FOR CHECK DATE FROM 02/06/2023 TO 02/06/2023

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		1,053.26	.00	.00
00127	CASTEEL	SELENA	L	1,675.96	.00	.00
	DEPARTMENT TOTALS			**2,729.22**	**.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	1,547.48	.00	.00
00056	PIPPIN	TRACIE	J	1,960.19	.00	.00
	DEPARTMENT TOTALS			**3,507.67**	**.00**	**.00**
DEPARTMENT 010-455						
00004	BAILEY	JESSICA		1,960.19	.00	.00
00232	HEFNER	CHRISTINA	L	1,021.64	.00	.00
00228	STRAUGHN	JEAN	L	1,580.77	.00	.00
	DEPARTMENT TOTALS			**4,562.60**	**.00**	**.00**
DEPARTMENT 010-475						
00017	DIXON	MICHAEL		3,575.57	.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 02/06/2023 TO 02/06/2023

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		1,491.58	.00	.00
00210	REGINO-BELTRAN	VERONICA		1,297.76	.00	.00
	DEPARTMENT TOTALS			**2,789.34**	**.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	2,014.59	.00	.00
00205	GASS	HOUSTON	L	2,343.85	.00	.00
00030	HOWARD	JEREMY	M	1,840.00	.00	.00
00192	MAYHEW	DARRELL	L	1,984.48	.00	.00
00102	MCGEE	CODY	S	1,811.54	.00	.00
00049	MILLER	TAMMY		1,889.01	.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	2,086.60	.00	.00
00220	ROBERTS	SHEA	L	1,573.77	.00	.00
00230	SHAW	GABRIEL	C	2,289.98	.00	.00
00186	SIMONTON	STEPHEN	S	2,172.81	.00	.00
00071	SPURLOCK	THOMAS	P	2,246.67	.00	.00
00202	SWEATLAND	BANNING	R	1,816.92	.00	.00
00077	VANDERKAAY	DAVID		1,990.42	.00	.00
00101	WALLEY	ZACHARY	C	1,840.00	.00	.00
00091	WOOTEN	CONNIE	S	2,114.80	.00	.00
	DEPARTMENT TOTALS			**35,574.72**	**.00**	**.00**
DEPARTMENT 010-561						
00213	BOBBITT	TRACY		1,688.56	.00	.00
00141	HOUSE	DANNY	G	1,660.23	.00	.00
00204	HUEY	CHARLOTTE	A	1,690.68	.00	.00
00035	JACKSON	MONTY		1,871.88	.00	.00
00052	NEWBY	MARIE	L	2,350.86	.00	.00
00054	PHILLIPS	LOWELL	B	1,661.11	.00	.00
00128	WALDEN	RUSSELL	W	2,378.80	.00	.00
00224	WHITE	AMBER		1,534.18	.00	.00
00181	WOODS	SARAH	N	2,692.19	.00	.00
	DEPARTMENT TOTALS			**17,528.49**	**.00**	**.00**

FOR CHECK DATE FROM 02/06/2023 TO 02/06/2023

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-665						
00233	COUFAL	MELISA	M	1,412.93	.00	.00
00014	COX	ALINDA	R	730.62	.00	.00
00045	MARTIN	CHARLES		730.62	.00	.00
	DEPARTMENT TOTALS			**2,874.17**	**.00**	**.00**
	FUND TOTALS			**103,238.51**	**.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
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			**7,135.93**	**.00**	**.00**
	FUND TOTALS			**7,135.93**	**.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
00212	PIPPIN	RONNIE		1,048.20	.00	.00
00078	WARD	TERRY		2,041.77	.00	.00
	DEPARTMENT TOTALS			**6,461.86**	**.00**	**.00**
	FUND TOTALS			**6,461.86**	**.00**	**.00**
	GRAND TOTALS			**129,149.74**	**.00**	**.00**

Commissioner's Court

FEBRUARY 6, 2023

NAME	ADDRESS	PHONE
Mike Smith	City of Jacksboro	940-282-8251
Dusty Keene	Arlington, TX	817-703-9058
Jackie Black	Winters, TX	806-681-0488

FOR CHECK DATE FROM 02/06/2023 TO 02/06/2023

EMP#	NAME	GROSS WAGES	OVERTIME	O/T HOURS

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

DATE ________________ APPROVED BY ________________________

FILED FOR RECORD

__________ O'CLOCK ______ M

FEB - 6 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY____________________ DEPUTY

ALL RECORDS FROM 01/31/2023 TO 01/31/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
AFLAC	2023 010-202-100	SALARIES PAYABLE	AFLAC	01092023	01/09/23	04		539.39
ATTN: REMITTANCE PROCESS	2023 011-202-100	SALARIES PAYABLE	AFLAC	01092023	01/09/23	04		76.21
1932 WYNNTON ROAD	2023 013-202-100	SALARIES PAYABLE	AFLAC	01092023	01/09/23	04		47.73
COLUMBUS GA 31999	2023 010-202-100	SALARIES PAYABLE	AFLAC	01232023	01/23/23	04		817.11
	2023 011-202-100	SALARIES PAYABLE	AFLAC	01232023	01/23/23	04		76.21
	2023 013-202-100	SALARIES PAYABLE	AFLAC	01232023	01/23/23	04		47.73

								1,604.38
LEGALSHIELD	2023 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	01092023	01/09/23	04		132.58
PO BOX 660903	2023 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	01092023	01/09/23	04		12.95
	2023 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	01232023	01/23/23	04		132.57
DALLAS TX 75266	2023 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	01232023	01/23/23	04		12.95

								291.05
LIBERTY NATIONAL LIFE IN	2023 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	01092023	01/09/23	04		235.53
ATTN: WORKSITE BILLING D	2023 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	01092023	01/09/23	04		25.13
PO BOX 248889-73124	2023 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	01092023	01/09/23	04		117.14
OKLAHOMA CITY OK 73124	2023 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	01232023	01/23/23	04		235.51
	2023 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	01232023	01/23/23	04		25.13
	2023 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	01232023	01/23/23	04		117.13

								755.57
METLIFE	2023 010-202-100	SALARIES PAYABLE	METLIFE	01092023	01/09/23	04		1,582.58
PO BOX 804466	2023 011-202-100	SALARIES PAYABLE	METLIFE	01092023	01/09/23	04		86.97
	2023 012-202-100	SALARIES PAYABLE	METLIFE	01092023	01/09/23	04		146.23
KANSAS CITY MO 64180	2023 013-202-100	SALARIES PAYABLE	METLIFE	01092023	01/09/23	04		20.81
	2023 014-202-100	SALARIES PAYABLE	METLIFE	01092023	01/09/23	04		20.81
	2023 010-202-100	SALARIES PAYABLE	METLIFE	01232023	01/23/23	04		1,623.74
	2023 011-202-100	SALARIES PAYABLE	METLIFE	01232023	01/23/23	04		86.96
	2023 012-202-100	SALARIES PAYABLE	METLIFE	01232023	01/23/23	04		146.20
	2023 013-202-100	SALARIES PAYABLE	METLIFE	01232023	01/23/23	04		20.80
	2023 014-202-100	SALARIES PAYABLE	METLIFE	01232023	01/23/23	04		20.80
	2023 010-400-202	INSURANCE ADJUSTME	DENTAL/ VISION INS	JAN'23	01/20/23	04		113.45

								3,869.35
NATIONAL FAMILY CARE LIF	2023 010-202-100	SALARIES PAYABLE	NFC LIFE	01092023	01/09/23	04		378.19
PO BOX 809043	2023 011-202-100	SALARIES PAYABLE	NFC LIFE	01092023	01/09/23	04		58.11
	2023 013-202-100	SALARIES PAYABLE	NFC LIFE	01092023	01/09/23	04		14.75
DALLAS TX 75380	2023 014-202-100	SALARIES PAYABLE	NFC LIFE	01092023	01/09/23	04		33.13
	2023 010-202-100	SALARIES PAYABLE	NFC LIFE	01232023	01/23/23	04		378.06
	2023 011-202-100	SALARIES PAYABLE	NFC LIFE	01232023	01/23/23	04		58.09
	2023 013-202-100	SALARIES PAYABLE	NFC LIFE	01232023	01/23/23	04		14.75
	2023 014-202-100	SALARIES PAYABLE	NFC LIFE	01232023	01/23/23	04		33.12

								968.20
NEW YORK LIFE INSURANCE	2023 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	01092023	01/09/23	04		356.11

ALL RECORDS FROM 01/31/2023 TO 01/31/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 742582	2023 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	01092023	01/09/23	04		42.00
	2023 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	01232023	01/23/23	04		382.10
CINCINNATI OH 45274	2023 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	01232023	01/23/23	04		42.00

								822.21
TCDRS	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	01092023	01/09/23	04		7,130.30
BARTON OAKS PLAZA IV, ST	2023 010-401-203	RETIREMENT	RETIREMENT	01092023	01/09/23	04		474.44
901 S MOPAC EXPRESSWAY	2023 010-403-203	RETIREMENT	RETIREMENT	01092023	01/09/23	04		485.08
AUSTIN TX 78746	2023 010-409-203	RETIREMENT	RETIREMENT	01092023	01/09/23	04		256.19
	2023 010-410-203	RETIREMENT	RETIREMENT	01092023	01/09/23	04		238.27
	2023 010-435-203	RETIREMENT	RETIREMENT	01092023	01/09/23	04		335.07
	2023 010-455-203	RETIREMENT	RETIREMENT	01092023	01/09/23	04		440.49
	2023 010-475-203	RETIREMENT	RETIREMENT	01092023	01/09/23	04		491.06
	2023 010-495-203	RETIREMENT	RETIREMENT	01092023	01/09/23	04		533.72
	2023 010-497-203	RETIREMENT	RETIREMENT	01092023	01/09/23	04		188.77
	2023 010-499-203	RETIREMENT	RETIREMENT	01092023	01/09/23	04		635.88
	2023 010-510-203	RETIREMENT	RETIREMENT	01092023	01/09/23	04		279.87
	2023 010-551-203	RETIREMENT	RETIREMENT	01092023	01/09/23	04		195.44
	2023 010-560-203	RETIREMENT	RETIREMENT	01092023	01/09/23	04		3,558.12
	2023 010-561-203	RETIREMENT	RETIREMENT	01092023	01/09/23	04		1,696.89
	2023 011-202-100	SALARIES PAYABLE	RETIREMENT	01092023	01/09/23	04		489.33
	2023 011-621-203	RETIREMENT	RETIREMENT	01092023	01/09/23	04		673.20
	2023 012-202-100	SALARIES PAYABLE	RETIREMENT	01092023	01/09/23	04		558.21
	2023 012-622-203	RETIREMENT	RETIREMENT	01092023	01/09/23	04		767.93
	2023 013-202-100	SALARIES PAYABLE	RETIREMENT	01092023	01/09/23	04		372.59
	2023 013-623-203	RETIREMENT	RETIREMENT	01092023	01/09/23	04		512.58
	2023 014-202-100	SALARIES PAYABLE	RETIREMENT	01092023	01/09/23	04		378.95
	2023 014-624-203	RETIREMENT	RETIREMENT	01092023	01/09/23	04		521.33
	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	01232023	01/23/23	04		6,843.32
	2023 010-401-203	RETIREMENT	RETIREMENT	01232023	01/23/23	04		474.44
	2023 010-403-203	RETIREMENT	RETIREMENT	01232023	01/23/23	04		485.08
	2023 010-409-203	RETIREMENT	RETIREMENT	01232023	01/23/23	04		263.02
	2023 010-410-203	RETIREMENT	RETIREMENT	01232023	01/23/23	04		238.27
	2023 010-435-203	RETIREMENT	RETIREMENT	01232023	01/23/23	04		335.07
	2023 010-455-203	RETIREMENT	RETIREMENT	01232023	01/23/23	04		440.93
	2023 010-475-203	RETIREMENT	RETIREMENT	01232023	01/23/23	04		491.06
	2023 010-495-203	RETIREMENT	RETIREMENT	01232023	01/23/23	04		533.72
	2023 010-497-203	RETIREMENT	RETIREMENT	01232023	01/23/23	04		188.77
	2023 010-499-203	RETIREMENT	RETIREMENT	01232023	01/23/23	04		635.88
	2023 010-510-203	RETIREMENT	RETIREMENT	01232023	01/23/23	04		279.87
	2023 010-551-203	RETIREMENT	RETIREMENT	01232023	01/23/23	04		195.44
	2023 010-560-203	RETIREMENT	RETIREMENT	01232023	01/23/23	04		3,307.51
	2023 010-561-203	RETIREMENT	RETIREMENT	01232023	01/23/23	04		1,545.34
	2023 011-202-100	SALARIES PAYABLE	RETIREMENT	01232023	01/23/23	04		489.33
	2023 011-621-203	RETIREMENT	RETIREMENT	01232023	01/23/23	04		673.20
	2023 012-202-100	SALARIES PAYABLE	RETIREMENT	01232023	01/23/23	04		499.51
	2023 012-622-203	RETIREMENT	RETIREMENT	01232023	01/23/23	04		687.18
	2023 013-202-100	SALARIES PAYABLE	RETIREMENT	01232023	01/23/23	04		372.59
	2023 013-623-203	RETIREMENT	RETIREMENT	01232023	01/23/23	04		512.58
	2023 014-202-100	SALARIES PAYABLE	RETIREMENT	01232023	01/23/23	04		378.95
	2023 014-624-203	RETIREMENT	RETIREMENT	01232023	01/23/23	04		521.33

								41,606.10
TEXAS ASSOCIATION OF COU	2023 010-202-100	SALARIES PAYABLE	HEALTH INSU	01092023	01/09/23	04		3,621.46

ALL RECORDS FROM 01/31/2023 TO 01/31/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
HEALTH EMPLOYEE BENEFIT	2023 010-401-202	MEDICAL INSURANCE	HEALTH INSU	01092023	01/09/23	04		1,081.36
PO BOX 1896	2023 010-403-202	MEDICAL INSURANCE	HEALTH INSU	01092023	01/09/23	04		1,622.04
SAN ANTONIO TX 78297	2023 010-409-202	MEDICAL INSURANCE	HEALTH INSU	01092023	01/09/23	04		540.68
	2023 010-410-202	MEDICAL INSURANCE	HEALTH INSU	01092023	01/09/23	04		540.68
	2023 010-435-202	MEDICAL INSURANCE	HEALTH INSU	01092023	01/09/23	04		1,081.36
	2023 010-455-202	MEDICAL INSURANCE	HEALTH INSU	01092023	01/09/23	04		1,081.36
	2023 010-475-202	MEDICAL INSURANCE	HEALTH INSU	01092023	01/09/23	04		1,081.36
	2023 010-495-202	MEDICAL INSURANCE	HEALTH INSU	01092023	01/09/23	04		1,622.04
	2023 010-497-202	MEDICAL INSURANCE	HEALTH INSU	01092023	01/09/23	04		540.68
	2023 010-499-202	MEDICAL INSURANCE	HEALTH INSU	01092023	01/09/23	04		2,162.07
	2023 010-510-202	MEDICAL INSURANCE	HEALTH INSU	01092023	01/09/23	04		1,081.36
	2023 010-551-202	MEDICAL INSURANCE	HEALTH INSU	01092023	01/09/23	04		540.68
	2023 010-560-202	MEDICAL INSURANCE	HEALTH INSU	01092023	01/09/23	04		9,732.24
	2023 010-561-202	MEDICAL INSURANCE	HEALTH INSU	01092023	01/09/23	04		4,866.12
	2023 011-202-100	SALARIES PAYABLE	HEALTH INSU	01092023	01/09/23	04		797.55
	2023 011-621-202	MEDICAL INSURANCE	HEALTH INSU	01092023	01/09/23	04		2,162.72
	2023 012-202-100	SALARIES PAYABLE	HEALTH INSU	01092023	01/09/23	04		204.80
	2023 012-622-202	MEDICAL INSURANCE	HEALTH INSU	01092023	01/09/23	04		2,162.72
	2023 013-623-202	INSURANCE	HEALTH INSU	01092023	01/09/23	04		1,620.00
	2023 014-624-202	MEDICAL INSURANCE	HEALTH INSU	01092023	01/09/23	04		1,622.04
	2023 010-202-100	SALARIES PAYABLE	HEALTH INSU	01232023	01/23/23	04		3,621.46
	2023 010-401-202	MEDICAL INSURANCE	HEALTH INSU	01232023	01/23/23	04		1,081.36
	2023 010-403-202	MEDICAL INSURANCE	HEALTH INSU	01232023	01/23/23	04		1,622.04
	2023 010-409-202	MEDICAL INSURANCE	HEALTH INSU	01232023	01/23/23	04		540.68
	2023 010-410-202	MEDICAL INSURANCE	HEALTH INSU	01232023	01/23/23	04		540.68
	2023 010-435-202	MEDICAL INSURANCE	HEALTH INSU	01232023	01/23/23	04		1,081.36
	2023 010-455-202	MEDICAL INSURANCE	HEALTH INSU	01232023	01/23/23	04		1,081.36
	2023 010-475-202	MEDICAL INSURANCE	HEALTH INSU	01232023	01/23/23	04		1,081.36
	2023 010-495-202	MEDICAL INSURANCE	HEALTH INSU	01232023	01/23/23	04		1,622.04
	2023 010-497-202	MEDICAL INSURANCE	HEALTH INSU	01232023	01/23/23	04		540.68
	2023 010-499-202	MEDICAL INSURANCE	HEALTH INSU	01232023	01/23/23	04		2,162.07
	2023 010-510-202	MEDICAL INSURANCE	HEALTH INSU	01232023	01/23/23	04		1,081.36
	2023 010-551-202	MEDICAL INSURANCE	HEALTH INSU	01232023	01/23/23	04		540.68
	2023 010-560-202	MEDICAL INSURANCE	HEALTH INSU	01232023	01/23/23	04		9,732.24
	2023 010-561-202	MEDICAL INSURANCE	HEALTH INSU	01232023	01/23/23	04		4,325.44
	2023 011-202-100	SALARIES PAYABLE	HEALTH INSU	01232023	01/23/23	04		797.55
	2023 011-621-202	MEDICAL INSURANCE	HEALTH INSU	01232023	01/23/23	04		2,162.72
	2023 012-202-100	SALARIES PAYABLE	HEALTH INSU	01232023	01/23/23	04		204.80
	2023 012-622-202	MEDICAL INSURANCE	HEALTH INSU	01232023	01/23/23	04		2,162.72
	2023 013-623-202	INSURANCE	HEALTH INSU	01232023	01/23/23	04		1,620.00
	2023 014-624-202	MEDICAL INSURANCE	HEALTH INSU	01232023	01/23/23	04		1,622.04
	2023 010-400-202	INSURANCE ADJUSTME	MEDICAL INS ADJUST	JAN'23	01/20/23	04		3,004.52
								81,994.48

TOTAL CHECKS TO BE WRITTEN 131,911.34

062048-062054

ALL RECORDS FROM 01/31/2023 TO 01/31/2023 DATE-TO-BE-PAID

APPROVAL PAGE

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

CO JUDGE UMPHRESS ____________
COMM #1 OLIVER ____________
COMM #2 SALAZAR ____________
COMM #3 BIRDWELL ____________
COMM #4 WARD ____________
CO TREAS CAMPSEY ____________

RECEIVED
JAN 25 2023
JACK COUNTY AUDITOR

FILED FOR RECORD
________ O'CLOCK ______M
F 6 2023
V County Clerk
TEXAS
DEPUTY

FILED FOR RECORD
________ O'CLOCK ______M
FEB - 6 2023
VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS
BY________________ DEPUTY

ALL RECORDS FROM 02/06/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ALINDA COX	2023 010-665-206	TRAVEL ALLOWANCE	FEB 23'		01/26/23	04		468.75
								468.75
AQUA ONE	2023 010-495-901	OPERATING SUPPLIE	ACCT#724641 ENERGY	441295	02/03/23	05		3.00
P O BOX 8210	2023 010-477-901	OPERATING SUPPLIE	ACCT#724650 ENERGY	441299	02/03/23	05		20.75
AMARILLO TX 79114								23.75
AT&T INTERNET 148853541	2023 010-400-604	TELEPHONE	INTERNET	1/10-2/9	01/25/23	04		101.02
PO BOX 5014								
CAROL STREAM IL 60197								101.02
BRIAN KEITH UMPHRESS	2023 010-401-208	MISCELLANEOUS TRA	MEALS		01/25/23	04		80.00
6350 FM 1810								
CHICO TX 76431								80.00
BRIGHTSPEED	2023 012-622-604	TELEPHONE	1/16-2/15	313659333	01/25/23	04		82.49
P O BOX 6102								
CAROL STREAM IL 60197								82.49
BRUCKNER LEASING	2023 012-622-802	HEAVY EQUIPMENT	LEASE	60092966	01/25/23	04		506.01
P O BOX 1024								
AMARILLO TX 79105								506.01
BRYSON SENIOR CITIZEN FU	2023 010-400-486	COUNTY ASSISTANCE	FEB 23'		01/26/23	04		75.00
BOX 494								
BRYSON TX 76427								75.00
CECELIA MORIN	2023 010-401-302	ATTORNEY FEES	14256 JARA MIS		01/25/23	04		375.00
6060 AZLE AVE SUITE 700-	2023 010-401-302	ATTORNEY FEES	14261 GREEN MIS		01/25/23	04		375.00
LAKE WORTH TX 76135								750.00
CHARLIE MARTIN	2023 010-665-908	SPECIAL PROJECTS	HOTEL MEALS		01/25/23	04		382.75
	2023 010-665-206	TRAVEL ALLOWANCE	FEB 23'		01/26/23	04		572.92
								955.67
CROSS TIRE-JACKSBORO	2023 010-560-903	GAS/OIL	OIL CHG 21	1108	01/25/23	04		64.95
315 N CHURCH ST	2023 012-622-704	HEAVY EQUIPMENT	FLAT REPAIR	1091	01/25/23	04		50.00
	2023 010-560-701	AUTO REPAIR/INSPE	FLAT 2202	1075	01/25/23	04		20.00
JACKSBORO TX 76458	2023 010-560-903	GAS/OIL	OIL # 22	1089	01/25/23	04		64.95
								199.90
DAVID A PEARSON PLLC	2023 010-477-302	DIST JUDGE ATTY FE	5001-2 ADAMS FEL		01/25/23	04		12,481.00
LAKESIDE PLAZA								
8401 JACKSBORO HWY SUITE								
FT WORTH TX 76135								12,481.00
DR. ROBERT COOPER	2023 010-400-486	COUNTY ASSISTANCE	FEB 23'		01/26/23	04		500.00

ALL RECORDS FROM 02/06/2023 TO 02/13/2023 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								500.00
FICA TAXES	2023 010-202-100	SALARIES PAYABLE	FICA TAXES	02062023	02/06/23	05		6,009.49
	2023 010-401-201	SOCIAL SECURITY	FICA TAXES	02062023	02/06/23	05		282.89
	2023 010-403-201	SOCIAL SECURITY	FICA TAXES	02062023	02/06/23	05		306.31
	2023 010-409-201	FICA	FICA TAXES	02062023	02/06/23	05		166.65
	2023 010-410-201	FICA	FICA TAXES	02062023	02/06/23	05		98.82
	2023 010-435-201	SOCIAL SECURITY	FICA TAXES	02062023	02/06/23	05		215.93
	2023 010-455-201	SOCIAL SECURITY	FICA TAXES	02062023	02/06/23	05		278.03
	2023 010-475-201	SOCIAL SECURITY	FICA TAXES	02062023	02/06/23	05		313.60
	2023 010-495-201	SOCIAL SECURITY	FICA TAXES	02062023	02/06/23	05		334.28
	2023 010-497-201	SOCIAL SECURITY	FICA TAXES	02062023	02/06/23	05		119.99
	2023 010-499-201	SOCIAL SECURITY	FICA TAXES	02062023	02/06/23	05		334.61
	2023 010-510-201	SOCIAL SECURITY	FICA TAXES	02062023	02/06/23	05		170.10
	2023 010-551-201	SOCIAL SECURITY	FICA TAXES	02062023	02/06/23	05		119.75
	2023 010-560-201	SOCIAL SECURITY	FICA TAXES	02062023	02/06/23	05		2,050.53
	2023 010-561-201	SOCIAL SECURITY	FICA TAXES	02062023	02/06/23	05		1,041.57
	2023 010-665-201	SOCIAL SECURITY	FICA TAXES	02062023	02/06/23	05		176.43
	2023 011-202-100	SALARIES PAYABLE	FICA TAXES	02062023	02/06/23	05		368.69
	2023 011-621-201	SOCIAL SECURITY	FICA TAXES	02062023	02/06/23	05		368.69
	2023 012-202-100	SALARIES PAYABLE	FICA TAXES	02062023	02/06/23	05		420.67
	2023 012-622-201	SOCIAL SECURITY	FICA TAXES	02062023	02/06/23	05		420.67
	2023 013-202-100	SALARIES PAYABLE	FICA TAXES	02062023	02/06/23	05		320.64
	2023 013-623-201	SOCIAL SECURITY	FICA TAXES	02062023	02/06/23	05		320.64
	2023 014-202-100	SALARIES PAYABLE	FICA TAXES	02062023	02/06/23	05		397.30
	2023 014-624-201	SOCIAL SECURITY	FICA TAXES	02062023	02/06/23	05		397.30

								15,033.58
FIT TAXES	2023 010-202-100	SALARIES PAYABLE	FIT TAXES	02062023	02/06/23	05		6,850.89
	2023 011-202-100	SALARIES PAYABLE	FIT TAXES	02062023	02/06/23	05		400.08
	2023 012-202-100	SALARIES PAYABLE	FIT TAXES	02062023	02/06/23	05		291.73
	2023 013-202-100	SALARIES PAYABLE	FIT TAXES	02062023	02/06/23	05		372.92
	2023 014-202-100	SALARIES PAYABLE	FIT TAXES	02062023	02/06/23	05		447.10

								8,362.72
H-BRAND 2	2023 012-622-506	MISCELLANEOUS	MAT T POST	121730	01/25/23	04		115.00
680 N MAIN	2023 026-629-506	MISCELLANEOUS	MAT CULVERT	121845	01/25/23	04		3,000.00
	2023 012-622-506	MISCELLANEOUS	MAT CULVERT	121845	01/25/23	04		249.00

JACKSBORO TX 76458								3,364.00
JR DISPOSAL, LLC	2023 012-622-901	OPERATING SUPPLIE	FEB		01/25/23	04		109.00
P O BOX 368								------------
PERRIN TX 76486								109.00
KEVIN WOLF INSURANCE & R	2023 010-561-301	JAIL BOND	NEWBY	5492	01/25/23	04		100.00
PO BOX 457								------------
JACKSBORO TX 76458								100.00
KYOCERA DOCUMENT SOLUTIO	2023 010-660-702	SERVICE AGREEMENT	90136243831	5023509943	01/25/23	04		46.15

ALL RECORDS FROM 02/06/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 105743	2023 010-403-702	SERVICE AGREEMENT	90136829473	5023509944	01/25/23	04		179.08
	2023 010-401-702	SERVICE AGREEMENT	90136829406	5023509945	01/25/23	04		120.13
ATLANTA GA 30348	2023 010-665-702	SERVICE AGREEMENT	90136843023	5023509946	01/25/23	04		128.36
	2023 010-475-702	SERVICE AGREEMENT	90136843080	5023509947	01/25/23	04		128.36
	2023 010-435-702	SERVICE AGREEMENT	90136843086	5023509948	01/25/23	04		128.36

								730.44
LAW OFFICE OF BRUCE ISAA	2023 010-477-302	DIST JUDGE ATTY FE	UI OROZCO FEL		01/25/23	04		400.00
1701 N LOCUST ST								------------
DENTON TX 76201								400.00
M-PAK	2023 010-560-911	UNIFORMS/BADGES	PANTS ALTERATIONS	115661	01/25/23	04		77.49
11255 CAMP BOWIE WEST								------------
SUITE 111								
ALEDO TX 76008								77.49
MARLIN CAPITAL SOLUTIONS	2023 010-570-604	TELEPHONE	ADULT PROBATION	20341843	01/25/23	04		61.84
PO BOX 13604	2023 010-400-604	TELEPHONE	JUVENILE PROBATION	20341843	01/25/23	04		20.62
	2023 010-455-604	TELEPHONE	JUSTICE OF THE PEAC	20341843	01/25/23	04		61.84
PHILADELPHIA PA 19101	2023 010-551-604	TELEPHONE	CONSTABLE	20341843	01/25/23	04		20.62
	2023 010-665-604	TELEPHONE	EXTENSION	20341843	01/25/23	04		61.84
	2023 010-410-604	TELEPHONE	INTERNET TECHNOLOGY	20341843	01/25/23	04		20.62
	2023 010-401-604	TELEPHONE	COUNTY JUDGE	20341843	01/25/23	04		41.23
	2023 010-403-604	TELEPHONE	COUNTY CLERK	20341843	01/25/23	04		103.06
	2023 010-499-604	TELEPHONE	TAX ASSESSOR-COLLEC	20341843	01/25/23	04		144.28
	2023 010-497-604	TELEPHONE	COUNTY TREASURER	20341843	01/25/23	04		20.62
	2023 010-495-604	TELEPHONE	COUNTY AUDITOR	20341843	01/25/23	04		41.23
	2023 010-510-604	TELEPHONE	MAINTENANCE	20341843	01/25/23	04		20.62
	2023 010-475-604	TELEPHONE	COUNTY ATTORNEY	20341843	01/25/23	04		61.84
	2023 010-409-604	TELEPHONE	ELECTION ADMINISTRA	20341843	01/25/23	04		61.84
	2023 010-435-604	TELEPHONE	DISTRICT CLERK	20341843	01/25/23	04		41.23
	2023 010-476-604	TELEPHONE	DISTRICT ATTORNEY	20341843	01/25/23	04		20.62
	2023 010-477-604	TELEPHONE	DISTRICT JUDGE	20341843	01/25/23	04		20.62
	2023 010-560-604	TELEPHONE	SHERIFF'S OFFICE	20341843	01/25/23	04		412.30
	2023 010-561-604	TELEPHONE	JAIL	20341843	01/25/23	04		185.50
	2023 010-660-604	TELEPHONE	DPS	20341843	01/25/23	04		144.28
	2023 010-667-604	TELEPHONE	GAME WARDEN	20341843	01/25/23	04		20.62
	2023 010-661-604	TELEPHONE	EMERGENCY MANAGEMEN	20341843	01/25/23	04		41.23

								1,628.50
MEDICARE TAXES	2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02062023	02/06/23	05		1,405.46
	2023 010-401-201	SOCIAL SECURITY	MEDICARE TAXES	02062023	02/06/23	05		66.16
	2023 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	02062023	02/06/23	05		71.64
	2023 010-409-201	FICA	MEDICARE TAXES	02062023	02/06/23	05		38.97
	2023 010-410-201	FICA	MEDICARE TAXES	02062023	02/06/23	05		23.11
	2023 010-435-201	SOCIAL SECURITY	MEDICARE TAXES	02062023	02/06/23	05		50.50
	2023 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	02062023	02/06/23	05		65.02
	2023 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	02062023	02/06/23	05		73.34
	2023 010-495-201	SOCIAL SECURITY	MEDICARE TAXES	02062023	02/06/23	05		78.18
	2023 010-497-201	SOCIAL SECURITY	MEDICARE TAXES	02062023	02/06/23	05		28.06
	2023 010-499-201	SOCIAL SECURITY	MEDICARE TAXES	02062023	02/06/23	05		78.26
	2023 010-510-201	SOCIAL SECURITY	MEDICARE TAXES	02062023	02/06/23	05		39.79

ALL RECORDS FROM 02/06/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2023 010-551-201	SOCIAL SECURITY	MEDICARE TAXES	02062023	02/06/23	05		28.01
	2023 010-560-201	SOCIAL SECURITY	MEDICARE TAXES	02062023	02/06/23	05		479.59
	2023 010-561-201	SOCIAL SECURITY	MEDICARE TAXES	02062023	02/06/23	05		243.58
	2023 010-665-201	SOCIAL SECURITY	MEDICARE TAXES	02062023	02/06/23	05		41.25
	2023 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	02062023	02/06/23	05		86.22
	2023 011-621-201	SOCIAL SECURITY	MEDICARE TAXES	02062023	02/06/23	05		86.22
	2023 012-202-100	SALARIES PAYABLE	MEDICARE TAXES	02062023	02/06/23	05		98.38
	2023 012-622-201	SOCIAL SECURITY	MEDICARE TAXES	02062023	02/06/23	05		98.38
	2023 013-202-100	SALARIES PAYABLE	MEDICARE TAXES	02062023	02/06/23	05		74.99
	2023 013-623-201	SOCIAL SECURITY	MEDICARE TAXES	02062023	02/06/23	05		74.99
	2023 014-202-100	SALARIES PAYABLE	MEDICARE TAXES	02062023	02/06/23	05		92.92
	2023 014-624-201	SOCIAL SECURITY	MEDICARE TAXES	02062023	02/06/23	05		92.92
								3,515.94
QUIENCY BRANNAN P O BOX 452 ANNA TX 75409	2023 010-477-312	CPS ATTORNEY FEES	22-06050 NICHOLS CP		01/25/23	04		138.00
								138.00
QUILL CORPORATION PO BOX 37600	2023 010-495-901	OPERATING SUPPLIE	PEN REFILLS	30320902	01/25/23	04		17.82
	2023 010-401-901	OPERATING SUPPLIE	PENS	30320902	01/25/23	04		31.44
	2023 010-499-901	OPERATING SUPPLIE	TONER	30320902	01/25/23	04		388.70
PHILADELPHIA PA 19101	2023 010-400-901	SUPPLIES	COFFEE POT	30311693	01/25/23	04		16.19
	2023 010-409-901	OPERATING SUPPLIES	TONER	30332154	01/25/23	04		167.38
								621.53
REGINALD R WILSON ATTY AT LAW 813 8TH ST SUITE 920 WICHITA FALLS TX 76301	2023 010-401-302	ATTORNEY FEES	14228 BELL MIS		01/25/23	04		375.00
								375.00
REID SPILLER 123 MOCKINGBIRD LANE JACKSBORO TX 76458	2023 010-401-311	MENTAL CONFINEMEN	MH 68 DAVIS MH		01/25/23	04		375.00
								375.00
ROBERT BRYANT BRYANT SAFETY SERVICES P O BOX 870 BRIDGEPORT TX 76426	2023 010-400-416	EMPLOYEE DRUG SC	COUFAL	382	01/25/23	04		100.00
								100.00
ROGER WILLIAMS P O BOX 178 NOCONA TX 76225	2023 010-477-302	DIST JUDGE ATTY FE	UIX2 DINGLER FEL		01/25/23	04		400.00
								400.00
SECURITY BENEFIT GROUP PO BOX 219141 KANSAS CITY MO 64121	2023 010-202-100	SALARIES PAYABLE	SFR 457	02062023	02/06/23	05		730.00
								730.00
T&S AUTO SERVICE 627 N MAIN	2023 011-621-701	AUTO REPAIR/INSPE	FLAT	98963	01/25/23	04		18.00
JACKSBORO TX 76458	2023 011-621-701	AUTO REPAIR/INSPE	FLAT	99034	01/25/23	04		38.00
								56.00
TEXAS SOCIAL SECURITY PR	2023 010-400-404	DUES	ANNUAL ADMIN FEE	9291552	02/03/23	05		35.00

ALL RECORDS FROM 02/06/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
EMPLOYEES RETIREMENT SYS								------------
PO BOX 13207								
AUSTIN TX 78711								35.00
TEXAS STATE UNIVERSITY	2023 010-455-207	SCHOOL/CONFERENCE	JEAN	65497	01/26/23	04		260.00
1701 DIRECTORS BLVD								------------
SUITE 530								
AUSTIN TX 78744								260.00
THERESA Y COPELAND	2023 010-477-312	CPS ATTORNEY FEES	22-07-070 DOWNE CPS		01/25/23	04		422.50
LAW OFFICE OF THERESA Y	2023 010-477-312	CPS ATTORNEY FEES	22-03-031 KS CPS		01/25/23	04		1,460.50
400 S TRINITY	2023 010-477-312	CPS ATTORNEY FEES	21-03-029 KJ CPS		01/25/23	04		1,081.00
DECATUR TX 76234	2023 010-477-312	CPS ATTORNEY FEES	22-11-106 DR KM JM		01/25/23	04		1,035.00

								3,999.00
TIFFANY N BRANSON	2023 010-477-312	CPS ATTORNEY FEES	22-11-106 SMITH CPS		01/25/23	04		2,086.74
107 N ALAMO	2023 010-477-312	CPS ATTORNEY FEES	20-11-103 CD CPS		01/25/23	04		143.75
	2023 010-477-312	CPS ATTORNEY FEES	20-11-102 TW CPS		01/25/23	04		115.00
WEATHERFORD TX 76086	2023 010-477-312	CPS ATTORNEY FEES	19-11-127 LL CPS		01/25/23	04		1,150.00

								3,495.49
TX CHILD SUPPORT SDU	2023 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	02062023	02/06/23	05		593.19
PO BOX 659791								------------
SAN ANTONIO TX 78265								593.19
VETERANS OF FOREIGN WARS	2023 010-405-129	VETERAN SERVICE AG	FEB 23'		01/26/23	04		833.33
PO BOX 211								------------
JACKSBORO TX 76458								833.33

TOTAL CHECKS TO BE WRITTEN 61,556.80

ALL RECORDS FROM 02/06/2023 TO 02/13/2023 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE: ____________________

CO JUDGE UMPHRESS ____________________

COMM #1 OLIVER ____________________

COMM #2 SALAZAR ____________________

COMM #3 BIRDWELL ____________________

COMM #4 WARD ____________________

CO TREAS CAMPSEY ____________________

FILED FOR RECORD

__________ O'CLOCK ______M

FEB - 6 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY__________________ DEPUTY