ALL RECORDS FROM 11/10/2025 TO 11/10/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
A RIFKIN	2026 010-409-901	OPERATING SUPPLIES	ZIPPER BAGS/SHIPPIN	4260697	11/06/25	01		355.61
1400 SANS SOUCI PARKWAY								
P O BOX 878								
WILKES-BARRE PA 18703								355.61
AIRGAS USA, LLC	2026 010-561-306	MEDICAL EXPENSE	OXYGEN CYLINDER	5519675309	10/29/25	01		41.84
PO BOX 734671								
DALLAS TX 75373								41.84
ALINDA COX	2026 010-665-206	TRAVEL ALLOWANCE	NOVEMBER 2025		10/30/25	01		562.50
								562.50
AMAZON CAPITAL SERVICES	2026 010-475-901	OPERATING SUPPLIE	PACK TAPE	1QMD-LF9K-4PKL	10/28/25	01		25.78
PO BOX 035184	2026 010-551-911	UNIFORM/BADGE	MOLLE ATTACHMENT	14VQ-TDLV-Y7FV	10/30/25	01		12.90
	2026 010-551-911	UNIFORM/BADGE	RADIO HOLSTER	14VQ-TDLV-Y7FV	10/30/25	01		18.99
SEATTLE WA 98124	2026 010-551-911	UNIFORM/BADGE	HOLSTER	14VQ-TDLV-Y7FV	10/30/25	01		199.99
	2026 010-551-911	UNIFORM/BADGE	PEPPER SPRAY HOLDER	14VQ-TDLV-Y7FV	10/30/25	01		21.59
	2026 010-551-911	UNIFORM/BADGE	HOLSTER	14VQ-TDLV-Y7FV	10/30/25	01		49.59
	2026 010-409-901	OPERATING SUPPLIES	ELECTRIC HEATER	1RDH-4XCW-4Y6H	11/05/25	01		32.48
								361.32
AQUA ONE	2026 010-455-901	OPERATING SUPPLIE	SUB 724649 JP	440585	11/03/25	01		8.75
P O BOX 8210	2026 010-477-901	OPERATING SUPPLIE	SUB 724650 DISTRICT	440589	11/03/25	01		12.00
	2026 010-475-901	OPERATING SUPPLIE	SUB 724647 COUNTY A	440590	11/03/25	01		8.75
AMARILLO TX 79114	2026 010-403-901	OPERATING SUPPLIE	SUB 724645 JACK COU	440591	11/03/25	01		14.50
	2026 010-435-901	OPERATING SUPPLIES	SUB 724646 DISTRICT	440592	11/03/25	01		8.75
	2026 010-400-901	SUPPLIES	SUB 724643 3RD FLOO	440593	11/03/25	01		26.00
	2026 010-400-901	SUPPLIES	SUB 724644 2ND FLOO	440595	11/03/25	01		66.25
	2026 010-560-702	SERVICE AGREEMENT	SHERIFF'S OFFICE	440600	11/06/25	01		58.00
								203.00
ARMOR UP AMERICA	2026 010-400-209	RESPONDER HEALTH	OCT'25 RESPONDER HE	4245	11/05/25	01		210.00
7215 BOSQUE BLVD, SUITE	2026 010-400-209	RESPONDER HEALTH	NOV'25 RESPONDER HE	4286	11/05/25	02		210.00
WACO TX 76710								420.00
AT&T MOBILITY 2870193693	2026 010-405-605	MOBILE PHONE	VETERAN SERVICE WIR	9/28-10/27	11/06/25	01		91.99
PO BOX 6463	2026 010-475-605	MOBILE PHONE	COUNTY ATTORNEY WIR	9/28-10/27	11/06/25	01		53.61
CAROL STREAM IL 60197								145.60
AT&T MOBILITY 2872915214	2026 010-520-605	MOBILE PHONE	OSSF INSPECTOR	10/20-11/19	10/27/25	01		41.61
PO BOX 6463	2026 010-455-605	MOBILE PHONE	JP TABLET	10/20-11/19	10/27/25	01		30.00
	2026 011-621-605	MOBILE PHONE	PCT 1 WIRELESS/TABL	10/20-11/19	10/27/25	01		69.36
CAROL STREAM IL 60197	2026 012-622-605	MOBILE PHONE	PCT 2 WIRELESS/TABL	10/20-11/19	10/27/25	01		60.00
	2026 013-623-605	MOBILE PHONE	PCT 3 TABLET	10/20-11/19	10/27/25	01		30.00
	2026 014-624-605	MOBILE PHONE	PCT 4 WIRELESS/TABL	10/20-11/19	10/27/25	01		69.36
								300.33
AT&T MOBILITY 2872915221	2026 010-401-605	MOBILE PHONE	COUNTY JUDGE HOTSPO	9/20-10/19	10/29/25	01		31.25

ALL RECORDS FROM 11/10/2025 TO 11/10/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 6463	2026 010-409-604	TELEPHONE	ELECTION HOTSPOT	9/20-10/19	10/29/25	01		31.25
	2026 010-410-605	MOBILE PHONE	IT WIRELESS	9/20-10/19	10/29/25	01		105.80
CAROL STREAM IL 60197	2026 010-455-605	MOBILE PHONE	JP WIRELESS	9/20-10/19	10/29/25	01		74.55
	2026 010-551-605	MOBILE PHONE	CONSTABLE WIRELESS	9/20-10/19	10/29/25	01		40.77
	2026 010-560-605	MOBILE PHONE	SO WIRELESS	9/20-10/19	10/29/25	01		1,110.54
	2026 010-561-605	MOBILE PHONES	JAIL WIRELESS	9/20-10/19	10/29/25	01		43.30
	2026 010-661-604	TELEPHONE	JCRFD WIRELESS	9/20-10/19	10/29/25	01		115.32
	2026 010-667-604	TELEPHONE	GAME WARDEN WIRELES	9/20-10/19	10/29/25	01		31.25
	2026 011-621-605	MOBILE PHONE	PCT 1 COMMISSIONER	9/20-10/19	10/29/25	01		31.25
	2026 012-622-605	MOBILE PHONE	PCT 2 COMMISSIONER	9/20-10/19	10/29/25	01		31.25
	2026 013-623-605	MOBILE PHONE	PCT 3 COMMISSIONER	9/20-10/19	10/29/25	01		31.25
								1,677.78
BANE MACHINERY	2026 014-624-902	AUTO PARTS/TIRES	SEAL KIT	12127527	11/03/25	01		208.33
PO BOX 77859								
FORT WORTH TX 76177								208.33
BATES PSYCHOLOGICAL SERV	2026 010-561-307	MISC.	EMPLOYEE EVAL-BROWN		11/03/25	01		250.00
617 THIRD STREET								
GRAHAM TX 76450								250.00
BELLSYN SOLUTIONS LLC	2026 012-622-607	INTERNET SERVICE	OCTOBER INTERNET	166C32BE-0009	10/28/25	01		86.64
2069 SHAWVER RD								
PERRIN TX 76486								86.64
BRAZOS RIVER DENTAL	2026 010-561-306	MEDICAL EXPENSE	DENTIST BROOKS/PITT	10/29/2025	11/06/25	01		1,107.00
917 E HUBBARD ST								
MINERAL WELLS TX 76067								1,107.00
BREAKTHROUGH COMMUNICATI	2026 010-661-307	MISCELLANEOUS	11/1/25-11/29/25 RE	80004071	11/05/25	01		195.76
2020 SOUTH LAS VEGAS TRA								
FORT WORTH TX 76108								195.76
BRIAN KEITH UMPHRESS	2026 010-401-803	FURNITURE/EQUIPMEN	REIMBURSEMENT/LAPTO		11/05/25	01		149.99
6350 FM 1810								
CHICO TX 76431								149.99
BRIDGET BARNHILL	2026 010-477-303	COURT REPORTER FEE	COURT REPORT #20-03	10/21/2025	10/28/25	01		500.00
1502 CROSS OAKS								
GRAHAM TX 76450								500.00
BRUCKNER'S TRUCK & EQUIP	2026 011-621-704	HEAVY EQUIPMENT	SVC REPAIR M010623	RA105010397:01	10/28/25	01		297.00
CORPORATE BILLING LLC								
DEPT 100 PO BOX 830604								
BIRMINGHAM AL 35283								297.00
CARD SERVICE CENTER 0015	2025 010-475-207	SCHOOL/CONFERENCE	HOTEL		10/29/25	12		547.97
PO BOX 569100								
DALLAS TX 75356								547.97
CARD SERVICE CENTER 0023	2026 010-435-207	SCHOOL/CONFERENCE	HOTEL		10/29/25	01		291.54
PO BOX 569100								
DALLAS TX 75356								291.54
CARD SERVICE CENTER 0184	2026 012-622-901	OPERATING SUPPLIE	SUPPLIES		10/29/25	01		32.96

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PO BOX 569100								
DALLAS TX 75356								32.96
CARD SERVICE CENTER 0289	2026 010-495-901	OPERATING SUPPLIE	CREDIT		10/29/25	01		92.92-
P O BOX 569100	2026 010-495-901	OPERATING SUPPLIE	MEAT		10/29/25	01		92.92
	2026 010-495-207	SCHOOL/CONF	HOTEL		10/29/25	01		1,034.04
DALLAS TX 75356	2026 010-495-207	SCHOOL/CONF	HOTEL		10/29/25	01		1,034.04
								2,068.08
CARD SERVICE CENTER 0362	2026 014-624-901	OPERATING SUPPLIE	DRINKING WATER		10/29/25	01		40.00
P O BOX 569100								
DALLAS TX 75356								40.00
CARD SERVICE CENTER 0732	2025 010-551-901	OPERATING SUPPLIE	H/SHOT		10/29/25	12		9.00
PO BOX 569120	2026 010-551-701	AUTO REPAIR/INSPE	SUPPLIES/LIGHTS		10/29/25	01		51.95
	2026 010-551-803	FURNITURE/EQUIPMEN	GUN SAFE/WIRE		10/29/25	01		117.99
DALLAS TX 75356	2026 010-551-901	OPERATING SUPPLIE	BUCKET/CANDY		10/29/25	01		10.50
	2026 010-551-901	OPERATING SUPPLIE	MIC ADAPTER KIT		10/29/25	01		29.20
	2026 010-551-911	UNIFORM/BADGE	LONG SLEEVE SHIRT		10/29/25	01		57.95
								276.59
CARD SERVICE CENTER 0858	2026 013-623-901	OPERATING SUPPLIE	PAPER TOWELS		10/29/25	01		21.00
PO BOX 569100	2025 013-623-701	AUTO REPAIR/INSPE	REGISTRATION/CC FEE		10/29/25	12		8.50
	2025 013-623-704	HEAVY EQUIPMENT	REGISTRATION/CC FEE		10/29/25	12		8.50
DALLAS TX 75356								38.00
CARD SERVICE CENTER 1088	2025 011-621-901	OPERATING SUPPLIE	PAINT BRUSH-TRAY/EN		10/29/25	12		68.77
PO BOX 569100	2026 011-621-207	SCHOOL/CONFERENCE	HOTEL		10/29/25	01		228.85
	2026 011-621-901	OPERATING SUPPLIE	ANTENNA RADIO CASSE		10/29/25	01		137.02
DALLAS TX 75356	2026 011-621-903	GAS/OIL	FUEL		10/29/25	01		71.63
	2026 011-621-207	SCHOOL/CONFERENCE	HOTEL		10/29/25	01		506.39
								1,012.66
CARD SERVICE CENTER 1096	2025 010-410-207	SCHOOL/CONFERENCE	MEAL		10/29/25	12		32.04
PO BOX 569100	2026 010-410-901	OPERATING SUPPLIES	IT SUPPLIES		10/29/25	01		160.68
	2026 010-410-702	SERVICE AGREEMEMTS	DOMAIN RENEWAL		10/29/25	01		165.54
DALLAS TX 75356	2026 010-661-912	RADIO/COMMUNICATIO	EMC COMMUNICATIONS		10/29/25	01		1,376.83
	2026 010-410-702	SERVICE AGREEMEMTS	RENEWAL		10/29/25	01		423.87
	2026 010-410-901	OPERATING SUPPLIES	SCANNER ROLLER		10/29/25	01		20.44
	2025 010-661-701	AUTO REPAIR/INSPEC	CARWASH		10/29/25	12		7.75
								2,187.15
CARD SERVICE CENTER 1146	2026 010-401-207	SCHOOL/CONFERENCE	CREDIT		10/30/25	01		23.62-
P O BOX 569100	2026 010-401-207	SCHOOL/CONFERENCE	HOTEL		10/30/25	01		703.04
	2025 010-401-307	MISCELLANEOUS	BRUSH/ROLLER/BARREL		10/30/25	12		27.34
DALLAS TX 75356	2025 010-401-307	MISCELLANEOUS	CANDY		10/30/25	12		90.13

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								796.89
CARD SERVICE CENTER 1153	2026 010-667-912	RADIO/COMM/VIDEO A	TACTACAM YEARLY PLA		10/29/25	01		408.00
P O BOX 569100	2026 011-621-704	HEAVY EQUIPMENT	CC FEE		10/29/25	01		2.00
	2026 014-624-704	HEAVY EQUIPMENT	CC FEE		10/29/25	01		2.00
DALLAS TX 75356	2026 011-621-704	HEAVY EQUIPMENT	REGISTRATION #10649		10/29/25	01		7.50
	2026 014-624-704	HEAVY EQUIPMENT	REGISTRATION #90677		10/29/25	01		7.50
	2026 010-560-701	AUTO REPAIR/INSPE	REG #KHW5636/CC FEE		10/29/25	01		9.50
								436.50
CARD SERVICE CENTER 2139	2026 010-560-307	MISCELLANEOUS	CANOPY		11/06/25	01		109.99
P O BOX 569100	2026 010-560-307	MISCELLANEOUS	RIFLE & SHOTGUN SAF		11/06/25	01		377.00
DALLAS TX 75356								486.99
CARD SERVICE CENTER 2482	2026 010-499-404	DUES	TAAO MEMBER DUES		10/29/25	01		125.00
P O BOX 569100								
DALLAS TX 75356								125.00
CARD SERVICE CENTER 5580	2026 010-561-306	MEDICAL EXPENSE	GLUCOSE TEST STRIPS		11/03/25	01		14.97
P O BOX 569100	2026 010-561-306	MEDICAL EXPENSE	GLUCOSE TEST STRIPS		11/03/25	01		42.66
	2026 010-561-904	GROCERIES	GROCERY		11/03/25	01		21.36
DALLAS TX 75356								78.99
CARD SERVICE CENTER 6055	2025 010-665-908	SPECIAL PROJECTS	GROCERY		10/29/25	12		42.88
P O BOX 569100								
DALLAS TX 75356								42.88
CARD SERVICE CENTER 6758	2026 010-455-207	SCHOOL/CONFERENCE	CONF REG/LODGING FE		10/29/25	01		450.00
P O BOX 569100	2026 010-455-207	SCHOOL/CONFERENCE	REGISTRATION FEE		10/29/25	01		50.00
	2026 010-455-207	SCHOOL/CONFERENCE	CONFERENCE REGISTRA		10/29/25	01		50.00
DALLAS TX 75356	2026 010-455-207	SCHOOL/CONFERENCE	CONF REG/LODGING FE		10/29/25	01		350.00
								900.00
CARD SERVICE CENTER 6904	2026 010-510-705	BUILDING REPAIR	WINDOW GLASS		11/03/25	01		8.19
PO BOX 569100	2026 010-560-307	MISCELLANEOUS	LASER TAG		11/03/25	01		350.00
	2026 010-560-307	MISCELLANEOUS	PADDED RATCHET		11/03/25	01		17.99
DALLAS TX 75356								376.18
CARD SERVICE CENTER 7692	2026 010-560-903	GAS/OIL	CREDIT		11/06/25	01		.57-
PO BOX 569100	2026 010-510-705	BUILDING REPAIR	55-75 IN TV/TV MOUN		11/06/25	01		702.94
	2026 010-560-307	MISCELLANEOUS	CARWASH		11/06/25	01		14.00
DALLAS TX 75356	2026 010-560-307	MISCELLANEOUS	CARWASH		11/06/25	01		14.00
	2026 010-560-903	GAS/OIL	FUEL		11/06/25	01		56.65
	2026 010-560-803	FURNITURE/EQUIPMEN	REPLACEMENT BATTERY		11/06/25	01		84.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
								871.02
CARD SERVICE CENTER 9017	2026 010-560-307	MISCELLANEOUS	CREDIT		11/06/25	01		25.37-
PO BOX 569100	2026 010-561-705	BUILDING REPAIR	CREDIT		11/06/25	01		194.63-
	2026 010-561-901	SUPPLIES	LETTER FILE FOLDERS		11/06/25	01		53.80
DALLAS TX 75356	2026 010-561-703	FURNITURE & EQUI	WORK CREW SUPPLIES		11/06/25	01		200.02
	2026 010-560-307	MISCELLANEOUS	DIRECT TV SERVICE		11/06/25	01		64.99
	2026 010-560-307	MISCELLANEOUS	UNIFORM CLEANING		11/06/25	01		23.44
	2026 010-560-307	MISCELLANEOUS	GUN MAGNET/MICRO KI		11/06/25	01		92.20
	2026 010-560-307	MISCELLANEOUS	DASH CAM MOUNT TAPE		11/06/25	01		15.53
	2026 010-561-307	MISC.	AEROSOL LUBRICANT		11/06/25	01		44.71
	2026 010-560-901	OPERATING SUPPLIE	ELECTRONIC SUPPLIES		11/06/25	01		325.76
	2026 010-561-705	BUILDING REPAIR	PLUMBING SUPPLIES		11/06/25	01		179.80
	2026 010-561-705	BUILDING REPAIR	PLUMBING SUPPLIES		11/06/25	01		194.63
	2026 010-560-307	MISCELLANEOUS	DASHBOARD MOUNT		11/06/25	01		86.91
	2026 010-560-207	SCHOOL/CONFERENCE	T-CPR COURSE		11/06/25	01		55.00
	2026 010-560-207	SCHOOL/CONFERENCE	T-CPR COURSE		11/06/25	01		55.00
	2026 010-560-901	OPERATING SUPPLIE	COLOR TONER SET		11/06/25	01		347.40
	2025 010-561-901	SUPPLIES	BUCKET/TRIMMER/SLI		11/06/25	12		956.90
	2025 010-560-803	FURNITURE/EQUIPMEN	HEADLIGHT ASSEMBLY		11/06/25	12		141.55
	2025 010-560-307	MISCELLANEOUS	KENNELS/DOG LEASH		11/06/25	12		170.54
	2025 010-560-307	MISCELLANEOUS	ANIMAL CATCH POLE		11/06/25	12		91.84
	2025 010-560-911	UNIFORMS/BADGES	ENGRAVED STAR CONCH		11/06/25	12		59.95
	2025 010-560-901	OPERATING SUPPLIE	2GB/32GB FLASH DRIV		11/06/25	12		333.46
	2025 010-560-803	FURNITURE/EQUIPMEN	SIG 365 HOLSTERX5		11/06/25	12		111.45
	2025 010-560-803	FURNITURE/EQUIPMEN	RADIO HOLDER CLIP		11/06/25	12		45.98
								3,430.86
CASEY'S APPLIANCE	2026 010-510-803	FURNITURE/EQUIPMEN	TOP LOAD DRYER/INST		11/06/25	01		834.00
609 ELM ST								
GRAHAM TX 76450								834.00
CD HARTNETT COMPANY	2026 010-561-904	GROCERIES	GROCERY	774737	10/29/25	01		1,687.11
PO BOX 1989	2026 010-561-904	GROCERIES	GROCERY	775032	10/29/25	01		1,987.86
	2026 010-561-904	GROCERIES	GROCERY	775046	10/29/25	01		130.18
WEATHERFORD TX 76086	2026 010-561-904	GROCERIES	GROCERY	775043	10/29/25	01		88.54
	2026 010-561-904	GROCERIES	GROCERY	0775032	10/29/25	01		312.82
	2026 010-561-904	GROCERIES	GROCERY	775323	11/06/25	01		2,187.14
	2026 010-561-904	GROCERIES	GROCERY	0775323	11/06/25	01		243.12
	2026 010-561-904	GROCERIES	GROCERY	370397 CR	10/29/25	01		129.18-
	2026 010-561-904	GROCERIES	GROCERY	370458	11/06/25	01		65.09-
								6,442.50
CDW GOVERNMENT	2026 010-410-804	COMPUTERS	COMPUTER MOUNT	AG49V1D	10/28/25	01		305.99
75 REMITTANCE DRIVE SUIT	2026 010-410-804	COMPUTERS	ROLLER KIT	AG5S71L	10/28/25	01		28.94
	2026 010-410-804	COMPUTERS	BRAKE ROLL	AG5TI6P	10/28/25	01		43.42
CHICAGO IL 60675								378.35
DANA SAFETY SUPPLY INC	2026 010-560-801	VEHICLES	OUTFITTING VEHICLES	985318	10/29/25	01		20,899.00

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P O BOX 117297								
ALANTA GA 30368								20,899.00
DANIEL STUBBLEFIELD	2026 010-405-129	VETERAN SERVICE AG	NOVEMBER 2025		10/30/25	01		833.33
PO BOX 211								
JACKSBORO TX 76458								833.33
DAREL WILSON	2026 011-621-803	FURNITURE/EQUIPMEN	FUEL TANK/12V PUMP	11/2025	11/07/25	01		400.00
								400.00
DAVID SMITH	2026 013-623-704	HEAVY EQUIPMENT	SERVICE CALL/FILTER	299852	11/03/25	01		300.00
PO BOX 213								
JACKSBORO TX 76458								300.00
DAVID VANDERKAAY	2026 010-551-701	AUTO REPAIR/INSPE	BRUSH GUARD/UNIT 20		11/06/25	01		150.00
								150.00
DELL USA LP	2026 010-410-804	COMPUTERS	DELL PRO MAX SLIM	10845094615	11/05/25	01		4,763.31
P O BOX 676021								
DALLAS TX 75267								4,763.31
EDGIN,PARKMAN,FLEMING&FL	2026 010-400-311	AUDIT FEES	AUDIT 09/30/2021	3717	10/28/25	01		14,312.50
P O BOX 750	2026 010-400-311	AUDIT FEES	AUDIT 9/30/2021	3743	11/06/25	01		7,000.00
WICHITA FALLS TX 76307								21,312.50
EMPIRE PAPER COMPANY	2026 010-510-901	OPERATING SUPPLIE	LINT ROLLER	0935426	10/28/25	01		20.00
PO BOX 733466	2026 010-510-901	OPERATING SUPPLIE	CLEANING SUPPLIES	0934450	10/28/25	01		201.00
	2026 010-561-901	SUPPLIES	CLEANING SUPPLIES	0936783	11/06/25	01		1,065.83
DALLAS TX 75373								1,286.83
FIRST NATIONAL BANK	2026 012-622-802	HEAVY EQUIPMENT	LOAN #30030658		11/03/25	01		32,323.28
WICHITA FALLS								
P O BOX 94905								
WICHITA FALLS TX 76308								32,323.28
FORT BELKNAP ELECTRIC CO	2026 013-623-603	ELECTRICITY	#0320800100 COUNTY	9/20/25-10/20/25	11/03/25	01		46.07
PO BOX 486								
OLNEY TX 76374								46.07
GALLS/QUARTERMASTER	2026 010-560-901	OPERATING SUPPLIE	EVIDENCE BAG/BOX	032990913	11/06/25	01		284.87
PO BOX 505614	2026 010-560-901	OPERATING SUPPLIE	RIFLE BOX	032990914	11/06/25	01		67.12
ST LOUIS MO 63150								351.99
GARNER PIPE SUPPLY	2026 012-622-901	OPERATING SUPPLIE	3 SCH 40 90 PIPE EL	C52182	11/06/25	01		11.50
10015 MINERAL WELLS HWY								
WEATHERFORD TX 76086								11.50
H-BRAND	2026 014-624-901	OPERATING SUPPLIE	SACK CRETE	49937	10/28/25	01		78.50

ALL RECORDS FROM 11/10/2025 TO 11/10/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
680 N MAIN	2026 014-624-901	OPERATING SUPPLIE	SACK CRETE	49937	10/28/25	01		78.50
	2026 012-622-704	HEAVY EQUIPMENT	LABOR	50209	10/28/25	01		15.00
JACKSBORO TX 76458	2026 012-622-902	AUTO PARTS/TIRES	STIHL PART	50209	10/28/25	01		51.00
	2026 081-601-800	FACILITIES/UTILITI	STIHL SUPPLIES	50069	10/29/25	01		1,186.97
	2026 013-623-901	OPERATING SUPPLIE	STIHL CHAIN/SHARPEN	48931	10/28/25	01		36.00
	2026 013-623-901	OPERATING SUPPLIE	SHARPENING	49480	11/05/25	01		7.00
	2026 011-621-901	OPERATING SUPPLIE	SACK CRETE	49939	11/05/25	01		39.25
	2026 081-601-800	FACILITIES/UTILITI	SUPPLIES	50202	10/29/25	01		505.89
								1,998.11
HUB INTERNATIONAL INSURA	2026 010-400-405	BENEFITS CONSULTIN	NOVEMBER CONSULTING	4288595	11/03/25	01		1,440.00
124 OLD TOWN BLVD N STE								
ARGYLE TX 76226								1,440.00
HUDSON IMAGING	2026 010-499-702	SERVICE AGREEMENT	JACK CO TAX ID 4518	052769	10/28/25	01		56.20
1007 FIFTH STREET	2026 010-475-702	SERVICE AGREEMENT	JACK CO ATTORNEY ID	052808	10/28/25	01		33.00
	2026 010-495-702	SERVICE AGREEMENT	JACK CO AUDITOR ID	052809	10/28/25	01		33.08
WICHITA FALLS TX 76301	2026 010-435-702	SERVICE AGREEMENT	JACK CO DIST CLERK	052810	10/28/25	01		38.50
	2026 010-665-702	SERVICE AGREEMENT	JACK CO EXTENSION I	052811	10/28/25	01		38.50
	2026 010-660-702	SERVICE AGREEMENT	JACK CO DPS ID 4378	052812	10/28/25	01		40.00
	2026 010-401-702	SERVICE AGREEMENT	JACK CO JUDGE ID 43	052813	10/28/25	01		24.03
	2026 010-455-702	SERVICE AGREEMENT	JACK CO JP ID 4395	052814	10/28/25	01		134.00
	2026 010-401-702	SERVICE AGREEMENT	JACK CO JUDGE ID 43	052816	10/28/25	01		94.50
	2026 010-560-702	SERVICE AGREEMENT	JACK CO SHERIFF ID	052815	10/29/25	01		115.69
	2026 010-561-702	SERVICE AGREEMENT	JACK CO JAIL ID 441	052815	10/29/25	01		57.85
								665.35
HURD OILFIELD SERVICE	2026 013-623-502	TRUCK HIRE	CRANE/RIGGER/PERMIT	92655	11/03/25	01		1,430.00
PO BOX 728								
JACKSBORO TX 76458								1,430.00
J-A-C ELECTRIC CO-OP INC	2026 014-624-603	ELECTRICITY	301500-002	9/20/25-10/20/25	11/03/25	01		84.08
1784 FM 172	2026 010-661-603	ELECTRICITY	301500-005	9/20/25-10/20/25	11/03/25	01		53.78
HENRIETTA TX 76365								137.86
JACK CO AUTOMOTIVE SUPPL	2026 010-510-901	OPERATING SUPPLIE	CABLE TIE	002-207028	11/03/25	01		26.99
514 NORTH MAIN								
JACKBORO TX 76458								26.99
JACKSBORO WELDING SUPPLY	2026 014-624-901	OPERATING SUPPLIE	OXYGEN CYLINDERS	114403	10/28/25	01		41.10
421 NORTH MAIN ST	2026 014-624-901	OPERATING SUPPLIE	CLAMP/ROD/GLASSES	114407	10/28/25	01		117.47
JACKSBORO TX 76458								158.57
JACKSON CONSTRUCTION SER	2026 013-623-502	TRUCK HIRE	HAULING	15610	11/03/25	01		1,665.00
PO BOX 152								
JACKSBORO TX 76458								1,665.00
JDR GARAGE	2026 014-624-902	AUTO PARTS/TIRES	BATTERY	5469	10/28/25	01		141.00

ALL RECORDS FROM 11/10/2025 TO 11/10/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
976 S MAIN ST	2026 010-560-902	AUTO PARTS/TIRES	FUEL TREATMENT/SENS	5405	10/29/25	01		75.00
JACKSBORO TX 76458								216.00
JR WEED CONTROL LLC	2026 010-560-706	LAWN CARE / MAINTE	WEED CONTROL	1628	10/28/25	01		212.50
	2026 010-561-706	LAWN CARE / MAINTE	WEED CONTROL	1628	10/28/25	01		212.50
105 FOX CHASE DR	2026 010-400-706	LAWN CARE / MAINTE	WEED CONTROL	1629	10/28/25	01		365.00
WEATHERFORD TX 76088								790.00
KEVIN WOLF INSURANCE & R	2026 010-560-301	BONDS OF OFFICE	BOND MOORE	5945	10/28/25	01		75.00
PO BOX 457	2026 010-435-301	BONDS OF OFFICE	BOND	5951	10/28/25	01		95.00
	2026 010-560-301	BONDS OF OFFICE	SHERIFFS/ SUB BOND	5965	11/06/25	01		75.00
JACKSBORO TX 76458								245.00
KYOCERA DOCUMENT SOLUTIO	2026 010-475-702	SERVICE AGREEMENT	450-7753674-022	5036239808	10/28/25	01		131.85
PO BOX 105743	2026 010-435-702	SERVICE AGREEMENT	450-7753674-023	5036239809	10/28/25	01		137.37
	2026 010-495-702	SERVICE AGREEMENT	450-7753674-015	5036239801	10/28/25	01		126.77
ATLANTA GA 30348	2026 010-455-702	SERVICE AGREEMENT	450-7753674-021	5036239806	10/28/25	01		114.78
	2026 010-401-702	SERVICE AGREEMENT	450-7753674-018	5036239805	10/28/25	01		131.85
	2026 010-560-702	SERVICE AGREEMENT	450-7753674-020	5036239807	10/29/25	01		221.10
	2026 010-561-702	SERVICE AGREEMENT	450-7753674-020	5036239807	10/29/25	01		110.56
								974.28
K2 TOWERS III, LLC	2026 010-560-702	SERVICE AGREEMENT	NOVEMBER RENT	127470	11/03/25	01		461.19
57 E WASHINGTON ST								
CHAGRIN FALLS OH 44022								461.19
LARA M PIERCE MD, PLLC	2026 010-400-486	COUNTY ASSISTANCE	NOVEMBER 2025		10/30/25	01		416.66
801 S. PORT O CALL DRIVE								
RUNAWAY BAY TX 76426								416.66
LEADS ONLINE	2026 010-560-702	SERVICE AGREEMENT	TOTALTRACK INV SYST	419586	11/06/25	01		1,801.00
6900 DALLAS PARKWAY SUIT								
PLANO TX 75024								1,801.00
LYNN CASTEEL	2026 010-409-208	MISCELLANEOUS TRA	MILEAGE		11/06/25	01		66.64
								66.64
M-PAK	2026 010-560-911	UNIFORMS/BADGES	PANTS/SHIRTS/PATCHE	152075	11/06/25	01		343.98
11255 CAMP BOWIE WEST	2026 010-560-911	UNIFORMS/BADGES	RAIN JACKETS/CUSTOM	152142	11/06/25	01		250.00
SUITE 111	2026 010-560-911	UNIFORMS/BADGES	GOLD S.O. CB/POUCH/	152447	11/06/25	01		112.25
ALEDO TX 76008								706.23
MARK'S PLUMBING PARTS	2026 010-561-705	BUILDING REPAIR	ACORN STOP BODY	INV002246582	11/06/25	01		72.16
PO BOX 121554								
FT WORTH TX 76121								72.16
MASON SPILLER	2026 010-401-302	ATTORNEY FEES	14046 SWEATMAN MISD		10/28/25	01		350.00

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DBA SPILLER & SPILLER PO DRAWER 447 JACKSBORO TX 76458	2026 010-401-302	ATTORNEY FEES	14494 RASCO MISD		10/28/25	01		350.00
								700.00
MCMASTER PO BOX 535 DECATUR TX 76234	2026 011-621-902	AUTO PARTS/TIRES	LINING RIN	26539	11/03/25	01		70.10
								70.10
MET INTERNATIONAL 1900 SURVEYOR BLVD CARROLLTON TX 75006	2026 010-410-804	COMPUTERS	DELL POWEREDGE R640	515113	11/06/25	01		4,218.00
								4,218.00
NETPROTEC PO BOX 1671	2026 010-455-702	SERVICE AGREEMENT	VIDEO 10/15/25-11/1	5139	10/28/25	01		272.50
	2026 010-401-702	SERVICE AGREEMENT	VIDEO 10/15/25-11/1	5139	10/28/25	01		272.50
GLEN ROSE TX 76043								545.00
NORVILL CONSTRUCTION 543 WESLEY CHAPEL ROAD JACKSBORO TX 76458	2026 014-624-705	BUILDING REPAIR	SEPTIC/PERMIT/AWNIN	1340	11/06/25	01		33,260.00
								33,260.00
O'REILLY AUTOMOTIVE INC PO BOX 9464	2026 010-400-705	BUILDING REPAIR	LIFT BATTERY	5783322137	11/06/25	01		103.27
	2026 010-400-705	BUILDING REPAIR	LIFT MAINTENANCE	5783322143	11/06/25	01		34.17
	2026 010-561-902	AUTO PARTS/TIRES	BATTERY	5783322432	11/06/25	01		338.56
SPRINGFIELD MO 65801	2026 010-561-902	AUTO PARTS/TIRES	FILTER/OIL/FUNNEL/P	5783322810	11/06/25	01		22.28
	2026 010-561-902	AUTO PARTS/TIRES	BIT/ADAPTER/FLUID/O	5783323043	11/06/25	01		49.73
	2026 010-560-901	OPERATING SUPPLIE	BLADES/FLUID/ANTIFR	5783323709	11/06/25	01		90.25
	2026 010-560-701	AUTO REPAIR/INSPE	WIPER BLADES	5783324620	11/06/25	01		54.00
	2026 010-560-701	AUTO REPAIR/INSPE	MEGA FUSE	5783324983	11/06/25	01		6.29
	2025 010-560-701	AUTO REPAIR/INSPE	BATTERY/BLADES/FLUI	5783322186	11/06/25	12		300.23
								998.78
PATTERSON WATER-PERRIN P O BOX 910 COLLINSVILLE TX 76233	2026 012-622-602	WATER	ACCT #79	9/30/25-10/29/25	11/06/25	01		41.75
								41.75
PHD COMMUNICATIONS, LLC PO BOX 2012 ADDISON TX 75001	2026 095-400-307	MISC CH SECURITY E	SECURITY SERVICE	SEC50725	10/29/25	01		712.50
								712.50
PRITCHARD & ABBOTT, INC 4900 OVERTON COMMONS COU FORT WORTH TX 76132	2026 010-499-304	TAX COMPUTER	MAILING/POSTAGE	INV-22356	11/03/25	01		11,953.92
								11,953.92
QUILL CORPORATION PO BOX 37600	2026 010-495-901	OPERATING SUPPLIE	MED. BINDER CLIPS	46225828	10/27/25	01		2.40
	2026 010-475-901	OPERATING SUPPLIE	20X30 WALL CALENDAR	46225828	10/27/25	01		35.69
	2026 010-495-901	OPERATING SUPPLIE	24X36 CALENDAR	49225828	10/27/25	01		30.58
PHILADELPHIA PA 19101	2026 011-621-901	OPERATING SUPPLIE	24X36 CALENDAR	46225828	10/27/25	01		15.29
	2026 010-496-901	OPERATING SUPPLIES	24X36 CALENDAR	46225828	10/27/25	01		15.29
	2026 012-622-901	OPERATING SUPPLIE	24X36 CALENDAR	46225828	10/27/25	01		15.29
	2026 013-623-901	OPERATING SUPPLIE	24X36 CALENDER	46225828	10/27/25	01		15.29
	2026 014-624-901	OPERATING SUPPLIE	24X36 CALENDAR	46225828	10/27/25	01		15.29

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2026 010-497-901	OPERATING SUPPLIE	24X36	46225828	10/27/25	01		15.29
	2026 010-495-901	OPERATING SUPPLIE	STAPLES	46225828	10/27/25	01		11.60
	2026 010-495-901	OPERATING SUPPLIE	CORRECTION TAPE	46225828	10/27/25	01		9.87
	2026 010-499-901	OPERATING SUPPLIE	CLIP BUTTERFLY	46225828	10/27/25	01		4.33
	2026 010-495-901	OPERATING SUPPLIE	EARTH PADS	46225828	10/27/25	01		13.51
	2026 010-475-901	OPERATING SUPPLIE	CREDIT 20X30 CALEND	46225828	10/27/25	01		35.69-
	2026 010-495-901	OPERATING SUPPLIE	24X36 CALENDAR	46225828	10/27/25	01		30.58-
	2026 010-560-901	OPERATING SUPPLIE	OFFICE SUPPLIES	46065894	10/28/25	01		443.36
	2026 010-410-901	OPERATING SUPPLIES	BOND PAPER	46329146	10/28/25	01		73.53
	2026 010-499-901	OPERATING SUPPLIE	STAPLES	46327180	10/28/25	01		45.84
	2026 010-496-901	OPERATING SUPPLIES	CREDIT 24X36 CALEND	46225828	10/28/25	01		15.29-
	2026 010-497-901	OPERATING SUPPLIE	CREDIT 24X36 CALEND	46225828	10/28/25	01		15.29-
	2026 012-622-901	OPERATING SUPPLIE	WALL CALENDAR	46290622	10/28/25	01		15.29
	2026 011-621-901	OPERATING SUPPLIE	CREDIT 24X36 CALEND	46225828	10/28/25	01		15.29-
	2026 013-623-901	OPERATING SUPPLIE	WALL CALENDAR	46290622	10/28/25	01		15.29
	2026 012-622-901	OPERATING SUPPLIE	CREDIT 24X36 CALEND	46225828	10/28/25	01		15.29-
	2026 014-624-901	OPERATING SUPPLIE	WALL CALENDAR	46290622	10/28/25	01		15.29
	2026 013-623-901	OPERATING SUPPLIE	CREDIT 24X36 CALEND	46225828	10/28/25	01		15.29-
	2026 010-495-901	OPERATING SUPPLIE	WALL CALENDAR	46290622	10/28/25	01		30.58
	2026 014-624-901	OPERATING SUPPLIE	CREDIT 24X36 CALEND	46225828	10/28/25	01		15.29-
	2026 010-496-901	OPERATING SUPPLIES	WALL CALENDAR	46290622	10/28/25	01		15.29
	2026 010-497-901	OPERATING SUPPLIE	WALL CALENDAR	46290622	10/28/25	01		15.29
	2026 010-409-901	OPERATING SUPPLIES	BLACK TONER	46219037	10/28/25	01		181.78
	2026 010-497-901	OPERATING SUPPLIE	LEGAL HANGING FOLDE	46247766	10/28/25	01		163.16
	2026 010-495-901	OPERATING SUPPLIE	PACKING TAPE	46247766	10/28/25	01		25.50
	2026 010-400-901	SUPPLIES	SNACK MINTS	46346154	11/03/25	01		30.59
	2026 010-400-901	SUPPLIES	PAPER PLATES	46346154	11/03/25	01		20.69
	2026 010-400-901	SUPPLIES	TOILET TISSUE	46346154	11/03/25	01		89.09
	2026 010-400-901	SUPPLIES	PAPER PLATES	46346154	11/03/25	01		21.51
	2026 010-495-901	OPERATING SUPPLIE	BINDER CLIPS	46138407	11/05/25	01		10.79
	2026 010-495-901	OPERATING SUPPLIE	BINDER CLIPS	46138407	11/05/25	01		24.64
	2026 010-409-901	OPERATING SUPPLIES	COPY PAPER	46138407	11/05/25	01		49.29
	2026 010-499-901	OPERATING SUPPLIE	FINGERTIP MOISTENER	46138407	11/05/25	01		29.55
	2026 010-455-901	OPERATING SUPPLIE	CARDSTOCK	46138407	11/05/25	01		28.81
	2026 010-455-901	OPERATING SUPPLIE	SHIPPING LABELS	46138407	11/05/25	01		26.99
	2026 010-400-901	SUPPLIES	TOILET TISSUE	46439639	11/06/25	01		89.09
	2026 010-497-901	OPERATING SUPPLIE	LEGAL HANGING FOLDE	46435727	11/06/25	01		83.28
	2026 010-497-901	OPERATING SUPPLIE	LEGAL HANGING FOLDE	46434849	11/06/25	01		41.64
	2026 011-621-901	OPERATING SUPPLIE	WALL CALENDAR	46290622	10/28/25	01		15.29
	2026 010-475-901	OPERATING SUPPLIE	WALL CALENDAR	46290622	11/06/25	01		35.69
								1,678.85
RMA TOLL PROCESSING P O BOX 734182 DALLAS TX 75373	2026 010-560-307	MISCELLANEOUS	TOLL #WDS0998	100117015013	11/06/25	01		10.81
								10.81
ROCIC 545 MARRIOTT DR STE 850 NASHVILLE TN 37214	2026 010-560-702	SERVICE AGREEMENT	JULY 25-JUN 26 SVC	0072326-IN	11/06/25	01		200.00
								200.00
SHELL ENERGY P O BOX 733560	2026 012-622-603	ELECTRICITY	ESI# 7966316	9/10/25-10/9/25	10/29/25	01		99.76
	2026 010-400-603	ELECTRICITY	ESI# 7003056	9/9/25-10/8/25	10/29/25	01		2,029.20
	2026 012-622-603	ELECTRICITY	ESI# 2546930	9/9/25-10/8/25	10/29/25	01		9.68

ALL RECORDS FROM 11/10/2025 TO 11/10/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
DALLAS TX 75373	2026 010-560-603	ELECTRICITY	ESI# 7080877	9/9/25-10/8/25	10/29/25	01		942.75
	2026 010-561-603	ELECTRICITY	ESI# 7080877	9/9/25-10/8/25	10/29/25	01		2,828.23
	2026 012-622-603	ELECTRICITY	ESI# 5108374	9/9/25-10/8/25	10/29/25	01		26.08
	2026 011-621-603	ELECTRICITY	ESI# 6987928	9/9/25-10/8/25	10/29/25	01		24.01
								5,959.71
SYNTRIO SOLUTIONS LLC	2026 010-560-606	INTERNET SERVICE	NOVEMBER INTERNET	10974595	11/03/25	01		125.98
PO BOX 649850	2026 010-561-606	INTERNET SERVICE	NOVEMBER INTERNET	10974595	11/03/25	01		125.97
	2026 010-400-606	INTERNET SERVICE	NOVEMBER INTERNET	10983461	11/03/25	01		1,211.94
DALLAS TX 75264								1,463.89
T&S AUTO SERVICE	2026 010-560-903	GAS/OIL	OIL CHANGE	105089	11/03/25	01		102.49
627 N MAIN	2026 010-560-902	AUTO PARTS/TIRES	ROTATION & BALANCE	105089	11/03/25	01		40.00
JACKSBORO TX 76458								142.49
T-MOBILE	2026 010-401-605	MOBILE PHONE	ACCT# 200404814	9/21-10/20	10/29/25	01		35.08
PO BOX 742596	2026 010-560-605	MOBILE PHONE	ACCT# 200404814	9/21-10/20	10/29/25	01		513.30
CINCINNATI OH 45274								548.38
TAYLOR CHAPA	2026 010-665-206	TRAVEL ALLOWANCE	NOVEMBER 2025		10/30/25	01		687.50
								687.50
TDCAA	2026 010-475-404	DUES	MEMBERSHIP DUES	279995	11/03/25	01		100.00
ATTN: KAYLENE BRADEN 505 WEST 12TH ST STE 100 AUSTIN TX 78701								100.00
TEXAS ASSOCIATION OF COU	2026 010-400-307	MISCELLANEOUS	CLAIM# LE20253542-1	NRDD-0012588	11/07/25	02		2,500.00
RISK MANAGEMENT POOL (CD PO BOX 2426 SAN ANTONIO TX 78298								2,500.00
TEXAS PARKS AND WILDLIFE	2026 099-400-456	TEXAS P&W	OCTOBER 2025		11/05/25	01		99.45
4822 KEMP BLVD STE 1300 WICHITA FALLS TX 76308								99.45
TRACTOR SUPPLY CREDIT PL	2026 011-621-901	OPERATING SUPPLIE	50YD BLACK TAPE	100357318	11/06/25	01		19.99
DEPT. 30-1207498112	2026 012-622-803	FURNITURE/EQUIPMEN	SD CARDS/STEALTH C	200359395	11/06/25	01		124.98
PO BOX 658224 DALLAS TX 75265								144.97
VERIZON WIRELESS	2026 010-401-605	MOBILE PHONE	COUNTY JUDGE HOT SP	9/24-10/23	10/31/25	01		37.99
PO BOX 660108	2026 010-409-604	TELEPHONE	ELECTION HOT SPOTS	9/24-10/23	10/31/25	01		189.97
	2026 010-410-605	MOBILE PHONE	EMC/IT HOT SPOT	9/24-10/23	10/31/25	01		38.07
DALLAS TX 75266	2026 010-560-702	SERVICE AGREEMENT	TUFF BOOKS	9/24-10/23	10/31/25	01		265.93
	2026 010-561-702	SERVICE AGREEMENT	WI-FI HOT SPOT	9/24-10/23	10/31/25	01		37.99

ALL RECORDS FROM 11/10/2025 TO 11/10/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
								569.95
VESTED NETWORKS	2026 010-400-604	TELEPHONE	SITE HOSTING/E911	10/14-11/13	10/23/25	01		38.50
209 S SHADY SHORES DR	2026 010-401-604	TELEPHONE	2241,5502 EXT 227,2	10/14-11/13	10/23/25	01		60.00
SUITE 300	2026 010-403-604	TELEPHONE	2111,6441 EXT261-26	10/14-11/13	10/23/25	01		120.00
LAKE DALLAS TX 75065	2026 010-409-604	TELEPHONE	2910,2930 EXT266-26	10/14-11/13	10/23/25	01		80.00
	2026 010-410-604	TELEPHONE	2259 EXT 231	10/14-11/13	10/23/25	01		20.00
	2026 010-435-604	TELEPHONE	2141,2696 EXT 256,2	10/14-11/13	10/23/25	01		60.00
	2026 010-455-604	TELEPHONE	2001,5029 EXT226,24	10/14-11/13	10/23/25	01		80.00
	2026 010-475-604	TELEPHONE	3321,6306 EXT 253,2	10/14-11/13	10/23/25	01		80.00
	2026 010-476-604	TELEPHONE	6261 EXT 260	10/14-11/13	10/23/25	01		20.00
	2026 010-477-604	TELEPHONE	6252 EXT 259	10/14-11/13	10/23/25	01		20.00
	2026 010-495-604	TELEPHONE	2663,5978 EXT 232,2	10/14-11/13	10/23/25	01		80.00
	2026 010-497-604	TELEPHONE	2251 EXT 238,239	10/14-11/13	10/23/25	01		40.00
	2026 010-499-604	TELEPHONE	2352,5322 EXT 245-2	10/14-11/13	10/23/25	01		160.00
	2026 010-551-604	TELEPHONE	3194 EXT 300	10/14-11/13	10/23/25	01		20.00
	2026 010-560-604	TELEPHONE	2144,2161,6942,9731	10/14-11/13	10/23/25	01		480.00
	2026 010-561-604	TELEPHONE	2221,2222,6536,8112	10/14-11/13	10/23/25	01		220.00
	2026 010-570-604	TELEPHONE	6336, 6023 EXT 221,	10/14-11/13	10/23/25	01		60.00
	2026 010-660-604	TELEPHONE	6540	10/14-11/13	10/23/25	01		20.00
	2026 010-661-604	TELEPHONE	EXT 230,301,303	10/14-11/13	10/23/25	01		60.00
	2026 010-665-604	TELEPHONE	2132,2014 EXT 242,2	10/14-11/13	10/23/25	01		80.00
	2026 010-667-604	TELEPHONE	6543 EXT 418	10/14-11/13	10/23/25	01		20.00
	2026 011-621-604	TELEPHONE	5318 EXT 307	10/14-11/13	10/23/25	01		20.00
	2026 012-622-604	TELEPHONE	2781 EXT 308	10/14-11/13	10/23/25	01		20.00
	2026 013-623-604	TELEPHONE	3981 EXT 306	10/14-11/13	10/23/25	01		20.00
	2026 014-624-604	TELEPHONE	2971 EXT 305	10/14-11/13	10/23/25	01		20.00
								1,898.50
WILLIAMS & GIPSON LAW	2026 010-477-302	DIST JUDGE ATTY FE	5285 THOMPSON FEL		10/28/25	01		700.00
405 W WALNUT ST								
DECATUR TX 76234								700.00
180 SIGNS	2026 010-560-307	MISCELLANEOUS	BADGE LASER CUT ACR	CLOVER 2025 SEPT	11/06/25	01		360.00
2801 HWY 180 E STE 12								
MINERAL WELLS TX 76067								360.00

TOTAL CHECKS TO BE WRITTEN 194,071.21

ALL RECORDS FROM 11/10/2025 TO 11/10/2025 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE: 11/10/25

CO JUDGE UMPHRESS

COMM #1 OLIVER

COMM #2 SALAZAR

COMM #3 BIRDWELL

COMM #4 WARD

CO TREAS CAMPSEY

FILED FOR RECORD

_____ O'CLOCK _____ M

NOV 10 2025

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY_____ DEPUTY

FOR CHECK DATE FROM 10/31/2025 TO 10/31/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-401						
00075	TILLERY	DEBRA	A	1,869.96	.00	.00
00123	UMPHRESS	BRIAN	K	4,214.46	.00	.00
	DEPARTMENT TOTALS			**6,084.42**	**.00**	**.00**
DEPARTMENT 010-403						
00010	BROOKS	SUZANNE		1,880.15	.00	.00
00036	JAMES	VANESSA	H	2,367.81	.00	.00
00011	MARTIN	TIFFANY		1,835.61	.00	.00
	DEPARTMENT TOTALS			**6,083.57**	**.00**	**.00**
DEPARTMENT 010-409						
00214	BANUELOS	LORENA		1,937.84	.00	.00
00127	CASTEEL	SELENA	L	2,141.23	.00	.00
	DEPARTMENT TOTALS			**4,079.07**	**.00**	**.00**
DEPARTMENT 010-410						
00105	HEFNER	FRANKLIN	R	2,864.23	.00	.00
	DEPARTMENT TOTALS			**2,864.23**	**.00**	**.00**
DEPARTMENT 010-435						
00290	HICKEY	CYNTHIA		918.00	.00	.00
00056	PIPPIN	TRACIE	J	2,367.81	.00	.00
	DEPARTMENT TOTALS			**3,285.81**	**.00**	**.00**
DEPARTMENT 010-455						
00004	BAILEY	JESSICA		2,598.58	.00	.00
00256	COX	MCKENZIE		1,835.61	.00	.00
00232	HEFNER	CHRISTINA	L	1,937.84	.00	.00
	DEPARTMENT TOTALS			**6,372.03**	**.00**	**.00**
DEPARTMENT 010-475						
00017	DIXON	MICHAEL		4,387.04	.00	.00
00020	FRANCIS	MICHAEL	W	2,694.23	.00	.00
00226	PETTY	SHERRI	L	2,106.21	.00	.00
	DEPARTMENT TOTALS			**9,187.48**	**.00**	**.00**
DEPARTMENT 010-495						
00272	MAHAFFEY	HEATHER	R	2,093.15	.00	.00
00053	PERRY	LISA		2,452.77	.00	.00
	DEPARTMENT TOTALS			**4,545.92**	**.00**	**.00**
DEPARTMENT 010-496						
00018	DUNGAN	KIM	M	2,093.15	.00	.00
	DEPARTMENT TOTALS			**2,093.15**	**.00**	**.00**

FOR CHECK DATE FROM 10/31/2025 TO 10/31/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-497						
00122	CAMPSEY	BRADLEY	G	2,367.81	.00	.00
00275	SMITH	CARA	L	1,320.73	.00	.00
DEPARTMENT TOTALS				**3,688.54**	**.00**	**.00**
DEPARTMENT 010-499						
00244	FLORES	IRLANDA		1,771.84	.00	.00
00099	HAUGER	TAMMY	G	1,758.69	.00	.00
00136	OGLE	TRASI	D	2,367.81	.00	.00
00270	ROLAND	ROBIN	A	1,632.54	.00	.00
DEPARTMENT TOTALS				**7,530.88**	**.00**	**.00**
DEPARTMENT 010-510						
00207	HERRERA	MARGARITA		1,757.69	.00	.00
00210	REGINO-BELTRAN	VERONICA		1,757.69	.00	.00
DEPARTMENT TOTALS				**3,515.38**	**.00**	**.00**
DEPARTMENT 010-551						
00077	VANDERKAAY	DAVID		1,666.43	.00	.00
00079	WATSON	CLYDE	E	2,437.04	.00	.00
DEPARTMENT TOTALS				**4,103.47**	**.00**	**.00**
DEPARTMENT 010-560						
00055	ALLEN	HEATHER		2,255.39	.00	.00
00087	ANGELL	DOUGLAS		2,992.31	.00	.00
00266	BOYD	CHELSEA	S	2,426.93	.00	.00
00285	BROWN	BRODY	M	2,376.93	.00	.00
00279	FITZGERALD	GARY	J	2,684.62	.00	.00
00252	HAUGER	CHARLES		3,338.46	.00	.00
00257	HIGGINS	TRENTON	C	2,307.70	.00	.00
00264	HIGHFILL	JOEY		2,473.08	.00	.00
00030	HOWARD	JEREMY	M	2,396.15	.00	.00
00283	LOGAN	JOE	P	2,330.77	.00	.00
00282	MARSH	JUSTIN	L	1,702.04	.00	.00
00284	MAXWELL	JEREMY	R	2,376.93	.00	.00
00258	MAYO	JAMES	L	2,761.54	.00	.00
00049	MILLER	TAMMY		2,278.46	.00	.00
00265	MOORE	JED		2,661.54	.00	.00
00058	REGER	CHRIS		2,147.39	.00	.00
00135	REIS	MARITHEA	E	1,835.01	.00	.00
00287	SWINNEY	REBECCA	A	1,625.12	.00	.00
00250	WEEKS	ERICK	R	2,346.16	.00	.00
00273	WERNER	DESTANEE		1,828.85	.00	.00
00224	WHITE	AMBER		1,702.04	.00	.00
00239	WIGINGTON	JAMES	K	2,392.31	.00	.00
00091	WOOTEN	CONNIE	S	1,895.89	.00	.00
DEPARTMENT TOTALS				**53,135.62**	**.00**	**.00**

FOR CHECK DATE FROM 10/31/2025 TO 10/31/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-561						
00240	BELL	MARK	A	1,750.00	.00	.00
00286	BOND	CHARLOTTE	R	1,738.46	.00	.00
00141	HOUSE	DANNY	G	1,773.08	.00	.00
00204	HUEY	CHARLOTTE	A	1,750.00	.00	.00
00035	JACKSON	MONTY		1,764.35	.00	.00
00260	KING	DENNIS	B	2,042.31	.00	.00
00235	KINGERY	PAMELA	K	1,738.46	.00	.00
00278	LUCE	RYAN	S	1,702.04	.00	.00
00254	MILLER	JEFFERY	D	2,357.69	.00	.00
00054	PHILLIPS	LOWELL	B	1,807.69	.00	.00
00128	WALDEN	RUSSELL	W	1,792.31	.00	.00
00181	WOODS	SARAH	N	1,984.61	.00	.00
DEPARTMENT TOTALS				**22,201.00**	**.00**	**.00**
DEPARTMENT 010-665						
00251	CHAPA	TAYLOR	K	845.77	.00	.00
00233	COUFAL	MELISA	M	1,880.15	.00	.00
00014	COX	ALINDA	R	845.77	.00	.00
DEPARTMENT TOTALS				**3,571.69**	**.00**	**.00**
FUND TOTALS				**142,342.26**	**.00**	**.00**
DEPARTMENT 011-621						
00154	FOJTIK	CHARLES	E	1,909.65	.00	.00
00209	HAMPTON	JUSTIN		1,909.65	.00	.00
00121	OLIVER	GARY	M	2,490.00	.00	.00
00085	WILSON	JERRY		1,909.65	.00	.00
DEPARTMENT TOTALS				**8,218.95**	**.00**	**.00**
FUND TOTALS				**8,218.95**	**.00**	**.00**
DEPARTMENT 012-622						
00288	DERRICKSON	KAMERON		1,909.65	.00	.00
00246	HUTTON	JOSHUA	L	1,909.65	.00	.00
00221	RICKS	WILLIAM	R	2,195.65	.00	.00
00274	SALAZAR	AMY	D	2,490.00	.00	.00
DEPARTMENT TOTALS				**8,504.95**	**.00**	**.00**
FUND TOTALS				**8,504.95**	**.00**	**.00**
DEPARTMENT 013-623						
00006	BIRDWELL	HENRY	D	2,490.00	.00	.00
00039	KINDER	KENNETH		1,800.00	.00	.00
00156	MCCOY	JOE		1,123.40	.00	.00
00281	PRUITT	MICHAEL	R	1,952.62	.00	.00
00124	ROGERS	PRESTON	R	2,238.62	.00	.00
DEPARTMENT TOTALS				**9,604.64**	**.00**	**.00**
FUND TOTALS				**9,604.64**	**.00**	**.00**

FOR CHECK DATE FROM 10/31/2025 TO 10/31/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 014-624						
00013	COUFAL	TIMOTHY		2,257.50	.00	.00
00046	MAXWELL	WINFIELD		2,162.12	.00	.00
00078	WARD	TERRY		2,490.00	.00	.00
00280	WILKS	THOMAS	A	1,206.92	.00	.00
DEPARTMENT TOTALS				**8,116.54**	**.00**	**.00**
FUND TOTALS				**8,116.54**	**.00**	**.00**
DEPARTMENT 081-601						
00289	MORRIS	ALTON	W	2,422.77	.00	.00
DEPARTMENT TOTALS				**2,422.77**	**.00**	**.00**
FUND TOTALS				**2,422.77**	**.00**	**.00**
GRAND TOTALS				**179,210.11**	**.00**	**.00**

RECEIVED

OCT 29 2025

JACK COUNTY AUDITOR

FOR CHECK DATE FROM 10/31/2025 TO 10/31/2025

EMP#	NAME	GROSS WAGES	OVERTIME	O/T HOURS

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

DATE: 11/10/25

DATE 11/10/25

APPROVED BY

RECEIVED

OCT 29 2025

JACK COUNTY AUDITOR

FILED FOR RECORD

_____ O'CLOCK _____ M

NOV 10 2025

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY_____ DEPUTY

ALL RECORDS FROM 10/30/2025 TO 10/30/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
AFLAC	2026 010-202-100	SALARIES PAYABLE	AFLAC	10032025	10/03/25	01		791.21
PO BOX 673025	2026 011-202-100	SALARIES PAYABLE	AFLAC	10032025	10/03/25	01		76.21
	2026 010-202-100	SALARIES PAYABLE	AFLAC	10172025	10/17/25	01		791.21
DALLAS TX 75267	2026 011-202-100	SALARIES PAYABLE	AFLAC	10172025	10/17/25	01		76.21
								1,734.84
LEGALSHIELD	2026 011-202-100	SALARIES PAYABLE	LEGAL SHIELD	10032025	10/03/25	01		20.93
PO BOX 2629	2026 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	10032025	10/03/25	01		15.95
	2026 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	10172025	10/17/25	01		157.00
ADA OK 74821	2026 011-202-100	SALARIES PAYABLE	LEGAL SHIELD	10172025	10/17/25	01		20.92
	2026 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	10172025	10/17/25	01		15.95
	2026 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	10032025	10/03/25	01		157.00
								387.75
LIBERTY NATIONAL LIFE IN	2026 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	10032025	10/03/25	01		86.14
ATTN: WORKSITE BILLING D	2026 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	10032025	10/03/25	01		25.13
PO BOX 248889-73124	2026 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	10172025	10/17/25	01		86.13
OKLAHOMA CITY OK 73124	2026 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	10172025	10/17/25	01		25.13
								222.53
NATIONAL FAMILY CARE LIF	2026 010-202-100	SALARIES PAYABLE	NFC LIFE	10032025	10/03/25	01		330.58
PO BOX 809043	2026 011-202-100	SALARIES PAYABLE	NFC LIFE	10032025	10/03/25	01		58.11
	2026 013-202-100	SALARIES PAYABLE	NFC LIFE	10032025	10/03/25	01		14.75
DALLAS TX 75380	2026 014-202-100	SALARIES PAYABLE	NFC LIFE	10032025	10/03/25	01		33.13
	2026 010-202-100	SALARIES PAYABLE	NFC LIFE	10172025	10/17/25	01		330.42
	2026 011-202-100	SALARIES PAYABLE	NFC LIFE	10172025	10/17/25	01		58.09
	2026 013-202-100	SALARIES PAYABLE	NFC LIFE	10172025	10/17/25	01		14.75
	2026 014-202-100	SALARIES PAYABLE	NFC LIFE	10172025	10/17/25	01		33.12
								872.95
NEW YORK LIFE INSURANCE	2026 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	10032025	10/03/25	01		606.75
C/O M&T BANK	2026 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	10032025	10/03/25	01		104.50
PO BOX 1917	2026 014-202-100	SALARIES PAYABLE	NEW YORK LIFE	10032025	10/03/25	01		27.00
BRATTLEBORO VT 05302	2026 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	10172025	10/17/25	01		606.73
	2026 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	10172025	10/17/25	01		104.50
	2026 014-202-100	SALARIES PAYABLE	NEW YORK LIFE	10172025	10/17/25	01		27.00
	2026 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	10312025	10/31/25	01		267.98
								1,744.46
NONSTOP ADMINISTRATION &	2026 010-401-210	NONSTOP HEALTH (ME	NONSTOP HEALTH (MER	10312025	10/31/25	01		772.03
1800 SUTTER STREET SUITE	2026 010-403-210	NONSTOP HEALTH (ME	NONSTOP HEALTH (MER	10312025	10/31/25	01		831.39
	2026 010-409-210	NONSTOP HEALTH (ME	NONSTOP HEALTH (MER	10312025	10/31/25	01		764.90
CONCORD CA 94520	2026 010-410-210	NONSTOP HEALTH (ME	NONSTOP HEALTH (MER	10312025	10/31/25	01		277.13
	2026 010-435-210	NONSTOP HEALTH (ME	NONSTOP HEALTH (MER	10312025	10/31/25	01		277.13
	2026 010-455-210	NONSTOP HEALTH (ME	NONSTOP HEALTH (MER	10312025	10/31/25	01		1,252.67
	2026 010-475-210	NONSTOP HEALTH (ME	NONSTOP HEALTH (MER	10312025	10/31/25	01		1,042.03

ALL RECORDS FROM 10/30/2025 TO 10/30/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2026 010-495-210	NONSTOP HEALTH (ME	NONSTOP HEALTH (MER	10312025	10/31/25	01		277.13
	2026 010-496-210	NONSTOP HEALTH (ME	NONSTOP HEALTH (MER	10312025	10/31/25	01		277.13
	2026 010-497-210	NONSTOP HEALTH (ME	NONSTOP HEALTH (MER	10312025	10/31/25	01		277.13
	2026 010-499-210	NONSTOP HEALTH (ME	NONSTOP HEALTH (MER	10312025	10/31/25	01		1,529.80
	2026 010-510-210	NONSTOP HEALTH (ME	NONSTOP HEALTH (MER	10312025	10/31/25	01		764.90
	2026 010-551-210	NONSTOP HEALTH (ME	NONSTOP HEALTH (MER	10312025	10/31/25	01		277.13
	2026 010-560-210	NONSTOP HEALTH (ME	NONSTOP HEALTH (MER	10312025	10/31/25	01		7,013.04
	2026 010-561-210	NONSTOP HEALTH (ME	NONSTOP HEALTH (MER	10312025	10/31/25	01		3,536.20
	2026 010-665-210	NONSTOP HEALTH (ME	NONSTOP HEALTH (MER	10312025	10/31/25	01		277.13
	2026 011-621-210	NONSTOP HEALTH (ME	NONSTOP HEALTH (MER	10312025	10/31/25	01		1,611.95
	2026 012-622-210	NONSTOP HEALTH (ME	NONSTOP HEALTH (MER	10312025	10/31/25	01		1,108.52
	2026 013-623-210	NONSTOP HEALTH (ME	NONSTOP HEALTH (MER	10312025	10/31/25	01		1,108.52
	2026 014-624-210	NONSTOP HEALTH (ME	NONSTOP HEALTH (MER	10312025	10/31/25	01		831.39
	2026 081-601-210	NONSTOP HEALTH (ME	NONSTOP HEALTH (MER	10312025	10/31/25	01		277.13
	2026 010-400-210	NON-STOP HEALTH	MERP ADJUSTMENT	OCT'25	10/30/25	01		712.67-
								23,671.71
TCDRS	2026 010-202-100	SALARIES PAYABLE	RETIREMENT	10032025	10/03/25	01		9,893.17
BARTON OAKS PLAZA IV, ST	2026 010-401-203	RETIREMENT	RETIREMENT	10032025	10/03/25	01		919.56
901 S MOPAC EXPRESSWAY	2026 010-403-203	RETIREMENT	RETIREMENT	10032025	10/03/25	01		565.17
AUSTIN TX 78746	2026 010-409-203	RETIREMENT	RETIREMENT	10032025	10/03/25	01		374.48
	2026 010-410-203	RETIREMENT	RETIREMENT	10032025	10/03/25	01		266.09
	2026 010-435-203	RETIREMENT	RETIREMENT	10032025	10/03/25	01		219.97
	2026 010-455-203	RETIREMENT	RETIREMENT	10032025	10/03/25	01		591.97
	2026 010-475-203	RETIREMENT	RETIREMENT	10032025	10/03/25	01		853.52
	2026 010-495-203	RETIREMENT	RETIREMENT	10032025	10/03/25	01		422.31
	2026 010-496-203	RETIREMENT	RETIREMENT	10032025	10/03/25	01		194.45
	2026 010-497-203	RETIREMENT	RETIREMENT	10032025	10/03/25	01		280.93
	2026 010-499-203	RETIREMENT	RETIREMENT	10032025	10/03/25	01		699.61
	2026 010-510-203	RETIREMENT	RETIREMENT	10032025	10/03/25	01		326.58
	2026 010-551-203	RETIREMENT	RETIREMENT	10032025	10/03/25	01		226.40
	2026 010-560-203	RETIREMENT	RETIREMENT	10032025	10/03/25	01		4,936.24
	2026 010-561-203	RETIREMENT	RETIREMENT	10032025	10/03/25	01		2,077.58
	2026 010-665-203	RETIREMENT	RETIREMENT	10032025	10/03/25	01		174.67
	2026 011-202-100	SALARIES PAYABLE	RETIREMENT	10032025	10/03/25	01		575.34
	2026 011-621-203	RETIREMENT	RETIREMENT	10032025	10/03/25	01		763.55
	2026 012-202-100	SALARIES PAYABLE	RETIREMENT	10032025	10/03/25	01		734.99
	2026 012-622-203	RETIREMENT	RETIREMENT	10032025	10/03/25	01		975.44
	2026 013-202-100	SALARIES PAYABLE	RETIREMENT	10032025	10/03/25	01		551.88
	2026 013-623-203	RETIREMENT	RETIREMENT	10032025	10/03/25	01		732.44
	2026 014-202-100	SALARIES PAYABLE	RETIREMENT	10032025	10/03/25	01		483.68
	2026 014-624-203	RETIREMENT	RETIREMENT	10032025	10/03/25	01		641.90
	2026 081-202-100	SALARIES PAYABLE	RETIREMENT	10032025	10/03/25	01		85.84
	2026 081-601-203	RETIREMENT	RETIREMENT	10032025	10/03/25	01		113.93
	2026 010-202-100	SALARIES PAYABLE	RETIREMENT	10172025	10/17/25	01		9,624.06
	2026 010-401-203	RETIREMENT	RETIREMENT	10172025	10/17/25	01		565.24
	2026 010-403-203	RETIREMENT	RETIREMENT	10172025	10/17/25	01		565.17
	2026 010-409-203	RETIREMENT	RETIREMENT	10172025	10/17/25	01		383.42
	2026 010-410-203	RETIREMENT	RETIREMENT	10172025	10/17/25	01		266.09
	2026 010-435-203	RETIREMENT	RETIREMENT	10172025	10/17/25	01		219.97
	2026 010-455-203	RETIREMENT	RETIREMENT	10172025	10/17/25	01		591.97
	2026 010-475-203	RETIREMENT	RETIREMENT	10172025	10/17/25	01		853.52
	2026 010-495-203	RETIREMENT	RETIREMENT	10172025	10/17/25	01		422.31
	2026 010-496-203	RETIREMENT	RETIREMENT	10172025	10/17/25	01		194.45

ALL RECORDS FROM 10/30/2025 TO 10/30/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2026 010-497-203	RETIREMENT	RETIREMENT	10172025	10/17/25	01		336.57
	2026 010-499-203	RETIREMENT	RETIREMENT	10172025	10/17/25	01		699.61
	2026 010-510-203	RETIREMENT	RETIREMENT	10172025	10/17/25	01		326.58
	2026 010-551-203	RETIREMENT	RETIREMENT	10172025	10/17/25	01		226.40
	2026 010-560-203	RETIREMENT	RETIREMENT	10172025	10/17/25	01		4,936.24
	2026 010-561-203	RETIREMENT	RETIREMENT	10172025	10/17/25	01		2,010.18
	2026 010-665-203	RETIREMENT	RETIREMENT	10172025	10/17/25	01		174.67
	2026 011-202-100	SALARIES PAYABLE	RETIREMENT	10172025	10/17/25	01		575.34
	2026 011-621-203	RETIREMENT	RETIREMENT	10172025	10/17/25	01		763.55
	2026 012-202-100	SALARIES PAYABLE	RETIREMENT	10172025	10/17/25	01		657.38
	2026 012-622-203	RETIREMENT	RETIREMENT	10172025	10/17/25	01		872.43
	2026 013-202-100	SALARIES PAYABLE	RETIREMENT	10172025	10/17/25	01		587.98
	2026 013-623-203	RETIREMENT	RETIREMENT	10172025	10/17/25	01		780.34
	2026 014-202-100	SALARIES PAYABLE	RETIREMENT	10172025	10/17/25	01		513.75
	2026 014-624-203	RETIREMENT	RETIREMENT	10172025	10/17/25	01		681.81
	2026 081-202-100	SALARIES PAYABLE	RETIREMENT	10172025	10/17/25	01		169.59
	2026 081-601-203	RETIREMENT	RETIREMENT	10172025	10/17/25	01		225.08
	2026 010-202-100	SALARIES PAYABLE	RETIREMENT	10312025	10/31/25	01		9,728.96
	2026 010-401-203	RETIREMENT	RETIREMENT	10312025	10/31/25	01		565.24
	2026 010-403-203	RETIREMENT	RETIREMENT	10312025	10/31/25	01		565.17
	2026 010-409-203	RETIREMENT	RETIREMENT	10312025	10/31/25	01		378.95
	2026 010-410-203	RETIREMENT	RETIREMENT	10312025	10/31/25	01		266.09
	2026 010-435-203	RETIREMENT	RETIREMENT	10312025	10/31/25	01		305.25
	2026 010-455-203	RETIREMENT	RETIREMENT	10312025	10/31/25	01		591.97
	2026 010-475-203	RETIREMENT	RETIREMENT	10312025	10/31/25	01		853.52
	2026 010-495-203	RETIREMENT	RETIREMENT	10312025	10/31/25	01		422.31
	2026 010-496-203	RETIREMENT	RETIREMENT	10312025	10/31/25	01		194.45
	2026 010-497-203	RETIREMENT	RETIREMENT	10312025	10/31/25	01		342.67
	2026 010-499-203	RETIREMENT	RETIREMENT	10312025	10/31/25	01		699.61
	2026 010-510-203	RETIREMENT	RETIREMENT	10312025	10/31/25	01		326.58
	2026 010-551-203	RETIREMENT	RETIREMENT	10312025	10/31/25	01		226.40
	2026 010-560-203	RETIREMENT	RETIREMENT	10312025	10/31/25	01		4,936.24
	2026 010-561-203	RETIREMENT	RETIREMENT	10312025	10/31/25	01		2,062.48
	2026 010-665-203	RETIREMENT	RETIREMENT	10312025	10/31/25	01		174.67
	2026 011-202-100	SALARIES PAYABLE	RETIREMENT	10312025	10/31/25	01		575.34
	2026 011-621-203	RETIREMENT	RETIREMENT	10312025	10/31/25	01		763.55
	2026 012-202-100	SALARIES PAYABLE	RETIREMENT	10312025	10/31/25	01		595.36
	2026 012-622-203	RETIREMENT	RETIREMENT	10312025	10/31/25	01		790.12
	2026 013-202-100	SALARIES PAYABLE	RETIREMENT	10312025	10/31/25	01		546.32
	2026 013-623-203	RETIREMENT	RETIREMENT	10312025	10/31/25	01		725.05
	2026 014-202-100	SALARIES PAYABLE	RETIREMENT	10312025	10/31/25	01		568.16
	2026 014-624-203	RETIREMENT	RETIREMENT	10312025	10/31/25	01		754.02
	2026 081-202-100	SALARIES PAYABLE	RETIREMENT	10312025	10/31/25	01		169.59
	2026 081-601-203	RETIREMENT	RETIREMENT	10312025	10/31/25	01		225.08
								85,258.54
UNITED HEALTH CARE	2026 010-202-100	SALARIES PAYABLE	UNITEDHEALTHCARE	10032025	10/03/25	01		5,388.57
PO BOX 94017	2026 010-401-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10032025	10/03/25	01		1,150.77
	2026 010-403-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10032025	10/03/25	01		1,728.09
PALATINE IL 60094	2026 010-409-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10032025	10/03/25	01		1,152.06
	2026 010-410-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10032025	10/03/25	01		576.03
	2026 010-435-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10032025	10/03/25	01		576.03
	2026 010-455-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10032025	10/03/25	01		1,728.09
	2026 010-475-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10032025	10/03/25	01		1,726.80

ALL RECORDS FROM 10/30/2025 TO 10/30/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
2026	010-495-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10032025	10/03/25	01		1,152.06
2026	010-496-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10032025	10/03/25	01		576.03
2026	010-497-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10032025	10/03/25	01		576.03
2026	010-499-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10032025	10/03/25	01		2,304.12
2026	010-510-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10032025	10/03/25	01		1,152.06
2026	010-551-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10032025	10/03/25	01		2.39
2026	010-560-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10032025	10/03/25	01		12,699.34
2026	010-561-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10032025	10/03/25	01		6,910.52
2026	010-665-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10032025	10/03/25	01		576.03
2026	011-202-100	SALARIES PAYABLE	UNITEDHEALTHCARE	10032025	10/03/25	01		1,027.65
2026	011-621-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10032025	10/03/25	01		2,302.83
2026	012-202-100	SALARIES PAYABLE	UNITEDHEALTHCARE	10032025	10/03/25	01		23.92
2026	012-622-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10032025	10/03/25	01		1,728.09
2026	013-202-100	SALARIES PAYABLE	UNITEDHEALTHCARE	10032025	10/03/25	01		43.83
2026	013-623-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10032025	10/03/25	01		2,302.28
2026	014-202-100	SALARIES PAYABLE	UNITEDHEALTHCARE	10032025	10/03/25	01		23.92
2026	014-624-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10032025	10/03/25	01		1,728.09
2026	010-202-100	SALARIES PAYABLE	UNITEDHEALTHCARE	10172025	10/17/25	01		5,447.63
2026	010-401-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10172025	10/17/25	01		1,150.77
2026	010-403-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10172025	10/17/25	01		1,728.09
2026	010-409-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10172025	10/17/25	01		1,152.06
2026	010-410-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10172025	10/17/25	01		576.03
2026	010-435-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10172025	10/17/25	01		576.03
2026	010-455-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10172025	10/17/25	01		1,728.09
2026	010-475-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10172025	10/17/25	01		1,726.80
2026	010-495-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10172025	10/17/25	01		1,152.06
2026	010-496-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10172025	10/17/25	01		576.03
2026	010-497-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10172025	10/17/25	01		576.03
2026	010-499-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10172025	10/17/25	01		2,304.12
2026	010-510-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10172025	10/17/25	01		1,152.06
2026	010-551-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10172025	10/17/25	01		2.39
2026	010-560-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10172025	10/17/25	01		12,699.34
2026	010-561-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10172025	10/17/25	01		6,910.52
2026	010-665-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10172025	10/17/25	01		576.03
2026	011-202-100	SALARIES PAYABLE	UNITEDHEALTHCARE	10172025	10/17/25	01		1,027.61
2026	011-621-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10172025	10/17/25	01		2,302.83
2026	012-202-100	SALARIES PAYABLE	UNITEDHEALTHCARE	10172025	10/17/25	01		23.91
2026	012-622-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10172025	10/17/25	01		1,728.09
2026	013-202-100	SALARIES PAYABLE	UNITEDHEALTHCARE	10172025	10/17/25	01		43.82
2026	013-623-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10172025	10/17/25	01		2,302.28
2026	014-202-100	SALARIES PAYABLE	UNITEDHEALTHCARE	10172025	10/17/25	01		23.91
2026	014-624-202	MEDICAL INSURANCE	UNITEDHEALTHCARE	10172025	10/17/25	01		1,728.09
2026	010-202-100	SALARIES PAYABLE	UNITEDHEALTHCARE	10312025	10/31/25	01		11.91
2026	010-400-202	INSURANCE ADJUSTME	MEDICAL INS ADJUSTM	OCT'25	10/29/25	01		12,279.71
								110,661.87

TOTAL CHECKS TO BE WRITTEN 224,554.65

ALL RECORDS FROM 10/30/2025 TO 10/30/2025 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE: 11

CO JUDGE UMPHRESS

COMM #1 OLIVER

COMM #2 SALAZAR

COMM #3 BIRDWELL

COMM #4 WARD

CO TREAS CAMPSEY

RECEIVED
NOV 05 2025
JACK COUNTY AUDITOR

FILED FOR RECORD

_____ O'CLOCK _____ M

NOV 10 2025

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY_____ DEPUTY

FOR CHECK DATE FROM 10/17/2025 TO 10/17/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-401						
00075	TILLERY	DEBRA	A	1,869.96	.00	.00
00123	UMPHRESS	BRIAN	K	4,214.46	.00	.00
	DEPARTMENT TOTALS			**6,084.42**	**.00**	**.00**
DEPARTMENT 010-403						
00010	BROOKS	SUZANNE		1,880.15	.00	.00
00036	JAMES	VANESSA	H	2,367.81	.00	.00
00011	MARTIN	TIFFANY		1,835.61	.00	.00
	DEPARTMENT TOTALS			**6,083.57**	**.00**	**.00**
DEPARTMENT 010-409						
00214	BANUELOS	LORENA		1,937.84	.00	.00
00127	CASTEEL	SELENA	L	2,189.31	.00	.00
	DEPARTMENT TOTALS			**4,127.15**	**.00**	**.00**
DEPARTMENT 010-410						
00105	HEFNER	FRANKLIN	R	2,864.23	.00	.00
	DEPARTMENT TOTALS			**2,864.23**	**.00**	**.00**
DEPARTMENT 010-435						
00056	PIPPIN	TRACIE	J	2,367.81	.00	.00
	DEPARTMENT TOTALS			**2,367.81**	**.00**	**.00**
DEPARTMENT 010-455						
00004	BAILEY	JESSICA		2,598.58	.00	.00
00256	COX	MCKENZIE		1,835.61	.00	.00
00232	HEFNER	CHRISTINA	L	1,937.84	.00	.00
	DEPARTMENT TOTALS			**6,372.03**	**.00**	**.00**
DEPARTMENT 010-475						
00017	DIXON	MICHAEL		4,387.04	.00	.00
00020	FRANCIS	MICHAEL	W	2,694.23	.00	.00
00226	PETTY	SHERRI	L	2,191.39	.00	.00
	DEPARTMENT TOTALS			**9,272.66**	**.00**	**.00**
DEPARTMENT 010-495						
00272	MAHAFFEY	HEATHER	R	2,093.15	.00	.00
00053	PERRY	LISA		2,452.77	.00	.00
	DEPARTMENT TOTALS			**4,545.92**	**.00**	**.00**
DEPARTMENT 010-496						
00018	DUNGAN	KIM	M	2,093.15	.00	.00
	DEPARTMENT TOTALS			**2,093.15**	**.00**	**.00**

FOR CHECK DATE FROM 10/17/2025 TO 10/17/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-497						
00122	CAMPSEY	BRADLEY	G	2,367.81	.00	.00
00275	SMITH	CARA	L	1,255.10	.00	.00
DEPARTMENT TOTALS				**3,622.91**	**.00**	**.00**
DEPARTMENT 010-499						
00244	FLORES	IRLANDA		1,771.84	.00	.00
00099	HAUGER	TAMMY	G	1,758.69	.00	.00
00136	OGLE	TRASI	D	2,367.81	.00	.00
00270	ROLAND	ROBIN	A	1,632.54	.00	.00
DEPARTMENT TOTALS				**7,530.88**	**.00**	**.00**
DEPARTMENT 010-510						
00207	HERRERA	MARGARITA		1,757.69	.00	.00
00210	REGINO-BELTRAN	VERONICA		1,757.69	.00	.00
DEPARTMENT TOTALS				**3,515.38**	**.00**	**.00**
DEPARTMENT 010-551						
00077	VANDERKAAY	DAVID		1,645.47	.00	.00
00079	WATSON	CLYDE	E	2,437.04	.00	.00
DEPARTMENT TOTALS				**4,082.51**	**.00**	**.00**
DEPARTMENT 010-560						
00055	ALLEN	HEATHER		2,255.39	.00	.00
00087	ANGELL	DOUGLAS		2,992.31	.00	.00
00266	BOYD	CHELSEA	S	2,426.93	.00	.00
00285	BROWN	BRODY	M	2,376.93	.00	.00
00279	FITZGERALD	GARY	J	2,684.62	.00	.00
00252	HAUGER	CHARLES		3,338.46	.00	.00
00257	HIGGINS	TRENTON	C	2,307.70	.00	.00
00264	HIGHFILL	JOEY		2,473.08	.00	.00
00030	HOWARD	JEREMY	M	2,396.15	.00	.00
00283	LOGAN	JOE	P	2,330.77	.00	.00
00282	MARSH	JUSTIN	L	1,702.04	.00	.00
00284	MAXWELL	JEREMY	R	2,376.93	.00	.00
00258	MAYO	JAMES	L	2,761.54	.00	.00
00049	MILLER	TAMMY		2,278.46	.00	.00
00265	MOORE	JED		2,661.54	.00	.00
00058	REGER	CHRIS		2,147.39	.00	.00
00135	REIS	MARITHEA	E	1,835.01	.00	.00
00287	SWINNEY	REBECCA	A	1,625.12	.00	.00
00250	WEEKS	ERICK	R	2,346.16	.00	.00
00273	WERNER	DESTANEE		1,828.85	.00	.00
00224	WHITE	AMBER		1,702.04	.00	.00
00239	WIGINGTON	JAMES	K	2,392.31	.00	.00
00091	WOOTEN	CONNIE	S	1,895.89	.00	.00
DEPARTMENT TOTALS				**53,135.62**	**.00**	**.00**

FOR CHECK DATE FROM 10/17/2025 TO 10/17/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-561						
00240	BELL	MARK	A	1,750.00	.00	.00
00286	BOND	CHARLOTTE	R	1,738.46	.00	.00
00141	HOUSE	DANNY	G	1,773.08	.00	.00
00204	HUEY	CHARLOTTE	A	1,750.00	.00	.00
00035	JACKSON	MONTY		1,912.98	.00	.00
00260	KING	DENNIS	B	1,330.63	.00	.00
00235	KINGERY	PAMELA	K	1,738.46	.00	.00
00278	LUCE	RYAN	S	1,702.04	.00	.00
00254	MILLER	JEFFERY	D	2,357.69	.00	.00
00054	PHILLIPS	LOWELL	B	1,807.69	.00	.00
00128	WALDEN	RUSSELL	W	1,792.31	.00	.00
00181	WOODS	SARAH	N	1,984.61	.00	.00
DEPARTMENT TOTALS				**21,637.95**	**.00**	**.00**
DEPARTMENT 010-665						
00251	CHAPA	TAYLOR	K	845.77	.00	.00
00233	COUFAL	MELISA	M	1,880.15	.00	.00
00014	COX	ALINDA	R	845.77	.00	.00
DEPARTMENT TOTALS				**3,571.69**	**.00**	**.00**
FUND TOTALS				**140,907.88**	**.00**	**.00**
DEPARTMENT 011-621						
00154	FOJTIK	CHARLES	E	1,909.65	.00	.00
00209	HAMPTON	JUSTIN		1,909.65	.00	.00
00121	OLIVER	GARY	M	2,490.00	.00	.00
00085	WILSON	JERRY		1,909.65	.00	.00
DEPARTMENT TOTALS				**8,218.95**	**.00**	**.00**
FUND TOTALS				**8,218.95**	**.00**	**.00**
DEPARTMENT 012-622						
00288	DERRICKSON	KAMERON		1,909.65	.00	.00
00246	HUTTON	JOSHUA	L	1,909.65	.00	.00
00221	RICKS	WILLIAM	R	2,195.65	.00	.00
00274	SALAZAR	AMY	D	2,490.00	.00	.00
00261	WORTHINGTON	JOHN	T	885.96	.00	.00
DEPARTMENT TOTALS				**9,390.91**	**.00**	**.00**
FUND TOTALS				**9,390.91**	**.00**	**.00**
DEPARTMENT 013-623						
00006	BIRDWELL	HENRY	D	2,490.00	.00	.00
00039	KINDER	KENNETH		1,800.00	.00	.00
00156	MCCOY	JOE		1,718.54	.00	.00
00281	PRUITT	MICHAEL	R	1,952.62	.00	.00
00124	ROGERS	PRESTON	R	2,238.62	.00	.00
DEPARTMENT TOTALS				**10,199.78**	**.00**	**.00**
FUND TOTALS				**10,199.78**	**.00**	**.00**

FOR CHECK DATE FROM 10/17/2025 TO 10/17/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 014-624						
00013	COUFAL	TIMOTHY		2,257.50	.00	.00
00046	MAXWELL	WINFIELD		2,162.12	.00	.00
00078	WARD	TERRY		2,490.00	.00	.00
00280	WILKS	THOMAS	A	429.60	.00	.00
DEPARTMENT TOTALS				**7,339.22**	**.00**	**.00**
FUND TOTALS				**7,339.22**	**.00**	**.00**
DEPARTMENT 081-601						
00289	MORRIS	ALTON	W	2,422.77	.00	.00
DEPARTMENT TOTALS				**2,422.77**	**.00**	**.00**
FUND TOTALS				**2,422.77**	**.00**	**.00**
GRAND TOTALS				**178,479.51**	**.00**	**.00**

FOR CHECK DATE FROM 10/17/2025 TO 10/17/2025

EMP#	NAME	GROSS WAGES	OVERTIME	O/T HOURS

THE PRECEDING LIST OF PAYROLL WAS REVIEWED
AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT. DATE: 11/10/25

DATE 11/10/25 APPROVED BY

FILED FOR RECORD

_____ O'CLOCK _____ M

NOV 10 2025

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY_____ DEPUTY