

FOR CHECK DATE FROM 06/26/2023 TO 06/26/2023

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	1,050.99 ✓	.00	.00
00228	STRAUGHN	JEAN	L	1,580.77 ✓	.00	.00
DEPARTMENT TOTALS				5,019.30	.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 06/26/2023 TO 06/26/2023

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 2,879.16 ✓	.00	.00
00102	MCGEE	CODY	S 1,958.55 ✓	.00	.00
00049	MILLER	TAMMY	1,846.15 ✓	.00	.00
00203	PEACE	COLE	J 4,127.22 ✓	.00	.00
00055	PIPPIN	HEATHER	1,689.16 ✓	.00	.00
00234	RAGLE	GABRIELLE	1,741.97 ✓	.00	.00
00058	REGER	CHRIS	2,127.81 ✓	.00	.00
00135	REIS	MARITHEA	E 1,743.80 ✓	.00	.00
00220	ROBERTS	SHEA	L 2,051.83 ✓	.00	.00
00230	SHAW	GABRIEL	C 3,237.45 ✓	.00	.00
00071	SPURLOCK	THOMAS	P 2,246.67 ✓	.00	.00
00202	SWEATLAND	BANNING	R 3,433.60 ✓	.00	.00
00077	VANDERKAAY	DAVID	1,990.42 ✓	.00	.00
00091	WOOTEN	CONNIE	S 1,619.92 ✓	.00	.00
DEPARTMENT TOTALS			36,426.44	.00	.00
DEPARTMENT 010-561					
00141	HOUSE	DANNY	G 2,735.87 ✓	.00	.00
00204	HUEY	CHARLOTTE	A 2,838.50 ✓	.00	.00
00035	JACKSON	MONTY	1,871.88 ✓	.00	.00
00235	KINGERY	PAMELA	K 1,953.82 ✓	.00	.00
00192	MAYHEW	DARRELL	L 2,028.58 ✓	.00	.00
00054	PHILLIPS	LOWELL	B 2,023.20 ✓	.00	.00
00186	SIMONTON	STEPHEN	S 2,301.16 ✓	.00	.00
00128	WALDEN	RUSSELL	W 2,267.25 ✓	.00	.00
00224	WHITE	AMBER	1,496.85 ✓	.00	.00
00181	WOODS	SARAH	N 1,740.38 ✓	.00	.00
DEPARTMENT TOTALS			21,257.49	.00	.00

FOR CHECK DATE FROM 06/26/2023 TO 06/26/2023

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			107,440.70	.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 718.89 ✓	.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			6,205.20	.00	.00
FUND TOTALS			6,205.20	.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			131,373.00	.00	.00

FOR CHECK DATE FROM 06/26/2023 TO 06/26/2023

EMP#

NAME

GROSS WAGES

OVERTIME

O/T HOURS

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

DATE: 7/10/23

DATE 7/10/23

APPROVED BY

[Signature]

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[Signature]

[Signature]

RECEIVED

JUN 22 2023

JACK COUNTY, TEXAS

[Signature]

FILED FOR RECORD

____ O'CLOCK ____ M

JUL 10 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

FOR CHECK DATE FROM 07/10/2023 TO 07/10/2023

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			5,006.55	.00	.00
DEPARTMENT 010-475					
00017	DIXON	MICHAEL		.00	.00
00033	HUGHES	MARLENE		.00	.00
00226	PETTY	SHERRI	L 1,354.64 ✓	.00	.00
00062	ROBINSON	JANICE	C 279.52 ✓	.00	.00
DEPARTMENT TOTALS			5,899.79	.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		.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 07/10/2023 TO 07/10/2023

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
00236	HINES	WILLIAM	E	1,665.38 ✓	.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		1,855.72 ✓	.00	.00
00234	RAGLE	GABRIELLE		2,100.52 ✓	.00	.00
00058	REGER	CHRIS		2,127.81 ✓	.00	.00
00135	REIS	MARITHEA	E	1,596.85 ✓	.00	.00
00237	RICO	DALE	C	1,875.04 ✓	.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	1,840.00 ✓	.00	.00
00077	VANDERKAAY	DAVID		1,990.42 ✓	.00	.00
00091	WOOTEN	CONNIE	S	1,619.92 ✓	.00	.00
DEPARTMENT TOTALS				33,168.68	.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 07/10/2023 TO 07/10/2023

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			100,447.38	.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 559.04 ✓	.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			6,045.35	.00	.00
FUND TOTALS			6,045.35	.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			124,219.83	.00	.00

FOR CHECK DATE FROM 07/10/2023 TO 07/10/2023

EMP#	NAME	GROSS WAGES	OVERTIME	O/T HOURS
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THE PRECEDING LIST OF PAYROLL WAS REVIEWED
AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE: 7/10/23

DATE 7/10/23

APPROVED BY

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RECEIVED

JUL 06 2023

JACK COUNTY AUDITOR

[Signature]

FILED FOR RECORD

_____ O'CLOCK _____ M

JUL 10 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

DATE 07/07/2023 16:39:04

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ALINDA COX	2023 010-665-206	TRAVEL ALLOWANCE	JULY 23'		07/06/23	10		468.75

								468.75
AQUA ONE P O BOX 8210	2023 010-400-901	SUPPLIES	SUB 724644 2ND FLOO	449709	07/06/23	10		49.00
	2023 010-403-901	OPERATING	SUB 724645 COUNTY C	449701	07/06/23	10		8.75
	2023 010-475-901	OPERATING	SUB 724647 COUNTY A	449708	07/06/23	10		8.75
	2023 010-455-901	OPERATING	SUB 724649 JP	449700	07/06/23	10		26.00
AMARILLO TX 79114	2023 010-477-901	OPERATING	SUB 724650 DISTRICT	449707	07/06/23	10		12.00
	2023 010-400-901	SUPPLIES	SUB 724643 3RD FLOO	449742	07/06/23	10		26.00
	2023 010-400-901	SUPPLIES	SUB 724644 2ND FLOO	449741	07/06/23	10		37.50
	2023 010-400-901	SUPPLIES	SUB 724643 3RD FLOO	430733	07/06/23	10		26.00
	2023 010-400-901	SUPPLIES	SUB 724644 2ND FLOO	430732	07/06/23	10		37.50
	2023 010-403-901	OPERATING	SUB 724645 COUNTY C	430726	07/06/23	10		14.50
	2023 010-435-901	OPERATING	SUB 724646 DISTRICT	430730	07/06/23	10		8.75
	2023 010-475-901	OPERATING	SUB 724647 COUNTY A	430734	07/06/23	10		8.75
	2023 010-455-901	OPERATING	SUB 724649 JP	430725	07/06/23	10		14.50
	2023 010-477-901	OPERATING	SUB 724650 DISTRICT	430731	07/06/23	10		12.00

								290.00
AT&T MOBILITY 2870193693 PO BOX 6463	2023 010-405-605	MOBILE PHONE	VETERAN SERVICE WTR	05/28-06/27	07/07/23	09		90.57
	2023 010-475-605	MOBILE PHONE	COUNTY ATTORNEY WIR	05/28-06/27	07/07/23	09		52.94

								143.51
CAROL STREAM IL 60197	2023 010-400-315	PUBLIC WORKS EXPEN	OSSF INSPECTOR	05/20-06/19	07/07/23	09		41.49
AT&T MOBILITY 2872915214 PO BOX 6463	2023 010-455-605	MOBILE PHONE	JP TABLET	05/20-06/19	07/07/23	09		30.00
	2023 011-621-605	MOBILE PHONE	PCT 1 WIRELESS/TABL	05/20-06/19	07/07/23	09		69.30
CAROL STREAM IL 60197	2023 012-622-605	MOBILE PHONE	PCT 2 WIRELESS/TABL	05/20-06/19	07/07/23	09		60.00
	2023 013-623-605	MOBILE PHONE	PCT 3 TABLET	05/20-06/19	07/07/23	09		30.00
	2023 014-624-605	MOBILE PHONE	PCT 4 WIRELESS/TABL	05/20-06/19	07/07/23	09		69.30

								300.09
BREAKTHROUGH COMMUNICATI 2020 SOUTH LAS VEGAS TRA FORT WORTH TX 76108	2023 010-661-307	MISCELLANEOUS	RENT JULY 23'	80002626	07/06/23	10		195.76

								195.76
BRUCKNER TRUCK SALES INC CORPORATE BILLING LLC DEPT 100 PO BOX 830604 BIRMINGHAM AL 35283	2023 012-622-704	HEAVY EQUIPMENT	AIR SPRING	XA114016709:01	07/06/23	10		521.32

								521.32
BRYSON SENIOR CITIZEN FU BOX 494 BRYSON TX 76427	2023 010-400-486	COUNTY ASSISTANCE	JULY 23		07/06/23	10		75.00

								75.00
CANDACE CROW	2023 010-400-901	SUPPLIES	REMB		07/06/23	10		14.50

								14.50
CARD SERVICE CENTER 0297	2023 010-403-901	OPERATING	SUPPLIE THOMPSON WEST		07/06/23	10		107.17

ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2023 011-202-100	SALARIES PAYABLE	FIT TAXES	07102023	07/10/23	10		500.08
	2023 012-202-100	SALARIES PAYABLE	FIT TAXES	07102023	07/10/23	10		299.09
	2023 013-202-100	SALARIES PAYABLE	FIT TAXES	07102023	07/10/23	10		372.92
	2023 014-202-100	SALARIES PAYABLE	FIT TAXES	07102023	07/10/23	10		447.10

8,432.84								
FORT BELKNAP ELECTRIC CO PO BOX 486 OLNEY TX 76374	2023 013-623-603	ELECTRICITY	5/19-6/20	0320800100	07/06/23	10		59.20

59.20								
GRABBLE OIL CO PO BOX 306 JACKSBORO TX 76458	2023 011-621-903	GAS/OIL	FUEL	40696	07/06/23	10		6,082.00

6,082.00								
HUB INTERNATIONAL INSURA 124 OLD TOWN BLVD N STE ARGYLE TX 76226	2023 010-400-405	BENEFITS CONSULTIN SERVICES JULY		3204304	07/06/23	10		1,320.00

1,320.00								
HUDSON IMAGING 1007 FIFTH STREET WICHITA FALLS TX 76301	2023 010-475-702	SERVICE AGREEMENT	JACK CO ATTORNEY ID	044233	07/06/23	10		24.00
	2023 010-495-702	SERVICE AGREEMENT	JACK CO AUDITOR ID	044234	07/06/23	10		31.25
	2023 010-403-702	SERVICE AGREEMENT	JACK CO CLERK UP ID	044238	07/06/23	10		48.00
	2023 010-435-702	SERVICE AGREEMENT	JACK CO DISTRICT CL	044235	07/06/23	10		30.00
J-A-C ELECTRIC CO-OP INC 1784 FM 172 HENRIETTA TX 76365	2023 010-665-702	SERVICE AGREEMENT	JACK CO EXTENSION 1	044236	07/06/23	10		36.00
	2023 010-660-702	SERVICE AGREEMENT	JACK CO DPS ID 2522	044239	07/06/23	10		37.00
	2023 010-401-702	SERVICE AGREEMENT	JACK CO JUDGE ID 28	044240	07/06/23	10		48.22
	2023 010-455-702	SERVICE AGREEMENT	JACK CO JP ID 2940	044237	07/06/23	10		40.00

294.47								
JACK CO AUTOMOTIVE SUPPL 514 NORTH MAIN JACKBORO TX 76458	2023 014-624-603	ELECTRICITY	ACCT# 301500-002	5/20-6/20	07/06/23	10		80.44
	2023 010-661-603	ELECTRICITY	ACCT# 301500-005	5/20-6/20	07/06/23	10		59.28

139.72								
JACK CO AUTOMOTIVE SUPPL 514 NORTH MAIN JACKBORO TX 76458	2023 011-621-902	AUTO PARTS/TIRES	FILTER	002-177519	07/06/23	10		74.07
	2023 011-621-902	AUTO PARTS/TIRES	FILTER	002-177524	07/06/23	10		74.98
	2023 011-621-902	AUTO PARTS/TIRES	AIR GUN PLUG	002-177535	07/06/23	10		22.18
	2023 011-621-902	AUTO PARTS/TIRES	SEALCO VALVE	002-177544	07/06/23	10		67.99
	2023 011-621-902	AUTO PARTS/TIRES	HEX	002-177656	07/06/23	10		2.89
	2023 011-621-902	AUTO PARTS/TIRES	SPRING	002-177723	07/06/23	10		5.99
	2023 011-621-902	AUTO PARTS/TIRES	HOSE ASSEMB	002-177937	07/06/23	10		539.47
	2023 011-621-902	AUTO PARTS/TIRES	FILTERS STRAP	002-177957	07/06/23	10		33.86
	2023 011-621-901	OPERATING SUPPLIE	CARB CLEANER	022-177104	07/06/23	10		14.98
	2023 014-624-903	GAS/OIL	COMPRESSOR OIL	002-177091	07/06/23	10		18.99
	2023 014-624-901	OPERATING SUPPLIE	OIL BLUE	002-177092	07/06/23	10		4.49

859.89								
MEDICARE TAXES	2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07102023	07/10/23	10		1,360.91
	2023 010-401-201	SOCIAL SECURITY	MEDICARE TAXES	07102023	07/10/23	10		66.16
	2023 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	07102023	07/10/23	10		71.64

ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD MO 65801	2023 010-409-201	FICA	MEDICARE TAXES	07102023	07/10/23	10		23.70
	2023 010-410-201	FICA	MEDICARE TAXES	07102023	07/10/23	10		23.11
	2023 010-435-201	SOCIAL SECURITY	MEDICARE TAXES	07102023	07/10/23	10		49.50
	2023 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	07102023	07/10/23	10		68.49
	2023 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	07102023	07/10/23	10		84.95
	2023 010-495-201	SOCIAL SECURITY	MEDICARE TAXES	07102023	07/10/23	10		78.18
	2023 010-497-201	SOCIAL SECURITY	MEDICARE TAXES	07102023	07/10/23	10		28.06
	2023 010-499-201	SOCIAL SECURITY	MEDICARE TAXES	07102023	07/10/23	10		78.26
	2023 010-510-201	SOCIAL SECURITY	MEDICARE TAXES	07102023	07/10/23	10		41.48
	2023 010-551-201	SOCIAL SECURITY	MEDICARE TAXES	07102023	07/10/23	10		28.01
	2023 010-560-201	SOCIAL SECURITY	MEDICARE TAXES	07102023	07/10/23	10		442.61
	2023 010-561-201	SOCIAL SECURITY	MEDICARE TAXES	07102023	07/10/23	10		233.41
	2023 010-665-201	SOCIAL SECURITY	MEDICARE TAXES	07102023	07/10/23	10		43.35
	2023 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	07102023	07/10/23	10		86.22
	2023 011-621-201	SOCIAL SECURITY	MEDICARE TAXES	07102023	07/10/23	10		86.22
2023 012-202-100	SALARIES PAYABLE	MEDICARE TAXES	07102023	07/10/23	10		86.13	
2023 012-622-201	SOCIAL SECURITY	MEDICARE TAXES	07102023	07/10/23	10		86.13	
2023 013-202-100	SALARIES PAYABLE	MEDICARE TAXES	07102023	07/10/23	10		74.99	
2023 013-623-201	SOCIAL SECURITY	MEDICARE TAXES	07102023	07/10/23	10		74.99	
2023 014-202-100	SALARIES PAYABLE	MEDICARE TAXES	07102023	07/10/23	10		77.72	
2023 014-624-201	SOCIAL SECURITY	MEDICARE TAXES	07102023	07/10/23	10		77.72	

				3,371.94				
O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD MO 65801	2023 010-560-903	GAS/OIL	OIL FILTER	5783-246757	07/06/23	10		80.96
	2023 011-621-902	AUTO PARTS/TIRES	ANTENNA	5783-247214	07/06/23	10		27.99

				108.95				

OMNIBASE SERVICES OF TEX PO BOX 421449 HOUSTON TX 77242	2023 099-400-457	OMNI BASE	SERVIC 2 ND Q 2023		07/06/23	10		127.85

				127.85				

PRITCHARD & ABBOTT INC 4900 OVERTON COMMONS COU FORT WORTH TX 76132	2023 010-499-304	TAX COMPUTER	COLLECTION SOFTWARE	INV-14188	07/06/23	10		13,012.50

				13,012.50				

QUINCY BRANNAN P O BOX 452 ANNA TX 75409	2023 010-477-312	CPS ATTORNEY FEES	23-03-026 HUME CPS		07/06/23	10		368.00
	2023 010-477-312	CPS ATTORNEY FEES	23-03-026 HUME CPS		07/06/23	10		149.50

				517.50				

QUILL CORPORATION PO BOX 37600 PHILADELPHIA PA 19101	2023 010-403-901	OPERATING SUPPLIE	INK	33285552	07/06/23	10		10.70
	2023 010-495-901	OPERATING SUPPLIE	CORR TAPE	33285552	07/06/23	10		32.10
	2023 010-495-901	OPERATING SUPPLIE	CORR TAPE	33285552	07/06/23	10		10.74
	2023 010-495-901	OPERATING SUPPLIE	RUBBER BANDS	33100653	07/06/23	10		4.75
	2023 010-499-901	OPERATING SUPPLIE	RUBBER BANDS	33100653	07/06/23	10		9.50
	2023 010-499-901	OPERATING SUPPLIE	RUBBER BANDS	33100653	07/06/23	10		86.39
	2023 010-400-901	SUPPLIES CUPS	RUBBER BANDS	33100653	07/06/23	10		11.72
	2023 010-455-901	OPERATING SUPPLIE	STAMP	33100653	07/06/23	10		165.90

				165.90				

				455.00				

SECURITY BENEFIT GROUP	2023 010-202-100	SALARIES PAYABLE	SFR 457	07102023	07/10/23	10		

DATE 07/07/2023 16:39:04

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 5

ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
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PO BOX 219141
KANSAS CITY MO 64121

[illegible]

TEXAS PARKS AND WILDLIFE	2023	099-400-456	TEXAS	P&W	JUNE 23'	07/06/23	10	36.72
4822 KEMP BLVD	STE 1300							-----
WICHITA FALLS	TX 76308							36.72

TERESA Y COPELAND	2023	010-477-312	CPS	ATTORNEY	FEES	22-07-070	DOMNE	CPS	07/06/23	10	990.75
LAW OFFICE OF TERESA Y	2023	010-477-312	CPS	ATTORNEY	FEES	21-03-029	JUDGE	CPS	07/06/23	10	1,081.00
400 S TRINITY	2023	010-477-312	CPS	ATTORNEY	FEES	22-06-050	FABIAN	CP	07/06/23	10	1,254.25
DECATUR TX 76234	2023	010-477-312	CPS	ATTORNEY	FEES	17-09-125	HARDESTY		07/06/23	10	241.50
	2023	010-477-312	CPS	ATTORNEY	FEES	22-11-161	DR KM JM		07/06/23	10	1,279.49
	2023	010-477-312	CPS	ATTORNEY	FEES	23-03-026	WESTMOREL		07/06/23	10	990.75

TX CHILD SUPPORT SDU	2023	010-202-100	SALARIES PAYABLE	CHILD SUPPORT	07102023	07/10/23	10	593.19
PO BOX 659791								-----
SAN ANTONIO TX 78265								593.19

[illegible]

VETERANS OF FOREIGN WARS	2023	010-405-129	VETERAN SERVICE AG	JULY 23'	07/06/23	10	833.33
PO BOX 211							-----
JACKSBORO							833.33
TX 76458							

TOTAL CHECKS TO BE WRITTEN 64,671.39

ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

APPROVAL PAGE

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

DATE:

Jul 10, 2023

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

JUL 10 2023

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY