ALL RECORDS FROM 07/03/2023 TO 07/03/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CITY OF JACKSBORO	2023 012-622-901	OPERATING SUPPLIE	WATER	20-1059-01	06/29/23	09		44.07
112 W BELKNAP								------------
JACKSBORO TX 76458								44.07
AT&T MOBILITY 2872915221	2023 010-401-605	MOBILE PHONE	COUNTY JUDGE HOTSPO	05/20-06/19	06/30/23	09		31.25
PO BOX 6463	2023 010-409-604	TELEPHONE	ELECTION HOTSPOT	05/20-06/19	06/30/23	09		31.25
	2023 010-410-605	MOBILE PHONE	IT WIRELESS	05/20-06/19	06/30/23	09		148.86
CAROL STREAM IL 60197	2023 010-455-605	MOBILE PHONE	JP WIRELESS	05/20-06/19	06/30/23	09		74.43
	2023 010-551-605	MOBILE PHONE	CONSTABLE WIRELESS	05/20-06/19	06/30/23	09		40.67
	2023 010-560-605	MOBILE PHONE	SO WIRELESS	05/20-06/19	06/30/23	09		1,102.93
	2023 010-561-605	MOBILE PHONES	JAIL WIRELESS	05/20-06/19	06/30/23	09		256.57
	2023 010-660-604	TELEPHONE	HWY PATROL WIRELESS	05/20-06/19	06/30/23	09		129.54
	2023 010-661-604	TELEPHONE	JCRFD WIRELESS	05/20-06/19	06/30/23	09		115.10
	2023 010-661-604	TELEPHONE	GAME WARDEN WIRELES	05/20-06/19	06/30/23	09		27.25
	2023 011-621-605	MOBILE PHONE	PCT 1 COMMISSIONER	05/20-06/19	06/30/23	09		31.25
	2023 012-622-605	MOBILE PHONE	PCT 2 COMMISSIONER	05/20-06/19	06/30/23	09		31.25
	2023 013-623-605	MOBILE PHONE	PCT 3 COMMISSIONER	05/20-06/19	06/30/23	09		31.25

								2,051.60
AUTO-CHLOR SERVICES LLC	2023 010-561-702	SERVICE AGREEMENT	SERVICE	8361596	06/29/23	09		221.90

P O BOX 669126								
DALLAS TX 75266								221.90
BRIAN KEITH UMPHRESS	2023 010-401-208	MISCELLANEOUS TRA	MEALS/PARKING		06/29/23	09		168.00
6350 FM 1810								------------
CHICO TX 76431								168.00
BRUCKNER LEASING	2023 012-622-980	NON-ALLOCATED	6/5-6/11	60097805	06/29/23	09		886.54
P O BOX 1024	2023 012-622-980	NON-ALLOCATED	6/19 -6/25	60098244	06/29/23	09		933.46
	2023 012-622-980	NON-ALLOCATED	6/26	60098325	06/29/23	09		182.51

AMARILLO TX 79105								2,002.51
BRUCKNER TRUCK SALES INC	2023 013-623-902	AUTO PARTS/TIRES	PARTS FUEL FILTERS	XA114016151:01	06/29/23	09		505.47
CORPORATE BILLING LLC								------------
DEPT 100 PO BOX 830604								
BIRMINGHAM AL 35283								505.47
CARD SERVICE CENTER 0023	2023 010-435-901	OPERATING SUPPLIES	ADOBE		06/29/23	09		239.88
PO BOX 569100								------------
DALLAS TX 75356								239.88
CARD SERVICE CENTER 0049	2023 010-499-207	SCHOOL/CONFERENCE	HOTEL		06/29/23	09		483.00
PO BOX 569100								------------
DALLAS TX 75356								483.00
CARD SERVICE CENTER 0107	2023 010-560-702	SERVICE AGREEMENT	SERVICE		06/29/23	09		129.00
PO BOX 569100	2023 010-560-207	SCHOOL/CONFERENCE	HOTEL		06/29/23	09		563.50
	2023 010-560-903	GAS/OIL	FUEL		06/29/23	09		86.44

DALLAS TX 75356								778.94
CARD SERVICE CENTER 0289	2023 010-495-207	SCHOOL/CONF	HOTEL		06/29/23	09		576.93

ALL RECORDS FROM 07/03/2023 TO 07/03/2023 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 010-495-901	OPERATING SUPPLIE	SAM RENEWAL		06/29/23	09		449.00
									1,025.93
DALLAS	TX 75356								
CARD SERVICE CENTER 0362		2023 014-624-901	OPERATING SUPPLIE	WATER /DW OFF		06/29/23	09		42.00
P O BOX 569100									42.00
DALLAS	TX 75356								
CARD SERVICE CENTER 0908		2023 010-560-903	GAS/OIL	FUEL		06/29/23	09		20.00
PO BOX 569100		2023 010-560-307	MISCELLANEOUS	CAR WASH		06/29/23	09		10.00
									30.00
DALLAS	TX 75356								
CARD SERVICE CENTER 1088		2023 011-621-901	OPERATING SUPPLIE	WEED KILLER		06/29/23	09		194.98
PO BOX 569100									194.98
DALLAS	TX 75356								
CARD SERVICE CENTER 1096		2023 010-661-307	MISCELLANEOUS	MEALS		06/29/23	09		45.81
PO BOX 569100		2023 010-661-207	SCHOOL/CONFERENCE	PARKING		06/29/23	09		18.00
		2023 010-661-207	SCHOOL/CONFERENCE	MEAL		06/29/23	09		17.32
DALLAS	TX 75356	2023 010-661-207	SCHOOL/CONFERENCE	PARKING		06/29/23	09		18.00
		2023 010-661-207	SCHOOL/CONFERENCE	MEAL		06/29/23	09		14.02
		2023 010-661-207	SCHOOL/CONFERENCE	PARKING		06/29/23	09		18.00
		2023 010-410-901	OPERATING SUPPLIES	SUB CANVA		06/29/23	09		119.99
		2023 010-410-901	OPERATING SUPPLIES	GO DADDY E MAIL		06/29/23	09		322.23
		2023 010-410-901	OPERATING SUPPLIES	PARTS		06/29/23	09		269.97
		2023 095-400-307	MISC CH SECURITY E	MEALS CLASS		06/29/23	09		168.74
									1,012.08
CARD SERVICE CENTER 1146		2023 095-400-307	MISC CH SECURITY E	AMMO		06/29/23	09		1,710.00
P O BOX 569100		2023 010-401-901	OPERATING SUPPLIE	SUBSC		06/29/23	09		153.50
									1,863.50
DALLAS	TX 75356								
CARD SERVICE CENTER 1153		2023 010-497-207	SCHOOL/CONFERENCE	CLASS		06/29/23	09		200.00
P O BOX 569100		2023 010-497-207	SCHOOL/CONFERENCE	HOTEL		06/29/23	09		576.93
									776.93
DALLAS	TX 75356								
CARD SERVICE CENTER 1195		2023 010-409-207	SCHOOL/CONFERENCE	SERVICE FEE		06/29/23	09		7.43
PO BOX 569100		2023 010-409-207	SCHOOL/CONFERENCE	CLASS		06/29/23	09		275.00
		2023 010-409-901	OPERATING SUPPLIES	PRINTER		06/29/23	09		102.77
									385.20
DALLAS	TX 75356								
CARD SERVICE CENTER 1252		2023 010-561-904	GROCERIES	GROC		06/29/23	09		45.76
P O 569100		2023 010-561-307	MISC.	SUPPLIES		06/29/23	09		85.56
		2023 010-561-307	MISC.	SUPPLIES TUBS		06/29/23	09		145.69
DALLAS	TX 75356	2023 010-561-901	SUPPLIES	CALC		06/29/23	09		27.56

ALL RECORDS FROM 07/03/2023 TO 07/03/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2023 010-561-306	MEDICAL EXPENSE	TEST KITS		06/29/23	09		49.76
	2023 010-561-903	GAS/OIL	FUEL		06/29/23	09		43.00
	2023 010-560-207	SCHOOL/CONFERENCE	HOTEL		06/29/23	09		563.50
								960.83
CARD SERVICE CENTER 1260	2023 010-561-803	FURNITURE AND EQ	FANS 3		06/29/23	09		167.94
P O BOX 569100	2023 010-561-904	GROCERIES	PEARS GROC		06/29/23	09		54.56
DALLAS TX 76356								222.50
CARD SERVICE CENTER 5536	2023 010-560-905	K-9	NPCA CERT		06/29/23	09		60.00
P O BOX 569120	2023 010-560-208	MISCELLANEOUS TRA	MEAL		06/29/23	09		6.03
	2023 010-560-307	MISCELLANEOUS	PHONE CASE		06/29/23	09		25.51
DALLAS TX 75356	2023 010-560-208	MISCELLANEOUS TRA	MEAL		06/29/23	09		19.90
	2023 010-560-307	MISCELLANEOUS	CAR WASH		06/29/23	09		14.00
	2023 010-560-208	MISCELLANEOUS TRA	MEAL		06/29/23	09		5.73
	2023 010-560-307	MISCELLANEOUS	CAR WASH		06/29/23	09		10.00
	2023 010-560-902	AUTO PARTS/TIRES	LED OFF ROAD LIGHTS		06/29/23	09		74.70
	2023 010-560-902	AUTO PARTS/TIRES	SUPPLIES		06/29/23	09		27.98
	2023 010-560-905	K-9	DOG FOOD		06/29/23	09		69.99
								313.84
CARD SERVICE CENTER 6055	2023 010-665-901	OPERATING SUPPLIE	GROC		06/29/23	09		14.85
P O BOX 569100	2023 010-665-901	OPERATING SUPPLIE	GROC		06/29/23	09		140.55
	2023 010-665-901	OPERATING SUPPLIE	GROC		06/29/23	09		57.00
DALLAS TX 75356	2023 010-665-901	OPERATING SUPPLIE	SUPPLIES		06/29/23	09		55.66
	2023 010-665-908	SPECIAL PROJECTS	PARKING		06/29/23	09		12.00
	2023 010-665-908	SPECIAL PROJECTS	HOTEL		06/29/23	09		288.68
	2023 010-665-908	SPECIAL PROJECTS	HOTEL		06/29/23	09		288.68
	2023 010-665-908	SPECIAL PROJECTS	HOTEL		06/29/23	09		288.68
	2023 010-665-901	OPERATING SUPPLIE	SUPPLIES		06/29/23	09		122.26
								1,268.36
CARD SERVICE CENTER 9520	2023 095-400-307	MISC CH SECURITY E	AMMO		06/29/23	09		120.00
P O BOX 569100	2023 012-622-901	OPERATING SUPPLIE	FILTER		06/29/23	09		117.73
	2023 012-622-903	GAS/OIL	FUEL		06/29/23	09		75.53
DALLAS TX 75356	2023 012-622-901	OPERATING SUPPLIE	TRV BOOSTER		06/29/23	09		74.99
	2023 012-622-701	AUTO REPAIR/INSPE	CAR WASH		06/29/23	09		23.70
								411.95
CD HARTNETT COMPANY	2023 010-561-904	GROCERIES	GROUND BEEF	737784	06/29/23	09		266.64
PO BOX 1989	2023 010-561-904	GROCERIES	GROC	737784	06/29/23	09		2,385.42
WEATHERFORD TX 76086								2,652.06
CHRIS REGER	2023 010-560-208	MISCELLANEOUS TRA	MEALS CONF		06/29/23	09		240.00

ALL RECORDS FROM 07/03/2023 TO 07/03/2023 DATE-TO-BE-PAID

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

								240.00
CITY OF JACKSBORO	2023 010-400-602	WATER	#04-0128-00 COURTHO	JUNE	06/29/23	09		1,110.06
112 W BELKNAP	2023 010-560-602	WATER	#08-0336-00 LEC SHE	JUNE	06/29/23	09		198.43
	2023 010-561-602	WATER	#08-0336-00 LEC JAI	JUNE	06/29/23	09		793.73
JACKSBORO TX 76458	2023 011-621-602	WATER	#04-0126-00 PCT 1	JUNE	06/29/23	09		37.23

								2,139.45
COKER FUNERAL HOME	2023 010-455-302	AUTOPSIES	FIRST SANDERS		06/29/23	09		1,332.50
152 STATE HWY 148	2023 010-400-486	COUNTY ASSISTANCE	DIRECT SANDERS		06/29/23	09		1,295.00

JACKSBORO TX 76458								2,627.50
CROSS INVESTMENTS, LLC	2023 010-560-902	AUTO PARTS/TIRES	AIR FILTER	2160	06/29/23	09		64.58
315 N CHURCH ST	2023 010-560-903	GAS/OIL	OIL CHANGE	2160	06/29/23	09		87.55

JACKSBORO TX 76458								152.13
FLORANCE PAINT BODY SHO	2023 010-560-307	MISCELLANEOUS	FLAT TIRE	5/1/23	06/29/23	09		128.80
PO BOX 412	2023 010-560-307	MISCELLANEOUS	MVA 18	6/20/23	06/29/23	09		225.60

JACKSBORO TX 76458								354.40
H-BRAND 2	2023 011-621-901	OPERATING SUPPLIE	SPRAY	124599	06/29/23	09		45.95
680 N MAIN	2023 011-621-901	OPERATING SUPPLIE	STIHL PART	124802	06/29/23	09		13.95
	2023 011-621-901	OPERATING SUPPLIE	TRIMMER LINE	124877	06/29/23	09		17.50
JACKSBORO TX 76458	2023 011-621-903	GAS/OIL	MOTO MIX	124914	06/29/23	09		39.00
	2023 011-621-901	OPERATING SUPPLIE	POLY CUT BLADES MOT	125007	06/29/23	09		48.99
	2023 013-623-901	OPERATING SUPPLIE	SHOVEL	124693	06/29/23	09		84.90

								250.29
HUDSON IMAGING	2023 010-560-702	SERVICE AGREEMENT	DISPATCH	044087	06/29/23	09		22.00
1007 FIFTH STREET	2023 010-560-702	SERVICE AGREEMENT	S O	044088	06/29/23	09		22.00

WICHITA FALLS TX 76301								44.00
KEVIN WOLF INSURANCE & R	2023 010-560-301	BONDS OF OFFICE	BOND HINES	5556	06/29/23	09		100.00
PO BOX 457	2023 010-560-301	BONDS OF OFFICE	BOND RICO	5557	06/29/23	09		100.00

JACKSBORO TX 76458								200.00
KYOCERA DOCUMENT SOLUTIO	2023 010-660-702	SERVICE AGREEMENT	90136243831	5025574096	06/29/23	09		44.51
PO BOX 105743	2023 010-495-702	SERVICE AGREEMENT	90136714271	5025574093	06/29/23	09		126.77
	2023 010-403-702	SERVICE AGREEMENT	90136829473	5025574095	06/29/23	09		208.96
ATLANTA GA 30348	2023 010-665-702	SERVICE AGREEMENT	90136843023	5025574090	06/29/23	09		128.36
	2023 010-475-702	SERVICE AGREEMENT	90136843080	5025574091	06/29/23	09		128.36

ALL RECORDS FROM 07/03/2023 TO 07/03/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2023 010-435-702	SERVICE AGREEMENT	90136843086	5025574092	06/29/23	09		128.36
KYOCERA DOCUMENT SOLUTIO	2023 010-455-702	SERVICE AGREEMENT	450-7753674-021	5022574098	06/29/23	09		114.78
	2023 010-401-702	SERVICE AGREEMENT	90136829406	5025574097	06/29/23	09		131.85
								1,011.95
K2 TOWERS III, LLC	2023 010-560-702	SERVICE AGREEMENT	RENT	10625	06/29/23	09		434.72
57 E WASHINGTON ST								
CHAGRIN FALLS OH 44022								434.72
LAKE COUNTRY CHEVROLET	2023 010-560-801	VEHICLES	3 CHEV 1500 4X4	6/27/2023	06/29/23	09		155,751.75
2152 N WHEELER ST								
JASPER TX 75951								155,751.75
LOWERY WHOLESALE	2023 012-622-802	HEAVY EQUIPMENT	CULVERTS	1143383	06/29/23	09		3,190.26
PO BOX 130								
PARADISE TX 76073								3,190.26
M-PAK	2023 010-561-911	UNIFORMS	PANTS	121474	06/29/23	09		164.00
11255 CAMP BOWIE WEST	2023 010-560-911	UNIFORMS/BADGES	PANTS/SHIRTS	121474	06/29/23	09		474.87
SUITE 111	2023 010-560-803	FURNITURE/EQUIPMEN	BELLATOR SHIELDS	117200	06/30/23	09		44,983.26
ALEDO TX 76008								45,622.13
MCMASTER	2023 016-625-802	HEAVY EQUIPMENT	BUSH HOG MOWER PCT	114303	06/29/23	09		7,950.00
PO BOX 535								
DECATUR TX 76234								7,950.00
QUILL CORPORATION	2023 010-560-901	OPERATING SUPPLIE	SUPPLIES	32858675	06/29/23	09		95.00
PO BOX 37600	2023 010-561-901	SUPPLIES	FASTNERS	32906632	06/29/23	09		26.80
	2023 010-560-901	OPERATING SUPPLIE	TONER CARD HOLDER	33032266	06/29/23	09		91.21
PHILADELPHIA PA 19101								213.01
SARAH WOODS	2023 010-560-208	MISCELLANEOUS TRA	MEALS		06/29/23	09		240.00
								240.00
SCOTT SIMONTON	2023 010-560-208	MISCELLANEOUS TRA	MEALS CONF		06/29/23	09		240.00
	2023 010-560-208	MISCELLANEOUS TRA	MEALS CONF		06/29/23	09		160.00
	2023 010-560-208	MISCELLANEOUS TRA	MEALS CONF		06/29/23	09		240.00
								640.00
SHELL ENERGY SOLUTIONS	2023 011-621-603	ELECTRICITY	ESI ID #10443720006	1912495	06/29/23	09		23.20
P O BOX 733560	2023 010-400-603	ELECTRICITY	ESI ID #10443720007	1912495	06/29/23	09		1,684.75
	2023 010-560-603	ELECTRICITY	ESI ID #10443720007	1912495	06/29/23	09		839.62
DALLAS TX 75373	2023 010-561-603	ELECTRICITY	ESI ID #10443720007	1912495	06/29/23	09		2,518.84
	2023 012-622-603	ELECTRICITY	ESI ID #10443720005	1912495	06/29/23	09		25.04
	2023 012-622-603	ELECTRICITY	ESI ID #10443720002	1912495	06/29/23	09		22.13
								5,113.58
STRATEGIC ECONOMIC EFFOR	2023 010-400-490	MISCELLANEOUS	CISM TRAINING 4/26-	5/3/23	06/29/23	09		2,800.00

ALL RECORDS FROM 07/03/2023 TO 07/03/2023 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
4029 KINGSBURY DR									------------
WICHITA FALLS	TX 76309								2,800.00
T&S AUTO SERVICE		2023 011-621-704	HEAVY EQUIPMENT	INSPECTION	099945	06/29/23	09		7.00
627 N MAIN		2023 012-622-902	AUTO PARTS/TIRES	TIRE	099923	06/29/23	09		386.00
		2023 014-624-704	HEAVY EQUIPMENT	2 INSPECTIONS	099915	06/29/23	09		14.00
JACKSBORO	TX 76458	2023 014-624-701	AUTO REPAIR/INSPE	DETAIL TRUCK	099916	06/29/23	09		250.00

									657.00
T&W TIRE		2023 011-621-902	AUTO PARTS/TIRES	TIRE	2150057192	06/29/23	09		45.95
PO BOX 258859									------------
OKLAHOMA CITY	OK 73125								45.95
TEXAS GAS SERVICE		2023 010-400-601	GAS	910472053-1103358-8	5/15-6/14	06/29/23	09		241.42
PO BOX 219913		2023 010-560-601	GAS	910772370-1627972-3	5/15-6/14	06/29/23	09		105.28
		2023 010-561-601	GAS	910772370-1627972-3	5/15-6/14	06/29/23	09		315.83

KANSAS CITY	MO 64121								662.53
TX TAG		2023 010-551-701	AUTO REPAIR/INSPE	TOLL	1106771485	06/29/23	09		13.86
P O BOX 650749									------------
DALLAS	TX 75265								13.86

TOTAL CHECKS TO BE WRITTEN 248,010.04

ALL RECORDS FROM 07/03/2023 TO 07/03/2023 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE: 7/3/2023

CO JUDGE UMPHRESS ______

COMM #1 OLIVER ______

COMM #2 SALAZAR ______

COMM #3 BIRDWELL ______

COMM #4 WARD ______

CO TREAS CAMPSEY ______

FILED FOR RECORD

______ O'CLOCK ______M

JUL - 3 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY______________ DEPUTY

ALL RECORDS FROM 06/30/2023 TO 06/30/2023 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	06122023	06/12/23	09		491.48
PO BOX 673025	2023 011-202-100	SALARIES PAYABLE	AFLAC	06122023	06/12/23	09		76.21
	2023 013-202-100	SALARIES PAYABLE	AFLAC	06122023	06/12/23	09		47.73
DALLAS TX 75267	2023 011-202-100	SALARIES PAYABLE	AFLAC	06262023	06/26/23	09		76.21
	2023 013-202-100	SALARIES PAYABLE	AFLAC	06262023	06/26/23	09		47.73
	2023 010-202-100	SALARIES PAYABLE	AFLAC	06262023	06/26/23	09		491.48
								1,230.84
LEGALSHIELD	2023 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	06122023	06/12/23	09		115.63
PO BOX 660903	2023 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	06122023	06/12/23	09		12.95
	2023 010-202-100	SALARIES PAYABLE	LEGAL SHIELD	06262023	06/26/23	09		115.62
DALLAS TX 75266	2023 014-202-100	SALARIES PAYABLE	LEGAL SHIELD	06262023	06/26/23	09		12.95
								257.15
LIBERTY NATIONAL LIFE IN	2023 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	06122023	06/12/23	09		235.53
ATTN: WORKSITE BILLING D	2023 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	06122023	06/12/23	09		25.13
PO BOX 248889-73124	2023 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	06122023	06/12/23	09		117.14
OKLAHOMA CITY OK 73124	2023 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	06262023	06/26/23	09		235.51
	2023 011-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	06262023	06/26/23	09		25.13
	2023 013-202-100	SALARIES PAYABLE	LIBERTY NATIONAL	06262023	06/26/23	09		117.13
								755.57
METLIFE	2023 010-202-100	SALARIES PAYABLE	METLIFE	06122023	06/12/23	09		1,565.78
PO BOX 804466	2023 011-202-100	SALARIES PAYABLE	METLIFE	06122023	06/12/23	09		86.97
	2023 012-202-100	SALARIES PAYABLE	METLIFE	06122023	06/12/23	09		105.35
KANSAS CITY MO 64180	2023 013-202-100	SALARIES PAYABLE	METLIFE	06122023	06/12/23	09		20.81
	2023 014-202-100	SALARIES PAYABLE	METLIFE	06122023	06/12/23	09		20.81
	2023 010-202-100	SALARIES PAYABLE	METLIFE	06262023	06/26/23	09		1,565.32
	2023 011-202-100	SALARIES PAYABLE	METLIFE	06262023	06/26/23	09		86.96
	2023 012-202-100	SALARIES PAYABLE	METLIFE	06262023	06/26/23	09		105.32
	2023 013-202-100	SALARIES PAYABLE	METLIFE	06262023	06/26/23	09		20.80
	2023 014-202-100	SALARIES PAYABLE	METLIFE	06262023	06/26/23	09		20.80
	2023 010-400-202	INSURANCE ADJUSTME	DENTAL/VISION INS A	JUN'23	06/30/23	09		114.47
								3,713.39
NATIONAL FAMILY CARE LIF	2023 010-202-100	SALARIES PAYABLE	NFC LIFE	06122023	06/12/23	09		347.06
PO BOX 809043	2023 011-202-100	SALARIES PAYABLE	NFC LIFE	06122023	06/12/23	09		58.11
	2023 013-202-100	SALARIES PAYABLE	NFC LIFE	06122023	06/12/23	09		14.75
DALLAS TX 75380	2023 014-202-100	SALARIES PAYABLE	NFC LIFE	06122023	06/12/23	09		33.13
	2023 010-202-100	SALARIES PAYABLE	NFC LIFE	06262023	06/26/23	09		346.94
	2023 011-202-100	SALARIES PAYABLE	NFC LIFE	06262023	06/26/23	09		58.09
	2023 013-202-100	SALARIES PAYABLE	NFC LIFE	06262023	06/26/23	09		14.75
	2023 014-202-100	SALARIES PAYABLE	NFC LIFE	06262023	06/26/23	09		33.12
								905.95
NEW YORK LIFE INSURANCE	2023 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	06122023	06/12/23	09		356.11

ALL RECORDS FROM 06/30/2023 TO 06/30/2023 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	06122023	06/12/23	09		42.00
	2023 010-202-100	SALARIES PAYABLE	NEW YORK LIFE	06262023	06/26/23	09		356.10
CINCINNATI OH 45274	2023 011-202-100	SALARIES PAYABLE	NEW YORK LIFE	06262023	06/26/23	09		42.00

								796.21✓
TCDRS	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	06122023	06/12/23	09		6,623.64
BARTON OAKS PLAZA IV, ST	2023 010-401-203	RETIREMENT	RETIREMENT	06122023	06/12/23	09		474.44
901 S MOPAC EXPRESSWAY	2023 010-403-203	RETIREMENT	RETIREMENT	06122023	06/12/23	09		485.08
AUSTIN TX 78746	2023 010-409-203	RETIREMENT	RETIREMENT	06122023	06/12/23	09		161.39
	2023 010-410-203	RETIREMENT	RETIREMENT	06122023	06/12/23	09		238.27
	2023 010-435-203	RETIREMENT	RETIREMENT	06122023	06/12/23	09		333.59
	2023 010-455-203	RETIREMENT	RETIREMENT	06122023	06/12/23	09		480.35
	2023 010-475-203	RETIREMENT	RETIREMENT	06122023	06/12/23	09		491.06
	2023 010-495-203	RETIREMENT	RETIREMENT	06122023	06/12/23	09		533.72
	2023 010-497-203	RETIREMENT	RETIREMENT	06122023	06/12/23	09		188.77
	2023 010-499-203	RETIREMENT	RETIREMENT	06122023	06/12/23	09		635.88
	2023 010-510-203	RETIREMENT	RETIREMENT	06122023	06/12/23	09		279.87
	2023 010-551-203	RETIREMENT	RETIREMENT	06122023	06/12/23	09		195.44
	2023 010-560-203	RETIREMENT	RETIREMENT	06122023	06/12/23	09		2,852.87
	2023 010-561-203	RETIREMENT	RETIREMENT	06122023	06/12/23	09		1,611.50
	2023 010-665-203	RETIREMENT	RETIREMENT	06122023	06/12/23	09		150.01
	2023 011-202-100	SALARIES PAYABLE	RETIREMENT	06122023	06/12/23	09		489.33
	2023 011-621-203	RETIREMENT	RETIREMENT	06122023	06/12/23	09		673.20
	2023 012-202-100	SALARIES PAYABLE	RETIREMENT	06122023	06/12/23	09		424.76
	2023 012-622-203	RETIREMENT	RETIREMENT	06122023	06/12/23	09		584.34
	2023 013-202-100	SALARIES PAYABLE	RETIREMENT	06122023	06/12/23	09		372.59
	2023 013-623-203	RETIREMENT	RETIREMENT	06122023	06/12/23	09		512.58
	2023 014-202-100	SALARIES PAYABLE	RETIREMENT	06122023	06/12/23	09		378.95
	2023 014-624-203	RETIREMENT	RETIREMENT	06122023	06/12/23	09		521.33
	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	06262023	06/26/23	09		7,418.61
	2023 010-401-203	RETIREMENT	RETIREMENT	06262023	06/26/23	09		474.44
	2023 010-403-203	RETIREMENT	RETIREMENT	06262023	06/26/23	09		485.08
	2023 010-409-203	RETIREMENT	RETIREMENT	06262023	06/26/23	09		161.39
	2023 010-410-203	RETIREMENT	RETIREMENT	06262023	06/26/23	09		238.27
	2023 010-435-203	RETIREMENT	RETIREMENT	06262023	06/26/23	09		333.59
	2023 010-455-203	RETIREMENT	RETIREMENT	06262023	06/26/23	09		483.36
	2023 010-475-203	RETIREMENT	RETIREMENT	06262023	06/26/23	09		491.06
	2023 010-495-203	RETIREMENT	RETIREMENT	06262023	06/26/23	09		533.72
	2023 010-497-203	RETIREMENT	RETIREMENT	06262023	06/26/23	09		188.77
	2023 010-499-203	RETIREMENT	RETIREMENT	06262023	06/26/23	09		635.88
	2023 010-510-203	RETIREMENT	RETIREMENT	06262023	06/26/23	09		279.87
	2023 010-551-203	RETIREMENT	RETIREMENT	06262023	06/26/23	09		195.44
	2023 010-560-203	RETIREMENT	RETIREMENT	06262023	06/26/23	09		3,507.89
	2023 010-561-203	RETIREMENT	RETIREMENT	06262023	06/26/23	09		2,047.08
	2023 010-665-203	RETIREMENT	RETIREMENT	06262023	06/26/23	09		150.01
	2023 011-202-100	SALARIES PAYABLE	RETIREMENT	06262023	06/26/23	09		489.33
	2023 011-621-203	RETIREMENT	RETIREMENT	06262023	06/26/23	09		673.20
	2023 012-202-100	SALARIES PAYABLE	RETIREMENT	06262023	06/26/23	09		434.36
	2023 012-622-203	RETIREMENT	RETIREMENT	06262023	06/26/23	09		597.55
	2023 013-202-100	SALARIES PAYABLE	RETIREMENT	06262023	06/26/23	09		372.59
	2023 013-623-203	RETIREMENT	RETIREMENT	06262023	06/26/23	09		512.58
	2023 014-202-100	SALARIES PAYABLE	RETIREMENT	06262023	06/26/23	09		378.95
	2023 014-624-203	RETIREMENT	RETIREMENT	06262023	06/26/23	09		521.33

								41,297.31✓
TEXAS ASSOCIATION OF COU	2023 010-202-100	SALARIES PAYABLE	HEALTH INSU	06122023	06/12/23	09		4,031.06

ALL RECORDS FROM 06/30/2023 TO 06/30/2023 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	06122023	06/12/23	09		1,081.36
PO BOX 1896	2023 010-403-202	MEDICAL INSURANCE	HEALTH INSU	06122023	06/12/23	09		1,622.04
SAN ANTONIO TX 78297	2023 010-409-202	MEDICAL INSURANCE	HEALTH INSU	06122023	06/12/23	09		540.68
	2023 010-410-202	MEDICAL INSURANCE	HEALTH INSU	06122023	06/12/23	09		540.68
	2023 010-435-202	MEDICAL INSURANCE	HEALTH INSU	06122023	06/12/23	09		1,081.36
	2023 010-455-202	MEDICAL INSURANCE	HEALTH INSU	06122023	06/12/23	09		1,081.36
	2023 010-475-202	MEDICAL INSURANCE	HEALTH INSU	06122023	06/12/23	09		1,081.36
	2023 010-495-202	MEDICAL INSURANCE	HEALTH INSU	06122023	06/12/23	09		1,622.04
	2023 010-497-202	MEDICAL INSURANCE	HEALTH INSU	06122023	06/12/23	09		540.68
	2023 010-499-202	MEDICAL INSURANCE	HEALTH INSU	06122023	06/12/23	09		2,162.07
	2023 010-510-202	MEDICAL INSURANCE	HEALTH INSU	06122023	06/12/23	09		1,081.36
	2023 010-551-202	MEDICAL INSURANCE	HEALTH INSU	06122023	06/12/23	09		540.68
	2023 010-560-202	MEDICAL INSURANCE	HEALTH INSU	06122023	06/12/23	09		8,650.88
	2023 010-561-202	MEDICAL INSURANCE	HEALTH INSU	06122023	06/12/23	09		5,406.80
	2023 010-665-202	MEDICAL INSURANCE	HEALTH INSU	06122023	06/12/23	09		540.68
	2023 011-202-100	SALARIES PAYABLE	HEALTH INSU	06122023	06/12/23	09		797.55
	2023 011-621-202	MEDICAL INSURANCE	HEALTH INSU	06122023	06/12/23	09		2,162.72
	2023 012-622-202	MEDICAL INSURANCE	HEALTH INSU	06122023	06/12/23	09		1,622.04
	2023 013-623-202	INSURANCE	HEALTH INSU	06122023	06/12/23	09		1,620.00
	2023 014-624-202	MEDICAL INSURANCE	HEALTH INSU	06122023	06/12/23	09		1,622.04
	2023 010-202-100	SALARIES PAYABLE	HEALTH INSU	06262023	06/26/23	09		4,031.06
	2023 010-401-202	MEDICAL INSURANCE	HEALTH INSU	06262023	06/26/23	09		1,081.36
	2023 010-403-202	MEDICAL INSURANCE	HEALTH INSU	06262023	06/26/23	09		1,622.04
	2023 010-409-202	MEDICAL INSURANCE	HEALTH INSU	06262023	06/26/23	09		540.68
	2023 010-410-202	MEDICAL INSURANCE	HEALTH INSU	06262023	06/26/23	09		540.68
	2023 010-435-202	MEDICAL INSURANCE	HEALTH INSU	06262023	06/26/23	09		1,081.36
	2023 010-455-202	MEDICAL INSURANCE	HEALTH INSU	06262023	06/26/23	09		1,081.36
	2023 010-475-202	MEDICAL INSURANCE	HEALTH INSU	06262023	06/26/23	09		1,081.36
	2023 010-495-202	MEDICAL INSURANCE	HEALTH INSU	06262023	06/26/23	09		1,622.04
	2023 010-497-202	MEDICAL INSURANCE	HEALTH INSU	06262023	06/26/23	09		540.68
	2023 010-499-202	MEDICAL INSURANCE	HEALTH INSU	06262023	06/26/23	09		2,162.07
	2023 010-510-202	MEDICAL INSURANCE	HEALTH INSU	06262023	06/26/23	09		1,081.36
	2023 010-551-202	MEDICAL INSURANCE	HEALTH INSU	06262023	06/26/23	09		540.68
	2023 010-560-202	MEDICAL INSURANCE	HEALTH INSU	06262023	06/26/23	09		8,650.88
	2023 010-561-202	MEDICAL INSURANCE	HEALTH INSU	06262023	06/26/23	09		5,406.80
	2023 010-665-202	MEDICAL INSURANCE	HEALTH INSU	06262023	06/26/23	09		540.68
	2023 011-202-100	SALARIES PAYABLE	HEALTH INSU	06262023	06/26/23	09		797.55
	2023 011-621-202	MEDICAL INSURANCE	HEALTH INSU	06262023	06/26/23	09		2,162.72
	2023 012-622-202	MEDICAL INSURANCE	HEALTH INSU	06262023	06/26/23	09		1,622.04
	2023 013-623-202	INSURANCE	HEALTH INSU	06262023	06/26/23	09		1,620.00
	2023 014-624-202	MEDICAL INSURANCE	HEALTH INSU	06262023	06/26/23	09		1,622.04
	2023 010-400-202	INSURANCE ADJUSTME	MEDICAL INS ADJUST	JUN'23	06/30/23	09		1,081.96-
								77,776.92 ✓

TOTAL CHECKS TO BE WRITTEN 126,733.34

ALL RECORDS FROM 06/30/2023 TO 06/30/2023 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE: 7/3/23

CO JUDGE UMPHRESS ____

COMM #1 OLIVER ____

COMM #2 SALAZAR ____

COMM #3 BIRDWELL ____

COMM #4 WARD ____

CO TREAS CAMPSEY ____

FILED FOR RECORD

________ O'CLOCK ______M

JUL - 3 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY________________ DEPUTY