FOR CHECK DATE FROM 12/27/2024 TO 12/27/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-401						
00075	TILLERY	DEBRA	A	1,780.92	.00	.00
00123	UMPHRESS	BRIAN	K	3,717.88	.00	.00
DEPARTMENT TOTALS				**5,498.80**	**.00**	**.00**
DEPARTMENT 010-403						
00010	BROOKS	SUZANNE		1,794.27	.00	.00
00036	JAMES	VANESSA	H	2,255.04	.00	.00
00011	MARTIN	TIFFANY		1,751.88	.00	.00
DEPARTMENT TOTALS				**5,801.19**	**.00**	**.00**
DEPARTMENT 010-409						
00214	BANUELOS	LORENA		816.27	.00	.00
00127	CASTEEL	SELENA	L	1,993.46	.00	.00
DEPARTMENT TOTALS				**2,809.73**	**.00**	**.00**
DEPARTMENT 010-410						
00105	HEFNER	FRANKLIN	R	2,727.85	.00	.00
DEPARTMENT TOTALS				**2,727.85**	**.00**	**.00**
DEPARTMENT 010-435						
00214	BANUELOS	LORENA		950.88	.00	.00
00056	PIPPIN	TRACIE	J	2,255.04	.00	.00
DEPARTMENT TOTALS				**3,205.92**	**.00**	**.00**
DEPARTMENT 010-455						
00004	BAILEY	JESSICA		2,562.73	.00	.00
00256	COX	MCKENZIE		1,003.06	.00	.00
00232	HEFNER	CHRISTINA	L	1,851.96	.00	.00
DEPARTMENT TOTALS				**5,417.75**	**.00**	**.00**
DEPARTMENT 010-475						
00017	DIXON	MICHAEL		3,870.42	.00	.00
00020	FRANCIS	MICHAEL	W	2,569.23	.00	.00
00226	PETTY	SHERRI	L	2,005.92	.00	.00
DEPARTMENT TOTALS				**8,445.57**	**.00**	**.00**
DEPARTMENT 010-495						
00018	DUNGAN	KIM	M	1,993.46	.00	.00
00053	PERRY	LISA		2,335.96	.00	.00
DEPARTMENT TOTALS				**4,329.42**	**.00**	**.00**
DEPARTMENT 010-497						
00122	CAMPSEY	BRADLEY	G	2,255.04	.00	.00
DEPARTMENT TOTALS				**2,255.04**	**.00**	**.00**

FOR CHECK DATE FROM 12/27/2024 TO 12/27/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-499						
00244	FLORES	IRLANDA		1,690.23	.00	.00
00099	HAUGER	TAMMY	G	1,674.96	.00	.00
00042	LOW	BETTY	G	1,162.53	.00	.00
00136	OGLE	TRASI	D	1,717.35	.00	.00
00063	ROBINSON	SHARON		2,255.04	.00	.00
	DEPARTMENT TOTALS			**8,500.11**	**.00**	**.00**
DEPARTMENT 010-510						
00207	HERRERA	MARGARITA		1,676.73	.00	.00
00210	REGINO-BELTRAN	VERONICA		1,676.73	.00	.00
	DEPARTMENT TOTALS			**3,353.46**	**.00**	**.00**
DEPARTMENT 010-551						
00079	WATSON	CLYDE	E	2,324.27	.00	.00
	DEPARTMENT TOTALS			**2,324.27**	**.00**	**.00**
DEPARTMENT 010-560						
00055	ALLEN	HEATHER		2,273.61	.00	.00
00087	ANGELL	DOUGLAS		2,589.00	.00	.00
00252	HAUGER	CHARLES		2,953.75	.00	.00
00257	HIGGINS	TRENTON	C	2,034.37	.00	.00
00264	HIGHFILL	JOEY		2,001.23	.00	.00
00030	HOWARD	JEREMY	M	2,234.58	.00	.00
00258	MAYO	JAMES	L	2,147.39	.00	.00
00254	MILLER	JEFFERY	D	2,070.46	.00	.00
00049	MILLER	TAMMY		2,211.50	.00	.00
00058	REGER	CHRIS		2,407.42	.00	.00
00135	REIS	MARITHEA	E	2,182.74	.00	.00
00077	VANDERKAAY	DAVID		2,290.96	.00	.00
00250	WEEKS	ERICK	R	2,078.16	.00	.00
00239	WIGINGTON	JAMES	K	2,124.31	.00	.00
00091	WOOTEN	CONNIE	S	2,084.00	.00	.00
	DEPARTMENT TOTALS			**33,683.48**	**.00**	**.00**
DEPARTMENT 010-561						
00263	BASS	JAMES	D	1,625.12	.00	.00
00240	BELL	MARK	A	1,895.89	.00	.00
00141	HOUSE	DANNY	G	1,895.89	.00	.00
00204	HUEY	CHARLOTTE	A	1,993.88	.00	.00
00035	JACKSON	MONTY		2,141.34	.00	.00
00260	KING	DENNIS	B	1,830.93	.00	.00
00235	KINGERY	PAMELA	K	1,895.89	.00	.00
00241	LONG	STACIE	D	1,895.89	.00	.00
00054	PHILLIPS	LOWELL	B	1,895.89	.00	.00
00186	SIMONTON	STEPHEN	S	2,749.46	.00	.00
00128	WALDEN	RUSSELL	W	1,895.89	.00	.00
00224	WHITE	AMBER		1,895.89	.00	.00
00181	WOODS	SARAH	N	2,122.23	.00	.00
	DEPARTMENT TOTALS			**25,734.19**	**.00**	**.00**

FOR CHECK DATE FROM 12/27/2024 TO 12/27/2024

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-665						
00251	CHAPA	TAYLOR	K	805.50	.00	.00
00233	COUFAL	MELISA	M	1,794.27	.00	.00
00014	COX	ALINDA	R	805.50	.00	.00
	DEPARTMENT TOTALS			**3,405.27**	**.00**	**.00**
	FUND TOTALS			**117,492.05**	**.00**	**.00**
DEPARTMENT 011-621						
00154	FOJTIK	CHARLES	E	1,818.73	.00	.00
00209	HAMPTON	JUSTIN		1,818.73	.00	.00
00121	OLIVER	GARY	M	2,371.42	.00	.00
00085	WILSON	JERRY		1,818.73	.00	.00
	DEPARTMENT TOTALS			**7,827.61**	**.00**	**.00**
	FUND TOTALS			**7,827.61**	**.00**	**.00**
DEPARTMENT 012-622						
00246	HUTTON	JOSHUA	L	1,818.73	.00	.00
00221	RICKS	WILLIAM	R	1,898.81	.00	.00
00219	SALAZAR	KENNY		2,371.42	.00	.00
00261	WORTHINGTON	JOHN	T	770.40	.00	.00
	DEPARTMENT TOTALS			**6,859.36**	**.00**	**.00**
	FUND TOTALS			**6,859.36**	**.00**	**.00**
DEPARTMENT 013-623						
00006	BIRDWELL	HENRY	D	2,371.42	.00	.00
00039	KINDER	KENNETH		1,599.00	.00	.00
00156	MCCOY	JOE		1,718.54	.00	.00
00124	ROGERS	PRESTON	R	1,898.81	.00	.00
	DEPARTMENT TOTALS			**7,587.77**	**.00**	**.00**
	FUND TOTALS			**7,587.77**	**.00**	**.00**
DEPARTMENT 014-624						
00013	COUFAL	TIMOTHY		1,898.81	.00	.00
00046	MAXWELL	WINFIELD		1,818.73	.00	.00
00078	WARD	TERRY		2,371.42	.00	.00
	DEPARTMENT TOTALS			**6,088.96**	**.00**	**.00**
	FUND TOTALS			**6,088.96**	**.00**	**.00**
	GRAND TOTALS			**145,855.75**	**.00**	**.00**

12/23/2024 13:38 PAYROLL APPROVAL FOR COUNTY OF JACK PAY165 PAGE 4

FOR CHECK DATE FROM 12/27/2024 TO 12/27/2024

EMP#	NAME	GROSS WAGES	OVERTIME	O/T HOURS

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

DATE ____________ APPROVED BY ____________________

FILED FOR RECORD

________ O'CLOCK ______M

JAN 13 2024

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY__________________ DEPUTY

FOR CHECK DATE FROM 01/10/2025 TO 01/10/2025

MP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
EPARTMENT 010-401						
0075	TILLERY	DEBRA	A	1,780.92	.00	.00
0123	UMPHRESS	BRIAN	K	3,717.88	.00	.00
DEPARTMENT TOTALS				**5,498.80**	**.00**	**.00**
EPARTMENT 010-403						
0010	BROOKS	SUZANNE		1,794.27	.00	.00
0036	JAMES	VANESSA	H	2,255.04	.00	.00
0011	MARTIN	TIFFANY		1,751.88	.00	.00
DEPARTMENT TOTALS				**5,801.19**	**.00**	**.00**
EPARTMENT 010-409						
0214	BANUELOS	LORENA		816.27	.00	.00
0127	CASTEEL	SELENA	L	1,993.46	.00	.00
DEPARTMENT TOTALS				**2,809.73**	**.00**	**.00**
EPARTMENT 010-410						
0105	HEFNER	FRANKLIN	R	2,727.85	.00	.00
DEPARTMENT TOTALS				**2,727.85**	**.00**	**.00**
EPARTMENT 010-435						
0214	BANUELOS	LORENA		950.88	.00	.00
0056	PIPPIN	TRACIE	J	2,255.04	.00	.00
DEPARTMENT TOTALS				**3,205.92**	**.00**	**.00**
EPARTMENT 010-455						
0004	BAILEY	JESSICA		2,562.73	.00	.00
0256	COX	MCKENZIE		1,176.59	.00	.00
0232	HEFNER	CHRISTINA	L	1,851.96	.00	.00
DEPARTMENT TOTALS				**5,591.28**	**.00**	**.00**
EPARTMENT 010-475						
0017	DIXON	MICHAEL		3,870.42	.00	.00
0020	FRANCIS	MICHAEL	W	2,569.23	.00	.00
0226	PETTY	SHERRI	L	2,005.92	.00	.00
DEPARTMENT TOTALS				**8,445.57**	**.00**	**.00**
EPARTMENT 010-495						
0018	DUNGAN	KIM	M	1,993.46	.00	.00
0053	PERRY	LISA		2,335.96	.00	.00
DEPARTMENT TOTALS				**4,329.42**	**.00**	**.00**
EPARTMENT 010-497						
0122	CAMPSEY	BRADLEY	G	2,255.04	.00	.00
DEPARTMENT TOTALS				**2,255.04**	**.00**	**.00**

FOR CHECK DATE FROM 01/10/2025 TO 01/10/2025

MP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
EPARTMENT 010-499						
0244	FLORES	IRLANDA		1,326.37	.00	.00
0099	HAUGER	TAMMY	G	1,674.96	.00	.00
0042	LOW	BETTY	G	953.75	.00	.00
0136	OGLE	TRASI	D	2,144.67	.00	.00
0063	ROBINSON	SHARON		1,578.64	.00	.00
	DEPARTMENT TOTALS			**7,678.39**	**.00**	**.00**
EPARTMENT 010-510						
0207	HERRERA	MARGARITA		1,676.73	.00	.00
0210	REGINO-BELTRAN	VERONICA		1,676.73	.00	.00
	DEPARTMENT TOTALS			**3,353.46**	**.00**	**.00**
EPARTMENT 010-551						
0079	WATSON	CLYDE	E	2,324.27	.00	.00
	DEPARTMENT TOTALS			**2,324.27**	**.00**	**.00**
EPARTMENT 010-560						
0055	ALLEN	HEATHER		2,114.97	.00	.00
0087	ANGELL	DOUGLAS		2,589.00	.00	.00
0252	HAUGER	CHARLES		2,953.75	.00	.00
0257	HIGGINS	TRENTON	C	2,034.37	.00	.00
0264	HIGHFILL	JOEY		2,001.23	.00	.00
0030	HOWARD	JEREMY	M	2,234.58	.00	.00
0258	MAYO	JAMES	L	2,338.46	.00	.00
0254	MILLER	JEFFERY	D	2,070.46	.00	.00
0049	MILLER	TAMMY		2,211.50	.00	.00
0265	MOORE	JED		1,062.00	.00	.00
0058	REGER	CHRIS		2,051.58	.00	.00
0135	REIS	MARITHEA	E	2,451.17	.00	.00
0077	VANDERKAAY	DAVID		2,290.96	.00	.00
0250	WEEKS	ERICK	R	2,078.16	.00	.00
0239	WIGINGTON	JAMES	K	2,124.31	.00	.00
0091	WOOTEN	CONNIE	S	1,942.04	.00	.00
	DEPARTMENT TOTALS			**34,548.54**	**.00**	**.00**
EPARTMENT 010-561						
0263	BASS	JAMES	D	1,625.12	.00	.00
0240	BELL	MARK	A	1,895.89	.00	.00
0141	HOUSE	DANNY	G	1,895.89	.00	.00
0204	HUEY	CHARLOTTE	A	1,993.88	.00	.00
0035	JACKSON	MONTY		2,141.34	.00	.00
0260	KING	DENNIS	B	1,830.93	.00	.00
0235	KINGERY	PAMELA	K	1,895.89	.00	.00
0241	LONG	STACIE	D	1,895.89	.00	.00
0054	PHILLIPS	LOWELL	B	1,895.89	.00	.00
0186	SIMONTON	STEPHEN	S	2,749.46	.00	.00
0128	WALDEN	RUSSELL	W	1,895.89	.00	.00
0224	WHITE	AMBER		1,895.89	.00	.00
0181	WOODS	SARAH	N	2,122.23	.00	.00
	DEPARTMENT TOTALS			**25,734.19**	**.00**	**.00**

FOR CHECK DATE FROM 01/10/2025 TO 01/10/2025

MP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
EPARTMENT 010-665						
0251	CHAPA	TAYLOR	K	805.50	.00	.00
0233	COUFAL	MELISA	M	1,794.27	.00	.00
0014	COX	ALINDA	R	805.50	.00	.00
	DEPARTMENT TOTALS			**3,405.27**	**.00**	**.00**
	FUND TOTALS			**117,708.92**	**.00**	**.00**
EPARTMENT 011-621						
0154	FOJTIK	CHARLES	E	1,818.73	.00	.00
0209	HAMPTON	JUSTIN		1,818.73	.00	.00
0121	OLIVER	GARY	M	2,371.42	.00	.00
0085	WILSON	JERRY		1,818.73	.00	.00
	DEPARTMENT TOTALS			**7,827.61**	**.00**	**.00**
	FUND TOTALS			**7,827.61**	**.00**	**.00**
EPARTMENT 012-622						
0246	HUTTON	JOSHUA	L	1,272.88	.00	.00
0221	RICKS	WILLIAM	R	1,898.81	.00	.00
0219	SALAZAR	KENNY		2,371.42	.00	.00
0261	WORTHINGTON	JOHN	T	308.16	.00	.00
	DEPARTMENT TOTALS			**5,851.27**	**.00**	**.00**
	FUND TOTALS			**5,851.27**	**.00**	**.00**
EPARTMENT 013-623						
0006	BIRDWELL	HENRY	D	2,371.42	.00	.00
0039	KINDER	KENNETH		849.00	.00	.00
0156	MCCOY	JOE		1,718.54	.00	.00
0124	ROGERS	PRESTON	R	2,091.12	.00	.00
	DEPARTMENT TOTALS			**7,030.08**	**.00**	**.00**
	FUND TOTALS			**7,030.08**	**.00**	**.00**
EPARTMENT 014-624						
0013	COUFAL	TIMOTHY		1,898.81	.00	.00
0046	MAXWELL	WINFIELD		1,818.73	.00	.00
0078	WARD	TERRY		2,371.42	.00	.00
	DEPARTMENT TOTALS			**6,088.96**	**.00**	**.00**
	FUND TOTALS			**6,088.96**	**.00**	**.00**
	GRAND TOTALS			**144,506.84**	**.00**	**.00**

FOR CHECK DATE FROM 01/10/2025 TO 01/10/2025

EMP#	NAME	GROSS WAGES	OVERTIME	O/T HOURS

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

DATE ________________ **APPROVED BY** ________________________________

Terry Ward

Brad Campey

RECEIVED

JAN 08 2025

JACK COUNTY AUDITOR

FILED FOR RECORD

__________ O'CLOCK ______M

JAN 13 2025

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY____________________ DEPUTY

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
STATE FARM INSURANCE CO.	2025 010-499-301	BOND OF OFFICE	BOND OGLE	93-KJ-H898-5	01/13/25	04		1,686.00
P O BOX 680001								------------
DALLAS TX 75368								1,686.00
STATE FARM INSURANCE CO.	2025 010-499-301	BOND OF OFFICE	BOND OGLE	93-GA-P888-8	01/13/25	04		1,686.00
P O BOX 680001								------------
DALLAS TX 75368								1,686.00
ACE MART RESTAURANT SUPP	2025 010-561-703	FURNITURE & EQUI	PARTS	601-000632	01/07/25	03		3,551.78
P O BOX 974297								------------
DALLAS TX 75397								3,551.78
ALINDA COX	2025 010-665-206	TRAVEL ALLOWANCE	JAN 25		01/08/25	04		562.50

								562.50
ALS	2025 010-560-901	OPERATING SUPPLIE	RUBBER ROCKETS	048446	01/07/25	03		321.95
4700 PROVIDENCE RD								------------
PERRY FL 32347								321.95
AQUA ONE	2025 010-400-901	SUPPLIES	SUB 724643 3RD FLOO	ACCT# 724641	01/08/25	03		26.00
P O BOX 8210	2025 010-400-901	SUPPLIES	SUB 724644 2ND FLOO	ACCT# 724641	01/08/25	03		121.74
	2025 010-403-901	OPERATING SUPPLIE	SUB 724645 JACK COU	ACCT# 724641	01/08/25	03		20.25
AMARILLO TX 79114	2025 010-435-901	OPERATING SUPPLIES	SUB 724646 DISTRICT	ACCT# 724641	01/08/25	03		8.75
	2025 010-455-901	OPERATING SUPPLIE	SUB 724649 JP	ACCT# 724641	01/08/25	03		14.50
	2025 010-477-901	OPERATING SUPPLIE	SUB 724650 DISTRICT	ACCT# 724641	01/08/25	03		12.00

								203.24
ARMOR UP AMERICA	2025 010-400-209	RESPONDER HEALTH	JAN'25 RESPONDER HE	3925	01/02/25	03		210.00
7215 BOSQUE BLVD, SUITE								------------
WACO TX 76710								210.00
AT&T INTERNET	2025 010-400-604	TELEPHONE	ACCT#148853541 INTE	12/10-01/09	01/02/25	04		107.53
PO BOX 5014								------------
CAROL STREAM IL 60197								107.53
AT&T MOBILITY 2870193693	2025 010-405-605	MOBILE PHONE	VETERAN SERVICE WIR	11/28-12/27	01/07/25	04		91.61
PO BOX 6463	2025 010-475-605	MOBILE PHONE	COUNTY ATTORNEY WIR	11/28-12/27	01/07/25	04		53.43

CAROL STREAM IL 60197								145.04
AT&T MOBILITY 2872915214	2025 010-400-315	PUBLIC WORKS EXPEN	OSSF INSPECTOR	11/20-12/19	01/02/25	03		41.59
PO BOX 6463	2025 010-455-605	MOBILE PHONE	JP TABLET	11/20-12/19	01/02/25	03		30.00
	2025 011-621-605	MOBILE PHONE	PCT 1 WIRELESS/TABL	11/20-12/19	01/02/25	03		69.35
CAROL STREAM IL 60197	2025 012-622-605	MOBILE PHONE	PCT 2 WIRELESS/TABL	11/20-12/19	01/02/25	03		60.00
	2025 013-623-605	MOBILE PHONE	PCT 3 TABLET	11/20-12/19	01/02/25	03		30.00
	2025 014-624-605	MOBILE PHONE	PCT 4 WIRELESS/TABL	11/20-12/19	01/02/25	03		69.35

								300.29
AT&T MOBILITY 2872915221	2025 010-401-605	MOBILE PHONE	COUNTY JUDGE HOTSPO	11/20-12/19	01/02/25	03		31.25
PO BOX 6463	2025 010-409-604	TELEPHONE	ELECTION HOTSPOT	11/20-12/19	01/02/25	03		31.25

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2025 010-410-605	MOBILE PHONE	IT WIRELESS	11/20-12/19	01/02/25	03		149.04
CAROL STREAM IL 60197	2025 010-455-605	MOBILE PHONE	JP WIRELESS	11/20-12/19	01/02/25	03		74.52
	2025 010-551-605	MOBILE PHONE	CONSTABLE WIRELESS	11/20-12/19	01/02/25	03		40.75
	2025 010-560-605	MOBILE PHONE	SO WIRELESS	11/20-12/19	01/02/25	03		1,345.47
	2025 010-561-605	MOBILE PHONES	JAIL WIRELESS	11/20-12/19	01/02/25	03		257.10
	2025 010-660-604	TELEPHONE	HWY PATROL WIRELESS	11/20-12/19	01/02/25	03		129.81
	2025 010-661-604	TELEPHONE	JCRFD WIRELESS	11/20-12/19	01/02/25	03		115.27
	2025 010-667-604	TELEPHONE	GAME WARDEN WIRELES	11/20-12/19	01/02/25	03		31.25
	2025 011-621-605	MOBILE PHONE	PCT 1 COMMISSIONER	11/20-12/19	01/02/25	03		31.25
	2025 012-622-605	MOBILE PHONE	PCT 2 COMMISSIONER	11/20-12/19	01/02/25	03		31.25
	2025 013-623-605	MOBILE PHONE	PCT 3 COMMISSIONER	11/20-12/19	01/02/25	03		31.25

								2,299.46
AZLE FIRE SAFETY SERVICE	2025 010-561-702	SERVICE AGREEMENT	SERVICE CALL	SH122324-1	01/07/25	04		298.73
P O BOX 1797								------------
SPRINGTOWN TX 76082								298.73
BANE MACHINERY	2025 012-622-506	MISCELLANEOUS	MAT MULCHER TOOTH	12121112	01/07/25	03		835.35
PO BOX 77859								------------
FORT WORTH TX 76177								835.35
BAR W ELECTRIC&WELDING L	2025 010-561-703	FURNITURE & EQUI	REPAIRS	12639	01/07/25	03		525.95
2723 CR 164	2025 010-561-703	FURNITURE & EQUI	REPAIRS	12628	01/07/25	03		812.50
	2025 010-561-703	FURNITURE & EQUI	REPAIRS	12631	01/07/25	04		1,077.65

BRECKENRIDGE TX 76424								2,416.10
BEAR GRAPHICS, INC.	2025 010-495-901	OPERATING SUPPLIE	COPY STAMP DATER	0951999	01/07/25	03		225.25
P O BOX 3290	2025 010-435-901	OPERATING SUPPLIES	SUPPLIES	0952546	01/07/25	04		93.58

SIOUX CITY IA 51102								318.83
BREAKTHROUGH COMMUNICATI	2025 010-661-307	MISCELLANEOUS	JAN RENT	80003601	01/07/25	04		195.76
2020 SOUTH LAS VEGAS TRA	2025 010-661-307	MISCELLANEOUS	RENT 9/24	80003405	01/08/25	04		195.76

FORT WORTH TX 76108								391.52
CARD SERVICE CENTER 0289	2025 013-623-704	HEAVY EQUIPMENT	TAGS		01/08/25	04		24.00
P O BOX 569100								------------
DALLAS TX 75356								24.00
CARD SERVICE CENTER 0297	2025 072-403-205	VITAL FEE EXPENSE	TPHA		01/08/25	04		250.00
PO BOX 569100	2025 010-403-207	SCHOOL/CONFERENCE	HOTEL		01/08/25	04		54.12

DALLAS TX 75356								304.12
CARD SERVICE CENTER 0362	2025 014-624-901	OPERATING SUPPLIE	SUPPLIES		01/08/25	04		185.98
P O BOX 569100	2025 014-624-901	OPERATING SUPPLIE	SUPPLIES		01/08/25	04		30.00

DALLAS TX 75356								215.98
CARD SERVICE CENTER 0908	2025 010-475-903	GAS/OIL	FUEL		01/08/25	04		71.00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 569100	2025 095-400-307	MISC CH SECURITY E	HOTEL		01/08/25	04		294.30
	2025 010-475-701	AUTO REPAIR/INSPE	CAR WASH		01/08/25	04		10.00
DALLAS TX 75356								375.30
CARD SERVICE CENTER 0940	2025 010-551-701	AUTO REPAIR/INSPE	CAR WASH		01/08/25	04		6.00
PO BOX 569100	2025 010-551-207	SCHOOL/CONFERENCE	HOTEL		01/08/25	04		195.11
	2025 010-551-207	SCHOOL/CONFERENCE	HOTEL		01/08/25	04		294.30
DALLAS TX 75356	2025 010-551-903	GAS/OIL	FUEL		01/08/25	04		55.31
	2025 010-551-701	AUTO REPAIR/INSPE	CAR WASH		01/08/25	04		10.00
	2025 010-551-901	OPERATING SUPPLIE	PARTS		01/08/25	04		29.99
								590.71
CARD SERVICE CENTER 1088	2025 011-621-902	AUTO PARTS/TIRES	PARTS		01/08/25	04		103.69
PO BOX 569100								
DALLAS TX 75356								103.69
CARD SERVICE CENTER 1096	2025 010-410-803	FURNITURE/EQUIPMEN	GUITAR CENTER		01/08/25	04		1,695.92
PO BOX 569100	2025 010-410-207	SCHOOL/CONFERENCE	HOTEL		01/08/25	04		189.00
	2025 010-410-207	SCHOOL/CONFERENCE	TAC		01/08/25	04		275.00
DALLAS TX 75356	2025 010-661-307	MISCELLANEOUS	EMAT		01/08/25	04		150.00
	2025 010-410-901	OPERATING SUPPLIES	HARBOR		01/08/25	04		75.97
	2025 010-661-702	SERVICE AGREEMENTS	HARBOR		01/08/25	04		164.89
	2025 010-410-701	AUTO REPAIR/INSPEC	CAR WASH		01/08/25	04		14.00
								2,564.78
CARD SERVICE CENTER 1146	2025 010-401-207	SCHOOL/CONFERENCE	HOTEL		01/08/25	04		421.71
P O BOX 569100	2025 010-401-901	OPERATING SUPPLIE	SUPPLIES		01/08/25	04		22.88
	2025 010-400-486	COUNTY ASSISTANCE	ROBINSON		01/08/25	04		125.57
DALLAS TX 75356								570.16
CARD SERVICE CENTER 1153	2025 010-560-701	AUTO REPAIR/INSPE	TAGS		01/08/25	04		68.00
P O BOX 569100								
DALLAS TX 75356								68.00
CARD SERVICE CENTER 1195	2025 010-409-207	SCHOOL/CONFERENCE	TAC		01/08/25	04		230.00
PO BOX 569100								
DALLAS TX 75356								230.00
CARD SERVICE CENTER 1252	2025 010-560-307	MISCELLANEOUS	CHICK E		01/08/25	04		70.82
P O 569100	2025 010-560-307	MISCELLANEOUS	CHICK E		01/08/25	04		35.41
	2025 010-561-904	GROCERIES	GROC		01/08/25	04		115.45
DALLAS TX 75356	2025 010-561-307	MISC.	SIGN		01/08/25	04		48.00
	2025 010-560-307	MISCELLANEOUS	CHICK E		01/08/25	04		24.30
								293.98
CARD SERVICE CENTER 5536	2025 010-560-701	AUTO REPAIR/INSPE	AMAZON		01/08/25	04		310.02

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P O BOX 569120	2025 010-560-701	AUTO REPAIR/INSPE	PARTS		01/08/25	04		59.67
	2025 010-560-911	UNIFORMS/BADGES	AMAZON		01/08/25	04		49.76
DALLAS TX 75356	2025 010-560-912	RADIO/COMMUNICATIO	AMAZON		01/08/25	04		142.98
								562.43
CARD SERVICE CENTER 7692	2025 010-560-208	MISCELLANEOUS TRA	MEAL		01/08/25	04		31.54
PO BOX 569100	2025 010-560-903	GAS/OIL	FUEL		01/08/25	04		76.93
	2025 010-560-208	MISCELLANEOUS TRA	MEAL		01/08/25	04		8.65
DALLAS TX 75356	2025 010-560-208	MISCELLANEOUS TRA	MEAL		01/08/25	04		12.83
	2025 010-560-307	MISCELLANEOUS	CARD SERVICE CENTER		01/08/25	04		357.39
	2025 010-560-208	MISCELLANEOUS TRA	CARD SERVICE CENTER		01/08/25	04		20.79
	2025 010-560-903	GAS/OIL	FUEL		01/08/25	04		44.58
								552.71
CARD SERVICE CENTER 9520	2025 010-400-486	COUNTY ASSISTANCE	SUPPLIES		01/08/25	04		69.51
P O BOX 569100	2025 012-622-902	AUTO PARTS/TIRES	FUEL PUMP		01/08/25	04		539.75
	2025 012-622-803	FURNITURE/EQUIPMEN	FUEL PUMP		01/08/25	04		863.84
DALLAS TX 75356	2025 012-622-901	OPERATING SUPPLIE	PARTS		01/08/25	04		74.23
	2025 012-622-902	AUTO PARTS/TIRES	REPAIRS		01/08/25	04		55.00
								1,602.33
CD HARTNETT COMPANY	2025 010-561-904	GROCERIES	GROC	762865	01/07/25	03		3,313.79
PO BOX 1989	2025 010-561-904	GROCERIES	GROC	763259	01/07/25	04		2,168.90
WEATHERFORD TX 76086								5,482.69
CDW GOVERNMENT	2025 010-410-804	COMPUTERS	IT DEPT	AB9839V	01/07/25	03		2,218.84
75 REMITTANCE DRIVE SUIT	2025 010-560-901	OPERATING SUPPLIE	TICKET PAPER	AB8T93P	01/07/25	04		336.90
CHICAGO IL 60675								2,555.74
CITY DRUG STORE	2025 010-561-306	MEDICAL EXPENSE	GREEN	889851	01/07/25	03		11.20
104 EAST BELKNAP								
JACKSBORO TX 76458								11.20
CITY OF JACKSBORO	2025 010-400-602	WATER	#04-0128-00 COURTHO	11/18-12/16	01/07/25	04		818.30
112 W BELKNAP	2025 010-560-602	WATER	#08-0336-00 LEC SHE	11/19-12/17	01/07/25	04		322.94
	2025 010-561-602	WATER	#08-0336-00 LEC JAI	11/19-12/17	01/07/25	04		1,291.75
JACKSBORO TX 76458	2025 011-621-602	WATER	#08-0333-00 PCT 1	11/18-12/16	01/07/25	04		37.23
								2,470.22
COKER FUNERAL HOME	2025 010-400-486	COUNTY ASSISTANCE	DIRECT KITCHEN		01/07/25	03		1,915.00
152 STATE HWY 148	2025 010-455-302	AUTOPSIES	FIRST AMASON		01/07/25	03		976.25
JACKSBORO TX 76458								2,891.25
COLT ELECTRIC, LLC	2025 012-622-504	BUILDINGS	PCT 2 BARN ELECTRIC	000309	01/02/25	03		2,667.74

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PO BOX 926								------------
JACKSBORO TX 76458								2,667.74
COVERT TRACK GROUP	2025 010-560-702	SERVICE AGREEMENT	SERVICE	SOCTO15526	01/07/25	03		600.00
15600NTH 78ST								------------
SCOTTSDALE AZ 85260								600.00
CRAIG GENERAL CONTRACTOR	2025 012-622-504	BUILDINGS	DRAW#5 PCT 2 CO BAR	12/20/24	01/02/25	03		30,439.50
2688 FM 2190								------------
JACKSBORO TX 76458								30,439.50
DAVID A PEARSON PLLC	2025 010-477-302	DIST JUDGE ATTY FE	5155 WINTERS FEL		01/07/25	03		700.00
LAKESIDE PLAZA								------------
8401 JACKSBORO HWY SUITE								
FT WORTH TX 76135								700.00
DELL USA LP	2025 010-410-804	COMPUTERS	MONITOR	10790815145	01/07/25	03		593.97
P O BOX 676021	2025 010-410-804	COMPUTERS	NEW PC S	10791903010	01/07/25	03		5,686.60

DALLAS TX 75267								6,280.57
ECONO SIGNS	2025 011-621-901	OPERATING SUPPLIE	SIGNS	10-993641	01/07/25	03		2,007.49
1816 LOUISVILLE RD								------------
BOWLING GREEN KY 42101								2,007.49
EMPIRE PAPER COMPANY	2025 010-510-901	OPERATING SUPPLIE	CLEANER	0885601	01/07/25	04		362.60
PO BOX 733466								------------
DALLAS TX 75373								362.60
FIRST NATIONAL BANK	2025 014-624-802	HEAVY EQUIPMENT	LOAN#30028103 2023		01/07/25	03		93,328.98
WICHITA FALLS								------------
P O BOX 94905								
WICHITA FALLS TX 76308								93,328.98
FORT BELKNAP ELECTRIC CO	2025 013-623-603	ELECTRICITY	COUNTY BARN	0320800100	01/07/25	03		115.98
PO BOX 486								------------
OLNEY TX 76374								115.98
GRABLE OIL CO	2025 010-560-903	GAS/OIL	FUEL	DEC	01/07/25	03	KEY	4,167.12
PO BOX 306	2025 010-561-903	GAS/OIL	FUEL	DEC	01/07/25	03	KEY	502.17
	2025 010-410-903	GAS/OIL	FUEL	DEC	01/07/25	03	KEY	232.68
JACKSBORO TX 76458	2025 010-551-903	GAS/OIL	FUEL	DEC	01/07/25	03	KEY	184.69
	2025 010-475-903	GAS/OIL	FUEL	DEC	01/07/25	03	KEY	141.75
	2025 012-622-903	GAS/OIL	FUEL	149264	01/07/25	04		1,711.08
	2025 012-622-903	GAS/OIL	FUEL	149421	01/07/25	04		119.70
	2025 012-622-903	GAS/OIL	FUEL	149493	01/07/25	04		1,095.60
	2025 012-622-903	GAS/OIL	FUEL	149642	01/07/25	04		606.37
	2025 011-621-903	GAS/OIL	FUEL	149575	01/07/25	04		3,740.00

								12,501.16
H-BRAND	2025 014-624-901	OPERATING SUPPLIE	SAC CRETE	31683	01/07/25	03		78.50
680 N MAIN	2025 014-624-901	OPERATING SUPPLIE	SAC CRETE	31676	01/07/25	03		78.50

JACKSBORO TX 76458								157.00
HUB INTERNATIONAL INSURA	2025 010-400-405	BENEFITS CONSULTIN	JAN'25 CONSULTING F	3822996	01/07/25	04		1,320.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
124 OLD TOWN BLVD N STE							------------
ARGYLE TX 76226							1,320.00
HUDSON IMAGING	2025 010-499-702	SERVICE AGREEMENT	SERVICE	049846	01/08/25	04	54.00
1007 FIFTH STREET	2025 010-560-702	SERVICE AGREEMENT	SERVICE	049756	01/08/25	04	79.00
	2025 010-561-702	SERVICE AGREEMENT	SERVICE	049756	01/08/25	04	79.00
WICHITA FALLS TX 76301	2025 010-660-702	SERVICE AGREEMENT	SERVICE	049914	01/08/25	04	37.00
	2025 010-475-702	SERVICE AGREEMENT	SERVICE	049749	01/08/25	04	30.00
	2025 010-495-702	SERVICE AGREEMENT	SERVICE	049750	01/08/25	04	34.41
	2025 010-403-702	SERVICE AGREEMENT	SERVICE	049751	01/08/25	04	48.00
	2025 010-435-702	SERVICE AGREEMENT	SERVICE	049752	01/08/25	04	35.00
	2025 010-665-702	SERVICE AGREEMENT	SERVICE	049753	01/08/25	04	73.90
	2025 010-401-702	SERVICE AGREEMENT	SERVICE	049754	01/08/25	04	16.00
	2025 010-455-702	SERVICE AGREEMENT	SERVICE	049755	01/08/25	04	52.95

							539.26
J-A-C ELECTRIC CO-OP INC	2025 014-624-603	ELECTRICITY	ACCT# 301500-002		01/07/25	04	79.97
1784 FM 172	2025 010-661-603	ELECTRICITY	ACCT# 301500-005		01/07/25	04	55.04

HENRIETTA TX 76365							135.01
JACK CO AUTOMOTIVE SUPPL	2025 010-661-901	OPERATING SUPPLIE	10W30 OIL	002-196307	01/07/25	03	29.56
514 NORTH MAIN	2025 012-622-902	AUTO PARTS/TIRES	BOLTS	002-197684	01/07/25	04	107.59
	2025 012-622-902	AUTO PARTS/TIRES	CLEANER	002-197751	01/07/25	04	15.17
JACKBORO TX 76458	2025 012-622-902	AUTO PARTS/TIRES	SUPPLIES	002-198035	01/07/25	04	15.78
	2025 013-623-902	AUTO PARTS/TIRES	FUSES	002-197336	01/07/25	04	2.69
	2025 014-624-902	AUTO PARTS/TIRES	W BLADE	002-197804	01/07/25	04	12.18

							182.97
JACKSBORO NEWSPAPERS	2025 010-499-901	OPERATING SUPPLIE	SUB	1368	01/07/25	03	45.00
C/O GRAHAM LEADER	2025 010-665-901	OPERATING SUPPLIE	SUB	494	01/07/25	03	45.00
620 OAK ST							------------
GRAHAM TX 76450							90.00
JACKSBORO PUMP SPECIALT	2025 013-623-901	OPERATING SUPPLIE	GREASE PVC	432826	01/07/25	04	337.00
BOX 548							------------
JACKSBORO TX 76458							337.00
JACKSBORO TOWING AND REC	2025 010-560-307	MISCELLANEOUS	TOW	632	01/07/25	04	339.00
P O BOX 26	2025 010-560-307	MISCELLANEOUS	TOW	631	01/07/25	04	339.00

JACKSBORO TX 76458							678.00
JACKSBORO WELDING SUPPLY	2025 013-623-901	OPERATING SUPPLIE	CHOP SAW WHEEL	111866	01/06/25	03	8.29
421 NORTH MAIN ST							------------
JACKSBORO TX 76458							8.29
JDR GARAGE	2025 012-622-902	AUTO PARTS/TIRES	BATTERY	5104	01/07/25	03	139.00
976 S MAIN ST	2025 012-622-902	AUTO PARTS/TIRES	BATTERY	5110	01/07/25	03	171.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
JACKSBORO TX 76458								310.00
JOEY STEWART	2025 010-455-308	VISITING JUDGE	MILEAGE		01/07/25	03		51.32
								51.32
KATIE THOMPSON	2025 010-560-208	MISCELLANEOUS TRA	MEALS		01/07/25	03		80.00
								80.00
KEVIN WOLF INSURANCE & R	2025 010-560-301	BONDS OF OFFICE	BOND MOORE	5777	01/07/25	03		75.00
PO BOX 457	2025 010-560-301	BONDS OF OFFICE	BOND WOOTEN	5792	01/07/25	04		79.06
	2025 010-560-301	BONDS OF OFFICE	BOND BOYD	5783	01/07/25	04		75.00
JACKSBORO TX 76458	2025 010-560-301	BONDS OF OFFICE	BOND THOMPSON	5789	01/07/25	04		75.00
	2025 010-560-301	BONDS OF OFFICE	BOND BRACKEN	5787	01/07/25	04		75.00
	2025 010-475-301	BONDS OF OFFICE	BOND DIXON	5805	01/08/25	04		203.00
								582.06
K2 TOWERS III, LLC	2025 010-560-702	SERVICE AGREEMENT	RENT JAN'25	25125	01/07/25	03		447.76
57 E WASHINGTON ST								
CHAGRIN FALLS OH 44022								447.76
LARA M PIERCE MD, PLLC	2025 010-400-486	COUNTY ASSISTANCE	JAN'25 HEALTH AUTHO		01/08/25	04		416.66
801 S. PORT O CALL DRIVE								
RUNAWAY BAY TX 76426								416.66
LAW OFFICE OF RAY NAPOLI	2025 010-477-302	DIST JUDGE ATTY FE	5217 BIRKENFELD FEL		01/07/25	03		600.00
916 W BALKNAP ST								
FORT WORTH TX 76102								600.00
MARLIN CAPITAL SOLUTIONS	2025 010-400-604	TELEPHONE	JUVENILE PROBATION	21582947	01/02/25	03		20.62
PO BOX 13604	2025 010-401-604	TELEPHONE	COUNTY JUDGE	21582947	01/02/25	03		41.23
	2025 010-403-604	TELEPHONE	COUNTY CLERK	21582947	01/02/25	03		103.06
PHILADELPHIA PA 19101	2025 010-409-604	TELEPHONE	ELECTION ADMINISTRA	21582947	01/02/25	03		61.84
	2025 010-410-604	TELEPHONE	INTERNET TECHNOLOGY	21582947	01/02/25	03		20.62
	2025 010-435-604	TELEPHONE	DISTRICT CLERK	21582947	01/02/25	03		41.23
	2025 010-455-604	TELEPHONE	JUSTICE OF THE PEAC	21582947	01/02/25	03		61.84
	2025 010-475-604	TELEPHONE	COUNTY ATTORNEY	21582947	01/02/25	03		61.84
	2025 010-476-604	TELEPHONE	DISTRICT ATTORNEY	21582947	01/02/25	03		20.62
	2025 010-477-604	TELEPHONE	DISTRICT JUDGE	21582947	01/02/25	03		20.62
	2025 010-495-604	TELEPHONE	COUNTY AUDITOR	21582947	01/02/25	03		41.23
	2025 010-497-604	TELEPHONE	COUNTY TREASURER	21582947	01/02/25	03		20.62
	2025 010-499-604	TELEPHONE	TAX ASSESSOR-COLLEC	21582947	01/02/25	03		144.28
	2025 010-510-604	TELEPHONE	MAINTENANCE	21582947	01/02/25	03		20.62
	2025 010-551-604	TELEPHONE	CONSTABLE	21582947	01/02/25	03		20.62
	2025 010-560-604	TELEPHONE	SHERIFF'S OFFICE	21582947	01/02/25	03		412.30
	2025 010-561-604	TELEPHONE	JAIL	21582947	01/02/25	03		185.50
	2025 010-570-604	TELEPHONE	ADULT PROBATION	21582947	01/02/25	03		61.84
	2025 010-660-604	TELEPHONE	DPS	21582947	01/02/25	03		144.28
	2025 010-661-604	TELEPHONE	EMERGENCY MANAGEMEN	21582947	01/02/25	03		41.23
	2025 010-665-604	TELEPHONE	EXTENSION	21582947	01/02/25	03		61.84
	2025 010-667-604	TELEPHONE	GAME WARDEN	21582947	01/02/25	03		20.62

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT

								1,628.50
MASSENGALE INSURANCE SOL	2025 011-621-301	BONDS OF OFFICE	BOND OLIVER		01/07/25	03		178.00
117 E ARCHER	2025 011-621-301	BONDS OF OFFICE	BOND OLIVER		01/07/25	03		178.00
	2025 013-623-301	BONDS OF OFFICE	BOND BIRDWELL		01/07/25	03		178.00
JACKSBORO TX 76458	2025 013-623-301	BONDS OF OFFICE	BOND BIRDWELL		01/07/25	03		178.00

								712.00
MCMASTER	2025 011-621-902	AUTO PARTS/TIRES	SEAL OIL	7887	01/06/25	03		4.64
PO BOX 535								------------
DECATUR TX 76234								4.64
NORTH TEXAS FRAME ALIGNM	2025 011-621-704	HEAVY EQUIPMENT	REPAIRS	13891	01/08/25	04		2,958.66
1374 E 114								------------
P O BOX 410								
BOYD TX 76023								2,958.66
O'REILLY AUTOMOTIVE INC	2025 010-560-902	AUTO PARTS/TIRES	CAPSULE	5783-294660	01/08/25	04		43.92
PO BOX 9464	2025 010-560-902	AUTO PARTS/TIRES	CAPSULE	5783-294937	01/08/25	04		43.92
	2025 010-560-902	AUTO PARTS/TIRES	CAPSULE	5783-296156	01/08/25	04		5.54
SPRINGFIELD MO 65801	2025 010-560-902	AUTO PARTS/TIRES	WIPER BLADE	5783-296167	01/08/25	04		36.02
	2025 010-560-902	AUTO PARTS/TIRES	BATTERY	5783-296225	01/08/25	04		228.06
	2025 010-410-701	AUTO REPAIR/INSPEC	WIPER BLADES	5783-296532	01/08/25	04		81.56
	2025 010-560-902	AUTO PARTS/TIRES	ANTIFREEZE	5783-296763	01/08/25	04		21.98
	2025 010-560-902	AUTO PARTS/TIRES	CORE RETURN	5783-296285	01/08/25	04		22.00-
								------------
								439.00
PAMELA SMITH CSR	2025 010-477-303	COURT REPORTER FEE	SUB 1/3/25	010325-JACK	01/07/25	03		525.00
232 SPRINGWOOD RANCH LOO								------------
SPRINGTOWN TX 76082								525.00
PANKEY PROPANE	2025 012-622-601	GAS	PROPANE	017034	01/07/25	03		351.00
PO DRAWER 458								------------
JACKSBORO TX 76458								351.00
PATTERSON WATER-PERRIN	2025 012-622-602	WATER	ACCT#79 WATER	11/26-12/30	01/07/25	03		38.85
P O BOX 910								------------
COLLINSVILLE TX 76233								38.85
PRITCHARD & ABBOTT INC	2025 010-499-304	TAX COMPUTER	COLLECTION SOFTWARE	INV-17712	01/07/25	03		13,962.50
4900 OVERTON COMMONS COU								------------
FORT WORTH TX 76132								13,962.50
PURCHASE POWER	2025 010-560-915	POSTAGE	POSTAGE REFILL 11/1	52518347	01/08/25	04		200.00
PO BOX 981026								------------
BOSTON MA 02298								200.00
QUILL CORPORATION	2025 010-560-901	OPERATING SUPPLIE	8 TAB DIV	41811421	01/06/25	03		33.00
PO BOX 37600	2025 010-455-901	OPERATING SUPPLIE	15X22MM	42233517	01/07/25	03		18.79
	2025 010-560-901	OPERATING SUPPLIE	SUPPLIES	42024065	01/07/25	03		166.69

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PHILADELPHIA	PA 19101	2025 010-560-901	OPERATING SUPPLIE	FOLDERS	41905824	01/07/25	03		14.79
		2025 010-560-901	OPERATING SUPPLIE	LYSOL	41931530	01/07/25	03		24.43
		2025 010-409-901	OPERATING SUPPLIES	TONER	40577457	01/07/25	03		88.19
		2025 010-495-901	OPERATING SUPPLIE	FOLDERS	42167234	01/07/25	04		108.79
		2025 010-410-901	OPERATING SUPPLIES	USB	42140665	01/06/25	04		47.99
		2025 010-495-901	OPERATING SUPPLIE	POST IT	42140665	01/06/25	04		28.04
		2025 010-495-901	OPERATING SUPPLIE	POST IT	42140665	01/06/25	04		18.52
		2025 010-495-901	OPERATING SUPPLIE	AAA BAT	42140665	01/06/25	04		40.79
		2025 010-495-901	OPERATING SUPPLIE	AA BAT	42140665	01/06/25	04		71.38
		2025 010-400-901	SUPPLIES	SPOONS	42140665	01/06/25	04		35.99
		2025 010-400-901	SUPPLIES	FORKS	42140665	01/06/25	04		39.59
		2025 010-400-901	SUPPLIES	T PAPER	42140665	01/06/25	04		84.69
									821.67
ROBERT HAMMAN		2025 010-520-315	OSSF INSPECTOR	SEPTIC INSPECTIONS		01/07/25	03		6,600.00
P O BOX 141									
JACKSBORO	TX 76458								6,600.00
SHELL ENERGY SOLUTIONS		2025 011-621-603	ELECTRICITY	ESI#6987928	11/08-12/10	01/08/25	03		53.81
P O BOX 733560		2025 010-400-603	ELECTRICITY	ESI#7003056	11/08-12/10	01/08/25	03		1,463.48
		2025 010-560-603	ELECTRICITY	ESI#7080877	11/08-12/10	01/08/25	03		713.48
DALLAS	TX 75373	2025 010-561-603	ELECTRICITY	ESI#7080877	11/08-12/10	01/08/25	03		2,140.45
		2025 012-622-603	ELECTRICITY	ESI#5108374	11/08-12/10	01/08/25	03		25.98
		2025 012-622-603	ELECTRICITY	ESI#2546930	11/08-12/10	01/08/25	03		27.75
		2025 012-622-603	ELECTRICITY	ESI#7966316	11/08-12/10	01/08/25	03		66.65
									4,491.60
SYNTRIO		2025 010-400-606	INTERNET SERVICE	JAN'25 INTERNET SER	10852624	01/02/25	04		1,211.94
PO BOX 649850									
DALLAS	TX 75264								1,211.94
T&S AUTO SERVICE		2025 010-560-701	AUTO REPAIR/INSPE	INSPECTIONS	103119	01/07/25	03		21.00
627 N MAIN		2025 010-560-902	AUTO PARTS/TIRES	3 SENSORS	103149	01/07/25	03		141.00
		2025 010-560-701	AUTO REPAIR/INSPE	INSPECTIONS	103116	01/07/25	03		7.00
JACKSBORO	TX 76458	2025 012-622-704	HEAVY EQUIPMENT	INSPECTION	103459	01/07/25	04		7.00
		2025 010-410-701	AUTO REPAIR/INSPEC	OIL CHG	103208	01/08/25	04		86.99
		2025 014-624-704	HEAVY EQUIPMENT	FLAT	103473	01/08/25	04		40.00
		2025 012-622-704	HEAVY EQUIPMENT	FLAT, SERVICE CALL	103176	01/08/25	04		160.00
									462.99
T-MOBILE		2025 010-401-605	MOBILE PHONE	ACCT# 200404814 JAN	11/21-12/20	01/02/25	03		68.96
PO BOX 742596									
CINCINNATI	OH 45274								68.96
TAEA		2025 010-409-404	DUES	DUES CASTEL	1479	01/08/25	01		150.00
5900 BALCONES DR #20776									
AUSTIN	TX 78731								150.00
TAYLOR CHAPA		2025 010-665-208	MISCELLANEOUS TRA	MEALS FT WORTH RODE		01/07/25	03		520.00
		2025 010-665-206	TRAVEL ALLOWANCE	JAN 25		01/08/25	04		687.50

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT

								1,207.50
TDCA	2025 010-435-404	DUES	DUES	2025	01/07/25	03		50.00
C/O CASIE WALKER DISTRIC								------------
1701 E POLK ST STE 90								
BURNET TX 78611								50.00
TEXAS ASSOCIATION OF COU	2025 010-400-204	UNEMPLOYMENT INSUR	4TH QUARTER 2024	D-2025-1-1190	01/10/25	04		1,005.24
UNEMPLOYMENT FUND								------------
PO BOX 487								
SAN ANTONIO TX 78292								1,005.24
TEXAS GAS SERVICE	2025 010-560-601	GAS	910772370-1627972-3	11/14-12/17	01/07/25	04		337.68
PO BOX 219913	2025 010-561-601	GAS	910772370-1627972-3	11/14-12/17	01/07/25	04		1,013.02

KANSAS CITY MO 64121								1,350.70
THE POLICE AND SHERIFFS	2025 010-560-911	UNIFORMS/BADGES	ID	113103	01/07/25	03		17.60
P O BOX 1489	2025 010-560-911	UNIFORMS/BADGES	ID	113051	01/07/25	03		17.60

LYONS GA 30436								35.20
TRANSUNION RISK AND ALTE	2025 010-560-702	SERVICE AGREEMENT	SERVICE	814398-202411-1	01/07/25	03		150.00
DATA SOLUTIONS, INC #814								------------
P O BOX 209047								
DALLAS TX 75320								150.00
TRASI OGLE	2025 010-499-207	SCHOOL/CONFERENCE	MILEAGE		01/07/25	03		78.52
	2025 010-400-486	COUNTY ASSISTANCE	REMB		01/07/25	03		125.00

								203.52
TX TAG	2025 012-622-901	OPERATING SUPPLIE	TOLL	1110535315	01/07/25	03		15.86
P O BOX 650749								------------
DALLAS TX 75265								15.86
VERIZON WIRELESS	2025 010-401-605	MOBILE PHONE	COUNTY JUDGE HOT SP	12/24-01/23	01/02/25	04		37.99
PO BOX 660108	2025 010-409-604	TELEPHONE	ELECTION HOT SPOTS	12/24-01/23	01/02/25	04		189.97
	2025 010-410-605	MOBILE PHONE	EMC/IT HOT SPOT	12/24-01/23	01/02/25	04		38.11
DALLAS TX 75266	2025 010-560-702	SERVICE AGREEMENT	TUFF BOOKS	12/24-01/23	01/02/25	04		265.93
	2025 010-561-702	SERVICE AGREEMENT	WI-FI HOT SPOT	12/24-01/23	01/02/25	04		37.99

								569.99
VESTED NETWORKS	2025 010-400-604	TELEPHONE	940-567-2048	11/14-12/13	01/02/25	03		50.00
209 S SHADY SHORES DR	2025 010-401-604	TELEPHONE	940-567-5502	11/14-12/13	01/02/25	03		25.00
SUITE 300	2025 010-403-604	TELEPHONE	940-567-6441	11/14-12/13	01/02/25	03		25.00
LAKE DALLAS TX 75065	2025 010-409-604	TELEPHONE	940-567-2930	11/14-12/13	01/02/25	03		25.00
	2025 010-435-604	TELEPHONE	940-567-2696	11/14-12/13	01/02/25	03		25.00
	2025 010-455-604	TELEPHONE	940-567-5029	11/14-12/13	01/02/25	03		25.00

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VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
		2025 010-475-604	TELEPHONE	940-567-6306	11/14-12/13	01/02/25	03		25.00
		2025 010-495-604	TELEPHONE	940-567-5978	11/14-12/13	01/02/25	03		25.00
		2025 010-499-604	TELEPHONE	940-567-5322	11/14-12/13	01/02/25	03		25.00
		2025 010-560-604	TELEPHONE	940-567-2144,6942,9	11/14-12/13	01/02/25	03		25.00
		2025 010-561-604	TELEPHONE	940-567-6536	11/14-12/13	01/02/25	03		25.00
		2025 010-660-604	TELEPHONE	940-567-6540	11/14-12/13	01/02/25	03		25.00
		2025 010-665-604	TELEPHONE	940-567-2014	11/14-12/13	01/02/25	03		25.00
		2025 011-621-604	TELEPHONE	940-567-5318	11/14-12/13	01/02/25	03		25.00
		2025 012-622-604	TELEPHONE	940-798-2781	11/14-12/13	01/02/25	03		25.00
		2025 013-623-604	TELEPHONE	940-567-3981	11/14-12/13	01/02/25	03		25.00
		2025 014-624-604	TELEPHONE	940-567-2971	11/14-12/13	01/02/25	03		25.00

									450.00
VETERANS OF FOREIGN WARS		2025 010-405-129	VETERAN SERVICE AG	JAN 25		01/08/25	04		833.33
PO BOX 211									------------
JACKSBORO	TX 76458								833.33
WOODSHED WORKS		2025 010-400-486	COUNTY ASSISTANCE	EMPLOYEE	7868	01/07/25	03		345.00
702 S MAIN									------------
JACKSBORO	TX 76458								345.00
YELLOWHOUSE MACHINERY CO		2025 013-623-902	AUTO PARTS/TIRES	PARTS	976510	01/07/25	03		3,969.61
PO BOX 31388									------------
AMARILLO	TX 79120								3,969.61
ZACK BURKETT		2025 014-624-503	SAND/GRAVEL	GRAVEL	4-656618	01/07/25	04		1,554.37
PO BOX 40		2025 014-624-503	SAND/GRAVEL	GRAVEL	6-656619	01/07/25	04		4,718.00
		2025 012-622-503	SAND/GRAVEL	GRAVEL	4-656615	01/07/25	04		219.74
GRAHAM	TX 76450	2025 012-622-503	SAND/GRAVEL	GRAVEL	6-656616	01/07/25	04		5,522.15
		2025 012-622-503	SAND/GRAVEL	GRAVEL	6-656617	01/07/25	04		416.34
		2025 011-621-503	SAND/GRAVEL	GRAVEL	7-656614	01/07/25	04		3,379.95

									15,810.55

TOTAL CHECKS TO BE WRITTEN 252,366.77

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

APPROVAL PAGE

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

CO JUDGE UMPHRESS ______________________
COMM #1 OLIVER ______________________
COMM #2 SALAZAR ______________________
COMM #3 BIRDWELL ______________________
COMM #4 WARD ______________________
CO TREAS CAMPSEY ______________________

FILED FOR RECORD

__________ O'CLOCK ______M

JAN 13 2025

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY____________________ DEPUTY