ALL RECORDS FROM 05/27/2022 TO 05/31/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
FAITH COMMUNITY HOSP JAC	2022 023-500-702	DSHS GRANT CONTRAC	OCT 21 CONTRACTUAL		05/26/22	01		6,500.00
215 CHISHOLM TRAIL								------------
JACKSBORO TEXAS TX 76458								6,500.00
FAITH COMMUNITY HOSP JAC	2022 023-500-702	DSHS GRANT CONTRAC	DEC 21 CONTRACTUAL		05/26/22	03		6,500.00
215 CHISHOLM TRAIL								------------
JACKSBORO TEXAS TX 76458								6,500.00
FAITH COMMUNITY HOSP JAC	2022 023-500-702	DSHS GRANT CONTRAC	MAR 22 CONTRACTUAL		05/26/22	06		6,500.00
215 CHISHOLM TRAIL								------------
JACKSBORO TEXAS TX 76458								6,500.00
AFLAC	2022 010-202-100	SALARIES PAYABLE	AFLAC	05022022	05/02/22	08		730.46
ATTN: REMITTANCE PROCESS	2022 011-202-100	SALARIES PAYABLE	AFLAC	05022022	05/02/22	08		76.21
1932 WYNNTON ROAD	2022 013-202-100	SALARIES PAYABLE	AFLAC	05022022	05/02/22	08		47.73
COLUMBUS GA 31999	2022 010-202-100	SALARIES PAYABLE	AFLAC	05162022	05/16/22	08		730.46
	2022 011-202-100	SALARIES PAYABLE	AFLAC	05162022	05/16/22	08		76.21
	2022 013-202-100	SALARIES PAYABLE	AFLAC	05162022	05/16/22	08		47.73

								1,708.80
FAITH COMMUNITY HOSP JAC	2022 023-500-702	DSHS GRANT CONTRAC	OCT 21 CONTRACTUAL		05/26/22	01		6,500.00
215 CHISHOLM TRAIL	2022 023-500-901	DSHS GRANT SUPPLIE	OCT 21 SUPPLIES		05/26/22	01		290.57
	2022 023-500-207	DSHS GRANT EDUCATI	OCT 21 EPI COURSE		05/26/22	01		1,375.00
JACKSBORO TEXAS TX 76458	2022 023-500-404	DSHS GRANT DUES	OCT 21 DUES		05/26/22	01		205.00
	2022 023-500-702	DSHS GRANT CONTRAC	NOV 21 CONTRACTUAL		05/26/22	02		6,500.00
	2022 023-500-206	DSHS GRANT TRAVEL	NOV 21TRAVEL		05/26/22	02		92.40
	2022 023-500-702	DSHS GRANT CONTRAC	JAN 22 CONTRACTUAL		05/26/22	04		6,500.00
	2022 023-500-206	DSHS GRANT TRAVEL	JAN 22 TRAVEL		05/26/22	04		26.00
	2022 023-500-901	DSHS GRANT SUPPLIE	JAN 22 SUPPLIES		05/26/22	04		218.63
	2022 023-500-702	DSHS GRANT CONTRAC	FEB 22 CONTRACTUAL		05/26/22	05		6,500.00
	2022 023-500-206	DSHS GRANT TRAVEL	FEB 22 TRAVEL		05/26/22	05		38.00

								28,245.60
FICA TAXES	2022 010-202-100	SALARIES PAYABLE	FICA TAXES	05272022	05/27/22	08		6,352.71
	2022 010-401-201	SOCIAL SECURITY	FICA TAXES	05272022	05/27/22	08		280.33
	2022 010-403-201	SOCIAL SECURITY	FICA TAXES	05272022	05/27/22	08		291.58
	2022 010-409-201	FICA	FICA TAXES	05272022	05/27/22	08		162.27
	2022 010-410-201	FICA	FICA TAXES	05272022	05/27/22	08		146.10
	2022 010-435-201	SOCIAL SECURITY	FICA TAXES	05272022	05/27/22	08		200.53
	2022 010-455-201	SOCIAL SECURITY	FICA TAXES	05272022	05/27/22	08		232.37
	2022 010-475-201	SOCIAL SECURITY	FICA TAXES	05272022	05/27/22	08		313.88
	2022 010-495-201	SOCIAL SECURITY	FICA TAXES	05272022	05/27/22	08		312.38
	2022 010-497-201	SOCIAL SECURITY	FICA TAXES	05272022	05/27/22	08		113.58
	2022 010-499-201	SOCIAL SECURITY	FICA TAXES	05272022	05/27/22	08		384.03
	2022 010-510-201	SOCIAL SECURITY	FICA TAXES	05272022	05/27/22	08		154.20
	2022 010-551-201	SOCIAL SECURITY	FICA TAXES	05272022	05/27/22	08		117.87
	2022 010-560-201	SOCIAL SECURITY	FICA TAXES	05272022	05/27/22	08		2,422.61
	2022 010-561-201	SOCIAL SECURITY	FICA TAXES	05272022	05/27/22	08		1,043.65
	2022 010-665-201	SOCIAL SECURITY	FICA TAXES	05272022	05/27/22	08		177.33
	2022 011-202-100	SALARIES PAYABLE	FICA TAXES	05272022	05/27/22	08		402.69
	2022 011-621-201	SOCIAL SECURITY	FICA TAXES	05272022	05/27/22	08		402.69
	2022 012-202-100	SALARIES PAYABLE	FICA TAXES	05272022	05/27/22	08		371.59

ALL RECORDS FROM 05/27/2022 TO 05/31/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 012-622-201	SOCIAL SECURITY	FICA TAXES	05272022	05/27/22	08		371.59
	2022 013-202-100	SALARIES PAYABLE	FICA TAXES	05272022	05/27/22	08		412.07
	2022 013-623-201	SOCIAL SECURITY	FICA TAXES	05272022	05/27/22	08		412.07
	2022 014-202-100	SALARIES PAYABLE	FICA TAXES	05272022	05/27/22	08		316.65
	2022 014-624-201	SOCIAL SECURITY	FICA TAXES	05272022	05/27/22	08		316.65
								15,711.42
FIT TAXES	2022 010-202-100	SALARIES PAYABLE	FIT TAXES	05272022	05/27/22	08		7,339.00
	2022 011-202-100	SALARIES PAYABLE	FIT TAXES	05272022	05/27/22	08		484.89
	2022 012-202-100	SALARIES PAYABLE	FIT TAXES	05272022	05/27/22	08		274.98
	2022 013-202-100	SALARIES PAYABLE	FIT TAXES	05272022	05/27/22	08		416.42
	2022 014-202-100	SALARIES PAYABLE	FIT TAXES	05272022	05/27/22	08		438.23
								8,953.52
LEGALSHIELD	2022 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	05022022	05/02/22	08		120.15
PO BOX 660903	2022 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	05022022	05/02/22	08		12.95
	2022 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	05162022	05/16/22	08		120.10
DALLAS TX 75266	2022 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	05162022	05/16/22	08		12.95
								266.15
LIBERTY NATIONAL LIFE IN	2022 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	05022022	05/02/22	08		320.08
ATTN: WORKSITE BILLING D	2022 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	05022022	05/02/22	08		25.13
PO BOX 248889-73124	2022 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	05022022	05/02/22	08		117.14
OKLAHOMA CITY OK 73124	2022 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	05162022	05/16/22	08		320.05
	2022 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	05162022	05/16/22	08		25.13
	2022 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	05162022	05/16/22	08		117.13
								924.66
MEDICARE TAXES	2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05272022	05/27/22	08		1,485.72
	2022 010-401-201	SOCIAL SECURITY	MEDICARE TAXES	05272022	05/27/22	08		65.56
	2022 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	05272022	05/27/22	08		68.19
	2022 010-409-201	FICA	MEDICARE TAXES	05272022	05/27/22	08		37.95
	2022 010-410-201	FICA	MEDICARE TAXES	05272022	05/27/22	08		34.17
	2022 010-435-201	SOCIAL SECURITY	MEDICARE TAXES	05272022	05/27/22	08		46.90
	2022 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	05272022	05/27/22	08		54.34
	2022 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	05272022	05/27/22	08		73.41
	2022 010-495-201	SOCIAL SECURITY	MEDICARE TAXES	05272022	05/27/22	08		73.05
	2022 010-497-201	SOCIAL SECURITY	MEDICARE TAXES	05272022	05/27/22	08		26.56
	2022 010-499-201	SOCIAL SECURITY	MEDICARE TAXES	05272022	05/27/22	08		89.81
	2022 010-510-201	SOCIAL SECURITY	MEDICARE TAXES	05272022	05/27/22	08		36.06
	2022 010-551-201	SOCIAL SECURITY	MEDICARE TAXES	05272022	05/27/22	08		27.57
	2022 010-560-201	SOCIAL SECURITY	MEDICARE TAXES	05272022	05/27/22	08		566.60
	2022 010-561-201	SOCIAL SECURITY	MEDICARE TAXES	05272022	05/27/22	08		244.08
	2022 010-665-201	SOCIAL SECURITY	MEDICARE TAXES	05272022	05/27/22	08		41.47
	2022 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	05272022	05/27/22	08		94.19
	2022 011-621-201	SOCIAL SECURITY	MEDICARE TAXES	05272022	05/27/22	08		94.19
	2022 012-202-100	SALARIES PAYABLE	MEDICARE TAXES	05272022	05/27/22	08		86.91
	2022 012-622-201	SOCIAL SECURITY	MEDICARE TAXES	05272022	05/27/22	08		86.91

ALL RECORDS FROM 05/27/2022 TO 05/31/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 013-202-100	SALARIES PAYABLE	MEDICARE TAXES	05272022	05/27/22	08		96.37
	2022 013-623-201	SOCIAL SECURITY	MEDICARE TAXES	05272022	05/27/22	08		96.37
	2022 014-202-100	SALARIES PAYABLE	MEDICARE TAXES	05272022	05/27/22	08		74.06
	2022 014-624-201	SOCIAL SECURITY	MEDICARE TAXES	05272022	05/27/22	08		74.06
								3,674.50
METLIFE	2022 010-202-100	SALARIES PAYABLE	METLIFE	05022022	05/02/22	08		1,427.79
PO BOX 804466	2022 011-202-100	SALARIES PAYABLE	METLIFE	05022022	05/02/22	08		82.27
	2022 012-202-100	SALARIES PAYABLE	METLIFE	05022022	05/02/22	08		96.35
KANSAS CITY MO 64180	2022 013-202-100	SALARIES PAYABLE	METLIFE	05022022	05/02/22	08		19.45
	2022 014-202-100	SALARIES PAYABLE	METLIFE	05022022	05/02/22	08		19.45
	2022 010-202-100	SALARIES PAYABLE	METLIFE	05162022	05/16/22	08		1,427.25
	2022 011-202-100	SALARIES PAYABLE	METLIFE	05162022	05/16/22	08		82.26
	2022 012-202-100	SALARIES PAYABLE	METLIFE	05162022	05/16/22	08		96.30
	2022 013-202-100	SALARIES PAYABLE	METLIFE	05162022	05/16/22	08		19.44
	2022 014-202-100	SALARIES PAYABLE	METLIFE	05162022	05/16/22	08		19.44
	2022 012-202-100	SALARIES PAYABLE	METLIFE	05272022	05/27/22	08		30.45
	2022 010-400-202	INSURANCE ADJUSTME	DENTAL/VISION INS A	MAY'22	05/26/22	08		288.80-
								3,031.65
NATIONAL FAMILY CARE LIF	2022 010-202-100	SALARIES PAYABLE	NFC LIFE	05022022	05/02/22	08		389.37
PO BOX 809043	2022 011-202-100	SALARIES PAYABLE	NFC LIFE	05022022	05/02/22	08		49.51
	2022 013-202-100	SALARIES PAYABLE	NFC LIFE	05022022	05/02/22	08		14.75
DALLAS TX 75380	2022 014-202-100	SALARIES PAYABLE	NFC LIFE	05022022	05/02/22	08		33.13
	2022 010-202-100	SALARIES PAYABLE	NFC LIFE	05162022	05/16/22	08		389.23
	2022 011-202-100	SALARIES PAYABLE	NFC LIFE	05162022	05/16/22	08		49.49
	2022 013-202-100	SALARIES PAYABLE	NFC LIFE	05162022	05/16/22	08		14.75
	2022 014-202-100	SALARIES PAYABLE	NFC LIFE	05162022	05/16/22	08		33.12
								973.35
NEW YORK LIFE INSURANCE	2022 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	05022022	05/02/22	08		360.11
PO BOX 742582	2022 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	05022022	05/02/22	08		14.50
	2022 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	05162022	05/16/22	08		360.10
CINCINNATI OH 45274	2022 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	05162022	05/16/22	08		14.50
								749.21
SECURITY BENEFIT GROUP	2022 010-202-100	SALARIES PAYABLE	SFR 457	05272022	05/27/22	08		955.00
PO BOX 219141								
KANSAS CITY MO 64121								955.00
TCDRS	2022 010-202-100	SALARIES PAYABLE	RETIREMENT	05022022	05/02/22	08		6,894.12
BARTON OAKS PLAZA IV, ST	2022 010-401-203	RETIREMENT	RETIREMENT	05022022	05/02/22	08		485.58
901 S MOPAC EXPRESSWAY	2022 010-403-203	RETIREMENT	RETIREMENT	05022022	05/02/22	08		505.09
AUSTIN TX 78746	2022 010-409-203	RETIREMENT	RETIREMENT	05022022	05/02/22	08		281.53
	2022 010-410-203	RETIREMENT	RETIREMENT	05022022	05/02/22	08		253.08
	2022 010-435-203	RETIREMENT	RETIREMENT	05022022	05/02/22	08		347.37
	2022 010-455-203	RETIREMENT	RETIREMENT	05022022	05/02/22	08		371.00
	2022 010-475-203	RETIREMENT	RETIREMENT	05022022	05/02/22	08		529.12

ALL RECORDS FROM 05/27/2022 TO 05/31/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 010-495-203	RETIREMENT	RETIREMENT	05022022	05/02/22	08		541.13
	2022 010-497-203	RETIREMENT	RETIREMENT	05022022	05/02/22	08		196.75
	2022 010-499-203	RETIREMENT	RETIREMENT	05022022	05/02/22	08		665.23
	2022 010-510-203	RETIREMENT	RETIREMENT	05022022	05/02/22	08		264.08
	2022 010-551-203	RETIREMENT	RETIREMENT	05022022	05/02/22	08		204.19
	2022 010-560-203	RETIREMENT	RETIREMENT	05022022	05/02/22	08		4,082.27
	2022 010-561-203	RETIREMENT	RETIREMENT	05022022	05/02/22	08		1,693.40
	2022 010-665-203	RETIREMENT	RETIREMENT	05022022	05/02/22	08		157.72
	2022 011-202-100	SALARIES PAYABLE	RETIREMENT	05022022	05/02/22	08		461.65
	2022 011-621-203	RETIREMENT	RETIREMENT	05022022	05/02/22	08		708.29
	2022 012-202-100	SALARIES PAYABLE	RETIREMENT	05022022	05/02/22	08		426.40
	2022 012-622-203	RETIREMENT	RETIREMENT	05022022	05/02/22	08		654.22
	2022 013-202-100	SALARIES PAYABLE	RETIREMENT	05022022	05/02/22	08		465.23
	2022 013-623-203	RETIREMENT	RETIREMENT	05022022	05/02/22	08		713.81
	2022 014-202-100	SALARIES PAYABLE	RETIREMENT	05022022	05/02/22	08		357.50
	2022 014-624-203	RETIREMENT	RETIREMENT	05022022	05/02/22	08		548.51
	2022 010-202-100	SALARIES PAYABLE	RETIREMENT	05162022	05/16/22	08		6,860.25
	2022 010-401-203	RETIREMENT	RETIREMENT	05162022	05/16/22	08		485.58
	2022 010-403-203	RETIREMENT	RETIREMENT	05162022	05/16/22	08		505.09
	2022 010-409-203	RETIREMENT	RETIREMENT	05162022	05/16/22	08		281.19
	2022 010-410-203	RETIREMENT	RETIREMENT	05162022	05/16/22	08		253.08
	2022 010-435-203	RETIREMENT	RETIREMENT	05162022	05/16/22	08		347.37
	2022 010-455-203	RETIREMENT	RETIREMENT	05162022	05/16/22	08		441.17
	2022 010-475-203	RETIREMENT	RETIREMENT	05162022	05/16/22	08		529.12
	2022 010-495-203	RETIREMENT	RETIREMENT	05162022	05/16/22	08		541.13
	2022 010-497-203	RETIREMENT	RETIREMENT	05162022	05/16/22	08		196.75
	2022 010-499-203	RETIREMENT	RETIREMENT	05162022	05/16/22	08		665.23
	2022 010-510-203	RETIREMENT	RETIREMENT	05162022	05/16/22	08		267.60
	2022 010-551-203	RETIREMENT	RETIREMENT	05162022	05/16/22	08		204.19
	2022 010-560-203	RETIREMENT	RETIREMENT	05162022	05/16/22	08		4,016.39
	2022 010-561-203	RETIREMENT	RETIREMENT	05162022	05/16/22	08		1,633.97
	2022 010-665-203	RETIREMENT	RETIREMENT	05162022	05/16/22	08		157.72
	2022 011-202-100	SALARIES PAYABLE	RETIREMENT	05162022	05/16/22	08		461.65
	2022 011-621-203	RETIREMENT	RETIREMENT	05162022	05/16/22	08		708.29
	2022 012-202-100	SALARIES PAYABLE	RETIREMENT	05162022	05/16/22	08		428.77
	2022 012-622-203	RETIREMENT	RETIREMENT	05162022	05/16/22	08		657.86
	2022 013-202-100	SALARIES PAYABLE	RETIREMENT	05162022	05/16/22	08		465.23
	2022 013-623-203	RETIREMENT	RETIREMENT	05162022	05/16/22	08		713.81
	2022 014-202-100	SALARIES PAYABLE	RETIREMENT	05162022	05/16/22	08		357.50
	2022 014-624-203	RETIREMENT	RETIREMENT	05162022	05/16/22	08		548.51
	2022 010-202-100	SALARIES PAYABLE	RETIREMENT	05272022	05/27/22	08		7,065.47
	2022 010-401-203	RETIREMENT	RETIREMENT	05272022	05/27/22	08		485.58
	2022 010-403-203	RETIREMENT	RETIREMENT	05272022	05/27/22	08		505.09
	2022 010-409-203	RETIREMENT	RETIREMENT	05272022	05/27/22	08		281.09
	2022 010-410-203	RETIREMENT	RETIREMENT	05272022	05/27/22	08		253.08
	2022 010-435-203	RETIREMENT	RETIREMENT	05272022	05/27/22	08		347.37
	2022 010-455-203	RETIREMENT	RETIREMENT	05272022	05/27/22	08		402.53
	2022 010-475-203	RETIREMENT	RETIREMENT	05272022	05/27/22	08		529.12
	2022 010-495-203	RETIREMENT	RETIREMENT	05272022	05/27/22	08		541.13
	2022 010-497-203	RETIREMENT	RETIREMENT	05272022	05/27/22	08		196.75
	2022 010-499-203	RETIREMENT	RETIREMENT	05272022	05/27/22	08		665.23
	2022 010-510-203	RETIREMENT	RETIREMENT	05272022	05/27/22	08		267.11
	2022 010-551-203	RETIREMENT	RETIREMENT	05272022	05/27/22	08		204.19
	2022 010-560-203	RETIREMENT	RETIREMENT	05272022	05/27/22	08		4,196.58
	2022 010-561-203	RETIREMENT	RETIREMENT	05272022	05/27/22	08		1,807.85
	2022 010-665-203	RETIREMENT	RETIREMENT	05272022	05/27/22	08		157.72

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2022 011-202-100	SALARIES PAYABLE	RETIREMENT	05272022	05/27/22	08		461.65
	2022 011-621-203	RETIREMENT	RETIREMENT	05272022	05/27/22	08		708.29
	2022 012-202-100	SALARIES PAYABLE	RETIREMENT	05272022	05/27/22	08		421.65
	2022 012-622-203	RETIREMENT	RETIREMENT	05272022	05/27/22	08		646.93
	2022 013-202-100	SALARIES PAYABLE	RETIREMENT	05272022	05/27/22	08		465.23
	2022 013-623-203	RETIREMENT	RETIREMENT	05272022	05/27/22	08		713.81
	2022 014-202-100	SALARIES PAYABLE	RETIREMENT	05272022	05/27/22	08		357.50
	2022 014-624-203	RETIREMENT	RETIREMENT	05272022	05/27/22	08		548.51

								65,764.18
TEXAS ASSOCIATION OF COU	2022 010-202-100	SALARIES PAYABLE	HEALTH INSU	05022022	05/02/22	08		2,917.81
HEALTH EMPLOYEE BENEFIT	2022 010-401-202	MEDICAL INSURANCE	HEALTH INSU	05022022	05/02/22	08		1,041.92
PO BOX 1896	2022 010-403-202	MEDICAL INSURANCE	HEALTH INSU	05022022	05/02/22	08		1,562.88
SAN ANTONIO TX 78297	2022 010-409-202	MEDICAL INSURANCE	HEALTH INSU	05022022	05/02/22	08		520.96
	2022 010-410-202	MEDICAL INSURANCE	HEALTH INSU	05022022	05/02/22	08		520.96
	2022 010-435-202	MEDICAL INSURANCE	HEALTH INSU	05022022	05/02/22	08		1,041.92
	2022 010-455-202	MEDICAL INSURANCE	HEALTH INSU	05022022	05/02/22	08		1,041.92
	2022 010-475-202	MEDICAL INSURANCE	HEALTH INSU	05022022	05/02/22	08		1,041.92
	2022 010-495-202	MEDICAL INSURANCE	HEALTH INSU	05022022	05/02/22	08		1,562.88
	2022 010-497-202	MEDICAL INSURANCE	HEALTH INSU	05022022	05/02/22	08		520.96
	2022 010-499-202	MEDICAL INSURANCE	HEALTH INSU	05022022	05/02/22	08		2,083.19
	2022 010-510-202	MEDICAL INSURANCE	HEALTH INSU	05022022	05/02/22	08		520.96
	2022 010-551-202	MEDICAL INSURANCE	HEALTH INSU	05022022	05/02/22	08		520.96
	2022 010-560-202	MEDICAL INSURANCE	HEALTH INSU	05022022	05/02/22	08		10,940.16
	2022 010-561-202	MEDICAL INSURANCE	HEALTH INSU	05022022	05/02/22	08		5,209.60
	2022 010-665-202	MEDICAL INSURANCE	HEALTH INSU	05022022	05/02/22	08		520.96
	2022 011-202-100	SALARIES PAYABLE	HEALTH INSU	05022022	05/02/22	08		868.35
	2022 011-621-202	MEDICAL INSURANCE	HEALTH INSU	05022022	05/02/22	08		2,083.84
	2022 012-622-202	MEDICAL INSURANCE	HEALTH INSU	05022022	05/02/22	08		1,041.92
	2022 013-623-202	INSURANCE	HEALTH INSU	05022022	05/02/22	08		1,561.77
	2022 014-202-100	SALARIES PAYABLE	HEALTH INSU	05022022	05/02/22	08		768.35
	2022 014-624-202	MEDICAL INSURANCE	HEALTH INSU	05022022	05/02/22	08		1,562.88
	2022 010-202-100	SALARIES PAYABLE	HEALTH INSU	05162022	05/16/22	08		2,917.81
	2022 010-401-202	MEDICAL INSURANCE	HEALTH INSU	05162022	05/16/22	08		1,041.92
	2022 010-403-202	MEDICAL INSURANCE	HEALTH INSU	05162022	05/16/22	08		1,562.88
	2022 010-409-202	MEDICAL INSURANCE	HEALTH INSU	05162022	05/16/22	08		520.96
	2022 010-410-202	MEDICAL INSURANCE	HEALTH INSU	05162022	05/16/22	08		520.96
	2022 010-435-202	MEDICAL INSURANCE	HEALTH INSU	05162022	05/16/22	08		1,041.92
	2022 010-455-202	MEDICAL INSURANCE	HEALTH INSU	05162022	05/16/22	08		1,041.92
	2022 010-475-202	MEDICAL INSURANCE	HEALTH INSU	05162022	05/16/22	08		1,041.92
	2022 010-495-202	MEDICAL INSURANCE	HEALTH INSU	05162022	05/16/22	08		1,562.88
	2022 010-497-202	MEDICAL INSURANCE	HEALTH INSU	05162022	05/16/22	08		520.96
	2022 010-499-202	MEDICAL INSURANCE	HEALTH INSU	05162022	05/16/22	08		2,083.19
	2022 010-510-202	MEDICAL INSURANCE	HEALTH INSU	05162022	05/16/22	08		520.96
	2022 010-551-202	MEDICAL INSURANCE	HEALTH INSU	05162022	05/16/22	08		520.96
	2022 010-560-202	MEDICAL INSURANCE	HEALTH INSU	05162022	05/16/22	08		10,940.16
	2022 010-561-202	MEDICAL INSURANCE	HEALTH INSU	05162022	05/16/22	08		5,209.60
	2022 010-665-202	MEDICAL INSURANCE	HEALTH INSU	05162022	05/16/22	08		520.96
	2022 011-202-100	SALARIES PAYABLE	HEALTH INSU	05162022	05/16/22	08		868.35
	2022 011-621-202	MEDICAL INSURANCE	HEALTH INSU	05162022	05/16/22	08		2,083.84
	2022 012-622-202	MEDICAL INSURANCE	HEALTH INSU	05162022	05/16/22	08		1,041.92
	2022 013-623-202	INSURANCE	HEALTH INSU	05162022	05/16/22	08		1,561.77
	2022 014-202-100	SALARIES PAYABLE	HEALTH INSU	05162022	05/16/22	08		768.35
	2022 014-624-202	MEDICAL INSURANCE	HEALTH INSU	05162022	05/16/22	08		1,562.88

ALL RECORDS FROM 05/27/2022 TO 05/31/2022 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	HEALTH INSU	05272022	05/27/22	08		100.00
	2022 010-400-202	INSURANCE ADJUSTME	MEDICAL INS ADJUST	MAY'22	05/26/22	08		952.94-
								78,061.20
TX CHILD SUPPORT SDU PO BOX 659791 SAN ANTONIO TX 78265	2022 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	05272022	05/27/22	08		593.19
								593.19
				TOTAL CHECKS TO BE WRITTEN				229,112.43

ALL RECORDS FROM 05/27/2022 TO 05/31/2022 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE: May 27, 2022

CO JUDGE UMPHRESS	
COMM #1 OLIVER	
COMM #2 SALAZAR	
COMM #3 BIRDWELL	Absent
COMM #4 WARD	Terry Ward
CO TREAS CAMPSEY	

FILED FOR RECORD

________ O'CLOCK _____ M

MAY 27 2022

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY________________ DEPUTY