

ALL RECORDS FROM 03/27/2023 TO 03/27/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
TEXAS ASSOCIATION OF COU ATTN: MEMBER SERVICES PO BOX 2711 SAN ANTONIO TX 78299	2023 010-495-207	SCHOOL/CONF	PERRY INVESTMENT	340618	03/16/23	06		250.00
TEXAS ASSOCIATION OF COU ATTN: MEMBER SERVICES PO BOX 2711 SAN ANTONIO TX 78299	2023 010-495-207	SCHOOL/CONF	CONF PERRY	338928	03/16/23	06		250.00
TEXAS ASSOCIATION OF COU ATTN: MEMBER SERVICES PO BOX 2711 SAN ANTONIO TX 78299	2023 010-495-207	SCHOOL/CONF	CROW CONF	338930	03/16/23	06		350.00
TEXAS ASSOCIATION OF COU ATTN: MEMBER SERVICES PO BOX 2711 SAN ANTONIO TX 78299	2023 010-495-207	SCHOOL/CONF	DUNGAN CONF	338929	03/16/23	06		350.00
TEXAS ASSOCIATION OF COU ATTN: EDUCATION DEPARTME PO BOX 2711 SAN ANTONIO TX 78299	2023 010-410-207	SCHOOL/CONFERENCE	'23 TECH CONF HEFNE	338967	03/20/23	06		230.00
THOMSON REUTERS - WEST PO BOX 6292 CAROL STREAM IL 60197	2023 010-551-702	SERVICE AGREEMENT	CONSTABLE	847915402	03/20/23	06		273.00
THOMSON REUTERS - WEST PO BOX 6292 CAROL STREAM IL 60197	2023 010-475-907	LAW BOOKS	CO ATTORNEY	848007143	03/20/23	06		173.00
ANNETTE C STANLEY WICHITA COUNTY 900 7TH ST RM 250	2023 010-401-311	MENTAL CONFINEMEN	CC-MH2023-0078		03/21/23	06		635.00
	2023 010-401-311	MENTAL CONFINEMEN	CC-MH2023-0082		03/21/23	06		585.00
	2023 010-477-311	MENTAL CONFINEMENT	CC-MH2023-0083		03/23/23	06		585.00
WICHITA FALLS TX 76301								1,805.00
AT&T FAX P O BOX 105414	2023 010-403-604	TELEPHONE	COUNTY CLERK 6441	02/27-03/26	03/21/23	06		54.41
	2023 010-409-604	TELEPHONE	ELECTIONS 2930	02/27-03/26	03/21/23	06		62.99
	2023 010-435-604	TELEPHONE	DISTRICT CLERK 2696	02/27-03/26	03/21/23	06		50.63
ATLANTA GA 30348	2023 010-495-604	TELEPHONE	AUDITORS OFFICE 597	02/27-03/26	03/21/23	06		50.63
	2023 010-499-604	TELEPHONE	TAX A/C OFFICE 532	02/27-03/26	03/21/23	06		54.41
								273.07
AT&T INTERNET 148853541 PO BOX 5014	2023 010-400-604	TELEPHONE	INTERNET SERVICES	03/10-04/09	03/21/23	06		59.14
CAROL STREAM IL 60197								59.14
AT&T LOCAL 214A850720971 PO BOX 105414	2023 010-665-604	TELEPHONE	CO EXTENSION FAX 20	03/01-03/28	03/21/23	06		54.41
	2023 010-400-604	TELEPHONE	9405672048-516	03/01-03/28	03/21/23	06		54.41
	2023 014-624-604	TELEPHONE	9405672971-732 P4	03/01-03/28	03/21/23	06		49.09

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ATLANTA	GA 34034	2023 013-622-604 TELEPHONE	9405673981-732 P3	03/01-03/28	03/21/23	06		58.98
		2023 010-455-604 TELEPHONE	JP FAX 5029	03/01-03/28	03/21/23	06		54.41
		2023 011-621-604 TELEPHONE	9405675318-732 P1	03/01-03/28	03/21/23	06		54.41
		2023 010-475-604 TELEPHONE	CO ATTORNEY FAX 630	03/01-03/28	03/21/23	06		68.67
		2023 010-561-604 TELEPHONE	LEC FAX 6536	03/01-03/28	03/21/23	06		54.41
		2023 010-660-604 TELEPHONE	DPS FAX 6540	03/01-03/28	03/21/23	06		59.65
		2023 010-560-604 TELEPHONE	9405676942-911	03/01-03/28	03/21/23	06		281.26

AT&T MOBILITY	2870193693	2023 010-405-605 MOBILE PHONE	VETERAN SERVICE WIR	01/28-02/27	03/16/23	06		789.70
		2023 010-475-605 MOBILE PHONE	COUNTY ATTORNEY WIR	01/28-02/27	03/16/23	06		97.66
CAROL STREAM	IL 60197							53.15
AUTO-CHLOR SERVICES LLC	2023 010-561-702 SERVICE AGREEMENT MONTHLY SERVICE			8281624	03/20/23	06		-----
								150.81
P O BOX 669126	TX 75266							-----
DALLAS								211.90
BATES PSYCHOLOGICAL SERV	2023 010-561-307 MISC.		EMP. EVAL KINGERY		03/21/23	06		-----
								250.00
617 THIRD STREET	TX 76450							-----
GRAHAM								250.00
BRAD CAMPSEY	2023 010-497-207 SCHOOL/CONFERENCE MILES AND MEALS				03/20/23	06		-----
								511.08
13001 STATE HWY 148	TX 76230							-----
BOWIE								511.08
BRIAN KEITH UMPHRESS	2023 010-401-207 SCHOOL/CONFERENCE MEALS				03/16/23	06		-----
					03/21/23	06		72.00
6350 FM 1810			REIMBURSEMENT					100.75
CHICO	TX 76431							-----
								172.75
BRIAN'S PLUMBING INC	2023 010-561-705 BUILDING REPAIR		REPAIRS		03/20/23	06		-----
				174208				627.50
901 OHIO								-----
WICHITA FALLS	TX 76301							627.50
BRIDGEPORT EQUIPMENT SER	2023 012-622-704 HEAVY EQUIPMENT		REPAIRS		03/20/23	06		-----
				35376				3,391.54
PO BOX 1418	TX 76426							-----
BRIDGEPORT								3,391.54
BRUCKNER LEASING	2023 012-622-980 NON-ALLOCATED		MARCH 6-12 '23		03/21/23	06		-----
				60094770				906.94
P O BOX 1024	TX 79105							-----
AMARILLO								906.94
CARD SERVICE CENTER 1146	2023 010-401-208 MISCELLANEOUS TRA		HOTEL		03/21/23	06		-----
			CELL BOOSTER		03/21/23	06		2.06
P O BOX 569100	2023 010-660-803 FURNITURE/EQUIPMEN							599.00
DALLAS	TX 75356							-----
								601.06
CD HARTNETT COMPANY	2023 010-561-904 GROCERIES		GROCERIES	731870	03/20/23	06		504.81
			GROCERIES	732134	03/20/23	06		552.00
PO BOX 1989	2023 010-561-904 GROCERIES							

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 03/27/2023 TO 03/27/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 733466	2023	010-510-901 OPERATING	SUPPLIE SUPPLIES	0772660	03/22/23	06	66.50
DALLAS TX 75373							211.45
FAITH COMMUNITY HOSP JAC	2023	010-560-307 MISCELLANEOUS	RAGLE	334888	03/20/23	06	67.64
215 CHISHOLM TRAIL							67.64
JACKSBORO TEXAS TX 76458							
GRABBLE OIL CO	2023	014-624-903 GAS/OIL	FUEL	38870	03/16/23	06	6,120.25
PO BOX 306	2023	012-622-903 GAS/OIL	FUEL	208511	03/20/23	06	1,375.60
JACKSBORO TX 76458	2023	012-622-903 GAS/OIL	FUEL	38829	03/20/23	06	1,701.47
	2023	012-622-903 GAS/OIL	FUEL	37341	03/20/23	06	1,122.09
							10,319.41
JACK CO AUTOMOTIVE SUPPL	2023	010-560-902 AUTO PARTS/TIRES	PARTS	002-171048	03/16/23	06	129.54
514 NORTH MAIN	2023	010-560-902 AUTO PARTS/TIRES	PARTS	002-171058	03/16/23	06	58.27
JACKBORO TX 76458	2023	010-561-903 FURNITURE AND EQ	PARTS	002-171265	03/16/23	06	51.68
			OIL DEL VAC	002-172514	03/16/23	06	103.45
							342.94
JACKSBORO TOWING AND REC	2023	010-560-307 MISCELLANEOUS	TOWING	8320	03/21/23	06	279.00
P O BOX 26 JACKSBORO TX 76458				197			279.00
							279.00
JOEY STEWART	2023	010-455-308 VISITING JUDGE	VISITING JUDGE		03/20/23	06	50.30
							50.30
KEVIN WOLF INSURANCE & R	2023	010-560-301 BONDS OF OFFICE	BOND HOWARD	5516	03/20/23	06	50.00
PO BOX 457 JACKSBORO TX 76458							50.00
							50.00
KYOCERA DOCUMENT SOLLUTIO	2023	010-660-702 SERVICE AGREEMENT	4/1-4/30	90136243	03/23/23	06	46.15
PO BOX 105743	2023	010-403-702 SERVICE AGREEMENT	4/1-4/30	5024334956	03/23/23	06	179.08
ATLANTA GA 30348	2023	010-401-702 SERVICE AGREEMENT	4/1-4/30	5024334957	03/23/23	06	120.13
	2023	010-665-702 SERVICE AGREEMENT	4/1-4/30	5024334958	03/23/23	06	128.36
	2023	010-475-702 SERVICE AGREEMENT	4/1-4/30	5024334959	03/23/23	06	128.36
	2023	010-435-702 SERVICE AGREEMENT	4/1-4/30	5024334960	03/23/23	06	128.36
				90136843	03/23/23	06	128.36
				5024334961			730.44
MARK COOLEY	2023	010-510-705 BUILDING REPAIR	PAINTING 1ST AND 2N		03/21/23	06	2,500.00
619 W ARCHER JACKSBORO TX 76458							2,500.00
							2,500.00
NETPROTEC	2023	010-401-702 SERVICE AGREEMENT	MAGISTRATE SERVICE 3	3351	03/20/23	06	272.50
PO BOX 1671	2023	010-455-702 SERVICE AGREEMENT	MAGISTRATE SERVICE 3	3351	03/20/23	06	272.50
GLEN ROSE TX 76043							545.00
							66.46
O'REILLY AUTOMOTIVE INC	2023	010-560-902 AUTO PARTS/TIRES	DEICER SCRAPERS	5783-235068	03/16/23	06	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 9464	2023 010-560-902	AUTO PARTS/TIRES	WIPER FLUID	5783-235124	03/16/23	06		16.48
SPRINGFIELD	2023 010-560-902	AUTO PARTS/TIRES	WIPER FLUID	5783-235130	03/16/23	06		46.43
MO 65801	2023 010-560-307	MISCELLANEOUS	WIPER FLUID	5783-235259	03/16/23	06		48.41

PERDUE, BRANDON, FIELDER, ATTORNEYS AT LAW	2023 099-406-489	COLLECTION FEES	FEBRUARY	IVC00071327	03/21/23	06		177.78
PO BOX 9132								789.45
AMARILLO	TX 79105							-----
PURCHASE POWER	2023 010-495-901	OPERATING SUPPLIE	POSTAGE 03/08	34462499	03/22/23	06		1,520.99
PO BOX 981026	MA 02298							-----
BOSTON								1,520.99

OUTLL CORPORATION	2023 010-560-901	OPERATING SUPPLIE	INK	31017681	03/20/23	06		133.98
PO BOX 37600	2023 010-560-901	OPERATING SUPPLIE	FILE JACKETS, PENS	30990262	03/20/23	06		149.54
	2023 010-560-901	OPERATING SUPPLIE	SHUREHOOK	31002172	03/20/23	06		79.83

PHILADELPHIA	PA 19101							363.35

REID SPILLER	2023 010-401-302	ATTORNEY FEES	14217 WATKINS MISD		03/23/23	06		375.00
123 MOCKINGBIRD LANE	2023 010-401-302	ATTORNEY FEES	14224 GARVIN MISD		03/23/23	06		375.00
	2023 010-401-302	ATTORNEY FEES	14208 MILLER MISD		03/23/23	06		375.00

JACKSBORO	TX 76458							1,125.00

ROBERT HAMMAN	2023 010-403-315	OSSF INSPECTOR	PERMITS 18, 045		03/20/23	06		600.00
P O BOX 141	TX 76458							-----
JACKSBORO								600.00

SHELL ENERGY SOLUTIONS	2023 010-400-603	ELECTRICITY	INV# 1882104-520630	02/08-03/10	03/22/23	06		1,571.07
P O BOX 733560	2023 011-621-603	ELECTRICITY	INV# 1882104-525063	02/08-03/10	03/22/23	06		57.74
	2023 010-560-603	ELECTRICITY	INV# 1882104-525063	02/08-03/10	03/22/23	06		603.10
DALLAS	TX 75373				03/22/23	06		1,809.28
	2023 012-622-603	ELECTRICITY	INV# 1882104-525062	02/08-03/10	03/22/23	06		26.47
	2023 012-622-603	ELECTRICITY	INV# 1882104-525062	02/08-03/10	03/22/23	06		43.23

SOUTHERN HEALTH PARTNERS	2023 010-561-306	MEDICAL EXPENSE	APRIL '23	46888	03/20/23	06		4,110.89
2030 HAMILTON PLACE BLVD								-----
STE 140								6,319.16
CHATTANOOGA	TN 37421							-----

SOUTHERN TIRE MART	2023 014-624-902	AUTO PARTS/TIRES	TIRES	4140042157	03/22/23	06		6,319.16
PO BOX 1000 DEPT 143								-----
MEMPHIS	TN 38148							615.00

STOMP	2023 010-400-316	OPIOD SETTLEMENT D ASSISTANCE	OPIOD SE		03/16/23	06		4,645.72

								4,645.72

TES AUTO SERVICE	2023 014-624-704	HEAVY EQUIPMENT	TIRE MOUNT	99087	03/16/23	06		38.00

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APPROVAL PAGE

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

DATE:

3/27/23.

CO JUDGE UMPHRESS

COMM #1 OLIVER

COMM #2 SALAZAR

COMM #3 BIRDWELL

COMM #4 WARD

CO TREAS CAMPSEY

[Handwritten signatures and dates over lines]
25-27 March 2023
25-27 March 2023
25-27 March 2023
25-27 March 2023

FILED FOR RECORD

____ O'CLOCK ____ M

MAR 27 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

____ DEPUTY

ALL RECORDS FROM 03/31/2023 TO 03/31/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 742582 CINCINNATI OH 45274	2023 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	03062023	03/06/23	06		42.00
	2023 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	03202023	03/20/23	06		369.10
	2023 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	03202023	03/20/23	06		42.00

				822.21				
TCDRS BARTON OAKS PLAZA IV, ST 901 S MOPAC EXPRESSWAY AUSTIN TX 78746	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	03062023	03/06/23	06		7,546.14
	2023 010-401-203	RETIREMENT	RETIREMENT	03062023	03/06/23	06		474.44
	2023 010-403-203	RETIREMENT	RETIREMENT	03062023	03/06/23	06		485.08
	2023 010-409-203	RETIREMENT	RETIREMENT	03062023	03/06/23	06		161.39
	2023 010-410-203	RETIREMENT	RETIREMENT	03062023	03/06/23	06		238.27
	2023 010-435-203	RETIREMENT	RETIREMENT	03062023	03/06/23	06		319.77
	2023 010-455-203	RETIREMENT	RETIREMENT	03062023	03/06/23	06		440.90
	2023 010-475-203	RETIREMENT	RETIREMENT	03062023	03/06/23	06		491.06
	2023 010-495-203	RETIREMENT	RETIREMENT	03062023	03/06/23	06		533.72
	2023 010-497-203	RETIREMENT	RETIREMENT	03062023	03/06/23	06		188.77
	2023 010-499-203	RETIREMENT	RETIREMENT	03062023	03/06/23	06		635.88
	2023 010-510-203	RETIREMENT	RETIREMENT	03062023	03/06/23	06		279.87
	2023 010-551-203	RETIREMENT	RETIREMENT	03062023	03/06/23	06		195.44
	2023 010-560-203	RETIREMENT	RETIREMENT	03062023	03/06/23	06		722.69
	2023 010-665-203	RETIREMENT	RETIREMENT	03062023	03/06/23	06		2,064.06
	2023 011-202-100	SALARIES PAYABLE	RETIREMENT	03062023	03/06/23	06		150.01
	2023 011-621-203	RETIREMENT	RETIREMENT	03062023	03/06/23	06		489.33
	2023 012-202-100	SALARIES PAYABLE	RETIREMENT	03062023	03/06/23	06		673.20
	2023 012-622-203	RETIREMENT	RETIREMENT	03062023	03/06/23	06		509.29
	2023 013-202-100	SALARIES PAYABLE	RETIREMENT	03062023	03/06/23	06		700.64
	2023 013-623-203	RETIREMENT	RETIREMENT	03062023	03/06/23	06		372.59
	2023 014-202-100	SALARIES PAYABLE	RETIREMENT	03062023	03/06/23	06		512.58
	2023 014-624-203	RETIREMENT	RETIREMENT	03062023	03/06/23	06		378.95
	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	03202023	03/20/23	06		521.33
	2023 010-401-203	RETIREMENT	RETIREMENT	03202023	03/20/23	06		6,937.55
	2023 010-403-203	RETIREMENT	RETIREMENT	03202023	03/20/23	06		474.44
	2023 010-409-203	RETIREMENT	RETIREMENT	03202023	03/20/23	06		485.08
	2023 010-410-203	RETIREMENT	RETIREMENT	03202023	03/20/23	06		161.39
	2023 010-435-203	RETIREMENT	RETIREMENT	03202023	03/20/23	06		238.27
	2023 010-455-203	RETIREMENT	RETIREMENT	03202023	03/20/23	06		333.59
	2023 010-475-203	RETIREMENT	RETIREMENT	03202023	03/20/23	06		440.98
	2023 010-495-203	RETIREMENT	RETIREMENT	03202023	03/20/23	06		491.06
	2023 010-497-203	RETIREMENT	RETIREMENT	03202023	03/20/23	06		533.72
	2023 010-499-203	RETIREMENT	RETIREMENT	03202023	03/20/23	06		188.77
	2023 010-510-203	RETIREMENT	RETIREMENT	03202023	03/20/23	06		635.88
	2023 010-551-203	RETIREMENT	RETIREMENT	03202023	03/20/23	06		279.87
	2023 010-560-203	RETIREMENT	RETIREMENT	03202023	03/20/23	06		195.44
	2023 010-665-203	RETIREMENT	RETIREMENT	03202023	03/20/23	06		3,491.14
	2023 011-202-100	SALARIES PAYABLE	RETIREMENT	03202023	03/20/23	06		1,444.44
	2023 011-621-203	RETIREMENT	RETIREMENT	03202023	03/20/23	06		150.01
	2023 012-202-100	SALARIES PAYABLE	RETIREMENT	03202023	03/20/23	06		489.33
	2023 012-622-203	RETIREMENT	RETIREMENT	03202023	03/20/23	06		673.20
	2023 013-202-100	SALARIES PAYABLE	RETIREMENT	03202023	03/20/23	06		384.04
	2023 013-623-203	RETIREMENT	RETIREMENT	03202023	03/20/23	06		528.32
	2023 014-202-100	SALARIES PAYABLE	RETIREMENT	03202023	03/20/23	06		372.59
	2023 014-624-203	RETIREMENT	RETIREMENT	03202023	03/20/23	06		512.58
				03202023	03/20/23	06		378.95
					03/20/23	06		521.33

				42,427.37				
				3,621.46				

TEXAS ASSOCIATION OF COU 2023 010-202-100 SALARIES PAYABLE HEALTH INSU

ALL RECORDS FROM 03/31/2023 TO 03/31/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
HEALTH EMPLOYEE BENEFIT PO BOX 1896 SAN ANTONIO TX 78297	2023 010-401-202	MEDICAL	INSURANCE HEALTH INSU	03062023	03/06/23	06		1,081.36
	2023 010-403-202	MEDICAL	INSURANCE HEALTH INSU	03062023	03/06/23	06		1,622.04
	2023 010-409-202	MEDICAL	INSURANCE HEALTH INSU	03062023	03/06/23	06		540.68
	2023 010-410-202	MEDICAL	INSURANCE HEALTH INSU	03062023	03/06/23	06		540.68
	2023 010-435-202	MEDICAL	INSURANCE HEALTH INSU	03062023	03/06/23	06		1,081.36
	2023 010-455-202	MEDICAL	INSURANCE HEALTH INSU	03062023	03/06/23	06		1,081.36
	2023 010-475-202	MEDICAL	INSURANCE HEALTH INSU	03062023	03/06/23	06		1,081.36
	2023 010-495-202	MEDICAL	INSURANCE HEALTH INSU	03062023	03/06/23	06		1,622.04
	2023 010-497-202	MEDICAL	INSURANCE HEALTH INSU	03062023	03/06/23	06		540.68
	2023 010-499-202	MEDICAL	INSURANCE HEALTH INSU	03062023	03/06/23	06		2,162.07
	2023 010-510-202	MEDICAL	INSURANCE HEALTH INSU	03062023	03/06/23	06		1,081.36
	2023 010-551-202	MEDICAL	INSURANCE HEALTH INSU	03062023	03/06/23	06		540.68
	2023 010-560-202	MEDICAL	INSURANCE HEALTH INSU	03062023	03/06/23	06		9,732.24
	2023 010-561-202	MEDICAL	INSURANCE HEALTH INSU	03062023	03/06/23	06		540.68
	2023 010-665-202	MEDICAL	INSURANCE HEALTH INSU	03062023	03/06/23	06		540.68
	2023 011-202-100	SALARIES	PAYABLE HEALTH INSU	03062023	03/06/23	06		797.55
	2023 011-621-202	MEDICAL	INSURANCE HEALTH INSU	03062023	03/06/23	06		2,162.72
	2023 012-202-100	SALARIES	PAYABLE HEALTH INSU	03062023	03/06/23	06		204.80
	2023 012-622-202	MEDICAL	INSURANCE HEALTH INSU	03062023	03/06/23	06		2,162.72
	2023 013-623-202	INSURANCE	HEALTH INSU	03062023	03/06/23	06		1,620.00
	2023 014-624-202	MEDICAL	INSURANCE HEALTH INSU	03062023	03/06/23	06		3,621.46
	2023 010-202-100	SALARIES	PAYABLE HEALTH INSU	03202023	03/20/23	06		1,081.36
	2023 010-401-202	MEDICAL	INSURANCE HEALTH INSU	03202023	03/20/23	06		1,081.36
	2023 010-403-202	MEDICAL	INSURANCE HEALTH INSU	03202023	03/20/23	06		540.68
	2023 010-409-202	MEDICAL	INSURANCE HEALTH INSU	03202023	03/20/23	06		1,622.04
	2023 010-410-202	MEDICAL	INSURANCE HEALTH INSU	03202023	03/20/23	06		540.68
	2023 010-435-202	MEDICAL	INSURANCE HEALTH INSU	03202023	03/20/23	06		1,081.36
	2023 010-455-202	MEDICAL	INSURANCE HEALTH INSU	03202023	03/20/23	06		1,081.36
	2023 010-475-202	MEDICAL	INSURANCE HEALTH INSU	03202023	03/20/23	06		1,622.04
	2023 010-495-202	MEDICAL	INSURANCE HEALTH INSU	03202023	03/20/23	06		540.68
	2023 010-497-202	MEDICAL	INSURANCE HEALTH INSU	03202023	03/20/23	06		2,162.07
	2023 010-499-202	MEDICAL	INSURANCE HEALTH INSU	03202023	03/20/23	06		1,081.36
	2023 010-510-202	MEDICAL	INSURANCE HEALTH INSU	03202023	03/20/23	06		540.68
	2023 010-551-202	MEDICAL	INSURANCE HEALTH INSU	03202023	03/20/23	06		9,732.24
	2023 010-560-202	MEDICAL	INSURANCE HEALTH INSU	03202023	03/20/23	06		540.68
	2023 010-561-202	MEDICAL	INSURANCE HEALTH INSU	03202023	03/20/23	06		797.55
	2023 011-202-100	SALARIES	PAYABLE HEALTH INSU	03202023	03/20/23	06		2,162.72
	2023 011-621-202	MEDICAL	INSURANCE HEALTH INSU	03202023	03/20/23	06		1,622.04
	2023 012-622-202	MEDICAL	INSURANCE HEALTH INSU	03202023	03/20/23	06		1,622.04
	2023 013-623-202	INSURANCE	HEALTH INSU	03202023	03/20/23	06		340.20
	2023 014-624-202	MEDICAL	INSURANCE ADJUSTME	MAR'23	03/21/23	06		

TOTAL CHECKS TO BE WRITTEN 131,084.89

80,607.68

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 03/31/2023 TO 03/31/2023 DATE-TO-BE-PAID

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

APPROVAL PAGE

DATE: 3/27/23

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

[Handwritten signatures and initials over the list of names]

FILED FOR RECORD

____ O'CLOCK ____ M

MAR 27 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

FOR CHECK DATE FROM 03/20/2023 TO 03/20/2023

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		.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					
00127	CASTEEL	SELENA	L 1,675.96 ✓	.00	.00
DEPARTMENT TOTALS			1,675.96	.00	.00
DEPARTMENT 010-410					
00105	HEFNER	FRANKLIN	R 2,474.23 ✓	.00	.00
DEPARTMENT TOTALS			2,474.23	.00	.00
DEPARTMENT 010-435					
00214	BANUELOS	LORENA		.00	.00
00056	PIPPIN	TRACIE	J 1,960.19 ✓	.00	.00
DEPARTMENT TOTALS			3,464.04	.00	.00
DEPARTMENT 010-455					
00004	BAILEY	JESSICA		.00	.00
00232	HEFNER	CHRISTINA	L 1,038.24 ✓	.00	.00
00228	STRAUGHN	JEAN	L 1,580.77 ✓	.00	.00
DEPARTMENT TOTALS			4,579.20	.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 03/20/2023 TO 03/20/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
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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
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DEPARTMENT 010-510

00207	HERRERA	MARGARITA		1,491.58 ✓	.00	.00
00210	REGINO-BELTRAN	VERONICA		1,414.66 ✓	.00	.00

DEPARTMENT TOTALS				2,906.24	.00	.00
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DEPARTMENT 010-551

00079	WATSON	CLYDE	E	2,029.44 ✓	.00	.00
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DEPARTMENT TOTALS				2,029.44	.00	.00
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DEPARTMENT 010-560

00020	FRANCIS	MICHAEL	W	1,944.27 ✓	.00	.00
00205	GASS	HOUSTON	L	1,788.46 ✓	.00	.00
00030	HOWARD	JEREMY	M	1,840.00 ✓	.00	.00
00192	MAYHEW	DARRELL	L	1,788.46 ✓	.00	.00
00102	MC GEE	CODY	S	1,811.54 ✓	.00	.00
00049	MILLER	TAMMY		1,846.15 ✓	.00	.00
00203	PEACE	COLE	J	1,742.31 ✓	.00	.00
00055	PIPPIN	HEATHER		2,084.47 ✓	.00	.00
00234	RAGLE	GABRIELLE		2,419.59 ✓	.00	.00
00058	REGER	CHRIS		2,127.81 ✓	.00	.00
00135	REIS	MARITHEA	E	1,585.53 ✓	.00	.00
00220	ROBERTS	SHEA	L	2,112.32 ✓	.00	.00
00230	SHAW	GABRIEL	C	1,703.85 ✓	.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		1,990.42 ✓	.00	.00
00101	WALLEY	ZACHARY	C	1,840.00 ✓	.00	.00
00091	WOOTEN	CONNIE	S	1,619.92 ✓	.00	.00

DEPARTMENT TOTALS				36,252.96	.00	.00
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DEPARTMENT 010-561

00213	BOBBITT	TRACY		1,573.77 ✓	.00	.00
00141	HOUSE	DANNY	G	1,573.77 ✓	.00	.00
00204	HUEY	CHARLOTTE	A	1,608.38 ✓	.00	.00
00035	JACKSON	MONTY		1,871.88 ✓	.00	.00
00052	NEWBY	MARIE	L	1,986.96 ✓	.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	1,740.38 ✓	.00	.00

DEPARTMENT TOTALS				14,999.53	.00	.00
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FOR CHECK DATE FROM 03/20/2023 TO 03/20/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-665					
00233	COUFAL	MELISA	M 1,557.69 ✓	.00	.00
00014	COX	ALINDA	R 730.62 ✓	.00	.00
00045	MARTIN	CHARLES	730.62 ✓	.00	.00
DEPARTMENT TOTALS			3,018.93	.00	.00
FUND TOTALS			100,569.16	.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					
00221	RICKS	WILLIAM	R 1,722.27 ✓	.00	.00
00219	SALAZAR	KENNY	2,041.77 ✓	.00	.00
00084	WILSON	DAREL	1,722.27 ✓	.00	.00
DEPARTMENT TOTALS			5,486.31	.00	.00
FUND TOTALS			5,486.31	.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			123,782.57	.00	.00

FOR CHECK DATE FROM 03/20/2023 TO 03/20/2023

EMP#

NAME

GROSS WAGES

OVERTIME

O/T HOURS

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

DATE: 3/27/23

DATE 3/27/23.

APPROVED BY

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

RECEIVED

MAR 16 2023

JACK COUNTY AUDITOR

[Signature]

FILED FOR RECORD

_____ O'CLOCK _____ M

MAR 27 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

FOR CHECK DATE FROM 03/06/2023 TO 03/06/2023

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		.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					
00127	CASTEEL	SELENA	L 1,675.96 ✓	.00	.00
DEPARTMENT TOTALS			1,675.96	.00	.00
DEPARTMENT 010-410					
00105	HEFNER	FRANKLIN	R 2,474.23 ✓	.00	.00
DEPARTMENT TOTALS			2,474.23	.00	.00
DEPARTMENT 010-435					
00214	BANUELOS	LORENA		.00	.00
00056	PIPPIN	TRACIE	J 1,960.19 ✓	.00	.00
DEPARTMENT TOTALS			3,320.48	.00	.00
DEPARTMENT 010-455					
00004	BAILEY	JESSICA		.00	.00
00232	HEFNER	CHRISTINA	L 1,037.36 ✓	.00	.00
00228	STRAUGHN	JEAN	L 1,580.77 ✓	.00	.00
DEPARTMENT TOTALS			4,578.32	.00	.00
DEPARTMENT 010-475					
00017	DIXON	MICHAEL		.00	.00
00226	PETTY	SHERRI	L 1,523.69 ✓	.00	.00
00062	ROBINSON	JANICE	C 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 03/06/2023 TO 03/06/2023

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	1,414.66 ✓	.00	.00
DEPARTMENT TOTALS			2,906.24	.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 2,999.07 ✓	.00	.00
00205	GASS	HOUSTON	L 2,409.19 ✓	.00	.00
00030	HOWARD	JEREMY	M 3,516.60 ✓	.00	.00
00192	MAYHEW	DARRELL	L 1,788.46 ✓	.00	.00
00102	MC GEE	CODY	S 1,811.54 ✓	.00	.00
00049	MILLER	TAMMY	1,846.15 ✓	.00	.00
00203	PEACE	COLE	J 1,742.31 ✓	.00	.00
00055	PIPPIN	HEATHER	2,288.22 ✓	.00	.00
00058	REGER	CHRIS	2,127.81 ✓	.00	.00
00135	REIS	MARITHEA	E 1,585.53 ✓	.00	.00
00220	ROBERTS	SHEA	L 2,126.49 ✓	.00	.00
00230	SHAW	GABRIEL	C 2,078.61 ✓	.00	.00
00186	SIMONTON	STEPHEN	S 2,823.27 ✓	.00	.00
00071	SPURLOCK	THOMAS	P 2,246.67 ✓	.00	.00
00202	SWEATLAND	BANNING	R 1,816.92 ✓	.00	.00
00077	VANDERKAAY	DAVID	1,990.42 ✓	.00	.00
00101	WALLEY	ZACHARY	C 1,840.00 ✓	.00	.00
00091	WOOTEN	CONNIE	S 1,619.92 ✓	.00	.00
DEPARTMENT TOTALS			38,657.18	.00	.00
DEPARTMENT 010-561					
00213	BOBBITT	TRACY	2,765.97 ✓	.00	.00
00141	HOUSE	DANNY	G 1,942.05 ✓	.00	.00
00204	HUEY	CHARLOTTE	A 1,674.10 ✓	.00	.00
00035	JACKSON	MONTY	1,871.88 ✓	.00	.00
00052	NEWBY	MARIE	L 2,569.20 ✓	.00	.00
00054	PHILLIPS	LOWELL	B 1,695.94 ✓	.00	.00
00128	WALDEN	RUSSELL	W 3,094.42 ✓	.00	.00
00224	WHITE	AMBER	1,562.81 ✓	.00	.00
00181	WOODS	SARAH	N 4,257.45 ✓	.00	.00
DEPARTMENT TOTALS			21,433.82	.00	.00

FOR CHECK DATE FROM 03/06/2023 TO 03/06/2023

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 010-665					
00233	COUFAL	MELISA	M 1,557.69 ✓	.00	.00
00014	COX	ALINDA	R 730.62 ✓	.00	.00
00045	MARTIN	CHARLES	730.62 ✓	.00	.00
DEPARTMENT TOTALS			3,018.93	.00	.00
FUND TOTALS			109,682.51	.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
00225	RAY	BILLY	E 139.76 ✓	.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			7,275.69	.00	.00
FUND TOTALS			7,275.69	.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	524.10 ✓	.00	.00
00078	WARD	TERRY	2,041.77 ✓	.00	.00
DEPARTMENT TOTALS			5,937.76	.00	.00
FUND TOTALS			5,937.76	.00	.00
GRAND TOTALS			135,209.40	.00	.00

FOR CHECK DATE FROM 03/06/2023 TO 03/06/2023

EMP#

NAME

GROSS WAGES

OVERTIME

O/T HOURS

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

DATE: 3/27/23

DATE 3/27/23

APPROVED BY

[Signature]

[Signature]

[Signature]

[Signature]

RECEIVED

MAR 02 2023

JACK COUNTY AUDITOR

[Signature]

FILED FOR RECORD

_____ O'CLOCK _____ M

MAR 27 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY