

DATE 10/27/2022 15:53:56

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 10/28/2022 TO 10/28/2022 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	2023 010-202-100	SALARIES PAYABLE	AFLAC	10032022	10/03/22	01		681.64
	2023 011-202-100	SALARIES PAYABLE	AFLAC	10032022	10/03/22	01		76.21
	2023 013-202-100	SALARIES PAYABLE	AFLAC	10032022	10/03/22	01		47.73
	2023 010-202-100	SALARIES PAYABLE	AFLAC	10172022	10/17/22	01		856.86
	2023 011-202-100	SALARIES PAYABLE	AFLAC	10172022	10/17/22	01		76.21
LEGALSHIELD PO BOX 660903 DALLAS TX 75266	2023 010-202-100	SALARIES PAYABLE	AFLAC	10312022	10/31/22	01		47.73
	2023 013-202-100	SALARIES PAYABLE	AFLAC	10312022	10/31/22	01		175.22
	2023 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	10032022	10/03/22	01		1,961.60
	2023 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	10172022	10/17/22	01		12.95
	2023 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	10312022	10/31/22	01		12.95
LIBERTY NATIONAL LIFE IN ATTN: WORKSITE BILLING D PO BOX 248889-73124 OKLAHOMA CITY OK 73124	2023 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	10032022	10/03/22	01		31.90
	2023 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	10032022	10/03/22	01		156.00
	2023 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	10172022	10/17/22	01		156.00
	2023 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	10172022	10/17/22	01		369.80
	2023 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	10172022	10/17/22	01		235.53
METLIFE PO BOX 804466 KANSAS CITY MO 64180	2023 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	10032022	10/03/22	01		25.13
	2023 012-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	10032022	10/03/22	01		117.14
	2023 014-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	10172022	10/17/22	01		235.51
	2023 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	10172022	10/17/22	01		25.13
	2023 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	10172022	10/17/22	01		117.13
NATIONAL FAMILY CARE LIF PO BOX 809043 DALLAS TX 75380	2023 010-202-100	SALARIES PAYABLE	METLIFE	10032022	10/03/22	01		755.57
	2023 011-202-100	SALARIES PAYABLE	METLIFE	10032022	10/03/22	01		1,573.51
	2023 012-202-100	SALARIES PAYABLE	METLIFE	10032022	10/03/22	01		86.97
	2023 013-202-100	SALARIES PAYABLE	METLIFE	10032022	10/03/22	01		105.35
	2023 014-202-100	SALARIES PAYABLE	METLIFE	10032022	10/03/22	01		20.81
NEW YORK LIFE INSURANCE 2023 010-202-100 SALARIES PAYABLE NEW YORK LIFE	2023 010-202-100	SALARIES PAYABLE	METLIFE	10032022	10/03/22	01		1,591.18
	2023 011-202-100	SALARIES PAYABLE	METLIFE	10172022	10/17/22	01		86.96
	2023 012-202-100	SALARIES PAYABLE	METLIFE	10172022	10/17/22	01		105.32
	2023 013-202-100	SALARIES PAYABLE	METLIFE	10172022	10/17/22	01		20.80
	2023 014-202-100	SALARIES PAYABLE	METLIFE	10172022	10/17/22	01		20.80
NEW YORK LIFE INSURANCE 2023 010-202-100 SALARIES PAYABLE NEW YORK LIFE	2023 010-202-100	SALARIES PAYABLE	METLIFE	10312022	10/31/22	01		23.48
	2023 010-202-100	INSURANCE ADJUSTME	DENTAL/VISION INS A	OCT'22	10/27/22	01		186.22
	2023 011-202-100	SALARIES PAYABLE	NFC LIFE	10032022	10/03/22	01		3,469.77
	2023 011-202-100	SALARIES PAYABLE	NFC LIFE	10032022	10/03/22	01		410.95
	2023 013-202-100	SALARIES PAYABLE	NFC LIFE	10032022	10/03/22	01		58.11
NEW YORK LIFE INSURANCE 2023 010-202-100 SALARIES PAYABLE NEW YORK LIFE	2023 014-202-100	SALARIES PAYABLE	NFC LIFE	10032022	10/03/22	01		14.75
	2023 010-202-100	SALARIES PAYABLE	NFC LIFE	10032022	10/03/22	01		33.13
	2023 011-202-100	SALARIES PAYABLE	NFC LIFE	10172022	10/17/22	01		410.80
	2023 013-202-100	SALARIES PAYABLE	NFC LIFE	10172022	10/17/22	01		58.09
	2023 014-202-100	SALARIES PAYABLE	NFC LIFE	10172022	10/17/22	01		14.75
NEW YORK LIFE INSURANCE 2023 010-202-100 SALARIES PAYABLE NEW YORK LIFE	2023 014-202-100	SALARIES PAYABLE	NFC LIFE	10172022	10/17/22	01		33.12
	2023 010-202-100	SALARIES PAYABLE	NFC LIFE	10172022	10/17/22	01		1,033.70
	2023 010-202-100	SALARIES PAYABLE	NFC LIFE	10032022	10/03/22	01		426.61
	2023 010-202-100	SALARIES PAYABLE	NFC LIFE	10032022	10/03/22	01		426.61
	2023 010-202-100	SALARIES PAYABLE	NFC LIFE	10032022	10/03/22	01		426.61

DATE 10/27/2022 15:53:56

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 10/28/2022 TO 10/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 742582 CINCINNATI	2023 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	10032022	10/03/22	01		42.00
	2023 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	10172022	10/17/22	01		426.60
	2023 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	10172022	10/17/22	01		42.00
	2023 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	10312022	10/31/22	01		55.00

								882.21
TCUDRS BARTON OAKS PLAZA IV, ST 901 S MOPAC EXPRESSWAY AUSTIN TX 78746	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	10032022	10/03/22	01		7,443.86
	2023 010-401-203	RETIREMENT	RETIREMENT	10032022	10/03/22	01		979.35
	2023 010-403-203	RETIREMENT	RETIREMENT	10032022	10/03/22	01		540.99
	2023 010-409-203	RETIREMENT	RETIREMENT	10032022	10/03/22	01		289.59
	2023 010-410-203	RETIREMENT	RETIREMENT	10032022	10/03/22	01		265.73
	2023 010-435-203	RETIREMENT	RETIREMENT	10032022	10/03/22	01		373.69
	2023 010-455-203	RETIREMENT	RETIREMENT	10032022	10/03/22	01		489.67
	2023 010-475-203	RETIREMENT	RETIREMENT	10032022	10/03/22	01		711.30
	2023 010-495-203	RETIREMENT	RETIREMENT	10032022	10/03/22	01		595.25
	2023 010-497-203	RETIREMENT	RETIREMENT	10032022	10/03/22	01		210.52
	2023 010-499-203	RETIREMENT	RETIREMENT	10032022	10/03/22	01		709.17
	2023 010-510-203	RETIREMENT	RETIREMENT	10032022	10/03/22	01		265.29
	2023 010-551-203	RETIREMENT	RETIREMENT	10032022	10/03/22	01		217.96
	2023 010-560-203	RETIREMENT	RETIREMENT	10032022	10/03/22	01		3,979.32
	2023 010-561-203	RETIREMENT	RETIREMENT	10032022	10/03/22	01		1,793.17
	2023 011-202-100	SALARIES PAYABLE	RETIREMENT	10032022	10/03/22	01		489.33
	2023 011-621-203	RETIREMENT	RETIREMENT	10032022	10/03/22	01		750.80
	2023 012-202-100	SALARIES PAYABLE	RETIREMENT	10032022	10/03/22	01		436.33
	2023 012-202-100	SALARIES PAYABLE	RETIREMENT	10032022	10/03/22	01		529.13
	2023 012-622-203	RETIREMENT	RETIREMENT	10032022	10/03/22	01		669.46
	2023 013-202-100	SALARIES PAYABLE	RETIREMENT	10032022	10/03/22	01		372.59
	2023 013-623-203	RETIREMENT	RETIREMENT	10032022	10/03/22	01		571.67
	2023 014-202-100	SALARIES PAYABLE	RETIREMENT	10032022	10/03/22	01		378.95
	2023 014-624-203	RETIREMENT	RETIREMENT	10032022	10/03/22	01		581.43
	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	10172022	10/17/22	01		7,689.33
	2023 010-401-203	RETIREMENT	RETIREMENT	10172022	10/17/22	01		529.13
	2023 010-403-203	RETIREMENT	RETIREMENT	10172022	10/17/22	01		540.99
	2023 010-409-203	RETIREMENT	RETIREMENT	10172022	10/17/22	01		291.70
	2023 010-410-203	RETIREMENT	RETIREMENT	10172022	10/17/22	01		265.73
	2023 010-435-203	RETIREMENT	RETIREMENT	10172022	10/17/22	01		373.69
	2023 010-455-203	RETIREMENT	RETIREMENT	10172022	10/17/22	01		760.30
	2023 010-475-203	RETIREMENT	RETIREMENT	10172022	10/17/22	01		688.91
	2023 010-495-203	RETIREMENT	RETIREMENT	10172022	10/17/22	01		595.25
	2023 010-497-203	RETIREMENT	RETIREMENT	10172022	10/17/22	01		210.52
	2023 010-499-203	RETIREMENT	RETIREMENT	10172022	10/17/22	01		709.17
	2023 010-510-203	RETIREMENT	RETIREMENT	10172022	10/17/22	01		362.00
	2023 010-551-203	RETIREMENT	RETIREMENT	10172022	10/17/22	01		217.96
	2023 010-560-203	RETIREMENT	RETIREMENT	10172022	10/17/22	01		4,357.48
	2023 010-561-203	RETIREMENT	RETIREMENT	10172022	10/17/22	01		1,894.83
	2023 011-202-100	SALARIES PAYABLE	RETIREMENT	10172022	10/17/22	01		489.33
	2023 011-621-203	RETIREMENT	RETIREMENT	10172022	10/17/22	01		750.80
	2023 012-202-100	SALARIES PAYABLE	RETIREMENT	10172022	10/17/22	01		469.23
	2023 012-622-203	RETIREMENT	RETIREMENT	10172022	10/17/22	01		719.94
	2023 013-202-100	SALARIES PAYABLE	RETIREMENT	10172022	10/17/22	01		372.59
	2023 013-623-203	RETIREMENT	RETIREMENT	10172022	10/17/22	01		571.67
	2023 014-202-100	SALARIES PAYABLE	RETIREMENT	10172022	10/17/22	01		378.95
	2023 014-624-203	RETIREMENT	RETIREMENT	10172022	10/31/22	01		581.43
	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	10312022	10/31/22	01		7,110.99
	2023 010-401-203	RETIREMENT	RETIREMENT	10312022	10/31/22	01		529.13

ALL RECORDS FROM 10/28/2022 TO 10/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
TEXAS ASSOCIATION OF COU HEALTH EMPLOYEE BENEFIT PO BOX 1896 SAN ANTONIO TX 78297	2023 010-403-203	RETIREMENT	RETIREMENT	10312022	10/31/22	01		540.99
	2023 010-409-203	RETIREMENT	RETIREMENT	10312022	10/31/22	01		293.01
	2023 010-410-203	RETIREMENT	RETIREMENT	10312022	10/31/22	01		265.73
	2023 010-435-203	RETIREMENT	RETIREMENT	10312022	10/31/22	01		373.69
	2023 010-455-203	RETIREMENT	RETIREMENT	10312022	10/31/22	01		377.82
	2023 010-475-203	RETIREMENT	RETIREMENT	10312022	10/31/22	01		547.66
	2023 010-495-203	RETIREMENT	RETIREMENT	10312022	10/31/22	01		595.25
	2023 010-497-203	RETIREMENT	RETIREMENT	10312022	10/31/22	01		709.17
	2023 010-499-203	RETIREMENT	RETIREMENT	10312022	10/31/22	01		210.52
	2023 010-510-203	RETIREMENT	RETIREMENT	10312022	10/31/22	01		307.18
	2023 010-551-203	RETIREMENT	RETIREMENT	10312022	10/31/22	01		217.96
	2023 010-560-203	RETIREMENT	RETIREMENT	10312022	10/31/22	01		4,000.64
	2023 010-561-203	RETIREMENT	RETIREMENT	10312022	10/31/22	01		1,941.54
	2023 011-202-100	SALARIES PAYABLE	RETIREMENT	10312022	10/31/22	01		489.33
	2023 011-621-203	RETIREMENT	RETIREMENT	10312022	10/31/22	01		750.80
	2023 012-202-100	SALARIES PAYABLE	RETIREMENT	10312022	10/31/22	01		590.24
	2023 012-622-203	RETIREMENT	RETIREMENT	10312022	10/31/22	01		905.59
	2023 013-202-100	SALARIES PAYABLE	RETIREMENT	10312022	10/31/22	01		372.59
	2023 013-623-203	RETIREMENT	RETIREMENT	10312022	10/31/22	01		571.67
	2023 014-202-100	SALARIES PAYABLE	RETIREMENT	10312022	10/31/22	01		378.95
	2023 014-624-203	RETIREMENT	RETIREMENT	10312022	10/31/22	01		581.43
	2023 010-202-100	SALARIES PAYABLE	HEALTH INSU	10032022	10/03/22	01		69,598.23
	2023 010-401-202	MEDICAL INSURANCE	HEALTH INSU	10032022	10/03/22	01		3,028.71
	2023 010-403-202	MEDICAL INSURANCE	HEALTH INSU	10032022	10/03/22	01		1,081.36
	2023 010-409-202	MEDICAL INSURANCE	HEALTH INSU	10032022	10/03/22	01		1,622.04
	2023 010-410-202	MEDICAL INSURANCE	HEALTH INSU	10032022	10/03/22	01		540.68
	2023 010-435-202	MEDICAL INSURANCE	HEALTH INSU	10032022	10/03/22	01		1,081.36
	2023 010-455-202	MEDICAL INSURANCE	HEALTH INSU	10032022	10/03/22	01		1,081.36
	2023 010-475-202	MEDICAL INSURANCE	HEALTH INSU	10032022	10/03/22	01		1,622.04
	2023 010-495-202	MEDICAL INSURANCE	HEALTH INSU	10032022	10/03/22	01		1,622.04
	2023 010-497-202	MEDICAL INSURANCE	HEALTH INSU	10032022	10/03/22	01		540.68
	2023 010-499-202	MEDICAL INSURANCE	HEALTH INSU	10032022	10/03/22	01		2,162.07
	2023 010-510-202	MEDICAL INSURANCE	HEALTH INSU	10032022	10/03/22	01		540.68
	2023 010-551-202	MEDICAL INSURANCE	HEALTH INSU	10032022	10/03/22	01		10,813.60
	2023 010-560-202	MEDICAL INSURANCE	HEALTH INSU	10032022	10/03/22	01		4,866.12
	2023 010-561-202	MEDICAL INSURANCE	HEALTH INSU	10032022	10/03/22	01		797.55
	2023 011-202-100	SALARIES PAYABLE	HEALTH INSU	10032022	10/03/22	01		2,162.72
	2023 011-621-202	MEDICAL INSURANCE	HEALTH INSU	10032022	10/03/22	01		1,622.04
	2023 012-622-202	MEDICAL INSURANCE	HEALTH INSU	10032022	10/03/22	01		1,622.04
	2023 013-623-202	INSURANCE	HEALTH INSU	10032022	10/03/22	01		1,622.04
	2023 014-624-202	MEDICAL INSURANCE	HEALTH INSU	10032022	10/03/22	01		1,620.28
	2023 010-202-100	SALARIES PAYABLE	HEALTH INSU	10172022	10/17/22	01		3,028.71
	2023 010-401-202	MEDICAL INSURANCE	HEALTH INSU	10172022	10/17/22	01		1,081.36
	2023 010-403-202	MEDICAL INSURANCE	HEALTH INSU	10172022	10/17/22	01		1,622.04
	2023 010-409-202	MEDICAL INSURANCE	HEALTH INSU	10172022	10/17/22	01		540.68
	2023 010-410-202	MEDICAL INSURANCE	HEALTH INSU	10172022	10/17/22	01		540.68
	2023 010-435-202	MEDICAL INSURANCE	HEALTH INSU	10172022	10/17/22	01		1,081.36
	2023 010-455-202	MEDICAL INSURANCE	HEALTH INSU	10172022	10/17/22	01		1,081.36
	2023 010-475-202	MEDICAL INSURANCE	HEALTH INSU	10172022	10/17/22	01		1,622.04
	2023 010-495-202	MEDICAL INSURANCE	HEALTH INSU	10172022	10/17/22	01		1,622.04
	2023 010-497-202	MEDICAL INSURANCE	HEALTH INSU	10172022	10/17/22	01		540.68
	2023 010-499-202	MEDICAL INSURANCE	HEALTH INSU	10172022	10/17/22	01		2,162.07

4

ALL RECORDS FROM 10/28/2022 TO 10/28/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT		ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	NUMBER	NAME						
2023	010-510-202	MEDICAL	INSURANCE HEALTH INSU	10172022	10/17/22	01		1,081.36
2023	010-551-202	MEDICAL	INSURANCE HEALTH INSU	10172022	10/17/22	01		540.68
2023	010-560-202	MEDICAL	INSURANCE HEALTH INSU	10172022	10/17/22	01		10,813.60
2023	010-561-202	MEDICAL	INSURANCE HEALTH INSU	10172022	10/17/22	01		4,866.12
2023	011-202-100	SALARIES	PAYABLE HEALTH INSU	10172022	10/17/22	01		797.55
2023	011-621-202	MEDICAL	INSURANCE HEALTH INSU	10172022	10/17/22	01		2,162.72
2023	012-622-202	MEDICAL	INSURANCE HEALTH INSU	10172022	10/17/22	01		1,622.04
2023	013-623-202	INSURANCE	HEALTH INSU	10172022	10/17/22	01		1,620.28
2023	014-624-202	MEDICAL	INSURANCE HEALTH INSU	10172022	10/31/22	01		1,622.04
2023	010-510-202	MEDICAL	INSURANCE HEALTH INSU	10312022	10/31/22	01		540.68
2023	010-561-202	MEDICAL	INSURANCE HEALTH INSU	10312022	10/31/22	01		1,081.36
2023	010-400-202	INSURANCE	ADJUSTME MEDICAL INS ADJUST	OCT'22	10/27/22	01		2,124.47-

TOTAL CHECKS TO BE WRITTEN 157,126.59

79,055.71 ✓

ALL RECORDS FROM 10/28/2022 TO 10/28/2022 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE

11/14/22

CO JUDGE UMPHRESS

COMM #1 OLIVER

COMM #2 SALAZAR

COMM #3 BIRDWELL

COMM #4 WARD

CO TREAS CAMPSEY

[Signatures]

RECEIVED

OCT 28 2022

JACK COUNTY AUDITOR

[Signature]

FILED FOR RECORD

____ O'CLOCK ____ M

NOV 14 2022

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

DATE 11/10/2022 11:41:58

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/14/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
A-1 FREEMAN GROUP RECORDS MANAGEMENT GROUP 11517 N BROADWAY EXT OKLAHOMA CITY OK 73114	2023 095-400-307	MISC CH SECURITY E SHREDDING CONTRACT		1091134	11/04/22 01		287.10

ALINDA COX	2023 010-665-206	TRAVEL ALLOWANCE	NOV 22		11/04/22 01		287.10

							468.75

							468.75
AMAZON CAPITAL SERVICES PO BOX 035184	2023 010-400-901	SUPPLIES	TYLENOL	11F3-WYIC-4X19	11/04/22 01		21.69
	2023 010-495-901	OPERATING	SUPPLIE CALENDAR	1DK4-9TLF-9P4P	11/09/22 02		23.98

							45.67
SEATTLE	WA 98124						-----
AQUA ONE P O BOX 8210	2023 010-560-702	SERVICE AGREEMENT	WATER	440051	11/04/22 01		68.40
	2023 010-561-702	SERVICE AGREEMENT	WATER	440051	11/04/22 01		17.10
	2023 010-495-901	OPERATING	WATER	440060	11/04/22 01		8.75
	2023 010-495-901	OPERATING	WATER	008261	11/04/22 01		8.75
AMARILLO	TX 79114						-----
	2023 010-400-901	SUPPLIES	WATER	440063	11/04/22 01		31.75
	2023 010-400-901	SUPPLIES	WATER	440057	11/04/22 01		60.50
	2023 010-403-901	OPERATING	SUPPLIE WATER	440062	11/04/22 01		8.75
	2023 010-403-901	OPERATING	SUPPLIE WATER	008255	11/04/22 01		11.50
	2023 010-435-901	OPERATING	SUPPLIES WATER	440067	11/04/22 01		37.50
	2023 010-435-901	OPERATING	SUPPLIES WATER	008259	11/04/22 01		28.75
	2023 010-475-901	OPERATING	SUPPLIE WATER	008257	11/04/22 01		5.75
	2023 010-401-901	OPERATING	SUPPLIE WATER	440061	11/04/22 01		8.75
	2023 010-401-901	OPERATING	SUPPLIE WATER	008260	11/04/22 01		8.75
	2023 010-455-901	OPERATING	SUPPLIE WATER	440058	11/04/22 01		14.50
	2023 010-455-901	OPERATING	SUPPLIE WATER	008256	11/04/22 01		5.75
	2023 010-477-901	OPERATING	SUPPLIE WATER	440064	11/04/22 01		20.75
	2023 010-477-901	OPERATING	SUPPLIE WATER	008258	11/04/22 01		8.75

							244.75
AT&T FAX P O BOX 105414	2023 010-403-604	TELEPHONE	COUNTY CLERK 6441	09/27-10/26	10/21/22 01		53.06
	2023 010-409-604	TELEPHONE	ELECTIONS 2930	09/27-10/26	10/21/22 02		61.64
	2023 010-435-604	TELEPHONE	DISTRICT CLERK 2696	09/27-10/26	10/21/22 02		49.21
ATLANTA	GA 30348		AUDITORS OFFICE 597	09/27-10/26	10/21/22 02		49.28
	2023 010-499-604	TELEPHONE	TAX A/C OFFICE 532	09/27-10/26	10/21/22 02		53.06

							266.25
AT&T LOCAL 214A850720971 PO BOX 105414	2023 010-665-604	TELEPHONE	CO EXTENSION FAX 20	10/29-11/28	11/09/22 02		52.99
	2023 010-400-604	TELEPHONE	9405672048-516	10/29-11/28	11/09/22 02		52.99
	2023 014-624-604	TELEPHONE	9405672971-732 P4	10/29-11/28	11/09/22 02		47.67
ATLANTA	GA 34034		9405673981-732 P3	10/29-11/28	11/09/22 02		57.56
	2023 013-623-604	TELEPHONE	JP FAX 5029	10/29-11/28	11/09/22 02		52.99
	2023 010-455-604	TELEPHONE	9405675318-732 P1	10/29-11/28	11/09/22 02		52.99
	2023 011-621-604	TELEPHONE	CO ATTORNEY FAX 630	10/29-11/28	11/09/22 02		67.15
	2023 010-475-604	TELEPHONE	LEC FAX 6536	10/29-11/28	11/09/22 02		52.99
	2023 010-561-604	TELEPHONE	DPS FAX 6540	10/29-11/28	11/09/22 02		58.23
	2023 010-660-604	TELEPHONE	9405676942-911	10/29-11/28	11/09/22 02		277.00
	2023 010-560-604	TELEPHONE					-----
							772.56
AT&T MOBILITY 2870193693	2023 010-405-605	MOBILE PHONE	VETERAN SERVICE WIR	09/28-10/27	11/09/22 01		90.46

DATE 11/10/2022 11:41:58

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/14/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 6463	2023	010-475-605 MOBILE PHONE	COUNTY ATTORNEY WIR	09/28-10/27	11/09/22 01		52.88
CAROL STREAM	IL 60197						----- 143.34
ATEET MOBILITY 2872915214	2023	010-400-315 PUBLIC WORKS EXPEN	OSSF INSPECTOR	09/20-10/19	11/03/22 01		41.48
PO BOX 6463	2023	010-455-605 MOBILE PHONE	JP TABLET	09/20-10/19	11/03/22 01		30.00
CAROL STREAM	IL 60197	2023 011-621-605 MOBILE PHONE	PCT 1 WIRELESS/TABL	09/20-10/19	11/03/22 01		69.29
	2023	012-622-605 MOBILE PHONE	PCT 2 WIRELESS/TABL	09/20-10/19	11/03/22 01		30.00
	2023	013-623-605 MOBILE PHONE	PCT 3 TABLET	09/20-10/19	11/03/22 01		69.29
	2023	014-624-605 MOBILE PHONE	PCT 4 WIRELESS/TABL	09/20-10/19	11/03/22 01		----- 300.06
ATEET MOBILITY 2872915221	2023	010-401-605 MOBILE PHONE	COUNTY JUDGE HOTSPOT	09/20-10/19	11/03/22 01		31.25
PO BOX 6463	2023	010-409-604 TELEPHONE	ELECTION HOTSPOT	09/20-10/19	11/03/22 01		31.25
CAROL STREAM	IL 60197	2023 010-410-605 MOBILE PHONE	IT WIRELESS	09/20-10/19	11/03/22 01		148.86
	2023	010-455-605 MOBILE PHONE	JP WIRELESS	09/20-10/19	11/03/22 01		74.43
	2023	010-551-605 MOBILE PHONE	CONSTABLE WIRELESS	09/20-10/19	11/03/22 01		40.66
	2023	010-560-605 MOBILE PHONE	SO WIRELESS	09/20-10/19	11/03/22 01		957.01
	2023	010-561-605 MOBILE PHONE	JAIL WIRELESS	09/20-10/19	11/03/22 01		256.56
	2023	010-660-604 TELEPHONE	HWY PATROL WIRELESS	09/20-10/19	11/03/22 01		129.54
	2023	010-661-604 TELEPHONE	JCRFD WIRELESS	09/20-10/19	11/03/22 01		115.09
	2023	011-621-605 MOBILE PHONE	PCT 1 COMMISSIONER	09/20-10/19	11/03/22 01		14.25
	2023	012-622-605 MOBILE PHONE	PCT 2 COMMISSIONER	09/20-10/19	11/03/22 01		14.25
	2023	013-623-605 MOBILE PHONE	PCT 3 COMMISSIONER	09/20-10/19	11/03/22 01		----- 1,827.40
AUTO-CHLOR SERVICES LLC	2023	010-561-702 SERVICE AGREEMENT	SERVICE	8202356	11/01/22 01		211.90
DEPT 205							----- 211.90
P O BOX 4869	TX 77210						211.90
HOUSTON							----- 360.00
AXON ENTERPRISES	2023	010-560-702 SERVICE AGREEMENT	BUNDLE BASIC	INUS108672	11/01/22 01		9,897.74
PO BOX 29661	2023	010-560-702 SERVICE AGREEMENT	SERVICE AGREEMENT	INUS112725	11/09/22 02		----- 10,257.74
DEPT 2018	AZ 85038						129.73
PHOENIX							----- 129.73
BAILEY EQUIPMENT SPLS	2023	013-623-703 FURNITURE/EQUIPMEN	PARTS	22427	11/04/22 01		129.73
PO BOX 530	TX 76366						----- 129.73
HOLIDAY							195.76
BREKTHROUGH COMMUNICATI	2023	010-661-307 MISCELLANEOUS	NOV'22 TOWER RENT	80002196	11/09/22 02		----- 195.76
2020 SOUTH LAS VEGAS TRA	TX 76108						160.00
FORT WORTH							----- 160.00
BRIAN KEITH UMPHRESS	2023	010-401-207 SCHOOL/CONFERENCE	MEALS		11/09/22 02		160.00
6350 FM 1810	TX 76431						----- 160.00
CHICO							82.15
BRIGHTSPEED	2023	012-622-604 TELEPHONE	SERVICE 10/16-11/15		11/01/22 01		----- 82.15
P O BOX 6102	IL 60197						82.15
CAROL STREAM							----- 75.00
BRYSON SENIOR CITIZEN FU	2023	010-400-486 COUNTY ASSISTANCE	NOV 22		11/04/22 01		

DATE 11/10/2022 11:41:58

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/14/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
BOX 494 BRYSON	TX 76427							----- 75.00
CARD SERVICE CENTER 0023 PO BOX 569100	2023 010-435-901 2023 010-435-207	OPERATING SUPPLIES SCHOOL/CONFERENCE	SUPPLIES HOTEL		11/01/22 01 11/01/22 01			32.19 291.54 ----- 323.73
DALLAS	TX 75356							----- 419.50
CARD SERVICE CENTER 0107 PO BOX 569100	2022 010-560-911 TX 75356	UNIFORMS/BADGES	HOLSTERS		11/04/22 12			----- 419.50
CARD SERVICE CENTER 0289 P O BOX 569100	2022 010-510-901 2023 010-560-701 2023 010-560-701	OPERATING SUPPLIE AUTO REPAIR/INSPE AUTO REPAIR/INSPE	MP TANKMAST TAGS TAGS		11/01/22 12 11/01/22 01 11/01/22 01			8.29 1.00 33.50 ----- 42.79
DALLAS	TX 75356							----- 42.79
CARD SERVICE CENTER 0362 P O BOX 569100	2023 014-624-901 2023 014-624-901	OPERATING OPERATING	SUPPLIE SUPPLIE	MOULD CLEANER	11/01/22 01 11/01/22 01			3.28 240.00 ----- 243.28
DALLAS	TX 75356							----- 243.28
CARD SERVICE CENTER 0908 PO BOX 569100	2023 010-560-307 2023 010-560-307 2023 010-560-901 2023 010-560-901	MISCELLANEOUS MISCELLANEOUS OPERATING OPERATING	CAR WASH CAR WASH CLEANING SUPPLIES SUPPLIE		11/04/22 01 11/04/22 01 11/04/22 01 11/04/22 01			6.00 12.00 21.91 47.98 14.00 56.50 12.10 10.00 14.00 ----- 194.49
DALLAS	TX 75356							----- 194.49
CARD SERVICE CENTER 0924 PO BOX 569100	2022 010-561-904 2022 010-561-904 2023 010-561-904 2023 010-561-904	GROCERIES GROCERIES GROCERIES GROCERIES	GROC GROC GROC GROC		11/09/22 12 11/09/22 12 11/09/22 02 11/09/22 02			48.12 171.94 22.80 29.20 56.00 59.28 1,239.90 28.64 458.49 80.10 ----- 2,194.47
DALLAS	TX 75356							----- 2,194.47
CARD SERVICE CENTER 0940 PO BOX 569100	2022 010-510-901 2023 010-551-911 2023 010-510-901	OPERATING UNIFORM/BADGE OPERATING	SUPPLIE CLOTHES SUPPLIE	MAINT BATTERIES	11/01/22 12 11/01/22 01 11/01/22 01			65.96 590.94 13.16

DATE 11/10/2022 11:41:58

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/14/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
DALLAS	TX 75356						-----
							670.06
CARD SERVICE CENTER 1096	2022	010-410-901	OPERATING SUPPLIES IT		11/01/22 12		11.58
PO BOX 569100	2023	010-410-901	OPERATING SUPPLIES BATTERY		11/01/22 01		6.99
	2023	010-560-702	SERVICE AGREEMENT RENEWAL		11/01/22 01		33.48
DALLAS	TX 75356	2023	010-410-901	OPERATING SUPPLIES SUPPLIES	11/01/22 01		48.96
		2023	010-661-901	OPERATING SUPPLIE STORM CHASER SUBS	11/01/22 01		164.89

							265.90
CARD SERVICE CENTER 1146	2023	010-401-207	SCHOOL/CONFERENCE HOTEL		11/09/22 02		593.36-
P O BOX 569100	2023	010-401-207	SCHOOL/CONFERENCE HOTEL		11/09/22 02		142.19
DALLAS	TX 75356	2023	010-401-207	SCHOOL/CONFERENCE HOTEL	11/09/22 02		653.99

							202.82
CARD SERVICE CENTER 1153	2022	010-560-701	AUTO REPAIR/INSPE TAGS		11/01/22 12		1.00
P O BOX 569100	2022	010-560-701	AUTO REPAIR/INSPE TAGS		11/01/22 12		15.00
	2022	010-560-701	AUTO REPAIR/INSPE TAGS		11/01/22 12		1.00
DALLAS	TX 75356	2022	010-560-701	AUTO REPAIR/INSPE TAGS	11/01/22 12		15.00

							32.00
CARD SERVICE CENTER 1195	2023	010-409-901	OPERATING SUPPLIES STORAGE		11/01/22 01		16.78
PO BOX 569100							-----
DALLAS	TX 75356						16.78
CARD SERVICE CENTER 1252	2023	010-560-307	MISCELLANEOUS CAR WASH		11/04/22 01		14.00
P O BOX 569100	2023	010-560-207	SCHOOL/CONFERENCE HOTEL		11/04/22 01		458.49
DALLAS	TX 75356						-----
							472.49
CARD SERVICE CENTER 1369	2022	010-560-208	MISCELLANEOUS TRA MEAL		11/09/22 12		12.33
P O BOX 569120	2023	010-560-208	MISCELLANEOUS TRA MEAL		11/09/22 02		14.46
	2023	010-560-208	MISCELLANEOUS TRA MEAL		11/09/22 02		11.25
DALLAS	TX 75356						-----
							38.04
CARD SERVICE CENTER 1824	2023	010-560-911	UNIFORMS/BADGES GALLS		11/04/22 01		7.66
P O BOX 569100	2022	010-560-911	UNIFORMS/BADGES GALLS		11/04/22 12		134.38
DALLAS	TX 75356						-----
							142.04
CARD SERVICE CENTER 5536	2023	010-560-905	K-9 VET		11/04/22 01		322.00
P O BOX 569120	2023	010-560-208	MISCELLANEOUS TRA MEAL		11/04/22 01		13.90
	2023	010-560-701	AUTO REPAIR/INSPE ANTIFREEZE		11/04/22 01		22.98
DALLAS	TX 75356	2023	010-560-307	MISCELLANEOUS SUPPLIES	11/04/22 01		9.56
		2023	010-560-905	K-9 DOG WASH	11/04/22 01		9.99

DATE 11/10/2022 11:41:58

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/14/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
	2023	010-560-208	MISCELLANEOUS TRA MEAL	11/04/22 01			8.08
	2023	010-560-701	AUTO REPAIR/INSPE TINT	11/04/22 01			269.00
	2022	010-560-905	K-9 BACK PACK	11/04/22 12			63.98
							719.49
CARD SERVICE CENTER 6055 P O BOX 569100 DALLAS TX 75356	2022	010-665-908	SPECIAL PROJECTS SUPPLIES	11/01/22 12			42.52
	2022	010-665-901	OPERATING SUPPLIE SUPPLIES	11/01/22 12			813.68
	2023	010-665-908	SPECIAL PROJECTS SUPPLIES	11/01/22 01			32.73
	2023	010-665-908	SPECIAL PROJECTS SUPPLIES	11/01/22 01			12.77
	2023	010-665-908	SPECIAL PROJECTS SUPPLIES	11/01/22 01			21.05
							922.75
CARD SERVICE CENTER 9441 P O BOX 569100 DALLAS TX 75356	2023	010-560-307	MISCELLANEOUS CAR WASH	11/04/22 01			14.00
	2022	010-560-903	GAS/OIL FUEL	11/04/22 12			76.17
							90.17
CARD SERVICE CENTER 9520 P O BOX 569100 DALLAS TX 75356	2022	012-622-901	OPERATING SUPPLIE TOOLS	11/01/22 12			142.39
	2022	012-622-901	OPERATING SUPPLIE LAP TOP BAG	11/01/22 12			24.88
	2023	012-622-903	GAS/OIL FUEL	11/01/22 01			95.03
	2023	012-622-803	FURNITURE/EQUIPMEN DRILL	11/01/22 01			391.98
							654.28
CARD SERVICE CENTER 9532 P O BOX 569100 DALLAS TX 75356	2022	010-665-908	SPECIAL PROJECTS SUPPLIES	11/01/22 12			132.39
	2023	010-665-908	SPECIAL PROJECTS SUPPLIES	11/01/22 01			49.98
	2023	010-665-908	SPECIAL PROJECTS SUPPLIES	11/01/22 01			64.95
							247.32
CD HARTNETT COMPANY PO BOX 1989 WEATHERFORD TX 76086	2023	010-561-904	GROCERIES GROC	11/09/22 02			2,037.77
	2023	010-561-904	GROCERIES GROC	11/09/22 02			329.42
							2,367.19
CHAD D PETROSS THE PETROSS LAW FIRM 106 AUSTIN AVE SUITE 203 WEATHERFORD TX 76086	2022	010-477-312	CPS ATTORNEY FEES	22-03-031 STANALAND	11/01/22 12		700.00
				UNPAID BALANCE			700.00
CHARLIE MARTIN	2023	010-665-206	TRAVEL ALLOWANCE	NOV 22'	11/04/22 01		572.92
							572.92
CHRISTIAN RANCH 175 BRUCKNER JACKSBORO TX 76458	2023	010-400-415	ESTRAY EXPENSE	YARDAGE FEED COW	11/04/22 01		780.00
							780.00
CITY OF JACKSBORO	2023	010-400-602	WATER	#04-0128-00 COURTHO	9/14-10/17	11/01/22 01	1,062.66

DATE 11/10/2022 11:41:58

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/14/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
112 W BELKNAP	2023 010-560-602	WATER	#08-0336-00 LEC SHE	9/14-10/17	11/01/22 01		231.75
JACKSBORO	2023 010-561-602	WATER	#08-0336-00 LEC JAI	9/14-10/17	11/01/22 01		927.00
JACKSBORO	2023 011-621-602	WATER	#04-0126-00 PCT 1	9/14-10/17	11/01/22 01		37.23

							2,258.64
COKER FUNERAL HOME	2023 010-455-302	AUTOPSIES	FIRST HARRIS		11/01/22 01		768.75
152 STATE HWY 148							-----
JACKSBORO	TX 76458						768.75

COVERT TRACK GROUP	2023 010-560-901	OPERATING SUPPLIE RENEWAL		32180	11/04/22 01		600.00
15600NTH 78ST							-----
SCOTTSDALE	AZ 85260						600.00

CROSS TIRE-JACKSBORO	2023 010-560-903	GAS/OIL	OIL CHG 21	484	11/01/22 01		64.95
315 N CHURCH ST	2023 010-560-903	GAS/OIL	OIL CHG 2204	506	11/01/22 01		64.95
JACKSBORO	2023 010-560-903	GAS/OIL	OIL CHG 2203	544	11/04/22 01		64.95
	2023 010-560-903	GAS/OIL	OIL CHG 2201	560	11/04/22 01		64.95
	2023 012-622-704	HEAVY EQUIPMENT	AIR MODE	515	11/09/22 02		2,463.85
	2023 010-560-701	AUTO REPAIR/INSPE	FLAT 33	581	11/09/22 02		19.00

							2,742.65
CRUNK OUTDOOR SERVICES	2023 010-400-706	LAWN CARE /	MAINTN LAWN CARE 11/1	1067	11/04/22 01		360.00
521 MCCONNELL	2023 010-560-706	LAWN CARE /	MAINTN LAWN CARE 11/2	1068	11/04/22 01		317.50
	2023 010-561-706	LAWN CARE	LAWN CARE 11/2	1068	11/04/22 01		317.50

JACKSBORO	TX 76458						995.00

DENISE PERKINS	2023 010-435-410	DISTRICT JURY	CH NOV GRAND		11/04/22 01		40.00
156 DENNIS ST							-----
JACKSBORO	TX 76458						40.00

DEPT OF INFORMATION RESO	2022 011-621-604	TELEPHONE	KI0010 PRECINCT 1	SEPT 22	11/04/22 12		.13
TELECOMMUNICATIONS SVCS	2022 010-560-604	TELEPHONE	KI0402 LEC	SEPT 22	11/04/22 12		.25
PO BOX 12728	2022 010-403-604	TELEPHONE	KI0403 COUNTY CLERK	SEPT 22	11/04/22 12		.16
AUSTIN	2022 010-499-604	TELEPHONE	KI0404 TAX A/C	SEPT 22	11/04/22 12		.08
	2022 010-435-604	TELEPHONE	KI0405 DISTRICT CLE	SEPT 22	11/04/22 12		.08
	2022 010-455-604	TELEPHONE	KI0406 JP	SEPT 22	11/04/22 12		.14
	2022 010-495-604	TELEPHONE	KI0408 AUDITOR	SEPT 22	11/04/22 12		.07
	2022 010-475-604	TELEPHONE	KI0409 COUNTY ATTOR	SEPT 22	11/04/22 12		.02
	2022 010-561-604	TELEPHONE	KI0415 LEC JAIL	SEPT 22	11/04/22 12		.33

							1.26
DIST 3 TEAPCS	2023 010-665-404	DUES		0000020222	11/01/22 01		170.00
TAMES KATHY SMITH							-----
604 N MAIN ST #200							170.00
WEATHERFORD	TX 76086						-----
							170.00
DOSHIER APPLIANCE INC	2023 010-510-703	FURNITURE/EQUIPMEN	REPAIRS DRYER	152294	11/04/22 01		129.95
4108 MH379							-----
MINERAL WELLS	TX 76067						129.95

DR. ROBERT COOPER	2023 010-400-486	COUNTY ASSISTANCE	NOV 22		11/04/22 01		500.00

DATE 11/10/2022 11:41:58

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 7

ALL RECORDS FROM 11/14/2022 TO 11/14/2022 DATE-TO-BE-PAID

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

1012 CHEYENNE RD
POOLVILLE TX 76487

EDDIE KINDER	2023	010-435-410	DISTRICT JURY	CH NOV GRAND	11/04/22	01	40.00
1283 FM 1191 N							-----
BRYSON TX 76427							40.00

ELLIOTT ELECTRIC SUPPLY	2023	010-400-901	SUPPLIES	GLOBES	95-07035-01	11/04/22	01	225.00
PO BOX 206524	2023	010-561-705	BUILDING	REPAIR PARTS	23-09661-01	11/09/22	02	64.17

DALLAS TX 75320 289.17

[illegible]

FICA TAXES	2023	010-202-100	SALARIES PAYABLE	FICA TAXES	11/14/22	02	6,699.00
							11142022

2023	010-202-100	SAARIES	PAYABLE	FICA TAXES	111142022	11	1/14/22	02	6,699.00
2023	010-401-201	SOCIAL	SECURITY	FICA TAXES	111142022	11	1/14/22	02	282.89
2023	010-403-201	SOCIAL	SECURITY	FICA TAXES	111142022	11	1/14/22	02	306.31
2023	010-409-201	FICA		FICA TAXES	111142022	11	1/14/22	02	165.84
2023	010-410-201	FICA		FICA TAXES	111142022	11	1/14/22	02	135.57
2023	010-435-201	SOCIAL	SECURITY	FICA TAXES	111142022	11	1/14/22	02	210.71
2023	010-455-201	SOCIAL	SECURITY	FICA TAXES	111142022	11	1/14/22	02	213.26
2023	010-475-201	SOCIAL	SECURITY	FICA TAXES	111142022	11	1/14/22	02	339.60
2023	010-495-201	SOCIAL	SECURITY	FICA TAXES	111142022	11	1/14/22	02	334.28
2023	010-497-201	SOCIAL	SECURITY	FICA TAXES	111142022	11	1/14/22	02	119.98
2023	010-499-201	SOCIAL	SECURITY	FICA TAXES	111142022	11	1/14/22	02	334.61
2023	010-510-201	SOCIAL	SECURITY	FICA TAXES	111142022	11	1/14/22	02	174.49
2023	010-551-201	SOCIAL	SECURITY	FICA TAXES	111142022	11	1/14/22	02	119.75
2023	010-560-201	SOCIAL	SECURITY	FICA TAXES	111142022	11	1/14/22	02	2,766.12
2023	010-561-201	SOCIAL	SECURITY	FICA TAXES	111142022	11	1/14/22	02	1,104.98
2023	010-665-201	SOCIAL	SECURITY	FICA TAXES	111142022	11	1/14/22	02	90.60
2023	011-202-100	SALARIES	PAYABLE	FICA TAXES	111142022	11	1/14/22	02	368.69
2023	011-621-301	SOCIAL	SECURITY	FICA TAXES	111142022	11	1/14/22	02	368.69
2023	012-202-100	SALARIES	PAYABLE	FICA TAXES	111142022	11	1/14/22	02	481.52
2023	013-622-201	SOCIAL	SECURITY	FICA TAXES	111142022	11	1/14/22	02	481.52
2023	013-623-201	SALARIES	PAYABLE	FICA TAXES	111142022	11	1/14/22	02	320.64
2023	014-202-100	SOCIAL	SECURITY	FICA TAXES	111142022	11	1/14/22	02	320.64
2023	014-624-201	SALARIES	PAYABLE	FICA TAXES	111142022	11	1/14/22	02	332.31
2023	014-624-201	SOCIAL	SECURITY	FICA TAXES	111142022	11	1/14/22	02	332.31

FIT TAXES		
2023 010-202-100 SALARIES PAYABLE	FIT TAXES	11/14/22 02
2023 011-202-100 SALARIES PAYABLE	FIT TAXES	11/14/22 02
2023 012-202-100 SALARIES PAYABLE	FIT TAXES	11/14/22 02
2023 013-202-100 SALARIES PAYABLE	FIT TAXES	11/14/22 02
2023 014-202-100 SALARIES PAYABLE	FIT TAXES	11/14/22 02

TX 76374	9/19-10/17	0320800100	54.34
-----			54.34
54.34			

2023	010-495-207	SCHOOL/CONF	MEALS	11/04/22	01	160.00
------	-------------	-------------	-------	----------	----	--------

DATE 11/10/2022 11:41:58

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/14/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
GEORGE COYLE 20311 ST HWY 59 BOWTIE TX 76230	2023	010-435-410 DISTRICT	JURY CH NOV GRAND		11/04/22 01		160.00
							40.00
							40.00
GRABBLE OIL CO PO BOX 306 JACKSBORO TX 76458	2022	013-623-903 GAS/OIL	FUEL	36443	11/01/22 12		192.00
	2023	011-621-903 GAS/OIL	FUEL	36776	11/04/22 01		3,764.00
	2023	012-622-903 GAS/OIL	FUEL	36869	11/09/22 02		1,716.00
	2023	012-622-903 GAS/OIL	FUEL	36984	11/09/22 02		1,450.15
	2023	013-623-903 GAS/OIL	FUEL	36839	11/09/22 02		3,933.00
	2023	013-623-903 GAS/OIL	FUEL	36874	11/09/22 02		130.00
	2023	013-623-903 GAS/OIL	FUEL	36985	11/09/22 02		184.79
	2023	013-623-903 GAS/OIL	FUEL	37033	11/09/22 02		182.00
	2023	010-410-903 GAS/OIL	FUEL	36970	11/09/22 02		1,124.75
	2023	010-551-903 GAS/OIL	FUEL EXPENSE	OCT'22	11/09/22 02		257.28
	2023	010-551-903 GAS/OIL	FUEL EXPENSE	OCT'22	11/09/22 02		215.93
	2023	010-560-903 GAS/OIL	FUEL EXPENSE	OCT'22	11/09/22 02		606.02
							7,368.87
							21,124.79
H-BRAND 2 680 N MAIN JACKSBORO TX 76458	2022	012-622-901 OPERATING	SUPPLIE SACKRETE	119706	11/01/22 12		283.50
	2023	012-622-901 OPERATING	SUPPLIE T POST TRIMMER LINE	120116	11/01/22 01		84.00
	2023	012-622-901 OPERATING	SUPPLIE T POST	120152	11/01/22 01		86.25
	2023	014-624-901 OPERATING	SUPPLIE CULVERT BAND	120161	11/01/22 01		60.00
							513.75
							621.92
HART INTERCIVIC PO BOX 80649 AUSTIN TX 78708	2023	010-409-702 SERVICE	AGREEMENTS SOFTWARE RENEWAL	090490	11/01/22 01		621.92
							621.92
HUDSON IMAGING 1007 FIFTH STREET WICHITA FALLS TX 76301	2023	010-475-702 SERVICE	AGREEMENT JACK CO ATTORNEY ID	041488	11/01/22 01		24.00
	2023	010-495-702 SERVICE	AGREEMENT JACK CO AUDITOR ID	041489	11/01/22 01		87.10
	2023	010-403-702 SERVICE	AGREEMENT JACK CO CLERK UP ID	041490	11/01/22 01		36.00
	2023	010-403-702 SERVICE	AGREEMENT JACK CO CLERK DOWN	041491	11/01/22 01		12.00
	2023	010-435-702 SERVICE	AGREEMENT JACK CO DISTRICT CL	041492	11/01/22 01		30.00
	2023	010-665-702 SERVICE	AGREEMENT JACK CO EXTENSION I	041493	11/01/22 01		64.24
	2023	010-660-702 SERVICE	AGREEMENT JACK CO DPS ID 2522	041494	11/01/22 01		39.00
	2023	010-401-702 SERVICE	AGREEMENT JACK CO JUDGE ID 28	041495	11/01/22 01		24.53
	2023	010-455-702 SERVICE	AGREEMENT JACK CO	041496	11/01/22 01		53.00
	2023	010-561-702 SERVICE	AGREEMENT SERVICE	041391	11/04/22 01		118.08
	2023	010-560-702 SERVICE	AGREEMENT SERVICE	041498	11/04/22 01		23.32
	2023	010-560-702 SERVICE	AGREEMENT SERVICE	041497	11/04/22 02		20.00
							531.27
J-A-C ELECTRIC CO-OP INC 1784 FM 172 HENRIETTA TX 76365	2023	014-624-603 ELECTRICITY	ACCT# 301500-002	9/20-10/20	11/01/22 01		79.68
	2023	010-661-603 ELECTRICITY	ACCT# 301500-005	9/20-10/20	11/01/22 01		58.70
							138.38
JACK CO AUTOMOTIVE SUPPL	2023	013-623-903 GAS/OIL	GREASE	002-168208	11/04/22 01		95.80

ALL RECORDS FROM 11/14/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
514 NORTH MAIN	2023 013-623-901	OPERATING SUPPLIE	OIL BLUE	002-169126	11/04/22 01		4.49
	2023 014-624-901	OPERATING SUPPLIE	OIL PINK	002-169105	11/04/22 01		9.98
JACKBORO TX 76458	2023 012-622-901	OPERATING SUPPLIE	BOLTS	002-168207	11/09/22 02		26.40
	2023 012-622-901	OPERATING SUPPLIE	TAPE	002-168327	11/09/22 02		169.79
	2023 012-622-902	AUTO PARTS/TIRES	SIGNAL	002-168333	11/09/22 02		70.97
	2023 012-622-902	AUTO PARTS/TIRES	FLASHER	002-168368	11/09/22 02		11.19
	2023 012-622-902	AUTO PARTS/TIRES	FILTERS/OIL	002-168617	11/09/22 02		294.02
	2023 012-622-902	AUTO PARTS/TIRES	FILTER GEAR OIL	002-169230	11/09/22 02		134.55
	2023 012-622-902	AUTO PARTS/TIRES	CB ANT CABLE	002-169349	11/09/22 02		71.96
	2023 012-622-803	FURNITURE/EQUIPMEN	CB ANT CABLE	002-169383	11/09/22 02		361.92
	2023 012-622-902	AUTO PARTS/TIRES	HOSE	002-169390	11/09/22 02		15.90
	2023 012-622-902	AUTO PARTS/TIRES	HOSE ASSEMBLY	002-169230	11/10/22 02		199.28

JACK COUNTY AUTO SALES	2023 010-560-903	GAS/OIL	OIL FILTER 8	J003735	11/01/22 01		1,466.25
1465 N MAIN	2023 010-560-903	GAS/OIL	OIL CHG	J003740	11/04/22 01		114.45

JACKSBORO TX 76458							112.35

JAMES TERRELL	2023 010-435-410	DISTRICT JURY	CH NOV GRAND		11/04/22 01		226.80
202 LACEMELL ST							-----
JACKSBORO TX 76458							40.00

JAY HAYES	2023 010-435-410	DISTRICT JURY	CH NOV GRAND		11/04/22 01		40.00
P O BOX 201							-----
PERRIN TX 76486							40.00

JDR GARAGE	2023 011-621-704	HEAVY EQUIPMENT	AC VAC	3908	11/01/22 01		239.50
976 S MAIN ST	2023 013-623-701	AUTO REPAIR/INSPE	ANTIFREEZE/RADIATOR	3933	11/04/22 01		546.55
	2023 012-622-704	HEAVY EQUIPMENT	BATTERY	3918	11/09/22 02		134.00

JACKSBORO TX 76458							920.05

JOHNSON CONTROLS	2023 010-560-702	SERVICE AGREEMENT	REPAIRS	89256554	11/04/22 01		511.17
FIRE PROTECTION LP	2023 010-561-702	SERVICE AGREEMENT	REPAIRS	89256554	11/04/22 01		2,044.69
DEPT. CH 10320							-----
PALATINE IL 60055							2,555.86

KATIE WOODS LLC	2023 010-477-302	DIST JUDGE ATTY FE	4822 LANGHAM FEL		11/01/22 01		7,475.00
113 W GILBERT							-----
HENRIETTA TX 76365							7,475.00

KYOCERA DOCUMENT SOLUTION	2023 010-660-702	SERVICE AGREEMENT	90136243831	5022283533	11/01/22 01		46.15
PO BOX 105743	2023 010-403-702	SERVICE AGREEMENT	90136829473	5022283534	11/01/22 01		179.08
	2023 010-401-702	SERVICE AGREEMENT	90136829406	5022283535	11/01/22 01		120.13
ATLANTA GA 30348	2023 010-665-702	SERVICE AGREEMENT	90136843023	5022283536	11/01/22 01		128.36
	2023 010-475-702	SERVICE AGREEMENT	90136843080	5022283537	11/01/22 01		128.36
	2023 010-435-702	SERVICE AGREEMENT	90136843086	5022283538	11/01/22 01		128.36

							730.44

LANGUAGE LINE SERVICES	2023 010-561-702	SERVICE AGREEMENT	SERVICE	10667157	11/09/22 02		84.10

DATE 11/10/2022 11:41:58

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/14/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 202564 DALLAS	TX 75320						----- 84.10
LESLIE C RYAN-HASH, CSR P O BOX 606 ARCHER CITY	TX 76351	2023 010-477-303 COURT REPORTER FEE 21-02-014 COUGHLIAN			11/09/22 02		----- 500.00 ----- 500.00
LORENA BANUELOS	2023 010-409-914 MUNICIPAL ELECTION MILEAGE				11/09/22 02		----- 36.44 ----- 36.44
LOWE'S PAY AND SAVE INC PO BOX 390 LITTLEFIELD	TX 79339	2023 010-561-904 GROCERIES	GROC	40104	11/09/22 02		----- 17.56 ----- 17.56
LYNN CASTEEL	2023 010-409-914 MUNICIPAL ELECTION MILEAGE				11/09/22 02		----- 43.38 ----- 43.38
M-PAK 11255 CAMP BOWIE WEST SUITE 111 ALEDO	TX 76008	2023 010-560-911 UNIFORMS/BADGES 2023 010-560-911 UNIFORMS/BADGES	PANTS RAIN COAT	112830 112833	11/04/22 01 11/04/22 01		----- 130.00 216.61 ----- 346.61
MACON SHOUN 126 S 7TH ST JACKSBORO	TX 76458	2023 010-435-410 DISTRICT JURY CH NOV GRAND			11/04/22 01		----- 40.00 ----- 40.00
MARTIN MARIETTA MATERIAL P O BOX 677061		2023 011-621-503 SAND/GRAVEL 2023 011-621-503 SAND/GRAVEL 2023 011-621-503 SAND/GRAVEL	GRAVEL GRAVEL GRAVEL	37106718 37299896 37299897	11/01/22 01 11/04/22 01 11/04/22 01		----- 970.86 1,220.67 246.18 ----- 2,437.71
DALLAS	TX 75267						----- 150.70 ----- 150.70
MCMMASTER PO BOX 535 DECATUR	TX 76234	2023 012-622-902 AUTO PARTS/TIRES	COOLANT RES	63546	11/09/22 02		----- 150.70 ----- 150.70
MEDICARE TAXES		2023 010-202-100 SALARIES PAYABLE 2023 010-401-201 SOCIAL SECURITY 2023 010-403-201 SOCIAL SECURITY 2023 010-409-201 FICA 2023 010-410-201 FICA 2023 010-435-201 SOCIAL SECURITY 2023 010-455-201 SOCIAL SECURITY 2023 010-475-201 SOCIAL SECURITY 2023 010-495-201 SOCIAL SECURITY 2023 010-497-201 SOCIAL SECURITY 2023 010-499-201 SOCIAL SECURITY 2023 010-510-201 SOCIAL SECURITY 2023 010-551-201 SOCIAL SECURITY 2023 010-560-201 SOCIAL SECURITY 2023 010-561-201 SOCIAL SECURITY 2023 010-665-201 SOCIAL SECURITY	MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES	11142022 11142022 11142022 11142022 11142022 11142022 11142022 11142022 11142022 11142022 11142022 11142022 11142022 11142022 11142022 11142022	11/14/22 02 11/14/22 02 11/14/22 02 11/14/22 02 11/14/22 02 11/14/22 02 11/14/22 02 11/14/22 02 11/14/22 02 11/14/22 02 11/14/22 02 11/14/22 02 11/14/22 02 11/14/22 02 11/14/22 02 11/14/22 02	1,566.71 66.16 71.64 38.78 31.71 49.28 49.87 79.42 78.18 28.06 78.26 40.81 28.01 646.93 258.42 21.18	

DATE 11/10/2022 11:41:58

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/14/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
NACO PO BOX 38059 BALTIMORE	MD 21297	2023 010-400-404 DUES	DUES 2023	202216839	11/09/22 02		450.00
							450.00
NEWDAY TEC LLC P O BOX 103 BRYSON	TX 76427	2023 010-661-803 FURNITURE/EQUIPMEN	EOC TRAIN RM	NDT010107	11/04/22 01		4,062.69
							4,062.69
NTTA P O BOX 660244 DALLAS	TX 75266	2023 010-560-307 MISCELLANEOUS	TOLL CHARGE 10/19/2	ID2016442430	11/04/22 01		15.23
							15.23
O'REILLY AUTOMOTIVE INC PO BOX 9464	MO 65801	2023 010-410-701 AUTO REPAIR/INSPEC	BATTERY	5783-225917	11/04/22 01		177.32
		2023 010-560-903 GAS/OIL	OIL FILTER 2205	5783-227473	11/04/22 01		101.97
		2022 011-621-902 AUTO PARTS/TIRES	EXT AIR CHUCK	5873-225054	11/04/22 12		17.73
OSS ACADEMY 19018 CANDLEVIEW DR	TX 77388	2023 010-560-207 SCHOOL/CONFERENCE	CLASS SHAW	61119	11/01/22 01		60.00
		2023 010-560-207 SCHOOL/CONFERENCE	CLASS SHAW	61161	11/04/22 01		89.00
		2023 010-560-207 SCHOOL/CONFERENCE	CLASS SHAW	61173	11/04/22 01		100.00
PALO PINTO COMMUNICATION ATTN: CREDIT DEPARTMENT PO BOX 600 GRAHAM	TX 76450	2022 010-409-914 MUNICIPAL ELECTION	MAY 7 ELECT	22448	11/01/22 12		362.40
		2023 010-400-415 ESTRAY EXPENSE	STRAY COM	23777	11/01/22 01		166.00
		2023 010-400-412 PUBLIC NOTICES	TRUCK BID 450	23856	11/01/22 01		344.00
		2023 010-400-412 PUBLIC NOTICES	TRUCK BID 150	23857	11/01/22 01		345.00
PANKY PROPANE PO DRAWER 458	TX 76458	2023 012-622-601 GAS	PROPANE	014956	11/09/22 02		411.00
		2023 012-622-601 GAS	PROPANE	33225	11/09/22 02		295.00
PATTERSON WATER-PERRIN P O BOX 910 COLLINSVILLE	TX 76233	2023 012-622-602 WATER	79	9/23-10/26	11/09/22 02		41.35
							41.35
PERDUE, BRANDON, FELDER, 2022 099-406-489 COLLECTION FEES	SEPT 22			IVCO0068719	11/04/22 12		169.50

DATE 11/10/2022 11:41:58

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/14/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ATTORNEYS AT LAW PO BOX 9132 AMARILLO TX 79105	2023 099-406-489	COLLECTION FEES	OCT 22'	IVCO 0069160	11/09/22	02		1,060.50

								1,230.00
PHD COMMUNICATIONS, LLC PO BOX 2012	2023 095-400-307	MISC CH SECURITY E	REPAIRS COURTHOUSE	SEC322267	11/01/22	01		5,429.00
	2023 095-400-307	MISC CH SECURITY E	REPAIRS COURTHOUSE	SEC322296	11/01/22	01		6,160.52
	2023 010-560-702	SERVICE AGREEMENT	SURVEILLANCE AGREE	SEC323390	11/04/22	01		633.33
	2023 010-561-702	SERVICE AGREEMENT	SURVEILLANCE AGREE	SEC323390	11/04/22	01		633.34

								12,856.19
PRO TECH AUTO DIESEL, LLC 2105 N MAIN JACKSBORO TX 76458	2023 010-560-902	AUTO PARTS/TIRES	GRILL GUARD 10	221025001	11/01/22	01		262.50

								262.50
QUILL CORPORATION PO BOX 37600 PHILADELPHIA PA 19101	2023 010-409-901	OPERATING SUPPLIES	DATA STICKS	28521651	11/01/22	01		52.24
	2023 010-409-901	OPERATING SUPPLIES	DATA STICKS	28521651	11/01/22	01		37.99
	2023 010-499-901	OPERATING SUPPLIE	EXPAND FILE	28521651	11/01/22	01		23.79
	2023 010-499-901	OPERATING SUPPLIE	10X13 ENV	28521651	11/01/22	01		64.59
	2023 010-401-901	OPERATING SUPPLIE	TONER	28521651	11/01/22	01		97.19
	2023 010-401-901	OPERATING SUPPLIE	TONER	28521651	11/01/22	01		106.19
	2023 010-401-901	OPERATING SUPPLIE	TONER	28521651	11/01/22	01		106.19
	2023 010-495-901	OPERATING SUPPLIE	CALEN	28663502	11/01/22	01		106.19
	2023 010-400-901	SUPPLIES	T PAPER	28663502	11/01/22	01		11.04
	2023 010-400-901	SUPPLIES	PLATES	28663502	11/01/22	01		71.99
	2023 010-400-901	SUPPLIES	CUPS	28663502	11/01/22	01		56.69
	2023 010-409-901	OPERATING SUPPLIES	TONER	28663502	11/01/22	01		68.39
	2023 010-400-901	SUPPLIES	PLATES	28663502	11/01/22	01		242.99
	2023 010-495-901	OPERATING SUPPLIE	CLIPS	28663502	11/01/22	01		99.89
	2023 010-495-901	OPERATING SUPPLIE	CLIPS	28663502	11/01/22	01		9.84
	2023 010-495-901	OPERATING SUPPLIE	CLIPS	28663502	11/01/22	01		9.84
	2023 010-495-901	OPERATING SUPPLIE	CLIPS	28663502	11/01/22	01		3.04
	2023 010-495-901	OPERATING SUPPLIE	CLIPS	28663502	11/01/22	01		9.34
	2023 010-495-901	OPERATING SUPPLIE	POST IT	28663502	11/01/22	01		23.60
	2023 010-495-901	OPERATING SUPPLIE	POST IT	28663502	11/01/22	01		27.19
	2023 010-495-901	OPERATING SUPPLIE	RECORD FOLDERS	28678236	11/04/22	01		79.04
	2023 010-560-901	OPERATING SUPPLIE	CARPET CLEANER	28527577	11/04/22	01		20.06
	2023 010-560-901	OPERATING SUPPLIE	FLAGS	28510904	11/04/22	01		44.76
	2023 010-560-901	OPERATING SUPPLIE	POST IT	28325266	11/04/22	01		7.05
	2023 010-560-901	OPERATING SUPPLIE	INDEX TABS	28305458	11/09/22	02		5.69
	2023 010-455-901	OPERATING SUPPLIE	INDEX TABS	28834369	11/09/22	02		14.56
	2023 010-455-901	OPERATING SUPPLIE	SHEET PROT	28834369	11/09/22	02		7.98

								11.84

								1,410.27
ROBERT JOHNSON 15311 STATE HWY 148 BOWIE TX 76230	2023 010-435-410	DISTRICT JURY	CH NOV GRAND		11/04/22	01		40.00

								40.00
SECURITY BENEFIT GROUP PO BOX 219141 KANSAS CITY MO 64121	2023 010-202-100	SALARIES PAYABLE	SFR 457	11142022	11/14/22	02		830.00

								830.00
SHARON ROBINSON	2023 010-499-208	MISCELLANEOUS TRA	MILEAGE		11/04/22	01		17.75

DATE 11/10/2022 11:41:58

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/14/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
SOUTHERN HEALTH PARTNERS 2030 HAMILTON PLACE BLVD STE 140 CHATTANOOGA TN 37421	2023	010-561-306	MEDICAL EXPENSE	DEC 22	45880	11/09/22	02	6,319.16
								278.50
STERICYCLE INC PO BOX 6575 CAROL STREAM IL 60197	2023	010-561-702	SERVICE AGREEMENT SERVICE		4011313537	11/04/22	01	92.82
								92.82
T&S AUTO SERVICE 627 N MAIN JACKSBORO TX 76458	2023	011-621-704	HEAVY EQUIPMENT INSPECTION		98696	11/01/22	01	7.00
	2023	010-410-701	AUTO REPAIR/INSPEC		98667	11/04/22	01	100.50
	2023	010-560-307	MISCELLANEOUS		98769	11/09/22	02	100.00
	2023	013-623-902	AUTO PARTS/TIRES		98755	11/09/22	02	796.00
TAMMY MILLER	2023	010-560-208	MISCELLANEOUS TRA MEAKS MILES			11/04/22	01	1,003.50
								803.25
TDCAA AUSTIN KAYLENE BRADEN 505 W 12 ST STE 100 AUSTIN TX 78701	2023	010-475-404	DUES		213091	11/09/22	02	803.25
								75.00
TERMINIX PO BOX 802155 CHICAGO IL 60680	2023	010-560-702	SERVICE AGREEMENT SERVICE 10/17/22		426504378	11/09/22	02	204.80
	2023	010-561-702	SERVICE AGREEMENT SERVICE 10/17/22		426504378	11/09/22	02	51.20
TEXAS COUNTY DIRECTORY 3457 CURRY LN ABILENE TX 79606	2023	010-495-901	OPERATING SUPPLIE SUB		TXCD-1-5209	11/09/22	02	256.00
								42.50
TEXAS GAS SERVICE PO BOX 219913 KANSAS CITY MO 64121	2023	010-400-601	GAS		910472053-1103358-8	11/01/22	01	42.50
	2023	010-560-601	GAS		910772370-1627972-3	11/01/22	01	118.10
	2023	010-561-601	GAS		910772370-1627972-3	11/01/22	01	121.88
THERESA Y COPELAND LAW OFFICE OF THERESA Y 400 S TRINITY DECATUR TX 76234	2023	010-477-312	CPS ATTORNEY FEES	22-06-050 ITTO FABI	CPS	11/09/22	02	365.63
								605.61
TIM COUPAL	2023	010-435-410	DISTRICT JURY CH NOV GRAND			11/04/22	01	1,058.00
								40.00
TIMOTHY B. MILLER	2023	010-561-705	BUILDING REPAIR REPAIRS JAIL		8292	11/09/22	02	40.00
								200.00

DATE 11/10/2022 11:41:58

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/14/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 992 JACKSBORO	TX 76458						----- 200.00
TODD GREENWOOD 900 EIGHTH ST STE 716 WICHITA FALLS TX 76301	2023 010-477-302	DIST JUDGE ATTY FE 5047	BELL FEL		11/09/22 02		----- 600.00
							----- 600.00
TX CHILD SUPPORT SDU PO BOX 659791 SAN ANTONIO TX 78265	2023 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	11142022	11/14/22 02		----- 593.19
							----- 593.19
VERIZON WIRELESS PO BOX 660108	2023 010-401-605	MOBILE PHONE	COUNTY JUDGE HOT SP	10/24-11/23	11/03/22 02		----- 88.32
	2023 010-409-604	TELEPHONE	ELECTION HOT SPOTS	10/24-11/23	11/03/22 02		----- 189.99
	2023 010-410-605	MOBILE PHONE	EMC/IT HOT SPOT	10/24-11/23	11/03/22 02		----- 75.98
DALLAS TX 75266	2023 010-560-702	SERVICE AGREEMENT	TUFF BOOKS	10/24-11/23	11/03/22 02		----- 569.91
	2023 010-561-702	SERVICE AGREEMENT	WI-FI HOT SPOT	10/24-11/23	11/03/22 02		----- 37.99
							----- 962.19
VETERANS OF FOREIGN WARS PO BOX 211 JACKSBORO TX 76458	2023 010-405-129	VETERAN SERVICE AG	NOV 22'		11/04/22 01		----- 833.33
							----- 833.33
WAGNER SUPPLY CO PO BOX 225387 DALLAS TX 75222	2023 010-510-901	OPERATING SUPPLIE	CLEANING SUPPLIES	W010354	11/01/22 01		----- 1,089.22
							----- 1,089.22
WINDY HEROD P O BOX 696 JACKSBORO TX 76458	2023 010-435-410	DISTRICT JURY	CH NOV GRAND		11/04/22 01		----- 40.00
							----- 40.00
YELLOWHOUSE MACHINERY CO PO BOX 31388 AMARILLO TX 79120	2023 012-622-902	AUTO PARTS/TIRES	OIL AIR FILTERS /BL	758266	11/04/22 01		----- 395.92
							----- 395.92
ZACK BURKETT PO BOX 40	2023 013-623-503	SAND/GRAVEL	GRAVEL	4-642832	11/04/22 01		----- 59.80
	2023 013-623-503	SAND/GRAVEL	GRAVEL	6-642833	11/04/22 01		----- 9,556.47
	2023 013-623-503	SAND/GRAVEL	GRAVEL	7-642834	11/04/22 01		----- 1,006.83
GRAHAM TX 76450	2023 014-624-503	SAND/GRAVEL	GRAVEL	4-642835	11/04/22 01		----- 3,791.60
	2023 011-621-503	SAND/GRAVEL	GRAVEL	4-642829	11/09/22 02		----- 1,193.23
	2023 011-621-503	SAND/GRAVEL	GRAVEL	7-642830	11/09/22 02		----- 11,576.07
	2023 012-622-503	SAND/GRAVEL	GRAVEL	4-642831	11/09/22 02		----- 8,220.19
							----- 34,404.19
180 SIGNS 2801 HWY 180 E STE 12 MINERAL WELLS TX 76067	2023 010-560-803	FURNITURE/EQUIPMEN	REMOVAL OF GRAPHICS	I221102128	11/04/22 01		----- 645.00
							----- 645.00

TOTAL CHECKS TO BE WRITTEN

181,173.45

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 11/14/2022 TO 11/14/2022 DATE-TO-BE-PAID

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

APPROVAL PAGE

DATE

Nov 14, 2022

CO JUDGE UMPHRESS

COMM #1 OLIVER

COMM #2 SALAZAR

COMM #3 BIRDWELL

COMM #4 WARD

CO TREAS CAMPSEY

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

FILED FOR RECORD

____ O'CLOCK ____ M

NOV 14 2022

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

FOR CHECK DATE FROM 10/17/2022 TO 10/17/2022

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-401					
00075	TILLERY	DEBRA	A 1,596.15 ✓	.00	.00
00123	UMPHRESS	BRIAN	K 3,330.54 ✓	.00	.00
DEPARTMENT TOTALS			4,926.69	.00	.00
DEPARTMENT 010-403					
00010	BROOKS	SUZANNE	1,557.69 ✓	.00	.00
00036	JAMES	VANESSA	H 1,960.19 ✓	.00	.00
00011	MARTIN	TIFFANY	1,519.23 ✓	.00	.00
DEPARTMENT TOTALS			5,037.11	.00	.00
DEPARTMENT 010-409					
00214	BANUELOS	LORENA	1,040.03 ✓	.00	.00
00127	CASTEEL	SELENA	L 1,675.96 ✓	.00	.00
DEPARTMENT TOTALS			2,715.99	.00	.00
DEPARTMENT 010-410					
00105	HEFNER	FRANKLIN	R 2,474.23 ✓	.00	.00
DEPARTMENT TOTALS			2,474.23	.00	.00
DEPARTMENT 010-435					
00184	DAMRON	ETHEL	S 1,519.23 ✓	.00	.00
00056	PIPPIN	TRACIE	J 1,960.19 ✓	.00	.00
DEPARTMENT TOTALS			3,479.42	.00	.00
DEPARTMENT 010-455					
00004	BAILEY	JESSICA	980.09 ✓	.00	.00
00028	HESTER	TRACI	5,119.04	.00	.00
00070	SPURLOCK	STACY	980.10 ✓	.00	.00
DEPARTMENT TOTALS			7,079.23	.00	.00
DEPARTMENT 010-475					
00004	BAILEY	JESSICA	1,315.25 ✓	.00	.00
00017	DIXON	MICHAEL	3,575.57 ✓	.00	.00
00226	PETTY	SHERRI	L 1,523.69 ✓	.00	.00
DEPARTMENT TOTALS			6,414.51	.00	.00
DEPARTMENT 010-495					
00142	CROW	CANDACE	E 1,615.35 ✓	.00	.00
00018	DUNGAN	KIM	M 1,808.15 ✓	.00	.00
00053	PERRY	LISA	2,118.81 ✓	.00	.00
DEPARTMENT TOTALS			5,542.31	.00	.00
DEPARTMENT 010-497					
00122	CAMPSEY	BRADLEY	G 1,960.19 ✓	.00	.00
DEPARTMENT TOTALS			1,960.19	.00	.00

FOR CHECK DATE FROM 10/17/2022 TO 10/17/2022

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-499					
00099	HAUGER	TAMMY	G 1,519.23 ✓	.00	.00
00042	LOW	BETTY	G 1,557.69 ✓	.00	.00
00136	OGLE	TRASI	D 1,480.77 ✓	.00	.00
00063	ROBINSON	SHARON	2,045.38 ✓	.00	.00
DEPARTMENT TOTALS			6,603.07	.00	.00
DEPARTMENT 010-510					
00207	HERRERA	MARGARITA	1,468.50 ✓	.00	.00
00210	REGINO-BELTRAN	VERONICA	1,902.03 ✓	.00	.00
DEPARTMENT TOTALS			3,370.53	.00	.00
DEPARTMENT 010-551					
00079	WATSON	CLYDE	E 2,029.44 ✓	.00	.00
DEPARTMENT TOTALS			2,029.44	.00	.00
DEPARTMENT 010-560					
00020	FRANCIS	MICHAEL	W 2,370.27 ✓	.00	.00
00182	FREEMAN	OLTON	K 2,230.51 ✓	.00	.00
00205	GASS	HOUSTON	L 1,788.46 ✓	.00	.00
00030	HOWARD	JEREMY	M 2,176.31 ✓	.00	.00
00043	MAHAN	TERRY	1,742.31 ✓	.00	.00
00192	MAYHEW	DARRELL	L 2,166.37 ✓	.00	.00
00102	MCGEE	CODY	S 2,712.71 ✓	.00	.00
00196	MICHAELS	KELLI	B 1,585.31 ✓	.00	.00
00049	MILLER	TAMMY	1,846.15 ✓	.00	.00
00203	PEACE	COLE	J 1,887.66 ✓	.00	.00
00055	PIPPIN	HEATHER	1,689.16 ✓	.00	.00
00058	REGER	CHRIS	2,127.81 ✓	.00	.00
00135	REIS	MARITHEA	E 2,646.29 ✓	.00	.00
00220	ROBERTS	SHEA	L 1,496.85 ✓	.00	.00
00186	SIMONTON	STEPHEN	S 2,250.99 ✓	.00	.00
00071	SPURLOCK	THOMAS	P 2,246.67 ✓	.00	.00
00202	SWEATLAND	BANNING	R 1,816.92 ✓	.00	.00
00077	VANDERKAAY	DAVID	1,944.27 ✓	.00	.00
00101	WALLEY	ZACHARY	C 1,793.85 ✓	.00	.00
00091	WOOTEN	CONNIE	S 2,053.13 ✓	.00	.00
DEPARTMENT TOTALS			40,572.00	.00	.00
DEPARTMENT 010-561					
00213	BOBBITT	TRACY	1,496.85 ✓	.00	.00
00141	HOUSE	DANNY	G 1,957.49 ✓	.00	.00
00204	HUEY	CHARLOTTE	A 1,912.67 ✓	.00	.00
00035	JACKSON	MONTY	1,871.88 ✓	.00	.00
00051	NEWBY	BRIAN	A 1,986.96 ✓	.00	.00
00052	NEWBY	MARIE	L 1,786.53 ✓	.00	.00
00054	PHILLIPS	LOWELL	B 1,630.77 ✓	.00	.00
00128	WALDEN	RUSSELL	W 1,934.43 ✓	.00	.00
00224	WHITE	AMBER	1,456.87 ✓	.00	.00
00181	WOODS	SARAH	N 1,608.38 ✓	.00	.00
DEPARTMENT TOTALS			17,642.83	.00	.00

FOR CHECK DATE FROM 10/17/2022 TO 10/17/2022

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-665					
00014	COX	ALINDA	R 730.62 ✓	.00	.00
00045	MARTIN	CHARLES	730.62 ✓	.00	.00
DEPARTMENT TOTALS			1,461.24	.00	.00
FUND TOTALS			111,308.79	.00	.00
DEPARTMENT 011-621					
00154	FOJTIK	CHARLES	E 1,649.62 ✓	.00	.00
00209	HAMPTON	JUSTIN	1,649.62 ✓	.00	.00
00121	OLIVER	GARY	M 2,041.77 ✓	.00	.00
00085	WILSON	JERRY	1,649.62 ✓	.00	.00
DEPARTMENT TOTALS			6,990.63	.00	.00
FUND TOTALS			6,990.63	.00	.00
DEPARTMENT 012-622					
00227	ISBELL	MICHAEL	D 424.25 ✓	.00	.00
00225	RAY	BILLY	E 865.47 ✓	.00	.00
00221	RICKS	WILLIAM	R 1,649.62 ✓	.00	.00
00219	SALAZAR	KENNY	2,041.77 ✓	.00	.00
00084	WILSON	DAREL	1,722.27 ✓	.00	.00
DEPARTMENT TOTALS			6,703.38	.00	.00
FUND TOTALS			6,703.38	.00	.00
DEPARTMENT 013-623					
00006	BIRDWELL	HENRY	D 2,041.77 ✓	.00	.00
00039	KINDER	KENNETH	1,722.27 ✓	.00	.00
00156	MCCOY	JOE	1,558.77 ✓	.00	.00
DEPARTMENT TOTALS			5,322.81	.00	.00
FUND TOTALS			5,322.81	.00	.00
DEPARTMENT 014-624					
00013	COUFAL	TIMOTHY	1,722.27 ✓	.00	.00
00046	MAXWELL	WINFIELD	1,649.62 ✓	.00	.00
00078	WARD	TERRY	2,041.77 ✓	.00	.00
DEPARTMENT TOTALS			5,413.66	.00	.00
FUND TOTALS			5,413.66	.00	.00
GRAND TOTALS			135,739.27	.00	.00

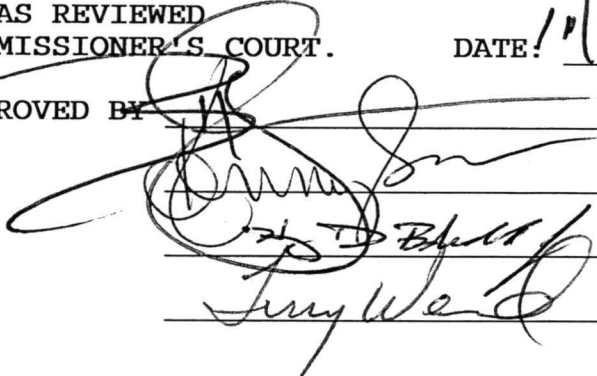
FOR CHECK DATE FROM 10/17/2022 TO 10/17/2022

EMP#	NAME	GROSS WAGES	OVERTIME	O/T HOURS
------	------	-------------	----------	-----------

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

DATE: 11/14/22

DATE 11/14/22

APPROVED BY 

RECEIVED
OCT 13 2022
JACK COUNTY CLERK


FILED FOR RECORD

_____ O'CLOCK _____ M

NOV 14 2022

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

FOR CHECK DATE FROM 10/31/2022 TO 10/31/2022

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-401					
00075	TILLERY	DEBRA	A 1,596.15 ✓	.00	.00
00123	UMPHRESS	BRIAN	K 3,330.54 ✓	.00	.00
DEPARTMENT TOTALS			4,926.69	.00	.00
DEPARTMENT 010-403					
00010	BROOKS	SUZANNE		.00	.00
00036	JAMES	VANESSA	H 1,960.19 ✓	.00	.00
00011	MARTIN	TIFFANY	1,519.23 ✓	.00	.00
DEPARTMENT TOTALS			5,037.11	.00	.00
DEPARTMENT 010-409					
00214	BANUELOS	LORENA		.00	.00
00127	CASTEEL	SELENA	L 1,675.96 ✓	.00	.00
DEPARTMENT TOTALS			2,728.17	.00	.00
DEPARTMENT 010-410					
00105	HEFNER	FRANKLIN	R 2,474.23 ✓	.00	.00
DEPARTMENT TOTALS			2,474.23	.00	.00
DEPARTMENT 010-435					
00184	DAMRON	ETHEL	S 1,519.23 ✓	.00	.00
00056	PIPPIN	TRACIE	J 1,960.19 ✓	.00	.00
DEPARTMENT TOTALS			3,479.42	.00	.00
DEPARTMENT 010-455					
00004	BAILEY	JESSICA		.00	.00
00228	STRAUGHN	JEAN	L 1,557.69 ✓	.00	.00
DEPARTMENT TOTALS			3,517.88	.00	.00
DEPARTMENT 010-475					
00017	DIXON	MICHAEL		.00	.00
00226	PETTY	SHERRI	L 1,523.69 ✓	.00	.00
DEPARTMENT TOTALS			5,099.26	.00	.00
DEPARTMENT 010-495					
00142	CROW	CANDACE	E 1,615.35 ✓	.00	.00
00018	DUNGAN	KIM	M 1,808.15 ✓	.00	.00
00053	PERRY	LISA	2,118.81 ✓	.00	.00
DEPARTMENT TOTALS			5,542.31	.00	.00
DEPARTMENT 010-497					
00122	CAMPSEY	BRADLEY	G 1,960.19 ✓	.00	.00
DEPARTMENT TOTALS			1,960.19	.00	.00

FOR CHECK DATE FROM 10/31/2022 TO 10/31/2022

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-499					
00099	HAUGER	TAMMY	G 1,519.23 ✓	.00	.00
00042	LOW	BETTY	G 1,557.69 ✓	.00	.00
00136	OGLE	TRASI	D 1,480.77 ✓	.00	.00
00063	ROBINSON	SHARON	2,045.38 ✓	.00	.00
DEPARTMENT TOTALS			6,603.07	.00	.00
DEPARTMENT 010-510					
00207	HERRERA	MARGARITA	1,468.50 ✓	.00	.00
00210	REGINO-BELTRAN	VERONICA	1,391.58 ✓	.00	.00
DEPARTMENT TOTALS			2,860.08	.00	.00
DEPARTMENT 010-551					
00079	WATSON	CLYDE	E 2,029.44 ✓	.00	.00
DEPARTMENT TOTALS			2,029.44	.00	.00
DEPARTMENT 010-560					
00020	FRANCIS	MICHAEL	W 1,944.27 ✓	.00	.00
00182	FREEMAN	OLTON	K 1,765.39 ✓	.00	.00
00205	GASS	HOUSTON	L 1,788.46 ✓	.00	.00
00030	HOWARD	JEREMY	M 1,840.00 ✓	.00	.00
00043	MAHAN	TERRY	1,742.31 ✓	.00	.00
00192	MAYHEW	DARRELL	L 1,788.46 ✓	.00	.00
00102	MCGEE	CODY	S 1,811.54 ✓	.00	.00
00196	MICHAELS	KELLI	B 1,585.31 ✓	.00	.00
00049	MILLER	TAMMY	1,846.15 ✓	.00	.00
00203	PEACE	COLE	J 1,742.31 ✓	.00	.00
00055	PIPPIN	HEATHER	1,689.16 ✓	.00	.00
00058	REGER	CHRIS	2,127.81 ✓	.00	.00
00135	REIS	MARITHEA	E 2,189.89 ✓	.00	.00
00220	ROBERTS	SHEA	L 1,535.31 ✓	.00	.00
00186	SIMONTON	STEPHEN	S 1,944.27 ✓	.00	.00
00071	SPURLOCK	THOMAS	P 2,246.67 ✓	.00	.00
00202	SWEATLAND	BANNING	R 1,816.92 ✓	.00	.00
00077	VANDERKAAY	DAVID	1,944.27 ✓	.00	.00
00101	WALLEY	ZACHARY	C 1,793.85 ✓	.00	.00
00091	WOOTEN	CONNIE	S 2,107.72 ✓	.00	.00
DEPARTMENT TOTALS			37,250.07	.00	.00
DEPARTMENT 010-561					
00229	BARNHILL	KENNETH	C 1,496.85 ✓	.00	.00
00213	BOBBITT	TRACY	1,535.31 ✓	.00	.00
00141	HOUSE	DANNY	G 1,573.77 ✓	.00	.00
00204	HUEY	CHARLOTTE	A 1,573.77 ✓	.00	.00
00035	JACKSON	MONTY	1,871.88 ✓	.00	.00
00051	NEWBY	BRIAN	A 1,986.96 ✓	.00	.00
00052	NEWBY	MARIE	L 1,786.53 ✓	.00	.00
00054	PHILLIPS	LOWELL	B 1,573.77 ✓	.00	.00
00128	WALDEN	RUSSELL	W 1,573.77 ✓	.00	.00
00224	WHITE	AMBER	1,496.85 ✓	.00	.00
00181	WOODS	SARAH	N 1,608.38 ✓	.00	.00

FOR CHECK DATE FROM 10/31/2022 TO 10/31/2022

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT TOTALS			18,077.84	.00	.00
DEPARTMENT 010-665					
00014	COX	ALINDA	R 730.62 ✓	.00	.00
00045	MARTIN	CHARLES	730.62 ✓	.00	.00
DEPARTMENT TOTALS			1,461.24	.00	.00
FUND TOTALS			103,047.00	.00	.00
DEPARTMENT 011-621					
00154	FOJTIK	CHARLES	E 1,649.62 ✓	.00	.00
00209	HAMPTON	JUSTIN	1,649.62 ✓	.00	.00
00121	OLIVER	GARY	M 2,041.77 ✓	.00	.00
00085	WILSON	JERRY	1,649.62 ✓	.00	.00
DEPARTMENT TOTALS			6,990.63	.00	.00
FUND TOTALS			6,990.63	.00	.00
DEPARTMENT 012-622					
00201	BROCK	EDDIE	K 1,895.01 ✓	.00	.00
00227	ISBELL	MICHAEL	D 279.52 ✓	.00	.00
00225	RAY	BILLY	E 843.80 ✓	.00	.00
00221	RICKS	WILLIAM	R 1,649.62 ✓	.00	.00
00219	SALAZAR	KENNY	2,041.77 ✓	.00	.00
00084	WILSON	DAREL	1,722.27 ✓	.00	.00
DEPARTMENT TOTALS			8,431.99	.00	.00
FUND TOTALS			8,431.99	.00	.00
DEPARTMENT 013-623					
00006	BIRDWELL	HENRY	D 2,041.77 ✓	.00	.00
00039	KINDER	KENNETH	1,722.27 ✓	.00	.00
00156	MCCOY	JOE	1,558.77 ✓	.00	.00
DEPARTMENT TOTALS			5,322.81	.00	.00
FUND TOTALS			5,322.81	.00	.00
DEPARTMENT 014-624					
00013	COUFAL	TIMOTHY	1,722.27 ✓	.00	.00
00046	MAXWELL	WINFIELD	1,649.62 ✓	.00	.00
00078	WARD	TERRY	2,041.77 ✓	.00	.00
DEPARTMENT TOTALS			5,413.66	.00	.00
FUND TOTALS			5,413.66	.00	.00
GRAND TOTALS			129,206.09	.00	.00

FOR CHECK DATE FROM 10/31/2022 TO 10/31/2022

EMP#

NAME

GROSS WAGES

OVERTIME

O/T HOURS

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

DATE: 11/14/22

DATE 11/14/22

APPROVED BY

[Signature]
Terry Ward

RECEIVED
OCT 27 2022
JACK COUNTY AUDITOR
[Signature]

FILED FOR RECORD

____ O'CLOCK ____ M

NOV 14 2022

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

FOR CHECK DATE FROM 11/14/2022 TO 11/14/2022

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-401					
00075	TILLERY	DEBRA	A 1,596.15✓	.00	.00
00123	UMPHRESS	BRIAN	K 3,330.54✓	.00	.00
DEPARTMENT TOTALS			4,926.69	.00	.00
DEPARTMENT 010-403					
00010	BROOKS	SUZANNE	H 1,557.69✓	.00	.00
00036	JAMES	VANESSA	H 1,960.19✓	.00	.00
00011	MARTIN	TIFFANY	1,519.23✓	.00	.00
DEPARTMENT TOTALS			5,037.11	.00	.00
DEPARTMENT 010-409					
00214	BANUELOS	LORENA	L 1,040.16✓	.00	.00
00127	CASTEEL	SELENA	L 1,675.96✓	.00	.00
DEPARTMENT TOTALS			2,716.12	.00	.00
DEPARTMENT 010-410					
00105	HEFNER	FRANKLIN	R 2,474.23✓	.00	.00
DEPARTMENT TOTALS			2,474.23	.00	.00
DEPARTMENT 010-435					
00184	DAMRON	ETHEL	S 1,519.23✓	.00	.00
00056	PIPPIN	TRACIE	J 1,960.19✓	.00	.00
DEPARTMENT TOTALS			3,479.42	.00	.00
DEPARTMENT 010-455					
00004	BAILEY	JESSICA	L 1,960.19✓	.00	.00
00228	STRAUGHN	JEAN	L 1,557.69✓	.00	.00
DEPARTMENT TOTALS			3,517.88	.00	.00
DEPARTMENT 010-475					
00017	DIXON	MICHAEL	L 3,575.57✓	.00	.00
00226	PETTY	SHERRI	L 1,523.69✓	.00	.00
00080	WELLS	DEBORAH	K 419.28✓	.00	.00
DEPARTMENT TOTALS			5,518.54	.00	.00
DEPARTMENT 010-495					
00142	CROW	CANDACE	E 1,615.35✓	.00	.00
00018	DUNGAN	KIM	M 1,808.15✓	.00	.00
00053	PERRY	LISA	2,118.81✓	.00	.00
DEPARTMENT TOTALS			5,542.31	.00	.00
DEPARTMENT 010-497					
00122	CAMPSEY	BRADLEY	G 1,960.19✓	.00	.00
DEPARTMENT TOTALS			1,960.19	.00	.00

FOR CHECK DATE FROM 11/14/2022 TO 11/14/2022

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-499					
00099	HAUGER	TAMMY	G 1,519.23 ✓	.00	.00
00042	LOW	BETTY	G 1,557.69 ✓	.00	.00
00136	OGLE	TRASI	D 1,480.77 ✓	.00	.00
00063	ROBINSON	SHARON	2,045.38 ✓	.00	.00
DEPARTMENT TOTALS			6,603.07	.00	.00
DEPARTMENT 010-510					
00207	HERRERA	MARGARITA	1,468.50 ✓	.00	.00
00210	REGINO-BELTRAN	VERONICA	1,391.58 ✓	.00	.00
DEPARTMENT TOTALS			2,860.08	.00	.00
DEPARTMENT 010-551					
00079	WATSON	CLYDE	E 2,029.44 ✓	.00	.00
DEPARTMENT TOTALS			2,029.44	.00	.00
DEPARTMENT 010-560					
00020	FRANCIS	MICHAEL	W 2,190.39 ✓	.00	.00
00182	FREEMAN	OLTON	K 7,024.47 ✓	.00	.00
00205	GASS	HOUSTON	L 1,788.46 ✓	.00	.00
00030	HOWARD	JEREMY	M 1,840.00 ✓	.00	.00
00043	MAHAN	TERRY	1,742.31 ✓	.00	.00
00192	MAYHEW	DARRELL	L 2,441.86 ✓	.00	.00
00102	MCGEE	CODY	S 1,811.54 ✓	.00	.00
00196	MICHAELS	KELLI	B 2,070.15 ✓	.00	.00
00049	MILLER	TAMMY	1,846.15 ✓	.00	.00
00203	PEACE	COLE	J 2,526.39 ✓	.00	.00
00055	PIPPIN	HEATHER	1,689.16 ✓	.00	.00
00058	REGER	CHRIS	2,127.81 ✓	.00	.00
00135	REIS	MARITHEA	E 1,746.35 ✓	.00	.00
00220	ROBERTS	SHEA	L 1,535.31 ✓	.00	.00
00230	SHAW	GABRIEL	C 2,768.84 ✓	.00	.00
00186	SIMONTON	STEPHEN	S 2,629.89 ✓	.00	.00
00071	SPURLOCK	THOMAS	P 2,246.67 ✓	.00	.00
00202	SWEATLAND	BANNING	R 1,816.92 ✓	.00	.00
00077	VANDERKAAY	DAVID	1,944.27 ✓	.00	.00
00101	WALLEY	ZACHARY	C 1,793.85 ✓	.00	.00
00091	WOOTEN	CONNIE	S 1,619.92 ✓	.00	.00
DEPARTMENT TOTALS			47,200.71	.00	.00
DEPARTMENT 010-561					
00229	BARNHILL	KENNETH	C 1,496.85 ✓	.00	.00
00213	BOBBITT	TRACY	1,660.54 ✓	.00	.00
00141	HOUSE	DANNY	G 1,618.62 ✓	.00	.00
00204	HUEY	CHARLOTTE	A 1,573.77 ✓	.00	.00
00035	JACKSON	MONTY	2,008.77 ✓	.00	.00
00051	NEWBY	BRIAN	A 1,986.96 ✓	.00	.00
00052	NEWBY	MARIE	L 1,925.20 ✓	.00	.00
00054	PHILLIPS	LOWELL	B 1,607.70 ✓	.00	.00
00128	WALDEN	RUSSELL	W 1,573.77 ✓	.00	.00
00224	WHITE	AMBER	1,496.85 ✓	.00	.00

FOR CHECK DATE FROM 11/14/2022 TO 11/14/2022

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00181	WOODS	SARAH	N 1,659.33 ✓	.00	.00
DEPARTMENT TOTALS			18,608.36	.00	.00
DEPARTMENT 010-665					
00014	COX	ALINDA	R 730.62 ✓	.00	.00
00045	MARTIN	CHARLES	730.62 ✓	.00	.00
DEPARTMENT TOTALS			1,461.24	.00	.00
FUND TOTALS			113,935.39	.00	.00
DEPARTMENT 011-621					
00154	FOJTIK	CHARLES	E 1,649.62 ✓	.00	.00
00209	HAMPTON	JUSTIN	1,649.62 ✓	.00	.00
00121	OLIVER	GARY	M 2,041.77 ✓	.00	.00
00085	WILSON	JERRY	1,649.62 ✓	.00	.00
DEPARTMENT TOTALS			6,990.63	.00	.00
FUND TOTALS			6,990.63	.00	.00
DEPARTMENT 012-622					
00201	BROCK	EDDIE	K 1,722.27 ✓	.00	.00
00225	RAY	BILLY	E 776.54 ✓	.00	.00
00221	RICKS	WILLIAM	R 1,649.62 ✓	.00	.00
00219	SALAZAR	KENNY	2,041.77 ✓	.00	.00
00084	WILSON	DAREL	1,722.27 ✓	.00	.00
DEPARTMENT TOTALS			7,912.47	.00	.00
FUND TOTALS			7,912.47	.00	.00
DEPARTMENT 013-623					
00006	BIRDWELL	HENRY	D 2,041.77 ✓	.00	.00
00039	KINDER	KENNETH	1,722.27 ✓	.00	.00
00156	MCCOY	JOE	1,558.77 ✓	.00	.00
DEPARTMENT TOTALS			5,322.81	.00	.00
FUND TOTALS			5,322.81	.00	.00
DEPARTMENT 014-624					
00013	COUFAL	TIMOTHY	1,722.27 ✓	.00	.00
00046	MAXWELL	WINFIELD	1,649.62 ✓	.00	.00
00078	WARD	TERRY	2,041.77 ✓	.00	.00
DEPARTMENT TOTALS			5,413.66	.00	.00
FUND TOTALS			5,413.66	.00	.00
GRAND TOTALS			139,574.96	.00	.00

FOR CHECK DATE FROM 11/14/2022 TO 11/14/2022

EMP#

NAME

GROSS WAGES

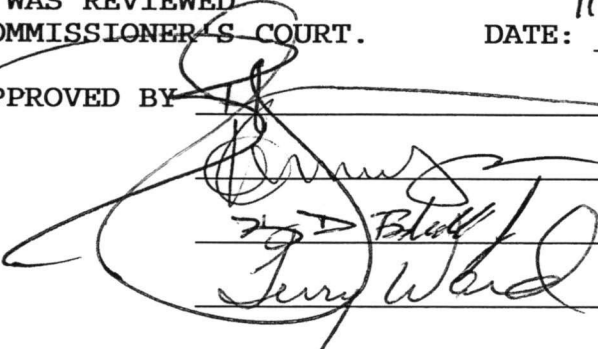
OVERTIME

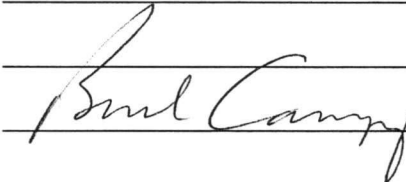
O/T HOURS

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

DATE: 11/14/22

DATE 11/14/22

APPROVED BY 



FILED FOR RECORD

_____ O'CLOCK _____ M

NOV 14 2022

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

RECEIVED

NOV 09 2022

JACK COUNTY, TEXAS

