

DATE 08/25/2022 17:41:56

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 08/26/2022 TO 08/31/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
AFLAC ATTN: REMITTANCE PROCESS 1932 WYNNTON ROAD COLUMBUS GA 31999	2022 010-202-100	SALARIES PAYABLE	AFLAC	08082022	08/08/22	11		730.46
	2022 011-202-100	SALARIES PAYABLE	AFLAC	08082022	08/08/22	11		76.21
	2022 013-202-100	SALARIES PAYABLE	AFLAC	08082022	08/08/22	11		47.73
	2022 013-202-100	SALARIES PAYABLE	AFLAC	08222022	08/22/22	11		76.21
BRAD CAMPSEY 13001 STATE HWY 148 BOWIE TX 76230	2022 010-202-100	SALARIES PAYABLE	AFLAC	08222022	08/22/22	11		47.73
	2022 010-202-100	SALARIES PAYABLE	AFLAC	08222022	08/22/22	11		730.46
	2022 010-497-207	SCHOOL/CONFERENCE	MEALS/MILEAGE	09/11-09/15	08/25/22	11		1,708.80
	2022 010-400-705	BUILDING REPAIR	AC UNIT	1623	08/25/22	11		352.50
DIAMOND A 132 CHURCH RD JACKSBORO TX 76458	2022 011-621-207	SCHOOL/CONFERENCE	CLASS OLIVER	08/25/22	11			3,043.95
	2022 011-621-207	SCHOOL/CONFERENCE	CLASS OLIVER	08/25/22	11			3,043.95
	2022 011-621-207	SCHOOL/CONFERENCE	CLASS OLIVER	08/25/22	11			160.00
	2022 011-621-207	SCHOOL/CONFERENCE	CLASS OLIVER	08/25/22	11			160.00
JANET M KAMRAS 2309 N SHANNON ST SHERMAN TX 75092	2022 010-477-101	VISITING COURT REP	CAUSE#22-03-031 STA	08/25/22	11			162.50
	2022 010-477-101	VISITING COURT REP	CAUSE#22-03-031 STA	08/25/22	11			162.50
	2022 010-477-101	VISITING COURT REP	CAUSE#22-03-031 STA	08/25/22	11			162.50
	2022 010-477-101	VISITING COURT REP	CAUSE#22-03-031 STA	08/25/22	11			162.50
LEGALSHIELD PO BOX 660903 DALLAS TX 75266	2022 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	08082022	08/08/22	11		110.67
	2022 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	08082022	08/08/22	11		12.95
	2022 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	08222022	08/22/22	11		110.63
	2022 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	08222022	08/22/22	11		247.20
LIBERTY NATIONAL LIFE IN ATTN: WORKSITE BILLING D PO BOX 248889-73124 OKLAHOMA CITY OK 73124	2022 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	08082022	08/08/22	11		320.08
	2022 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	08082022	08/08/22	11		25.13
	2022 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	08082022	08/08/22	11		117.14
	2022 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	08222022	08/22/22	11		320.05
METLIFE PO BOX 804466 KANSAS CITY MO 64180	2022 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	08222022	08/22/22	11		25.13
	2022 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	08222022	08/22/22	11		117.13
	2022 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	08222022	08/22/22	11		924.66
	2022 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	08222022	08/22/22	11		1,330.72
METLIFE PO BOX 804466 KANSAS CITY MO 64180	2022 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	08222022	08/22/22	11		82.27
	2022 012-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	08222022	08/22/22	11		96.35
	2022 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	08222022	08/22/22	11		19.45
	2022 014-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	08222022	08/22/22	11		19.45
METLIFE PO BOX 804466 KANSAS CITY MO 64180	2022 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	08222022	08/22/22	11		1,303.07
	2022 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	08222022	08/22/22	11		82.26
	2022 012-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	08222022	08/22/22	11		96.30
	2022 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	08222022	08/22/22	11		19.44
METLIFE PO BOX 804466 KANSAS CITY MO 64180	2022 014-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	08222022	08/22/22	11		19.44
	2022 010-400-202	INSURANCE ADJUSTME	DENTAL/VISION INS A	AUG122	08/25/22	11		119.79

ALL RECORDS FROM 08/26/2022 TO 08/31/2022 DATE-TO-BE-PAID

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

NATIONAL FAMILY CARE LIF PO BOX 809043 DALLAS TX 75380	2022 010-202-100	SALARIES PAYABLE	NFC LIFE	08082022	08/08/22	11		2,948.96
	2022 011-202-100	SALARIES PAYABLE	NFC LIFE	08082022	08/08/22	11		372.99
	2022 013-202-100	SALARIES PAYABLE	NFC LIFE	08082022	08/08/22	11		49.51
	2022 014-202-100	SALARIES PAYABLE	NFC LIFE	08082022	08/08/22	11		14.75
	2022 010-202-100	SALARIES PAYABLE	NFC LIFE	08082022	08/08/22	11		33.13
NEW YORK LIFE INSURANCE PO BOX 742582 CINCINNATI OH 45274	2022 011-202-100	SALARIES PAYABLE	NFC LIFE	08222022	08/22/22	11		372.86
	2022 013-202-100	SALARIES PAYABLE	NFC LIFE	08222022	08/22/22	11		49.49
	2022 014-202-100	SALARIES PAYABLE	NFC LIFE	08222022	08/22/22	11		14.75
				08222022	08/22/22	11		33.12

PURCHASE POWER PO BOX 981026 BOSTON MA 02298	2022 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	08082022	08/08/22	11		940.60
	2022 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	08082022	08/08/22	11		338.11
	2022 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	08082022	08/08/22	11		14.50
	2022 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	08222022	08/22/22	11		14.50

TCDRS BARTON OAKS PLAZA IV, ST 901 S MOPAC EXPRESSWAY AUSTIN TX 78746	2022 010-495-901	OPERATING SUPPLIE	POSTAGE 08/09	34462499	08/25/22	11		705.21
	2022 010-560-901	OPERATING SUPPLIE	RED INK 08/09	1021281193	08/25/22	11		1,520.99

								1,632.98

TCDRS BARTON OAKS PLAZA IV, ST 901 S MOPAC EXPRESSWAY AUSTIN TX 78746	2022 010-202-100	SALARIES PAYABLE	RETIREMENT	08082022	08/08/22	11		6,627.38
	2022 010-401-203	RETIREMENT	RETIREMENT	08082022	08/08/22	11		485.58
	2022 010-403-203	RETIREMENT	RETIREMENT	08082022	08/08/22	11		505.09
	2022 010-409-203	RETIREMENT	RETIREMENT	08082022	08/08/22	11		281.20
	2022 010-410-203	RETIREMENT	RETIREMENT	08082022	08/08/22	11		253.08
	2022 010-435-203	RETIREMENT	RETIREMENT	08082022	08/08/22	11		347.37
	2022 010-455-203	RETIREMENT	RETIREMENT	08082022	08/08/22	11		371.00
	2022 010-475-203	RETIREMENT	RETIREMENT	08082022	08/08/22	11		529.12
	2022 010-495-203	RETIREMENT	RETIREMENT	08082022	08/08/22	11		514.67
	2022 010-497-203	RETIREMENT	RETIREMENT	08082022	08/08/22	11		196.75
	2022 010-499-203	RETIREMENT	RETIREMENT	08082022	08/08/22	11		665.23
	2022 010-510-203	RETIREMENT	RETIREMENT	08082022	08/08/22	11		266.14
	2022 010-551-203	RETIREMENT	RETIREMENT	08082022	08/08/22	11		204.19
	2022 010-560-203	RETIREMENT	RETIREMENT	08082022	08/08/22	11		4,081.33
	2022 010-561-203	RETIREMENT	RETIREMENT	08082022	08/08/22	11		1,467.52
	2022 011-202-100	SALARIES PAYABLE	RETIREMENT	08082022	08/08/22	11		461.65
	2022 011-621-203	RETIREMENT	RETIREMENT	08082022	08/08/22	11		708.29
	2022 012-202-100	SALARIES PAYABLE	RETIREMENT	08082022	08/08/22	11		376.51
	2022 012-622-203	RETIREMENT	RETIREMENT	08082022	08/08/22	11		577.67
	2022 013-202-100	SALARIES PAYABLE	RETIREMENT	08082022	08/08/22	11		465.23
	2022 013-623-203	RETIREMENT	RETIREMENT	08082022	08/08/22	11		713.81
	2022 014-202-100	SALARIES PAYABLE	RETIREMENT	08082022	08/08/22	11		406.20
	2022 014-624-203	RETIREMENT	RETIREMENT	08082022	08/08/22	11		623.24
	2022 010-202-100	SALARIES PAYABLE	RETIREMENT	08222022	08/22/22	11		7,580.09
	2022 010-401-203	RETIREMENT	RETIREMENT	08222022	08/22/22	11		485.58
	2022 010-403-203	RETIREMENT	RETIREMENT	08222022	08/22/22	11		505.09

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ACCOUNTS PAYABLE REGISTER

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ALL RECORDS FROM 08/26/2022 TO 08/31/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/DEPT/COW	TAX/DTOT	DATE	AMOUNT

2022	010-409-203	RETIREMENT	08222022	08/22/22	11	280.78
2022	010-410-203	RETIREMENT	08222022	08/22/22	11	253.08
2022	010-435-203	RETIREMENT	08222022	08/22/22	11	347.37
2022	010-455-203	RETIREMENT	08222022	08/22/22	11	387.40
2022	010-475-203	RETIREMENT	08222022	08/22/22	11	529.12
2022	010-495-203	RETIREMENT	08222022	08/22/22	11	541.13
2022	010-497-203	RETIREMENT	08222022	08/22/22	11	196.75
2022	010-499-203	RETIREMENT	08222022	08/22/22	11	665.23
2022	010-510-203	RETIREMENT	08222022	08/22/22	11	267.07
2022	010-551-203	RETIREMENT	08222022	08/22/22	11	204.19
2022	010-560-203	RETIREMENT	08222022	08/22/22	11	5,150.92
2022	010-561-203	RETIREMENT	08222022	08/22/22	11	1,816.31
2022	011-202-100	SALARIES PAYABLE	08222022	08/22/22	11	461.65
2022	011-621-203	RETIREMENT	08222022	08/22/22	11	708.29
2022	012-602-100	SALARIES PAYABLE	08222022	08/22/22	11	407.39
2022	012-622-203	RETIREMENT	08222022	08/22/22	11	625.06
2022	013-202-100	SALARIES PAYABLE	08222022	08/22/22	11	465.23
2022	013-623-203	RETIREMENT	08222022	08/22/22	11	713.81
2022	014-202-100	SALARIES PAYABLE	08222022	08/22/22	11	357.50
2022	014-624-203	RETIREMENT	08222022	08/22/22	11	548.51

TEXAS ASSOCIATION OF COU
HEALTH EMPLOYEE BENEFIT
PO BOX 1896
SAN ANTONIO TX 78297

2022	010-202-100	SALARIES	PAYABLE	HEALTH	INSU	08082022	08/08/22	11	2,720.51
2022	010-401-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	1,041.92
2022	010-403-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	1,562.88
2022	010-409-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	1,562.88
2022	010-410-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	520.96
2022	010-435-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	1,041.92
2022	010-455-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	1,041.92
2022	010-475-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	1,041.92
2022	010-495-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	1,562.88
2022	010-497-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	1,562.88
2022	010-499-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	2,083.19
2022	010-510-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	520.96
2022	010-551-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	520.96
2022	010-560-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	10,419.20
2022	010-561-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	4,688.64
2022	011-202-100	SALARIES	PAYABLE	HEALTH	INSU	08082022	08/08/22	11	868.35
2022	011-621-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	2,083.84
2022	012-622-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	1,562.88
2022	013-623-202	INSURANCE	HEALTH	INSU	08082022	08082022	08/08/22	11	2,083.84
2022	014-202-100	SALARIES	PAYABLE	HEALTH	INSU	08082022	08/08/22	11	2,082.08
2022	014-624-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	1,562.88
2022	010-202-100	SALARIES	PAYABLE	HEALTH	INSU	08082022	08/08/22	11	2,720.51
2022	010-401-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	1,562.88
2022	010-403-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	1,562.88
2022	010-409-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	520.96
2022	010-410-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	520.96
2022	010-435-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	1,041.92
2022	010-455-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	1,041.92
2022	010-475-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	1,041.92
2022	010-495-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	1,041.92
2022	010-497-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	1,041.92
2022	010-499-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	520.96
2022	010-510-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	2,083.19
2022	010-551-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	520.96
2022	010-560-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	520.96
2022	010-561-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	10,419.20
2022	011-202-100	SALARIES	PAYABLE	HEALTH	INSU	08082022	08/08/22	11	4,688.64
2022	011-621-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	868.35
2022	012-622-202	MEDICAL	INSURANCE	HEALTH	INSU	08082022	08/08/22	11	2,083.84
2022	013-623-202	INSURANCE	HEALTH	INSU	0808				

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 08/26/2022 TO 08/31/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
VANESSA JAMES	2022 010-510-202	MEDICAL	INSURANCE HEALTH INSU	08222022	08/22/22 11		520.96
	2022 010-551-202	MEDICAL	INSURANCE HEALTH INSU	08222022	08/22/22 11		520.96
	2022 010-560-202	MEDICAL	INSURANCE HEALTH INSU	08222022	08/22/22 11		10,419.20
	2022 010-561-202	MEDICAL	INSURANCE HEALTH INSU	08222022	08/22/22 11		4,688.64
	2022 011-202-100	SALARIES	PAYABLE HEALTH INSU	08222022	08/22/22 11		868.35
	2022 011-621-202	MEDICAL	INSURANCE HEALTH INSU	08222022	08/22/22 11		2,083.84
	2022 012-622-202	MEDICAL	INSURANCE HEALTH INSU	08222022	08/22/22 11		1,562.88
	2022 013-623-202	INSURANCE	HEALTH INSU	08222022	08/22/22 11		2,082.08
	2022 014-202-100	SALARIES	PAYABLE HEALTH INSU	08222022	08/22/22 11		768.35
	2022 014-624-202	MEDICAL	INSURANCE HEALTH INSU	08222022	08/22/22 11		1,562.88
	2022 010-400-202	INSURANCE	ADJUSTME MEDICAL INS ADJUSTM	AUG'22	08/25/22 11		714.93

							77,670.29
	2022 010-403-207	SCHOOL/CONFERENCE	MILEAGE/MEALS CDCAT		08/25/22 11		420.00

							420.00

TOTAL CHECKS TO BE WRITTEN 135,543.45

ALL RECORDS FROM 08/26/2022 TO 08/31/2022 DATE-TO-BE-PAID

APPROVAL PAGE

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

CO JUDGE UMPHRESS

DATE Aug 26, 2022

COMM #1 OLIVER

Robert

COMM #2 SALAZAR

COMM #3 BIRDWELL

COMM #4 WARD

CO TREAS CAMPSEY

James H. Campsey

FILED FOR RECORD

____ O'CLOCK ____ M

AUG 26 2022

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY