ALL RECORDS FROM 11/30/2021 TO 11/30/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
AFLAC	2022 011-202-100	SALARIES PAYABLE	AFLAC	11012021	11/01/21	02		76.21
ATTN: REMITTANCE PROCESS	2022 012-202-100	SALARIES PAYABLE	AFLAC	11012021	11/01/21	02		25.81
1932 WYNNTON ROAD	2022 013-202-100	SALARIES PAYABLE	AFLAC	11012021	11/01/21	02		47.73
COLUMBUS GA 31999	2022 010-202-100	SALARIES PAYABLE	AFLAC	11152021	11/15/21	02		856.70
	2022 011-202-100	SALARIES PAYABLE	AFLAC	11152021	11/15/21	02		76.21
	2022 012-202-100	SALARIES PAYABLE	AFLAC	11152021	11/15/21	02		25.81
	2022 013-202-100	SALARIES PAYABLE	AFLAC	11152021	11/15/21	02		47.73
	2022 010-202-100	SALARIES PAYABLE	AFLAC	11012021	11/01/21	02		856.70
								2,012.90
AIR MED CARE NETWORK	2022 010-202-100	SALARIES PAYABLE	AIR EVAC	11012021	11/01/21	02		787.50
PO BOX 948	2022 011-202-100	SALARIES PAYABLE	AIR EVAC	11012021	11/01/21	02		52.50
	2022 012-202-100	SALARIES PAYABLE	AIR EVAC	11012021	11/01/21	02		35.00
WEST PLAINS MO 65775	2022 013-202-100	SALARIES PAYABLE	AIR EVAC	11012021	11/01/21	02		35.00
	2022 014-202-100	SALARIES PAYABLE	AIR EVAC	11012021	11/01/21	02		17.50
	2022 010-202-100	SALARIES PAYABLE	AIR EVAC	11152021	11/15/21	02		805.00
	2022 011-202-100	SALARIES PAYABLE	AIR EVAC	11152021	11/15/21	02		52.50
	2022 012-202-100	SALARIES PAYABLE	AIR EVAC	11152021	11/15/21	02		35.00
	2022 013-202-100	SALARIES PAYABLE	AIR EVAC	11152021	11/15/21	02		35.00
	2022 014-202-100	SALARIES PAYABLE	AIR EVAC	11152021	11/15/21	02		17.50
	2022 010-202-100	SALARIES PAYABLE	AIR EVAC	11292021	11/29/21	02		770.00
	2022 011-202-100	SALARIES PAYABLE	AIR EVAC	11292021	11/29/21	02		52.50
	2022 012-202-100	SALARIES PAYABLE	AIR EVAC	11292021	11/29/21	02		35.00
	2022 013-202-100	SALARIES PAYABLE	AIR EVAC	11292021	11/29/21	02		35.00
	2022 014-202-100	SALARIES PAYABLE	AIR EVAC	11292021	11/29/21	02		17.50
								2,782.50
LEGALSHIELD	2022 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	11012021	11/01/21	02		12.95
PO BOX 2629	2022 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	11152021	11/15/21	02		115.11
	2022 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	11152021	11/15/21	02		12.95
ADA OK 74821	2022 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	11012021	11/01/21	02		125.14
								266.15
LIBERTY NATIONAL LIFE IN	2022 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	11012021	11/01/21	02		25.13
ATTN: WORKSITE BILLING D	2022 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	11012021	11/01/21	02		117.14
PO BOX 248889-73124	2022 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	11152021	11/15/21	02		320.05
OKLAHOMA CITY OK 73124	2022 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	11152021	11/15/21	02		25.13
	2022 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	11152021	11/15/21	02		117.13
	2022 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	11012021	11/01/21	02		320.08
								924.66
METLIFE	2022 010-202-100	SALARIES PAYABLE	METLIFE	11012021	11/01/21	02		1,613.65
PO BOX 804466	2022 011-202-100	SALARIES PAYABLE	METLIFE	11012021	11/01/21	02		82.27
	2022 012-202-100	SALARIES PAYABLE	METLIFE	11012021	11/01/21	02		158.69
KANSAS CITY MO 64180	2022 013-202-100	SALARIES PAYABLE	METLIFE	11012021	11/01/21	02		38.90
	2022 014-202-100	SALARIES PAYABLE	METLIFE	11012021	11/01/21	02		19.45
	2022 010-202-100	SALARIES PAYABLE	METLIFE	11152021	11/15/21	02		1,613.08
	2022 011-202-100	SALARIES PAYABLE	METLIFE	11152021	11/15/21	02		82.26

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 012-202-100	SALARIES PAYABLE	METLIFE	11152021	11/15/21	02		158.66
	2022 013-202-100	SALARIES PAYABLE	METLIFE	11152021	11/15/21	02		38.88
	2022 014-202-100	SALARIES PAYABLE	METLIFE	11152021	11/15/21	02		19.44
	2022 010-202-100	SALARIES PAYABLE	CHECK: 422996 AUTO	11172021	11/17/21	02		19.44-
	2022 010-202-100	SALARIES PAYABLE	CHECK: 422996 AUTO	11172021	11/17/21	02		4.11-
	2022 010-202-100	SALARIES PAYABLE	METLIFE	11292021	11/29/21	02		74.95
	2022 010-400-202	INSURANCE ADJUSTME	DENTAL/VISION ADJUS	NOV'21	11/29/21	02		97.25-
								3,779.43
NATIONAL FAMILY CARE LIF	2022 010-202-100	SALARIES PAYABLE	NFC LIFE	11012021	11/01/21	02		389.37
PO BOX 809043	2022 011-202-100	SALARIES PAYABLE	NFC LIFE	11012021	11/01/21	02		49.51
	2022 013-202-100	SALARIES PAYABLE	NFC LIFE	11012021	11/01/21	02		14.75
DALLAS TX 75380	2022 014-202-100	SALARIES PAYABLE	NFC LIFE	11012021	11/01/21	02		33.13
	2022 010-202-100	SALARIES PAYABLE	NFC LIFE	11152021	11/15/21	02		389.23
	2022 011-202-100	SALARIES PAYABLE	NFC LIFE	11152021	11/15/21	02		49.49
	2022 013-202-100	SALARIES PAYABLE	NFC LIFE	11152021	11/15/21	02		14.75
	2022 014-202-100	SALARIES PAYABLE	NFC LIFE	11152021	11/15/21	02		33.12
								973.35
NEW YORK LIFE INSURANCE	2022 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	11012021	11/01/21	02		14.50
PO BOX 742582	2022 012-202-100	SALARIES PAYABLE	NEW YORK LIFE	11012021	11/01/21	02		187.25
	2022 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	11152021	11/15/21	02		457.93
CINCINNATI OH 45274	2022 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	11152021	11/15/21	02		14.50
	2022 012-202-100	SALARIES PAYABLE	NEW YORK LIFE	11152021	11/15/21	02		187.25
	2022 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	11012021	11/01/21	02		457.94
								1,319.37
TCDRS	2022 010-202-100	SALARIES PAYABLE	RETIREMENT	11012021	11/01/21	02		6,849.86
BARTON OAKS PLAZA IV, ST	2022 010-401-203	RETIREMENT	RETIREMENT	11012021	11/01/21	02		484.67
901 S MOPAC EXPRESSWAY	2022 010-403-203	RETIREMENT	RETIREMENT	11012021	11/01/21	02		504.15
AUSTIN TX 78746	2022 010-409-203	RETIREMENT	RETIREMENT	11012021	11/01/21	02		278.62
	2022 010-410-203	RETIREMENT	RETIREMENT	11012021	11/01/21	02		252.61
	2022 010-435-203	RETIREMENT	RETIREMENT	11012021	11/01/21	02		346.73
	2022 010-455-203	RETIREMENT	RETIREMENT	11012021	11/01/21	02		520.64
	2022 010-475-203	RETIREMENT	RETIREMENT	11012021	11/01/21	02		528.13
	2022 010-495-203	RETIREMENT	RETIREMENT	11012021	11/01/21	02		540.12
	2022 010-497-203	RETIREMENT	RETIREMENT	11012021	11/01/21	02		196.39
	2022 010-499-203	RETIREMENT	RETIREMENT	11012021	11/01/21	02		663.99
	2022 010-510-203	RETIREMENT	RETIREMENT	11012021	11/01/21	02		157.42
	2022 010-551-203	RETIREMENT	RETIREMENT	11012021	11/01/21	02		203.81
	2022 010-560-203	RETIREMENT	RETIREMENT	11012021	11/01/21	02		3,951.78
	2022 010-561-203	RETIREMENT	RETIREMENT	11012021	11/01/21	02		1,703.52
	2022 010-665-203	RETIREMENT	RETIREMENT	11012021	11/01/21	02		157.42
	2022 011-202-100	SALARIES PAYABLE	RETIREMENT	11012021	11/01/21	02		352.71
	2022 011-621-203	RETIREMENT	RETIREMENT	11012021	11/01/21	02		540.15
	2022 012-202-100	SALARIES PAYABLE	RETIREMENT	11012021	11/01/21	02		466.44
	2022 012-622-203	RETIREMENT	RETIREMENT	11012021	11/01/21	02		714.33
	2022 013-202-100	SALARIES PAYABLE	RETIREMENT	11012021	11/01/21	02		460.44
	2022 013-623-203	RETIREMENT	RETIREMENT	11012021	11/01/21	02		705.14
	2022 014-202-100	SALARIES PAYABLE	RETIREMENT	11012021	11/01/21	02		357.50

ALL RECORDS FROM 11/30/2021 TO 11/30/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 014-624-203	RETIREMENT	RETIREMENT	11012021	11/01/21	02		547.50
	2022 010-202-100	SALARIES PAYABLE	RETIREMENT	11152021	11/15/21	02		6,894.97
	2022 010-401-203	RETIREMENT	RETIREMENT	11152021	11/15/21	02		484.67
	2022 010-403-203	RETIREMENT	RETIREMENT	11152021	11/15/21	02		504.15
	2022 010-409-203	RETIREMENT	RETIREMENT	11152021	11/15/21	02		280.28
	2022 010-410-203	RETIREMENT	RETIREMENT	11152021	11/15/21	02		252.61
	2022 010-435-203	RETIREMENT	RETIREMENT	11152021	11/15/21	02		346.73
	2022 010-455-203	RETIREMENT	RETIREMENT	11152021	11/15/21	02		520.64
	2022 010-475-203	RETIREMENT	RETIREMENT	11152021	11/15/21	02		528.13
	2022 010-495-203	RETIREMENT	RETIREMENT	11152021	11/15/21	02		540.12
	2022 010-497-203	RETIREMENT	RETIREMENT	11152021	11/15/21	02		196.39
	2022 010-499-203	RETIREMENT	RETIREMENT	11152021	11/15/21	02		663.99
	2022 010-510-203	RETIREMENT	RETIREMENT	11152021	11/15/21	02		157.42
	2022 010-551-203	RETIREMENT	RETIREMENT	11152021	11/15/21	02		203.81
	2022 010-560-203	RETIREMENT	RETIREMENT	11152021	11/15/21	02		3,995.35
	2022 010-561-203	RETIREMENT	RETIREMENT	11152021	11/15/21	02		1,727.42
	2022 010-665-203	RETIREMENT	RETIREMENT	11152021	11/15/21	02		157.42
	2022 011-202-100	SALARIES PAYABLE	RETIREMENT	11152021	11/15/21	02		352.71
	2022 011-621-203	RETIREMENT	RETIREMENT	11152021	11/15/21	02		540.15
	2022 012-202-100	SALARIES PAYABLE	RETIREMENT	11152021	11/15/21	02		466.44
	2022 012-622-203	RETIREMENT	RETIREMENT	11152021	11/15/21	02		714.33
	2022 013-202-100	SALARIES PAYABLE	RETIREMENT	11152021	11/15/21	02		460.44
	2022 013-623-203	RETIREMENT	RETIREMENT	11152021	11/15/21	02		705.14
	2022 014-202-100	SALARIES PAYABLE	RETIREMENT	11152021	11/15/21	02		357.50
	2022 014-624-203	RETIREMENT	RETIREMENT	11152021	11/15/21	02		547.50
	2022 010-202-100	SALARIES PAYABLE	CHECK: 422996 AUTO	11172021	11/17/21	02		51.32-
	2022 010-202-100	SALARIES PAYABLE	CHECK: 422996 AUTO	11172021	11/17/21	02		10.26-
	2022 010-560-203	RETIREMENT	CHECK: 422996 AUTO	11172021	11/17/21	02		78.60-
	2022 010-560-203	RETIREMENT	CHECK: 422996 AUTO	11172021	11/17/21	02		15.72-
	2022 010-202-100	SALARIES PAYABLE	RETIREMENT	11152021	11/15/21	02		72.98
	2022 010-560-203	RETIREMENT	RETIREMENT	11152021	11/15/21	02		111.77
	2022 010-202-100	SALARIES PAYABLE	RETIREMENT	11292021	11/29/21	02		6,655.85
	2022 010-401-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		484.67
	2022 010-403-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		504.15
	2022 010-409-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		253.92
	2022 010-410-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		252.61
	2022 010-435-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		346.73
	2022 010-455-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		520.64
	2022 010-475-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		541.94
	2022 010-495-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		540.12
	2022 010-497-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		196.39
	2022 010-499-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		663.99
	2022 010-510-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		157.42
	2022 010-551-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		203.81
	2022 010-560-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		3,805.43
	2022 010-561-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		1,563.67
	2022 010-665-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		157.42
	2022 011-202-100	SALARIES PAYABLE	RETIREMENT	11292021	11/29/21	02		455.65
	2022 011-621-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		697.79
	2022 012-202-100	SALARIES PAYABLE	RETIREMENT	11292021	11/29/21	02		466.44
	2022 012-622-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		714.33
	2022 013-202-100	SALARIES PAYABLE	RETIREMENT	11292021	11/29/21	02		460.44
	2022 013-623-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		705.14
	2022 014-202-100	SALARIES PAYABLE	RETIREMENT	11292021	11/29/21	02		357.50
	2022 014-624-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		547.50
	2022 010-202-100	SALARIES PAYABLE	RETIREMENT	11292021	11/29/21	02		1,120.00

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VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022	010-401-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		62.18
	2022	010-403-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		126.50
	2022	010-435-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		121.67
	2022	010-455-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		35.91
	2022	010-475-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		114.70
	2022	010-495-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		138.82
	2022	010-499-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		257.28
	2022	010-510-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		45.02
	2022	010-560-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		520.98
	2022	010-561-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		292.12
	2022	011-202-100	SALARIES PAYABLE	RETIREMENT	11292021	11/29/21	02		30.45
	2022	011-621-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		46.63
	2022	012-202-100	SALARIES PAYABLE	RETIREMENT	11292021	11/29/21	02		45.85
	2022	012-622-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		70.22
	2022	014-202-100	SALARIES PAYABLE	RETIREMENT	11292021	11/29/21	02		45.85
	2022	014-624-203	RETIREMENT	RETIREMENT	11292021	11/29/21	02		70.22

									67,509.18
TEXAS ASSOCIATION OF COU	2022	010-202-100	SALARIES PAYABLE	HEALTH INSU	11012021	11/01/21	02		3,488.86
HEALTH EMPLOYEE BENEFIT	2022	010-401-202	MEDICAL INSURANCE	HEALTH INSU	11012021	11/01/21	02		1,041.92
PO BOX 1896	2022	010-403-202	MEDICAL INSURANCE	HEALTH INSU	11012021	11/01/21	02		1,562.88
SAN ANTONIO TX 78297	2022	010-409-202	MEDICAL INSURANCE	HEALTH INSU	11012021	11/01/21	02		520.96
	2022	010-410-202	MEDICAL INSURANCE	HEALTH INSU	11012021	11/01/21	02		520.96
	2022	010-435-202	MEDICAL INSURANCE	HEALTH INSU	11012021	11/01/21	02		1,041.92
	2022	010-455-202	MEDICAL INSURANCE	HEALTH INSU	11012021	11/01/21	02		1,562.88
	2022	010-475-202	MEDICAL INSURANCE	HEALTH INSU	11012021	11/01/21	02		1,041.92
	2022	010-495-202	MEDICAL INSURANCE	HEALTH INSU	11012021	11/01/21	02		1,562.88
	2022	010-497-202	MEDICAL INSURANCE	HEALTH INSU	11012021	11/01/21	02		520.96
	2022	010-499-202	MEDICAL INSURANCE	HEALTH INSU	11012021	11/01/21	02		2,083.19
	2022	010-510-202	MEDICAL INSURANCE	HEALTH INSU	11012021	11/01/21	02		520.96
	2022	010-551-202	MEDICAL INSURANCE	HEALTH INSU	11012021	11/01/21	02		520.96
	2022	010-560-202	MEDICAL INSURANCE	HEALTH INSU	11012021	11/01/21	02		11,461.12
	2022	010-561-202	MEDICAL INSURANCE	HEALTH INSU	11012021	11/01/21	02		5,730.56
	2022	010-665-202	MEDICAL INSURANCE	HEALTH INSU	11012021	11/01/21	02		520.96
	2022	011-202-100	SALARIES PAYABLE	HEALTH INSU	11012021	11/01/21	02		768.35
	2022	011-621-202	MEDICAL INSURANCE	HEALTH INSU	11012021	11/01/21	02		1,562.88
	2022	012-202-100	SALARIES PAYABLE	HEALTH INSU	11012021	11/01/21	02		197.30
	2022	012-622-202	MEDICAL INSURANCE	HEALTH INSU	11012021	11/01/21	02		1,564.73
	2022	013-623-202	INSURANCE	HEALTH INSU	11012021	11/01/21	02		2,082.73
	2022	014-624-202	MEDICAL INSURANCE	HEALTH INSU	11012021	11/01/21	02		1,562.88
	2022	014-202-100	SALARIES PAYABLE	HEALTH INSU	11012021	11/01/21	02		965.65
	2022	010-202-100	SALARIES PAYABLE	HEALTH INSU	11152021	11/15/21	02		3,488.86
	2022	010-401-202	MEDICAL INSURANCE	HEALTH INSU	11152021	11/15/21	02		1,041.92
	2022	010-403-202	MEDICAL INSURANCE	HEALTH INSU	11152021	11/15/21	02		1,562.88
	2022	010-409-202	MEDICAL INSURANCE	HEALTH INSU	11152021	11/15/21	02		520.96
	2022	010-410-202	MEDICAL INSURANCE	HEALTH INSU	11152021	11/15/21	02		520.96
	2022	010-435-202	MEDICAL INSURANCE	HEALTH INSU	11152021	11/15/21	02		1,041.92
	2022	010-455-202	MEDICAL INSURANCE	HEALTH INSU	11152021	11/15/21	02		1,562.88
	2022	010-475-202	MEDICAL INSURANCE	HEALTH INSU	11152021	11/15/21	02		1,041.92
	2022	010-495-202	MEDICAL INSURANCE	HEALTH INSU	11152021	11/15/21	02		1,562.88
	2022	010-497-202	MEDICAL INSURANCE	HEALTH INSU	11152021	11/15/21	02		520.96
	2022	010-499-202	MEDICAL INSURANCE	HEALTH INSU	11152021	11/15/21	02		2,083.19
	2022	010-510-202	MEDICAL INSURANCE	HEALTH INSU	11152021	11/15/21	02		520.96
	2022	010-551-202	MEDICAL INSURANCE	HEALTH INSU	11152021	11/15/21	02		520.96

ALL RECORDS FROM 11/30/2021 TO 11/30/2021 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022	010-560-202	MEDICAL INSURANCE	HEALTH INSU	11152021	11/15/21	02		11,461.12
	2022	010-561-202	MEDICAL INSURANCE	HEALTH INSU	11152021	11/15/21	02		5,730.56
	2022	010-665-202	MEDICAL INSURANCE	HEALTH INSU	11152021	11/15/21	02		520.96
	2022	011-202-100	SALARIES PAYABLE	HEALTH INSU	11152021	11/15/21	02		768.35
	2022	011-621-202	MEDICAL INSURANCE	HEALTH INSU	11152021	11/15/21	02		1,562.88
	2022	012-202-100	SALARIES PAYABLE	HEALTH INSU	11152021	11/15/21	02		197.30
	2022	012-622-202	MEDICAL INSURANCE	HEALTH INSU	11152021	11/15/21	02		1,564.73
	2022	013-623-202	INSURANCE	HEALTH INSU	11152021	11/15/21	02		2,082.73
	2022	014-202-100	SALARIES PAYABLE	HEALTH INSU	11152021	11/15/21	02		768.35
	2022	014-624-202	MEDICAL INSURANCE	HEALTH INSU	11152021	11/15/21	02		1,562.88
	2022	010-560-202	MEDICAL INSURANCE	CHECK: 422996 AUTO	11172021	11/17/21	02		519.11-
	2022	010-560-202	MEDICAL INSURANCE	CHECK: 422996 AUTO	11172021	11/17/21	02		1.85-
	2022	010-560-202	MEDICAL INSURANCE	HEALTH INSU	11152021	11/15/21	02		520.96
	2022	010-202-100	SALARIES PAYABLE	HEALTH INSU	11292021	11/29/21	02		730.37
	2022	010-560-202	MEDICAL INSURANCE	HEALTH INSU	11292021	11/29/21	02		520.96
	2022	010-400-202	INSURANCE ADJUSTME	MEDICAL INS ADJUST	NOV'21	11/29/21	02		12.82-
									85,858.03

TOTAL CHECKS TO BE WRITTEN 165,425.57

ALL RECORDS FROM 11/30/2021 TO 11/30/2021 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE: Jan 10, 2022

CO JUDGE UMPHRESS

COMM #1 OLIVER

COMM #2 FRANCIS

COMM #3 BIRDWELL

COMM #4 WARD Terry Ward

CO TREAS CAMPSEY

RECEIVED
DEC 01 2021
JACK COUNTY AUDITOR

FILED FOR RECORD
__________ O'CLOCK ______ M

JAN 10 2022

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY____________________ DEPUTY

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ACCREDITED SECURITY	2022 010-560-803	FURNITURE/EQUIPMEN	SPARE CART CLIP	21121701	01/06/22	04		308.30
6017 PINE RIDGE RD STE 7								------------
NAPLES FL 34119								308.30
ALINDA COX	2022 010-665-206	TRAVEL ALLOWANCE	JAN 22'		01/06/22	04		440.62

								440.62
AMAZON CAPITAL SERVICES	2022 010-455-901	OPERATING SUPPLIE	CALENDAR	1YJ4-NLLP-TNVJ	01/06/22	04		35.44
PO BOX 035184	2022 010-495-901	OPERATING SUPPLIE	2022 DESK CALENDAR	1HXH-L91F-PT94	01/06/22	04		22.18

SEATTLE WA 98124								57.62
AMG PRINTING	2022 010-409-913	VOTER REGISTRATION	POSTAGE		01/06/22	04		1,517.89
4606 N STAHL PARK STE 10								------------
SAN ANTONIO TX 78217								1,517.89
AQUA ONE	2022 010-560-901	OPERATING SUPPLIE	WATER	445709	01/06/22	04		120.00
P O BOX 8210	2022 010-561-901	SUPPLIES	WATER	445709	01/06/22	04		21.50
	2022 010-495-901	OPERATING SUPPLIE	AUDITOR OFFICE	444450	01/06/22	04		7.25
AMARILLO TX 79114	2022 010-400-901	SUPPLIES	SUB 724643 3RD FLOO	444448	01/06/22	04		18.75
	2022 010-400-901	SUPPLIES	SUB 724644 2ND FLOO	444456	01/06/22	04		88.50
	2022 010-403-901	OPERATING SUPPLIE	SUB 724645 COUNTY C	444455	01/06/22	04		7.25
	2022 010-435-901	OPERATING SUPPLIES	SUB 724646 DISTRICT	444447	01/06/22	04		7.25
	2022 010-475-901	OPERATING SUPPLIE	SUB 724647 COUNTY A	444446	01/06/22	04		7.25
	2022 010-477-901	OPERATING SUPPLIE	SUB 724650 DISTRICT	444449	01/06/22	04		12.00
	2022 010-400-901	SUPPLIES	SUB 724643 3RD FLOO	445699	01/06/22	04		30.25
	2022 010-400-901	SUPPLIES	SUB 724644 2ND FLOO	445701	01/06/22	04		137.75
	2022 010-403-901	OPERATING SUPPLIE	SUB 724645 COUNTY C	445703	01/06/22	04		13.00
	2022 010-435-901	OPERATING SUPPLIES	SUB 724646 DISTRICT	445697	01/06/22	04		13.00
	2022 010-475-901	OPERATING SUPPLIE	SUB 724647 COUNTY A	445696	01/06/22	04		7.25
	2022 010-455-901	OPERATING SUPPLIE	SUB 724649 JP	445695	01/06/22	04		7.25
	2022 010-477-901	OPERATING SUPPLIE	SUB 724650 DISTRICT	445698	01/06/22	04		12.00

								510.25
AT&T LOCAL 214A850720971	2022 010-665-604	TELEPHONE	CO EXTENSION FAX 20	12/29-01/28	01/07/22	04		44.69
PO BOX 105414	2022 010-400-604	TELEPHONE	9405672048-516	12/29-01/28	01/07/22	04		44.69
	2022 014-624-604	TELEPHONE	9405672971-732 P4	12/29-01/28	01/07/22	04		39.48
ATLANTA GA 34034	2022 013-623-604	TELEPHONE	9405673981-732 P3	12/29-01/28	01/07/22	04		49.36
	2022 010-455-604	TELEPHONE	JP FAX 5029	12/29-01/28	01/07/22	04		44.69
	2022 011-621-604	TELEPHONE	9405675318-732 P1	12/29-01/28	01/07/22	04		44.69
	2022 010-475-604	TELEPHONE	CO ATTORNEY FAX 630	12/29-01/28	01/07/22	04		49.52
	2022 010-561-604	TELEPHONE	LEC FAX 6536	12/29-01/28	01/07/22	04		44.69
	2022 010-660-604	TELEPHONE	DPS FAX 6540	12/29-01/28	01/07/22	04		58.20
	2022 010-560-604	TELEPHONE	9405676942-911	12/29-01/28	01/07/22	04		252.10

								672.11
AT&T MOBILITY 2870193693	2022 010-405-605	MOBILE PHONE	VETERAN SERVICE WIR	11/28-12/27	01/07/22	03		90.62
PO BOX 6463	2022 010-475-605	MOBILE PHONE	COUNTY ATTORNEY WIR	11/28-12/27	01/07/22	03		52.96

CAROL STREAM IL 60197								143.58
AT&T MOBILITY 2872915221	2022 010-401-605	MOBILE PHONE	COUNTY JUDGE HOTSPO	11/20-12/19	01/07/22	03		36.25

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 6463		2022 010-409-604	TELEPHONE	ELECTION HOTSPOT	11/20-12/19	01/07/22	03		36.25
		2022 010-410-605	MOBILE PHONE	IT WIRELESS	11/20-12/19	01/07/22	03		155.15
CAROL STREAM	IL 60197	2022 010-455-605	MOBILE PHONE	JP WIRELESS	11/20-12/19	01/07/22	03		82.65
		2022 010-551-605	MOBILE PHONE	CONSTABLE WIRELESS	11/20-12/19	01/07/22	03		41.88
		2022 010-560-605	MOBILE PHONE	SO WIRELESS	11/20-12/19	01/07/22	03		813.88
		2022 010-561-605	MOBILE PHONES	JAIL WIRELESS	11/20-12/19	01/07/22	03		273.88
		2022 010-660-604	TELEPHONE	HWY PATROL WIRELESS	11/20-12/19	01/07/22	03		139.20
		2022 010-661-604	TELEPHONE	JCRFD WIRELESS	11/20-12/19	01/07/22	03		170.93
									1,750.07
AUTO-CHLOR SERVICES LLC		2022 010-561-702	SERVICE AGREEMENT	SERVICE	6733230	01/06/22	04		209.90
DEPT 205									
P O BOX 4869									
HOUSTON	TX 77210								209.90
BEAR GRAPHICS, INC.		2022 010-495-901	OPERATING SUPPLIE	DATER STAMP	0885553	01/06/22	04		89.64
P O BOX 3290									
SIOUX CITY	IA 51102								89.64
BEE'S & BEE'S LAWN SERVI		2022 010-400-705	BUILDING REPAIR	MOW 11/10	2235	01/06/22	04		150.00
P O BOX 238		2022 010-400-705	BUILDING REPAIR	MOW 11/24	2321	01/06/22	04		150.00
		2022 010-400-705	BUILDING REPAIR	MOW 12/08	2348	01/06/22	04		150.00
POOLVILLE	TX 76487	2022 010-560-702	SERVICE AGREEMENT	MOW 11/10	2234	01/06/22	04		350.00
		2022 010-561-702	SERVICE AGREEMENT	MOW 11/24	2322	01/06/22	04		350.00
		2022 010-560-702	SERVICE AGREEMENT	MOW 12/08	2349	01/06/22	04		175.00
		2022 010-561-702	SERVICE AGREEMENT	MOW 12/08	2349	01/06/22	04		175.00
									1,500.00
BOB HAMMAN		2022 010-403-315	OSSF INSPECTOR	PERMITS 11/12/14/15		01/06/22	04		1,800.00
P O BOX 141									
JACKSBORO	TX 76458								1,800.00
BREAKTHROUGH COMMUNICATI		2022 010-661-307	MISCELLANEOUS	TOWER RENT	80001692	01/06/22	04		195.76
2020 SOUTH LAS VEGAS TRA									
FORT WORTH	TX 76108								195.76
BRUCKNER SALES, INC		2022 011-621-802	HEAVY EQUIPMENT	2022 MACK	1M1PN4GY3NM01062	01/06/22	04		114,546.00
PO BOX 162208									
FORT WORTH	TX 76161								114,546.00
BRUCKNER TRUCK SALES INC		2022 014-624-704	HEAVY EQUIPMENT	SERVICE FUEL SYSTEM	RA105001606	01/06/22	04		2,253.75
CORPORATE BILLING LLC		2022 011-621-902	AUTO PARTS/TIRES	FILTERS	XA114005133	01/06/22	04		203.30
DEPT 100 PO BOX 830604									
BIRMINGHAM	AL 35283								2,457.05
BRYSON SENIOR CITIZEN FU		2022 010-400-486	COUNTY ASSISTANCE	JAN 22'		01/06/22	04		75.00
BOX 494									
BRYSON	TX 76427								75.00
CARD SERVICE CENTER 0023		2022 010-477-307	MISCELLANEOUS	MEALS TRIAL		01/06/22	04		82.67
PO BOX 569100		2022 010-477-307	MISCELLANEOUS	MEALS TRIAL		01/06/22	04		134.55

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 010-477-307	MISCELLANEOUS	MEALS TRIAL		01/06/22	04		18.72
DALLAS TX 75356	2022 010-477-307	MISCELLANEOUS	MEALS TRIAL		01/06/22	04		399.11
	2022 010-477-307	MISCELLANEOUS	MEALS TRIAL		01/06/22	04		56.15
	2022 010-477-307	MISCELLANEOUS	MEALS TRIAL		01/06/22	04		52.47

								743.67
CARD SERVICE CENTER 0289	2022 010-495-915	POSTAGE	USPS		01/06/22	04		15.60
P O BOX 569100	2022 010-495-915	POSTAGE	USPS		01/06/22	04		9.76

DALLAS TX 75356								25.36
CARD SERVICE CENTER 0347	2022 010-560-207	SCHOOL/CONFERENCE	MEAL		01/06/22	04		18.94
P O BOX 569100	2022 010-560-905	K-9	ORTHO BED TOPPERS		01/06/22	04		69.98
	2022 010-560-905	K-9	STASH BOXES		01/06/22	04		419.95
DALLAS TX 75356	2022 010-560-905	K-9	SPILL PROOF WATER D		01/06/22	04		94.90
	2022 010-560-911	UNIFORMS/BADGES	WORK BOOTS BAXTER		01/06/22	04		64.99
	2022 010-560-207	SCHOOL/CONFERENCE	MEAL		01/06/22	04		6.05
	2022 010-560-307	MISCELLANEOUS	CAR WASH		01/06/22	04		14.00
	2022 010-560-207	SCHOOL/CONFERENCE	MEAL		01/06/22	04		18.98
	2022 010-560-905	K-9	MEMBERSHIP K9		01/06/22	04		50.00
	2022 010-560-905	K-9	FENTENAL DECT KIT		01/06/22	04		194.60
	2022 010-560-905	K-9	DOG FOOD		01/06/22	04		52.99

								1,005.38
CARD SERVICE CENTER 0362	2022 014-624-901	OPERATING SUPPLIE	WATER		01/06/22	04		8.50
P O BOX 569100								------------
DALLAS TX 75356								8.50
CARD SERVICE CENTER 0858	2022 013-623-901	OPERATING SUPPLIE	CLEANING SUPPLIES		01/06/22	04		24.40
PO BOX 569100								------------
DALLAS TX 75356								24.40
CARD SERVICE CENTER 0908	2022 010-561-901	SUPPLIES	SPY POINT PLAN		01/06/22	04		16.24
PO BOX 569100	2022 010-560-307	MISCELLANEOUS	TEA CHRISTMAS		01/06/22	04		26.74
	2022 010-560-901	OPERATING SUPPLIE	CARDS MISC SUPPLIES		01/06/22	04		126.99
DALLAS TX 75356	2022 010-560-307	MISCELLANEOUS	CAR WASH		01/06/22	04		12.00
	2022 010-560-901	OPERATING SUPPLIE	SPY POINT		01/06/22	04		16.24

								198.21
CARD SERVICE CENTER 0924	2022 010-561-904	GROCERIES	GROC		01/06/22	04		37.09
PO BOX 569100	2022 010-561-904	GROCERIES	GROC		01/06/22	04		26.88
	2022 010-561-903	GAS/OIL	FUEL		01/06/22	04		67.07
DALLAS TX 75356	2022 010-561-208	MISCELLANEOUS TRA	MEAL		01/06/22	04		18.33
	2022 010-561-904	GROCERIES	GROC		01/06/22	04		40.64

								190.01
CARD SERVICE CENTER 0940	2022 010-551-901	OPERATING SUPPLIE	CREDIT RETURN		01/06/22	04		39.37-

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 569100	2022	095-400-307	MISC CH SECURITY E	MEALS TRIAL		01/06/22	04		345.01
	2022	095-400-307	MISC CH SECURITY E	MEALS TRIAL		01/06/22	04		55.93
DALLAS TX 75356	2022	095-400-307	MISC CH SECURITY E	MEALS TRIAL		01/06/22	04		103.50
	2022	095-400-307	MISC CH SECURITY E	MEALS TRIAL		01/06/22	04		120.00
	2022	010-477-307	MISCELLANEOUS	MEALS TRIAL		01/06/22	04		64.17
	2022	010-477-307	MISCELLANEOUS	WATER		01/06/22	04		29.28
	2022	095-400-307	MISC CH SECURITY E	MEAL TRIAL		01/06/22	04		204.87
	2022	010-510-705	BUILDING REPAIR	4TH FLOOR HALLWAY		01/06/22	04		113.14
	2022	095-400-307	MISC CH SECURITY E	MEAL TRIAL		01/06/22	04		107.88
	2022	010-551-701	AUTO REPAIR/INSPE	INSPECTION		01/06/22	04		7.00
	2022	095-400-307	MISC CH SECURITY E	MEAL TRIAL		01/06/22	04		80.00
	2022	095-400-307	MISC CH SECURITY E	MEAL TRIAL		01/06/22	04		248.84
	2022	010-551-901	OPERATING SUPPLIE	SNACKS		01/06/22	04		39.37
									1,479.62
CARD SERVICE CENTER 1096	2022	010-410-702	SERVICE AGREEMEMTS	DOMAIN		01/06/22	04		288.00
PO BOX 569100	2022	010-410-901	OPERATING SUPPLIES	IT SUPPLIES		01/06/22	04		635.90
	2022	010-410-901	OPERATING SUPPLIES	IT SUPPLIES		01/06/22	04		121.92
DALLAS TX 75356									1,045.82
CARD SERVICE CENTER 1146	2022	095-400-307	MISC CH SECURITY E	TRAIL FOOD		01/06/22	04		40.76
P O BOX 569100	2022	095-400-307	MISC CH SECURITY E	TRAIL FOOD		01/06/22	04		68.63
DALLAS TX 75356									109.39
CARD SERVICE CENTER 1153	2022	010-400-486	COUNTY ASSISTANCE	THANKSGIVING MEAT		01/06/22	04		119.42
P O BOX 569100	2022	010-560-701	AUTO REPAIR/INSPE	TAGS		01/06/22	04		1.00
	2022	010-560-701	AUTO REPAIR/INSPE	TAGS		01/06/22	04		7.50
DALLAS TX 75356	2022	010-551-701	AUTO REPAIR/INSPE	TAGS		01/06/22	04		1.00
	2022	014-624-701	AUTO REPAIR/INSPE	TAGS		01/06/22	04		1.00
	2022	010-551-701	AUTO REPAIR/INSPE	TAGS		01/06/22	04		7.50
	2022	014-624-701	AUTO REPAIR/INSPE	TAGS		01/06/22	04		7.50
	2022	010-497-207	SCHOOL/CONFERENCE	CLASS		01/06/22	04		200.00
	2022	010-560-701	AUTO REPAIR/INSPE	TAGS		01/06/22	04		1.00
	2022	010-560-701	AUTO REPAIR/INSPE	TAGS		01/06/22	04		7.50
									353.42
CARD SERVICE CENTER 1195	2022	010-477-307	MISCELLANEOUS	DIST COURT MEAL		01/06/22	04		249.85
PO BOX 569100	2022	010-477-307	MISCELLANEOUS	DIST COURT SNACKS		01/06/22	04		63.72
DALLAS TX 75356									313.57
CARD SERVICE CENTER 1237	2022	010-477-307	MISCELLANEOUS	MEALS TRIAL		01/06/22	04		91.49
P O BOX 569100									
DALLAS TX 75356									91.49
CARD SERVICE CENTER 1252	2022	010-560-901	OPERATING SUPPLIE	MEAT CHRISTMAS		01/06/22	04		77.36
P O 569100									
DALLAS TX 75356									77.36
CARD SERVICE CENTER 1278	2022	010-560-307	MISCELLANEOUS	SUPPLIES		01/06/22	04		58.50

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P O BOX 569100									------------
DALLAS	TX 75356								58.50
CARD SERVICE CENTER 1369		2022 010-560-207	SCHOOL/CONFERENCE	MEAL		01/06/22	04		17.55
P O BOX 569120		2022 010-560-905	K-9	DOG FOOD		01/06/22	04		44.99
		2022 010-560-207	SCHOOL/CONFERENCE	MEAL		01/06/22	04		12.10
DALLAS	TX 75356	2022 010-560-207	SCHOOL/CONFERENCE	MEAL		01/06/22	04		28.02
		2022 010-560-905	K-9	SPCA MEMB		01/06/22	04		50.00

									152.66
CASA		2022 010-435-410	DISTRICT JURY CH	JURY DONATION		01/06/22	04		12.00
PO BOX 650									------------
DECATUR	TX 76234								12.00
CENTURY LINK		2022 012-622-604	TELEPHONE	SERVICE	12/16-01/15	01/06/22	04		76.17
PO BOX 2961									------------
PHOENIX	AZ 85062								76.17
CHARLIE MARTIN		2022 010-665-206	TRAVEL ALLOWANCE	JAN 22'		01/06/22	04		538.54

									538.54
CHRISTIAN RANCH		2022 010-400-415	ESTRAY EXPENSE	STRAY CATTLE CARE		01/06/22	04		3,817.50
175 BRUCKNER									------------
JACKSBORO	TX 76458								3,817.50
CITY DRUG STORE		2022 010-409-914	MUNICIPAL ELECTION	UPS	754085	01/06/22	04		12.65
104 EAST BELKNAP		2022 010-561-306	MEDICAL EXPENSE	TUBING	756367	01/06/22	04		14.68
		2022 010-561-306	MEDICAL EXPENSE	TYLENOL STOOL SOFT	757806	01/06/22	04		26.45

JACKSBORO	TX 76458								53.78
CITY OF JACKSBORO		2022 010-400-602	WATER	#04-0128-00 COURTHO	11/17/21-12/14/2	01/06/22	04		581.39
112 W BELKNAP		2022 010-560-602	WATER	#08-0336-00 LEC SHE	11/17/21-12/14/2	01/06/22	04		193.36
		2022 010-561-602	WATER	#08-0336-00 LEC JAI	11/17/21-12/14/2	01/06/22	04		773.42
JACKSBORO	TX 76458	2022 011-621-602	WATER	#04-0126-00 PCT 1	11/17/21-12/14/2	01/06/22	04		35.74

									1,583.91
COKER FUNERAL HOME		2022 010-455-302	AUTOPSIES	MCCRAY		01/06/22	04		768.75
152 STATE HWY 148									------------
JACKSBORO	TX 76458								768.75
COMPLIANCE SOLUTIONS		2022 010-560-307	MISCELLANEOUS	PRE BAXTER	31948	01/06/22	04		95.00
101 N MAIN ST									------------
JACKSBORO	TX 76458								95.00
DEPT OF INFORMATION RESO		2022 011-621-604	TELEPHONE	KI0010 PRECINCT 1	NOV 21'	01/06/22	04		.04
TELECOMMUNICATIONS SVCS		2022 010-560-604	TELEPHONE	KI0402 LEC	NOV 21'	01/06/22	04		.21
PO BOX 12728		2022 010-403-604	TELEPHONE	KI0403 COUNTY CLERK	NOV 21'	01/06/22	04		.07
AUSTIN	TX 78711	2022 010-499-604	TELEPHONE	KI0404 TAX A/C	NOV 21'	01/06/22	04		.02
		2022 010-435-604	TELEPHONE	KI0405 DISTRICT CLE	NOV 21'	01/06/22	04		.15

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 010-495-604	TELEPHONE	KI0408 AUDITOR	NOV 21'	01/06/22	04		.02
	2022 010-561-604	TELEPHONE	KI0415 LEC JAIL	NOV 21'	01/06/22	04		.71
								1.22
DR. ROBERT COOPER	2022 010-400-486	COUNTY ASSISTANCE	JAN 22'		01/06/22	04		500.00
357 SANDPIPER DRIVE								
WEATHERFORD TX 76088								500.00
FICA TAXES	2022 010-202-100	SALARIES PAYABLE	FICA TAXES	01102022	01/10/22	04		5,578.86
	2022 010-401-201	SOCIAL SECURITY	FICA TAXES	01102022	01/10/22	04		223.18
	2022 010-403-201	SOCIAL SECURITY	FICA TAXES	01102022	01/10/22	04		285.96
	2022 010-409-201	FICA	FICA TAXES	01102022	01/10/22	04		157.88
	2022 010-410-201	FICA	FICA TAXES	01102022	01/10/22	04		129.02
	2022 010-435-201	SOCIAL SECURITY	FICA TAXES	01102022	01/10/22	04		196.59
	2022 010-455-201	SOCIAL SECURITY	FICA TAXES	01102022	01/10/22	04		289.06
	2022 010-475-201	SOCIAL SECURITY	FICA TAXES	01102022	01/10/22	04		303.23
	2022 010-495-201	SOCIAL SECURITY	FICA TAXES	01102022	01/10/22	04		303.77
	2022 010-497-201	SOCIAL SECURITY	FICA TAXES	01102022	01/10/22	04		112.12
	2022 010-499-201	SOCIAL SECURITY	FICA TAXES	01102022	01/10/22	04		311.26
	2022 010-510-201	SOCIAL SECURITY	FICA TAXES	01102022	01/10/22	04		147.83
	2022 010-551-201	SOCIAL SECURITY	FICA TAXES	01102022	01/10/22	04		115.14
	2022 010-560-201	SOCIAL SECURITY	FICA TAXES	01102022	01/10/22	04		2,052.03
	2022 010-561-201	SOCIAL SECURITY	FICA TAXES	01102022	01/10/22	04		789.06
	2022 010-665-201	SOCIAL SECURITY	FICA TAXES	01102022	01/10/22	04		162.73
	2022 011-202-100	SALARIES PAYABLE	FICA TAXES	01102022	01/10/22	04		336.64
	2022 011-621-201	SOCIAL SECURITY	FICA TAXES	01102022	01/10/22	04		336.64
	2022 012-202-100	SALARIES PAYABLE	FICA TAXES	01102022	01/10/22	04		389.45
	2022 012-622-201	SOCIAL SECURITY	FICA TAXES	01102022	01/10/22	04		389.45
	2022 013-202-100	SALARIES PAYABLE	FICA TAXES	01102022	01/10/22	04		397.33
	2022 013-623-201	SOCIAL SECURITY	FICA TAXES	01102022	01/10/22	04		397.33
	2022 014-202-100	SALARIES PAYABLE	FICA TAXES	01102022	01/10/22	04		265.75
	2022 014-624-201	SOCIAL SECURITY	FICA TAXES	01102022	01/10/22	04		265.75
								13,936.06
FIT TAXES	2022 010-202-100	SALARIES PAYABLE	FIT TAXES	01102022	01/10/22	04		6,083.02
	2022 011-202-100	SALARIES PAYABLE	FIT TAXES	01102022	01/10/22	04		287.77
	2022 012-202-100	SALARIES PAYABLE	FIT TAXES	01102022	01/10/22	04		290.28
	2022 013-202-100	SALARIES PAYABLE	FIT TAXES	01102022	01/10/22	04		465.79
	2022 014-202-100	SALARIES PAYABLE	FIT TAXES	01102022	01/10/22	04		345.73
								7,472.59
FORT BELKNAP ELECTRIC CO	2022 013-623-603	ELECTRICITY	0320800100	11/20-12/19	01/06/22	04		70.56
PO BOX 486								
OLNEY TX 76374								70.56
GOT YOU COVERED WORK WEA	2022 010-560-911	UNIFORMS/BADGES	PANTS SHIRTS BAXTER	INV21185	01/06/22	04		546.92
1212 E LANDCASTER AVE	2022 010-560-911	UNIFORMS/BADGES	PANTS BAXTER	INV20868	01/06/22	04		142.93
	2022 010-560-911	UNIFORMS/BADGES	SHIRTS SIMONTON	INV20823	01/06/22	04		174.22
FT WORTH TX 76102								864.07
GRABLE OIL CO	2022 011-621-903	GAS/OIL	DEC'21 FUEL	210428	01/06/22	04		3,006.00

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 306		2022 011-621-903	GAS/OIL	DEC'21 FUEL	210836	01/06/22	04		2,650.00
		2022 011-621-903	GAS/OIL	DEC'21 FUEL	210847	01/06/22	04		104.00
JACKSBORO	TX 76458	2022 010-560-903	GAS/OIL	FUEL EXPENSE	DEC'21	01/06/22	04		6,278.30
		2022 010-561-903	GAS/OIL	FUEL EXPENSE	DEC'21	01/06/22	04		323.69
		2022 010-551-903	GAS/OIL	FUEL EXPENSE	DEC'21	01/06/22	04		183.72
		2022 010-410-903	GAS/OIL	FUEL EXPENSE	DEC'21	01/06/22	04		304.40
									12,850.11
GT DISTRIBUTORS		2022 010-560-803	FURNITURE/EQUIPMEN	BODY ARMOR	INV2492576	01/06/22	04		2,591.91
BOX 16080									
AUSTIN	TX 78761								2,591.91
HOLT CAT		2022 011-621-902	AUTO PARTS/TIRES	FILTERS	PIMB 0092322	01/06/22	04		341.00
PO BOX 650345									
DALLAS	TX 75265								341.00
HUDSON IMAGING		2022 010-475-702	SERVICE AGREEMENT	JACK CO ATTORNEY ID	037888	01/06/22	04		22.00
1007 FIFTH STREET		2022 010-495-702	SERVICE AGREEMENT	JACK CO AUDITOR ID	037889	01/06/22	04		14.16
		2022 010-435-702	SERVICE AGREEMENT	JACK CO DISTRICT CL	037891	01/06/22	04		29.31
WICHITA FALLS	TX 76301	2022 010-665-702	SERVICE AGREEMENT	JACK CO EXTENSION I	037892	01/06/22	04		32.00
		2022 010-660-702	SERVICE AGREEMENT	JACK CO DPS ID 2522	037893	01/06/22	04		36.00
		2022 010-401-702	SERVICE AGREEMENT	JACK CO JUDGE ID 28	037894	01/06/22	04		20.00
		2022 010-455-702	SERVICE AGREEMENT	JACK CO JP ID 2940	037895	01/06/22	04		49.00
		2022 010-560-702	SERVICE AGREEMENT	JACK CO SHERIFF ID	037897	01/06/22	04		20.00
		2022 010-560-702	SERVICE AGREEMENT	JACK CO DISPATCH ID	037896	01/06/22	04		32.65
		2022 010-665-915	POSTAGE	TONER SHIP	038058	01/06/22	04		20.64
									275.76
J-A-C ELECTRIC CO-OP INC		2022 014-624-603	ELECTRICITY	ACCT# 301500-005	11/20-12/20	01/06/22	04		72.36
1784 FM 172		2022 010-661-603	ELECTRICITY	ACCT# 301500-002	11/20-12/20	01/06/22	04		44.38
HENRIETTA	TX 76365								116.74
JACK CO AUTOMOTIVE SUPPL		2022 011-621-902	AUTO PARTS/TIRES	AIR BAG	002-156760	01/06/22	04		153.29
514 NORTH MAIN		2022 011-621-901	OPERATING SUPPLIE	CLEANER OIL	002-157168	01/06/22	04		155.55
		2022 014-624-902	AUTO PARTS/TIRES	FILTERS GLOVES	002-156711	01/06/22	04		67.17
JACKBORO	TX 76458	2022 014-624-902	AUTO PARTS/TIRES	FILTER	002-156767	01/06/22	04		38.78-
		2022 014-624-902	AUTO PARTS/TIRES	FILTERS	002-156752	01/06/22	04		129.57
		2022 014-624-903	GAS/OIL	DEF	002-156754	01/06/22	04		47.97
		2022 014-624-901	OPERATING SUPPLIE	OIL /SUPPLIES	002-157416	01/06/22	04		138.91
		2022 012-622-903	GAS/OIL	OIL PNDX	002-156743	01/06/22	04		40.68
		2022 012-622-901	OPERATING SUPPLIE	SOCKET	002-156743	01/06/22	04		35.99
		2022 012-622-903	GAS/OIL	OIL	002-156949	01/06/22	04		142.68
		2022 012-622-903	GAS/OIL	OIL	002-157086	01/06/22	04		323.18
		2022 012-622-902	AUTO PARTS/TIRES	LUBE	002-157166	01/06/22	04		9.28
		2022 012-622-902	AUTO PARTS/TIRES	TUBING	002-157665	01/06/22	04		75.88
		2022 010-560-901	OPERATING SUPPLIE	BRAKE CLEANER	002-157032	01/06/22	04		4.79
		2022 010-560-901	OPERATING SUPPLIE	AC AUTO TEM	002-157031	01/06/22	04		9.69
									1,295.85
JACK CO SO		2022 010-306-560	SCHOOL ZONE FEE	4 Q 21'		01/06/22	04		125.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
SCHOOL ZONE DARE								------------
								125.00
JACK COUNTY AUTO SALES	2022 010-560-903	GAS/OIL	OIL FILTER CHANGE 8	J003351	01/06/22	04		58.28
1465 N MAIN								------------
JACKSBORO TX 76458								58.28
JACKSBORO WELDING SUPPLY	2022 013-623-704	HEAVY EQUIPMENT	REPAIR WELDER	101145	01/06/22	04		635.43
421 NORTH MAIN ST								------------
JACKSBORO TX 76458								635.43
JOHNSON CONTROLS	2022 010-561-702	SERVICE AGREEMENT	INSPECTION SPRINKLE	22650683	01/06/22	04		8,449.03
FIRE PROTECTION LP								------------
DEPT. CH 10320								
PALATINE IL 60055								8,449.03
KEVIN WOLF INSURANCE & R	2022 010-560-301	BONDS OF OFFICE	HUNTER	5336	01/06/22	04		50.00
PO BOX 457								------------
JACKSBORO TX 76458								50.00
KYOCERA DOCUMENT SOLUTIO	2022 010-660-702	SERVICE AGREEMENT	90136243831	5018160793	01/06/22	04		46.15
PO BOX 105743	2022 010-495-702	SERVICE AGREEMENT	90136714271	5018160792	01/06/22	04		99.74
	2022 010-403-702	SERVICE AGREEMENT	90136829473	5018160794	01/06/22	04		179.08
ATLANTA GA 30348	2022 010-401-702	SERVICE AGREEMENT	90136829406	5018160795	01/06/22	04		120.13
	2022 010-665-702	SERVICE AGREEMENT	90136843023	5018160796	01/06/22	04		128.36
	2022 010-475-702	SERVICE AGREEMENT	90136843080	5018160797	01/06/22	04		128.36
	2022 010-435-702	SERVICE AGREEMENT	90136843086	5018160798	01/06/22	04		128.36

								830.18
LORI BOHANNON	2022 010-401-311	MENTAL CONFINEMEN	CC-MH2021-0620 COX		01/06/22	04		516.00
WICHITA COUNTY	2022 010-401-311	MENTAL CONFINEMEN	CC-MH2021-0619 COX		01/06/22	04		516.00
900 7TH ST RM 250								------------
WICHITA FALLS TX 76301								1,032.00
MARLIN CAPITAL SOLUTIONS	2022 010-570-604	TELEPHONE	ADULT PROBATION	19516604	01/06/22	04		61.84
PO BOX 13604	2022 010-400-604	TELEPHONE	JUVENILE PROBATION	19516604	01/06/22	04		20.62
	2022 010-455-604	TELEPHONE	JUSTICE OF THE PEAC	19516604	01/06/22	04		61.84
PHILADELPHIA PA 19101	2022 010-551-604	TELEPHONE	CONSTABLE	19516604	01/06/22	04		20.62
	2022 010-665-604	TELEPHONE	EXTENSION	19516604	01/06/22	04		61.84
	2022 010-410-604	TELEPHONE	INTERNET TECHNOLOGY	19516604	01/06/22	04		20.62
	2022 010-401-604	TELEPHONE	COUNTY JUDGE	19516604	01/06/22	04		41.23
	2022 010-403-604	TELEPHONE	COUNTY CLERK	19516604	01/06/22	04		103.06
	2022 010-499-604	TELEPHONE	TAX ASSESSOR-COLLEC	19516604	01/06/22	04		144.28
	2022 010-497-604	TELEPHONE	COUNTY TREASURER	19516604	01/06/22	04		20.62
	2022 010-495-604	TELEPHONE	COUNTY AUDITOR	19516604	01/06/22	04		41.23
	2022 010-510-604	TELEPHONE	MAINTENANCE	19516604	01/06/22	04		20.62
	2022 010-475-604	TELEPHONE	COUNTY ATTORNEY	19516604	01/06/22	04		61.84
	2022 010-409-604	TELEPHONE	ELECTION ADMINISTRA	19516604	01/06/22	04		61.84
	2022 010-435-604	TELEPHONE	DISTRICT CLERK	19516604	01/06/22	04		41.23
	2022 010-476-604	TELEPHONE	DISTRICT ATTORNEY	19516604	01/06/22	04		20.62
	2022 010-477-604	TELEPHONE	DISTRICT JUDGE	19516604	01/06/22	04		20.62
	2022 010-560-604	TELEPHONE	SHERIFF'S OFFICE	19516604	01/06/22	04		412.30
	2022 010-561-604	TELEPHONE	JAIL	19516604	01/06/22	04		185.50

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 010-660-604	TELEPHONE	DPS	19516604	01/06/22	04		144.28
	2022 010-667-604	TELEPHONE	GAME WARDEN	19516604	01/06/22	04		20.62
	2022 010-661-604	TELEPHONE	EMERGENCY MANAGEMEN	19516604	01/06/22	04		41.23
								1,628.50
MASON SPILLER	2022 010-477-302	DIST JUDGE ATTY FE	4612 AINSWORTH FEL		01/06/22	04		333.50
DBA SPILLER & SPILLER								
PO DRAWER 447								
JACKSBORO TX 76458								333.50
MEDICARE TAXES	2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01102022	01/10/22	04		1,304.74
	2022 010-401-201	SOCIAL SECURITY	MEDICARE TAXES	01102022	01/10/22	04		52.19
	2022 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	01102022	01/10/22	04		66.87
	2022 010-409-201	FICA	MEDICARE TAXES	01102022	01/10/22	04		36.92
	2022 010-410-201	FICA	MEDICARE TAXES	01102022	01/10/22	04		30.17
	2022 010-435-201	SOCIAL SECURITY	MEDICARE TAXES	01102022	01/10/22	04		45.98
	2022 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	01102022	01/10/22	04		67.60
	2022 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	01102022	01/10/22	04		70.92
	2022 010-495-201	SOCIAL SECURITY	MEDICARE TAXES	01102022	01/10/22	04		71.04
	2022 010-497-201	SOCIAL SECURITY	MEDICARE TAXES	01102022	01/10/22	04		26.22
	2022 010-499-201	SOCIAL SECURITY	MEDICARE TAXES	01102022	01/10/22	04		72.79
	2022 010-510-201	SOCIAL SECURITY	MEDICARE TAXES	01102022	01/10/22	04		34.57
	2022 010-551-201	SOCIAL SECURITY	MEDICARE TAXES	01102022	01/10/22	04		26.93
	2022 010-560-201	SOCIAL SECURITY	MEDICARE TAXES	01102022	01/10/22	04		479.93
	2022 010-561-201	SOCIAL SECURITY	MEDICARE TAXES	01102022	01/10/22	04		184.55
	2022 010-665-201	SOCIAL SECURITY	MEDICARE TAXES	01102022	01/10/22	04		38.06
	2022 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	01102022	01/10/22	04		78.73
	2022 011-621-201	SOCIAL SECURITY	MEDICARE TAXES	01102022	01/10/22	04		78.73
	2022 012-202-100	SALARIES PAYABLE	MEDICARE TAXES	01102022	01/10/22	04		91.08
	2022 012-622-201	SOCIAL SECURITY	MEDICARE TAXES	01102022	01/10/22	04		91.08
	2022 013-202-100	SALARIES PAYABLE	MEDICARE TAXES	01102022	01/10/22	04		92.92
	2022 013-623-201	SOCIAL SECURITY	MEDICARE TAXES	01102022	01/10/22	04		92.92
	2022 014-202-100	SALARIES PAYABLE	MEDICARE TAXES	01102022	01/10/22	04		62.16
	2022 014-624-201	SOCIAL SECURITY	MEDICARE TAXES	01102022	01/10/22	04		62.16
								3,259.26
MOTOROLA SOLUTIONS INC	2022 010-560-912	RADIO/COMMUNICATIO	IT SUPPLIES SO	8281289220	01/06/22	04		1,467.68
13104 COLLECTIONS CENTER								
CHICAGO IL 60693								1,467.68
NETDATA	2022 010-495-702	SERVICE AGREEMENT	SOFTWARE MAINT AGRE		01/06/22	04		1,759.99
1110 ENTERPRISE DRIVE	2022 010-495-702	SERVICE AGREEMENT	HARDWARE AGREE		01/06/22	04		2,193.41
SULPHUR SPRINGS TX 75482								3,953.40
O'REILLY AUTOMOTIVE INC	2022 010-560-701	AUTO REPAIR/INSPE	MOTOR TREATMENT	5783-203074	01/06/22	04		24.91
PO BOX 9464	2022 010-560-901	OPERATING SUPPLIE	JB WELD	5783-203583	01/06/22	04		25.03
	2022 010-560-902	AUTO PARTS/TIRES	WIPER BLADES 17	5783-203635	01/06/22	04		29.18
SPRINGFIELD MO 65801	2022 010-560-902	AUTO PARTS/TIRES	BATTERY 23/12	5783-204045	01/06/22	04		244.10
	2022 010-560-902	AUTO PARTS/TIRES	BATTERY	5783-204050	01/06/22	04		104.89
	2022 014-624-901	OPERATING SUPPLIE	GSK MATERIAL	5783-204070	01/06/22	04		13.77

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 010-560-902	AUTO PARTS/TIRES	WIPER BLADES	5783-204557	01/06/22	04		20.80
								462.68
OFFICE DEPOT	2022 010-665-901	OPERATING SUPPLIE	LABELS	215186578001	01/06/22	04		74.12
PO BOX 660113								
DALLAS TX 75266								74.12
OMNIBASE SERVICES OF TEX	2022 099-400-457	OMNI BASE SERVIC	4 Q 21'		01/06/22	04		212.90
PO BOX 421449								
HOUSTON TX 77242								212.90
PALO PINTO COMMUNICATION	2022 010-400-412	PUBLIC NOTICES	STRAY	21672	01/06/22	04		227.00
ATTN: CREDIT DEPARTMENT	2022 010-400-412	PUBLIC NOTICES	STRAY	21673	01/06/22	04		91.00
PO BOX 600								
GRAHAM TX 76450								318.00
PANKEY PROPANE	2022 012-622-601	GAS	PROPANE	126261	01/06/22	04		290.00
PO DRAWER 458								
JACKSBORO TX 76458								290.00
PATTERSON WATER-PERRIN	2022 012-622-602	WATER	79	11/23-12/21	01/06/22	04		38.45
P O BOX 910								
COLLINSVILLE TX 76233								38.45
PRITCHARD & ABBOTT INC	2022 010-499-304	TAX COMPUTER	JAN INST PC CONTRAC	5321	01/06/22	04		12,612.50
4900 OVERTON COMMONS COU								
FORT WORTH TX 76132								12,612.50
QUILL CORPORATION	2022 010-400-901	SUPPLIES	DECAF	21970849	01/06/22	04		27.52
PO BOX 37600	2022 010-495-901	OPERATING SUPPLIE	CORR TAPE	21970849	01/06/22	04		18.60
	2022 010-495-901	OPERATING SUPPLIE	CORR TAPE	21970849	01/06/22	04		10.74
PHILADELPHIA PA 19101	2022 010-495-901	OPERATING SUPPLIE	CLIPS	21970849	01/06/22	04		7.38
	2022 010-495-901	OPERATING SUPPLIE	CLIPS	21970849	01/06/22	04		4.56
	2022 010-495-901	OPERATING SUPPLIE	CLIPS	21970849	01/06/22	04		13.50
	2022 010-455-901	OPERATING SUPPLIE	TONER	21970849	01/06/22	04		57.59
	2022 010-495-901	OPERATING SUPPLIE	BINDERS	21970849	01/06/22	04		6.38
	2022 010-400-901	SUPPLIES	CREAMER	21970849	01/06/22	04		39.58
	2022 010-400-901	SUPPLIES	CREAMER	21970849	01/06/22	04		19.79-
	2022 010-400-901	SUPPLIES	FORKS	21970849	01/06/22	04		23.39
	2022 010-497-901	OPERATING SUPPLIE	STAMP	21934987	01/06/22	04		36.54
	2022 010-560-901	OPERATING SUPPLIE	SDHC CARD	21634236	01/06/22	04		21.08
	2022 010-560-901	OPERATING SUPPLIE	SDHC CARD	21634173	01/06/22	04		36.04
	2022 010-560-901	OPERATING SUPPLIE	OFFICE SUPPLIES	21640701	01/06/22	04		169.54
	2022 010-560-901	OPERATING SUPPLIE	CREAMER SUGAR PAPER	21711729	01/06/22	04		57.18
								509.83
SAFE SOFTWARE	2022 010-403-315	OSSF INSPECTOR	ON SITE TRAINNING	4233	01/06/22	04		800.00
3221 COMO LAKE RD								
DENTON TX 76210								800.00
SECURITY BENEFIT GROUP	2022 010-202-100	SALARIES PAYABLE	SFR 457	01102022	01/10/22	04		1,855.00

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 219141								
KANSAS CITY MO 64121								1,855.00
SIRCHIE	2022 010-560-901	OPERATING SUPPLIE	EVID BAGS SUPPLIES	0525376-IN	01/06/22	04		1,057.93
FINGERPRINT LABORATORIES								
100 HUNTER PLACE								
YOUNGSVILLE NC 27596								1,057.93
SOUTHERN TIRE MART	2022 012-622-902	AUTO PARTS/TIRES	TIRES	4140029418	01/06/22	04		2,756.56
PO BOX 1000 DEPT 143	2022 012-622-902	AUTO PARTS/TIRES	TIRES	4140029710	01/06/22	04		1,378.28
MEMPHIS TN 38148								4,134.84
STERICYCLE INC	2022 010-561-702	SERVICE AGREEMENT	SERVICE	4010632049	01/06/22	04		88.56
PO BOX 6575								
CAROL STREAM IL 60197								88.56
T&S AUTO SERVICE	2022 011-621-902	AUTO PARTS/TIRES	TIRES MOWER	96460	01/06/22	04		1,004.79
627 N MAIN	2022 011-621-902	AUTO PARTS/TIRES	TIRE DISPOSAL	96332	01/06/22	04		355.00
	2022 010-560-701	AUTO REPAIR/INSPE	FLAT	96437	01/06/22	04		15.00
JACKSBORO TX 76458	2022 010-560-701	AUTO REPAIR/INSPE	FLAT	96374	01/06/22	04		15.00
	2022 010-560-903	GAS/OIL	OIL CHANGE	96327	01/06/22	04		46.50
	2022 010-560-701	AUTO REPAIR/INSPE	LABOR	96327	01/06/22	04		75.00
	2022 010-560-903	GAS/OIL	OIL CHG	96363	01/06/22	04		43.50
	2022 010-560-701	AUTO REPAIR/INSPE	HUB ASSEMBLY 18	96463	01/06/22	04		287.72
								1,842.51
TEXAS DEPT OF LICENSING	2022 010-400-703	FURNITURE/EQUIPMEN	ELEV COMPLIANCE		01/06/22	04		40.00
PO BOX 12157								
AUSTIN TX 78711								40.00
TEXAS GAS SERVICE	2022 010-400-601	GAS	910472053-1103358-8	11/12-12/14	01/06/22	04		203.41
PO BOX 219913	2022 010-560-601	GAS	910772370-1627972-3	11/12-12/14	01/06/22	04		342.99
	2022 010-561-601	GAS	910772370-1627972-3	11/12-12/14	01/06/22	04		1,028.95
KANSAS CITY MO 64121								1,575.35
TEXAS PARKS AND WILDLIFE	2022 099-400-456	TEXAS P&W	DEC 21'		01/06/22	04		524.53
4822 KEMP BLVD STE 1300								
WICHITA FALLS TX 76308								524.53
TOBY REDDELL	2022 010-401-304	JUVENILE ATTORNEY	356 TAFOYA JUV		01/06/22	04		450.00
408 FOURTH ST STE B								
GRAHAM TX 76450								450.00
TX CHILD SUPPORT SDU	2022 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	01102022	01/10/22	04		593.19
PO BOX 659791								
SAN ANTONIO TX 78265								593.19
VANESSA JAMES	2022 010-403-207	SCHOOL/CONFERENCE	TRAVEL MEALS		01/06/22	04		192.42
								192.42
VERIZON WIRELESS	2022 010-401-605	MOBILE PHONE	ACCT# 342051871-000	12/24-01/23	01/07/22	04		770.80

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 660108		2022 010-409-604	TELEPHONE	ACCT# 342051871-000	12/24-01/23	01/07/22	04		189.95
		2022 010-410-605	MOBILE PHONE	ACCT# 342051871-000	12/24-01/23	01/07/22	04		75.98
DALLAS	TX 75266	2022 010-560-702	SERVICE AGREEMENT	ACCT# 342051871-000	12/24-01/23	01/07/22	04		570.13
		2022 010-561-702	SERVICE AGREEMENT	ACCT# 342051871-000	12/24-01/23	01/07/22	04		37.99
									1,644.85
VETERAN'S OF FOREIGN WAR		2022 010-405-129	VETERAN SERVICE AG	JAN 22'		01/06/22	04		833.33
PO BOX 211									
JACKSBORO	TX 76458								833.33
WAGNER SUPPLY CO		2022 010-510-901	OPERATING SUPPLIE	CLEANING SUPPLIES	WO07331	01/06/22	04		278.73
PO BOX 225387		2022 010-510-901	OPERATING SUPPLIE	CLEANING SUPPLIES	WO07388	01/06/22	04		231.68
DALLAS	TX 75222								510.41
WEST TEXAS CO JUDGES CO		2022 010-401-404	DUES	DUES	1129	01/06/22	04		200.00
PO BOX 1739									
ABILENE	TX 79604								200.00
YELLOWHOUSE MACHINERY CO		2022 014-624-704	HEAVY EQUIPMENT	PARTS LABOR TRANS	683192	01/06/22	04		2,212.67
PO BOX 31388									
AMARILLO	TX 79120								2,212.67

TOTAL CHECKS TO BE WRITTEN 234,309.00

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE: 1/10/2022

CO JUDGE UMPHRESS ______________

COMM #1 OLIVER ______________

COMM #2 FRANCIS ______________

COMM #3 BIRDWELL ______________

COMM #4 WARD ______________

CO TREAS CAMPSEY ______________

FILED FOR RECORD

__________ O'CLOCK ______ M

JAN 10 2022

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY__________________ DEPUTY

ALL RECORDS FROM 12/31/2021 TO 12/31/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
AFLAC	2022 010-202-100	SALARIES PAYABLE	AFLAC	12132021	12/13/21	03		754.06
ATTN: REMITTANCE PROCESS	2022 011-202-100	SALARIES PAYABLE	AFLAC	12132021	12/13/21	03		76.21
1932 WYNNTON ROAD	2022 012-202-100	SALARIES PAYABLE	AFLAC	12132021	12/13/21	03		25.81
COLUMBUS GA 31999	2022 013-202-100	SALARIES PAYABLE	AFLAC	12132021	12/13/21	03		47.73
	2022 010-202-100	SALARIES PAYABLE	AFLAC	12272021	12/27/21	03		754.06
	2022 011-202-100	SALARIES PAYABLE	AFLAC	12272021	12/27/21	03		76.21
	2022 012-202-100	SALARIES PAYABLE	AFLAC	12272021	12/27/21	03		25.81
	2022 013-202-100	SALARIES PAYABLE	AFLAC	12272021	12/27/21	03		47.73
								1,807.62 ✓
AIR MED CARE NETWORK	2022 010-202-100	SALARIES PAYABLE	AIR EVAC	12132021	12/13/21	03		67.00
PO BOX 948	2022 010-202-100	SALARIES PAYABLE	AIR EVAC	12272021	12/27/21	03		67.00
WEST PLAINS MO 65775								134.00 ✓
LEGALSHIELD	2022 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	12132021	12/13/21	03		120.15
PO BOX 660903	2022 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	12132021	12/13/21	03		12.95
	2022 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	12272021	12/27/21	03		120.10
DALLAS TX 75266	2022 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	12272021	12/27/21	03		12.95
								266.15 ✓
LIBERTY NATIONAL LIFE IN	2022 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	12132021	12/13/21	03		320.08
ATTN: WORKSITE BILLING D	2022 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	12132021	12/13/21	03		25.13
PO BOX 248889-73124	2022 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	12132021	12/13/21	03		117.14
OKLAHOMA CITY OK 73124	2022 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	12272021	12/27/21	03		320.05
	2022 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	12272021	12/27/21	03		25.13
	2022 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	12272021	12/27/21	03		117.13
								924.66 ✓
METLIFE	2022 010-202-100	SALARIES PAYABLE	METLIFE	12132021	12/13/21	03		1,677.13
PO BOX 804466	2022 011-202-100	SALARIES PAYABLE	METLIFE	12132021	12/13/21	03		160.42
	2022 012-202-100	SALARIES PAYABLE	METLIFE	12132021	12/13/21	03		158.69
KANSAS CITY MO 64180	2022 013-202-100	SALARIES PAYABLE	METLIFE	12132021	12/13/21	03		38.90
	2022 014-202-100	SALARIES PAYABLE	METLIFE	12132021	12/13/21	03		19.45
	2022 010-202-100	SALARIES PAYABLE	METLIFE	12272021	12/27/21	03		1,426.08
	2022 011-202-100	SALARIES PAYABLE	METLIFE	12272021	12/27/21	03		160.41
	2022 012-202-100	SALARIES PAYABLE	METLIFE	12272021	12/27/21	03		158.66
	2022 013-202-100	SALARIES PAYABLE	METLIFE	12272021	12/27/21	03		38.88
	2022 014-202-100	SALARIES PAYABLE	METLIFE	12272021	12/27/21	03		19.44
	2022 010-400-202	INSURANCE ADJUSTME	DENTAL/VISION INS A	DEC'21	12/28/21	03		32.77-
								3,825.29 ✓
NATIONAL FAMILY CARE LIF	2022 010-202-100	SALARIES PAYABLE	NFC LIFE	12132021	12/13/21	03		389.37
PO BOX 809043	2022 011-202-100	SALARIES PAYABLE	NFC LIFE	12132021	12/13/21	03		49.51
	2022 013-202-100	SALARIES PAYABLE	NFC LIFE	12132021	12/13/21	03		14.75
DALLAS TX 75380	2022 014-202-100	SALARIES PAYABLE	NFC LIFE	12132021	12/13/21	03		33.13
	2022 010-202-100	SALARIES PAYABLE	NFC LIFE	12272021	12/27/21	03		389.23

ALL RECORDS FROM 12/31/2021 TO 12/31/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 011-202-100	SALARIES PAYABLE	NFC LIFE	12272021	12/27/21	03		49.49
	2022 013-202-100	SALARIES PAYABLE	NFC LIFE	12272021	12/27/21	03		14.75
	2022 014-202-100	SALARIES PAYABLE	NFC LIFE	12272021	12/27/21	03		33.12
								973.35
NEW YORK LIFE INSURANCE	2022 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	12132021	12/13/21	03		360.11
PO BOX 742582	2022 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	12132021	12/13/21	03		14.50
	2022 012-202-100	SALARIES PAYABLE	NEW YORK LIFE	12132021	12/13/21	03		187.25
CINCINNATI OH 45274	2022 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	12272021	12/27/21	03		360.10
	2022 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	12272021	12/27/21	03		14.50
	2022 012-202-100	SALARIES PAYABLE	NEW YORK LIFE	12272021	12/27/21	03		187.25
								1,123.71
TCDRS	2022 010-202-100	SALARIES PAYABLE	RETIREMENT	12132021	12/13/21	03		7,019.08
BARTON OAKS PLAZA IV, ST	2022 010-401-203	RETIREMENT	RETIREMENT	12132021	12/13/21	03		484.67
901 S MOPAC EXPRESSWAY	2022 010-403-203	RETIREMENT	RETIREMENT	12132021	12/13/21	03		504.15
AUSTIN TX 78746	2022 010-409-203	RETIREMENT	RETIREMENT	12132021	12/13/21	03		273.67
	2022 010-410-203	RETIREMENT	RETIREMENT	12132021	12/13/21	03		252.61
	2022 010-435-203	RETIREMENT	RETIREMENT	12132021	12/13/21	03		346.73
	2022 010-455-203	RETIREMENT	RETIREMENT	12132021	12/13/21	03		520.64
	2022 010-475-203	RETIREMENT	RETIREMENT	12132021	12/13/21	03		528.13
	2022 010-495-203	RETIREMENT	RETIREMENT	12132021	12/13/21	03		540.12
	2022 010-497-203	RETIREMENT	RETIREMENT	12132021	12/13/21	03		196.39
	2022 010-499-203	RETIREMENT	RETIREMENT	12132021	12/13/21	03		663.99
	2022 010-510-203	RETIREMENT	RETIREMENT	12132021	12/13/21	03		438.69
	2022 010-551-203	RETIREMENT	RETIREMENT	12132021	12/13/21	03		203.81
	2022 010-560-203	RETIREMENT	RETIREMENT	12132021	12/13/21	03		4,041.85
	2022 010-561-203	RETIREMENT	RETIREMENT	12132021	12/13/21	03		1,596.32
	2022 010-665-203	RETIREMENT	RETIREMENT	12132021	12/13/21	03		157.42
	2022 011-202-100	SALARIES PAYABLE	RETIREMENT	12132021	12/13/21	03		455.65
	2022 011-621-203	RETIREMENT	RETIREMENT	12132021	12/13/21	03		697.79
	2022 012-202-100	SALARIES PAYABLE	RETIREMENT	12132021	12/13/21	03		466.44
	2022 012-622-203	RETIREMENT	RETIREMENT	12132021	12/13/21	03		714.33
	2022 013-202-100	SALARIES PAYABLE	RETIREMENT	12132021	12/13/21	03		460.44
	2022 013-623-203	RETIREMENT	RETIREMENT	12132021	12/13/21	03		705.14
	2022 014-202-100	SALARIES PAYABLE	RETIREMENT	12132021	12/13/21	03		357.50
	2022 014-624-203	RETIREMENT	RETIREMENT	12132021	12/13/21	03		547.50
	2022 010-202-100	SALARIES PAYABLE	RETIREMENT	12272021	12/27/21	03		6,640.01
	2022 010-401-203	RETIREMENT	RETIREMENT	12272021	12/27/21	03		484.67
	2022 010-403-203	RETIREMENT	RETIREMENT	12272021	12/27/21	03		504.15
	2022 010-409-203	RETIREMENT	RETIREMENT	12272021	12/27/21	03		280.26
	2022 010-410-203	RETIREMENT	RETIREMENT	12272021	12/27/21	03		252.61
	2022 010-435-203	RETIREMENT	RETIREMENT	12272021	12/27/21	03		346.73
	2022 010-455-203	RETIREMENT	RETIREMENT	12272021	12/27/21	03		520.64
	2022 010-475-203	RETIREMENT	RETIREMENT	12272021	12/27/21	03		528.13
	2022 010-495-203	RETIREMENT	RETIREMENT	12272021	12/27/21	03		540.12
	2022 010-497-203	RETIREMENT	RETIREMENT	12272021	12/27/21	03		196.39
	2022 010-499-203	RETIREMENT	RETIREMENT	12272021	12/27/21	03		663.99
	2022 010-510-203	RETIREMENT	RETIREMENT	12272021	12/27/21	03		287.09
	2022 010-551-203	RETIREMENT	RETIREMENT	12272021	12/27/21	03		203.81
	2022 010-560-203	RETIREMENT	RETIREMENT	12272021	12/27/21	03		3,782.17
	2022 010-561-203	RETIREMENT	RETIREMENT	12272021	12/27/21	03		1,420.53

ALL RECORDS FROM 12/31/2021 TO 12/31/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 010-665-203	RETIREMENT	RETIREMENT	12272021	12/27/21	03		157.42
	2022 011-202-100	SALARIES PAYABLE	RETIREMENT	12272021	12/27/21	03		455.65
	2022 011-621-203	RETIREMENT	RETIREMENT	12272021	12/27/21	03		697.79
	2022 012-202-100	SALARIES PAYABLE	RETIREMENT	12272021	12/27/21	03		466.44
	2022 012-622-203	RETIREMENT	RETIREMENT	12272021	12/27/21	03		714.33
	2022 013-202-100	SALARIES PAYABLE	RETIREMENT	12272021	12/27/21	03		460.44
	2022 013-623-203	RETIREMENT	RETIREMENT	12272021	12/27/21	03		705.14
	2022 014-202-100	SALARIES PAYABLE	RETIREMENT	12272021	12/27/21	03		357.50
	2022 014-624-203	RETIREMENT	RETIREMENT	12272021	12/27/21	03		547.50

								43,386.57 ✓
TEXAS ASSOCIATION OF COU	2022 010-202-100	SALARIES PAYABLE	HEALTH INSU	12132021	12/13/21	03		3,488.86
HEALTH EMPLOYEE BENEFIT	2022 010-401-202	MEDICAL INSURANCE	HEALTH INSU	12132021	12/13/21	03		1,041.92
PO BOX 1896	2022 010-403-202	MEDICAL INSURANCE	HEALTH INSU	12132021	12/13/21	03		1,562.88
SAN ANTONIO TX 78297	2022 010-409-202	MEDICAL INSURANCE	HEALTH INSU	12132021	12/13/21	03		520.96
	2022 010-410-202	MEDICAL INSURANCE	HEALTH INSU	12132021	12/13/21	03		520.96
	2022 010-435-202	MEDICAL INSURANCE	HEALTH INSU	12132021	12/13/21	03		1,041.92
	2022 010-455-202	MEDICAL INSURANCE	HEALTH INSU	12132021	12/13/21	03		1,562.88
	2022 010-475-202	MEDICAL INSURANCE	HEALTH INSU	12132021	12/13/21	03		1,041.92
	2022 010-495-202	MEDICAL INSURANCE	HEALTH INSU	12132021	12/13/21	03		1,562.88
	2022 010-497-202	MEDICAL INSURANCE	HEALTH INSU	12132021	12/13/21	03		520.96
	2022 010-499-202	MEDICAL INSURANCE	HEALTH INSU	12132021	12/13/21	03		2,083.19
	2022 010-510-202	MEDICAL INSURANCE	HEALTH INSU	12132021	12/13/21	03		1,041.91
	2022 010-551-202	MEDICAL INSURANCE	HEALTH INSU	12132021	12/13/21	03		520.96
	2022 010-560-202	MEDICAL INSURANCE	HEALTH INSU	12132021	12/13/21	03		11,461.11
	2022 010-561-202	MEDICAL INSURANCE	HEALTH INSU	12132021	12/13/21	03		5,730.55
	2022 010-665-202	MEDICAL INSURANCE	HEALTH INSU	12132021	12/13/21	03		520.96
	2022 011-202-100	SALARIES PAYABLE	HEALTH INSU	12132021	12/13/21	03		768.35
	2022 011-621-202	MEDICAL INSURANCE	HEALTH INSU	12132021	12/13/21	03		1,562.88
	2022 012-202-100	SALARIES PAYABLE	HEALTH INSU	12132021	12/13/21	03		197.30
	2022 012-622-202	MEDICAL INSURANCE	HEALTH INSU	12132021	12/13/21	03		1,564.73
	2022 013-623-202	INSURANCE	HEALTH INSU	12132021	12/13/21	03		2,082.73
	2022 014-202-100	SALARIES PAYABLE	HEALTH INSU	12132021	12/13/21	03		768.35
	2022 014-624-202	MEDICAL INSURANCE	HEALTH INSU	12132021	12/13/21	03		1,562.88
	2022 010-202-100	SALARIES PAYABLE	HEALTH INSU	12272021	12/27/21	03		3,488.86
	2022 010-401-202	MEDICAL INSURANCE	HEALTH INSU	12272021	12/27/21	03		1,041.92
	2022 010-403-202	MEDICAL INSURANCE	HEALTH INSU	12272021	12/27/21	03		1,562.88
	2022 010-409-202	MEDICAL INSURANCE	HEALTH INSU	12272021	12/27/21	03		520.96
	2022 010-410-202	MEDICAL INSURANCE	HEALTH INSU	12272021	12/27/21	03		520.96
	2022 010-435-202	MEDICAL INSURANCE	HEALTH INSU	12272021	12/27/21	03		1,041.92
	2022 010-455-202	MEDICAL INSURANCE	HEALTH INSU	12272021	12/27/21	03		1,562.88
	2022 010-475-202	MEDICAL INSURANCE	HEALTH INSU	12272021	12/27/21	03		1,041.92
	2022 010-495-202	MEDICAL INSURANCE	HEALTH INSU	12272021	12/27/21	03		1,562.88
	2022 010-497-202	MEDICAL INSURANCE	HEALTH INSU	12272021	12/27/21	03		520.96
	2022 010-499-202	MEDICAL INSURANCE	HEALTH INSU	12272021	12/27/21	03		2,083.19
	2022 010-551-202	MEDICAL INSURANCE	HEALTH INSU	12272021	12/27/21	03		520.96
	2022 010-560-202	MEDICAL INSURANCE	HEALTH INSU	12272021	12/27/21	03		10,419.20
	2022 010-561-202	MEDICAL INSURANCE	HEALTH INSU	12272021	12/27/21	03		4,688.64
	2022 010-665-202	MEDICAL INSURANCE	HEALTH INSU	12272021	12/27/21	03		520.96
	2022 011-202-100	SALARIES PAYABLE	HEALTH INSU	12272021	12/27/21	03		768.35
	2022 011-621-202	MEDICAL INSURANCE	HEALTH INSU	12272021	12/27/21	03		1,562.88
	2022 012-202-100	SALARIES PAYABLE	HEALTH INSU	12272021	12/27/21	03		197.30
	2022 012-622-202	MEDICAL INSURANCE	HEALTH INSU	12272021	12/27/21	03		1,564.73
	2022 013-623-202	INSURANCE	HEALTH INSU	12272021	12/27/21	03		2,082.73

ALL RECORDS FROM 12/31/2021 TO 12/31/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 014-202-100	SALARIES PAYABLE	HEALTH INSU	12272021	12/27/21	03		768.35
	2022 014-624-202	MEDICAL INSURANCE	HEALTH INSU	12272021	12/27/21	03		1,562.88
	2022 010-400-202	INSURANCE ADJUSTME	MEDICAL INS ADJUSTM	DEC'21	12/28/21	03		646.66
								82,985.01

TOTAL CHECKS TO BE WRITTEN 135,426.36

ALL RECORDS FROM 12/31/2021 TO 12/31/2021 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 FRANCIS ____________

COMM #3 BIRDWELL ____________

COMM #4 WARD ____________

CO TREAS CAMPSEY ____________

FILED FOR RECORD

________ O'CLOCK ______ M

JAN 10 2022

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY________________ DEPUTY

RECEIVED

JAN 07 2022

JACK COUNTY AUDITOR

FOR CHECK DATE FROM 01/10/2022 TO 01/10/2022

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-401						
00075	TILLERY	DEBRA	A	1,479.31	.00	.00
00123	UMPHRESS	BRIAN	K	3,041.88	.00	.00
	DEPARTMENT TOTALS			**4,521.19**	**.00**	**.00**
DEPARTMENT 010-403						
00010	BROOKS	SUZANNE		1,468.50	.00	.00
00036	JAMES	VANESSA	H	1,831.96	.00	.00
00011	MARTIN	TIFFANY		1,402.42	.00	.00
	DEPARTMENT TOTALS			**4,702.88**	**.00**	**.00**
DEPARTMENT 010-409						
00127	CASTEEL	SELENA	L	1,596.15	.00	.00
00144	SHERRIN	KAITLYN	M	990.36	.00	.00
	DEPARTMENT TOTALS			**2,586.51**	**.00**	**.00**
DEPARTMENT 010-410						
00105	HEFNER	FRANKLIN	R	2,356.42	.00	.00
	DEPARTMENT TOTALS			**2,356.42**	**.00**	**.00**
DEPARTMENT 010-435						
[illegible]184	DAMRON	ETHEL	S	1,402.42	.00	.00
[illegible]56	PIPPIN	TRACIE	J	1,831.96	.00	.00
	DEPARTMENT TOTALS			**3,234.38**	**.00**	**.00**
DEPARTMENT 010-455						
00028	HESTER	TRACI		1,468.50	.00	.00
00097	MCLEMORE	SAMANTHA	J	1,402.42	.00	.00
00070	SPURLOCK	STACY		1,985.81	.00	.00
	DEPARTMENT TOTALS			**4,856.73**	**.00**	**.00**
DEPARTMENT 010-475						
00004	BAILEY	JESSICA		1,479.31	.00	.00
00017	DIXON	MICHAEL		3,447.34	.00	.00
	DEPARTMENT TOTALS			**4,926.65**	**.00**	**.00**
DEPARTMENT 010-495						
00142	CROW	CANDACE	E	1,468.50	.00	.00
00018	DUNGAN	KIM	M	1,643.77	.00	.00
00053	PERRY	LISA		1,926.19	.00	.00
	DEPARTMENT TOTALS			**5,038.46**	**.00**	**.00**
DEPARTMENT 010-497						
[illegible]22	CAMPSEY	BRADLEY	G	1,831.96	.00	.00
	DEPARTMENT TOTALS			**1,831.96**	**.00**	**.00**

FOR CHECK DATE FROM 01/10/2022 TO 01/10/2022

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
1 ARTMENT 010-499						
00099	HAUGER	TAMMY	G	1,402.42	.00	.00
00042	LOW	BETTY	G	1,468.50	.00	.00
00136	OGLE	TRASI	D	1,337.19	.00	.00
00063	ROBINSON	SHARON		1,985.81	.00	.00
	DEPARTMENT TOTALS			**6,193.92**	**.00**	**.00**
DEPARTMENT 010-510						
00207	HERRERA	MARGARITA		1,468.50	.00	.00
00210	REGINO-BELTRAN	VERONICA		919.94	.00	.00
	DEPARTMENT TOTALS			**2,388.44**	**.00**	**.00**
DEPARTMENT 010-551						
00079	WATSON	CLYDE	E	1,901.19	.00	.00
	DEPARTMENT TOTALS			**1,901.19**	**.00**	**.00**
DEPARTMENT 010-560						
00211	BAXTER	DAVID	A	1,511.65	.00	.00
00020	FRANCIS	MICHAEL	W	1,886.58	.00	.00
00182	FREEMAN	OLTON	K	1,573.20	.00	.00
00205	GASS	HOUSTON	L	1,596.27	.00	.00
00030	HOWARD	JEREMY	M	1,619.35	.00	.00
[illegible]43	MAHAN	TERRY		1,550.12	.00	.00
[illegible]102	MCGEE	CODY	S	1,619.35	.00	.00
00196	MICHAELS	KELLI	B	1,381.46	.00	.00
00049	MILLER	TAMMY		1,994.18	.00	.00
00203	PEACE	COLE	J	1,550.12	.00	.00
00055	PIPPIN	HEATHER		1,605.71	.00	.00
00058	REGER	CHRIS		2,048.61	.00	.00
00135	REIS	MARITHEA	E	1,390.38	.00	.00
00168	SERNA	JESSICA		1,550.12	.00	.00
00186	SIMONTON	STEPHEN	S	1,886.58	.00	.00
00069	SMITH	YVONNE		1,664.38	.00	.00
00071	SPURLOCK	THOMAS	P	2,183.23	.00	.00
00202	SWEATLAND	BANNING	R	1,663.07	.00	.00
00077	VANDERKAAY	DAVID		1,886.58	.00	.00
00101	WALLEY	ZACHARY	C	1,616.92	.00	.00
00091	WOOTEN	CONNIE	S	1,764.96	.00	.00
	DEPARTMENT TOTALS			**35,542.82**	**.00**	**.00**
DEPARTMENT 010-561						
00141	HOUSE	DANNY	G	1,381.46	.00	.00
00204	HUEY	CHARLOTTE	A	1,304.54	.00	.00
00035	JACKSON	MONTY		1,473.77	.00	.00
00192	MAYHEW	DARRELL	L	1,427.61	.00	.00
00051	NEWBY	BRIAN	A	1,930.42	.00	.00
00052	NEWBY	MARIE	L	1,589.08	.00	.00
[illegible]54	PHILLIPS	LOWELL	B	1,381.46	.00	.00
00128	WALDEN	RUSSELL	W	1,381.46	.00	.00
00181	WOODS	SARAH	N	1,381.46	.00	.00
	DEPARTMENT TOTALS			**13,251.26**	**.00**	**.00**

FOR CHECK DATE FROM 01/10/2022 TO 01/10/2022

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
I ARTMENT 010-665						
00014	COX	ALINDA	R	695.81	.00	.00
00027	HEFNER	REBEKAH		1,468.50	.00	.00
00045	MARTIN	CHARLES		695.81	.00	.00
	DEPARTMENT TOTALS			**2,860.12**	**.00**	**.00**
	FUND TOTALS			**96,192.93**	**.00**	**.00**
DEPARTMENT 011-621						
00154	FOJTIK	CHARLES	E	1,556.23	.00	.00
00209	HAMPTON	JUSTIN		1,470.54	.00	.00
00121	OLIVER	GARY	M	1,926.19	.00	.00
00085	WILSON	JERRY		1,556.23	.00	.00
	DEPARTMENT TOTALS			**6,509.19**	**.00**	**.00**
	FUND TOTALS			**6,509.19**	**.00**	**.00**
DEPARTMENT 012-622						
00201	BROCK	EDDIE	K	1,556.23	.00	.00
00008	BROCK	JAMES		1,624.77	.00	.00
00198	FRANCIS	DARREN	L	1,926.19	.00	.00
00084	WILSON	DAREL		1,556.23	.00	.00
	DEPARTMENT TOTALS			**6,663.42**	**.00**	**.00**
	FUND TOTALS			**6,663.42**	**.00**	**.00**
DEPARTMENT 013-623						
00006	BIRDWELL	HENRY	D	1,926.19	.00	.00
00039	KINDER	KENNETH		1,624.77	.00	.00
00156	MCCOY	JOE		1,470.54	.00	.00
00197	SMITH	CLIFFORD	R	1,556.23	.00	.00
	DEPARTMENT TOTALS			**6,577.73**	**.00**	**.00**
	FUND TOTALS			**6,577.73**	**.00**	**.00**
DEPARTMENT 014-624						
00013	COUFAL	TIMOTHY		1,624.77	.00	.00
00046	MAXWELL	WINFIELD		1,556.23	.00	.00
00078	WARD	TERRY		1,926.19	.00	.00
	DEPARTMENT TOTALS			**5,107.19**	**.00**	**.00**
	FUND TOTALS			**5,107.19**	**.00**	**.00**
	GRAND TOTALS			**121,050.46**	**.00**	**.00**

FOR CHECK DATE FROM 01/10/2022 TO 01/10/2022

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 ________________________________

RECEIVED
JAN 07 2022
JACK COUNTY AUDITOR

FILED FOR RECORD
_________ O'CLOCK ______M

JAN 10 2022

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS
BY____________________ DEPUTY