ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CIRRA NETWORKS	2022 010-570-604	TELEPHONE	ACCT# 19660 INV# 17	02/16-03/15	02/22/22	05		254.99
PO BOX 123686								------------
FORT WORTH TX 76121								254.99
THOMSON REUTERS - WEST	2022 010-475-907	LAW BOOKS	CO ATT	845876374	02/22/22	05		173.00
PO BOX 6292								------------
CAROL STREAM IL 60197								173.00
THOMSON REUTERS - WEST	2022 010-551-702	SERVICE AGREEMENT	CONST	845780857	02/22/22	05		255.00
PO BOX 6292								------------
CAROL STREAM IL 60197								255.00
A RIFKIN	2022 010-409-901	OPERATING SUPPLIES	ELECTION SUPPLIES	4220132	02/22/22	05		421.04
1400 SANS SOUCI PARKWAY								------------
P O BOX 878								
WILKES-BARRE PA 18703								421.04
AFLAC	2022 010-202-100	SALARIES PAYABLE	AFLAC	02072022	02/07/22	05		754.06
ATTN: REMITTANCE PROCESS	2022 011-202-100	SALARIES PAYABLE	AFLAC	02072022	02/07/22	05		76.21
1932 WYNNTON ROAD	2022 013-202-100	SALARIES PAYABLE	AFLAC	02072022	02/07/22	05		47.73
COLUMBUS GA 31999	2022 010-202-100	SALARIES PAYABLE	AFLAC	02182022	02/18/22	05		754.06
	2022 011-202-100	SALARIES PAYABLE	AFLAC	02182022	02/18/22	05		76.21
	2022 013-202-100	SALARIES PAYABLE	AFLAC	02182022	02/18/22	05		47.73

								1,756.00
AMAZON CAPITAL SERVICES	2022 010-403-901	OPERATING SUPPLIE	TONER	11NQ-PDVH-JJYW	02/22/22	05		136.18
PO BOX 035184	2022 010-665-901	OPERATING SUPPLIE	HEATER	11NQ-PDVH-JJYW	02/22/22	05		25.49
	2022 010-409-901	OPERATING SUPPLIES	HEATER	11NQ-PDVH-JJYW	02/22/22	05		25.49

SEATTLE WA 98124								187.16
AT&T INTERNET 148853541	2022 010-400-604	TELEPHONE	SERVICE	2/10-3/9	02/22/22	05		99.48
PO BOX 5014								------------
CAROL STREAM IL 60197								99.48
AUTO-CHLOR SERVICES LLC	2022 010-561-702	SERVICE AGREEMENT	SERVICE	8041252	02/22/22	05		238.26
DEPT 205								------------
P O BOX 4869								
HOUSTON TX 77210								238.26
BRANDON S EARP	2022 010-477-312	CPS ATTORNEY FEES	19-08-098 ROBERTSON		02/22/22	05		5,146.25
304 WALNUT ST	2022 010-477-312	CPS ATTORNEY FEES	19-07-082 KJH CPS		02/22/22	05		2,311.50

BOWIE TX 76230								7,457.75
BRAZOS NETWORKS LLC	2022 010-560-702	SERVICE AGREEMENT	ANTI RENEWAL	4795	02/22/22	05		390.00
22 GREENBRIAR ST	2022 010-561-702	SERVICE AGREEMENT	ANTI RENEWAL	4795	02/22/22	05		390.00

MINERAL WELLS TX 76067								780.00
BRUCKNER TRUCK SALES INC	2022 011-621-704	HEAVY EQUIPMENT	REPAIR FUEL SYSTEM	RA103006251	02/22/22	05		4,621.58

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CORPORATE BILLING LLC	2022	011-621-704	HEAVY EQUIPMENT	REPAIR GENERAL	RA103006132	02/22/22	05		4,547.40
DEPT 100 PO BOX 830604	2022	013-623-902	AUTO PARTS/TIRES	AIR FILTER/KIT	XA105006817	02/22/22	05		206.45
BIRMINGHAM AL 35283									9,375.43
CASA	2022	010-435-410	DISTRICT JURY CH	GRAND JURY DONATION		02/22/22	05		80.00
PO BOX 650									
DECATUR TX 76234									80.00
CAVALLO ENERGY TEXAS LLC	2022	010-400-603	ELECTRICITY	ACCT#5216006011	1/8-2/8	02/22/22	05		1,210.15
PO BOX 4414	2022	010-560-603	ELECTRICITY	ACCT#5216006012	1/8-2/8	02/22/22	05		459.61
	2022	010-561-603	ELECTRICITY	ACCT#5216006012	1/8-2/8	02/22/22	05		1,378.81
HOUSTON TX 77210	2022	010-510-603	ELECTRICITY	ACCT#5216006013	1/8-2/8	02/22/22	05		12.62
	2022	011-621-603	ELECTRICITY	ACCT#5216006014	1/8-2/8	02/22/22	05		42.64
	2022	012-622-603	ELECTRICITY	ACCT#5216006009	1/8-2/8	02/22/22	05		22.58
	2022	012-622-603	ELECTRICITY	ACCT#5216006010	1/8-2/8	02/22/22	05		33.64
									3,160.05
CHARLIE MARTIN	2022	010-665-208	MISCELLANEOUS TRA	ROOM/MEALS		02/22/22	05		566.84
	2022	010-665-208	MISCELLANEOUS TRA	ROOM/MEALS		02/22/22	05		119.05
	2022	010-665-208	MISCELLANEOUS TRA	MEALS PARKING		02/22/22	05		91.00
	2022	010-665-208	MISCELLANEOUS TRA	ROOM MEALS		02/22/22	05		427.52
									1,204.41
CIRRA NETWORKS	2022	010-560-702	SERVICE AGREEMENT	ACCT# 18140 INV# 17	02/16-03/15	02/25/22	05		62.50
PO BOX 123686	2022	010-561-702	SERVICE AGREEMENT	ACCT# 18140 INV# 17	02/16-03/15	02/22/22	05		62.49
FORT WORTH TX 76121									124.99
COKER FUNERAL HOME	2022	010-455-302	AUTOPSIES	LOPEZ FIRST CALL		02/22/22	05		1,077.50
152 STATE HWY 148									
JACKSBORO TX 76458									1,077.50
COMPLIANCE SOLUTIONS	2022	010-400-416	EMPLOYEE DRUG SC	P BANUELOS/ROBBINS	32086	02/22/22	05		415.00
101 N MAIN ST									
JACKSBORO TX 76458									415.00
CSG SYSTEMS INC	2022	010-403-901	OPERATING SUPPLIE	LEGDER	270828	02/22/22	05		277.25
P O BOX 310461	2022	010-403-901	OPERATING SUPPLIE	BOND INDEX	270827	02/22/22	05		525.90
DES MOINES IA 50331									803.15
DALLAS COUNTY TREASURER	2022	010-455-302	AUTOPSIES	MCCRAY	493417	02/22/22	05		2,150.00
RENAISSANCE TOWER									
1201 ELM ST STE 2300A									
DALLAS TX 75270									2,150.00
EMPIRE PAPER COMPANY	2022	010-561-901	SUPPLIES	CLEANING SUPPLIES	0701148	02/22/22	05		4,404.58
2708 CENTRAL FRWY E									
WICHITA FALLS TX 76301									4,404.58
HUDSON IMAGING	2022	010-665-915	POSTAGE	SHIPPING	038416	02/22/22	05		19.14

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
1007 FIFTH STREET								
WICHITA FALLS TX 76301								19.14
KEVIN WOLF INSURANCE & R	2022 010-560-301	BONDS OF OFFICE	WALDEN	5353	02/22/22	05		50.00
PO BOX 457								
JACKSBORO TX 76458								50.00
KOLOGIK LLC	2022 010-551-702	SERVICE AGREEMENT	CONST	7021636	02/22/22	05		600.00
P O BOX 591	2022 010-560-702	SERVICE AGREEMENT	SERVICE	7021652	02/22/22	05		19,786.66
	2022 010-561-702	SERVICE AGREEMENT	SERVICE	7021652	02/22/22	05		2,033.34
BELLE CHASSE LA 70037								22,420.00
KYOCERA DOCUMENT SOLUTIO	2022 010-660-702	SERVICE AGREEMENT	90136243831	5018981621	02/22/22	05		46.15
PO BOX 105743	2022 010-495-702	SERVICE AGREEMENT	90136714271	5018981620	02/22/22	05		99.74
	2022 010-403-702	SERVICE AGREEMENT	90136829473	5018981622	02/22/22	05		179.08
ATLANTA GA 30348	2022 010-401-702	SERVICE AGREEMENT	90136829406	5018981623	02/22/22	05		120.13
	2022 010-665-702	SERVICE AGREEMENT	90136843023	5018981624	02/22/22	05		128.36
	2022 010-475-702	SERVICE AGREEMENT	90136843080	5018981625	02/22/22	05		128.36
	2022 010-435-702	SERVICE AGREEMENT	90136843086	5018981626	02/22/22	05		128.36
								830.18
LEGALSHIELD	2022 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	02072022	02/07/22	05		120.15
PO BOX 660903	2022 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	02072022	02/07/22	05		12.95
	2022 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	02182022	02/18/22	05		120.10
DALLAS TX 75266	2022 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	02182022	02/18/22	05		12.95
								266.15
LIBERTY NATIONAL LIFE IN	2022 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	02072022	02/07/22	05		320.08
ATTN: WORKSITE BILLING D	2022 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	02072022	02/07/22	05		25.13
PO BOX 248889-73124	2022 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	02072022	02/07/22	05		117.14
OKLAHOMA CITY OK 73124	2022 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	02182022	02/18/22	05		320.05
	2022 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	02182022	02/18/22	05		25.13
	2022 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	02182022	02/18/22	05		117.13
								924.66
M-PAK	2022 010-560-911	UNIFORMS/BADGES	PANTS	99790	02/22/22	05		215.97
11255 CAMP BOWIE WEST								
SUITE 111								
ALEDO TX 76008								215.97
MARK COOLEY	2022 010-510-705	BUILDING REPAIR	1ST FL		02/22/22	05		275.00
619 W ARCHER	2022 010-510-705	BUILDING REPAIR	RM 208		02/22/22	05		450.00
	2022 010-510-705	BUILDING REPAIR	RM109		02/22/22	05		100.00
JACKSBORO TX 76458	2022 010-510-705	BUILDING REPAIR	RM109		02/22/22	05		350.00
	2022 010-510-705	BUILDING REPAIR	RESTROOM 1ST FL		02/22/22	05		1,000.00
								2,175.00
MARLIN CAPITAL SOLUTIONS	2022 010-570-604	TELEPHONE	ADULT PROBATION	19647231	02/22/22	05		61.84

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PO BOX 13604	2022 010-400-604	TELEPHONE	JUVENILE PROBATION	19647231	02/22/22	05		20.62
	2022 010-455-604	TELEPHONE	JUSTICE OF THE PEAC	19647231	02/22/22	05		61.84
PHILADELPHIA PA 19101	2022 010-551-604	TELEPHONE	CONSTABLE	19647231	02/22/22	05		20.62
	2022 010-665-604	TELEPHONE	EXTENSION	19647231	02/22/22	05		61.84
	2022 010-410-604	TELEPHONE	INTERNET TECHNOLOGY	19647231	02/22/22	05		20.62
	2022 010-401-604	TELEPHONE	COUNTY JUDGE	19647231	02/22/22	05		41.23
	2022 010-403-604	TELEPHONE	COUNTY CLERK	19647231	02/22/22	05		103.06
	2022 010-499-604	TELEPHONE	TAX ASSESSOR-COLLEC	19647231	02/22/22	05		144.28
	2022 010-497-604	TELEPHONE	COUNTY TREASURER	19647231	02/22/22	05		20.62
	2022 010-495-604	TELEPHONE	COUNTY AUDITOR	19647231	02/22/22	05		41.23
	2022 010-510-604	TELEPHONE	MAINTENANCE	19647231	02/22/22	05		20.62
	2022 010-475-604	TELEPHONE	COUNTY ATTORNEY	19647231	02/22/22	05		61.84
	2022 010-409-604	TELEPHONE	ELECTION ADMINISTRA	19647231	02/22/22	05		61.84
	2022 010-435-604	TELEPHONE	DISTRICT CLERK	19647231	02/22/22	05		41.23
	2022 010-476-604	TELEPHONE	DISTRICT ATTORNEY	19647231	02/22/22	05		20.62
	2022 010-477-604	TELEPHONE	DISTRICT JUDGE	19647231	02/22/22	05		20.62
	2022 010-560-604	TELEPHONE	SHERIFF'S OFFICE	19647231	02/22/22	05		412.30
	2022 010-561-604	TELEPHONE	JAIL	19647231	02/22/22	05		185.50
	2022 010-660-604	TELEPHONE	DPS	19647231	02/22/22	05		144.28
	2022 010-667-604	TELEPHONE	GAME WARDEN	19647231	02/22/22	05		20.62
	2022 010-661-604	TELEPHONE	EMERGENCY MANAGEMEN	19647231	02/22/22	05		41.23
								1,628.50
METLIFE	2022 010-202-100	SALARIES PAYABLE	METLIFE	02072022	02/07/22	05		1,454.28
PO BOX 804466	2022 011-202-100	SALARIES PAYABLE	METLIFE	02072022	02/07/22	05		160.42
	2022 012-202-100	SALARIES PAYABLE	METLIFE	02072022	02/07/22	05		42.33
KANSAS CITY MO 64180	2022 013-202-100	SALARIES PAYABLE	METLIFE	02072022	02/07/22	05		38.90
	2022 014-202-100	SALARIES PAYABLE	METLIFE	02072022	02/07/22	05		19.45
	2022 010-202-100	SALARIES PAYABLE	METLIFE	02182022	02/18/22	05		1,453.74
	2022 011-202-100	SALARIES PAYABLE	METLIFE	02182022	02/18/22	05		160.41
	2022 012-202-100	SALARIES PAYABLE	METLIFE	02182022	02/18/22	05		42.31
	2022 013-202-100	SALARIES PAYABLE	METLIFE	02182022	02/18/22	05		38.88
	2022 014-202-100	SALARIES PAYABLE	METLIFE	02182022	02/18/22	05		19.44
	2022 010-400-202	INSURANCE ADJUSTME	DENTAL/VISION INS A	FEB'22	02/25/22	05		21.06
								3,451.22
NATIONAL FAMILY CARE LIF	2022 010-202-100	SALARIES PAYABLE	NFC LIFE	02072022	02/07/22	05		389.37
PO BOX 809043	2022 011-202-100	SALARIES PAYABLE	NFC LIFE	02072022	02/07/22	05		49.51
	2022 013-202-100	SALARIES PAYABLE	NFC LIFE	02072022	02/07/22	05		14.75
DALLAS TX 75380	2022 014-202-100	SALARIES PAYABLE	NFC LIFE	02072022	02/07/22	05		33.13
	2022 010-202-100	SALARIES PAYABLE	NFC LIFE	02182022	02/18/22	05		389.23
	2022 011-202-100	SALARIES PAYABLE	NFC LIFE	02182022	02/18/22	05		49.49
	2022 013-202-100	SALARIES PAYABLE	NFC LIFE	02182022	02/18/22	05		14.75
	2022 014-202-100	SALARIES PAYABLE	NFC LIFE	02182022	02/18/22	05		33.12
								973.35
NETPROTEC	2022 010-401-702	SERVICE AGREEMENT	SERVICE	2604	02/22/22	05		272.50
PO BOX 1671	2022 010-455-702	SERVICE AGREEMENT	SERVICE	2604	02/22/22	05		272.50
GLEN ROSE TX 76043								545.00
NEW YORK LIFE INSURANCE	2022 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	02072022	02/07/22	05		360.11

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PO BOX 742582	2022 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	02072022	02/07/22	05		14.50
	2022 012-202-100	SALARIES PAYABLE	NEW YORK LIFE	02072022	02/07/22	05		187.25
CINCINNATI OH 45274	2022 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	02182022	02/18/22	05		360.10
	2022 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	02182022	02/18/22	05		14.50
	2022 012-202-100	SALARIES PAYABLE	NEW YORK LIFE	02182022	02/18/22	05		187.25
								1,123.71
PALO PINTO COMMUNICATION ATTN: CREDIT DEPARTMENT PO BOX 600 GRAHAM TX 76450	2022 010-409-914	MUNICIPAL ELECTION	ELECTION	22028	02/22/22	05		232.16
								232.16
POWERPLAN OIB 21310 NETWORK PLACE CHICAGO IL 60673	2022 011-621-902	AUTO PARTS/TIRES	CYLINDER	P8908619	02/22/22	05		97.15
								97.15
QUILL CORPORATION	2022 010-561-901	SUPPLIES	SUPPLIES	22799441	02/22/22	05		29.58
PO BOX 37600	2022 010-560-901	OPERATING SUPPLIE	SUPPLIES	22799441	02/22/22	05		107.76
	2022 010-409-901	OPERATING SUPPLIES	STAPLERS	23161035	02/22/22	05		8.80
PHILADELPHIA PA 19101	2022 010-495-901	OPERATING SUPPLIE	STAPLERS	23161035	02/22/22	05		20.90
	2022 010-400-901	SUPPLIES	PAPER TOWELS	23161035	02/22/22	05		32.39
	2022 010-495-901	OPERATING SUPPLIE	AAA BAT	23161035	02/22/22	05		34.19
	2022 010-495-901	OPERATING SUPPLIE	AA BAT	23161035	02/22/22	05		34.19
	2022 010-495-901	OPERATING SUPPLIE	H LITER	23161035	02/22/22	05		7.64
	2022 010-400-901	SUPPLIES	T PAPER	23161035	02/22/22	05		67.49
								342.94
SHARON ROBINSON	2022 010-495-207	SCHOOL/CONF	MILEAGE		02/22/22	05		70.78
	2022 010-495-207	SCHOOL/CONF	MILEAGE		02/22/22	05		63.07
								133.85
SIRCHIE FINGERPRINT LABORATORIES 100 HUNTER PLACE YOUNGSVILLE NC 27596	2022 010-560-901	OPERATING SUPPLIE	SUPPLIES	0529049-IN	02/22/22	05		150.82
								150.82
T&S AUTO SERVICE	2022 011-621-704	HEAVY EQUIPMENT	2 TIRES	96706	02/22/22	05		190.00
627 N MAIN	2022 010-560-902	AUTO PARTS/TIRES	BRAKES	96759	02/22/22	05		394.90
	2022 010-560-701	AUTO REPAIR/INSPE	LABOR	96759	02/22/22	05		130.00
JACKSBORO TX 76458								714.90
TCDRS	2022 010-202-100	SALARIES PAYABLE	RETIREMENT	02072022	02/07/22	05		6,624.14
BARTON OAKS PLAZA IV, ST	2022 010-401-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		485.58
901 S MOPAC EXPRESSWAY	2022 010-403-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		505.09
AUSTIN TX 78746	2022 010-409-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		171.43
	2022 010-410-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		253.08
	2022 010-435-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		347.37
	2022 010-455-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		521.62

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	2022 010-475-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		529.12
	2022 010-495-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		541.13
	2022 010-497-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		196.75
	2022 010-499-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		665.23
	2022 010-510-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		264.32
	2022 010-551-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		204.19
	2022 010-560-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		3,856.49
	2022 010-561-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		1,464.23
	2022 010-665-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		157.72
	2022 011-202-100	SALARIES PAYABLE	RETIREMENT	02072022	02/07/22	05		455.65
	2022 011-621-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		699.09
	2022 012-202-100	SALARIES PAYABLE	RETIREMENT	02072022	02/07/22	05		360.41
	2022 012-622-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		552.98
	2022 013-202-100	SALARIES PAYABLE	RETIREMENT	02072022	02/07/22	05		460.44
	2022 013-623-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		706.45
	2022 014-202-100	SALARIES PAYABLE	RETIREMENT	02072022	02/07/22	05		357.50
	2022 014-624-203	RETIREMENT	RETIREMENT	02072022	02/07/22	05		548.51
	2022 010-202-100	SALARIES PAYABLE	RETIREMENT	02182022	02/18/22	05		6,722.71
	2022 010-401-203	RETIREMENT	RETIREMENT	02182022	02/18/22	05		485.58
	2022 010-403-203	RETIREMENT	RETIREMENT	02182022	02/18/22	05		505.09
	2022 010-409-203	RETIREMENT	RETIREMENT	02182022	02/18/22	05		226.11
	2022 010-410-203	RETIREMENT	RETIREMENT	02182022	02/18/22	05		253.08
	2022 010-435-203	RETIREMENT	RETIREMENT	02182022	02/18/22	05		347.37
	2022 010-455-203	RETIREMENT	RETIREMENT	02182022	02/18/22	05		521.62
	2022 010-475-203	RETIREMENT	RETIREMENT	02182022	02/18/22	05		529.12
	2022 010-495-203	RETIREMENT	RETIREMENT	02182022	02/18/22	05		541.13
	2022 010-497-203	RETIREMENT	RETIREMENT	02182022	02/18/22	05		196.75
	2022 010-499-203	RETIREMENT	RETIREMENT	02182022	02/18/22	05		665.23
	2022 010-510-203	RETIREMENT	RETIREMENT	02182022	02/18/22	05		258.42
	2022 010-551-203	RETIREMENT	RETIREMENT	02182022	02/18/22	05		204.19
	2022 010-560-203	RETIREMENT	RETIREMENT	02182022	02/18/22	05		3,842.48
	2022 010-561-203	RETIREMENT	RETIREMENT	02182022	02/18/22	05		1,580.72
	2022 010-665-203	RETIREMENT	RETIREMENT	02182022	02/18/22	05		157.72
	2022 011-202-100	SALARIES PAYABLE	RETIREMENT	02182022	02/18/22	05		455.65
	2022 011-621-203	RETIREMENT	RETIREMENT	02182022	02/18/22	05		699.09
	2022 012-202-100	SALARIES PAYABLE	RETIREMENT	02182022	02/18/22	05		352.87
	2022 012-622-203	RETIREMENT	RETIREMENT	02182022	02/18/22	05		541.41
	2022 013-202-100	SALARIES PAYABLE	RETIREMENT	02182022	02/18/22	05		460.44
	2022 013-623-203	RETIREMENT	RETIREMENT	02182022	02/18/22	05		706.45
	2022 014-202-100	SALARIES PAYABLE	RETIREMENT	02182022	02/18/22	05		357.50
	2022 014-624-203	RETIREMENT	RETIREMENT	02182022	02/18/22	05		548.51
								42,087.76
TEXAS ASSOCIATION OF COU	2022 010-202-100	SALARIES PAYABLE	HEALTH INSU	02072022	02/07/22	05		2,917.81
HEALTH EMPLOYEE BENEFIT	2022 010-401-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		1,041.92
PO BOX 1896	2022 010-403-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		1,562.88
SAN ANTONIO TX 78297	2022 010-409-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		520.96
	2022 010-410-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		520.96
	2022 010-435-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		1,041.92
	2022 010-455-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		1,562.88
	2022 010-475-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		1,041.92
	2022 010-495-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		1,562.88
	2022 010-497-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		520.96
	2022 010-499-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		2,083.19

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 010-510-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		520.96
	2022 010-551-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		520.96
	2022 010-560-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		10,940.16
	2022 010-561-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		4,688.64
	2022 010-665-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		520.96
	2022 011-202-100	SALARIES PAYABLE	HEALTH INSU	02072022	02/07/22	05		768.35
	2022 011-621-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		2,083.84
	2022 012-622-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		522.81
	2022 013-623-202	INSURANCE	HEALTH INSU	02072022	02/07/22	05		2,082.73
	2022 014-202-100	SALARIES PAYABLE	HEALTH INSU	02072022	02/07/22	05		768.35
	2022 014-624-202	MEDICAL INSURANCE	HEALTH INSU	02072022	02/07/22	05		1,562.88
	2022 010-202-100	SALARIES PAYABLE	HEALTH INSU	02182022	02/18/22	05		2,917.81
	2022 010-401-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		1,041.92
	2022 010-403-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		1,562.88
	2022 010-409-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		520.96
	2022 010-410-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		520.96
	2022 010-435-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		1,041.92
	2022 010-455-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		1,562.88
	2022 010-475-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		1,041.92
	2022 010-495-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		1,562.88
	2022 010-497-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		520.96
	2022 010-499-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		2,083.19
	2022 010-510-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		520.96
	2022 010-551-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		520.96
	2022 010-560-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		10,940.16
	2022 010-561-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		4,688.64
	2022 010-665-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		520.96
	2022 011-202-100	SALARIES PAYABLE	HEALTH INSU	02182022	02/18/22	05		768.35
	2022 011-621-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		2,083.84
	2022 012-622-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		522.81
	2022 013-623-202	INSURANCE	HEALTH INSU	02182022	02/18/22	05		2,082.73
	2022 014-202-100	SALARIES PAYABLE	HEALTH INSU	02182022	02/18/22	05		768.35
	2022 014-624-202	MEDICAL INSURANCE	HEALTH INSU	02182022	02/18/22	05		1,562.88
	2022 010-400-202	INSURANCE ADJUSTME	MEDICAL INS AJUST	FEB'22	02/25/22	05		2,525.62

								81,243.46
TEXAS JUSTICE COURT JUDG	2022 010-455-404	DUES	22 DUES	21118	02/22/22	05		75.00
P O BOX 290								------------
WINNSBORO TX 75494								75.00
THOMSON REUTERS - WEST	2022 010-401-907	LAW BOOKS	JUDGE CO	845761781	02/22/22	05		94.00
PO BOX 6292	2022 010-401-907	LAW BOOKS	JUDGE CO	845858376	02/22/22	05		111.64

CAROL STREAM IL 60197								205.64
TIFFANY N BRANSON	2022 010-477-312	CPS ATTORNEY FEES	21-03-029 GRAFTON C		02/22/22	05		287.50
107 N ALAMO	2022 010-477-312	CPS ATTORNEY FEES	19-11-127 LEMING CP		02/22/22	05		596.60
	2022 010-477-312	CPS ATTORNEY FEES	20-11-103 DUNCAN CP		02/22/22	05		172.50

WEATHERFORD TX 76086								1,056.60
2ND COURT OF APPEALS	2022 071-400-206	DUE 2ND COURT C	JAN 22'		02/22/22	05		65.00

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
401 W BELKNAP SUITE 9000 FORT WORTH TX 76196								------------ 65.00
				TOTAL CHECKS TO BE WRITTEN				195,445.95

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE: 2/28/2022

CO JUDGE UMPHRESS ____________________

COMM #1 OLIVER ____________________

COMM #2 FRANCIS ____________________

COMM #3 BIRDWELL ____________________

COMM #4 WARD ____________________

CO TREAS CAMPSEY ____________________

FILED FOR RECORD

________ O'CLOCK ______ M

FEB 28 2022

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY________________ DEPUTY