DATE 05/30/2023 13:39:19 ACCOUNTS PAYABLE REGISTER VCH100 PAGE 1

ALL RECORDS FROM 05/31/2023 TO 05/31/2023 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	05012023	05/01/23	08		491.48
PO BOX 673025	2023 011-202-100	SALARIES PAYABLE	AFLAC	05012023	05/01/23	08		76.21
	2023 013-202-100	SALARIES PAYABLE	AFLAC	05012023	05/01/23	08		47.73
DALLAS TX 75267	2023 011-202-100	SALARIES PAYABLE	AFLAC	05152023	05/15/23	08		76.21
	2023 013-202-100	SALARIES PAYABLE	AFLAC	05152023	05/15/23	08		47.73
	2023 010-202-100	SALARIES PAYABLE	AFLAC	05152023	05/15/23	08		491.48
								1,230.84
LEGALSHIELD	2023 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	05012023	05/01/23	08		115.63
PO BOX 660903	2023 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	05012023	05/01/23	08		12.95
	2023 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	05152023	05/15/23	08		115.62
DALLAS TX 75266	2023 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	05152023	05/15/23	08		12.95
								257.15
LIBERTY NATIONAL LIFE IN	2023 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	05012023	05/01/23	08		235.53
ATTN: WORKSITE BILLING D	2023 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	05012023	05/01/23	08		25.13
PO BOX 248889-73124	2023 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	05012023	05/01/23	08		117.14
OKLAHOMA CITY OK 73124	2023 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	05152023	05/15/23	08		235.51
	2023 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	05152023	05/15/23	08		25.13
	2023 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	05152023	05/15/23	08		117.13
								755.57
METLIFE	2023 010-202-100	SALARIES PAYABLE	METLIFE	05012023	05/01/23	08		1,565.78
PO BOX 804466	2023 011-202-100	SALARIES PAYABLE	METLIFE	05012023	05/01/23	08		86.97
	2023 012-202-100	SALARIES PAYABLE	METLIFE	05012023	05/01/23	08		105.35
KANSAS CITY MO 64180	2023 013-202-100	SALARIES PAYABLE	METLIFE	05012023	05/01/23	08		20.81
	2023 014-202-100	SALARIES PAYABLE	METLIFE	05012023	05/01/23	08		20.81
	2023 010-202-100	SALARIES PAYABLE	METLIFE	05152023	05/15/23	08		1,565.32
	2023 011-202-100	SALARIES PAYABLE	METLIFE	05152023	05/15/23	08		86.96
	2023 012-202-100	SALARIES PAYABLE	METLIFE	05152023	05/15/23	08		105.32
	2023 013-202-100	SALARIES PAYABLE	METLIFE	05152023	05/15/23	08		20.80
	2023 014-202-100	SALARIES PAYABLE	METLIFE	05152023	05/15/23	08		20.80
	2023 010-400-402	PUBLIC OFFICIALS	DENTAL/VISION ADJUS	MAY'23	05/30/23	08		175.41
								3,774.33
NATIONAL FAMILY CARE LIF	2023 010-202-100	SALARIES PAYABLE	NFC LIFE	05012023	05/01/23	08		347.06
PO BOX 809043	2023 011-202-100	SALARIES PAYABLE	NFC LIFE	05012023	05/01/23	08		58.11
	2023 013-202-100	SALARIES PAYABLE	NFC LIFE	05012023	05/01/23	08		14.75
DALLAS TX 75380	2023 014-202-100	SALARIES PAYABLE	NFC LIFE	05012023	05/01/23	08		33.13
	2023 010-202-100	SALARIES PAYABLE	NFC LIFE	05152023	05/15/23	08		346.94
	2023 011-202-100	SALARIES PAYABLE	NFC LIFE	05152023	05/15/23	08		58.09
	2023 013-202-100	SALARIES PAYABLE	NFC LIFE	05152023	05/15/23	08		14.75
	2023 014-202-100	SALARIES PAYABLE	NFC LIFE	05152023	05/15/23	08		33.12
								905.95
NEW YORK LIFE INSURANCE	2023 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	05012023	05/01/23	08		356.11

ALL RECORDS FROM 05/31/2023 TO 05/31/2023 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	05012023	05/01/23	08		42.00
	2023 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	05152023	05/15/23	08		356.10
CINCINNATI OH 45274	2023 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	05152023	05/15/23	08		42.00

								796.21
TCDRS	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	05012023	05/01/23	08		8,588.36
BARTON OAKS PLAZA IV, ST	2023 010-401-203	RETIREMENT	RETIREMENT	05012023	05/01/23	08		474.44
901 S MOPAC EXPRESSWAY	2023 010-403-203	RETIREMENT	RETIREMENT	05012023	05/01/23	08		485.08
AUSTIN TX 78746	2023 010-409-203	RETIREMENT	RETIREMENT	05012023	05/01/23	08		161.39
	2023 010-410-203	RETIREMENT	RETIREMENT	05012023	05/01/23	08		238.27
	2023 010-435-203	RETIREMENT	RETIREMENT	05012023	05/01/23	08		333.59
	2023 010-455-203	RETIREMENT	RETIREMENT	05012023	05/01/23	08		440.70
	2023 010-475-203	RETIREMENT	RETIREMENT	05012023	05/01/23	08		491.06
	2023 010-495-203	RETIREMENT	RETIREMENT	05012023	05/01/23	08		533.72
	2023 010-497-203	RETIREMENT	RETIREMENT	05012023	05/01/23	08		188.77
	2023 010-499-203	RETIREMENT	RETIREMENT	05012023	05/01/23	08		635.88
	2023 010-510-203	RETIREMENT	RETIREMENT	05012023	05/01/23	08		279.87
	2023 010-551-203	RETIREMENT	RETIREMENT	05012023	05/01/23	08		195.44
	2023 010-560-203	RETIREMENT	RETIREMENT	05012023	05/01/23	08		3,771.24
	2023 010-561-203	RETIREMENT	RETIREMENT	05012023	05/01/23	08		3,435.68
	2023 010-665-203	RETIREMENT	RETIREMENT	05012023	05/01/23	08		150.01
	2023 011-202-100	SALARIES PAYABLE	RETIREMENT	05012023	05/01/23	08		489.33
	2023 011-621-203	RETIREMENT	RETIREMENT	05012023	05/01/23	08		673.20
	2023 012-202-100	SALARIES PAYABLE	RETIREMENT	05012023	05/01/23	08		449.40
	2023 012-622-203	RETIREMENT	RETIREMENT	05012023	05/01/23	08		618.24
	2023 013-202-100	SALARIES PAYABLE	RETIREMENT	05012023	05/01/23	08		372.59
	2023 013-623-203	RETIREMENT	RETIREMENT	05012023	05/01/23	08		512.58
	2023 014-202-100	SALARIES PAYABLE	RETIREMENT	05012023	05/01/23	08		378.95
	2023 014-624-203	RETIREMENT	RETIREMENT	05012023	05/01/23	08		521.33
	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	05152023	05/15/23	08		6,611.58
	2023 010-401-203	RETIREMENT	RETIREMENT	05152023	05/15/23	08		474.44
	2023 010-403-203	RETIREMENT	RETIREMENT	05152023	05/15/23	08		485.08
	2023 010-409-203	RETIREMENT	RETIREMENT	05152023	05/15/23	08		161.39
	2023 010-410-203	RETIREMENT	RETIREMENT	05152023	05/15/23	08		238.27
	2023 010-435-203	RETIREMENT	RETIREMENT	05152023	05/15/23	08		333.59
	2023 010-455-203	RETIREMENT	RETIREMENT	05152023	05/15/23	08		439.55
	2023 010-475-203	RETIREMENT	RETIREMENT	05152023	05/15/23	08		491.06
	2023 010-495-203	RETIREMENT	RETIREMENT	05152023	05/15/23	08		533.72
	2023 010-497-203	RETIREMENT	RETIREMENT	05152023	05/15/23	08		188.77
	2023 010-499-203	RETIREMENT	RETIREMENT	05152023	05/15/23	08		635.88
	2023 010-510-203	RETIREMENT	RETIREMENT	05152023	05/15/23	08		279.87
	2023 010-551-203	RETIREMENT	RETIREMENT	05152023	05/15/23	08		195.44
	2023 010-560-203	RETIREMENT	RETIREMENT	05152023	05/15/23	08		3,070.66
	2023 010-561-203	RETIREMENT	RETIREMENT	05152023	05/15/23	08		1,417.93
	2023 010-665-203	RETIREMENT	RETIREMENT	05152023	05/15/23	08		150.01
	2023 011-202-100	SALARIES PAYABLE	RETIREMENT	05152023	05/15/23	08		489.33
	2023 011-621-203	RETIREMENT	RETIREMENT	05152023	05/15/23	08		673.20
	2023 012-202-100	SALARIES PAYABLE	RETIREMENT	05152023	05/15/23	08		440.29
	2023 012-622-203	RETIREMENT	RETIREMENT	05152023	05/15/23	08		605.71
	2023 013-202-100	SALARIES PAYABLE	RETIREMENT	05152023	05/15/23	08		372.59
	2023 013-623-203	RETIREMENT	RETIREMENT	05152023	05/15/23	08		512.58
	2023 014-202-100	SALARIES PAYABLE	RETIREMENT	05152023	05/15/23	08		378.95
	2023 014-624-203	RETIREMENT	RETIREMENT	05152023	05/15/23	08		521.33
	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	05262023	05/26/23	08		7,510.83

ALL RECORDS FROM 05/31/2023 TO 05/31/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2023 010-401-203	RETIREMENT	RETIREMENT	05262023	05/26/23	08		474.44
	2023 010-403-203	RETIREMENT	RETIREMENT	05262023	05/26/23	08		485.08
	2023 010-409-203	RETIREMENT	RETIREMENT	05262023	05/26/23	08		161.39
	2023 010-410-203	RETIREMENT	RETIREMENT	05262023	05/26/23	08		238.27
	2023 010-435-203	RETIREMENT	RETIREMENT	05262023	05/26/23	08		333.59
	2023 010-455-203	RETIREMENT	RETIREMENT	05262023	05/26/23	08		483.18
	2023 010-475-203	RETIREMENT	RETIREMENT	05262023	05/26/23	08		491.06
	2023 010-495-203	RETIREMENT	RETIREMENT	05262023	05/26/23	08		490.18
	2023 010-497-203	RETIREMENT	RETIREMENT	05262023	05/26/23	08		188.77
	2023 010-499-203	RETIREMENT	RETIREMENT	05262023	05/26/23	08		635.88
	2023 010-510-203	RETIREMENT	RETIREMENT	05262023	05/26/23	08		279.87
	2023 010-551-203	RETIREMENT	RETIREMENT	05262023	05/26/23	08		195.44
	2023 010-560-203	RETIREMENT	RETIREMENT	05262023	05/26/23	08		3,584.20
	2023 010-561-203	RETIREMENT	RETIREMENT	05262023	05/26/23	08		2,141.39
	2023 010-665-203	RETIREMENT	RETIREMENT	05262023	05/26/23	08		150.01
	2023 011-202-100	SALARIES PAYABLE	RETIREMENT	05262023	05/26/23	08		489.33
	2023 011-621-203	RETIREMENT	RETIREMENT	05262023	05/26/23	08		673.20
	2023 012-202-100	SALARIES PAYABLE	RETIREMENT	05262023	05/26/23	08		437.17
	2023 012-622-203	RETIREMENT	RETIREMENT	05262023	05/26/23	08		601.42
	2023 013-202-100	SALARIES PAYABLE	RETIREMENT	05262023	05/26/23	08		372.59
	2023 013-623-203	RETIREMENT	RETIREMENT	05262023	05/26/23	08		512.58
	2023 014-202-100	SALARIES PAYABLE	RETIREMENT	05262023	05/26/23	08		378.95
	2023 014-624-203	RETIREMENT	RETIREMENT	05262023	05/26/23	08		521.33

								65,950.49
TEXAS ASSOCIATION OF COU	2023 010-202-100	SALARIES PAYABLE	HEALTH INSU	05012023	05/01/23	08		3,826.26
HEALTH EMPLOYEE BENEFIT	2023 010-401-202	MEDICAL INSURANCE	HEALTH INSU	05012023	05/01/23	08		1,081.36
PO BOX 1896	2023 010-403-202	MEDICAL INSURANCE	HEALTH INSU	05012023	05/01/23	08		1,622.04
SAN ANTONIO TX 78297	2023 010-409-202	MEDICAL INSURANCE	HEALTH INSU	05012023	05/01/23	08		540.68
	2023 010-410-202	MEDICAL INSURANCE	HEALTH INSU	05012023	05/01/23	08		540.68
	2023 010-435-202	MEDICAL INSURANCE	HEALTH INSU	05012023	05/01/23	08		1,081.36
	2023 010-455-202	MEDICAL INSURANCE	HEALTH INSU	05012023	05/01/23	08		1,081.36
	2023 010-475-202	MEDICAL INSURANCE	HEALTH INSU	05012023	05/01/23	08		1,081.36
	2023 010-495-202	MEDICAL INSURANCE	HEALTH INSU	05012023	05/01/23	08		1,622.04
	2023 010-497-202	MEDICAL INSURANCE	HEALTH INSU	05012023	05/01/23	08		540.68
	2023 010-499-202	MEDICAL INSURANCE	HEALTH INSU	05012023	05/01/23	08		2,162.07
	2023 010-510-202	MEDICAL INSURANCE	HEALTH INSU	05012023	05/01/23	08		1,081.36
	2023 010-551-202	MEDICAL INSURANCE	HEALTH INSU	05012023	05/01/23	08		540.68
	2023 010-560-202	MEDICAL INSURANCE	HEALTH INSU	05012023	05/01/23	08		9,732.24
	2023 010-561-202	MEDICAL INSURANCE	HEALTH INSU	05012023	05/01/23	08		4,325.44
	2023 010-665-202	MEDICAL INSURANCE	HEALTH INSU	05012023	05/01/23	08		540.68
	2023 011-202-100	SALARIES PAYABLE	HEALTH INSU	05012023	05/01/23	08		797.55
	2023 011-621-202	MEDICAL INSURANCE	HEALTH INSU	05012023	05/01/23	08		2,162.72
	2023 012-622-202	MEDICAL INSURANCE	HEALTH INSU	05012023	05/01/23	08		1,622.04
	2023 013-623-202	INSURANCE	HEALTH INSU	05012023	05/01/23	08		1,620.00
	2023 014-624-202	MEDICAL INSURANCE	HEALTH INSU	05012023	05/01/23	08		1,622.04
	2023 010-202-100	SALARIES PAYABLE	HEALTH INSU	05152023	05/15/23	08		3,826.26
	2023 010-401-202	MEDICAL INSURANCE	HEALTH INSU	05152023	05/15/23	08		1,081.36
	2023 010-403-202	MEDICAL INSURANCE	HEALTH INSU	05152023	05/15/23	08		1,622.04
	2023 010-409-202	MEDICAL INSURANCE	HEALTH INSU	05152023	05/15/23	08		540.68
	2023 010-410-202	MEDICAL INSURANCE	HEALTH INSU	05152023	05/15/23	08		540.68
	2023 010-435-202	MEDICAL INSURANCE	HEALTH INSU	05152023	05/15/23	08		1,081.36
	2023 010-455-202	MEDICAL INSURANCE	HEALTH INSU	05152023	05/15/23	08		1,081.36
	2023 010-475-202	MEDICAL INSURANCE	HEALTH INSU	05152023	05/15/23	08		1,081.36

ALL RECORDS FROM 05/31/2023 TO 05/31/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2023 010-495-202	MEDICAL INSURANCE	HEALTH INSU	05152023	05/15/23	08		1,622.04
	2023 010-497-202	MEDICAL INSURANCE	HEALTH INSU	05152023	05/15/23	08		540.68
	2023 010-499-202	MEDICAL INSURANCE	HEALTH INSU	05152023	05/15/23	08		2,162.07
	2023 010-510-202	MEDICAL INSURANCE	HEALTH INSU	05152023	05/15/23	08		1,081.36
	2023 010-551-202	MEDICAL INSURANCE	HEALTH INSU	05152023	05/15/23	08		540.68
	2023 010-560-202	MEDICAL INSURANCE	HEALTH INSU	05152023	05/15/23	08		9,191.56
	2023 010-561-202	MEDICAL INSURANCE	HEALTH INSU	05152023	05/15/23	08		4,866.12
	2023 010-665-202	MEDICAL INSURANCE	HEALTH INSU	05152023	05/15/23	08		540.68
	2023 011-202-100	SALARIES PAYABLE	HEALTH INSU	05152023	05/15/23	08		797.55
	2023 011-621-202	MEDICAL INSURANCE	HEALTH INSU	05152023	05/15/23	08		2,162.72
	2023 012-622-202	MEDICAL INSURANCE	HEALTH INSU	05152023	05/15/23	08		1,622.04
	2023 013-623-202	INSURANCE	HEALTH INSU	05152023	05/15/23	08		1,620.00
	2023 014-624-202	MEDICAL INSURANCE	HEALTH INSU	05152023	05/15/23	08		1,622.04
	2023 010-400-202	INSURANCE ADJUSTME	MEDICAL INS ADJUST	MAY'23	05/30/23	08		1,074.58-
								77,374.70

TOTAL CHECKS TO BE WRITTEN 151,045.24

ALL RECORDS FROM 05/31/2023 TO 05/31/2023 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 Terry Ward

CO TREAS CAMPSEY ____________________

FILED FOR RECORD

________ O'CLOCK ______ M

JUN 12 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY____________________ DEPUTY

FOR CHECK DATE FROM 05/26/2023 TO 05/26/2023

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						
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		1,503.85	.00	.00
00056	PIPPIN	TRACIE	J	1,960.19	.00	.00
	DEPARTMENT TOTALS			**3,464.04**	**.00**	**.00**
DEPARTMENT 010-455						
00004	BAILEY	JESSICA		2,387.54	.00	.00
00232	HEFNER	CHRISTINA	L	1,049.07	.00	.00
00228	STRAUGHN	JEAN	L	1,580.77	.00	.00
	DEPARTMENT TOTALS			**5,017.38**	**.00**	**.00**
DEPARTMENT 010-475						
00017	DIXON	MICHAEL		3,575.57	.00	.00
00226	PETTY	SHERRI	L	1,523.69	.00	.00
00062	ROBINSON	JANICE	C	139.76	.00	.00
	DEPARTMENT TOTALS			**5,239.02**	**.00**	**.00**
DEPARTMENT 010-495						
00142	CROW	CANDACE	E	1,615.35	.00	.00
00018	DUNGAN	KIM	M	1,356.00	.00	.00
00053	PERRY	LISA		2,118.81	.00	.00
	DEPARTMENT TOTALS			**5,090.16**	**.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 05/26/2023 TO 05/26/2023

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	1,944.27 ✓	.00	.00
00205	GASS	HOUSTON	L	1,788.46 ✓	.00	.00
00030	HOWARD	JEREMY	M	2,686.60 ✓	.00	.00
00102	MCGEE	CODY	S	1,811.54 ✓	.00	.00
00049	MILLER	TAMMY		2,085.10 ✓	.00	.00
00203	PEACE	COLE	J	3,310.47 ✓	.00	.00
00055	PIPPIN	HEATHER		1,689.16 ✓	.00	.00
00234	RAGLE	GABRIELLE		1,573.77 ✓	.00	.00
00058	REGER	CHRIS		2,127.81 ✓	.00	.00
00135	REIS	MARITHEA	E	2,093.10 ✓	.00	.00
00220	ROBERTS	SHEA	L	1,573.77 ✓	.00	.00
00230	SHAW	GABRIEL	C	3,237.45 ✓	.00	.00
00186	SIMONTON	STEPHEN	S	738.36 ✓ ?	.00	.00
00071	SPURLOCK	THOMAS	P	2,246.67 ✓	.00	.00
00202	SWEATLAND	BANNING	R	4,207.32 ✓	.00	.00
00077	VANDERKAAY	DAVID		1,990.42 ✓	.00	.00
00091	WOOTEN	CONNIE	S	2,115.09 ✓	.00	.00
	DEPARTMENT TOTALS			**37,219.36**	**.00**	**.00**
DEPARTMENT 010-561						
00141	HOUSE	DANNY	G	2,009.04 ✓	.00	.00
00204	HUEY	CHARLOTTE	A	2,316.00 ✓	.00	.00
00035	JACKSON	MONTY		1,871.88 ✓	.00	.00
00235	KINGERY	PAMELA	K	2,907.92 ✓	.00	.00
00192	MAYHEW	DARRELL	L	1,788.46 ✓	.00	.00
00054	PHILLIPS	LOWELL	B	1,693.28 ✓	.00	.00
00186	SIMONTON	STEPHEN	S	2,836.41 ✓ ?	.00	.00
00128	WALDEN	RUSSELL	W	2,575.63 ✓	.00	.00
00224	WHITE	AMBER		1,553.83 ✓	.00	.00
00181	WOODS	SARAH	N	2,684.36 ✓	.00	.00
	DEPARTMENT TOTALS			**22,236.81**	**.00**	**.00**

FOR CHECK DATE FROM 05/26/2023 TO 05/26/2023

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				**108,898.63**	**.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						
00225	RAY	BILLY	E	759.07	.00	.00
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				**6,245.38**	**.00**	**.00**
FUND TOTALS				**6,245.38**	**.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				**132,871.11**	**.00**	**.00**

FOR CHECK DATE FROM 05/26/2023 TO 05/26/2023

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 ____________________

RECEIVED

MAY 25 2023

JACK COUNTY AUDITOR

FILED FOR RECORD

________ O'CLOCK ______M

JUN 12 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY____________________ DEPUTY

FOR CHECK DATE FROM 06/12/2023 TO 06/12/2023

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						
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		1,503.85	.00	.00
00056	PIPPIN	TRACIE	J	1,960.19	.00	.00
DEPARTMENT TOTALS				**3,464.04**	**.00**	**.00**
DEPARTMENT 010-455						
00004	BAILEY	JESSICA		2,387.54	.00	.00
00232	HEFNER	CHRISTINA	L	1,019.72	.00	.00
00228	STRAUGHN	JEAN	L	1,580.77	.00	.00
DEPARTMENT TOTALS				**4,988.03**	**.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 06/12/2023 TO 06/12/2023

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	1,944.27	.00	.00
00205	GASS	HOUSTON	L	1,788.46	.00	.00
00030	HOWARD	JEREMY	M	1,840.00	.00	.00
00102	MCGEE	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		1,689.16	.00	.00
00234	RAGLE	GABRIELLE		1,729.58	.00	.00
00058	REGER	CHRIS		2,127.81	.00	.00
00135	REIS	MARITHEA	E	2,160.45	.00	.00
00220	ROBERTS	SHEA	L	1,573.77	.00	.00
00230	SHAW	GABRIEL	C	1,703.85	.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
00091	WOOTEN	CONNIE	S	2,188.57	.00	.00
	DEPARTMENT TOTALS			**30,199.93**	**.00**	**.00**
DEPARTMENT 010-561						
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
00235	KINGERY	PAMELA	K	1,496.85	.00	.00
00192	MAYHEW	DARRELL	L	1,788.46	.00	.00
00054	PHILLIPS	LOWELL	B	1,573.77	.00	.00
00186	SIMONTON	STEPHEN	S	2,010.04	.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			**16,734.15**	**.00**	**.00**

FOR CHECK DATE FROM 06/12/2023 TO 06/12/2023

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			**96,659.58**	**.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						
00225	RAY	BILLY	E	581.75	.00	.00
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			**6,068.06**	**.00**	**.00**
	FUND TOTALS			**6,068.06**	**.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			**120,454.74**	**.00**	**.00**

FOR CHECK DATE FROM 06/12/2023 TO 06/12/2023

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** ________________

Terry Ward

K D Birdwell

RECEIVED
JUN 08 2023
JACK COUNTY AUDITOR

FILED FOR RECORD
________ O'CLOCK ______M

JUN 12 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS
BY__________________ DEPUTY

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
AQUA ONE	2023 010-560-702	SERVICE AGREEMENT	WATER	448579	06/06/23	08		68.00
P O BOX 8210								------------
AMARILLO TX 79114								68.00
THOMSON REUTERS - WEST	2023 010-403-901	OPERATING SUPPLIE	TEXAS ESTATE BOOK	6154550759	06/05/23	08		99.00
PO BOX 6292								------------
CAROL STREAM IL 60197								99.00
A-1 FREEMAN GROUP	2023 095-400-307	MISC CH SECURITY E	PAPER PIG	1094785	06/05/23	08		211.20
RECORDS MAMAGEMENT GROUP								------------
11517 N BROADWAY EXT								211.20
OKLAHOMA CITY OK 73114								
ALINDA COX	2023 010-665-901	OPERATING SUPPLIE	FOOD PROJECT		06/05/23	08		219.94
	2023 010-665-206	TRAVEL ALLOWANCE	JUNE 23'		06/06/23	08		468.75

								688.69
AMBER BURRITT	2023 010-435-410	DISTRICT JURY CH	GRAND JUNE		06/06/23	08		40.00
1153 LYNN CREEK RD								------------
JACKSBORO TX 76458								40.00
AMERICAN TIRE DISTRIBUTO	2023 010-560-902	AUTO PARTS/TIRES	TIRES	S181415674	06/06/23	08		1,532.90
PO BOX 889								------------
HUNTERSVILLE NC 28070								1,532.90
ANNETTE C STANLEY	2023 010-401-311	MENTAL CONFINEMEN	CC-MH2023-0214 WILL		06/05/23	08		585.00
WICHITA COUNTY	2023 010-401-311	MENTAL CONFINEMEN	CC-MH2023-0190 WILL		06/05/23	08		635.00
900 7TH ST RM 250								------------
WICHITA FALLS TX 76301								1,220.00
AQUA ONE	2023 010-495-901	OPERATING SUPPLIE	AUDITOR OFFICE	448570	06/06/23	08		8.75
P O BOX 8210	2023 010-400-901	SUPPLIES	SUB 724643 3RD FLOO	448575	06/06/23	08		37.50
	2023 010-400-901	SUPPLIES	SUB 724644 2ND FLOO	448569	06/06/23	08		95.00
AMARILLO TX 79114	2023 010-403-901	OPERATING SUPPLIE	SUB 724645 COUNTY C	448571	06/06/23	08		26.00
	2023 010-435-901	OPERATING SUPPLIES	SUB 724646 DISTRICT	448574	06/06/23	08		8.75
	2023 010-475-901	OPERATING SUPPLIE	SUB 724647 COUNTY A	448576	06/06/23	08		8.75
	2023 010-455-901	OPERATING SUPPLIE	SUB 724649 JP	448567	06/06/23	08		14.50
	2023 010-477-901	OPERATING SUPPLIE	SUB 724650 DISTRICT	448573	06/06/23	08		12.00

								211.25
ASAP	2023 010-561-705	BUILDING REPAIR	REPAIRS AC	33679	06/05/23	08		3,490.00
PO BOX 705	2023 010-560-705	BUILDING REPAIR	REPAIRS AC	33648	06/05/23	08		200.00

JACKSBORO TX 76458								3,690.00
AT&T MOBILITY 2872915214	2023 010-400-315	PUBLIC WORKS EXPEN	OSSF INSPECTOR	04/20-05/19	05/31/23	08		41.49
PO BOX 6463	2023 010-455-605	MOBILE PHONE	JP TABLET	04/20-05/19	05/31/23	08		30.00
	2023 011-621-605	MOBILE PHONE	PCT 1 WIRELESS/TABL	04/20-05/19	05/31/23	08		69.30
CAROL STREAM IL 60197	2023 012-622-605	MOBILE PHONE	PCT 2 WIRELESS/TABL	04/20-05/19	05/31/23	08		60.00
	2023 013-623-605	MOBILE PHONE	PCT 3 TABLET	04/20-05/19	05/31/23	08		30.00

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2023 014-624-605	MOBILE PHONE	PCT 4 WIRELESS/TABL	04/20-05/19	05/31/23	08		69.30
								300.09
AT&T MOBILITY 2872915221	2023 010-401-605	MOBILE PHONE	COUNTY JUDGE HOTSPO	04/20-05/19	05/31/23	08		31.25
PO BOX 6463	2023 010-409-604	TELEPHONE	ELECTION HOTSPOT	04/20-05/19	05/31/23	08		31.25
	2023 010-410-605	MOBILE PHONE	IT WIRELESS	04/20-05/19	05/31/23	08		148.86
CAROL STREAM IL 60197	2023 010-455-605	MOBILE PHONE	JP WIRELESS	04/20-05/19	05/31/23	08		74.43
	2023 010-551-605	MOBILE PHONE	CONSTABLE WIRELESS	04/20-05/19	05/31/23	08		40.67
	2023 010-560-605	MOBILE PHONE	SO WIRELESS	04/20-05/19	05/31/23	08		1,074.68
	2023 010-561-605	MOBILE PHONES	JAIL WIRELESS	04/20-05/19	05/31/23	08		256.57
	2023 010-660-604	TELEPHONE	HWY PATROL WIRELESS	04/20-05/19	05/31/23	08		129.54
	2023 010-661-604	TELEPHONE	JCRFD WIRELESS	04/20-05/19	05/31/23	08		115.10
	2023 011-621-605	MOBILE PHONE	PCT 1 COMMISSIONER	04/20-05/19	05/31/23	08		31.25
	2023 012-622-605	MOBILE PHONE	PCT 2 COMMISSIONER	04/20-05/19	05/31/23	08		31.25
	2023 013-623-605	MOBILE PHONE	PCT 3 COMMISSIONER	04/20-05/19	05/31/23	08		31.25
								1,996.10
AUTO-CHLOR SERVICES LLC	2023 010-561-702	SERVICE AGREEMENT	AUTO-CHLOR SERVICES	8340276	06/05/23	08		221.90
P O BOX 669126								
DALLAS TX 75266								221.90
BANE MACHINERY	2023 014-624-902	AUTO PARTS/TIRES	BLADE BOLTS	12110654	06/06/23	08		800.37
PO BOX 77859								
FORT WORTH TX 76177								800.37
BOBBY MILES	2023 010-435-410	DISTRICT JURY CH	GRAND JUNE		06/06/23	08		40.00
1490 W HWY 199								
SPRINGTOWN TX 76082								40.00
BREAKTHROUGH COMMUNICATI	2023 010-661-307	MISCELLANEOUS	RENT JUNE	80002568	06/05/23	08		195.76
2020 SOUTH LAS VEGAS TRA								
FORT WORTH TX 76108								195.76
BRIAN SHOUN	2023 010-435-410	DISTRICT JURY CH	GRAND JUNE		06/06/23	08		40.00
1121 W COLLEGE ST								
JACKSBORO TX 76458								40.00
BROTHER MOBILE SOLUTIONS	2023 010-410-703	FURNITURE EQUIPMEN	PRINTER REPAIRS	9400557681	06/05/23	08		807.00
P O BOX 200877								
PITTSBURGH PA 15251								807.00
BRUCKNER LEASING	2023 012-622-980	NON-ALLOCATED	5/8-5/14	60096862	06/05/23	08		906.43
P O BOX 1024	2023 012-622-980	NON-ALLOCATED	5/15-5/21	60097074	06/05/23	08		941.11
	2023 012-622-980	NON-ALLOCATED	5/29-6/4	60097575	06/06/23	08		183.70
AMARILLO TX 79105								2,031.24
BRYSON SENIOR CITIZEN FU	2023 010-400-486	COUNTY ASSISTANCE	JUNE 23'		06/06/23	08		75.00
BOX 494								
BRYSON TX 76427								75.00
CARD SERVICE CENTER 0023	2023 010-435-207	SCHOOL/CONFERENCE	HOTEL		06/05/23	08		55.94

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 569100	2023 010-403-207	SCHOOL/CONFERENCE	HOTEL		06/05/23	08		55.93
	2023 010-435-901	OPERATING SUPPLIES	SUPPLIES		06/05/23	08		26.38
DALLAS TX 75356								138.25
CARD SERVICE CENTER 0289	2023 010-495-207	SCHOOL/CONF	HOTEL		06/05/23	08		643.56
P O BOX 569100	2023 010-495-207	SCHOOL/CONF	HOTEL		06/05/23	08		643.56
	2023 010-495-207	SCHOOL/CONF	HOTEL		06/05/23	08		643.56
DALLAS TX 75356								1,930.68
CARD SERVICE CENTER 0297	2023 093-401-207	SCHOOL/CONFERENCE	HOTEL		06/05/23	08		306.20
PO BOX 569100								
DALLAS TX 75356								306.20
CARD SERVICE CENTER 0866	2023 010-560-803	FURNITURE/EQUIPMEN	RADIO CASE		06/05/23	08		358.93
PO BOX 569100	2023 010-560-307	MISCELLANEOUS	RENEWAL		06/05/23	08		.99
DALLAS TX 75356								359.92
CARD SERVICE CENTER 0908	2023 010-560-207	SCHOOL/CONFERENCE	CLASS		06/05/23	08		825.00
PO BOX 569100	2023 010-560-903	GAS/OIL	FUEL		06/05/23	08		60.27
DALLAS TX 75356								885.27
CARD SERVICE CENTER 0940	2023 010-551-901	OPERATING SUPPLIE	SUPPLIES		06/05/23	08		342.87
PO BOX 569100	2023 010-551-701	AUTO REPAIR/INSPE	CAR WASH		06/05/23	08		14.00
	2023 010-551-207	SCHOOL/CONFERENCE	HOTEL		06/05/23	08		450.80
DALLAS TX 75356	2023 010-551-903	GAS/OIL	FUEL		06/05/23	08		72.00
								879.67
CARD SERVICE CENTER 1088	2023 011-621-901	OPERATING SUPPLIE	PAINT THINNER		06/05/23	08		133.46
PO BOX 569100	2023 011-621-901	OPERATING SUPPLIE	BLADE SET		06/05/23	08		66.99
DALLAS TX 75356								200.45
CARD SERVICE CENTER 1096	2023 010-661-207	SCHOOL/CONFERENCE	REFUND OVERPAYMENT		06/05/23	08		300.00-
PO BOX 569100	2023 010-400-901	SUPPLIES	CLAMPS		06/05/23	08		27.58
	2023 010-410-702	SERVICE AGREEMEMTS	SUBSC		06/05/23	08		12.99
DALLAS TX 75356	2023 010-410-207	SCHOOL/CONFERENCE	HOTEL		06/05/23	08		184.00
	2023 010-661-307	MISCELLANEOUS	MEAL		06/05/23	08		17.67
	2023 010-410-207	SCHOOL/CONFERENCE	MEAL		06/05/23	08		12.22
	2023 010-410-207	SCHOOL/CONFERENCE	HOTEL		06/05/23	08		450.80
	2023 010-410-207	SCHOOL/CONFERENCE	MEAL		06/05/23	08		23.67
	2023 010-410-207	SCHOOL/CONFERENCE	MEAL		06/05/23	08		50.40
								479.33
CARD SERVICE CENTER 1153	2023 010-497-207	SCHOOL/CONFERENCE	HOTEL		06/05/23	08		691.68

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P O BOX 569100								
DALLAS TX 75356								691.68
CARD SERVICE CENTER 1195	2023 010-409-901	OPERATING SUPPLIES	SUPPLIES		06/05/23	08		44.99
PO BOX 569100	2023 010-409-901	OPERATING SUPPLIES	CHARGER		06/05/23	08		15.96
DALLAS TX 75356								60.95
CARD SERVICE CENTER 1252	2023 010-561-901	SUPPLIES	SUPPLIES		06/05/23	08		52.18
P O 569100	2023 010-561-904	GROCERIES	GROC		06/05/23	08		57.18
	2023 010-561-903	GAS/OIL	FUEL		06/05/23	08		47.00
DALLAS TX 75356	2023 010-560-207	SCHOOL/CONFERENCE	HOTEL		06/05/23	08		563.50
	2023 010-561-903	GAS/OIL	FUEL		06/05/23	08		30.40
	2023 010-560-307	MISCELLANEOUS	CASE		06/05/23	08		39.99
								790.25
CARD SERVICE CENTER 1824	2023 010-560-404	DUES	DUES		06/05/23	08		30.00
P O BOX 569100	2023 010-560-208	MISCELLANEOUS TRA	MEAL		06/05/23	08		9.45
	2023 010-560-208	MISCELLANEOUS TRA	MEAL		06/05/23	08		17.84
DALLAS TX 75356	2023 010-560-208	MISCELLANEOUS TRA	MEAL		06/05/23	08		16.97
	2023 010-560-702	SERVICE AGREEMENT	SERVICE AGREE		06/05/23	08		120.00
	2023 010-560-207	SCHOOL/CONFERENCE	HOTEL		06/05/23	08		563.50
								757.76
CARD SERVICE CENTER 5536	2023 010-560-208	MISCELLANEOUS TRA	MEAL		06/05/23	08		8.25
P O BOX 569120	2023 010-560-905	K-9	POWER CHARGER		06/05/23	08		35.79
	2023 010-560-905	K-9	SUPPLIES AUTO 10		06/05/23	08		295.13
DALLAS TX 75356	2023 010-560-208	MISCELLANEOUS TRA	MEAL		06/05/23	08		9.93
	2023 010-560-905	K-9	TREATS		06/05/23	08		10.00
	2023 010-560-307	MISCELLANEOUS	CAR WASH		06/05/23	08		12.00
								371.10
CARD SERVICE CENTER 6055	2023 010-665-901	OPERATING SUPPLIE	FOOD		06/05/23	08		72.04
P O BOX 569100	2023 010-665-207	SCHOOL/CONFERENCE	HOTEL		06/05/23	08		114.00
	2023 010-665-915	POSTAGE	UPS		06/05/23	08		42.64
DALLAS TX 75356								228.68
CARD SERVICE CENTER 6989	2023 010-560-207	SCHOOL/CONFERENCE	CLASS		06/05/23	08		825.00
P O BOX 569120								
DALLAS TX 75356								825.00
CARD SERVICE CENTER 9520	2023 012-622-901	OPERATING SUPPLIE	SAW BLADE BATTERY		06/05/23	08		290.47
P O BOX 569100	2023 012-622-901	OPERATING SUPPLIE	PVC PIPE		06/05/23	08		74.97
	2023 012-622-901	OPERATING SUPPLIE	RAIN GAUGE		06/05/23	08		21.99
DALLAS TX 75356	2023 012-622-903	GAS/OIL	FUEL		06/05/23	08		71.66
	2023 012-622-902	AUTO PARTS/TIRES	TIRES		06/05/23	08		1,109.36
								1,568.45
CARD SERVICE CENTER 9532	2023 010-665-208	MISCELLANEOUS TRA	MEAL		06/05/23	08		8.83

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P O BOX 569100	2023 010-665-208	MISCELLANEOUS TRA	HOTEL		06/05/23	08		131.10
DALLAS TX 75356								139.93
CD HARTNETT COMPANY	2023 010-561-904	GROCERIES	GROC	735497	06/05/23	08		278.80
PO BOX 1989	2023 010-561-904	GROCERIES	GROC BEEF	736635	06/05/23	08		272.29
	2023 010-561-904	GROCERIES	GROC	736635	06/05/23	08		1,925.05
WEATHERFORD TX 76086								2,476.14
CESAR DEL AGULIA	2023 010-435-410	DISTRICT JURY CH	GRAND JUNE		06/06/23	08		40.00
17678 POST OAK RD								
BOWIE TX 76230								40.00
CHARLIE MARTIN	2023 010-665-206	TRAVEL ALLOWANCE	JUNE 23'		06/06/23	08		572.92
								572.92
CHRIS REGER	2023 010-560-208	MISCELLANEOUS TRA	MEALS		06/05/23	08		240.00
								240.00
CITY OF JACKSBORO	2023 011-621-602	WATER	#04-0126-00 PCT 1	04/13-05/15	06/06/23	08		37.23
112 W BELKNAP	2023 010-561-602	WATER	#08-0336-00 LEC JAI	04/14-05/16	06/06/23	08		923.18
	2023 010-560-602	WATER	#08-0336-00 LEC SHE	04/14-05/16	06/06/23	08		230.79
JACKSBORO TX 76458	2023 010-400-602	WATER	#04-0128-00 COURTHO	04/13-05/15	06/06/23	08		579.41
								1,770.61
COMFORT INN GRAPEVINE	2023 010-475-207	SCHOOL/CONFERENCE	HOTEL CONF		06/08/23	09		413.11
								413.11
CROSS INVESTMENTS, LLC	2023 010-560-902	AUTO PARTS/TIRES	STARTER / WINDOW SW	2004	06/05/23	08		704.44
315 N CHURCH ST								
JACKSBORO TX 76458								704.44
CRUNK OUTDOOR SERVICES	2023 010-560-706	LAWN CARE / MAINTE	LAWN CARE 06/07	1105	06/08/23	09		192.50
521 MCCONNELL	2023 010-561-706	LAWN CARE / MAINTE	LAWN CARE 06/07	1105	06/08/23	09		192.50
	2023 010-400-706	LAWN CARE / MAINTE	LAWN CARE 06/08	1106	06/08/23	09		285.00
JACKSBORO TX 76458	2023 010-400-706	LAWN CARE / MAINTE	LAWN CARE 05/26	1101	06/05/23	08		185.00
	2023 010-560-706	LAWN CARE / MAINTE	LAWN CARE 06/01	1102	06/05/23	09		380.00
	2023 010-561-706	LAWN CARE / MAINTE	LAWN CARE 06/01	1102	06/05/23	09		380.00
	2023 010-400-706	LAWN CARE / MAINTE	LAWN CARE 06/02	1104	06/05/23	09		185.00
								1,800.00
DALLAS COUNTY TREASURER	2023 010-455-302	AUTOPSIES	ROE	525135	06/05/23	08		2,150.00
RECORDS BUILDING								
500 ELM ST. , STE. 4400								
DALLAS TX 75202								2,150.00
DAVID A PEARSON PLLC	2023 010-477-302	DIST JUDGE ATTY FE	4893 WELLIS FEL		06/06/23	08		600.00

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
LAKESIDE PLAZA								------------
8401 JACKSBORO HWY SUITE								
FT WORTH TX 76135								600.00
DEPT OF INFORMATION RESO	2023 010-560-604	TELEPHONE	KI0402 LEC	APRIL	06/06/23	08		.48
TELECOMMUNICATIONS SVCS								------------
PO BOX 12728								
AUSTIN TX 78711								.48
DR. ROBERT COOPER	2023 010-400-486	COUNTY ASSISTANCE	JUNE 23'		06/06/23	08		500.00
1012 CHEYENNE RD								------------
POOLVILLE TX 76487								500.00
ELLIS EQUIPMENT COMPANY,	2023 012-622-902	AUTO PARTS/TIRES	BLADES	CT05205	06/05/23	08		105.08
1313 FORT WORTH HWY								------------
WEATHERFORD TX 76086								105.08
EMPIRE PAPER COMPANY	2023 010-510-901	OPERATING SUPPLIE	FABULOSO	0784016	06/05/23	08		58.75
PO BOX 733466	2023 010-510-901	OPERATING SUPPLIE	SUPPLIES	0782853	06/05/23	08		199.60

DALLAS TX 75373								258.35
FORT BELKNAP ELECTRIC CO	2023 013-623-603	ELECTRICITY	4/18-5/19	0320800100	06/05/23	08		90.04
PO BOX 486								------------
OLNEY TX 76374								90.04
FOUR STARS	2023 014-624-801	VEHICLES	22 FORD F 150 XL		06/05/23	08		43,232.56
PO BOX 210								------------
HENRIETTA TX 76365								43,232.56
GRABLE OIL CO	2023 013-623-903	GAS/OIL	FUEL	39805	06/05/23	08		260.00
PO BOX 306	2023 013-623-903	GAS/OIL	FUEL	39810	06/05/23	08		1,545.00
	2023 013-623-903	GAS/OIL	FUEL	39826	06/05/23	08		218.12
JACKSBORO TX 76458	2023 014-624-903	GAS/OIL	FUEL	40035	06/05/23	08		4,849.97
	2023 014-624-903	GAS/OIL	FUEL	40250	06/05/23	08		46.00
	2023 010-410-903	GAS/OIL	MAY FUEL	KEY	06/06/23	08		326.33
	2023 010-551-903	GAS/OIL	MAY FUEL	KEY	06/06/23	08		230.09
	2023 010-560-903	GAS/OIL	MAY FUEL	KEY	06/06/23	08		5,901.60
	2023 010-561-903	GAS/OIL	MAY FUEL	KEY	06/06/23	08		48.67
	2023 012-622-903	GAS/OIL	FUEL	39883	06/06/23	08		26.00
	2023 012-622-903	GAS/OIL	FUEL	40208	06/06/23	08		1,559.32
	2023 012-622-903	GAS/OIL	FUEL	37348	06/06/23	08		1,390.50

								16,401.60
H-BRAND 2	2023 012-622-901	OPERATING SUPPLIE	CORNERSTONE	124236	06/05/23	08		130.00
680 N MAIN	2023 014-624-901	OPERATING SUPPLIE	CHAIN	124433	06/05/23	08		40.00
	2023 014-624-903	GAS/OIL	MOTO MIX	124487	06/05/23	08		39.00

JACKSBORO TX 76458								209.00
HART INTERCIVIC	2023 010-409-702	SERVICE AGREEMENTS	SOFTWARE	092662	06/05/23	08		2,281.00

PO BOX 674836								
DALLAS TX 75267								2,281.00
HOLT CAT	2023 011-621-902	AUTO PARTS/TIRES	HOSE	PIMB0102477	06/06/23	08		9.92

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 650345								------------
DALLAS TX 75265								9.92
HUB INTERNATIONAL INSURA	2023 010-400-405	BENEFITS CONSULTIN	MAY CONSULTING FEE	3193081	06/05/23	08		1,320.00
124 OLD TOWN BLVD N STE	2023 010-400-405	BENEFITS CONSULTIN	JUNE CONSULTING FEE	3204303	06/05/23	09		1,320.00

ARGYLE TX 76226								2,640.00
HUDSON IMAGING	2023 010-475-702	SERVICE AGREEMENT	JACK CO ATTORNEY ID	043679	06/06/23	08		24.00
1007 FIFTH STREET	2023 010-495-702	SERVICE AGREEMENT	JACK CO AUDITOR ID	043680	06/06/23	08		37.39
	2023 010-435-702	SERVICE AGREEMENT	JACK CO DISTRICT CL	043681	06/06/23	08		30.00
WICHITA FALLS TX 76301	2023 010-665-702	SERVICE AGREEMENT	JACK CO EXTENSION I	043682	06/06/23	08		36.00
	2023 010-455-702	SERVICE AGREEMENT	JACK CO JP ID 2940	043683	06/06/23	08		174.69
	2023 010-560-702	SERVICE AGREEMENT	JACK CO SHERIFF ID	043685	06/06/23	08		20.00
	2023 010-560-702	SERVICE AGREEMENT	JACK CO DISPATCH ID	043684	06/06/23	08		20.20
	2023 010-561-702	SERVICE AGREEMENT	JACK CO BOOKING ID	043800	06/06/23	08		118.08
	2023 010-475-702	SERVICE AGREEMENT	JACK CO ATTORNEY ID	043916	06/06/23	08		24.00
	2023 010-495-702	SERVICE AGREEMENT	JACK CO AUDITOR ID	043917	06/06/23	08		35.57
	2023 010-403-702	SERVICE AGREEMENT	JACK CO CLERK UP ID	043992	06/06/23	08		48.00
	2023 010-435-702	SERVICE AGREEMENT	JACK CO DISTRICT CL	043918	06/06/23	08		30.00
	2023 010-665-702	SERVICE AGREEMENT	JACK CO EXTENSION I	043919	06/06/23	08		51.92
	2023 010-660-702	SERVICE AGREEMENT	JACK CO DPS ID 2522	043993	06/06/23	08		37.00
	2023 010-401-702	SERVICE AGREEMENT	JACK CO JUDGE ID 28	043994	06/06/23	08		24.64
	2023 010-455-702	SERVICE AGREEMENT	JACK CO JP ID 2940	043991	06/06/23	08		40.00
	2023 010-560-702	SERVICE AGREEMENT	JACK CO SHERIFF ID	043996	06/08/23	09		20.00
	2023 010-560-702	SERVICE AGREEMENT	JACK CO DISPATCH ID	043995	06/08/23	09		21.52

								793.01
J-A-C ELECTRIC CO-OP INC	2023 014-624-603	ELECTRICITY	ACCT# 301500-002	4/20-5/20	06/06/23	08		81.61
1784 FM 172	2023 010-661-603	ELECTRICITY	ACCT# 301500-005	4/20-5/20	06/06/23	08		57.90

HENRIETTA TX 76365								139.51
JACK CO APPRAISAL DIST	2023 010-499-305	APPRAISAL	3Q		06/07/23	09		31,938.00
BOX 958	2023 010-499-305	APPRAISAL	3Q SPECIAL		06/07/23	09		8,465.75

JACKSBORO TX 76458								40,403.75
JACK CO AUTOMOTIVE SUPPL	2023 012-622-902	AUTO PARTS/TIRES	FILTER	002-176055	06/05/23	08		91.58
514 NORTH MAIN	2023 012-622-902	AUTO PARTS/TIRES	FILTER	002-176094	06/05/23	08		116.89
	2023 012-622-901	OPERATING SUPPLIE	HOSE ASSEMB	002-176713	06/05/23	08		138.79
JACKBORO TX 76458	2023 012-622-902	AUTO PARTS/TIRES	FILTERS/ OIL	002-176831	06/05/23	08		97.01
	2023 013-623-901	OPERATING SUPPLIE	OIL PINK	002-176117	06/05/23	08		13.98
	2023 011-621-902	AUTO PARTS/TIRES	ANTENNA /BOLTS	002-176644	06/06/23	08		26.47
	2023 011-621-902	AUTO PARTS/TIRES	COUPLER HOSE ASSEMB	002-176693	06/06/23	08		226.51
	2023 011-621-901	OPERATING SUPPLIE	TIES	002-176990	06/06/23	08		33.08
	2023 011-621-902	AUTO PARTS/TIRES	SPARK PLUG	002-177035	06/06/23	08		3.79

								748.10
JDR GARAGE	2023 013-623-701	AUTO REPAIR/INSPE	AC REPAIRS	4260	06/07/23	09		258.75

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
976 S MAIN ST									------------
JACKSBORO TX 76458									258.75
JOHN BERRY	2023	010-435-410	DISTRICT JURY CH	GRAND JUNE		06/06/23	08		40.00
5500 COCA COLA RANCH ROA									------------
JACKSBORO TX 76458									40.00
JOHNNY SAUCEDA	2023	010-510-705	BUILDING REPAIR	CLEANING C C RM		06/05/23	08		309.00
300 CO RD 3170	2023	010-510-705	BUILDING REPAIR	3RD FL		06/05/23	08		350.00

DECATUR TX 76234									659.00
KALEB MAYFIELD	2023	013-623-701	AUTO REPAIR/INSPE	REPLACE WINDSHIELD	1	06/05/23	08		250.00
1202 OAK TREE LN									------------
WEATHERFORD TX 76086									250.00
KATHY BALLENGER	2023	010-435-410	DISTRICT JURY CH	GRAND JUNE		06/06/23	08		40.00
2000 MARLEY RD									------------
JACKSBORO TX 76458									40.00
KATHY EDMONSON	2023	010-435-410	DISTRICT JURY CH	GRAND JUNE		06/06/23	08		40.00
P O BOX 191									------------
BRYSON TX 76427									40.00
KYOCERA DOCUMENT SOLUTIO	2023	010-660-702	SERVICE AGREEMENT	90136243831	5025143921	06/07/23	09		44.51
PO BOX 105743	2023	010-495-702	SERVICE AGREEMENT	90136714271	5025143918	06/07/23	09		126.77
	2023	010-403-702	SERVICE AGREEMENT	90136829473	5025143920	06/07/23	09		208.96
ATLANTA GA 30348	2023	010-401-702	SERVICE AGREEMENT	90136829406	5025143922	06/07/23	09		131.85
	2023	010-665-702	SERVICE AGREEMENT	90136843023	5025143915	06/07/23	09		128.36
	2023	010-475-702	SERVICE AGREEMENT	90136843080	5025143916	06/07/23	09		128.36
	2023	010-435-702	SERVICE AGREEMENT	90136843086	5025143917	06/07/23	09		128.36
KYOCERA DOCUMENT SOLUTIO	2023	010-455-702	SERVICE AGREEMENT	KYOCERA DOCUMENT SO	5025238484	06/07/23	09		114.78

									1,011.95
K2 TOWERS III, LLC	2023	010-560-702	SERVICE AGREEMENT	6/1-7/1	9987	06/05/23	08		434.72
57 E WASHINGTON ST									------------
CHAGRIN FALLS OH 44022									434.72
LANGUAGE LINE SERVICES	2023	010-561-702	SERVICE AGREEMENT	INTERP	11017760	06/07/23	09		5.80
PO BOX 202564									------------
DALLAS TX 75320									5.80
LATISHA LARIMORE	2023	010-435-410	DISTRICT JURY CH	GRAND JUNE		06/06/23	08		40.00
1604 TIMBERLANE									------------
JACKSBORO TX 76458									40.00
LORI WHITELEY	2023	010-435-410	DISTRICT JURY CH	GRAND JUNE		06/06/23	08		40.00
357 KELLEY'S LN									------------
BOWIE TX 76230									40.00
M-PAK	2023	010-560-911	UNIFORMS/BADGES	BOOTS	118939	06/05/23	08		120.00
11255 CAMP BOWIE WEST	2023	010-560-911	UNIFORMS/BADGES	BADGES	118615-2	06/05/23	08		121.00
SUITE 111									------------
ALEDO TX 76008									241.00
MARLIN CAPITAL SOLUTIONS	2023	010-570-604	TELEPHONE	ADULT PROBATION	20572986	06/07/23	09		61.84

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 13604	2023 010-400-604	TELEPHONE	JUVENILE PROBATION	20572986	06/07/23	09		61.84
	2023 010-455-604	TELEPHONE	JUSTICE OF THE PEAC	20572986	06/07/23	09		20.62
PHILADELPHIA PA 19101	2023 010-551-604	TELEPHONE	CONSTABLE	20572986	06/07/23	09		61.84
	2023 010-665-604	TELEPHONE	EXTENSION	20572986	06/07/23	09		20.62
	2023 010-410-604	TELEPHONE	INTERNET TECHNOLOGY	20572986	06/07/23	09		41.23
	2023 010-401-604	TELEPHONE	COUNTY JUDGE	20572986	06/07/23	09		103.06
	2023 010-403-604	TELEPHONE	COUNTY CLERK	20572986	06/07/23	09		144.28
	2023 010-499-604	TELEPHONE	TAX ASSESSOR-COLLEC	20572986	06/07/23	09		20.62
	2023 010-497-604	TELEPHONE	COUNTY TREASURER	20572986	06/07/23	09		41.23
	2023 010-495-604	TELEPHONE	COUNTY AUDITOR	20572986	06/07/23	09		20.62
	2023 010-510-604	TELEPHONE	MAINTENANCE	20572986	06/07/23	09		61.84
	2023 010-475-604	TELEPHONE	COUNTY ATTORNEY	20572986	06/07/23	09		61.84
	2023 010-409-604	TELEPHONE	ELECTION ADMINISTRA	20572986	06/07/23	09		41.23
	2023 010-435-604	TELEPHONE	DISTRICT CLERK	20572986	06/07/23	09		20.62
	2023 010-476-604	TELEPHONE	DISTRICT ATTORNEY	20572986	06/07/23	09		20.62
	2023 010-477-604	TELEPHONE	DISTRICT JUDGE	20572986	06/07/23	09		412.30
	2023 010-560-604	TELEPHONE	SHERIFF'S OFFICE	20572986	06/07/23	09		185.50
	2023 010-561-604	TELEPHONE	JAIL	20572986	06/07/23	09		144.28
	2023 010-660-604	TELEPHONE	DPS	20572986	06/07/23	09		20.62
	2023 010-667-604	TELEPHONE	GAME WARDEN	20572986	06/07/23	09		41.23
	2023 010-661-604	TELEPHONE	EMERGENCY MANAGEMEN	20572986	06/07/23	09		20.62
								1,628.50
MCMASTER	2023 011-621-902	AUTO PARTS/TIRES	BLD BOLT	73748	06/06/23	08		352.62
PO BOX 535	2023 011-621-902	AUTO PARTS/TIRES	ROD HOSE BLADE	74300	06/06/23	08		80.82
DECATUR TX 76234								433.44
MOBILE PHONE OF TEXAS IN	2023 010-560-902	AUTO PARTS/TIRES	INSTAL 2 WAY 2207	11960	06/05/23	08		175.00
PO BOX 2247								
WICHITA FALLS TX 76307								175.00
NORTH AND EAST CO JUDGES	2023 011-621-207	SCHOOL/CONFERENCE	CC REGISTRATION OLI	340897	06/05/23	08		225.00
P O BOX 2131								
AUSTIN TX 78768								225.00
O'REILLY AUTOMOTIVE INC	2023 010-560-902	AUTO PARTS/TIRES	BATTERY/CORE 33	5783-243271	06/05/23	08		184.55
PO BOX 9464	2023 014-624-903	GAS/OIL	OIL	5783-244795	06/05/23	08		17.98
	2023 014-624-903	GAS/OIL	OIL	5783-244810	06/05/23	08		17.98
SPRINGFIELD MO 65801	2023 010-560-902	AUTO PARTS/TIRES	BATTERY/CORE	5783-245075	06/05/23	08		100.44
	2023 010-560-902	AUTO PARTS/TIRES	CORE RETURN	5783-245099	06/05/23	08		22.00-
								298.95
OSS ACADEMY	2023 010-561-207	JAIL SCHOOL	JACKSON	62045	06/05/23	08		50.00
19018 CANDLEVIEW DR								
SPRING TX 77388								50.00
OTIS ELEVATOR	2023 010-400-702	SERVICE AGREEMENT	SERVICE	100401182728	06/05/23	08		5,988.36
PO BOX 730400								
DALLAS TX 75373								5,988.36
PALO PINTO COMMUNICATION	2023 010-400-412	PUBLIC NOTICES	BID TRUCK TRACTOR	25341	06/08/23	09		357.00

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ATTN: CREDIT DEPARTMENT								------------
PO BOX 600								
GRAHAM TX 76450								357.00
PATTERSON WATER-PERRIN	2023 012-622-602	WATER	ACCT #79	04/27-05/25	06/05/23	08		44.45
P O BOX 910								------------
COLLINSVILLE TX 76233								44.45
PHD COMMUNICATIONS, LLC	2023 095-400-307	MISC CH SECURITY E	SECURITY	SEC34169	06/05/23	08		1,579.50
PO BOX 2012								------------
ADDISON TX 75001								1,579.50
QUILL CORPORATION	2023 010-495-901	OPERATING SUPPLIE	CALC RIB	32714450	06/06/23	08		10.62
PO BOX 37600	2023 010-400-901	SUPPLIES	MINTS	32714450	06/06/23	08		28.06
	2023 010-400-901	SUPPLIES	COFFEE CREAMER	32714450	06/06/23	08		71.98
PHILADELPHIA PA 19101	2023 010-495-901	OPERATING SUPPLIE	BATTERYS AAA	32714450	06/06/23	08		38.69
	2023 010-400-901	SUPPLIES	CREAMER	2098397	06/06/23	08		71.98-
	2023 010-495-901	OPERATING SUPPLIE	NOTES	32834250	06/06/23	08		18.52
	2023 010-495-901	OPERATING SUPPLIE	TAPE	32834250	06/06/23	08		21.24
	2023 010-455-901	OPERATING SUPPLIE	PAGE MARKERS	32834250	06/06/23	08		12.90
	2023 010-455-901	OPERATING SUPPLIE	CARD STOCK	32834250	06/06/23	08		50.98
	2023 010-400-901	SUPPLIES	CREAMER	32834221	06/06/23	08		71.98

								252.99
REID SPILLER	2023 010-477-302	DIST JUDGE ATTY FE	5045 WALKER FEL		06/06/23	08		600.00
123 MOCKINGBIRD LANE								------------
JACKSBORO TX 76458								600.00
SCOTT SIMONTON	2023 010-560-208	MISCELLANEOUS TRA	MEALS		06/05/23	08		240.00

								240.00
SHAE JONES	2023 010-435-410	DISTRICT JURY CH	GRAND JUNE		06/06/23	08		40.00
1142 WICHITA AVE								------------
JACKSBORO TX 76458								40.00
SHARI ELLIOTT	2023 010-435-410	DISTRICT JURY CH	GRAND JUNE		06/06/23	08		40.00
151 CROMEANS ST								------------
JACKSBORO TX 76458								40.00
SHELL ENERGY SOLUTIONS	2023 011-621-603	ELECTRICITY	ESI ID #10443720006	1903159	06/07/23	09		18.31
P O BOX 733560	2023 010-400-603	ELECTRICITY	ESI ID #10443720007	1903159	06/07/23	09		1,417.48
	2023 010-560-603	ELECTRICITY	ESI ID #10443720007	1903159	06/07/23	09		656.00
DALLAS TX 75373	2023 010-561-603	ELECTRICITY	ESI ID #10443720007	1903159	06/07/23	09		1,968.01
	2023 012-622-603	ELECTRICITY	ESI ID #10443720005	1903159	06/07/23	09		25.12
	2023 012-622-603	ELECTRICITY	ESI ID #10443720002	1903159	06/07/23	09		28.44

								4,113.36
SHERRI PETTY	2023 010-475-207	SCHOOL/CONFERENCE	MILES/MEALS		06/08/23	09		270.04

								270.04
SOUTHERN HEALTH PARTNERS	2023 010-561-306	MEDICAL EXPENSE	REIMBURSEMENT FEB 2	MISC 8839	06/07/23	09		181.16

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
2030 HAMILTON PLACE BLVD	2023 010-561-306	MEDICAL EXPENSE	JULY 23'	47622	06/07/23	09		6,319.16
STE 140								
CHATTANOOGA TN 37421								6,500.32
T&S AUTO SERVICE	2023 014-624-902	AUTO PARTS/TIRES	TIRES 2	99702	06/05/23	08		466.62
627 N MAIN	2023 013-623-704	HEAVY EQUIPMENT	FLAT	99742	06/05/23	08		38.00
	2023 014-624-701	AUTO REPAIR/INSPE	FLAT	99795	06/05/23	08		18.00
JACKSBORO TX 76458	2023 010-560-701	AUTO REPAIR/INSPE	MOUNT 3 TIRES	99715	06/05/23	08		42.00
	2023 011-621-704	HEAVY EQUIPMENT	FLAT	99758	06/06/23	08		65.00
								629.62
TERRY DENNIS	2023 010-435-410	DISTRICT JURY CH	GRAND JUNE		06/06/23	08		40.00
PO BOX 233								
BRYSON TX 76427								40.00
TEXAS ASSOCIATION OF COU	2023 010-400-205	WORKERS COMP INSUR	3RD QUARTER 2023	37996-WC3	06/06/23	08		12,264.00
RISK MANAGEMENT POOL								
PO BOX 2426								
SAN ANTONIO TX 78298								12,264.00
TEXAS GAS SERVICE	2023 010-400-601	GAS	910472053-1103358-8	4/14-5/15	06/06/23	08		195.33
PO BOX 219913	2023 010-560-601	GAS	910772370-1627972-3	4/14-5/15	06/06/23	08		106.92
	2023 010-561-601	GAS	910772370-1627972-3	4/14-5/15	06/06/23	08		320.75
KANSAS CITY MO 64121								623.00
TEXAS PARKS AND WILDLIFE	2023 099-400-456	TEXAS P&W	MAY 23'		06/06/23	08		36.72
4822 KEMP BLVD STE 1300								
WICHITA FALLS TX 76308								36.72
TIMEKEEPING SYSTEMS INC	2023 010-561-803	FURNITURE AND EQ	REPAIRS	384059	06/07/23	09		375.00
30700 BAINBRIDGE ROAD								
SUITE H								
SOLON OH 44139								375.00
TIMOTHY B. MILLER	2023 010-561-803	FURNITURE AND EQ	DAMAGE LIGHT	8470	06/05/23	08		429.74
PO BOX 992								
JACKSBORO TX 76458								429.74
TX TAG	2023 010-551-901	OPERATING SUPPLIE	TOLL	1106771485	06/05/23	08		7.31
P O BOX 650749								
DALLAS TX 75265								7.31
VERIZON WIRELESS	2023 010-401-605	MOBILE PHONE	COUNTY JUDGE HOT SP	05/24-06/23	05/31/23	09		88.27
PO BOX 660108	2023 010-409-604	TELEPHONE	ELECTION HOT SPOTS	05/24-06/23	05/31/23	09		190.01
	2023 010-410-605	MOBILE PHONE	EMC/IT HOT SPOT	05/24-06/23	05/31/23	09		75.98
DALLAS TX 75266	2023 010-560-702	SERVICE AGREEMENT	TUFF BOOKS	05/24-06/23	05/31/23	09		569.93
	2023 010-561-702	SERVICE AGREEMENT	WI-FI HOT SPOT	05/24-06/23	05/31/23	09		37.99
								962.18
VETERANS OF FOREIGN WARS	2023 010-405-129	VETERAN SERVICE AG	JUNE 23'		06/06/23	08		833.33

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 211									------------
JACKSBORO	TX 76458								833.33
YELLOWHOUSE MACHINERY CO		2023 012-622-902	AUTO PARTS/TIRES	KEY	803520	06/06/23	08		11.65
PO BOX 31388		2023 012-622-902	AUTO PARTS/TIRES	R VIEW MIRROR	803517	06/06/23	08		379.04
		2023 013-623-902	AUTO PARTS/TIRES	FILTERS	810684	06/06/23	08		815.31
AMARILLO	TX 79120	2023 012-622-704	HEAVY EQUIPMENT	REPAIR AC	814838	06/06/23	08		3,105.78
		2023 012-622-704	HEAVY EQUIPMENT	HYDRAULIC SYSTEM	814839	06/06/23	08		942.83

									5,254.61
ZACK BURKETT		2023 011-621-503	SAND/GRAVEL	GRAVEL	7-646180	06/05/23	08		2,614.01
PO BOX 40		2023 014-624-503	SAND/GRAVEL	GRAVEL	4-646184	06/05/23	08		4,500.84
		2023 014-624-503	SAND/GRAVEL	GRAVEL	6-646185	06/05/23	08		2,986.56
GRAHAM	TX 76450	2023 022-627-503	SAND/GRAVEL	RATER RD CTIF PCT 4	4-646173	06/05/23	08		200.69
		2023 022-627-503	SAND/GRAVEL	ROGERS RD CTIF PCT	4-646176	06/05/23	08		209.02
		2023 022-627-503	SAND/GRAVEL	RATER RD CTIF PCT 4	4-646177	06/05/23	08		1,035.39
		2023 022-627-503	SAND/GRAVEL	ROBERTS BR CTIF PCT	4-646178	06/05/23	08		1,053.07
		2023 022-627-503	SAND/GRAVEL	SQUAW MTN RD CTIF P	4-646179	06/05/23	08		430.61
		2023 022-627-503	SAND/GRAVEL	ROGERS RD CTIF PCT	6-646174	06/05/23	08		435.80
		2023 022-627-503	SAND/GRAVEL	BURWICK RD CTIF PCT	4-646175	06/05/23	08		974.87
		2023 022-627-503	SAND/GRAVEL	ROBERTS BRANCH RD C	4-646175	06/05/23	08		1,017.96
		2023 013-623-503	SAND/GRAVEL	GRAVEL	6-646183	06/06/23	08		23,400.25
		2023 012-622-503	SAND/GRAVEL	GRAVEL	4-646181	06/06/23	08		10,489.16
		2023 012-622-503	SAND/GRAVEL	GRAVEL	6-646182	06/06/23	08		1,013.71

									50,361.94

TOTAL CHECKS TO BE WRITTEN 241,177.27

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 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 Terry Ward

CO TREAS CAMPSEY ____________________

FILED FOR RECORD

__________ O'CLOCK ______ M

JUN 12 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY____________________ DEPUTY