- 2,198.25
THOMSON REUTERS - WEST PO BOX 6292	2024 010-401-907	LAW BOOKS	JUDGE	849487751	01/16/24 04		98.00
	2024 010-401-907	LAW BOOKS	SUB	849614457	01/18/24 04		129.02
							----- 227.02
CAROL STREAM IL 60197							
TRACTOR SUPPLY CREDIT PL P O BOX 78004 PHOENIX AZ 85062	2024 011-621-901	OPERATING SUPPLIE SUPPLIES		100301248	01/12/24 04		7.42
							----- 7.42
VESTED NETWORKS 209 S SHADY SHORES DR SUITE 300 LAKE DALIAS TX 75065	2024 010-400-604	TELEPHONE	940-567-2048	12/14-01/13	01/17/24 03		25.00
	2024 010-401-604	TELEPHONE	940-567-5502	12/14-01/13	01/17/24 03		25.00
	2024 010-403-604	TELEPHONE	940-567-6441	12/14-01/13	01/17/24 03		25.00
	2024 010-409-604	TELEPHONE	940-567-2930	12/14-01/13	01/17/24 03		25.00
	2024 010-435-604	TELEPHONE	940-567-2696	12/14-01/13	01/17/24 03		25.00
	2024 010-455-604	TELEPHONE	940-567-5029	12/14-01/13	01/17/24 03		25.00
	2024 010-475-604	TELEPHONE	940-567-6306	12/14-01/13	01/17/24 03		25.00
	2024 010-495-604	TELEPHONE	940-567-5978	12/14-01/13	01/17/24 03		25.00
	2024 010-499-604	TELEPHONE	940-567-5322	12/14-01/13	01/17/24 03		25.00
	2024 010-560-604	TELEPHONE	940-567-2144, 6942, 9	12/14-01/13	01/17/24 03		75.00
	2024 010-561-604	TELEPHONE	940-567-6536	12/14-01/13	01/17/24 03		25.00
	2024 010-561-604	TELEPHONE	940-567-6540	12/14-01/13	01/17/24 03		25.00
	2024 010-660-604	TELEPHONE	940-567-2014	12/14-01/13	01/17/24 03		25.00
	2024 010-665-604	TELEPHONE	940-567-5318	12/14-01/13	01/17/24 03		25.00
	2024 011-621-604	TELEPHONE	940-798-2781	12/14-01/13	01/17/24 03		25.00
	2024 012-622-604	TELEPHONE	940-567-3981	12/14-01/13	01/17/24 03		25.00
	2024 013-623-604	TELEPHONE	940-567-2971	12/14-01/13	01/17/24 03		----- 475.00
YELLOWHOUSE MACHINERY CO PO BOX 31388 AMARILLO TX 79120	2024 013-623-902	AUTO PARTS/TIRES	FILTERS	874615	01/16/24 04		457.71
							----- 457.71
ZACK BURKETT PO BOX 40 GRAHAM TX 76450	2024 022-627-503	SAND/GRAVEL	BURWICK RD CTIF PCT	4-649731	01/12/24 04		1,039.41
	2024 022-627-503	SAND/GRAVEL	RATER RD CTIF PCT 4	4-649732	01/12/24 04		1,696.63
	2024 022-627-503	SAND/GRAVEL	RONEY RD CTIF PCT 4	4-649733	01/12/24 04		200.90
	2024 022-627-503	SAND/GRAVEL	ROGERS/RONEY RD CTI	4-649734	01/12/24 04		821.63
	2024 022-627-503	SAND/GRAVEL	SQUAW MTN RD CTIF P	4-649735	01/12/24 04		208.69
	2024 011-621-503	SAND/GRAVEL	GRAVEL	7-649736	01/12/24 04		4,540.99
	2024 012-622-503	SAND/GRAVEL	GRAVEL	4-649737	01/12/24 04		10,250.86
	2024 013-623-503	SAND/GRAVEL	GRAVEL	4-649738	01/12/24 04		2,499.93
	2024 013-623-503	SAND/GRAVEL	GRAVEL	4-649739	01/12/24 04		8,244.43
	2024 013-623-503	SAND/GRAVEL	GRAVEL	7-649740	01/12/24 04		823.38
	2024 014-624-503	SAND/GRAVEL	GRAVEL	4-649741	01/12/24 04		207.20
	2024 014-624-503	SAND/GRAVEL	GRAVEL	4-649742	01/12/24 04		3,581.90
							----- 34,115.95
ZND COURT OF APPEALS	2024 071-400-206	DUE ZND COURT C DEC 23			01/12/24 04		20.00

DATE 01/19/2024 12:13:33

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/22/2024 TO 01/22/2024 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
401 W BELKNAP FORT WORTH	SUITE 9000 TX 76196						----- 20.00

TOTAL CHECKS TO BE WRITTEN 201,863.57

ALL RECORDS FROM 01/22/2024 TO 01/22/2024 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE: 1-22-24

CO JUDGE UMPHRESS

COMM #1 OLIVER

COMM #2 SALAZAR

COMM #3 BIRDWELL

COMM #4 WARD

CO TREAS CAMPSEY

[Handwritten signatures and initials over the list of commissioners]

FILED FOR RECORD

____ O'CLOCK ____ M

JAN 22 2024

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY