

ACCOUNTS PAYABLE CHECK REGISTER
COMMISSIONERS' COURT DATE

WIRE TRANSFERS	\$
REGULAR PAYABLES	\$
EFT	\$
TOTAL	\$

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
10563	02/13/2023	EFT	15609 5 KNIGHTS CUSTOM ACC	79361	8036	02/13/2023	20230830	02132023		1,489.85	
								CHECK 10563 TOTAL:		1,489.85	
10564	02/13/2023	EFT	3262 AGNEW ASSOCIATES, IN	79915	7	02/13/2023	20230677	02132023		74,998.70	
								CHECK 10564 TOTAL:		74,998.70	
10565	02/13/2023	EFT	15506 ALONZO, JOHNATHAN	79675	09.11-16.2022 JA	02/13/2023		02132023		224.00	
				79676	09.11-16.2022A JA	02/13/2023		02132023		21.00	
								CHECK 10565 TOTAL:		245.00	
10566	02/13/2023	EFT	374 ALSCO, INC.	79312	LLUB994924	02/13/2023	20230464	02132023		70.03	
								CHECK 10566 TOTAL:		70.03	
10567	02/13/2023	EFT	15113 ATLAS TECHNICAL CONS	79372	0038387	02/13/2023	20230978	02132023		1,011.75	
				79373	0038770	02/13/2023	20230978	02132023		1,773.00	
								CHECK 10567 TOTAL:		2,784.75	
10568	02/13/2023	EFT	50108 ATMOS ENERGY	79362	011023 310 W 1ST	02/13/2023	20230020	02132023		1,005.43	
				79363	011023 218 W 7TH	02/13/2023	20230243	02132023		283.17	
				79573	011923 3501HOLLYLDCDC	02/13/2023	20230023	02132023		44,168.82	
				79672	012023 2001 AKRON A	02/13/2023	20230022	02132023		3,367.35	
				79673	012023 1901 AKRON AV	02/13/2023	20230489	02132023		492.95	
				80043	012523 701 MAIN ST	02/13/2023	20230023	02132023		691.87	
				80044	012523 901BUDDYHOLLY	02/13/2023	20230023	02132023		1,220.97	
				80045	012523904BROADWAYCRT	02/13/2023	20230023	02132023		4,521.76	
				80046	012523904BROADWAYJAI	02/13/2023	20230023	02132023		8,379.04	
				80048	012523 915BUDDYHOLLY	02/13/2023	20230023	02132023		482.25	
				80050	012523 1002 AVENUE G	02/13/2023	20230023	02132023		1,012.07	
				80051	012423 1401 AVENUE E	02/13/2023	20230023	02132023		1,449.50	

A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				80053	012423 800 8TH	02/13/2023	20230020	02132023	1,777.71
				80060	012423 915 AVENUE H	02/13/2023	20230380	02132023	537.65
				80329	013123 916 MAIN ST	02/13/2023	20230023	02132023	9,066.42
							CHECK	10568 TOTAL:	78,456.96
10569	02/13/2023	EFT	50108 ATMOS ENERGY	80040	01272324LEEKITCHENSG	02/13/2023	20230023	02132023	63.44
				80042	012723 423 9TH GEN	02/13/2023	20230023	02132023	65.78
				80047	012623 914 AVENUE G	02/13/2023	20230023	02132023	57.85
				80049	012423915BUDDYHOLLYG	02/13/2023	20230023	02132023	63.66
				80052	01172315801LOOP493GE	02/13/2023	20230023	02132023	73.20
				80055	012423 309 S MONROE	02/13/2023	20230244	02132023	179.67
				80063	012623 LSO/TAG	02/13/2023	20230006	02132023	196.43
							CHECK	10569 TOTAL:	700.03
10570	02/13/2023	EFT	7666 BEST BUY FOR BUSINES	79930	6794345	02/13/2023	20231002	02132023	422.48
							CHECK	10570 TOTAL:	422.48
10571	02/13/2023	EFT	711 BOB BARKER COMPANY,	79304	INV1857918	02/13/2023	20230267	02132023	1,595.28
				79305	INV1855445	02/13/2023	20230267	02132023	676.32
				79306	INV1856096	02/13/2023	20230267	02132023	112.72
				79307	INV1856811	02/13/2023	20230267	02132023	138.72
				79409	INV1861718	02/13/2023	20230267	02132023	306.30
				79544	INV1858797	02/13/2023	20230267	02132023	904.00
				79545	INV1857499	02/13/2023	20230267	02132023	1,356.00
				79546	INV1856154	02/13/2023	20230267	02132023	540.75
							CHECK	10571 TOTAL:	5,630.09

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10572	02/13/2023	EFT	15515 BOBRITSKY, SHOSHANNA	80085	2023.13.02 BOBRITSKY	02/13/2023		02132023	70.00
							CHECK	10572 TOTAL:	70.00
10573	02/13/2023	EFT	13332 BOUCHER CONN,PC TANY	79711	DC-2023-JV-0013 TBC	02/13/2023		02132023	150.00
							CHECK	10573 TOTAL:	150.00
10574	02/13/2023	EFT	8353 BOZEMAN MACHINERY &	79603	65048	02/13/2023	20230271	02132023	30.00
				79604	65193	02/13/2023	20230271	02132023	54.00
				79605	65176	02/13/2023	20230271	02132023	208.00
				79606	65238	02/13/2023	20230271	02132023	7.00
				79607	65222	02/13/2023	20230271	02132023	7.00
				79608	65075	02/13/2023	20230271	02132023	7.00
				79609	65086	02/13/2023	20230271	02132023	7.00
				79654	65247	02/13/2023	20230271	02132023	95.50
				79655	65248	02/13/2023	20230271	02132023	7.00
				79656	65260	02/13/2023	20230271	02132023	7.00
				79782	65210	02/13/2023	20230271	02132023	7.00
				79783	65358	02/13/2023	20230271	02132023	7.00
				79784	65380	02/13/2023	20230271	02132023	16.00
				80031	65398	02/13/2023	20230271	02132023	350.00
							CHECK	10574 TOTAL:	809.50
10575	02/13/2023	EFT	15282 BURT, CRYSTAL DAWN	80241	01.2023 CB	02/13/2023	20230484	02132023	386.20
							CHECK	10575 TOTAL:	386.20
10576	02/13/2023	EFT	12731 BUSINESSOLVER.COM, I	79619	0083418	02/13/2023	20230770	02132023	9,825.27
							CHECK	10576 TOTAL:	9,825.27

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10577	02/13/2023	EFT	7287 CALDWELL COUNTRY	CHE 79421	PG107354	02/13/2023	20230776	02132023	49,490.00
							CHECK	10577 TOTAL:	49,490.00
10578	02/13/2023	EFT	12132 CAP FLEET UPFITTERS	80054	CAPI109950	02/13/2023	20230580	02132023	9,768.51
				80073	CAPI110182	02/13/2023	20230580	02132023	4,149.30
				80078	CAPI110296	02/13/2023	20230580	02132023	44,558.66
				80080	CAPI110357	02/13/2023	20230580	02132023	6,944.00
				80111	CAPI110551	02/13/2023	20230938	02132023	4,330.00
							CHECK	10578 TOTAL:	69,750.47
10579	02/13/2023	EFT	8427 AARON CARTER LAW FIR	79707	DC-2021-FM-0925 AC	02/13/2023		02132023	1,590.00
				80136	2021-543575A BR	02/13/2023		02132023	3,262.50
				80180	2018-532797 BR	02/13/2023		02132023	2,835.00
							CHECK	10579 TOTAL:	7,687.50
10580	02/13/2023	EFT	14278 CASPER, JOHN	80090	2023.02.13 CASPER	02/13/2023		02132023	325.00
							CHECK	10580 TOTAL:	325.00
10581	02/13/2023	EFT	53691 CHILDREN'S ADVOCACY	79536	4TH QTR 2022	02/13/2023	20230543	02132023	40.00
				79616	01/23	02/13/2023	20230582	02132023	1,250.00
							CHECK	10581 TOTAL:	1,290.00
10582	02/13/2023	EFT	15573 CLIFT-WILLIAMS, JANA	79435	2021-542797 JCW	02/13/2023		02132023	255.00
				79436	2021-543252A JCW	02/13/2023		02132023	1,942.50
				79446	DC-2022-FM-1703C JCW	02/13/2023		02132023	157.50
				79447	DC-2022-FM-1756C JCW	02/13/2023		02132023	367.50
				79448	DC-2022-FM-1808C JCW	02/13/2023		02132023	225.00
				79450	DC-2022-FM-2190A JCW	02/13/2023		02132023	390.00

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				79451	DC-2022-FM-2229A JCW	02/13/2023		02132023	247.50
				79453	DC-2022-FM-2351 JCW	02/13/2023		02132023	697.50
				79454	DC-2022-FM-2391 JCW	02/13/2023		02132023	172.50
							CHECK	10582 TOTAL:	4,455.00
10583	02/13/2023	EFT	15152 CORPORATE BILLING, L	79611	RA102005332:01	02/13/2023	20230279	02132023	635.25
				79612	XA102032307:01	02/13/2023	20230279	02132023	86.67
				80032	RA102005355:01	02/13/2023	20230279	02132023	272.25
				80033	RA102005359:01	02/13/2023	20230279	02132023	544.50
				80034	RA102005415:01	02/13/2023	20230279	02132023	308.55
				80035	RA102005418:01	02/13/2023	20230279	02132023	145.20
				80036	RA102005436:01	02/13/2023	20230279	02132023	181.50
							CHECK	10583 TOTAL:	2,173.92
10584	02/13/2023	EFT	157 DACO FIRE EQUIPMENT	79532	3989-1	02/13/2023	20230861	02132023	4,160.00
				79534	3993-1	02/13/2023	20230861	02132023	20,320.00
				79906	3849-1	02/13/2023	20230160	02132023	515.00
				79929	29349	02/13/2023	20230852	02132023	32,572.00
							CHECK	10584 TOTAL:	57,567.00
10585	02/13/2023	EFT	11088 DAILEY-WELLS COMMUNI	80039	22CC102407	02/13/2023	20230514	02132023	57,442.24
				80104	22CC122105	02/13/2023	20230868	02132023	1,831.50
				80109	23CC010209	02/13/2023	20230895	02132023	514.30
							CHECK	10585 TOTAL:	59,788.04
10586	02/13/2023	EFT	15198 DAWDY, MATTHEW	79704	02.26-03.03.23 MD	02/13/2023		02132023	266.00
				79962	02.05-07.23 MD	02/13/2023		02132023	128.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 10586 TOTAL:	394.00
10587	02/13/2023	EFT	7765 DELARROSA, MIKE	79995	12.29.22 MDLR	02/13/2023		02132023	10.00
				80001	01.2023 MDLR	02/13/2023		02132023	53.06
								CHECK 10587 TOTAL:	63.06
10588	02/13/2023	EFT	2501 DELL MARKETING L.P.	79327	10644484620	02/13/2023	20230942	02132023	31.50
				79624	10646747240	02/13/2023	20230989	02132023	24.99
				80117	2410454	02/13/2023	20230972	02132023	72,368.24
				80118	10647978728	02/13/2023	20230990	02132023	6,560.00
								CHECK 10588 TOTAL:	78,984.73
10589	02/13/2023	EFT	84 DEAN DAIRY CORPORATE	79552	619115867	02/13/2023	20230474	02132023	156.70
				79553	619114776	02/13/2023	20230474	02132023	130.15
				79885	619115849	02/13/2023	20230474	02132023	138.38
				79887	619115265	02/13/2023	20230474	02132023	166.80
				79890	619115557	02/13/2023	20230474	02132023	164.93
								CHECK 10589 TOTAL:	756.96
10590	02/13/2023	EFT	13443 DIAL, LARRY	79705	02.26-03.03.23 LD	02/13/2023		02132023	266.00
								CHECK 10590 TOTAL:	266.00
10591	02/13/2023	EFT	12471 DIAZ, LINDSEY	79592	02.15-17.23 LD	02/13/2023		02132023	108.00
								CHECK 10591 TOTAL:	108.00
10592	02/13/2023	EFT	11655 DUFFY LAW FIRM	79429	2018-530911M CWD	02/13/2023		02132023	457.50
				79442	DC-2022-FM-0021C CWD	02/13/2023		02132023	1,020.00
				79443	DC-2022-FM-0931B CWD	02/13/2023		02132023	240.00
				79444	DC-2022-FM-0940B CWD	02/13/2023		02132023	195.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				79445	DC-2022-FM-1485 KL	02/13/2023		02132023	967.50
				79449	DC-2022-FM-1912 KL	02/13/2023		02132023	1,822.50
				79452	DC-2022-FM-2241 CWD	02/13/2023		02132023	817.50
				79919	2020-540553 KM	02/13/2023		02132023	825.00
				79920	DC-2022-FM-2495 KM	02/13/2023		02132023	795.00
				79923	DC-2022-FM-0737D KM	02/13/2023		02132023	787.50
				79925	DC-2022-FM-1378D KM	02/13/2023		02132023	375.00
				79926	DC-2022-FM-1853B KM	02/13/2023		02132023	375.00
				79927	DC-2022-FM-2042A KM	02/13/2023		02132023	262.50
				79928	DC-2022-FM-2432 KM	02/13/2023		02132023	427.50
				80059	DC-2022-FM-0239B KL	02/13/2023		02132023	735.00
							CHECK	10592 TOTAL:	10,102.50
10593	02/13/2023	EFT	57769 EAN HOLDINGS, LLC	79321	8J3WY7	02/13/2023	20230968	02132023	148.12
				79331	654876444	02/13/2023	20230961	02132023	229.89
				80243	8DLTNY	02/13/2023	20230967	02132023	140.68
							CHECK	10593 TOTAL:	518.69
10594	02/13/2023	EFT	53957 EBELING, DELLINDA	79678	2020-542572A DE	02/13/2023		02132023	922.50
				79683	DC-2022-FM-1756 DE	02/13/2023		02132023	712.50
				79688	DC-2022-FM-0785 DE	02/13/2023		02132023	975.00
				80134	2021-545105C DE	02/13/2023		02132023	780.00
				80183	DC-2022-FM-0291 DE	02/13/2023		02132023	750.00
							CHECK	10594 TOTAL:	4,140.00
10595	02/13/2023	EFT	15206 EDWARDS, CORY	79581	01.2023 CE	02/13/2023		02132023	39.30
				79593	01.05.2023 CE	02/13/2023		02132023	60.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 10595 TOTAL:	99.30
10596	02/13/2023	EFT	13314 ERGON ASPHALT & EMUL	79620	9402858407	02/13/2023	20230828	02132023	5,183.52
								CHECK 10596 TOTAL:	5,183.52
10597	02/13/2023	EFT	15437 ESCALON, SAMANTHA	80091	2023.02.13 ESCALON	02/13/2023		02132023	120.00
								CHECK 10597 TOTAL:	120.00
10598	02/13/2023	EFT	7203 EXPRESS EMPLOYMENT P	79270	28488893	02/13/2023	20230062	02132023	728.00
				79478	28526157	02/13/2023	20230062	02132023	564.20
				79576	28188867	02/13/2023		02132023	-1,316.89
				79814	28554843	02/13/2023	20230062	02132023	114.63
								CHECK 10598 TOTAL:	89.94
10599	02/13/2023	EFT	14857 FLEMING, KIPI L	80092	2023.02.13 FLEMING	02/13/2023		02132023	75.00
								CHECK 10599 TOTAL:	75.00
10600	02/13/2023	EFT	15451 FROST, EDWIN SCOTT	80093	2023.02.13 FROST	02/13/2023		02132023	175.00
								CHECK 10600 TOTAL:	175.00
10601	02/13/2023	EFT	1594 G T DISTRIBUTORS	79393	INV0934660	02/13/2023	20230170	02132023	116.76
				79623	INV0936970	02/13/2023	20230958	02132023	1,808.19
				79816	INV0936672	02/13/2023	20230170	02132023	293.28
								CHECK 10601 TOTAL:	2,218.23
10602	02/13/2023	EFT	1783 GALLS INC. LLC	79298	023134986	02/13/2023	20230098	02132023	231.00
				79299	023096626	02/13/2023	20230098	02132023	308.00
				79301	023096519	02/13/2023	20230098	02132023	462.00
				79394	023167910	02/13/2023	20230173	02132023	71.76
				79395	023180159	02/13/2023	20230173	02132023	35.92

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				79586	023239119	02/13/2023	20230098	02132023	170.94
				79595	023192423	02/13/2023	20230173	02132023	71.76
				79596	023265198	02/13/2023	20230173	02132023	35.92
				79597	023251760	02/13/2023	20230173	02132023	240.10
				79818	023324891	02/13/2023	20230173	02132023	73.44
				79819	023324889	02/13/2023	20230173	02132023	146.88
				79851	023324890	02/13/2023	20230098	02132023	220.32
				79852	023302029	02/13/2023	20230098	02132023	29.70
				79868	022520946	02/13/2023		02132023	-55.96
				80021	023350269	02/13/2023	20230173	02132023	73.44
							CHECK	10602 TOTAL:	2,115.22
10603	02/13/2023	EFT	1783 GALLS INC. LLC	79297	023123135	02/13/2023	20230098	02132023	4.16
				79640	023264300	02/13/2023	20230098	02132023	9.90
				79708	023278213	02/13/2023	20230098	02132023	3.12
				79714	023278214	02/13/2023	20230098	02132023	9.36
				79717	023278209	02/13/2023	20230098	02132023	4.16
				79720	023278203	02/13/2023	20230098	02132023	4.16
				79721	023278207	02/13/2023	20230098	02132023	8.32
				79722	023278208	02/13/2023	20230098	02132023	4.16
				79817	023278201	02/13/2023	20230172	02132023	16.64
				79820	023278204	02/13/2023	20230173	02132023	4.16
				79853	023302030	02/13/2023	20230098	02132023	9.90
				79854	023325003	02/13/2023	20230098	02132023	3.12
				79855	023324956	02/13/2023	20230098	02132023	4.16
				79869	022520947	02/13/2023		02132023	-27.98

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				80225	022265275	02/13/2023	20230098	02132023	19.80
							CHECK	10603 TOTAL:	77.14
10604	02/13/2023	EFT	15634 CARLA SWICK GALUSHA	79699	DC-2022-CR-1782 CG	02/13/2023		02132023	750.00
				79912	2020-421120 CG	02/13/2023		02132023	750.00
				79913	DC-2022-CR-1344 CG	02/13/2023		02132023	750.00
				80069	CC-2022-CR-1812 CG	02/13/2023		02132023	750.00
				80187	2020-419794 CG	02/13/2023		02132023	750.00
							CHECK	10604 TOTAL:	3,750.00
10605	02/13/2023	EFT	7897 GAMBOA FERRARO, MARI	79687	DC-2022-FM-0357 MGF	02/13/2023		02132023	442.50
							CHECK	10605 TOTAL:	442.50
10606	02/13/2023	EFT	14868 GARCIA, ELIAS J.	79432	2020-538421B EG	02/13/2023		02132023	1,162.50
				79433	2020-539580 EG	02/13/2023		02132023	1,350.00
				79437	2021-544389A EG	02/13/2023		02132023	570.00
				79438	2021-544430A EG	02/13/2023		02132023	502.50
				79439	DC-2021-FM-0350 EG	02/13/2023		02132023	1,252.50
				79510	2018-532571 EG	02/13/2023		02132023	1,237.50
				79685	2020-539114 EG	02/13/2023		02132023	127.50
							CHECK	10606 TOTAL:	6,202.50
10607	02/13/2023	EFT	8861 GARIBAY, THELMA	80242	01.2023 TG	02/13/2023	20230616	02132023	635.92
							CHECK	10607 TOTAL:	635.92
10608	02/13/2023	EFT	15297 GHIRMAY, SAMUEL	80094	2023.02.13 GHIRMAY	02/13/2023		02132023	280.00
							CHECK	10608 TOTAL:	280.00

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CASH ACCOUNT: 999		100600		POOLED CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10609	02/13/2023	EFT	15060 GLORIA ISABEL VILLA	79468	202300068 IV	02/13/2023		02132023	2,866.00
							CHECK	10609 TOTAL:	2,866.00
10610	02/13/2023	EFT	13975 GORELL, JANINE	80097	2023.02.13 GORELL	02/13/2023		02132023	200.00
							CHECK	10610 TOTAL:	200.00
10611	02/13/2023	EFT	217 GRAINGER, W. W., INC	79276	9563847749	02/13/2023	20230104	02132023	613.49
				79487	9575621231	02/13/2023	20230092	02132023	185.82
				79488	9575621215	02/13/2023	20230092	02132023	28.32
				79489	9577096614	02/13/2023	20230104	02132023	1,486.00
				79491	9577096606	02/13/2023	20230104	02132023	67.02
				79492	9572760628	02/13/2023	20230104	02132023	1,112.90
				79587	9568523568	02/13/2023	20230104	02132023	1,114.50
				79588	9579353310	02/13/2023	20230104	02132023	126.96
				79856	9583158291	02/13/2023	20230104	02132023	199.16
				79857	9580686435	02/13/2023	20230104	02132023	381.14
				80157	9592473483	02/13/2023	20230104	02132023	164.94
				80158	9592473509	02/13/2023	20230104	02132023	313.28
				80344	9567867446	02/13/2023		02132023	-2,600.50
				80351	9562198631	02/13/2023		02132023	3,715.00
							CHECK	10611 TOTAL:	6,908.03
10612	02/13/2023	EFT	14034 HALFF ASSOCIATES, IN	79318	10082402	02/13/2023	20230721	02132023	54,537.86
				79568	10088479	02/13/2023	20230719	02132023	14,398.57
				79570	10088478	02/13/2023	20230766	02132023	1,222.00
				79918	10088903	02/13/2023	20230721	02132023	45,545.32

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 10612 TOTAL:	115,703.75
10613	02/13/2023	EFT	4475 HANSHEW, CHARLES A.	79383	111822chcs	02/13/2023		02132023	336.00
				79384	11223chcs	02/13/2023		02132023	140.00
				79514	080422chpMA	02/13/2023		02132023	3,920.00
				79895	12723chcs	02/13/2023		02132023	106.00
								CHECK 10613 TOTAL:	4,502.00
10614	02/13/2023	EFT	15004 HEALTHEQUITY INC	79799	INV4677295	02/13/2023	20230424	02132023	519.30
								CHECK 10614 TOTAL:	519.30
10615	02/13/2023	EFT	5342 HERNANDEZ, NATALIO	79430	2018-531126 NH	02/13/2023		02132023	450.00
				79440	DC-2021-FM-0906 NH	02/13/2023		02132023	720.00
				79441	DC-2021-FM-0906A NH	02/13/2023		02132023	82.50
				79677	2018-532508A NH	02/13/2023		02132023	555.00
								CHECK 10615 TOTAL:	1,807.50
10616	02/13/2023	EFT	15656 HILL, AUSTIN	79960	01.05-07.23 AH	02/13/2023		02132023	128.00
								CHECK 10616 TOTAL:	128.00
10617	02/13/2023	EFT	7707 HILL, DONNA MICHELLE	79715	2020-539900 MH	02/13/2023		02132023	3,783.00
				80025	734	02/13/2023		02132023	615.00
								CHECK 10617 TOTAL:	4,398.00
10618	02/13/2023	EFT	9676 HUDMAN, SARA J	79679	2021-543252 SJH	02/13/2023		02132023	2,294.50
				79680	DC-2021-FM-1028A SJH	02/13/2023		02132023	757.50
								CHECK 10618 TOTAL:	3,052.00
10619	02/13/2023	EFT	15333 HUGHES, KYMBERLEE	80011	12.28-30.22 KH	02/13/2023		02132023	16.25
				80015	01.2023 KH	02/13/2023		02132023	89.08

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 10619 TOTAL:	105.33
10620	02/13/2023	EFT	15495 ISRAEL, DEREK WILLIA	80098	2023.02.13 ISRAEL	02/13/2023		02132023	80.00
								CHECK 10620 TOTAL:	80.00
10621	02/13/2023	EFT	15643 JDMA, INC.	79319	22254-01	02/13/2023	20230964	02132023	8,407.50
								CHECK 10621 TOTAL:	8,407.50
10622	02/13/2023	EFT	10941 JOHNSON CONTROLS, IN	79356	1-125967717786	02/13/2023	20230646	02132023	789.58
				79357	1-124424763084	02/13/2023	20230646	02132023	789.58
								CHECK 10622 TOTAL:	1,579.16
10623	02/13/2023	EFT	51963 JONES, DENIECE	79462	DC-2022-JV-0207C DJ	02/13/2023		02132023	150.00
				79694	PF-2023-JMAG-0018 DJ	02/13/2023		02132023	100.00
				79713	PF-2023-JMAG-0019 DJ	02/13/2023		02132023	100.00
				80056	2018-529213E DJ	02/13/2023		02132023	930.00
				80058	DC-2022-FM-0019C DJ	02/13/2023		02132023	1,027.50
				80062	DC-2022-FM-0926D DJ	02/13/2023		02132023	900.00
				80065	DC-2022-JV-0053E DJ	02/13/2023		02132023	100.00
								CHECK 10623 TOTAL:	3,307.50
10624	02/13/2023	EFT	9881 KEYWARDEN	79626	51924	02/13/2023	20231000	02132023	478.00
								CHECK 10624 TOTAL:	478.00
10625	02/13/2023	EFT	15479 KIDWELL, SHEILA	80099	2023.02.13 KIDWELL	02/13/2023		02132023	200.00
								CHECK 10625 TOTAL:	200.00
10626	02/13/2023	EFT	15094 KILLGORE, REBECCA J	80101	2023.02.13 KILLGORE	02/13/2023		02132023	490.08

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 10626 TOTAL:	490.08
10627	02/13/2023	EFT	14590 KIMLEY-HORN AND ASSO	79360	063126036-1222-22	02/13/2023	20230765	02132023	18,406.16
								CHECK 10627 TOTAL:	18,406.16
10628	02/13/2023	EFT	11021 KOFILE PRESERVATION	79347	INV-KT-009581	02/13/2023	20230338	02132023	997.35
				79348	INV-KT-009582	02/13/2023	20230338	02132023	1,239.30
								CHECK 10628 TOTAL:	2,236.65
10629	02/13/2023	EFT	15044 KOVAR, TERENCE	79508	01.09-13.23 KT	02/13/2023		02132023	558.72
								CHECK 10629 TOTAL:	558.72
10630	02/13/2023	EFT	13687 KT BLACK SERVICES, L	79269	KTB0027041	02/13/2023	20230056	02132023	642.60
								CHECK 10630 TOTAL:	642.60
10631	02/13/2023	EFT	6061 KUSS, DANIEL	80103	2023.02.13 KUSS	02/13/2023		02132023	118.75
								CHECK 10631 TOTAL:	118.75
10632	02/13/2023	EFT	50110 L P & L - GENERAL AS	79744	38126	02/13/2023		02132023	150.00
				79746	38268	02/13/2023		02132023	150.00
				79747	38279	02/13/2023		02132023	125.42
				79749	38291	02/13/2023		02132023	150.00
				79750	38295	02/13/2023		02132023	150.00
				79753	38320	02/13/2023		02132023	141.50
				79760	38480	02/13/2023		02132023	150.00
				79764	38626	02/13/2023		02132023	150.00
				79767	38753	02/13/2023		02132023	150.00
				79768	38794	02/13/2023		02132023	150.00
				80132	38893	02/13/2023		02132023	150.00

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 10632 TOTAL:	1,616.92
10633	02/13/2023	EFT	9421 LABATT FOOD SERVICE	79341	01107263	02/13/2023	20230240	02132023	143.70
				79342	01111913	02/13/2023	20230240	02132023	40.04
				79343	01107262	02/13/2023	20230240	02132023	4,577.26
				79518	01176765	02/13/2023	20230240	02132023	69.06
				79521	01176767	02/13/2023	20230240	02132023	64.30
				79522	01176766	02/13/2023	20230240	02132023	4,335.10
				79891	01246875	02/13/2023	20230240	02132023	147.45
				79892	01246874	02/13/2023	20230240	02132023	4,412.42
								CHECK 10633 TOTAL:	13,789.33
10634	02/13/2023	EFT	10805 LANEHART, DAVID	80105	2023.02.13 LANEHART	02/13/2023		02132023	150.00
								CHECK 10634 TOTAL:	150.00
10635	02/13/2023	EFT	9508 LATINO LUBBOCK MAGAZ	79322	1015	02/13/2023	20230971	02132023	4,200.00
								CHECK 10635 TOTAL:	4,200.00
10636	02/13/2023	EFT	15285 MALLARD, DAVID S.	80106	2023.02.13 MALLARD	02/13/2023		02132023	562.50
								CHECK 10636 TOTAL:	562.50
10637	02/13/2023	EFT	15470 MARCY, LARRY CHANDLE	80108	2023.02.13 MARCY	02/13/2023		02132023	150.00
								CHECK 10637 TOTAL:	150.00
10638	02/13/2023	EFT	12852 MARTIN, CINDY	80110	2023.02.13 MARTIN	02/13/2023		02132023	243.75
								CHECK 10638 TOTAL:	243.75
10639	02/13/2023	EFT	9028 MARTINEZ, JENNIFER	80003	12.28.22 JM	02/13/2023		02132023	27.50
				80006	01.2023 JM	02/13/2023		02132023	57.64

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 10639 TOTAL:	85.14
10640	02/13/2023	EFT	15600 MCCOURT PLACE, L.C.	79524	02.2023 RENT	02/13/2023	20230302	02132023	3,000.00
								CHECK 10640 TOTAL:	3,000.00
10641	02/13/2023	EFT	13105 MCNEILL, BRIAN	79952	01.23-24.23 BM	02/13/2023		02132023	67.00
								CHECK 10641 TOTAL:	67.00
10642	02/13/2023	EFT	53313 MENDEZ, JESSE	79456	DC-2021-JV-0044B JM	02/13/2023		02132023	100.00
				79464	DC-2022-JV-0265B JM	02/13/2023		02132023	100.00
				79466	PF-2023-JMAG-0016 JM	02/13/2023		02132023	100.00
				79710	DC-2022-JV-0309 JM	02/13/2023		02132023	150.00
				80066	PF-2023-JMAG-0020 JM	02/13/2023		02132023	100.00
								CHECK 10642 TOTAL:	550.00
10643	02/13/2023	EFT	8 MIDKIFF, PATRICK	80018	12.29.22 PM	02/13/2023		02132023	22.50
				80020	01.2023 PM	02/13/2023		02132023	125.11
								CHECK 10643 TOTAL:	147.61
10644	02/13/2023	EFT	8101 MONTEILH, VAL	79701	01.01-03.23 VM	02/13/2023		02132023	117.00
								CHECK 10644 TOTAL:	117.00
10645	02/13/2023	EFT	15452 MORIN III, ARTHUR J	80112	2023.02.13 MORIN A	02/13/2023		02132023	120.00
								CHECK 10645 TOTAL:	120.00
10646	02/13/2023	EFT	15453 MORIN, MALEE (LEE) K	80113	2023.02.13 MORIN M	02/13/2023		02132023	160.00
								CHECK 10646 TOTAL:	160.00
10647	02/13/2023	EFT	2083 MORRISON SUPPLY CO	79317	S114560063.001	02/13/2023	20230144	02132023	198.15
				79511	S114667089.001	02/13/2023	20230144	02132023	433.10

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				79863	S114701888.001	02/13/2023	20230142	02132023	101.94
				79864	S114699412.001	02/13/2023	20230143	02132023	38.25
				79865	S114701453.001	02/13/2023	20230144	02132023	223.83
							CHECK	10647 TOTAL:	995.27
10648	02/13/2023	EFT	9703 MURRAY, LINDSEY	80182	2020-542572A LM	02/13/2023		02132023	1,293.75
							CHECK	10648 TOTAL:	1,293.75
10649	02/13/2023	EFT	13490 MURRAY, LYNNE M.	80114	2023.02.13 MURRAY	02/13/2023		02132023	871.25
							CHECK	10649 TOTAL:	871.25
10650	02/13/2023	EFT	14842 NEW LEAF BEHAVIORAL	79469	2006-413521 TN	02/13/2023		02132023	750.00
				79470	DC-2022-CR-1305 TN	02/13/2023		02132023	750.00
				79471	DC-2022-CR-1578 TN	02/13/2023		02132023	750.00
				79472	DC-2022-CR-2569 TN	02/13/2023		02132023	750.00
				79698	CC-2022-CR-2014 TN	02/13/2023		02132023	750.00
							CHECK	10650 TOTAL:	3,750.00
10651	02/13/2023	EFT	246 OFFICEWISE FURNITURE	79358	3009148-0	02/13/2023	20230746	02132023	5,269.96
				79366	2359956-0	02/13/2023	20230936	02132023	701.61
				79515	2360018-0	02/13/2023	20230193	02132023	1,752.09
				79541	2360531-0	02/13/2023	20230213	02132023	1,799.00
				79542	2359676-0	02/13/2023	20230252	02132023	1,244.20
				79555	2360674-0	02/13/2023	20230517	02132023	457.97
				79556	2359760-0	02/13/2023	20230517	02132023	2,155.00
				79559	2360600-0	02/13/2023	20230519	02132023	518.99
				79601	2359471-0	02/13/2023	20230250	02132023	908.57
				79780	2360531-1	02/13/2023	20230213	02132023	862.80

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				79823	2361781-0	02/13/2023	20230252	02132023	633.56
				79884	2361604-0	02/13/2023	20230197	02132023	1,308.46
				80191	2362429-0	02/13/2023	20230250	02132023	331.73
				80275	2361327-0	02/13/2023	20230517	02132023	657.92
				80317	2220024-0	02/13/2023		02132023	528.00
							CHECK	10651 TOTAL:	19,129.86
10652	02/13/2023	EFT	246 OFFICEWISE FURNITURE	79338	2359352-0	02/13/2023	20230197	02132023	208.01
				79397	2358414-0	02/13/2023	20230188	02132023	259.18
				79405	2357903-0	02/13/2023	20230202	02132023	305.01
				79516	2359877-0	02/13/2023	20230194	02132023	236.83
				79598	2360903-0	02/13/2023	20230194	02132023	260.97
				79599	2360987-0	02/13/2023	20230213	02132023	206.60
				79642	2360535-0	02/13/2023	20230197	02132023	217.91
				79732	2361346-0	02/13/2023	20230252	02132023	237.50
				79821	2361760-0	02/13/2023	20230188	02132023	161.10
				79825	2361846-0	02/13/2023	20230252	02132023	182.97
				79873	2361703-0	02/13/2023	20230192	02132023	151.21
				79881	2359431-0	02/13/2023	20230195	02132023	202.49
				79886	2361865-0	02/13/2023	20230197	02132023	322.20
				80222	2360920-0	02/13/2023	20230517	02132023	257.98
				80314	2218784-0	02/13/2023		02132023	317.52
							CHECK	10652 TOTAL:	3,527.48
10653	02/13/2023	EFT	246 OFFICEWISE FURNITURE	79396	2355464-0	02/13/2023	20230188	02132023	74.99
				79400	2359704-0	02/13/2023	20230200	02132023	147.15
				79402	2356778-1	02/13/2023	20230200	02132023	91.47

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				79404	2359784-0	02/13/2023	20230202	02132023	140.28
				79579	C2358658-2	02/13/2023		02132023	-141.84
				79580	C2358658-0	02/13/2023		02132023	-141.84
				79602	2358658-2	02/13/2023	20230250	02132023	141.84
				79824	2361800-0	02/13/2023	20230252	02132023	136.17
				79876	2362241-0	02/13/2023	20230192	02132023	131.76
				80188	2360093-0	02/13/2023	20230214	02132023	112.25
				80190	2360094-0	02/13/2023	20230215	02132023	112.25
				80192	2360726-0	02/13/2023	20230251	02132023	113.69
				80194	2360089-0	02/13/2023	20230251	02132023	112.25
				80196	2362178-0	02/13/2023	20230251	02132023	88.97
				80224	2361781-1	02/13/2023	20230252	02132023	90.63
							CHECK	10653 TOTAL:	1,210.02
10654	02/13/2023	EFT	246 OFFICEWISE FURNITURE	79339	2359352-1	02/13/2023	20230197	02132023	30.21
				79399	2358615-0	02/13/2023	20230188	02132023	33.15
				79401	2356778-0	02/13/2023	20230200	02132023	63.57
				79547	2360685-0	02/13/2023	20230385	02132023	50.63
				79600	2359788-0	02/13/2023	20230250	02132023	53.99
				79875	2361703-1	02/13/2023	20230192	02132023	48.86
				79878	2358623-0	02/13/2023	20230195	02132023	61.10
				80083	C2361800-0	02/13/2023		02132023	-45.31
				80193	2361749-0	02/13/2023	20230251	02132023	53.70
				80221	2362428-0	02/13/2023	20230195	02132023	70.32
				80223	2362415-0	02/13/2023	20230213	02132023	44.50
				80274	2360674-1	02/13/2023	20230517	02132023	60.42
				80307	2358929-1	02/13/2023	20230251	02132023	43.99

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				80315	2206991-0A	02/13/2023		02132023	58.89
				80316	2220039-0	02/13/2023		02132023	44.00
							CHECK	10654 TOTAL:	672.02
10655	02/13/2023	EFT	246 OFFICEWISE FURNITURE	79340	2359474-0	02/13/2023	20230197	02132023	16.58
				79422	2359956-1	02/13/2023	20230936	02132023	16.08
				79543	2359676-1	02/13/2023	20230252	02132023	11.02
				79731	2359676-2	02/13/2023	20230252	02132023	26.42
				79822	2361346-1	02/13/2023	20230252	02132023	11.42
				79879	2358623-1	02/13/2023	20230195	02132023	20.99
				79882	2359431-1	02/13/2023	20230195	02132023	28.82
				79888	2361604-1	02/13/2023	20230197	02132023	10.54
				80195	2361371-0	02/13/2023	20230251	02132023	16.42
				80197	2359958-0	02/13/2023	20230251	02132023	12.90
				80198	2361180-0	02/13/2023	20230251	02132023	8.29
				80313	2205893-0A	02/13/2023		02132023	10.49
							CHECK	10655 TOTAL:	189.97
10656	02/13/2023	EFT	13031 OLIVER, JARED	80265	02.12-17.23 JO	02/13/2023		02132023	266.00
							CHECK	10656 TOTAL:	266.00
10657	02/13/2023	EFT	11774 OTIS ELEVATOR COMPAN	79275	TZ15925001	02/13/2023	20230079	02132023	341.25
				79637	100401057417	02/13/2023	20230079	02132023	3,950.00
							CHECK	10657 TOTAL:	4,291.25
10658	02/13/2023	EFT	15610 PARTIN, PHIL	80263	02.23-24.23 PP	02/13/2023		02132023	82.00
							CHECK	10658 TOTAL:	82.00

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10659	02/13/2023	EFT	11771 PENN, AMY	80084	2023.02.13 PENN	02/13/2023		02132023	1,500.00
							CHECK	10659 TOTAL:	1,500.00
10660	02/13/2023	EFT	3858 PLAINS PRESORT SERVI	79308	566989	02/13/2023	20230272	02132023	116.23
				79344	567126	02/13/2023	20230272	02132023	67.50
				79345	567262	02/13/2023	20230272	02132023	42.03
				79346	567389	02/13/2023	20230272	02132023	60.83
				79523	567524	02/13/2023	20230272	02132023	69.79
				79610	567798	02/13/2023	20230272	02132023	46.01
				79733	567938	02/13/2023	20230272	02132023	64.58
				79826	568064	02/13/2023	20230272	02132023	89.12
				80200	568581	02/13/2023	20230272	02132023	66.30
				80230	568194	02/13/2023	20230272	02132023	84.31
				80233	568323	02/13/2023	20230272	02132023	61.26
				80235	568451	02/13/2023	20230272	02132023	97.62
							CHECK	10660 TOTAL:	865.58
10661	02/13/2023	EFT	11031 RAY, KAREN	80120	2023.02.13 RAY	02/13/2023		02132023	80.00
							CHECK	10661 TOTAL:	80.00
10662	02/13/2023	EFT	15050 SANDERS, REBECCA ANN	79690	DC-2022-JV-0147 RS	02/13/2023		02132023	100.00
				79691	DC-2021-JV-0085 RS	02/13/2023		02132023	100.00
				79809	DC-2022-JV-0230A RS	02/13/2023		02132023	150.00
							CHECK	10662 TOTAL:	350.00
10663	02/13/2023	EFT	6426 RENNELS, CSR., TONY	79272	1275	02/13/2023		02132023	31.35
							CHECK	10663 TOTAL:	31.35

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10664	02/13/2023	EFT	12635 ROBERTS, JORDAN	80264	02.12-17.23 JR	02/13/2023		02132023	266.00
							CHECK	10664 TOTAL:	266.00
10665	02/13/2023	EFT	15201 ROBINSON, ELINOR	80121	2023.02.13 ROBINSON	02/13/2023		02132023	87.50
							CHECK	10665 TOTAL:	87.50
10666	02/13/2023	EFT	7253 SCOTT, CODY	79955	01.19-21.23 CS	02/13/2023		02132023	46.00
							CHECK	10666 TOTAL:	46.00
10667	02/13/2023	EFT	15110 SEDGWICK CLAIMS MANA	79813	400000121801	02/13/2023	20230331	02132023	6,868.00
							CHECK	10667 TOTAL:	6,868.00
10668	02/13/2023	EFT	15605 THE SEWELL FAMILY OR	80096	473902	02/13/2023	20230774	02132023	40,219.00
				80100	473903	02/13/2023	20230774	02132023	40,219.00
				80102	474051	02/13/2023	20230774	02132023	40,219.00
							CHECK	10668 TOTAL:	120,657.00
10669	02/13/2023	EFT	13511 SHABANEH, ABEER	80122	2023.02.13 SHABANEH	02/13/2023		02132023	125.00
							CHECK	10669 TOTAL:	125.00
10670	02/13/2023	EFT	4941 SHAW, JIM	79434	2020-540083J JS	02/13/2023		02132023	787.50
				79457	DC-2021-JV-0044 JS	02/13/2023		02132023	100.00
				79458	DC-2022-JV-0043C JS	02/13/2023		02132023	100.00
				79461	DC-2022-JV-0197B JS	02/13/2023		02132023	150.00
				79465	DC-2022-JV-0322A JS	02/13/2023		02132023	150.00
				79467	PF-2023-JMAG-0017 JS	02/13/2023		02132023	100.00
				79686	2021-543575F JS	02/13/2023		02132023	1,462.50
				79709	DC-2022-JV-0307 JS	02/13/2023		02132023	150.00
				79712	DC-2023-JV-0015 JS	02/13/2023		02132023	150.00

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				79807	DC-2022-JV-0043D JS	02/13/2023		02132023	150.00
				79808	DC-2022-JV-0138A JS	02/13/2023		02132023	150.00
				79810	DC-2022-JV-0296 JS	02/13/2023		02132023	150.00
				79924	DC-2022-FM-1006A JS	02/13/2023		02132023	652.50
				80067	PF-2023-JMAG-0021 JS	02/13/2023		02132023	100.00
				80068	PF-2023-JMAG-0022 JS	02/13/2023		02132023	100.00
							CHECK	10670 TOTAL:	4,452.50
10671	02/13/2023	EFT	4941 SHAW, JIM	79689	DC-2021-JV-0085D JS	02/13/2023		02132023	100.00
				79693	DC-2022-JV-0269C JS	02/13/2023		02132023	100.00
							CHECK	10671 TOTAL:	200.00
10672	02/13/2023	EFT	15447 SHAW, SHARON BILLING	80123	2023.02.13 SHAW	02/13/2023		02132023	300.00
							CHECK	10672 TOTAL:	300.00
10673	02/13/2023	EFT	1680 SHERWIN-WILLIAMS CO.	79512	6701-8	02/13/2023	20230146	02132023	234.10
							CHECK	10673 TOTAL:	234.10
10674	02/13/2023	EFT	2815 SHI-GOVERNMENT SOLUT	79535	GB00479850	02/13/2023	20230957	02132023	350.00
				79738	GB00480485	02/13/2023	20231011	02132023	505.00
							CHECK	10674 TOTAL:	855.00
10675	02/13/2023	EFT	13990 SHOOTER, AUSTIN COL	80125	2023.02.13 SHOOTER	02/13/2023		02132023	200.00
							CHECK	10675 TOTAL:	200.00
10676	02/13/2023	EFT	10313 SIGNS ON THE GO, INC	80000	146761	02/13/2023	20230162	02132023	85.00
				80002	146906	02/13/2023	20230162	02132023	285.00
				80004	146907	02/13/2023	20230162	02132023	285.00

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 10676 TOTAL:	655.00
10677	02/13/2023	EFT	15356 SNIEGOWSKI, COLTON	80126	2023.02.13 SNIEGOWSK	02/13/2023		02132023	62.50
								CHECK 10677 TOTAL:	62.50
10678	02/13/2023	EFT	56168 SNODGRASS, MARK S.	80075	2017-413560 MS	02/13/2023		02132023	13,312.50
								CHECK 10678 TOTAL:	13,312.50
10679	02/13/2023	EFT	451 SNOOK & ADERTON, INC	80250	233625	02/13/2023	20231029	02132023	4,494.00
								CHECK 10679 TOTAL:	4,494.00
10680	02/13/2023	EFT	8395 SPRINT SOLUTIONS	78909	901616338-119	01/23/2023	20230368	02132023	118.88
								CHECK 10680 TOTAL:	118.88
10681	02/13/2023	EFT	57703 STANDEFER, MALINDA C	80127	2023.02.13 STANDEFER	02/13/2023		02132023	150.00
								CHECK 10681 TOTAL:	150.00
10682	02/13/2023	EFT	14886 STAPLES, INC.	79349	3527702463	02/13/2023	20230342	02132023	19.39
				79828	3528199177	02/13/2023	20230342	02132023	64.28
				79829	3528485299	02/13/2023	20230342	02132023	146.93
				79830	3528199178	02/13/2023	20230342	02132023	38.99
				79866	3528774765	02/13/2023	20230405	02132023	66.07
				79907	3529228341	02/13/2023	20230405	02132023	74.03
				79908	3528850718	02/13/2023	20230405	02132023	3.80
								CHECK 10682 TOTAL:	413.49
10683	02/13/2023	EFT	12708 SUN LIFE / STEALTH P	79389	02.2023	02/13/2023	20230094	02132023	72,622.92
								CHECK 10683 TOTAL:	72,622.92

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10684	02/13/2023	EFT	14699 TAPIA, CINDY JEANETT	80128	2023.02.13 TAPIA	02/13/2023		02132023	160.00
							CHECK	10684 TOTAL:	160.00
10685	02/13/2023	EFT	15235 TAYLOR, MAURICE	79381	01.2023 MT	02/13/2023		02132023	82.00
							CHECK	10685 TOTAL:	82.00
10686	02/13/2023	EFT	14435 TEICHELMAN, MARSHA	80129	2023.02.13 TEICHELAM	02/13/2023		02132023	140.00
							CHECK	10686 TOTAL:	140.00
10687	02/13/2023	EFT	12827 THE LAW OFFICE OF JE	79428	2011-558247 JM	02/13/2023		02132023	967.50
							CHECK	10687 TOTAL:	967.50
10688	02/13/2023	EFT	12340 THREADGILL, HEATHER	79681	DC-2022-FM-2389 HT	02/13/2023		02132023	345.00
				79682	DC-2022-FM-1399C HT	02/13/2023		02132023	270.00
				79684	DC-2022-FM-1765B HT	02/13/2023		02132023	187.50
				79921	DC-2021-FM-0827B HT	02/13/2023		02132023	1,012.50
							CHECK	10688 TOTAL:	1,815.00
10689	02/13/2023	EFT	15650 TIDWELL, JEREMY	79505	12.2022 JT	02/13/2023		02132023	82.00
							CHECK	10689 TOTAL:	82.00
10690	02/13/2023	EFT	12555 TREVINO, LIZA	80057	2019-534071 LT	02/13/2023		02132023	2,055.00
				80061	DC-2022-FM-0486 LT	02/13/2023		02132023	2,062.50
							CHECK	10690 TOTAL:	4,117.50
10691	02/13/2023	EFT	6037 TROUT, ANGIE	80181	2020-541982 AT	02/13/2023		02132023	5,292.50
							CHECK	10691 TOTAL:	5,292.50
10692	02/13/2023	EFT	15041 FIBER PLATFORM, LLC	80219	SI-23-004557	02/13/2023	20230383	02132023	1,956.11

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 10692 TOTAL:	1,956.11
10693	02/13/2023	EFT	12151 USI SOUTHWEST INC.,	79569	4432291	02/13/2023	20230762	02132023	829.00
								CHECK 10693 TOTAL:	829.00
10694	02/13/2023	EFT	15302 VALOR COURTYARDS	80131	38886	02/13/2023		02132023	326.00
								CHECK 10694 TOTAL:	326.00
10695	02/13/2023	EFT	15509 VASQUEZ, ARACELY	80087	2023.02.13 VASQUEZ A	02/13/2023		02132023	210.00
								CHECK 10695 TOTAL:	210.00
10696	02/13/2023	EFT	41 IMPERIAL BAG & PAPER	80167	L062344 00 00	02/13/2023	20230136	02132023	1,292.46
								CHECK 10696 TOTAL:	1,292.46
10697	02/13/2023	EFT	50058 WARDROUP, RICHARD L.	79716	DRG CRT DEC.22 RW	02/13/2023		02132023	1,000.00
				79745	DWI COURT DEC.22 RW	02/13/2023		02132023	1,000.00
								CHECK 10697 TOTAL:	2,000.00
10698	02/13/2023	EFT	8193 SYSCO USA INC	79548	278497578	02/13/2023	20230469	02132023	7.25
				79549	278497577	02/13/2023	20230469	02132023	56.86
				79550	278499460	02/13/2023	20230469	02132023	4,598.77
				79551	278499651	02/13/2023	20230469	02132023	46.95
				79877	278505628	02/13/2023	20230469	02132023	137.62
				79880	278509266	02/13/2023	20230469	02132023	4,217.55
				79883	278504214	02/13/2023	20230469	02132023	4,779.44
								CHECK 10698 TOTAL:	13,844.44
10699	02/13/2023	EFT	5418 WHITE, W. STEVE	79459	DC-2022-JV-0071C SW	02/13/2023		02132023	150.00
				79460	DC-2022-JV-0105A SW	02/13/2023		02132023	100.00
				79463	DC-2022-JV-0243 SW	02/13/2023		02132023	100.00

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				79692	DC-2022-JV-0147A SW	02/13/2023		02132023	100.00
								CHECK 10699 TOTAL:	450.00
10700	02/13/2023	EFT	14955 WORLEY, LAURA LYNN	79697	129	02/13/2023		02132023	1,600.00
								CHECK 10700 TOTAL:	1,600.00
10701	02/13/2023	EFT	6752 XCEL ENERGY	79572	811741341	02/13/2023	20230151	02132023	71.78
								CHECK 10701 TOTAL:	71.78
390202	02/13/2023	PRTD	14095 A.S. DENT SHOP, LLC	80095	40253	02/13/2023	20230626	02132023	495.00
								CHECK 390202 TOTAL:	495.00
390203	02/13/2023	PRTD	50253 ABERNATHY V.F.D.	79332	FY23 CNF	02/13/2023	20230963	02132023	45,014.32
								CHECK 390203 TOTAL:	45,014.32
390204	02/13/2023	PRTD	4 AFA, INC.	79671	64755	02/13/2023	20231016	02132023	1,357.00
								CHECK 390204 TOTAL:	1,357.00
390205	02/13/2023	PRTD	20 AMERICAN EQUIPMENT &	80255	02LW10528	02/13/2023	20231039	02132023	8,825.85
								CHECK 390205 TOTAL:	8,825.85
390206	02/13/2023	PRTD	10978 AMERICAN TIRE DISTRI	79953	S176467001	02/13/2023	20230105	02132023	625.96
				79954	S176467013	02/13/2023	20230105	02132023	569.96
				79956	S177690096	02/13/2023	20230105	02132023	801.96
								CHECK 390206 TOTAL:	1,997.88
390207	02/13/2023	PRTD	2924 ANIXTER, INC.	78673	671273685	01/23/2023	20230941	02132023	33.53
				79326	671273686	02/13/2023	20230941	02132023	207.32
				79423	671274793	02/13/2023	20230941	02132023	488.00

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390207 TOTAL:	728.85
390208	02/13/2023	PRTD	15651 ARCHITECTURAL BUILDE	80119	205976	02/13/2023	20231019	02132023	1,293.24
								CHECK 390208 TOTAL:	1,293.24
390209	02/13/2023	PRTD	14511 ARMSTRONG MECHANICAL	80258	20021302	02/13/2023	20231047	02132023	494.97
				80259	20021821	02/13/2023	20231048	02132023	138.00
				80260	21000579	02/13/2023	20231049	02132023	331.00
								CHECK 390209 TOTAL:	963.97
390210	02/13/2023	PRTD	14957 ARNOLD OIL COMPANY O	80074	9328829	02/13/2023		02132023	-100.00
				80076	9317086	02/13/2023		02132023	-143.00
				80077	9244436	02/13/2023		02132023	-248.00
				80079	9242479	02/13/2023		02132023	-181.00
				80155	9246052	02/13/2023	20230109	02132023	100.00
				80163	9308603	02/13/2023	20230109	02132023	179.80
				80165	9316795	02/13/2023	20230109	02132023	534.62
				80168	9319806	02/13/2023	20230109	02132023	81.85
				80172	9336303	02/13/2023	20230109	02132023	117.91
				80176	9337212	02/13/2023	20230109	02132023	153.10
				80184	9339168	02/13/2023	20230109	02132023	154.67
				80203	9342293	02/13/2023	20230109	02132023	109.37
				80206	9353214	02/13/2023	20230109	02132023	235.44
				80211	9351024	02/13/2023	20230109	02132023	413.50
				80312	9311172	02/13/2023	20230109	02132023	3,028.00
								CHECK 390210 TOTAL:	4,436.26

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
390211	02/13/2023	PRTD	14957 ARNOLD OIL COMPANY O	80164	9310676	02/13/2023	20230109	02132023	13.24
				80171	9334279	02/13/2023	20230109	02132023	8.44
				80173	9336315	02/13/2023	20230109	02132023	33.65
				80174	9336360	02/13/2023	20230109	02132023	5.14
				80185	9339414	02/13/2023	20230109	02132023	37.71
				80199	9341338	02/13/2023	20230109	02132023	81.85
				80201	9341375	02/13/2023	20230109	02132023	45.29
				80204	9353200	02/13/2023	20230109	02132023	16.20
							CHECK	390211 TOTAL:	241.52
390212	02/13/2023	PRTD	11871 AT&T	79309	293861703X01072023	02/13/2023	20230311	02132023	110.59
							CHECK	390212 TOTAL:	110.59
390213	02/13/2023	PRTD	13870 AT&T	80334	5178625706	02/13/2023	20230003	02132023	984.51
				80335	9280906707	02/13/2023	20230003	02132023	984.51
							CHECK	390213 TOTAL:	1,969.02
390214	02/13/2023	PRTD	8412 AT&T MOBILITY	79335	826085078X01052023	02/13/2023	20230024	02132023	660.72
				79352	875576188X01092023	02/13/2023	20230508	02132023	135.81
				79385	287281361617X010923	02/13/2023	20230005	02132023	1,828.08
				79386	287302399915X010923	02/13/2023	20230027	02132023	190.55
				79390	826009010X01102023	02/13/2023	20230120	02132023	626.95
				79413	997105994X01092023	02/13/2023	20230498	02132023	350.01
				79414	287274674267X010923	02/13/2023	20230500	02132023	78.74
				79416	287311933554X011523	02/13/2023	20230521	02132023	546.76
				79473	287306766627X011523	02/13/2023	20230026	02132023	1,337.92
				79475	287248701579X010923	02/13/2023	20230031	02132023	260.92

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				79739	990791387X01092023	02/13/2023	20230029	02132023	3,219.53
				79849	287293621776X1272023	02/13/2023	20230028	02132023	5,459.68
				79850	287295935521X012723	02/13/2023	20230030	02132023	3,583.72
				79911	287248419948X010923	02/13/2023	20230585	02132023	74.00
				80137	287288535877X012723	02/13/2023	20230002	02132023	1,991.08
							CHECK	390214 TOTAL:	20,344.47
390215	02/13/2023	PRTD	8412 AT&T MOBILITY	79350	287248702533X010923	02/13/2023	20230400	02132023	44.40
				79410	874530977X01092023	02/13/2023	20230288	02132023	54.53
							CHECK	390215 TOTAL:	98.93
390216	02/13/2023	PRTD	6371 ATMOS ENERGY CORP.	79748	38281	02/13/2023		02132023	24.58
				79754	38380	02/13/2023		02132023	150.00
				79762	38581	02/13/2023		02132023	97.59
				79763	38613	02/13/2023		02132023	150.00
							CHECK	390216 TOTAL:	422.17
390217	02/13/2023	PRTD	15668 BALDWIN, BRADY	80166	38962	02/13/2023		02132023	220.00
							CHECK	390217 TOTAL:	220.00
390218	02/13/2023	PRTD	2801 BARBARA'S CUSTOM WIN	80026	11257	02/13/2023	20230186	02132023	225.00
				80027	11221	02/13/2023	20230186	02132023	225.00
				80028	11261	02/13/2023	20230186	02132023	225.00
							CHECK	390218 TOTAL:	675.00
390219	02/13/2023	PRTD	15664 BARON, FLORNCIO	80133	38891	02/13/2023		02132023	200.00
							CHECK	390219 TOTAL:	200.00

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
390220	02/13/2023	PRTD	1162 BARRICADES UNLIMITED	79406	40017	02/13/2023	20230220	02132023	19,000.20
				80030	40859	02/13/2023	20230220	02132023	5,066.72
							CHECK	390220 TOTAL:	24,066.92
390221	02/13/2023	PRTD	57596 BAYLOR LAW REVIEW	79334	70801022023	02/13/2023	20230965	02132023	36.00
							CHECK	390221 TOTAL:	36.00
390222	02/13/2023	PRTD	13599 BCKK INVESTMENT GROU	79351	1309	02/13/2023	20230473	02132023	11,044.50
							CHECK	390222 TOTAL:	11,044.50
390223	02/13/2023	PRTD	50696 BEN E. KEITH FOODS	79666	98413566	02/13/2023	20230490	02132023	85.67
							CHECK	390223 TOTAL:	85.67
390224	02/13/2023	PRTD	7349 BETTER PATHWAYS, PA	78590	12.2022 BPATH	01/23/2023	20230657	02132023	2,895.00
				80310	12.2022 B PATHWAYS	02/13/2023	20230657	02132023	510.00
							CHECK	390224 TOTAL:	3,405.00
390225	02/13/2023	PRTD	10940 CARTER, WILLIAM A.	80268	02.26-03.01.23 WC	02/13/2023		02132023	153.00
							CHECK	390225 TOTAL:	153.00
390226	02/13/2023	PRTD	5150 CHAPMAN HARVEY ARCHI	79916	012023 PHASE IV ADDE	02/13/2023	20230685	02132023	1,193.06
				79917	012023 PHASE IV	02/13/2023	20230685	02132023	3,100.47
				80256	01202023	02/13/2023	20231053	02132023	18,900.00
							CHECK	390226 TOTAL:	23,193.53
390227	02/13/2023	PRTD	4686 CITY BANK TEXAS	79323	0290550000	02/13/2023	20230974	02132023	177.21
							CHECK	390227 TOTAL:	177.21
390228	02/13/2023	PRTD	6798 CITY OF LUBBOCK	80217	VV0001955	02/13/2023	20230184	02132023	256.44

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390228 TOTAL:	256.44
390229	02/13/2023	PRTD	4794 CITY OF LUBBOCK	80251	17	02/13/2023	20231052	02132023	17,350.00
				80254	16 FINAL	02/13/2023	20231052	02132023	21,903.00
								CHECK 390229 TOTAL:	39,253.00
390230	02/13/2023	PRTD	5560 CITY OF NEW DEAL	80287	122722012623	02/13/2023	20230245	02132023	132.89
								CHECK 390230 TOTAL:	132.89
390231	02/13/2023	PRTD	50106 CITY OF SHALLOWATER	79329	FY23 CNF	02/13/2023	20230959	02132023	45,454.00
								CHECK 390231 TOTAL:	45,454.00
390232	02/13/2023	PRTD	51035 CITY OF SHALLOWATER	80288	01152023 800 8TH CLU	02/13/2023	20230019	02132023	216.70
				80290	011523 900 AVE H CC	02/13/2023	20230379	02132023	96.00
				80291	011523 900 AVE H COM	02/13/2023	20230379	02132023	132.00
				80306	011523 900 AVE G	02/13/2023	20230379	02132023	73.00
								CHECK 390232 TOTAL:	517.70
390233	02/13/2023	PRTD	50104 CITY OF SLATON	79575	010323750GARZACLUBHS	02/13/2023	20230289	02132023	130.36
								CHECK 390233 TOTAL:	130.36
390234	02/13/2023	PRTD	14790 CITY OF LUBBOCK	79368	Inv.018909	02/13/2023	20230950	02132023	37.50
				79633	Inv.018895	02/13/2023	20231012	02132023	101.42
				80115	Inv.018937	02/13/2023	20230946	02132023	275.00
				80245	Inv.018947	02/13/2023	20230986	02132023	59.85
				80246	Inv.018948	02/13/2023	20230988	02132023	179.04
								CHECK 390234 TOTAL:	652.81
390235	02/13/2023	PRTD	11751 RICK CANUP, REALTORS	79765	38715	02/13/2023		02132023	32.92
				79766	38713	02/13/2023		02132023	200.00

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390235 TOTAL:	232.92
390236	02/13/2023	PRTD	3029 CONTECH	79630	W14769	02/13/2023	20231006	02132023	88,806.45
								CHECK 390236 TOTAL:	88,806.45
390237	02/13/2023	PRTD	12969 CONTINENTAL BATTERIE	80037	13082301260831	02/13/2023	20230281	02132023	204.25
				80205	13082302010847	02/13/2023	20230281	02132023	80.82
								CHECK 390237 TOTAL:	285.07
390238	02/13/2023	PRTD	14749 A-7 AUSTIN, LTD	79330	41125	02/13/2023	20230960	02132023	527.07
								CHECK 390238 TOTAL:	527.07
390239	02/13/2023	PRTD	9737 DATA-LINE OFFICE SYS	79498	IN156426	02/13/2023	20230129	02132023	16.01
								CHECK 390239 TOTAL:	16.01
390240	02/13/2023	PRTD	51072 DAVIS, PHILIP J., M.	79779	012423 GONZALES	02/13/2023	20230118	02132023	225.00
								CHECK 390240 TOTAL:	225.00
390241	02/13/2023	PRTD	15070 DELACRUZ, PETE	79706	03.05-11.23 PDLC	02/13/2023		02132023	291.00
								CHECK 390241 TOTAL:	291.00
390242	02/13/2023	PRTD	15105 DIEXON GROUP LLC	79392	IN-541161	02/13/2023	20230169	02132023	834.00
				79584	IN-5411662	02/13/2023	20230096	02132023	2,586.00
				79585	IN-541192	02/13/2023	20230096	02132023	918.00
								CHECK 390242 TOTAL:	4,338.00
390243	02/13/2023	PRTD	11351 DIR-TX DEPT OF INFOR	79540	23120833N	02/13/2023	20230168	02132023	584.05
								CHECK 390243 TOTAL:	584.05

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
390244	02/13/2023	PRTD	9970 ECOLAB	80156	6274600902	02/13/2023	20230081	02132023	154.95
							CHECK	390244 TOTAL:	154.95
390245	02/13/2023	PRTD	15525 EMORY, RASHAAD	80007	12.29.22 RE	02/13/2023		02132023	11.88
				80008	01.2023 RE	02/13/2023		02132023	180.13
							CHECK	390245 TOTAL:	192.01
390246	02/13/2023	PRTD	15108 ERLYS JANITORIAL SER	80107	1096	02/13/2023	20230877	02132023	400.00
							CHECK	390246 TOTAL:	400.00
390247	02/13/2023	PRTD	182 FED-EX	79665	8-012-11326	02/13/2023	20230399	02132023	38.92
				80038	8-019-15207	02/13/2023	20230399	02132023	76.07
							CHECK	390247 TOTAL:	114.99
390248	02/13/2023	PRTD	9104 FIVE STAR CORRECTION	79387	42829	02/13/2023	20230090	02132023	35,222.31
				79388	42830R	02/13/2023	20230090	02132023	610.93
				79638	42844R	02/13/2023	20230090	02132023	491.74
				79639	42845	02/13/2023	20230090	02132023	34,003.92
				79933	42880R	02/13/2023	20230090	02132023	533.40
				79934	42879	02/13/2023	20230090	02132023	33,945.90
							CHECK	390248 TOTAL:	104,808.20
390249	02/13/2023	PRTD	15043 FREESE AND NICHOLS,	79370	22 CR7300	02/13/2023	20230975	02132023	1,000.00
				79371	23 CR7300	02/13/2023	20230975	02132023	1,000.00
				79567	24	02/13/2023	20230718	02132023	2,250.00
				79578	1347412	02/13/2023	20230998	02132023	8,615.76
							CHECK	390249 TOTAL:	12,865.76

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
390250	02/13/2023	PRTD	2704 GAFFORD PEST CONTROL	79415	215451	02/13/2023	20230513	02132023	90.00
				79894	215429	02/13/2023	20230351	02132023	35.00
				79896	215329	02/13/2023	20230351	02132023	105.00
				79897	215267	02/13/2023	20230351	02132023	65.00
				79898	215273	02/13/2023	20230351	02132023	165.00
				79899	215268	02/13/2023	20230351	02132023	30.00
				79900	215330	02/13/2023	20230351	02132023	30.00
				79901	215275	02/13/2023	20230351	02132023	35.00
				79902	215279	02/13/2023	20230351	02132023	50.00
				79903	215313	02/13/2023	20230351	02132023	50.00
				79904	215317	02/13/2023	20230351	02132023	30.00
				79905	215341	02/13/2023	20230351	02132023	40.00
				80226	215431	02/13/2023	20230260	02132023	35.00
				80227	215432	02/13/2023	20230260	02132023	35.00
							CHECK	390250 TOTAL:	795.00
390251	02/13/2023	PRTD	15658 GANOA, JOSE	79743	38018	02/13/2023		02132023	326.00
							CHECK	390251 TOTAL:	326.00
390252	02/13/2023	PRTD	14885 GARY MANUFACTURING,	79667	67856	02/13/2023	20230689	02132023	5,596.56
							CHECK	390252 TOTAL:	5,596.56
390253	02/13/2023	PRTD	11191 GARZA COUNTY	79369	01092023	02/13/2023	20230973	02132023	80.68
				79420	12.2022	02/13/2023	20230675	02132023	14,905.00
							CHECK	390253 TOTAL:	14,985.68
390254	02/13/2023	PRTD	13880 GATEHOUSE MEDIA TEXA	80238	8316450	02/13/2023	20230467	02132023	510.00

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CASH ACCOUNT: 999 100600 POOLED CASH
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390254 TOTAL:	510.00
390255	02/13/2023	PRTD	354 GENE MESSER FORD	79957	397494	02/13/2023	20230106	02132023	7,010.40
				79959	397520	02/13/2023	20230106	02132023	70.50
				79961	397543	02/13/2023	20230106	02132023	394.09
				79963	397712	02/13/2023	20230106	02132023	15.27
				80153	397438	02/13/2023	20230106	02132023	601.81
								CHECK 390255 TOTAL:	8,092.07
390256	02/13/2023	PRTD	13833 GENERAL DATATECH LP	79632	90494789	02/13/2023	20231010	02132023	63,031.50
								CHECK 390256 TOTAL:	63,031.50
390257	02/13/2023	PRTD	7795 GLOBALSTAR USA	80022	000000044585719	02/13/2023	20230185	02132023	101.68
								CHECK 390257 TOTAL:	101.68
390258	02/13/2023	PRTD	13936 GONZALES, JESSE	79752	38317	02/13/2023		02132023	234.00
								CHECK 390258 TOTAL:	234.00
390259	02/13/2023	PRTD	9389 GOODWILL INDUSTRIES	79477	0010378	02/13/2023	20230051	02132023	167.00
				79517	0010385	02/13/2023	20230217	02132023	201.00
				79558	0010383	02/13/2023	20230518	02132023	5.00
								CHECK 390259 TOTAL:	373.00
390260	02/13/2023	PRTD	7806 GRIFFIN MORTUARY FUN	79761	38528	02/13/2023		02132023	10,095.00
								CHECK 390260 TOTAL:	10,095.00
390261	02/13/2023	PRTD	15632 GUTIERREZ, FRANK	79591	12.11-15.22 FG	02/13/2023		02132023	635.88
								CHECK 390261 TOTAL:	635.88

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
390262	02/13/2023	PRTD	11194 HALE COUNTY	79391	01132023	02/13/2023	20230157	02132023	1,612.00
							CHECK	390262 TOTAL:	1,612.00
390263	02/13/2023	PRTD	6206 HAMMIT, RYAN G.	79695	CC-2023-MH-0007 RH	02/13/2023		02132023	262.50
				79696	CC-2023-MH-0005 RH	02/13/2023		02132023	200.00
							CHECK	390263 TOTAL:	462.50
390264	02/13/2023	PRTD	10226 HOME DEPOT PRO	79292	725492235	02/13/2023	20230112	02132023	79.71
				79293	725437974	02/13/2023	20230112	02132023	68.27
				79300	724196241	02/13/2023	20230113	02132023	67.77
				79494	726850670	02/13/2023	20230112	02132023	50.37
				79495	725949184	02/13/2023	20230112	02132023	86.97
				79496	725978407	02/13/2023	20230113	02132023	72.76
				79497	726115769	02/13/2023	20230113	02132023	1,500.00
				80160	728683426	02/13/2023	20230112	02132023	67.68
				80161	728257874	02/13/2023	20230113	02132023	42.93
				80162	728674748	02/13/2023	20230113	02132023	148.41
							CHECK	390264 TOTAL:	2,184.87
390265	02/13/2023	PRTD	8922 INCLUSION SOLUTIONS	79577	143573	02/13/2023	20230969	02132023	1,088.44
							CHECK	390265 TOTAL:	1,088.44
390266	02/13/2023	PRTD	13582 INGRAM, SHAWN	80086	2023.02.13 INGRAM	02/13/2023		02132023	320.00
							CHECK	390266 TOTAL:	320.00
390267	02/13/2023	PRTD	11020 INTERFACE EAP	80029	C843-M323	02/13/2023	20230216	02132023	1,627.50
							CHECK	390267 TOTAL:	1,627.50

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
390268	02/13/2023	PRTD	15510 JACKSON, BRANDI S	80088	2023.02.13 JACKSON	02/13/2023		02132023	130.00
								CHECK 390268 TOTAL:	130.00
390269	02/13/2023	PRTD	3861 JOHNSTON, J. CRAIG	79455	DC-2022-FM-2495 JCJ	02/13/2023		02132023	652.50
				79922	DC-2021-FM-0827C JCJ	02/13/2023		02132023	765.00
								CHECK 390269 TOTAL:	1,417.50
390270	02/13/2023	PRTD	10710 JOINER, GREG W, PhD	79700	DC-2021-CR-0388 GWJ	02/13/2023		02132023	750.00
				79758	CC-2022-CR-2604 GJW	02/13/2023		02132023	750.00
				79759	DC-2022-CR-2053 GWJ	02/13/2023		02132023	750.00
				80071	DC-2022-CR-1381 GWJ	02/13/2023		02132023	750.00
				80186	2020-419524 GWJ	02/13/2023		02132023	750.00
								CHECK 390270 TOTAL:	3,750.00
390271	02/13/2023	PRTD	15623 KITTEN, LESLIE ANN	79427	P 85 L. KITTEN	02/13/2023	20230992	02132023	32,412.00
								CHECK 390271 TOTAL:	32,412.00
390272	02/13/2023	PRTD	56951 LANHAM, CATHERINE Ph	79641	01.19.2023	02/13/2023	20230115	02132023	1,500.00
				79858	01.25.2023	02/13/2023	20230115	02132023	900.00
								CHECK 390272 TOTAL:	2,400.00
390273	02/13/2023	PRTD	14526 LAW OFFICE OF BRIANA	79431	2018-532886 BC	02/13/2023		02132023	561.00
								CHECK 390273 TOTAL:	561.00
390274	02/13/2023	PRTD	53295 LUBBOCK COUNTY JUVEN	80266	01.2023 JJC	02/13/2023		02132023	263.00
				80267	12.2022 JJC	02/13/2023		02132023	351.00
								CHECK 390274 TOTAL:	614.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
390275	02/13/2023	PRTD	50123 LUBBOCK COUNTY SHERI	79950	01.09-27.23 LSO	02/13/2023		02132023	1,265.06
								CHECK 390275 TOTAL:	1,265.06
390276	02/13/2023	PRTD	9430 LUBBOCK MOTORS-GM IN	79964	209092	02/13/2023	20230108	02132023	179.91
				79965	209107	02/13/2023	20230108	02132023	296.83
				79966	209133	02/13/2023	20230108	02132023	249.88
				79967	209234	02/13/2023	20230108	02132023	176.00
				79968	209400	02/13/2023	20230108	02132023	234.33
								CHECK 390276 TOTAL:	1,136.95
390277	02/13/2023	PRTD	50135 LUBBOCK REGIONAL MHM	79353	154	02/13/2023	20230590	02132023	130,062.01
								CHECK 390277 TOTAL:	130,062.01
390278	02/13/2023	PRTD	317 LUBBOCK WRECKER SERV	80014	418890	02/13/2023	20230165	02132023	85.00
				80016	419345	02/13/2023	20230165	02132023	85.00
				80017	419136	02/13/2023	20230165	02132023	100.00
				80019	419400	02/13/2023	20230165	02132023	85.00
								CHECK 390278 TOTAL:	355.00
390279	02/13/2023	PRTD	15669 M2J HOMES, LLC	80169	38797	02/13/2023		02132023	200.00
								CHECK 390279 TOTAL:	200.00
390280	02/13/2023	PRTD	3133 MARK'S PLUMBING PART	79303	INV002060341	02/13/2023	20230138	02132023	228.60
				79310	INV002060748	02/13/2023	20230139	02132023	577.86
				79314	INV002059507	02/13/2023	20230139	02132023	347.51
				79316	INV002061350	02/13/2023	20230139	02132023	509.86
				79859	INV002063260	02/13/2023	20230139	02132023	588.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 390280 TOTAL:									2,251.83
390281	02/13/2023	PRTD	15379 MATA, MARIA	80023	12.28-29.22 MM	02/13/2023		02132023	31.25
				80024	01.2023 MM	02/13/2023		02132023	38.65
CHECK 390281 TOTAL:									69.90
390282	02/13/2023	PRTD	1053 MAYFIELD PAPER CO.	79311	3205034	02/13/2023	20230429	02132023	378.92
				79336	3205180	02/13/2023	20230085	02132023	2,874.42
				79337	3205233	02/13/2023	20230085	02132023	1,344.80
				79499	3205392	02/13/2023	20230140	02132023	694.90
				79502	3205395	02/13/2023	20230140	02132023	102.01
				79503	3206425	02/13/2023	20230140	02132023	168.52
				79538	3208264	02/13/2023	20230085	02132023	1,919.16
				79613	3209506	02/13/2023	20230330	02132023	5,187.50
				79646	3203645	02/13/2023	20230248	02132023	202.08
				79653	3208393	02/13/2023	20230265	02132023	644.91
				79827	3210993	02/13/2023	20230330	02132023	642.00
				79861	3209571	02/13/2023	20230140	02132023	1,022.44
				79862	3209594	02/13/2023	20230140	02132023	267.12
				80175	3212147	02/13/2023	20230140	02132023	1,957.98
				80228	3213309	02/13/2023	20230265	02132023	410.07
CHECK 390282 TOTAL:									17,816.83
390283	02/13/2023	PRTD	1053 MAYFIELD PAPER CO.	79645	3205024	02/13/2023	20230248	02132023	62.77
				80177	3213426	02/13/2023	20230140	02132023	78.87
CHECK 390283 TOTAL:									141.64

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
390284	02/13/2023	PRTD	15416 NEBRASKALAND TIRE IN	79650	5302	02/13/2023	20230249	02132023	867.80
				79652	5702	02/13/2023	20230249	02132023	755.40
				79730	5396	02/13/2023	20230249	02132023	864.24
				79969	5262	02/13/2023	20230127	02132023	90.00
				79970	5486	02/13/2023	20230127	02132023	90.00
				79971	5521	02/13/2023	20230127	02132023	90.00
				79972	5567	02/13/2023	20230127	02132023	90.00
				79973	5587	02/13/2023	20230127	02132023	90.00
				79974	5598	02/13/2023	20230127	02132023	90.00
				79975	5616	02/13/2023	20230127	02132023	90.00
				79976	5697	02/13/2023	20230127	02132023	90.00
				79977	5732	02/13/2023	20230127	02132023	90.00
				79978	5727	02/13/2023	20230127	02132023	90.00
				79979	5814	02/13/2023	20230127	02132023	90.00
				80214	5886	02/13/2023	20230127	02132023	90.00
							CHECK	390284 TOTAL:	3,567.44
390285	02/13/2023	PRTD	15416 NEBRASKALAND TIRE IN	79647	5181	02/13/2023	20230249	02132023	40.00
				79648	5210	02/13/2023	20230249	02132023	40.00
				79649	5279	02/13/2023	20230249	02132023	20.00
				79651	5304	02/13/2023	20230249	02132023	40.00
							CHECK	390285 TOTAL:	140.00
390286	02/13/2023	PRTD	4793 MERCHANTS BONDING CO	80116	TX626943	02/13/2023	20230966	02132023	210.00
							CHECK	390286 TOTAL:	210.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
390287	02/13/2023	PRTD	4787 MINNIX, L. C. (PROPE	79786	38737	02/13/2023		02132023	220.00
				79788	38739	02/13/2023		02132023	133.03
							CHECK	390287 TOTAL:	353.03
390288	02/13/2023	PRTD	8207 MRS. BAIRDS BAKERIES	79910	84058890001321	02/13/2023	20230488	02132023	396.66
							CHECK	390288 TOTAL:	396.66
390289	02/13/2023	PRTD	13223 NATIONAL LOCKSMITHIN	79931	01.2023 DELACRUZ	02/13/2023	20231031	02132023	1,395.00
							CHECK	390289 TOTAL:	1,395.00
390290	02/13/2023	PRTD	7776 O'REILLY AUTO STORES	79935	2098-418623	02/13/2023	20230101	02132023	98.44
				79936	2098-419117	02/13/2023	20230101	02132023	146.10
				79937	2098-420110	02/13/2023	20230101	02132023	17.00
				79939	2098-420542	02/13/2023	20230101	02132023	2,754.00
				79940	2098-420545	02/13/2023	20230101	02132023	1,867.00
				79941	2098-421903	02/13/2023	20230101	02132023	49.17
				79942	2098-423445	02/13/2023	20230101	02132023	20.74
				79943	2098-423702	02/13/2023	20230101	02132023	118.09
				79944	2098-423762	02/13/2023	20230101	02132023	14.44
				79945	2098-423894	02/13/2023	20230101	02132023	245.96
				79946	2098-424000	02/13/2023	20230101	02132023	209.88
				79947	2098-424200	02/13/2023	20230101	02132023	70.10
				80070	2098-424264	02/13/2023		02132023	-275.79
				80152	2098-425086	02/13/2023	20230101	02132023	24.99
				80252	2098-425128	02/13/2023	20230995	02132023	3,499.00
							CHECK	390290 TOTAL:	8,859.12

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
390291	02/13/2023	PRTD	14238 OFFICE STORE DEPOT,	79417	353229	02/13/2023	20230562	02132023	398.00
				79424	353339	02/13/2023	20230956	02132023	398.72
							CHECK	390291 TOTAL:	796.72
390292	02/13/2023	PRTD	10127 OLTIS SECURITY SYSTE	79365	207375	02/13/2023	20230918	02132023	1,237.90
							CHECK	390292 TOTAL:	1,237.90
390293	02/13/2023	PRTD	13313 PANHANDLE BRINE SALE	79529	1222-1089	02/13/2023	20230495	02132023	1,342.00
							CHECK	390293 TOTAL:	1,342.00
390294	02/13/2023	PRTD	12215 PERFECTION AUTO GLAS	80005	14257	02/13/2023	20230164	02132023	605.00
				80009	14258	02/13/2023	20230164	02132023	125.00
				80010	14265	02/13/2023	20230164	02132023	385.00
				80012	14266	02/13/2023	20230164	02132023	385.00
				80013	14267	02/13/2023	20230164	02132023	140.00
							CHECK	390294 TOTAL:	1,640.00
390295	02/13/2023	PRTD	406 POLLARD FRIENDLY FOR	79948	S92085	02/13/2023	20230102	02132023	6,266.00
				79949	S92475	02/13/2023	20230102	02132023	1,416.00
							CHECK	390295 TOTAL:	7,682.00
390296	02/13/2023	PRTD	15661 POOL, TODD	79757	38477	02/13/2023		02132023	220.00
							CHECK	390296 TOTAL:	220.00
390297	02/13/2023	PRTD	15630 RACKLER, JORDAN DANI	79506	01.09-13.23 JR	02/13/2023		02132023	1,189.56
							CHECK	390297 TOTAL:	1,189.56
390298	02/13/2023	PRTD	15637 LOWE, BRANDON	79625	01032023	02/13/2023	20230999	02132023	280.00

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390298 TOTAL:	280.00
390299	02/13/2023	PRTD	15073 RIVERA, AMADOR	80261	01.2023 AR	02/13/2023		02132023	294.75
								CHECK 390299 TOTAL:	294.75
390300	02/13/2023	PRTD	50082 ROGERS, HARVEY & CRU	79509	94062-CW RHC	02/13/2023		02132023	1,800.00
								CHECK 390300 TOTAL:	1,800.00
390301	02/13/2023	PRTD	50118 ROOSEVELT V.F.D.	79320	FY23 CNF	02/13/2023	20230903	02132023	45,454.00
								CHECK 390301 TOTAL:	45,454.00
390302	02/13/2023	PRTD	7278 ROWE, KELLY	79958	01.07-08.23 KR	02/13/2023		02132023	92.00
								CHECK 390302 TOTAL:	92.00
390303	02/13/2023	PRTD	3828 RUSSELL'S BUS. MACHI	79634	01032023	02/13/2023	20231014	02132023	65.00
								CHECK 390303 TOTAL:	65.00
390304	02/13/2023	PRTD	14403 SANCHEZ, ESTELA	80262	01.2023 ES	02/13/2023		02132023	117.90
								CHECK 390304 TOTAL:	117.90
390305	02/13/2023	PRTD	13670 SANDOVAL CUSTOM CREA	79328	3176	02/13/2023	20230955	02132023	26,098.81
								CHECK 390305 TOTAL:	26,098.81
390306	02/13/2023	PRTD	13695 FRISBIE & FRESBIE, G	79418	10334A	02/13/2023	20230595	02132023	1,089.00
								CHECK 390306 TOTAL:	1,089.00
390307	02/13/2023	PRTD	4085 HERITAGE RM LLC	79426	01.2023 K. CRUZ	02/13/2023	20230987	02132023	71.00
				79802	01242023JHALFORD	02/13/2023	20231027	02132023	71.00
								CHECK 390307 TOTAL:	142.00

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
390308	02/13/2023	PRTD	13903 SAUSEDA, J'LYN	79273	121622-3	02/13/2023		02132023	120.00
				79324	121622-4	02/13/2023		02132023	924.00
							CHECK	390308 TOTAL:	1,044.00
390309	02/13/2023	PRTD	3811 SCARBOROUGH SPECIALT	79643	224845-1	02/13/2023	20230222	02132023	1,508.06
				79727	222682-1	02/13/2023	20230222	02132023	1,838.20
				79781	224817-1	02/13/2023	20230222	02132023	735.21
							CHECK	390309 TOTAL:	4,081.47
390310	02/13/2023	PRTD	474 SCOGGIN-DICKEY CHEVR	79998	2196582	02/13/2023	20230158	02132023	218.28
				79999	2196726	02/13/2023	20230158	02132023	219.97
							CHECK	390310 TOTAL:	438.25
390311	02/13/2023	PRTD	11879 SHAY, SUSAN D	80124	2023.02.13 SHAY	02/13/2023		02132023	365.00
							CHECK	390311 TOTAL:	365.00
390312	02/13/2023	PRTD	50103 SOUTH PLAINS ELEC. C	79364	1198660	02/13/2023	20230148	02132023	1,632.96
				79574	121022011023	02/13/2023	20230381	02132023	38.15
				79769	38783	02/13/2023		02132023	150.00
				80130	38879	02/13/2023		02132023	150.00
							CHECK	390312 TOTAL:	1,971.11
390313	02/13/2023	PRTD	11602 SOUTHERN COMPUTER WA	79325	INV00762622	02/13/2023	20230927	02132023	535.18
				79631	INV00762714	02/13/2023	20231007	02132023	390.96
				79801	INV00763529	02/13/2023	20231008	02132023	300.19
				80247	INV00763479	02/13/2023	20231009	02132023	44.87
				80249	INV00763923	02/13/2023	20231021	02132023	76.28

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390313 TOTAL:	1,347.48
390314	02/13/2023	PRTD	8336 SOUTHERN TIRE MART	79812	4900082824	02/13/2023	20230021	02132023	182.45
				80140	4900082022	02/13/2023	20230021	02132023	215.00
				80141	4900083164	02/13/2023	20230021	02132023	674.00
				80142	4900082101	02/13/2023	20230021	02132023	275.00
				80143	4900081465	02/13/2023	20230021	02132023	215.00
				80145	4900082190	02/13/2023	20230021	02132023	175.00
				80149	4900082704	02/13/2023	20230021	02132023	245.00
				80150	4900082861	02/13/2023	20230021	02132023	180.00
				80151	4900082208	02/13/2023	20230021	02132023	196.62
								CHECK 390314 TOTAL:	2,358.07
390315	02/13/2023	PRTD	9404 SOUTHLAND MEDICAL LL	79621	HCI098610	02/13/2023	20230951	02132023	861.66
								CHECK 390315 TOTAL:	861.66
390316	02/13/2023	PRTD	6212 STATE BAR OF TEXAS	80210	I0011436	02/13/2023	20230306	02132023	170.00
								CHECK 390316 TOTAL:	170.00
390317	02/13/2023	PRTD	7269 STATE RUBBER AND ENV	79663	37367	02/13/2023	20230280	02132023	1,402.50
								CHECK 390317 TOTAL:	1,402.50
390318	02/13/2023	PRTD	10727 TARRANT CO. MEDICAL	79313	65996	02/13/2023	20230475	02132023	5,148.00
				79412	65997	02/13/2023	20230475	02132023	14,936.00
				79528	65998	02/13/2023	20230475	02132023	10,348.00
				79554	65999	02/13/2023	20230475	02132023	17,287.00
				79615	66000	02/13/2023	20230475	02132023	9,924.00
				79734	66001	02/13/2023	20230475	02132023	25,099.00
				79893	66003	02/13/2023	20230475	02132023	12,495.20

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390318 TOTAL:	95,237.20
390319	02/13/2023	PRTD	13356 TECH TERRACE REAL ES	79751	38297	02/13/2023		02132023	220.00
								CHECK 390319 TOTAL:	220.00
390320	02/13/2023	PRTD	5217 TERRY COUNTY SHERIFF	79315	12312022	02/13/2023	20230684	02132023	12,090.00
								CHECK 390320 TOTAL:	12,090.00
390321	02/13/2023	PRTD	13776 TEXAS ASSOCIATION OF	80257	82168	02/13/2023	20231043	02132023	2,440.00
								CHECK 390321 TOTAL:	2,440.00
390322	02/13/2023	PRTD	8509 TEXAS COMPTROLLER OF	79374	C1520 01132023	02/13/2023	20230980	02132023	100.00
								CHECK 390322 TOTAL:	100.00
390323	02/13/2023	PRTD	4716 TEXAS HISTORICAL COM	80253	23LU01	02/13/2023	20231037	02132023	1,550.00
								CHECK 390323 TOTAL:	1,550.00
390324	02/13/2023	PRTD	14193 THE ELLA TX, LLC	79772	38609	02/13/2023		02132023	346.00
								CHECK 390324 TOTAL:	346.00
390325	02/13/2023	PRTD	14969 J FERG PROS CORPORAT	79425	G-0383	02/13/2023	20230977	02132023	698.20
								CHECK 390325 TOTAL:	698.20
390326	02/13/2023	PRTD	15223 TORRES, MIRANDA	79702	02.12-18.23 MT	02/13/2023		02132023	301.00
								CHECK 390326 TOTAL:	301.00
390327	02/13/2023	PRTD	5406 TTU FAMILY THERAPY C	79354	01.09.23 POST	02/13/2023	20230633	02132023	941.25
				79355	01.09.23 NON	02/13/2023	20230633	02132023	335.00
				80234	01.30.23 POST/NON	02/13/2023	20230633	02132023	3,283.50

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390327 TOTAL:	4,559.75
390328	02/13/2023	PRTD	9507 TTU HEALTH SCIENCE C	79618	01/23	02/13/2023	20230744	02132023	17,496.67
								CHECK 390328 TOTAL:	17,496.67
390329	02/13/2023	PRTD	56554 TYLER TECHNOLOGIES	79627	020-138670a	02/13/2023	20231003	02132023	1,441.61
				79628	020-139091	02/13/2023	20231003	02132023	7,528.75
				79629	020-140375	02/13/2023	20231003	02132023	5,424.50
				79668	020-139868	02/13/2023	20231003	02132023	6,493.25
				79670	020-139892	02/13/2023	20231003	02132023	1,750.00
				79737	020-140586	02/13/2023	20231003	02132023	350.00
								CHECK 390329 TOTAL:	22,988.11
390330	02/13/2023	PRTD	15659 U LOFTS LLC	79811	38760	02/13/2023		02132023	326.00
								CHECK 390330 TOTAL:	326.00
390331	02/13/2023	PRTD	14124 ULINE, INC.	80244	158976721	02/13/2023	20230994	02132023	1,246.24
								CHECK 390331 TOTAL:	1,246.24
390332	02/13/2023	PRTD	55911 UMC DEPT OF PHARMACY	79560	1222	02/13/2023	20230569	02132023	352.50
								CHECK 390332 TOTAL:	352.50
390333	02/13/2023	PRTD	2593 UNIFIRST CORP.	79302	2830022100	02/13/2023	20230159	02132023	24.70
				79419	2830023159	02/13/2023	20230672	02132023	60.50
				79563	2832660780	02/13/2023	20230672	02132023	67.00
				79564	2830000358	02/13/2023	20230672	02132023	61.25
				79566	2830009247	02/13/2023	20230672	02132023	61.25
				79724	2830010903	02/13/2023	20230159	02132023	25.45
				79736	2830024575	02/13/2023	20230672	02132023	60.50

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CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				79981	2830021782	02/13/2023	20230156	02132023	31.48
				79991	2830024573	02/13/2023	20230156	02132023	30.48
				79996	2830021779	02/13/2023	20230156	02132023	39.20
				79997	2830023157	02/13/2023	20230156	02132023	36.20
							CHECK	390333 TOTAL:	498.01
390334	02/13/2023	PRTD	4193 FS HOLDINGS, INC	79658	32712526	02/13/2023	20230275	02132023	259.50
				79659	32729998	02/13/2023	20230275	02132023	951.39
				79660	32733903	02/13/2023	20230275	02132023	462.39
				79661	32741872	02/13/2023	20230275	02132023	115.45
				79662	32742537	02/13/2023	20230275	02132023	57.50
				80202	32748366	02/13/2023	20230275	02132023	229.50
							CHECK	390334 TOTAL:	2,075.73
390335	02/13/2023	PRTD	55393 UNIVERSITY MEDICAL C	79664	1ST QTR FY23	02/13/2023	20230301	02132023	15,230.25
							CHECK	390335 TOTAL:	15,230.25
390336	02/13/2023	PRTD	15253 RAB ENTERPRISES	79756	38385	02/13/2023		02132023	220.00
							CHECK	390336 TOTAL:	220.00
390337	02/13/2023	PRTD	8456 VERIZON WIRELESS	79408	9925059046	02/13/2023	20230234	02132023	287.89
				79476	9925103711	02/13/2023	20230037	02132023	1,667.58
				79617	9925045497	02/13/2023	20230587	02132023	76.26
				79726	9925528930	02/13/2023	20230221	02132023	1,914.15
				79740	9925528928	02/13/2023	20230034	02132023	145.69
				79741	9925528929	02/13/2023	20230036	02132023	75.98
				79800	9925528933	02/13/2023	20230446	02132023	96.50
				79848	9925528926	02/13/2023	20230008	02132023	75.98

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				79874	9925528931	02/13/2023	20230428	02132023	40.20
							CHECK	390337 TOTAL:	4,380.23
390338	02/13/2023	PRTD	56669 NTS COMMUNICATIONS,	79539	025233901122622	02/13/2023	20230117	02132023	628.55
							CHECK	390338 TOTAL:	628.55
390339	02/13/2023	PRTD	56669 NTS COMMUNICATIONS,	79484	020128701112622	02/13/2023	20230065	02132023	82.52
				79485	020128701122622	02/13/2023	20230065	02132023	82.52
				79527	042211901010523	02/13/2023	20230353	02132023	109.99
				79815	020128701012623	02/13/2023	20230065	02132023	82.52
				80207	019918801012623	02/13/2023	20230304	02132023	2,348.80
				80212	025388101012623	02/13/2023	20230358	02132023	86.09
				80213	019914401012623	02/13/2023	20230360	02132023	1,166.00
				80215	019918901012623	02/13/2023	20230361	02132023	82.41
				80216	019914201012623	02/13/2023	20230377	02132023	1,531.68
				80218	019914601012623	02/13/2023	20230378	02132023	1,634.99
				80229	031022801012623	02/13/2023	20230554	02132023	87.94
				80231	019957701012623	02/13/2023	20230560	02132023	97.41
				80232	019914302012623	02/13/2023	20230591	02132023	209.99
							CHECK	390339 TOTAL:	7,602.86
390340	02/13/2023	PRTD	13869 VRC COMPANIES, LLC	79614	3203638	02/13/2023	20230454	02132023	105.51
							CHECK	390340 TOTAL:	105.51
390341	02/13/2023	PRTD	2238 WALKER SIMS OIL CO.,	79635	49278	02/13/2023	20230016	02132023	3,448.31
				79636	49279	02/13/2023	20230016	02132023	3,698.36
				80139	49335	02/13/2023	20230016	02132023	2,177.10
				80144	49238	02/13/2023	20230016	02132023	9,663.06

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				80146	49341	02/13/2023	20230016	02132023	4,320.48
				80147	49305	02/13/2023	20230016	02132023	5,541.90
				80148	49342	02/13/2023	20230016	02132023	2,269.42
							CHECK	390341 TOTAL:	31,118.63
390342	02/13/2023	PRTD	599 WARREN CAT	79785	PS020433826	02/13/2023	20230278	02132023	112.82
				79787	PS020433906	02/13/2023	20230278	02132023	93.75
				79789	PS020433982	02/13/2023	20230278	02132023	1,655.03
				79790	PS020433981	02/13/2023	20230278	02132023	739.05
				79791	PS020434574	02/13/2023	20230278	02132023	81.16
				79792	PS020434573	02/13/2023	20230278	02132023	324.64
				79793	PS020432014	02/13/2023	20230278	02132023	26.88
				80064	CS020049899	02/13/2023		02132023	-843.57
				80236	W0020165791	02/13/2023	20230278	02132023	887.70
				80237	W0020165652	02/13/2023	20230278	02132023	9,670.84
							CHECK	390342 TOTAL:	12,748.30
390343	02/13/2023	PRTD	9720 WASTE CONNECTIONS OF	79525	2517426V114	02/13/2023	20230334	02132023	165.00
				79526	2517427V114	02/13/2023	20230334	02132023	165.00
							CHECK	390343 TOTAL:	330.00
390344	02/13/2023	PRTD	15667 WELLBORN, HAROLD C	80138	39289	02/13/2023		02132023	240.00
							CHECK	390344 TOTAL:	240.00
390345	02/13/2023	PRTD	14211 WEST INFRASTRUCTURE,	79794	10041	02/13/2023	20230374	02132023	10,330.18
				79795	10055	02/13/2023	20230374	02132023	5,952.52
				79796	10060	02/13/2023	20230374	02132023	10,290.00
				79797	10066	02/13/2023	20230374	02132023	9,819.60

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				79798	10057	02/13/2023	20230374	02132023	9,771.58
							CHECK	390345 TOTAL:	46,163.88
390346	02/13/2023	PRTD	8884 WEST TEXAS FORENSIC	79411	LCC 01-23	02/13/2023	20230370	02132023	11,250.00
							CHECK	390346 TOTAL:	11,250.00
390347	02/13/2023	PRTD	9516 WESTERN DETENTION	79513	20230095	02/13/2023	20230150	02132023	727.50
							CHECK	390347 TOTAL:	727.50
390348	02/13/2023	PRTD	3879 WESTFORK MOBILE HOME	79755	38382	02/13/2023		02132023	234.00
							CHECK	390348 TOTAL:	234.00
390349	02/13/2023	PRTD	11246 WINKLER COUNTY	79932	12.2022X96	02/13/2023	20231036	02132023	5,952.00
							CHECK	390349 TOTAL:	5,952.00
390350	02/13/2023	PRTD	11305 XEROX CORPORATION	79594	702616684	02/13/2023	20230130	02132023	103.82
							CHECK	390350 TOTAL:	103.82
390351	02/13/2023	PRTD	608 YELLOWHOUSE MACHINER	79723	783424	02/13/2023	20230107	02132023	408.50
				79770	778808	02/13/2023	20230107	02132023	728.25
				79771	783005	02/13/2023	20230107	02132023	544.11
				79773	784136	02/13/2023	20230107	02132023	1,292.75
				79774	784243	02/13/2023	20230107	02132023	91.67
				79775	784191	02/13/2023	20230107	02132023	659.60
				79776	784704	02/13/2023	20230107	02132023	520.93
				79777	784483	02/13/2023	20230107	02132023	471.58
				79778	784653	02/13/2023	20230107	02132023	22.40
				79870	784280	02/13/2023		02132023	-85.60
				80154	783690	02/13/2023	20230107	02132023	3,156.49

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
80159				80159	786435	02/13/2023	20230107	02132023	517.99
						CHECK	390351	TOTAL:	8,328.67
390352	02/13/2023	PRTD	12369 YOUNG, DR. ANDREW LP	79871	31	02/13/2023	20230183	02132023	850.00
						CHECK	390352	TOTAL:	850.00
				NUMBER OF CHECKS	290		*** CASH ACCOUNT TOTAL ***		2,233,172.78
				TOTAL PRINTED CHECKS		COUNT	AMOUNT		
				TOTAL EFT'S		151	1,185,692.02		
						139	1,047,480.76		
							*** GRAND TOTAL ***		2,233,172.78

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2023	5	220													
APP	011-210000			02/13/2023	02132023		021323				ACCOUNTS PAYABLE			1,495,196.79	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600			02/13/2023	02132023		021323				POOLED CASH				2,233,172.78
											AP CASH DISBURSEMENTS JOURNAL				
APP	041-210000			02/13/2023	02132023		021323				ACCOUNTS PAYABLE			96,683.45	
											AP CASH DISBURSEMENTS JOURNAL				
APP	020-210000			02/13/2023	02132023		021323				ACCOUNTS PAYABLE			153,875.26	
											AP CASH DISBURSEMENTS JOURNAL				
APP	033-210000			02/13/2023	02132023		021323				ACCOUNTS PAYABLE			665.73	
											AP CASH DISBURSEMENTS JOURNAL				
APP	051-210000			02/13/2023	02132023		021323				ACCOUNTS PAYABLE			9,473.05	
											AP CASH DISBURSEMENTS JOURNAL				
APP	034-210000			02/13/2023	02132023		021323				ACCOUNTS PAYABLE			925.05	
											AP CASH DISBURSEMENTS JOURNAL				
APP	150-210000			02/13/2023	02132023		021323				ACCOUNTS PAYABLE			55,390.59	
											AP CASH DISBURSEMENTS JOURNAL				
APP	055-210000			02/13/2023	02132023		021323				ACCOUNTS PAYABLE			5,521.45	
											AP CASH DISBURSEMENTS JOURNAL				
APP	077-210000			02/13/2023	02132023		021323				ACCOUNTS PAYABLE			5,288.58	
											AP CASH DISBURSEMENTS JOURNAL				
APP	054-210000			02/13/2023	02132023		021323				ACCOUNTS PAYABLE			5,581.87	
											AP CASH DISBURSEMENTS JOURNAL				
APP	106-210000			02/13/2023	02132023		021323				ACCOUNTS PAYABLE			65,667.76	
											AP CASH DISBURSEMENTS JOURNAL				
APP	650-210000			02/13/2023	02132023		021323				ACCOUNTS PAYABLE			16,393.15	
											AP CASH DISBURSEMENTS JOURNAL				
APP	085-210000			02/13/2023	02132023		021323				ACCOUNTS PAYABLE			74.06	
											AP CASH DISBURSEMENTS JOURNAL				
APP	076-210000			02/13/2023	02132023		021323				ACCOUNTS PAYABLE			462.93	
											AP CASH DISBURSEMENTS JOURNAL				
APP	075-210000			02/13/2023	02132023		021323				ACCOUNTS PAYABLE			3,455.21	
											AP CASH DISBURSEMENTS JOURNAL				
APP	606-210000			02/13/2023	02132023		021323				ACCOUNTS PAYABLE			2,947.32	
											AP CASH DISBURSEMENTS JOURNAL				
APP	093-210000			02/13/2023	02132023		021323				ACCOUNTS PAYABLE			16.64	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-210000			02/13/2023	02132023		021323				ACCOUNTS PAYABLE			100,083.18	
											AP CASH DISBURSEMENTS JOURNAL				
APP	302-210000			02/13/2023	02132023		021323				ACCOUNTS PAYABLE			109,941.73	
											AP CASH DISBURSEMENTS JOURNAL				
APP	401-210000			02/13/2023	02132023		021323				ACCOUNTS PAYABLE			74,769.72	
											AP CASH DISBURSEMENTS JOURNAL				
APP	103-210000			02/13/2023	02132023		021323				ACCOUNTS PAYABLE			2,236.65	
											AP CASH DISBURSEMENTS JOURNAL				
APP	057-210000			02/13/2023	02132023		021323				ACCOUNTS PAYABLE			13,875.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	164-210000										ACCOUNTS PAYABLE			766.02	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP 403-210000	02/13/2023	02132023	021323			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	6,868.00	
APP 108-210000	02/13/2023	02132023	021323			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	135.81	
APP 031-210000	02/13/2023	02132023	021323			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	350.65	
APP 110-210000	02/13/2023	02132023	021323			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	74.00	
APP 081-210000	02/13/2023	02132023	021323			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	36.00	
APP 307-210000	02/13/2023	02132023	021323			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	4,293.53	
APP 032-210000	02/13/2023	02132023	021323			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	568.60	
APP 090-210000	02/13/2023	02132023	021323			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	5.00	
APP 096-210000	02/13/2023	02132023	021323			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	1,550.00	
						GENERAL LEDGER TOTAL	2,233,172.78	2,233,172.78
APP 999-290011						DUE TO FUND 011	1,495,196.79	
APP 011-105000	02/13/2023	02132023	021323			CLAIM ON CASH		1,495,196.79
APP 999-290041	02/13/2023	02132023	021323			DUE TO FUND 041	96,683.45	
APP 041-105000	02/13/2023	02132023	021323			CLAIM ON CASH		96,683.45
APP 999-290020	02/13/2023	02132023	021323			DUE TO FUND 020	153,875.26	
APP 020-105000	02/13/2023	02132023	021323			CLAIM ON CASH		153,875.26
APP 999-290033	02/13/2023	02132023	021323			DUE TO FUND 033	665.73	
APP 033-105000	02/13/2023	02132023	021323			CLAIM ON CASH		665.73
APP 999-290051	02/13/2023	02132023	021323			DUE TO FUND 051	9,473.05	
APP 051-105000	02/13/2023	02132023	021323			CLAIM ON CASH		9,473.05
APP 999-290034	02/13/2023	02132023	021323			DUE TO FUND 034	925.05	
APP 034-105000	02/13/2023	02132023	021323			CLAIM ON CASH		925.05
APP 999-290150	02/13/2023	02132023	021323			DUE TO FUND 150	55,390.59	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	DESC			
APP 150-105000	02/13/2023	02132023	021323				CLAIM ON CASH			55,390.59
APP 999-290055	02/13/2023	02132023	021323				DUE TO FUND 055	5,521.45		
APP 055-105000	02/13/2023	02132023	021323				CLAIM ON CASH			5,521.45
APP 999-290077	02/13/2023	02132023	021323				DUE TO FUND 077	5,288.58		
APP 077-105000	02/13/2023	02132023	021323				CLAIM ON CASH			5,288.58
APP 999-290054	02/13/2023	02132023	021323				DUE TO FUND 054	5,581.87		
APP 054-105000	02/13/2023	02132023	021323				CLAIM ON CASH			5,581.87
APP 999-290106	02/13/2023	02132023	021323				DUE TO FUND 106	65,667.76		
APP 106-105000	02/13/2023	02132023	021323				CLAIM ON CASH			65,667.76
APP 999-290650	02/13/2023	02132023	021323				DUE TO FUND 650	16,393.15		
APP 650-105000	02/13/2023	02132023	021323				CLAIM ON CASH			16,393.15
APP 999-290085	02/13/2023	02132023	021323				DUE TO FUND 085	74.06		
APP 085-105000	02/13/2023	02132023	021323				CLAIM ON CASH			74.06
APP 999-290076	02/13/2023	02132023	021323				DUE TO FUND 076	462.93		
APP 076-105000	02/13/2023	02132023	021323				CLAIM ON CASH			462.93
APP 999-290075	02/13/2023	02132023	021323				DUE TO FUND 075	3,455.21		
APP 075-105000	02/13/2023	02132023	021323				CLAIM ON CASH			3,455.21
APP 999-290606	02/13/2023	02132023	021323				DUE TO FUND 606	2,947.32		
APP 606-105000	02/13/2023	02132023	021323				CLAIM ON CASH			2,947.32
APP 999-290093	02/13/2023	02132023	021323				DUE TO FUND 093	16.64		
APP 093-105000	02/13/2023	02132023	021323				CLAIM ON CASH			16.64
APP 999-290301	02/13/2023	02132023	021323				DUE TO FUND 301	100,083.18		
APP 301-105000	02/13/2023	02132023	021323				CLAIM ON CASH			100,083.18
APP 999-290302	02/13/2023	02132023	021323				DUE TO FUND 302	109,941.73		
APP 302-105000	02/13/2023	02132023	021323				CLAIM ON CASH			109,941.73

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
	02/13/2023	02132023		021323						
APP	999-290401							DUE TO FUND 401	74,769.72	
	02/13/2023	02132023		021323						
APP	401-105000							CLAIM ON CASH		74,769.72
	02/13/2023	02132023		021323						
APP	999-290103							DUE TO FUND 103	2,236.65	
	02/13/2023	02132023		021323						
APP	103-105000							CLAIM ON CASH		2,236.65
	02/13/2023	02132023		021323						
APP	999-290057							DUE TO FUND 057	13,875.00	
	02/13/2023	02132023		021323						
APP	057-105000							CLAIM ON CASH		13,875.00
	02/13/2023	02132023		021323						
APP	999-290164							DUE TO FUND 164	766.02	
	02/13/2023	02132023		021323						
APP	164-105000							CLAIM ON CASH		766.02
	02/13/2023	02132023		021323						
APP	999-290403							DUE TO FUND 403	6,868.00	
	02/13/2023	02132023		021323						
APP	403-105000							CLAIM ON CASH		6,868.00
	02/13/2023	02132023		021323						
APP	999-290108							DUE TO FUND 108	135.81	
	02/13/2023	02132023		021323						
APP	108-105000							CLAIM ON CASH		135.81
	02/13/2023	02132023		021323						
APP	999-290031							DUE TO FUND 031	350.65	
	02/13/2023	02132023		021323						
APP	031-105000							CLAIM ON CASH		350.65
	02/13/2023	02132023		021323						
APP	999-290110							DUE TO FUND 110	74.00	
	02/13/2023	02132023		021323						
APP	110-105000							CLAIM ON CASH		74.00
	02/13/2023	02132023		021323						
APP	999-290081							DUE TO FUND 081	36.00	
	02/13/2023	02132023		021323						
APP	081-105000							CLAIM ON CASH		36.00
	02/13/2023	02132023		021323						
APP	999-290307							DUE TO FUND 307	4,293.53	
	02/13/2023	02132023		021323						
APP	307-105000							CLAIM ON CASH		4,293.53
	02/13/2023	02132023		021323						
APP	999-290032							DUE TO FUND 032	568.60	
	02/13/2023	02132023		021323						
APP	032-105000							CLAIM ON CASH		568.60
	02/13/2023	02132023		021323						
APP	999-290090							DUE TO FUND 090	5.00	
	02/13/2023	02132023		021323						
APP	090-105000							CLAIM ON CASH		5.00
	02/13/2023	02132023		021323						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC		
APP	999-290096							DUE TO FUND 096	1,550.00	
		02/13/2023	02132023		021323					
APP	096-105000							CLAIM ON CASH		1,550.00
		02/13/2023	02132023		021323					
							SYSTEM GENERATED ENTRIES	TOTAL	2,233,172.78	2,233,172.78
							JOURNAL 2023/05/220	TOTAL	4,466,345.56	4,466,345.56

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011	GENERAL FUND 011-105000 011-210000	2023	5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE		1,495,196.79
							1,495,196.79	
						FUND TOTAL	1,495,196.79	1,495,196.79
020	CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2023	5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE		153,875.26
							153,875.26	
						FUND TOTAL	153,875.26	153,875.26
031	PRECINCT 1 PARK 031-105000 031-210000	2023	5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE		350.65
							350.65	
						FUND TOTAL	350.65	350.65
032	SLATON/ROOSEVELT PARK 032-105000 032-210000	2023	5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE		568.60
							568.60	
						FUND TOTAL	568.60	568.60
033	IDALOU/NEW DEAL PARK 033-105000 033-210000	2023	5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE		665.73
							665.73	
						FUND TOTAL	665.73	665.73
034	SHALLOWATER PARK 034-105000 034-210000	2023	5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE		925.05
							925.05	
						FUND TOTAL	925.05	925.05
041	PERMANENT IMPROVEMENT 041-105000 041-210000	2023	5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE		96,683.45
							96,683.45	
						FUND TOTAL	96,683.45	96,683.45
051	JUVENILE PROBATION 051-105000 051-210000	2023	5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE		9,473.05
							9,473.05	
						FUND TOTAL	9,473.05	9,473.05
054	TJJD (A) JUV PROB COMM GRANT	2023	5	220	02/13/2023			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
054-105000 054-210000				CLAIM ON CASH ACCOUNTS PAYABLE		5,581.87
				FUND TOTAL	5,581.87	5,581.87
055 JUVENILE DETENTION 055-105000 055-210000	2023 5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE		5,521.45
				FUND TOTAL	5,521.45	5,521.45
057 JUVENILE FOOD SERVICE 057-105000 057-210000	2023 5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE		13,875.00
				FUND TOTAL	13,875.00	13,875.00
075 DISPUTE RESOLUTION 075-105000 075-210000	2023 5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE		3,455.21
				FUND TOTAL	3,455.21	3,455.21
076 USDA AG MEDIATION GRANT 076-105000 076-210000	2023 5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE		462.93
				FUND TOTAL	462.93	462.93
077 DOMESTIC RELATIONS OFFICE 077-105000 077-210000	2023 5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE		5,288.58
				FUND TOTAL	5,288.58	5,288.58
081 LAW LIBRARY 081-105000 081-210000	2023 5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE		36.00
				FUND TOTAL	36.00	36.00
085 ELECTION ADMINISTRATION 085-105000 085-210000	2023 5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE		74.06
				FUND TOTAL	74.06	74.06
090 DIST CLK RECORDS MGT. AND PRES 090-105000	2023 5	220	02/13/2023	CLAIM ON CASH		5.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	DESCRIPTION	DEBIT	CREDIT
090-210000				ACCOUNTS PAYABLE	5.00	
				FUND TOTAL	5.00	5.00
093 COURTHOUSE SECURITY 093-105000 093-210000	2023 5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	16.64	16.64
				FUND TOTAL	16.64	16.64
096 HISTORICAL COMMISSION 096-105000 096-210000	2023 5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	1,550.00	1,550.00
				FUND TOTAL	1,550.00	1,550.00
103 COUNTY CLERK RECORDS ARCHIVES 103-105000 103-210000	2023 5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	2,236.65	2,236.65
				FUND TOTAL	2,236.65	2,236.65
106 AMERICAN RESCUE PLAN ACT 106-105000 106-210000	2023 5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	65,667.76	65,667.76
				FUND TOTAL	65,667.76	65,667.76
108 JP1 JUSTICE COURT TECHNOLOGY 108-105000 108-210000	2023 5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	135.81	135.81
				FUND TOTAL	135.81	135.81
110 JP3 JUSTICE COURT TECHNOLOGY 110-105000 110-210000	2023 5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	74.00	74.00
				FUND TOTAL	74.00	74.00
150 TAG GRANT 150-105000 150-210000	2023 5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	55,390.59	55,390.59
				FUND TOTAL	55,390.59	55,390.59
164 CDA SPATTF GRANT 164-105000 164-210000	2023 5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	766.02	766.02

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	766.02	766.02
301 MPO ROAD CONSTRUCTION 301-105000 301-210000	2023 5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	100,083.18	100,083.18
				FUND TOTAL	100,083.18	100,083.18
302 TAX ROAD BOND CONTRUCTION 302-105000 302-210000	2023 5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	109,941.73	109,941.73
				FUND TOTAL	109,941.73	109,941.73
307 CRTC RENOVATIONS #2 307-105000 307-210000	2023 5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	4,293.53	4,293.53
				FUND TOTAL	4,293.53	4,293.53
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2023 5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	74,769.72	74,769.72
				FUND TOTAL	74,769.72	74,769.72
403 WORKERS COMPENSATION 403-105000 403-210000	2023 5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	6,868.00	6,868.00
				FUND TOTAL	6,868.00	6,868.00
606 BASIC SUPERVISION 900 BS 606-105000 606-210000	2023 5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	2,947.32	2,947.32
				FUND TOTAL	2,947.32	2,947.32
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2023 5	220	02/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	16,393.15	16,393.15
				FUND TOTAL	16,393.15	16,393.15
999 POOLED CASH 999-100600 999-290011 999-290020	2023 5	220	02/13/2023	POOLED CASH DUE TO FUND 011 DUE TO FUND 020	1,495,196.79 153,875.26	2,233,172.78

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-290031				DUE TO FUND 031	350.65	
999-290032				DUE TO FUND 032	568.60	
999-290033				DUE TO FUND 033	665.73	
999-290034				DUE TO FUND 034	925.05	
999-290041				DUE TO FUND 041	96,683.45	
999-290051				DUE TO FUND 051	9,473.05	
999-290054				DUE TO FUND 054	5,581.87	
999-290055				DUE TO FUND 055	5,521.45	
999-290057				DUE TO FUND 057	13,875.00	
999-290075				DUE TO FUND 075	3,455.21	
999-290076				DUE TO FUND 076	462.93	
999-290077				DUE TO FUND 077	5,288.58	
999-290081				DUE TO FUND 081	36.00	
999-290085				DUE TO FUND 085	74.06	
999-290090				DUE TO FUND 090	5.00	
999-290093				DUE TO FUND 093	16.64	
999-290096				DUE TO FUND 096	1,550.00	
999-290103				DUE TO FUND 103	2,236.65	
999-290106				DUE TO FUND 106	65,667.76	
999-290108				DUE TO FUND 108	135.81	
999-290110				DUE TO FUND 110	74.00	
999-290150				DUE TO FUND 150	55,390.59	
999-290164				DUE TO FUND 164	766.02	
999-290301				DUE TO FUND 301	100,083.18	
999-290302				DUE TO FUND 302	109,941.73	
999-290307				DUE TO FUND 307	4,293.53	
999-290401				DUE TO FUND 401	74,769.72	
999-290403				DUE TO FUND 403	6,868.00	
999-290606				DUE TO FUND 606	2,947.32	
999-290650				DUE TO FUND 650	16,393.15	
FUND TOTAL					2,233,172.78	2,233,172.78

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		1,495,196.79
020	CONSOLIDATED ROAD AND BRIDGE		153,875.26
031	PRECINCT 1 PARK		350.65
032	SLATON/ROOSEVELT PARK		568.60
033	IDALOU/NEW DEAL PARK		665.73
034	SHALLOWATER PARK		925.05
041	PERMANENT IMPROVEMENT		96,683.45
051	JUVENILE PROBATION		9,473.05
054	TJJD (A) JUV PROB COMM GRANT		5,581.87
055	JUVENILE DETENTION		5,521.45
057	JUVENILE FOOD SERVICE		13,875.00
075	DISPUTE RESOLUTION		3,455.21
076	USDA AG MEDIATION GRANT		462.93
077	DOMESTIC RELATIONS OFFICE		5,288.58
081	LAW LIBRARY		36.00
085	ELECTION ADMINISTRATION		74.06
090	DIST CLK RECORDS MGT. AND PRES		5.00
093	COURTHOUSE SECURITY		16.64
096	HISTORICAL COMMISSION		1,550.00
103	COUNTY CLERK RECORDS ARCHIVES		2,236.65
106	AMERICAN RESCUE PLAN ACT		65,667.76
108	JP1 JUSTICE COURT TECHNOLOGY		135.81
110	JP3 JUSTICE COURT TECHNOLOGY		74.00
150	TAG GRANT		55,390.59
164	CDA SPATTF GRANT		766.02
301	MPO ROAD CONSTRUCTION		100,083.18
302	TAX ROAD BOND CONTRUCTION		109,941.73
307	CRTC RENOVATIONS #2		4,293.53
401	EMPLOYEE HEALTH BENEFIT		74,769.72
403	WORKERS COMPENSATION		6,868.00
606	BASIC SUPERVISION 900 BS		2,947.32
650	COURT RESIDENTIAL 004 DP		16,393.15
999	POOLED CASH		
		2,233,172.78	
	TOTAL	2,233,172.78	2,233,172.78

** END OF REPORT - Generated by Goswick, Kristi **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	100600	POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
390196	01/27/2023	PRTD	15442 OPREX CONSTRUCTION,	79806	4A	01/27/2023	20230457	OPREX	273,422.38	
			161,513.83 041 -061-621700-40-000-					LCJJC RENOVATIONS		
			111,908.55 041 -061-621700-40-000-					LCJJC RENOVATIONS		
								CHECK 390196 TOTAL:	273,422.38	
								NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***	273,422.38
								TOTAL PRINTED CHECKS	COUNT	AMOUNT
									1	273,422.38
									*** GRAND TOTAL ***	273,422.38

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
					EFF	DATE				LINE	DESC				
2023	4	438	APP	041-210000	01/27/2023	OPREX				ACCOUNTS PAYABLE				273,422.38	
			APP	999-100600	01/27/2023	OPREX				AP CASH DISBURSEMENTS JOURNAL					273,422.38
										POOLED CASH					
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				273,422.38	273,422.38
			APP	999-290041	01/27/2023	OPREX				DUE TO FUND 041				273,422.38	
			APP	041-105000	01/27/2023	OPREX				CLAIM ON CASH					273,422.38
										SYSTEM GENERATED ENTRIES TOTAL				273,422.38	273,422.38
										JOURNAL 2023/04/438			TOTAL	546,844.76	546,844.76

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
041	PERMANENT IMPROVEMENT 041-105000 041-210000	2023	4	438	01/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE		273,422.38
						FUND TOTAL	273,422.38	273,422.38
999	POOLED CASH 999-100600 999-290041	2023	4	438	01/27/2023	POOLED CASH DUE TO FUND 041		273,422.38
						FUND TOTAL	273,422.38	273,422.38

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
041	PERMANENT IMPROVEMENT		273,422.38
999	POOLED CASH	273,422.38	
TOTAL		273,422.38	273,422.38

** END OF REPORT - Generated by Cantu, Melissa **

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
041	PERMANENT IMPROVEMENT 041-105000 041-210000	2023	5	123	02/01/2023	CLAIM ON CASH ACCOUNTS PAYABLE		282,589.39
						FUND TOTAL	282,589.39	282,589.39
999	POOLED CASH 999-100600 999-290041	2023	5	123	02/01/2023	POOLED CASH DUE TO FUND 041		282,589.39
						FUND TOTAL	282,589.39	282,589.39

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
041	PERMANENT IMPROVEMENT		282,589.39
999	POOLED CASH	282,589.39	
TOTAL		282,589.39	282,589.39

** END OF REPORT - Generated by Goswick, Kristi **

A/P CASH DISBURSEMENTS JOURNAL DRAFT

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023	4	442								
APP	401-210000	01/17/2023	DRAFT				ACCOUNTS PAYABLE		27,499.43	
APP	999-100600	01/17/2023	DRAFT				AP CASH DISBURSEMENTS JOURNAL			27,499.43
							POOLED CASH			
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		27,499.43	27,499.43
APP	999-290401	01/17/2023	DRAFT				DUE TO FUND 401		27,499.43	
APP	401-105000	01/17/2023	DRAFT				CLAIM ON CASH			27,499.43
							SYSTEM GENERATED ENTRIES TOTAL		27,499.43	27,499.43
							JOURNAL 2023/04/442 TOTAL		54,998.86	54,998.86

A/P CASH DISBURSEMENTS JOURNAL DRAFT
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2023	4	442	01/17/2023			
	401-105000					CLAIM ON CASH		27,499.43
	401-210000					ACCOUNTS PAYABLE	27,499.43	
						FUND TOTAL	27,499.43	27,499.43
999	POOLED CASH	2023	4	442	01/17/2023			
	999-100600					POOLED CASH		27,499.43
	999-290401					DUE TO FUND 401	27,499.43	
						FUND TOTAL	27,499.43	27,499.43

A/P CASH DISBURSEMENTS JOURNAL DRAFT
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		27,499.43
999	POOLED CASH	27,499.43	
TOTAL		27,499.43	27,499.43

** END OF REPORT - Generated by Cantu, Melissa **

A/P CASH DISBURSEMENTS JOURNAL DRAFT1

CASH ACCOUNT: 999	100600	POOLED CASH										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET		
10514	01/18/2023	MANL	15110 SEDGWICK CLAIMS MANA 3,065.72 403 -400-581520-94-000-	79377	4760956	01/18/2023	20230177	DRAFT1 WORKERS COMP CLAIMS EXP		3,065.72		
								CHECK	10514 TOTAL:	3,065.72		
10515	01/18/2023	MANL	15110 SEDGWICK CLAIMS MANA 1,359.14 403 -400-581520-94-000-	79378	4761529	01/18/2023	20230177	DRAFT1 WORKERS COMP CLAIMS EXP		1,359.14		
								CHECK	10515 TOTAL:	1,359.14		
10518	01/18/2023	MANL	50286 STATE COMPTROLLER 223.43 074 -000-228100-00-000-	79479	122022SPEC CRTPROGAM	01/18/2023	20230538	DRAFT1 DUE TO DRUG COURT FEE		223.43		
								CHECK	10518 TOTAL:	223.43		
10519	01/18/2023	MANL	50286 STATE COMPTROLLER 515.00 011 -000-226000-00-000-	79481	122022SEXUAL/SUBSTPR	01/18/2023	20230539	DRAFT1 SEXUAL ASSAULT		515.00		
								CHECK	10519 TOTAL:	515.00		
10520	01/18/2023	MANL	50286 STATE COMPTROLLER 175.00 011 -000-228900-00-000-	79482	122022TXHMEVISITPROG	01/18/2023	20230540	DRAFT1 TX HOME VISITING FEE		175.00		
								CHECK	10520 TOTAL:	175.00		
10521	01/18/2023	MANL	50286 STATE COMPTROLLER 149.31 011 -000-225100-00-000- 28.00 011 -000-225900-00-000- 45.00 011 -000-226600-00-000- 15,330.00 011 -000-226700-00-000- 762.83 011 -000-226900-00-000- 652.50 011 -000-227100-00-000- 37.85 011 -000-228500-00-000- 51,179.00 011 -000-229800-00-000- 45.00 011 -000-229850-00-000-	79486	122022 CIVIL FEES	01/18/2023	20230542	DRAFT1 DUE TO FLSI (INDIGENTS) NONDISCLOSURE FEE DUE TO COMP (BIRTH CERT FEE) DUE TO COMP (MARRIAGE LICENSE) DIST CLERK JUDICIAL FEE JUDICIAL SUPPORT PMT-CIVIL JUDICIAL & COURT PERSONNEL TRA State CCC - Civil State CCC Civil - Subsequent F		68,229.49		
								CHECK	10521 TOTAL:	68,229.49		
10522	01/18/2023	MANL	50286 STATE COMPTROLLER 47.48 011 -000-223100-00-000- 18.00 011 -000-223200-00-000- .90 011 -000-223300-00-000- 1.05 011 -000-223400-00-000- 358.12 011 -000-223800-00-000- .45 011 -000-223900-00-000- 1.80 011 -000-224000-00-000-	79493	122022COTYCRIMECOST	01/18/2023	20230612	DRAFT1 DUE TO (CVC) COMP TO VICTIMS DUE TO CJC DUE TO LEOA DUE TO JCPT DUE TO ARREST FEE-STATE DUE TO LEMI DUE TO CRIME STOPPERS		108,509.95		

A/P CASH DISBURSEMENTS JOURNAL DRAFT1

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				24.88	011 -000-225200-00-000-					DUE TO FA (FUGIIVE APPR)	
				12.40	011 -000-225300-00-000-					DUE TO CCC (CONS CRT COST	
				.04	011 -000-225400-00-000-					DUE TO JCD (JUV CR DELIQ)	
				555.27	011 -000-225500-00-000-					DUE TO TP (TIME PAYMENT)	
				571.81	011 -000-225800-00-000-					STF	
				15,083.21	011 -000-225810-00-000-					Due To STF	
				5,423.56	011 -000-226100-00-000-					NEW CCC	
				5,294.44	011 -000-226200-00-000-					EMS TRAUMA FUND	
				1,274.12	011 -000-226300-00-000-					FAILURE TO APPEAR- FTA-STATE	
				10,098.00	011 -000-226500-00-000-					BAIL BOND FEE STATE	
				48.35	011 -000-226800-00-000-					DUE TO COMP (JSAL FUND)	
				351.37	011 -000-227000-00-000-					JURY REIMBURSEMENT FEE	
				526.90	011 -000-227200-00-000-					JUDICIAL SUPPORT PMT-CRIMINAL	
				167.76	011 -000-228110-00-000-					INDIGENT DEFENSE FEE	
				67.95	011 -000-228200-00-000-					DNA TESTING FEE	
				2.61	011 -000-228400-00-000-					CIVIL JUSTICE FEE	
				1.44	011 -000-228700-00-000-					DNA TESTING (CS) FEE	
				149.85	011 -000-229000-00-000-					TRUANCY PREVENTION & DIVERSION	
				68,428.19	011 -000-229600-00-000-					DUE TO CCC STATE	
										CHECK 10522 TOTAL: 108,509.95	
10523	01/18/2023	MANL	50286 STATE COMPTROLLER	79490	122022ELECFILESYSTEM	01/18/2023	20230561	DRAFT1		417.61	
				29.64	011 -000-227300-00-000-					E-FILING FEE-CRIMINAL	
				387.97	011 -000-227400-00-000-					E-FILING FEE-CIVIL	
										CHECK 10523 TOTAL: 417.61	
										NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 182,495.34	
										TOTAL MANUAL CHECKS COUNT AMOUNT	
										8 182,495.34	
										*** GRAND TOTAL *** 182,495.34	

A/P CASH DISBURSEMENTS JOURNAL DRAFT1

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2023	4	444	APP	403-210000	01/18/2023	DRAFT1	DRAFT1			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			4,424.86	
			APP	999-100600	01/18/2023	DRAFT1	DRAFT1			POOLED CASH AP CASH DISBURSEMENTS JOURNAL				182,495.34
			APP	074-210000	01/18/2023	DRAFT1	DRAFT1			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			223.43	
			APP	011-210000	01/18/2023	DRAFT1	DRAFT1			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			177,847.05	
										GENERAL LEDGER TOTAL			182,495.34	182,495.34
			APP	999-290403	01/18/2023	DRAFT1	DRAFT1			DUE TO FUND 403			4,424.86	
			APP	403-105000	01/18/2023	DRAFT1	DRAFT1			CLAIM ON CASH				4,424.86
			APP	999-290074	01/18/2023	DRAFT1	DRAFT1			DUE TO FUND 074			223.43	
			APP	074-105000	01/18/2023	DRAFT1	DRAFT1			CLAIM ON CASH				223.43
			APP	999-290011	01/18/2023	DRAFT1	DRAFT1			DUE TO FUND 011			177,847.05	
			APP	011-105000	01/18/2023	DRAFT1	DRAFT1			CLAIM ON CASH				177,847.05
										SYSTEM GENERATED ENTRIES TOTAL			182,495.34	182,495.34
										JOURNAL 2023/04/444 TOTAL			364,990.68	364,990.68

A/P CASH DISBURSEMENTS JOURNAL DRAFT1
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2023 4	444	01/18/2023	CLAIM ON CASH ACCOUNTS PAYABLE	177,847.05	177,847.05
FUND TOTAL					177,847.05	177,847.05
074 COUNTY DRUG COURT COURT COST 074-105000 074-210000	2023 4	444	01/18/2023	CLAIM ON CASH ACCOUNTS PAYABLE	223.43	223.43
FUND TOTAL					223.43	223.43
403 WORKERS COMPENSATION 403-105000 403-210000	2023 4	444	01/18/2023	CLAIM ON CASH ACCOUNTS PAYABLE	4,424.86	4,424.86
FUND TOTAL					4,424.86	4,424.86
999 POOLED CASH 999-100600 999-290011 999-290074 999-290403	2023 4	444	01/18/2023	POOLED CASH DUE TO FUND 011 DUE TO FUND 074 DUE TO FUND 403	177,847.05 223.43 4,424.86	182,495.34
FUND TOTAL					182,495.34	182,495.34

A/P CASH DISBURSEMENTS JOURNAL DRAFT1
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		177,847.05
074	COUNTY DRUG COURT COURT COST		223.43
403	WORKERS COMPENSATION		4,424.86
999	POOLED CASH		
	TOTAL	182,495.34	182,495.34

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A/P CASH DISBURSEMENTS JOURNAL DRAFT2

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
10516	01/19/2023	MANL	15164 AETNA LIFE INSURANCE 152,509.06 401 -400-581510-94-000-	79379	54-23017-0251	01/19/2023	20230095	DRAFT2 EMPLOYEE HEALTH BENFIT		152,509.06	
								CHECK 10516 TOTAL:		152,509.06	
10517	01/19/2023	MANL	10919 AETNA 44,141.37 401 -400-562200-94-000-	79380	4761702	01/19/2023	20230097	DRAFT2 CONTRACT SERVICES		44,141.37	
								CHECK 10517 TOTAL:		44,141.37	
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***			196,650.43	
							COUNT	AMOUNT			
TOTAL MANUAL CHECKS							2	196,650.43			
										*** GRAND TOTAL ***	196,650.43

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023	4	447								
APP	401-210000	01/19/2023	DRAFT2		DRAFT2		ACCOUNTS PAYABLE		196,650.43	
APP	999-100600	01/19/2023	DRAFT2		DRAFT2		AP CASH DISBURSEMENTS JOURNAL			196,650.43
							POOLED CASH			
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		196,650.43	196,650.43
APP	999-290401	01/19/2023	DRAFT2		DRAFT2		DUE TO FUND 401		196,650.43	
APP	401-105000	01/19/2023	DRAFT2		DRAFT2		CLAIM ON CASH			196,650.43
							SYSTEM GENERATED ENTRIES TOTAL		196,650.43	196,650.43
							JOURNAL 2023/04/447 TOTAL		393,300.86	393,300.86

A/P CASH DISBURSEMENTS JOURNAL DRAFT2
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2023	4	447	01/19/2023			
	401-105000					CLAIM ON CASH		196,650.43
	401-210000					ACCOUNTS PAYABLE	196,650.43	
						FUND TOTAL	196,650.43	196,650.43
999	POOLED CASH	2023	4	447	01/19/2023			
	999-100600					POOLED CASH		196,650.43
	999-290401					DUE TO FUND 401	196,650.43	
						FUND TOTAL	196,650.43	196,650.43

A/P CASH DISBURSEMENTS JOURNAL DRAFT2
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		196,650.43
999	POOLED CASH	196,650.43	
TOTAL		196,650.43	196,650.43

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A/P CASH DISBURSEMENTS JOURNAL DRAFT3

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
10526	01/25/2023	MANL	15164 AETNA LIFE INSURANCE 159,529.99 401 -400-581510-94-000-	79622	54-23023-0188	01/25/2023	20230095	DRAFT3 EMPLOYEE HEALTH BENFIT		159,529.99	
								CHECK 10526 TOTAL:		159,529.99	
10527	01/25/2023	MANL	15110 SEDGWICK CLAIMS MANA 6,914.49 403 -400-581520-94-000-	79728	4782069	01/25/2023	20230177	DRAFT3 WORKERS COMP CLAIMS EXP		6,914.49	
								CHECK 10527 TOTAL:		6,914.49	
10528	01/25/2023	MANL	15110 SEDGWICK CLAIMS MANA 1,698.84 403 -400-581520-94-000-	79729	4782134	01/25/2023	20230177	DRAFT3 WORKERS COMP CLAIMS EXP		1,698.84	
								CHECK 10528 TOTAL:		1,698.84	
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***			168,143.32	
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
						3	168,143.32				
							*** GRAND TOTAL ***			168,143.32	

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2023	4	449	APP	401-210000	01/25/2023	DRAFT3				ACCOUNTS PAYABLE			159,529.99	
							DRAFT3			AP CASH DISBURSEMENTS JOURNAL				
			APP	999-100600	01/25/2023	DRAFT3				POOLED CASH				168,143.32
							DRAFT3			AP CASH DISBURSEMENTS JOURNAL				
			APP	403-210000	01/25/2023	DRAFT3				ACCOUNTS PAYABLE			8,613.33	
							DRAFT3			AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			168,143.32	168,143.32
			APP	999-290401	01/25/2023	DRAFT3				DUE TO FUND 401			159,529.99	
							DRAFT3							
			APP	401-105000	01/25/2023	DRAFT3				CLAIM ON CASH				159,529.99
							DRAFT3							
			APP	999-290403	01/25/2023	DRAFT3				DUE TO FUND 403			8,613.33	
							DRAFT3							
			APP	403-105000	01/25/2023	DRAFT3				CLAIM ON CASH				8,613.33
							DRAFT3							
										SYSTEM GENERATED ENTRIES TOTAL			168,143.32	168,143.32
										JOURNAL 2023/04/449 TOTAL			336,286.64	336,286.64

A/P CASH DISBURSEMENTS JOURNAL DRAFT3
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2023	4	449	01/25/2023	CLAIM ON CASH ACCOUNTS PAYABLE		159,529.99
							159,529.99	
						FUND TOTAL	159,529.99	159,529.99
403	WORKERS COMPENSATION 403-105000 403-210000	2023	4	449	01/25/2023	CLAIM ON CASH ACCOUNTS PAYABLE		8,613.33
							8,613.33	
						FUND TOTAL	8,613.33	8,613.33
999	POOLED CASH 999-100600 999-290401 999-290403	2023	4	449	01/25/2023	POOLED CASH DUE TO FUND 401 DUE TO FUND 403		168,143.32
							159,529.99	
							8,613.33	
						FUND TOTAL	168,143.32	168,143.32

A/P CASH DISBURSEMENTS JOURNAL DRAFT3
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		159,529.99
403	WORKERS COMPENSATION		8,613.33
999	POOLED CASH		
		168,143.32	
	TOTAL	168,143.32	168,143.32

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A/P CASH DISBURSEMENTS JOURNAL DRAFT4

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2023	4	451	APP	401-210000	01/24/2023	DRAFT4				ACCOUNTS PAYABLE			58,388.38	
										AP CASH DISBURSEMENTS JOURNAL				
			APP	999-100600	01/24/2023	DRAFT4				POOLED CASH				58,388.38
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			58,388.38	58,388.38
			APP	999-290401	01/24/2023	DRAFT4				DUE TO FUND 401			58,388.38	
			APP	401-105000	01/24/2023	DRAFT4				CLAIM ON CASH				58,388.38
										SYSTEM GENERATED ENTRIES TOTAL			58,388.38	58,388.38
										JOURNAL 2023/04/451 TOTAL			116,776.76	116,776.76

A/P CASH DISBURSEMENTS JOURNAL DRAFT4
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2023	4	451	01/24/2023			
	401-105000					CLAIM ON CASH		58,388.38
	401-210000					ACCOUNTS PAYABLE	58,388.38	
						FUND TOTAL	58,388.38	58,388.38
999	POOLED CASH	2023	4	451	01/24/2023			
	999-100600					POOLED CASH		58,388.38
	999-290401					DUE TO FUND 401	58,388.38	
						FUND TOTAL	58,388.38	58,388.38

A/P CASH DISBURSEMENTS JOURNAL DRAFT4
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		58,388.38
999	POOLED CASH	58,388.38	
TOTAL		58,388.38	58,388.38

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A/P CASH DISBURSEMENTS JOURNAL DRAFT5

CASH ACCOUNT: 999	100600	POOLED CASH			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
10529	01/27/2023	MANL	15164 AETNA LIFE INSURANCE	79735	54-23025-0302	01/27/2023	20230095 DRAFT5	20,222.49
			20,222.49 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT	
							CHECK 10529 TOTAL:	20,222.49
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		20,222.49
						COUNT	AMOUNT	
				TOTAL MANUAL CHECKS		1	20,222.49	
							*** GRAND TOTAL ***	20,222.49

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	4	468	APP	401-210000	01/27/2023	DRAFT5				ACCOUNTS PAYABLE		20,222.49	
			APP	999-100600	01/27/2023	DRAFT5				AP CASH DISBURSEMENTS JOURNAL POOLED CASH			20,222.49
										GENERAL LEDGER TOTAL		20,222.49	20,222.49
			APP	999-290401	01/27/2023	DRAFT5				DUE TO FUND 401		20,222.49	
			APP	401-105000	01/27/2023	DRAFT5				CLAIM ON CASH			20,222.49
										SYSTEM GENERATED ENTRIES TOTAL		20,222.49	20,222.49
										JOURNAL 2023/04/468 TOTAL		40,444.98	40,444.98

A/P CASH DISBURSEMENTS JOURNAL DRAFT5
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2023	4	468	01/27/2023			
	401-105000					CLAIM ON CASH		20,222.49
	401-210000					ACCOUNTS PAYABLE	20,222.49	
						FUND TOTAL	20,222.49	20,222.49
999	POOLED CASH	2023	4	468	01/27/2023			
	999-100600					POOLED CASH		20,222.49
	999-290401					DUE TO FUND 401	20,222.49	
						FUND TOTAL	20,222.49	20,222.49

A/P CASH DISBURSEMENTS JOURNAL DRAFT5
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		20,222.49
999	POOLED CASH	20,222.49	
TOTAL		20,222.49	20,222.49

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A/P CASH DISBURSEMENTS JOURNAL DRAFT6

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
10553	02/01/2023	MANL	15164 AETNA LIFE INSURANCE 79994 81,902.14 401 -400-581510-94-000-		54-23030-0189	02/01/2023	20230095	DRAFT6 EMPLOYEE HEALTH BENFIT		81,902.14	
								CHECK 10553 TOTAL:		81,902.14	
10560	02/01/2023	MANL	15110 SEDGWICK CLAIMS MANA 80277 3,670.81 403 -400-581520-94-000-		4805269	02/01/2023	20230177	DRAFT6 WORKERS COMP CLAIMS EXP		3,670.81	
								CHECK 10560 TOTAL:		3,670.81	
10561	02/01/2023	MANL	15110 SEDGWICK CLAIMS MANA 80278 1,711.28 403 -400-581520-94-000-		4805358	02/01/2023	20230177	DRAFT6 WORKERS COMP CLAIMS EXP		1,711.28	
								CHECK 10561 TOTAL:		1,711.28	
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***			87,284.23	
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
						3	87,284.23				
							*** GRAND TOTAL ***			87,284.23	

A/P CASH DISBURSEMENTS JOURNAL DRAFT6

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023	5	155								
APP	401-210000	02/01/2023	DRAFT6		DRAFT6		ACCOUNTS PAYABLE		81,902.14	
							AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600	02/01/2023	DRAFT6		DRAFT6		POOLED CASH			87,284.23
							AP CASH DISBURSEMENTS JOURNAL			
APP	403-210000	02/01/2023	DRAFT6		DRAFT6		ACCOUNTS PAYABLE		5,382.09	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		87,284.23	87,284.23
APP	999-290401	02/01/2023	DRAFT6		DRAFT6		DUE TO FUND 401		81,902.14	
APP	401-105000	02/01/2023	DRAFT6		DRAFT6		CLAIM ON CASH			81,902.14
APP	999-290403	02/01/2023	DRAFT6		DRAFT6		DUE TO FUND 403		5,382.09	
APP	403-105000	02/01/2023	DRAFT6		DRAFT6		CLAIM ON CASH			5,382.09
							SYSTEM GENERATED ENTRIES TOTAL		87,284.23	87,284.23
							JOURNAL 2023/05/155 TOTAL		174,568.46	174,568.46

A/P CASH DISBURSEMENTS JOURNAL DRAFT6
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2023 5	155	02/01/2023	CLAIM ON CASH ACCOUNTS PAYABLE	81,902.14	81,902.14
				FUND TOTAL	81,902.14	81,902.14
403 WORKERS COMPENSATION 403-105000 403-210000	2023 5	155	02/01/2023	CLAIM ON CASH ACCOUNTS PAYABLE	5,382.09	5,382.09
				FUND TOTAL	5,382.09	5,382.09
999 POOLED CASH 999-100600 999-290401 999-290403	2023 5	155	02/01/2023	POOLED CASH DUE TO FUND 401 DUE TO FUND 403	81,902.14 5,382.09	87,284.23
				FUND TOTAL	87,284.23	87,284.23

A/P CASH DISBURSEMENTS JOURNAL DRAFT6
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		81,902.14
403	WORKERS COMPENSATION		5,382.09
999	POOLED CASH		
		87,284.23	
	TOTAL	87,284.23	87,284.23

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A/P CASH DISBURSEMENTS JOURNAL DRAFT7

CASH ACCOUNT: 999	100600	POOLED CASH			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
10559	02/02/2023	MANL	15164 AETNA LIFE INSURANCE	80276	54-23031-0531	02/02/2023	20230095 DRAFT7	4,750.59
			4,750.59 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT	
							CHECK 10559 TOTAL:	4,750.59
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		4,750.59
						COUNT	AMOUNT	
				TOTAL MANUAL CHECKS		1	4,750.59	
							*** GRAND TOTAL ***	4,750.59

A/P CASH DISBURSEMENTS JOURNAL DRAFT7

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	5	157	APP	401-210000	02/02/2023	DRAFT7				ACCOUNTS PAYABLE		4,750.59	
			APP	999-100600	02/02/2023	DRAFT7				AP CASH DISBURSEMENTS JOURNAL POOLED CASH			4,750.59
										GENERAL LEDGER TOTAL		4,750.59	4,750.59
			APP	999-290401	02/02/2023	DRAFT7				DUE TO FUND 401		4,750.59	
			APP	401-105000	02/02/2023	DRAFT7				CLAIM ON CASH			4,750.59
										SYSTEM GENERATED ENTRIES TOTAL		4,750.59	4,750.59
										JOURNAL 2023/05/157 TOTAL		9,501.18	9,501.18

A/P CASH DISBURSEMENTS JOURNAL DRAFT7
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2023	5	157	02/02/2023			
	401-105000					CLAIM ON CASH		4,750.59
	401-210000					ACCOUNTS PAYABLE	4,750.59	
						FUND TOTAL	4,750.59	4,750.59
999	POOLED CASH	2023	5	157	02/02/2023			
	999-100600					POOLED CASH		4,750.59
	999-290401					DUE TO FUND 401	4,750.59	
						FUND TOTAL	4,750.59	4,750.59

A/P CASH DISBURSEMENTS JOURNAL DRAFT7
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		4,750.59
999	POOLED CASH	4,750.59	
TOTAL		4,750.59	4,750.59

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A/P CASH DISBURSEMENTS JOURNAL DRAFT8

CASH ACCOUNT: 999	100600	POOLED CASH			VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
10562	02/03/2023	MANL	50286	STATE COMPTROLLER	80279	07503476	02/03/2023	20230533	DRAFT8	338.53
				338.53 011 -061-585000-40-000-					TAXES	
									CHECK 10562 TOTAL:	338.53
					NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	338.53
							COUNT		AMOUNT	
					TOTAL MANUAL CHECKS		1		338.53	
									*** GRAND TOTAL ***	338.53

A/P CASH DISBURSEMENTS JOURNAL DRAFT8

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	5	159	APP 011-210000		02/03/2023	DRAFT8				ACCOUNTS PAYABLE		338.53	
			APP 999-100600		02/03/2023	DRAFT8				AP CASH DISBURSEMENTS JOURNAL POOLED CASH			338.53
												338.53	338.53
												338.53	338.53
												338.53	338.53
												677.06	677.06

A/P CASH DISBURSEMENTS JOURNAL DRAFT8
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011	GENERAL FUND	2023	5	159	02/03/2023			
	011-105000					CLAIM ON CASH		338.53
	011-210000					ACCOUNTS PAYABLE	338.53	
						FUND TOTAL	338.53	338.53
999	POOLED CASH	2023	5	159	02/03/2023			
	999-100600					POOLED CASH		338.53
	999-290011					DUE TO FUND 011	338.53	
						FUND TOTAL	338.53	338.53

A/P CASH DISBURSEMENTS JOURNAL DRAFT8
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		338.53
999	POOLED CASH	338.53	
TOTAL		338.53	338.53

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A/P CASH DISBURSEMENTS JOURNAL LP&L

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
10543	02/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 1,431.72	79982	012523 LSO/TAG 150 -046-540600-30-000-	02/10/2023	20230466	LP&L UTILITIES	1,431.72		
								CHECK 10543 TOTAL:	1,431.72		
10544	02/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 6,496.02	79983	012623 3501 N HOLLY 650 -057-540600-35-000-	02/10/2023	20230122	LP&L UTILITIES	6,496.02		
								CHECK 10544 TOTAL:	6,496.02		
10545	02/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 21.01	79984	012623 802 16TH 011 -061-540600-40-000-	02/10/2023	20230048	LP&L UTILITIES	21.01		
								CHECK 10545 TOTAL:	21.01		
10546	02/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 759.47	79985	01262023 901BUDDYHOL 011 -061-540600-40-000-	02/10/2023	20230048	LP&L UTILITIES	759.47		
								CHECK 10546 TOTAL:	759.47		
10547	02/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 12,690.31	79986	012623 904 BROADWAY 011 -061-540600-40-000-	02/10/2023	20230048	LP&L UTILITIES	12,690.31		
								CHECK 10547 TOTAL:	12,690.31		
10548	02/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 1,640.06	79987	012623 1302 CRICKETS 011 -061-540600-40-000-	02/10/2023	20230048	LP&L UTILITIES	1,640.06		
								CHECK 10548 TOTAL:	1,640.06		
10549	02/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 89.40	79988	012623 1308 CRICKETS 011 -061-540600-40-000-	02/10/2023	20230048	LP&L UTILITIES	89.40		
								CHECK 10549 TOTAL:	89.40		
10550	02/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 1,239.97	79989	012623 1402 AVE E 011 -061-540600-40-000-	02/10/2023	20230048	LP&L UTILITIES	1,239.97		
								CHECK 10550 TOTAL:	1,239.97		
10551	02/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 3,483.91	79990	012623 701 MAIN ST 011 -061-540600-40-000-	02/10/2023	20230048	LP&L UTILITIES	3,483.91		

A/P CASH DISBURSEMENTS JOURNAL LP&L

CASH ACCOUNT: 999	100600	POOLED CASH										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
								CHECK	10551 TOTAL:		3,483.91	
10552	02/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 79992 659.80 011 -061-540600-40-000-	012623	914 1002AVE G	02/10/2023	20230048	LP&L UTILITIES			659.80	
								CHECK	10552 TOTAL:		659.80	
10554	02/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 80269 9,268.06 011 -061-540600-40-000-	012623	811 MAIN ST	02/10/2023	20230048	LP&L UTILITIES			9,268.06	
								CHECK	10554 TOTAL:		9,268.06	
10555	02/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 80270 289.43 011 -061-540600-40-000-	012623	3602 KENT	02/10/2023	20230048	LP&L UTILITIES			289.43	
								CHECK	10555 TOTAL:		289.43	
10556	02/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 80271 100.69 011 -061-540600-40-000-	012623	3701 N HOLLY	02/10/2023	20230048	LP&L UTILITIES			100.69	
								CHECK	10556 TOTAL:		100.69	
10557	02/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 80272 78,969.45 011 -061-540600-40-000-	012623	3502 N HOLLY	02/10/2023	20230048	LP&L UTILITIES			78,969.45	
								CHECK	10557 TOTAL:		78,969.45	
10558	02/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 80273 18.83 011 -061-540600-40-000-	012623	701 13TH ST	02/10/2023	20230048	LP&L UTILITIES			18.83	
								CHECK	10558 TOTAL:		18.83	
				NUMBER OF CHECKS	15			*** CASH ACCOUNT TOTAL ***			117,158.13	
				TOTAL MANUAL CHECKS		COUNT		AMOUNT				
						15		117,158.13				
								*** GRAND TOTAL ***			117,158.13	

A/P CASH DISBURSEMENTS JOURNAL LP&L

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2023	5	185	APP	150-210000	02/10/2023	LP&L				ACCOUNTS PAYABLE			1,431.72	
										AP CASH DISBURSEMENTS JOURNAL				
										POOLED CASH				117,158.13
										AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600				02/10/2023	LP&L				ACCOUNTS PAYABLE			6,496.02	
										AP CASH DISBURSEMENTS JOURNAL				
APP	650-210000				02/10/2023	LP&L				ACCOUNTS PAYABLE			109,230.39	
										AP CASH DISBURSEMENTS JOURNAL				
APP	011-210000				02/10/2023	LP&L				ACCOUNTS PAYABLE			117,158.13	
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL				117,158.13
														117,158.13
APP	999-290150				02/10/2023	LP&L				DUE TO FUND 150			1,431.72	
APP	150-105000				02/10/2023	LP&L				CLAIM ON CASH				1,431.72
APP	999-290650				02/10/2023	LP&L				DUE TO FUND 650			6,496.02	
APP	650-105000				02/10/2023	LP&L				CLAIM ON CASH				6,496.02
APP	999-290011				02/10/2023	LP&L				DUE TO FUND 011			109,230.39	
APP	011-105000				02/10/2023	LP&L				CLAIM ON CASH				109,230.39
										SYSTEM GENERATED ENTRIES TOTAL			117,158.13	117,158.13
										JOURNAL 2023/05/185 TOTAL			234,316.26	234,316.26

A/P CASH DISBURSEMENTS JOURNAL LP&L
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2023 5	185	02/10/2023	CLAIM ON CASH ACCOUNTS PAYABLE	109,230.39	109,230.39
				FUND TOTAL	109,230.39	109,230.39
150 TAG GRANT 150-105000 150-210000	2023 5	185	02/10/2023	CLAIM ON CASH ACCOUNTS PAYABLE	1,431.72	1,431.72
				FUND TOTAL	1,431.72	1,431.72
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2023 5	185	02/10/2023	CLAIM ON CASH ACCOUNTS PAYABLE	6,496.02	6,496.02
				FUND TOTAL	6,496.02	6,496.02
999 POOLED CASH 999-100600 999-290011 999-290150 999-290650	2023 5	185	02/10/2023	POOLED CASH DUE TO FUND 011 DUE TO FUND 150 DUE TO FUND 650	109,230.39 1,431.72 6,496.02	117,158.13
				FUND TOTAL	117,158.13	117,158.13

A/P CASH DISBURSEMENTS JOURNAL LP&L JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		109,230.39
150	TAG GRANT		1,431.72
650	COURT RESIDENTIAL 004 DP		6,496.02
999	POOLED CASH		
	TOTAL	117,158.13	117,158.13

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