

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10877	03/13/2023	EFT	15663 AMARILLO AREA INTERP	81838	1277	03/13/2023		03132023	135.00
			135.00 011 -039-560800-20-000-					WITNESS/INTERPRETER EXP	
								CHECK 10877 TOTAL:	135.00
10878	03/13/2023	EFT	50108 ATMOS ENERGY	81789	02152315801LOOP493GE	03/13/2023	20230023	03132023	73.20
			73.20 011 -061-540600-40-000-					UTILITIES	
				81790	021723 1901 N AKRON	03/13/2023	20230489	03132023	413.11
			413.11 051 -051-540600-35-000-					UTILITIES	
				81791	021723 2001 N AKRON	03/13/2023	20230022	03132023	2,924.92
			2,924.92 051 -051-540600-35-000-					UTILITIES	
				81896	022123 701 MAIN ST	03/13/2023	20230023	03132023	558.14
			558.14 011 -061-540600-40-000-					UTILITIES	
				81897	022123901BUDDYHOLLY	03/13/2023	20230023	03132023	984.81
			984.81 011 -061-540600-40-000-					UTILITIES	
				81898	022123904BROADWAYCRT	03/13/2023	20230023	03132023	4,370.07
			4,370.07 011 -061-540600-40-000-					UTILITIES	
				81899	022123904BROADWAYJAL	03/13/2023	20230023	03132023	4,559.23
			4,559.23 011 -061-540600-40-000-					UTILITIES	
				81900	022123915BUDDYHOLLY	03/13/2023	20230023	03132023	415.55
			415.55 011 -061-540600-40-000-					UTILITIES	
				81901	022123915BUDDYHOLLYG	03/13/2023	20230023	03132023	62.43
			62.43 011 -061-540600-40-000-					UTILITIES	
				81902	022223 1002 AVENUE G	03/13/2023	20230023	03132023	75.03
			75.03 011 -061-540600-40-000-					UTILITIES	
				81903	022123 309 S MONROE	03/13/2023	20230244	03132023	146.16
			146.16 033 -193-540600-80-000-					UTILITIES	
				81904	022123 915 AVENUE H	03/13/2023	20230380	03132023	392.02
			392.02 034 -194-540600-80-000-					UTILITIES	
				81905	022323 LSO/TAG	03/13/2023	20230006	03132023	327.15
			327.15 150 -046-540600-30-000-					UTILITIES	
				81948	022123 1401 AVENUE E	03/13/2023	20230023	03132023	1,308.34
			1,308.34 011 -061-540600-40-000-					UTILITIES	
				82027	022223 1302 CRICKETS	03/13/2023	20230023	03132023	895.72
			895.72 011 -061-540600-40-000-					UTILITIES	
				82028	022123 800 8THCOBARN	03/13/2023	20230020	03132023	1,312.57

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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
			1,312.57 020 -190-540600-90-000-					UTILITIES		
			82453 022723 916 MAIN ST			03/13/2023	20230023	03132023		6,342.35
			6,342.35 011 -061-540600-40-000-					UTILITIES		
			82507 030223 115 PARK RD			03/13/2023	20230068	03132023		214.31
			214.31 031 -191-540600-80-000-					UTILITIES		
								CHECK 10878 TOTAL:		25,375.11
10879	03/13/2023	EFT	14538 AVERHEALTH	81708	S-INV019648	03/13/2023	20230795	03132023		864.00
			864.00 606 -057-562200-35-000-					CONTRACT SERVICES		
			81709 S-INV019123			03/13/2023	20230795	03132023		9,783.00
			9,783.00 606 -057-562200-35-000-					CONTRACT SERVICES		
								CHECK 10879 TOTAL:		10,647.00
10880	03/13/2023	EFT	12460 BADKE, BRANDI	81650	03.19-23.23 BB	03/13/2023		03132023		220.00
			220.00 606 -057-550300-35-000-					TRAVEL AND TRAINING		
								CHECK 10880 TOTAL:		220.00
10881	03/13/2023	EFT	15071 BAKER, CLYDE RICHARD	82115	2023.03.13 BAKER	03/13/2023		03132023		50.00
			50.00 075 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 10881 TOTAL:		50.00
10882	03/13/2023	EFT	7666 BEST BUY FOR BUSINES	81800	6825960	03/13/2023	20231067	03132023		1,673.81
			1,673.81 011 -046-520100-30-000-					SUPPLIES/OTH OPER EXP		
								CHECK 10882 TOTAL:		1,673.81
10883	03/13/2023	EFT	56533 BI, INCORPORATED	81756	1339896	03/13/2023	20230799	03132023		1,676.60
			1,676.60 054 -051-564800-35-000-					ELECTRONIC MONITOR		
			81757 1335872			03/13/2023	20230799	03132023		1,606.05
			1,606.05 054 -051-564800-35-000-					ELECTRONIC MONITOR		
								CHECK 10883 TOTAL:		3,282.65
10884	03/13/2023	EFT	57556 BLAKLEY, TRACE	81666	03.19-23.23 TB	03/13/2023		03132023		220.00
			220.00 606 -057-550300-35-000-					TRAVEL AND TRAINING		

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								CHECK 10884 TOTAL:	220.00
10885	03/13/2023	EFT	711 BOB BARKER COMPANY,	81991	INV1877108	03/13/2023	20230014	03132023	334.92
			334.92 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
								CHECK 10885 TOTAL:	334.92
10886	03/13/2023	EFT	15515 BOBRITSKY, SHOSHANNA	82119	2023.03.13 BOBRITSKY	03/13/2023		03132023	75.00
			20.00 097 -001-562200-10-000-					CONTRACT SERVICES	
			55.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 10886 TOTAL:	75.00
10887	03/13/2023	EFT	13332 BOUCHER CONN,PC TANY	81806	2020-542572A TBC	03/13/2023		03132023	5,482.50
			5,482.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK 10887 TOTAL:	5,482.50
10888	03/13/2023	EFT	8353 BOZEMAN MACHINERY &	81933	65731	03/13/2023	20230271	03132023	99.00
			99.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				81938	65783	03/13/2023	20230271	03132023	7.00
			7.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				81939	65776	03/13/2023	20230271	03132023	7.00
			7.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				81940	65785	03/13/2023	20230271	03132023	7.00
			7.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				81941	65791	03/13/2023	20230271	03132023	7.00
			7.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				81942	65873	03/13/2023	20230271	03132023	87.50
			87.50 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				81943	65876	03/13/2023	20230271	03132023	87.50
			87.50 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				81967	65919	03/13/2023	20230271	03132023	7.00
			7.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				82271	66000	03/13/2023	20230271	03132023	7.00
			7.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				82272	66013	03/13/2023	20230271	03132023	50.00
			50.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	

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	
				82273	66008	03/13/2023	20230271	03132023	50.00	
		50.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				82356	65671	03/13/2023	20230271	03132023	7.00	
		7.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
								CHECK 10888 TOTAL:	423.00	
10889	03/13/2023	EFT	11665 BRIEGER, BRENT	81646	03.14-18.23 BB	03/13/2023		03132023	169.00	
			169.00 020 -190-550300-90-000-					TRAVEL AND TRAINING		
								CHECK 10889 TOTAL:	169.00	
10890	03/13/2023	EFT	7895 BROOKS, BONNIE J. BL	82120	2023.03.13 BROOKS	03/13/2023		03132023	187.50	
			187.50 077 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 10890 TOTAL:	187.50	
10891	03/13/2023	EFT	12849 BUENO, LORNA	81825	DC-2023-JV-0042 LB	03/13/2023		03132023	150.00	
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				82169	DC-2023-JV-0043 LB	03/13/2023		03132023	150.00	
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
								CHECK 10891 TOTAL:	300.00	
10892	03/13/2023	EFT	15282 BURT, CRYSTAL DAWN	82050	02.2023 CB	03/13/2023	20230484	03132023	297.75	
			30.00 054 -051-540100-35-000-					COMMUNICATIONS - MONTHLY		
			74.88 054 -051-550303-35-000-					TRAVEL AND TRAINING		
			192.87 054 -051-562200-35-000-					CONTRACT SERVICES CP		
								CHECK 10892 TOTAL:	297.75	
10893	03/13/2023	EFT	12731 BUSINESSOLVER.COM, I	81798	0084257	03/13/2023	20230770	03132023	10,362.78	
			10,362.78 011 -005-530800-10-000-					SOFTWARE MAINTENANCE		
								CHECK 10893 TOTAL:	10,362.78	
10894	03/13/2023	EFT	56876 CAGE, RENEE	81662	03.19-23.23 RC	03/13/2023		03132023	220.00	
			220.00 606 -057-550300-35-000-					TRAVEL AND TRAINING		
								CHECK 10894 TOTAL:	220.00	

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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	
10895	03/13/2023	EFT	7287 CALDWELL COUNTRY CHE	82372	PF173264	03/13/2023	20230603	03132023	50,655.00	
			50,655.00 011 -046-664600-30-000-					CAPITAL OUTLAY-SHERIFF		
								CHECK 10895 TOTAL:	50,655.00	
10896	03/13/2023	EFT	15679 CASEY, BENJAMIN	82121	2023.03.13 CASEY	03/13/2023		03132023	80.00	
			80.00 075 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 10896 TOTAL:	80.00	
10897	03/13/2023	EFT	14278 CASPER, JOHN	82122	2023.03.13 CASPER	03/13/2023		03132023	237.50	
			50.00 075 -075-562200-25-000-					CONTRACT SERVICES		
			187.50 077 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 10897 TOTAL:	237.50	
10898	03/13/2023	EFT	4297 CDW-G (GOV'T SOLUTIO	81961	GX93201	03/13/2023	20231113	03132023	9,078.78	
			9,078.78 011 -005-530100-10-000-					EQUIPMENT OPER/MAINT		
								CHECK 10898 TOTAL:	9,078.78	
10899	03/13/2023	EFT	53691 CHILDREN'S ADVOCACY	82055	02/23	03/13/2023	20230582	03132023	1,250.00	
			1,250.00 011 -049-563800-30-000-					CONTRACT SERV-CARE PROG		
								CHECK 10899 TOTAL:	1,250.00	
10900	03/13/2023	EFT	15573 CLIFT-WILLIAMS, JANA	81807	2021-542797A JCW	03/13/2023		03132023	127.50	
			127.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
								CHECK 10900 TOTAL:	127.50	
10901	03/13/2023	EFT	15152 CORPORATE BILLING, L	82090	RA102005575:02	03/13/2023	20230279	03132023	163.35	
			163.35 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				82092	RA102005599:01	03/13/2023	20230279	03132023	127.05	
			127.05 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				82094	XA102033543:01	03/13/2023	20230279	03132023	1,226.60	
			1,226.60 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				82097	RA102005623:01	03/13/2023	20230279	03132023	730.58	
			730.58 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				82098	XA102033459:01	03/13/2023	20230279	03132023	74.87	
			74.87 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		

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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		
				82100	XA102033892:01	03/13/2023	20230279	03132023	45.32		
				45.32 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT			
				82103	XA102033881:01	03/13/2023	20230279	03132023	86.78		
				86.78 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT			
				82105	XA102033979:01	03/13/2023	20230279	03132023	285.14		
				285.14 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT			
								CHECK 10901 TOTAL:		2,739.69	
10902	03/13/2023	EFT	50794 CRENSHAW, DUPREE, MI	82116	2023.03.13 BLANKENSH	03/13/2023		03132023	550.00		
				550.00 075 -075-562200-25-000-				CONTRACT SERVICES			
								CHECK 10902 TOTAL:		550.00	
10903	03/13/2023	EFT	11959 CRUTCHER, KIRK	82123	2023.03.13 CRUTCHER	03/13/2023		03132023	100.00		
				100.00 077 -075-562200-25-000-				CONTRACT SERVICES			
								CHECK 10903 TOTAL:		100.00	
10904	03/13/2023	EFT	10679 DANIEL, MICHAEL	82414	03.19-24.23 MD	03/13/2023		03132023	230.00		
				230.00 011 -046-550300-30-000-				TRAVEL AND TRAINING			
								CHECK 10904 TOTAL:		230.00	
10905	03/13/2023	EFT	14092 DAVIDSON, JENNIFER	81640	03.14-18.23 JD	03/13/2023		03132023	169.00		
				169.00 020 -190-550300-90-000-				TRAVEL AND TRAINING			
								CHECK 10905 TOTAL:		169.00	
10906	03/13/2023	EFT	7765 DELARROSA, MIKE	82404	01.31-02.2023 MDLR	03/13/2023		03132023	53.06		
				53.06 051 -051-550300-35-000-				TRAVEL AND TRAINING			
								CHECK 10906 TOTAL:		53.06	
10907	03/13/2023	EFT	84 DEAN DAIRY CORPORATE	81697	619116438	03/13/2023	20230474	03132023	185.13		
				185.13 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP			
					81698	619116638	03/13/2023	20230474	109.95		
				109.95 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP			
					81950	619110510	03/13/2023	20230474	144.73		
				144.73 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP			

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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	
				81952	619113237	03/13/2023	20230474	03132023	185.13	
			185.13 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
				82049	619116934	03/13/2023	20230474	03132023	111.83	
			111.83 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
								CHECK 10907 TOTAL:	736.77	
10908	03/13/2023	EFT	15105 DIEXON GROUP LLC	81842	IN-541215	03/13/2023	20230169	03132023	1,980.00	
			1,980.00 011 -046-522400-30-000-					UNIFORMS		
				81843	IN-541138	03/13/2023	20230169	03132023	2,464.00	
			2,464.00 011 -046-522400-30-000-					UNIFORMS		
				81844	IN-541117	03/13/2023	20230169	03132023	2,590.00	
			2,590.00 011 -046-522400-30-000-					UNIFORMS		
								CHECK 10908 TOTAL:	7,034.00	
10909	03/13/2023	EFT	57769 EAN HOLDINGS, LLC	81963	773464342	03/13/2023	20231141	03132023	271.95	
			271.95 011 -045-550300-30-000-					TRAVEL AND TRAINING		
				81964	559910462	03/13/2023	20231142	03132023	241.29	
			241.29 011 -045-550300-30-000-					TRAVEL AND TRAINING		
				82073	8PHL42	03/13/2023	20231105	03132023	118.08	
			118.08 076 -076-550300-25-000-					TRAVEL AND TRAINING		
				82074	773250201	03/13/2023	20231106	03132023	227.75	
			227.75 075 -075-550300-25-000-					TRAVEL AND TRAINING		
								CHECK 10909 TOTAL:	859.07	
10910	03/13/2023	EFT	53957 EBELING, DELLINDA	82037	DC-2021-FM-0149A DE	03/13/2023		03132023	4,845.00	
			4,845.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
								CHECK 10910 TOTAL:	4,845.00	
10911	03/13/2023	EFT	15206 EDWARDS, CORY	82411	02.23.23 CE	03/13/2023		03132023	96.35	
			96.35 011 -072-550300-60-000-					TRAVEL AND TRAINING		
								CHECK 10911 TOTAL:	96.35	
10912	03/13/2023	EFT	13314 ERGON ASPHALT & EMUL	82068	9402873199	03/13/2023	20230828	03132023	5,977.49	
			5,977.49 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP		
				82069	9402871262	03/13/2023	20230828	03132023	3,999.21	

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			3,999.21 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
								CHECK 10912 TOTAL:	9,976.70
10913	03/13/2023	EFT	15540 ERWIN, TROY 169.00 020 -190-550300-90-000-	81643	03.14-18.23 TE	03/13/2023		03132023 TRAVEL AND TRAINING	169.00
								CHECK 10913 TOTAL:	169.00
10914	03/13/2023	EFT	15437 ESCALON, SAMANTHA 80.00 075 -075-562200-25-000-	82124	2023.03.13 ESCALON	03/13/2023		03132023 CONTRACT SERVICES	80.00
								CHECK 10914 TOTAL:	80.00
10915	03/13/2023	EFT	7203 EXPRESS EMPLOYMENT P 119.21 011 -077-562200-70-000-	81770	28658713	03/13/2023	20230062	03132023 CONTRACT SERVICES	119.21
								CHECK 10915 TOTAL:	119.21
10916	03/13/2023	EFT	15665 FERNANDEZ, BRADLEY 425.00 077 -075-562200-25-000-	82125	2023.03.13 FERNANDEZ	03/13/2023		03132023 CONTRACT SERVICES	425.00
								CHECK 10916 TOTAL:	425.00
10917	03/13/2023	EFT	14829 FORD, MISTY 128.00 011 -046-550300-30-000-	81907	03.22-24.23 MF	03/13/2023		03132023 TRAVEL AND TRAINING	128.00
								CHECK 10917 TOTAL:	128.00
10918	03/13/2023	EFT	55675 FOUTS, LEIGH ANN 543.75 011 -039-560100-20-000-	82229	2020-540553A LAF	03/13/2023		03132023 APPOINTED ATTYS-CIVIL	543.75
			450.00 011 -039-560100-20-000-	82231	DC-2021-FM-0149D LAF	03/13/2023		03132023 APPOINTED ATTYS-CIVIL	450.00
			206.25 011 -039-560100-20-000-	82232	DC-2022-FM-1838A LAF	03/13/2023		03132023 APPOINTED ATTYS-CIVIL	206.25
								CHECK 10918 TOTAL:	1,200.00
10919	03/13/2023	EFT	15451 FROST, EDWIN SCOTT 50.00 075 -075-562200-25-000-	82126	2023.03.13 FROST	03/13/2023		03132023 CONTRACT SERVICES	50.00

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 10919 TOTAL:	50.00
10920	03/13/2023	EFT	1594 G T DISTRIBUTORS	81799	INV0939427	03/13/2023	20231025	03132023	281.89
			281.89 011 -044-520100-30-000-					SUPPLIES/OTH OPER EXP	
				82257	INV0941517	03/13/2023	20230170	03132023	325.50
			325.50 011 -046-522400-30-000-					UNIFORMS	
								CHECK 10920 TOTAL:	607.39
10921	03/13/2023	EFT	1783 GALLS INC. LLC	81772	023496969	03/13/2023	20230098	03132023	9.90
			9.90 011 -047-522400-30-000-					UNIFORMS	
				81773	023496971	03/13/2023	20230098	03132023	29.70
			29.70 011 -047-522400-30-000-					UNIFORMS	
				81774	023448517	03/13/2023	20230098	03132023	19.80
			19.80 011 -047-522400-30-000-					UNIFORMS	
				81775	023575252	03/13/2023	20230098	03132023	3.12
			3.12 011 -047-522400-30-000-					UNIFORMS	
				81776	023575254	03/13/2023	20230098	03132023	6.24
			6.24 011 -047-522400-30-000-					UNIFORMS	
				81777	023575251	03/13/2023	20230098	03132023	6.24
			6.24 011 -047-522400-30-000-					UNIFORMS	
				81778	023575259	03/13/2023	20230098	03132023	4.16
			4.16 011 -047-522400-30-000-					UNIFORMS	
				81779	023471956	03/13/2023	20230098	03132023	4.16
			4.16 011 -047-522400-30-000-					UNIFORMS	
				81780	023575253	03/13/2023	20230098	03132023	6.24
			6.24 011 -047-522400-30-000-					UNIFORMS	
				81781	023575256	03/13/2023	20230098	03132023	3.12
			3.12 011 -047-522400-30-000-					UNIFORMS	
				81782	023471957	03/13/2023	20230098	03132023	119.66
			119.66 011 -047-522400-30-000-					UNIFORMS	
				81845	023533766	03/13/2023	20230172	03132023	4.16
			4.16 093 -046-522400-30-000-					UNIFORMS	
				81846	023575257	03/13/2023	20230172	03132023	3.12
			3.12 093 -046-522400-30-000-					UNIFORMS	
				81847	023458198	03/13/2023	20230173	03132023	144.85

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				144.85	011 -046-522400-30-000-			UNIFORMS	
					81848 023484493	03/13/2023	20230173	03132023	9.90
9.90		011	-046-522400-30-000-					UNIFORMS	
					81849 023533218	03/13/2023	20230173	03132023	206.16
206.16		011	-046-522400-30-000-					UNIFORMS	
					81850 023510986	03/13/2023	20230173	03132023	35.92
35.92		011	-046-522400-30-000-					UNIFORMS	
					81851 023533767	03/13/2023	20230173	03132023	16.64
16.64		011	-046-522400-30-000-					UNIFORMS	
					81852 023561242	03/13/2023	20230173	03132023	26.53
26.53		011	-046-522400-30-000-					UNIFORMS	
					81853 023575258	03/13/2023	20230173	03132023	12.48
12.48		011	-046-522400-30-000-					UNIFORMS	
					81854 023511012	03/13/2023	20230173	03132023	71.84
71.84		011	-046-522400-30-000-					UNIFORMS	
					81855 023533771	03/13/2023	20230173	03132023	799.46
799.46		011	-046-522400-30-000-					UNIFORMS	
					81863 023471890	03/13/2023	20230173	03132023	73.44
73.44		011	-046-522400-30-000-					UNIFORMS	
					81879 023575255	03/13/2023	20230098	03132023	3.12
3.12		011	-047-522400-30-000-					UNIFORMS	
					81891 023623868	03/13/2023	20230098	03132023	153.18
153.18		011	-047-522400-30-000-					UNIFORMS	
					81892 023611363	03/13/2023	20230098	03132023	51.06
51.06		011	-047-522400-30-000-					UNIFORMS	
					81913 023636805	03/13/2023	20230172	03132023	35.92
35.92		093	-046-522400-30-000-					UNIFORMS	
					82000 023661070	03/13/2023	20230098	03132023	9.90
9.90		011	-047-522400-30-000-					UNIFORMS	
					82001 023661071	03/13/2023	20230098	03132023	9.90
9.90		011	-047-522400-30-000-					UNIFORMS	
					82191 023649381	03/13/2023	20230098	03132023	154.00
154.00		011	-047-522400-30-000-					UNIFORMS	
					82193 023649380	03/13/2023	20230098	03132023	231.00
231.00		011	-047-522400-30-000-					UNIFORMS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				82194	023649378	03/13/2023	20230098	03132023	154.00		
		154.00	011 -047-522400-30-000-					UNIFORMS			
				82199	023649382	03/13/2023	20230098	03132023	77.00		
		77.00	011 -047-522400-30-000-					UNIFORMS			
				82201	023649379	03/13/2023	20230098	03132023	154.00		
		154.00	011 -047-522400-30-000-					UNIFORMS			
				82335	023649377	03/13/2023	20230098	03132023	231.00		
		231.00	011 -047-522400-30-000-					UNIFORMS			
				82383	023594281	03/13/2023	20231088	03132023	540.21		
		540.21	011 -045-522400-30-000-					UNIFORMS			
								CHECK 10921 TOTAL:		3,421.13	
10922	03/13/2023	EFT	15634 CARLA SWICK GALUSHA	81859	CC-2022-CR-1135 CG	03/13/2023		03132023	750.00		
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES			
				82233	CC-2022-CR2722 CG	03/13/2023		03132023	750.00		
		750.00	011 -039-561400-20-000-					PROFESSIONAL SERVICES			
								CHECK 10922 TOTAL:		1,500.00	
10923	03/13/2023	EFT	12760 GANT, TRENT	82415	02.22-23.23 TG	03/13/2023		03132023	36.00		
			36.00 011 -046-590600-30-000-					INVESTIGATIVE EXPENDITURE			
								CHECK 10923 TOTAL:		36.00	
10924	03/13/2023	EFT	8861 GARIBAY, THELMA	82059	02.2023 TG	03/13/2023	20230616	03132023	736.36		
			30.00 054 -051-540100-35-000-					COMMUNICATIONS - MONTHLY			
			149.18 054 -051-550303-35-000-					TRAVEL AND TRAINING			
			557.18 054 -051-562200-35-000-					CONTRACT SERVICES CP			
								CHECK 10924 TOTAL:		736.36	
10925	03/13/2023	EFT	15297 GHIRMAY, SAMUEL	82127	2023.03.13 GHIRMAY	03/13/2023		03132023	120.00		
			120.00 075 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 10925 TOTAL:		120.00	
10926	03/13/2023	EFT	13975 GORELL, JANINE	82128	2023.03.13 GORELL	03/13/2023		03132023	150.00		
			150.00 075 -075-562200-25-000-					CONTRACT SERVICES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 10926 TOTAL:	150.00
10927	03/13/2023	EFT	217 GRAINGER, W. W., INC	81680	9608165008	03/13/2023	20230104	03132023	232.43
			232.43 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				81681	9603629677	03/13/2023	20230104	03132023	728.85
			728.85 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				82002	9609826327	03/13/2023	20230104	03132023	491.25
			491.25 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				82003	9616449519	03/13/2023	20230104	03132023	23.35
			23.35 011 -061-530500-40-000-					BUILDING MAINTENANCE	
								CHECK 10927 TOTAL:	1,475.88
10928	03/13/2023	EFT	15542 GSCHWEND, ANGELA	81865	02.15-17.23 AG	03/13/2023		03132023	82.00
			82.00 011 -002-550300-10-000-					TRAVEL AND TRAINING	
								CHECK 10928 TOTAL:	82.00
10929	03/13/2023	EFT	14034 HALFF ASSOCIATES, IN	82378	10090133	03/13/2023	20230719	03132023	14,452.83
			14,452.83 302 -300-561400-93-000-					PROFESSIONAL SERVICES	
				82380	10090132	03/13/2023	20230766	03132023	7,181.10
			7,181.10 302 -300-561400-93-000-					PROFESSIONAL SERVICES	
								CHECK 10929 TOTAL:	21,633.93
10930	03/13/2023	EFT	11441 HAYS, BREANN M.	82326	020623-bh	03/13/2023		03132023	296.00
			296.00 011 -040-560600-25-000-					TRANSCRIPTIONS & APPELLATE DOC	
								CHECK 10930 TOTAL:	296.00
10931	03/13/2023	EFT	15004 HEALTHEQUITY INC	81946	INV4832633	03/13/2023	20230424	03132023	519.30
			519.30 401 -400-562200-94-000-					CONTRACT SERVICES	
								CHECK 10931 TOTAL:	519.30
10932	03/13/2023	EFT	15481 HEARTSAFE AMERICA, I	81658	25744	03/13/2023	20230548	03132023	1,368.00
			1,368.00 020 -190-523100-90-000-					NON-CAPITAL EQUIPMENT	
								CHECK 10932 TOTAL:	1,368.00

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10933	03/13/2023	EFT	14024	HENDLEY, MARK 28.12 077 -075-562200-25-000-	82130	2023.03.13	HENDLEY	03/13/2023		03132023		28.12
										CONTRACT SERVICES		
									CHECK	10933 TOTAL:		28.12
10934	03/13/2023	EFT	5342	HERNANDEZ, NATALIO 307.50 011 -039-560100-20-000-	81801	2017-528200A	NH	03/13/2023		03132023		307.50
										APPOINTED ATTYS-CIVIL		
									CHECK	10934 TOTAL:		307.50
10935	03/13/2023	EFT	7707	HILL, DONNA MICHELLE 155.00 011 -039-560500-20-000-	82242	CC-2023-CR-0258	MH	03/13/2023		03132023		155.00
										COURT REPORTER TRANSCRIPT FEES		
									CHECK	10935 TOTAL:		155.00
10936	03/13/2023	EFT	9676	HUDMAN, SARA J 630.00 011 -039-560100-20-000-	81804	2020-541446	SJH	03/13/2023		03132023		630.00
										APPOINTED ATTYS-CIVIL		
					81809	DC-2021-FM-0439A	SJH	03/13/2023		03132023		517.50
					517.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
					81811	DC-2022-FM-0797A	SJH	03/13/2023		03132023		187.50
					187.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
					81812	DC-2022-FM-1272	SJH	03/13/2023		03132023		1,042.50
					1,042.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
					81813	DC-2022-FM-1382	SJH	03/13/2023		03132023		502.50
					502.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
					81814	DC-2022-FM-1522A	SJH	03/13/2023		03132023		270.00
					270.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
									CHECK	10936 TOTAL:		3,150.00
10937	03/13/2023	EFT	15333	HUGHES, KYMBERLEE 37.99 051 -051-550300-35-000-	82406	02.2-27.23	KH	03/13/2023		03132023		37.99
										TRAVEL AND TRAINING		
									CHECK	10937 TOTAL:		37.99
10938	03/13/2023	EFT	1745	ICS JAIL SUPPLIES, I 445.12 055 -051-522700-35-000-	82062	w5877900		03/13/2023	20230258	03132023		445.12
										RESIDENT SUPPLIES		
									CHECK	10938 TOTAL:		445.12

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
10939	03/13/2023	EFT	13900 IDENTISYS INCORPORAT	81628	605844-R	03/13/2023	20231041	03132023	1,189.51		
			1,189.51 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP			
								CHECK 10939 TOTAL:	1,189.51		
10940	03/13/2023	EFT	15495 ISRAEL, DEREK WILLIA	82132	2023.03.13 ISRAEL	03/13/2023		03132023	180.00		
			120.00 075 -075-562200-25-000-					CONTRACT SERVICES			
			60.00 076 -076-562200-25-000-					CONTRACT SERVICES			
								CHECK 10940 TOTAL:	180.00		
10941	03/13/2023	EFT	10941 JOHNSON CONTROLS, IN	82388	1-127682582813	03/13/2023	20231161	03132023	1,075.29		
			1,075.29 051 -051-530500-35-000-					BUILDING MAINTENANCE			
								CHECK 10941 TOTAL:	1,075.29		
10942	03/13/2023	EFT	51963 JONES, DENIECE	81819	DC-2022-JV-0050E DJ	03/13/2023		03132023	150.00		
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
				81821	DC-2022-JV-0315 DJ	03/13/2023		03132023	150.00		
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
				81824	DC-2023-JV-0031 DJ	03/13/2023		03132023	150.00		
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
				81832	PF-2023-JMAG-0043 DJ	03/13/2023		03132023	100.00		
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
				81833	PF-2023-JMAG-0044 DJ	03/13/2023		03132023	100.00		
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
				82165	DC-2022-JV-0314 DJ	03/13/2023		03132023	100.00		
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
				82167	DC-2023-JV-0011 DJ	03/13/2023		03132023	100.00		
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
								CHECK 10942 TOTAL:	850.00		
10943	03/13/2023	EFT	9881 KEYWARDEN	81632	51939	03/13/2023	20231109	03132023	5,170.00		
			5,170.00 011 -047-562200-30-000-					CONTRACT SERVICES			
								CHECK 10943 TOTAL:	5,170.00		

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10944	03/13/2023	EFT	15479	KIDWELL, SHEILA	82133	2023.03.13	KIDWELL	03/13/2023		03132023	275.00
				200.00 075 -075-562200-25-000-						CONTRACT SERVICES	
				75.00 076 -076-562200-25-000-						CONTRACT SERVICES	
								CHECK	10944	TOTAL:	275.00
10945	03/13/2023	EFT	15094	KILLGORE, REBECCA J	82134	2023.03.13	KILLGORE	03/13/2023		03132023	450.00
				450.00 077 -075-562200-25-000-						CONTRACT SERVICES	
								CHECK	10945	TOTAL:	450.00
10946	03/13/2023	EFT	14590	KIMLEY-HORN AND ASSO	82379	063126036-0123-23		03/13/2023	20230765	03132023	24,481.04
				24,481.04 302 -300-561400-93-000-						PROFESSIONAL SERVICES	
					82391	063126030-1022		03/13/2023	20231166	03132023	115,461.32
				115,461.32 301 -300-562200-93-000-						CONTRACT SERVICES	
					82392	063126030-1122		03/13/2023	20231166	03132023	14,749.29
				14,749.29 301 -300-562200-93-000-						CONTRACT SERVICES	
					82393	063126030-1222		03/13/2023	20231166	03132023	286,960.16
				286,960.16 301 -300-562200-93-000-						CONTRACT SERVICES	
					82394	063126030-0123		03/13/2023	20231166	03132023	55,701.16
				55,701.16 301 -300-562200-93-000-						CONTRACT SERVICES	
								CHECK	10946	TOTAL:	497,352.97
10947	03/13/2023	EFT	11021	KOFILE PRESERVATION	81656	INV-KT-009988		03/13/2023	20230336	03132023	2,653.20
				2,653.20 103 -003-562200-10-000-						CONTRACT SERVICES	
					81657	INV-KT-009989		03/13/2023	20230336	03132023	2,653.20
				2,653.20 103 -003-562200-10-000-						CONTRACT SERVICES	
					81739	INV-KT-010050		03/13/2023	20230338	03132023	914.40
				914.40 103 -003-562200-10-000-						CONTRACT SERVICES	
								CHECK	10947	TOTAL:	6,220.80
10948	03/13/2023	EFT	15044	KOVAR, TERENCE	81864	02.21-22.23 TK		03/13/2023		03132023	489.29
				489.29 011 -001-550300-10-000-						TRAVEL AND TRAINING	
								CHECK	10948	TOTAL:	489.29

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
10949	03/13/2023	EFT	6061 KUSS, DANIEL	82135	2023.03.13 KUSS	03/13/2023		03132023	43.75	
			43.75 077 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 10949 TOTAL:	43.75	
10950	03/13/2023	EFT	50110 L P & L - GENERAL AS	82095	39606	03/13/2023		03132023	150.00	
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES		
				82101	39690	03/13/2023		03132023	150.00	
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES		
				82106	39738	03/13/2023		03132023	150.00	
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES		
				82108	39818	03/13/2023		03132023	150.00	
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES		
				82109	39836	03/13/2023		03132023	150.00	
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES		
				82111	39882	03/13/2023		03132023	150.00	
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES		
				82112	39957	03/13/2023		03132023	150.00	
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES		
				82113	39997	03/13/2023		03132023	150.00	
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES		
				82118	39952	03/13/2023		03132023	150.00	
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES		
								CHECK 10950 TOTAL:	1,350.00	
10951	03/13/2023	EFT	9421 LABATT FOOD SERVICE	81921	02146915	03/13/2023	20230240	03132023	4,017.69	
			4,017.69 057 -051-521900-35-000-					FOOD		
				81922	02162379	03/13/2023	20230240	03132023	303.06	
			303.06 057 -051-521900-35-000-					FOOD		
				81923	02216574	03/13/2023	20230240	03132023	4,696.28	
			4,696.28 057 -051-521900-35-000-					FOOD		
				81968	02146914	03/13/2023	20230240	03132023	198.30	
			198.30 057 -051-521900-35-000-					FOOD		
								CHECK 10951 TOTAL:	9,215.33	

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	
10952	03/13/2023	EFT	56412 LAFARGUE, GUILLERMIN 220.00 606 -057-550300-35-000-	81654	03.19-23.23 GL	03/13/2023		03132023 TRAVEL AND TRAINING	220.00	
								CHECK 10952 TOTAL:	220.00	
10953	03/13/2023	EFT	10805 LANEHART, DAVID 200.00 077 -075-562200-25-000-	82136	2023.03.13 LANEHART	03/13/2023		03132023 CONTRACT SERVICES	200.00	
								CHECK 10953 TOTAL:	200.00	
10954	03/13/2023	EFT	15012 LARA, NICHOLAS 230.00 011 -046-550300-30-000-	81914	03.20-24.23 NL	03/13/2023		03132023 TRAVEL AND TRAINING	230.00	
								CHECK 10954 TOTAL:	230.00	
10955	03/13/2023	EFT	15655 LEE, KRISTEN 128.00 011 -046-550300-30-000-	81912	03.22-24.23 KL	03/13/2023		03132023 TRAVEL AND TRAINING	128.00	
								CHECK 10955 TOTAL:	128.00	
10956	03/13/2023	EFT	72090 LEE, MICHAEL 169.00 020 -190-550300-90-000-	81642	03.14-18.23 ML	03/13/2023		03132023 TRAVEL AND TRAINING	169.00	
								CHECK 10956 TOTAL:	169.00	
10957	03/13/2023	EFT	14750 LEWIS, CHIP B. LLC 58,000.00 011 -039-564210-20-000-	82047	2017-413560J CL	03/13/2023		03132023 INVESTIGATOR EXP-CRIMINAL	58,000.00	
								CHECK 10957 TOTAL:	58,000.00	
10958	03/13/2023	EFT	10846 LUBBOCK PRIVATE DEFE 820,000.00 011 -039-562200-20-000-	81872	FY23 2ND QTR PYMT	03/13/2023	20230583	03132023 CONTRACT SERVICES	820,000.00	
								CHECK 10958 TOTAL:	820,000.00	
10959	03/13/2023	EFT	12952 MACIAS, MICHAEL 230.00 011 -046-550300-30-000-	82413	03.19-24.23 MM	03/13/2023		03132023 TRAVEL AND TRAINING	230.00	
								CHECK 10959 TOTAL:	230.00	
10960	03/13/2023	EFT	15470 MARCY, LARRY CHANDLE 50.00 075 -075-562200-25-000-	82137	2023.03.13 MARCY	03/13/2023		03132023 CONTRACT SERVICES	50.00	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 10960 TOTAL:	50.00
10961	03/13/2023	EFT	12852 MARTIN, CINDY	82138	2023.03.13 MARTIN	03/13/2023		03132023	492.50
			80.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			412.50 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 10961 TOTAL:	492.50
10962	03/13/2023	EFT	53313 MENDEZ, JESSE	81823	DC-2023-JV-0030 JM	03/13/2023		03132023	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				81828	PF-2023-JMAG-0040 JM	03/13/2023		03132023	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				81831	PF-2023-JMAG-0042 JM	03/13/2023		03132023	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
								CHECK 10962 TOTAL:	350.00
10963	03/13/2023	EFT	13759 MENDOZA, VICTORIA	81667	03.19-23.23 VM	03/13/2023		03132023	220.00
			220.00 606 -057-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 10963 TOTAL:	220.00
10964	03/13/2023	EFT	8 MIDKIFF, PATRICK	82407	01.31-02.23 PM	03/13/2023		03132023	136.90
			136.90 051 -051-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 10964 TOTAL:	136.90
10965	03/13/2023	EFT	12539 MOORE, RODSHADI	81645	03.14-18.23 RM	03/13/2023		03132023	169.00
			169.00 020 -190-550300-90-000-					TRAVEL AND TRAINING	
								CHECK 10965 TOTAL:	169.00
10966	03/13/2023	EFT	57349 MORA, JENNIFER	81655	03.19-23.23 JM	03/13/2023		03132023	220.00
			220.00 606 -057-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 10966 TOTAL:	220.00
10967	03/13/2023	EFT	7757 MORGESON, TERRI	81986	2018-531912 TM	03/13/2023		03132023	2,561.25
			2,561.25 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK 10967 TOTAL:	2,561.25

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
10968	03/13/2023	EFT	15452 MORIN III, ARTHUR J	82139	2023.03.13 MORIN A	03/13/2023		03132023	40.00
			40.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 10968 TOTAL:	40.00
10969	03/13/2023	EFT	2083 MORRISON SUPPLY CO	82031	S114913457.001	03/13/2023	20230144	03132023	251.40
			251.40 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				82036	S114900388.001	03/13/2023	20230144	03132023	71.80
			71.80 011 -061-530500-40-000-					BUILDING MAINTENANCE	
								CHECK 10969 TOTAL:	323.20
10970	03/13/2023	EFT	8434 MOUNCE, COURTNEY	81651	03.19-23.23 CM	03/13/2023		03132023	220.00
			220.00 606 -057-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 10970 TOTAL:	220.00
10971	03/13/2023	EFT	9703 MURRAY, LINDSEY	81802	2018-531912A LM	03/13/2023		03132023	787.50
			787.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				81816	DC-2022-FM-2433 LM	03/13/2023		03132023	1,181.25
			1,181.25 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK 10971 TOTAL:	1,968.75
10972	03/13/2023	EFT	13490 MURRAY, LYNNE M.	82141	2023.03.13 MURRAY	03/13/2023		03132023	568.75
			290.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			60.00 076 -076-562200-25-000-					CONTRACT SERVICES	
			218.75 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 10972 TOTAL:	568.75
10973	03/13/2023	EFT	246 OFFICEWISE FURNITURE	81685	2362818-0	03/13/2023	20230192	03132023	20.30
			20.30 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				81686	2365066-0	03/13/2023	20230200	03132023	170.08
			170.08 606 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
				81687	2365060-0	03/13/2023	20230201	03132023	493.47
			493.47 011 -012-520100-15-000-					SUPPLIES/OTH OPER EXP	
				81727	2365211-0	03/13/2023	20230190	03132023	45.18
			45.18 011 -031-520100-20-000-					SUPPLIES/OTH OPER EXP	
				81728	2365150-0	03/13/2023	20230193	03132023	601.21

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				601.21	011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP	
					81729 2364919-0	03/13/2023	20230197	03132023	135.32
135.32	051		-051-520100-35-000-					SUPPLIES/OTH OPER EXP	
					81730 2364789-0	03/13/2023	20230197	03132023	587.52
587.52	051		-051-520100-35-000-					SUPPLIES/OTH OPER EXP	
					81731 2365308-0	03/13/2023	20230213	03132023	73.44
73.44	011		-077-520100-70-000-					SUPPLIES/OTH OPER EXP	
					81733 2364487-2	03/13/2023	20230250	03132023	245.00
245.00	011		-013-520100-15-000-					SUPPLIES/OTH OPER EXP	
					81734 2365257-0	03/13/2023	20230250	03132023	24.09
24.09	011		-013-520100-15-000-					SUPPLIES/OTH OPER EXP	
					81795 C2364521-0	03/13/2023		03132023	-283.44
-283.44	011		-077-520100-70-000-					SUPPLIES/OTH OPER EXP	
					81857 2364654-1	03/13/2023	20230201	03132023	26.47
26.47	011		-012-520100-15-000-					SUPPLIES/OTH OPER EXP	
					81862 2365257-1	03/13/2023	20230250	03132023	24.09
24.09	011		-013-520100-15-000-					SUPPLIES/OTH OPER EXP	
					81867 2365714-0	03/13/2023	20230403	03132023	375.87
375.87	011		-005-520100-10-000-					SUPPLIES/OTH OPER EXP	
					81873 3009148-2	03/13/2023	20230746	03132023	4,734.00
4,734.00	011		-009-523100-15-000-					NON-CAPITAL EQUIPMENT	
					81915 2365846-0	03/13/2023	20230198	03132023	842.51
842.51	011		-003-520100-10-000-					SUPPLIES/OTH OPER EXP	
					81924 2364894-0	03/13/2023	20230252	03132023	63.05
63.05	011		-014-520100-20-000-					SUPPLIES/OTH OPER EXP	
					81925 2365275-0	03/13/2023	20230252	03132023	28.10
28.10	011		-014-520100-20-000-					SUPPLIES/OTH OPER EXP	
					81926 2365781-0	03/13/2023	20230252	03132023	46.48
46.48	011		-014-520100-20-000-					SUPPLIES/OTH OPER EXP	
					81928 2364894-1	03/13/2023	20230252	03132023	2.28
2.28	011		-014-520100-20-000-					SUPPLIES/OTH OPER EXP	
					81929 2365003-0	03/13/2023	20230254	03132023	96.38
96.38	074		-014-520100-20-000-					SUPPLIES/OTH OPER EXP	
					81949 2365975-0	03/13/2023	20230459	03132023	552.64
552.64	011		-045-520100-30-000-					SUPPLIES/OTH OPER EXP	

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
188.14	164	-040-	520100-25-000-	82038	2365958-0	03/13/2023	20230189	03132023		188.14
								SUPPLIES/OTH OPER EXP		
60.76	011	-047-	520100-30-000-	82039	2361703-2	03/13/2023	20230192	03132023		60.76
								SUPPLIES/OTH OPER EXP		
38.77	011	-061-	520100-40-000-	82040	2365294-0	03/13/2023	20230194	03132023		38.77
								SUPPLIES/OTH OPER EXP		
188.02	051	-051-	520100-35-000-	82041	2365703-1	03/13/2023	20230197	03132023		188.02
								SUPPLIES/OTH OPER EXP		
56.42	011	-077-	520100-70-000-	82043	2366147-0	03/13/2023	20230213	03132023		56.42
								SUPPLIES/OTH OPER EXP		
7.81	077	-075-	520100-25-000-	82044	2363733-1	03/13/2023	20230215	03132023		7.81
								SUPPLIES/OTH OPER EXP		
109.99	077	-075-	520100-25-000-	82045	2364967-0	03/13/2023	20230215	03132023		109.99
								SUPPLIES/OTH OPER EXP		
65.52	077	-075-	520100-25-000-	82046	2366033-0	03/13/2023	20230215	03132023		65.52
								SUPPLIES/OTH OPER EXP		
2,260.65	011	-023-	520100-20-000-	82051	2365189-0	03/13/2023	20230517	03132023		2,260.65
								SUPPLIES/OTH OPER EXP		
7.81	075	-075-	520100-25-000-	82060	2363731-1	03/13/2023	20230251	03132023		7.81
								SUPPLIES/OTH OPER EXP		
107.40	075	-075-	520100-25-000-	82061	2366034-0	03/13/2023	20230251	03132023		107.40
								SUPPLIES/OTH OPER EXP		
50.70	011	-046-	520100-30-000-	82260	2366279-0	03/13/2023	20230195	03132023		50.70
								SUPPLIES/OTH OPER EXP		
232.58	011	-046-	520100-30-000-	82261	2366397-0	03/13/2023	20230195	03132023		232.58
								SUPPLIES/OTH OPER EXP		
3.69	011	-003-	520100-10-000-	82262	2365846-1	03/13/2023	20230198	03132023		3.69
								SUPPLIES/OTH OPER EXP		
43.99	011	-040-	520100-25-000-	82263	2366399-0	03/13/2023	20230202	03132023		43.99
								SUPPLIES/OTH OPER EXP		
249.36	011	-040-	520100-25-000-	82264	2365964-0	03/13/2023	20230202	03132023		249.36
								SUPPLIES/OTH OPER EXP		
1,091.63	150	-046-	520100-30-000-	82351	2366566-0	03/13/2023	20230242	03132023		1,091.63
								SUPPLIES/OTH OPER EXP		

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		
				82365	2365975-1	03/13/2023	20230459	03132023	13.12		
		13.12	011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP			
				82366	2365975-2	03/13/2023	20230459	03132023	305.04		
		305.04	011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP			
								CHECK 10973 TOTAL:	13,985.44		
10974	03/13/2023	EFT	15471 ORTIZ, ELEXUS	81652	03.19-23.23 EO	03/13/2023		03132023	220.00		
			220.00 606 -057-550300-35-000-					TRAVEL AND TRAINING			
								CHECK 10974 TOTAL:	220.00		
10975	03/13/2023	EFT	11774 OTIS ELEVATOR COMPAN	81999	100401088382	03/13/2023	20230079	03132023	3,950.00		
			3,950.00 011 -061-562200-40-000-					CONTRACT SERVICES			
								CHECK 10975 TOTAL:	3,950.00		
10976	03/13/2023	EFT	14264 PARRISH, CURTIS	81866	02.16.23 CP	03/13/2023		03132023	183.25		
			183.25 011 -002-550300-10-000-					TRAVEL AND TRAINING			
				82085	02.21-22.23 CP	03/13/2023		03132023	61.00		
			61.00 011 -002-550300-10-000-					TRAVEL AND TRAINING			
								CHECK 10976 TOTAL:	244.25		
10977	03/13/2023	EFT	15610 PARTIN, PHIL	81881	02.26-27.23 PP	03/13/2023		03132023	92.00		
			92.00 150 -046-550300-30-000-					TRAVEL AND TRAINING			
								CHECK 10977 TOTAL:	92.00		
10978	03/13/2023	EFT	13972 PATTON, TONYA	82417	01.2023 TP	03/13/2023		03132023	60.92		
			60.92 050 -051-550300-35-000-					TRAVEL AND TRAINING			
								CHECK 10978 TOTAL:	60.92		
10979	03/13/2023	EFT	13507 PAYNE, SUSAN	81664	03.19-23.23 SP	03/13/2023		03132023	220.00		
			220.00 606 -057-550300-35-000-					TRAVEL AND TRAINING			
								CHECK 10979 TOTAL:	220.00		
10980	03/13/2023	EFT	11771 PENN, AMY	82144	2023.03.13 PENN	03/13/2023		03132023	450.00		
			250.00 077 -075-562200-25-000-					CONTRACT SERVICES			
			200.00 097 -001-562200-10-000-					CONTRACT SERVICES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	10980	TOTAL:	450.00
10981	03/13/2023	EFT	3858 PLAINS PRESORT SERVI	81637	569892	03/13/2023	20230272	03132023	130.72
			130.72 011 -007-522500-10-000-					POSTAGE	
				81691	570017	03/13/2023	20230272	03132023	75.86
			75.86 011 -007-522500-10-000-					POSTAGE	
				81692	570140	03/13/2023	20230272	03132023	53.88
			53.88 011 -007-522500-10-000-					POSTAGE	
				81735	570262	03/13/2023	20230272	03132023	96.05
			96.05 011 -007-522500-10-000-					POSTAGE	
				81736	570396	03/13/2023	20230272	03132023	72.42
			72.42 011 -007-522500-10-000-					POSTAGE	
				81944	570523	03/13/2023	20230272	03132023	71.94
			71.94 011 -007-522500-10-000-					POSTAGE	
				81945	570650	03/13/2023	20230272	03132023	43.05
			43.05 011 -007-522500-10-000-					POSTAGE	
				82075	570794	03/13/2023	20230272	03132023	26.66
			26.66 011 -007-522500-10-000-					POSTAGE	
				82274	570928	03/13/2023	20230272	03132023	101.03
			101.03 011 -007-522500-10-000-					POSTAGE	
				82275	571053	03/13/2023	20230272	03132023	62.50
			62.50 011 -007-522500-10-000-					POSTAGE	
						CHECK	10981	TOTAL:	734.11
10982	03/13/2023	EFT	15678 RAFTIS, WILLIAM	82147	2023.03.13 RAFTIS	03/13/2023		03132023	220.00
			160.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			60.00 076 -076-562200-25-000-					CONTRACT SERVICES	
						CHECK	10982	TOTAL:	220.00
10983	03/13/2023	EFT	11046 RAY, DOYEE	81906	03.22-24.23 DR	03/13/2023		03132023	128.00
			128.00 011 -046-550300-30-000-					TRAVEL AND TRAINING	
						CHECK	10983	TOTAL:	128.00
10984	03/13/2023	EFT	6426 RENNELS, CSR., TONY	82163	2020-421236 TR	03/13/2023		03132023	100.75
			100.75 011 -039-560500-20-000-					COURT REPORTER TRANSCRIPT FEES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 10984 TOTAL:	100.75
10985	03/13/2023	EFT	13748 RINCONES, LETISHA 220.00 606 -057-550300-35-000-	81661	03.19-23.23 LR	03/13/2023		03132023 TRAVEL AND TRAINING	220.00
								CHECK 10985 TOTAL:	220.00
10986	03/13/2023	EFT	10775 RIVERS, KARLA 220.00 606 -057-550300-35-000-	81660	03.19-23.23 KR	03/13/2023		03132023 TRAVEL AND TRAINING	220.00
								CHECK 10986 TOTAL:	220.00
10987	03/13/2023	EFT	15246 RIZA, HALEIGH 30.00 054 -051-540100-35-000- 32.18 054 -051-550303-35-000- 214.32 054 -051-562200-35-000-	82283	02.2023 HR	03/13/2023	20230480	03132023 COMMUNICATIONS - MONTHLY TRAVEL AND TRAINING CONTRACT SERVICES CP	276.50
								CHECK 10987 TOTAL:	276.50
10988	03/13/2023	EFT	15201 ROBINSON, ELINOR 120.00 075 -075-562200-25-000- 168.75 077 -075-562200-25-000-	82150	2023.03.13 ROBINSON	03/13/2023		03132023 CONTRACT SERVICES CONTRACT SERVICES	288.75
								CHECK 10988 TOTAL:	288.75
10989	03/13/2023	EFT	8380 SCOTT, ROBERT 312.00 011 -072-550300-60-000-	81954	02.13-19.23 RS	03/13/2023		03132023 TRAVEL AND TRAINING	312.00
				81955	02.20-25.23 RS	03/13/2023		03132023 TRAVEL AND TRAINING	255.00
								CHECK 10989 TOTAL:	567.00
10990	03/13/2023	EFT	15110 SEDGWICK CLAIMS MANA 5,679.00 403 -400-562200-94-000-	81693	400000124838	03/13/2023	20230331	03132023 CONTRACT SERVICES	5,679.00
								CHECK 10990 TOTAL:	5,679.00
10991	03/13/2023	EFT	15539 SEWELL, EDWARD 169.00 020 -190-550300-90-000-	81647	03.14-18.23 ES	03/13/2023		03132023 TRAVEL AND TRAINING	169.00
								CHECK 10991 TOTAL:	169.00

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10992	03/13/2023	EFT	13511	SHABANEH, ABEER	82140	2023.03.13	SHABANEH	03/13/2023		03132023	275.00
				275.00 075 -075-562200-25-000-						CONTRACT SERVICES	
									CHECK	10992 TOTAL:	275.00
10993	03/13/2023	EFT	4941	SHAW, JIM	81803	2020-540083K	JS	03/13/2023		03132023	195.00
				195.00 011 -039-560100-20-000-						APPOINTED ATTYS-CIVIL	
					81805	2020-542446D	JS	03/13/2023		03132023	180.00
				180.00 011 -039-560100-20-000-						APPOINTED ATTYS-CIVIL	
					81808	2021-543575G	JS	03/13/2023		03132023	577.50
				577.50 011 -039-560100-20-000-						APPOINTED ATTYS-CIVIL	
					81810	DC-2022-FM-0757A	JS	03/13/2023		03132023	382.50
				382.50 011 -039-560100-20-000-						APPOINTED ATTYS-CIVIL	
					81815	DC-2022-FM-1790	JS	03/13/2023		03132023	240.00
				240.00 011 -039-560100-20-000-						APPOINTED ATTYS-CIVIL	
					81820	DC-2022-JV-0181	JS	03/13/2023		03132023	150.00
				150.00 011 -039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
					81827	PF-2023-JMAG-0039	JS	03/13/2023		03132023	100.00
				100.00 011 -039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
					81830	PF-2023-JMAG-0041	JS	03/13/2023		03132023	100.00
				100.00 011 -039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
					81835	PF-2023-JMAG-0045	JS	03/13/2023		03132023	100.00
				100.00 011 -039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
					82164	DC-2022-JV-0290A	JS	03/13/2023		03132023	150.00
				150.00 011 -039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
					82166	DC-2022-JV-0319	JS	03/13/2023		03132023	100.00
				100.00 011 -039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
					82168	DC-2023-JV-0018	JS	03/13/2023		03132023	100.00
				100.00 011 -039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
					82170	DC-2023-JV-0044	JS	03/13/2023		03132023	150.00
				150.00 011 -039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
									CHECK	10993 TOTAL:	2,525.00
10994	03/13/2023	EFT	15447	SHAW, SHARON BILLING	82142	2023.03.13	SHAW	03/13/2023		03132023	925.00
				925.00 075 -075-562200-25-000-						CONTRACT SERVICES	

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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 10994 TOTAL:	925.00
10995	03/13/2023	EFT	2815 SHI-GOVERNMENT SOLUT	81713	GB00482598	03/13/2023	20231100	03132023	505.00
			505.00 011 -005-523000-10-000-					NON-CAPITAL SOFTWARE	
				82387	GB00483532	03/13/2023	20231140	03132023	505.00
			505.00 011 -005-523000-10-000-					NON-CAPITAL SOFTWARE	
								CHECK 10995 TOTAL:	1,010.00
10996	03/13/2023	EFT	13990 SHOOTER, AUSTIN COL	82145	2023.03.13 SHOOTER	03/13/2023		03132023	200.00
			200.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 10996 TOTAL:	200.00
10997	03/13/2023	EFT	12656 SIEGFRIED, TRACEY	81916	03.20-24.23 TS	03/13/2023		03132023	230.00
			230.00 011 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 10997 TOTAL:	230.00
10998	03/13/2023	EFT	10313 SIGNS ON THE GO, INC	82252	147323	03/13/2023	20230162	03132023	25.00
			25.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				82253	147369	03/13/2023	20230162	03132023	45.00
			45.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 10998 TOTAL:	70.00
10999	03/13/2023	EFT	14886 STAPLES, INC.	81785	3530701596	03/13/2023	20230405	03132023	18.33
			18.33 011 -034-520100-20-000-					SUPPLIES/OTH OPER EXP	
				81786	3530768295	03/13/2023	20230405	03132023	24.49
			24.49 011 -034-520100-20-000-					SUPPLIES/OTH OPER EXP	
				82367	3531994266	03/13/2023	20230531	03132023	176.98
			176.98 011 -009-520100-15-000-					SUPPLIES/OTH OPER EXP	
								CHECK 10999 TOTAL:	219.80
11000	03/13/2023	EFT	9074 SUCSY, ALAN	82416	02.23-24.23 AS	03/13/2023		03132023	53.71
			53.71 051 -051-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 11000 TOTAL:	53.71

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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		
11001	03/13/2023	EFT	15441 TAHA TAHA 160.00 075 -075-562200-25-000-	82146	2023.03.13 TAHA	03/13/2023		03132023 CONTRACT SERVICES	160.00		
								CHECK 11001 TOTAL:	160.00		
11002	03/13/2023	EFT	14435 TEICHELMAN, MARSHA 240.00 075 -075-562200-25-000-	82148	2023.03.13 TEICHELMA	03/13/2023		03132023 CONTRACT SERVICES	240.00		
								CHECK 11002 TOTAL:	240.00		
11003	03/13/2023	EFT	12340 THREADGILL, HEATHER 127.50 011 -039-560100-20-000-	81882	2019-537233E HT	03/13/2023		03132023 APPOINTED ATTYS-CIVIL	127.50		
				81883	DC-2021-FM-0827C HT	03/13/2023		03132023 APPOINTED ATTYS-CIVIL	382.50		
				81884	DC-2022-FM-1378C HT	03/13/2023		03132023 APPOINTED ATTYS-CIVIL	202.50		
				81885	DC-2022-FM-1808A HT	03/13/2023		03132023 APPOINTED ATTYS-CIVIL	622.50		
				81886	DC-2022-FM-2389A HT	03/13/2023		03132023 APPOINTED ATTYS-CIVIL	97.50		
				81887	DC-2023-FM-0245 HT	03/13/2023		03132023 APPOINTED ATTYS-CIVIL	307.50		
				81988	DC-2022-FM-1584A HT	03/13/2023		03132023 APPOINTED ATTYS-CIVIL	840.00		
								CHECK 11003 TOTAL:	2,580.00		
11004	03/13/2023	EFT	12555 TREVINO, LIZA 3,285.00 011 -039-560100-20-000-	81987	DC-2022-FM-0019 LT	03/13/2023		03132023 APPOINTED ATTYS-CIVIL	3,285.00		
								CHECK 11004 TOTAL:	3,285.00		
11005	03/13/2023	EFT	14963 TROTTER, VALERIE 220.00 606 -057-550300-35-000-	81668	03.19-23.23 VT	03/13/2023		03132023 TRAVEL AND TRAINING	220.00		
								CHECK 11005 TOTAL:	220.00		
11006	03/13/2023	EFT	15041 FIBER PLATFORM, LLC 1,956.11 011 -005-540100-10-000-	82364	SI-23-007927	03/13/2023	20230383	03132023 COMMUNICATIONS - MONTHLY	1,956.11		

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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 11006 TOTAL:	1,956.11
11007	03/13/2023	EFT	8193 SYSCO USA INC	81694	278525072	03/13/2023	20230469	03132023	4,211.06
			4,211.06 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
				81695	278520136	03/13/2023	20230469	03132023	3,336.65
			3,336.65 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
				81696	278521967	03/13/2023	20230469	03132023	47.29
			47.29 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
				82035	278530514	03/13/2023	20230469	03132023	4,434.80
			4,434.80 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
								CHECK 11007 TOTAL:	12,029.80
11008	03/13/2023	EFT	5418 WHITE, W. STEVE	81822	DC-2022-JV-0316 SW	03/13/2023		03132023	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				81826	PF-2023-JMAG-0024 SW	03/13/2023		03132023	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				81829	PF-2023-JMAG-0041 SW	03/13/2023		03132023	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				81834	PF-2023-JMAG-0045 SW	03/13/2023		03132023	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
								CHECK 11008 TOTAL:	400.00
11009	03/13/2023	EFT	14358 WILLIAMS, DEREK	81917	03.20-24.23 DW	03/13/2023		03132023	230.00
			230.00 011 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 11009 TOTAL:	230.00
11010	03/13/2023	EFT	14334 WILLIAMS, SAMANTHA	81908	03.22-24.23 SW	03/13/2023		03132023	128.00
			128.00 011 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 11010 TOTAL:	128.00
11011	03/13/2023	EFT	14618 WINN, BRENDA FOREMAN	82152	2023.03.13 WINN	03/13/2023		03132023	80.00
			80.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 11011 TOTAL:	80.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
11012	03/13/2023	EFT	15541 WINN, CHAD	81648	03.14-18.23 CW	03/13/2023		03132023	169.00	
			169.00 020 -190-550300-90-000-					TRAVEL AND TRAINING		
								CHECK 11012 TOTAL:	169.00	
11013	03/13/2023	EFT	6752 XCEL ENERGY	81793	815784716	03/13/2023	20230151	03132023	52.85	
			52.85 011 -061-540600-40-000-					UTILITIES		
								CHECK 11013 TOTAL:	52.85	
11014	03/13/2023	EFT	15124 ZACHARY, TRAVIS J.	82154	2023.03.13 ZACHARY	03/13/2023		03132023	240.00	
			100.00 075 -075-562200-25-000-					CONTRACT SERVICES		
			140.00 077 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 11014 TOTAL:	240.00	
390503	03/13/2023	PRTD	10978 AMERICAN TIRE DISTRI	82217	S178090617	03/13/2023	20230105	03132023	957.93	
			957.93 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
				82219	S178408211	03/13/2023	20230105	03132023	609.96	
			609.96 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
				82221	S178693990	03/13/2023	20230105	03132023	1,207.96	
			1,207.96 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
								CHECK 390503 TOTAL:	2,775.85	
390504	03/13/2023	PRTD	2924 ANIXTER, INC.	81765	671279483	03/13/2023	20231114	03132023	2,241.75	
			2,241.75 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP		
				82072	671278429	03/13/2023	20231091	03132023	386.25	
			386.25 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP		
								CHECK 390504 TOTAL:	2,628.00	
390505	03/13/2023	PRTD	888890 Jaime Duke	81888	07.22.23JD	03/13/2023		03132023	100.00	
			100.00 031 -000-481600-00-000-					CONTRIBUTIONS		
								CHECK 390505 TOTAL:	100.00	
390506	03/13/2023	PRTD	15675 ARCHER COUNTY, TEXAS	81874	HOUSING 02092023	03/13/2023	20231097	03132023	7,350.00	
			7,350.00 011 -048-590500-30-000-					INMATE BOARD BILLS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390506 TOTAL:	7,350.00
390507	03/13/2023	PRTD	14957 ARNOLD OIL COMPANY O	82239	9380619	03/13/2023	20230109	03132023	39.31
			39.31 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				82240	9380754	03/13/2023	20230109	03132023	6.88
			6.88 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				82241	9385374	03/13/2023	20230109	03132023	125.67
			125.67 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				82243	9387226	03/13/2023	20230109	03132023	98.44
			98.44 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				82244	9393404	03/13/2023	20230109	03132023	60.42
			60.42 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				82452	9373148	03/13/2023		03132023	-35.00
			-35.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 390507 TOTAL:	295.72
390508	03/13/2023	PRTD	13870 AT&T	82445	9544076709	03/13/2023	20230003	03132023	984.51
			984.51 150 -046-540100-30-000-					COMMUNICATIONS - MONTHLY	
								CHECK 390508 TOTAL:	984.51
390509	03/13/2023	PRTD	8412 AT&T MOBILITY	81629	287302399915X020923	03/13/2023	20230027	03132023	189.95
			189.95 011 -013-540100-15-000-					COMMUNICATIONS - MONTHLY	
				81641	874530977X02092023	03/13/2023	20230288	03132023	54.53
			54.53 011 -003-540100-10-000-					COMMUNICATIONS - MONTHLY	
				81705	287274674267X020923	03/13/2023	20230500	03132023	78.74
			78.74 011 -010-540100-15-000-					COMMUNICATIONS - MONTHLY	
				81719	287306766627X021523	03/13/2023	20230026	03132023	1,343.18
			1,343.18 051 -051-540100-35-000-					COMMUNICATIONS - MONTHLY	
				81745	287311933554X021523	03/13/2023	20230521	03132023	550.75
			550.75 164 -040-520100-25-000-					SUPPLIES/OTH OPER EXP	
				81768	287281361617X020923	03/13/2023	20230005	03132023	1,828.08
			1,828.08 150 -046-540100-30-000-					COMMUNICATIONS - MONTHLY	
				81787	997105994X02092023	03/13/2023	20230498	03132023	350.01
			350.01 011 -045-540100-30-000-					COMMUNICATIONS - MONTHLY	
				81797	287248702280X020923	03/13/2023	20230499	03132023	23.52

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				23.52 011	-002-540100-10-000-			COMMUNICATIONS - MONTHLY	
					82161 287293621776x022723	03/13/2023	20230028	03132023	1,186.61
1,186.61	011			-046-540100-30-000-				COMMUNICATIONS - MONTHLY	
					82171 287295935521x022723	03/13/2023	20230030	03132023	3,534.49
3,534.49	011			-047-540100-30-000-				COMMUNICATIONS - MONTHLY	
								CHECK 390509 TOTAL:	9,139.86
390510	03/13/2023	PRTD	15336 ATKINS NORTH AMERICA	81959	1261398	03/13/2023	20230819	03132023	20,648.00
				20,648.00 041	-061-561400-40-000-			PROFESSIONAL SERVICES	
								CHECK 390510 TOTAL:	20,648.00
390511	03/13/2023	PRTD	6371 ATMOS ENERGY CORP.	82102	39717	03/13/2023		03132023	150.00
				150.00 011	-068-591800-55-000-			WELFARE - UTILITIES	
					82104 39723	03/13/2023		03132023	150.00
150.00	011			-068-591800-55-000-				WELFARE - UTILITIES	
								CHECK 390511 TOTAL:	300.00
390512	03/13/2023	PRTD	15408 B&H FOTO & ELECTRONI	82309	211010226	03/13/2023	20231131	03132023	555.30
				555.30 011	-046-520100-30-000-			SUPPLIES/OTH OPER EXP	
								CHECK 390512 TOTAL:	555.30
390513	03/13/2023	PRTD	2801 BARBARA'S CUSTOM WIN	82259	11305	03/13/2023	20230186	03132023	225.00
				225.00 011	-046-530200-30-000-			VEHICLE OPERATION/MAINT	
								CHECK 390513 TOTAL:	225.00
390514	03/13/2023	PRTD	1162 BARRICADES UNLIMITED	82348	41379	03/13/2023	20230220	03132023	5,700.06
				5,700.06 020	-190-520100-90-000-			SUPPLIES/OTH OPER EXP	
								CHECK 390514 TOTAL:	5,700.06
390515	03/13/2023	PRTD	50696 BEN E. KEITH FOODS	81743	98413744	03/13/2023	20230490	03132023	85.67
				85.67 057	-051-570100-35-000-			RENTALS AND LEASES	
								CHECK 390515 TOTAL:	85.67

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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		
390516	03/13/2023	PRTD	6533 CAIN ELECTRICAL SUPP	82063	4392-1067962	03/13/2023	20230259	03132023	175.48		
			175.48 011 -061-530500-40-000-					BUILDING MAINTENANCE			
				82065	4392-1070956	03/13/2023	20230259	03132023	52.00		
			52.00 011 -061-530500-40-000-					BUILDING MAINTENANCE			
								CHECK 390516 TOTAL:	227.48		
390517	03/13/2023	PRTD	10940 CARTER, WILLIAM A.	81725	02.07-09.23 CW	03/13/2023		03132023	138.00		
			138.00 051 -051-550300-35-000-					TRAVEL AND TRAINING			
								CHECK 390517 TOTAL:	138.00		
390518	03/13/2023	PRTD	56930 CHARLES SCHULZ REALT	82107	39750	03/13/2023		03132023	326.00		
			200.00 011 -068-591000-55-000-					WELFARE - SHELTER			
			126.00 011 -068-591800-55-000-					WELFARE - UTILITIES			
								CHECK 390518 TOTAL:	326.00		
390519	03/13/2023	PRTD	5560 CITY OF NEW DEAL	82509	012623022723	03/13/2023	20230245	03132023	132.89		
			132.89 033 -193-540600-80-000-					UTILITIES			
								CHECK 390519 TOTAL:	132.89		
390520	03/13/2023	PRTD	51035 CITY OF SHALLOWATER	82454	0215238008TH CO BARN	03/13/2023	20230019	03132023	271.40		
			271.40 020 -190-540600-90-000-					UTILITIES			
				82455	021523 900 AVE H CC	03/13/2023	20230379	03132023	132.00		
			132.00 034 -194-540600-80-000-					UTILITIES			
				82456	021523900AVEHCOMM	03/13/2023	20230379	03132023	96.00		
			96.00 034 -194-540600-80-000-					UTILITIES			
				82457	020823 900 AVE G	03/13/2023	20230379	03132023	73.00		
			73.00 034 -194-540600-80-000-					UTILITIES			
								CHECK 390520 TOTAL:	572.40		
390521	03/13/2023	PRTD	50104 CITY OF SLATON	81792	02072023750GARZACHSE	03/13/2023	20230289	03132023	130.36		
			130.36 032 -192-540600-80-000-					UTILITIES			
				82256	2023-1	03/13/2023	20230167	03132023	100.00		
			100.00 011 -046-561400-30-000-					PROFESSIONAL SERVICES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390521 TOTAL:	230.36
390522	03/13/2023	PRTD	50704 CITY OF WOLFFORTH	82508	0120202302212023	03/13/2023	20230067	03132023	168.81
			168.81 031 -191-540600-80-000-					UTILITIES	
								CHECK 390522 TOTAL:	168.81
390523	03/13/2023	PRTD	14790 CITY OF LUBBOCK	81761	Inv.019117	03/13/2023	20231101	03132023	613.12
			613.12 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP	
				82382	Inv.019069	03/13/2023	20231064	03132023	53.35
			53.35 077 -075-520100-25-000-					SUPPLIES/OTH OPER EXP	
								CHECK 390523 TOTAL:	666.47
390524	03/13/2023	PRTD	15348 CONSOLE CLEANING SPE	82304	171430	03/13/2023	20231035	03132023	1,630.00
			163.00 011 -046-561400-30-000-					PROFESSIONAL SERVICES	
			1,467.00 146 -046-561400-30-000-					PROFESSIONAL SERVICES	
								CHECK 390524 TOTAL:	1,630.00
390525	03/13/2023	PRTD	12668 CORRECTIONS SOFTWARE	82280	53452	03/13/2023	20230407	03132023	520.00
			520.00 070 -014-520100-20-000-					SUPPLIES/OTH OPER EXP	
								CHECK 390525 TOTAL:	520.00
390526	03/13/2023	PRTD	13112 DALEY'S SUPERIOR ASP	82175	18561	03/13/2023	20230948	03132023	1,332.00
			1,332.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
				82183	18575	03/13/2023	20230948	03132023	1,400.00
			1,400.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
				82186	18578	03/13/2023	20230948	03132023	1,206.00
			1,206.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
				82187	18579	03/13/2023	20230948	03132023	1,212.00
			1,212.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
				82227	18623	03/13/2023	20230948	03132023	1,206.00
			1,206.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
				82303	18519	03/13/2023	20230948	03132023	1,408.00
			1,408.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
				82305	18520	03/13/2023	20230948	03132023	1,207.00
			1,207.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	

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	
				82307	18522	03/13/2023	20230948	03132023		1,301.00	
				1,301.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82311	18526	03/13/2023	20230948	03132023		1,216.00	
				1,216.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82312	18527	03/13/2023	20230948	03132023		1,212.00	
				1,212.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82313	18528	03/13/2023	20230948	03132023		1,222.00	
				1,222.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82314	18529	03/13/2023	20230948	03132023		1,213.00	
				1,213.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82318	18536	03/13/2023	20230948	03132023		1,208.00	
				1,208.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82330	18553	03/13/2023	20230948	03132023		1,670.00	
				1,670.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82331	18554	03/13/2023	20230948	03132023		1,238.00	
				1,238.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
							CHECK	390526	TOTAL:	19,251.00	
390527	03/13/2023	PRTD	13112 DALEY'S SUPERIOR ASP	82178	18568	03/13/2023	20230948	03132023		1,204.00	
				1,204.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82181	18573	03/13/2023	20230948	03132023		1,202.00	
				1,202.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82222	18615	03/13/2023	20230948	03132023		1,202.00	
				1,202.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82226	18619	03/13/2023	20230948	03132023		1,204.00	
				1,204.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82228	18624	03/13/2023	20230948	03132023		1,205.00	
				1,205.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82236	18625	03/13/2023	20230948	03132023		1,203.00	
				1,203.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82291	18651	03/13/2023	20230948	03132023		1,202.00	
				1,202.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82293	18653	03/13/2023	20230948	03132023		1,203.00	
				1,203.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82294	18654	03/13/2023	20230948	03132023		1,203.00	

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
				82320	18538	03/13/2023	20230948	03132023		1,201.00
1,201.00	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP		
				82321	18543	03/13/2023	20230948	03132023		1,201.00
1,201.00	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP		
				82324	18546	03/13/2023	20230948	03132023		1,201.00
1,201.00	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP		
				82327	18547	03/13/2023	20230948	03132023		1,200.00
1,200.00	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP		
				82332	18555	03/13/2023	20230948	03132023		1,200.00
1,200.00	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP		
							CHECK	390528	TOTAL:	18,012.00
390529	03/13/2023	PRTD	13112 DALEY'S SUPERIOR ASP	82177	18567	03/13/2023	20230948	03132023		1,200.00
1,200.00	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP		
				82179	18569	03/13/2023	20230948	03132023		1,200.00
1,200.00	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP		
				82180	18572	03/13/2023	20230948	03132023		1,200.00
1,200.00	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP		
				82188	18581	03/13/2023	20230948	03132023		1,200.00
1,200.00	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP		
				82195	18587	03/13/2023	20230948	03132023		1,200.00
1,200.00	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP		
				82196	18589	03/13/2023	20230948	03132023		1,200.00
1,200.00	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP		
				82197	18593	03/13/2023	20230948	03132023		1,200.00
1,200.00	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP		
				82214	18611	03/13/2023	20230948	03132023		1,200.00
1,200.00	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP		
				82218	18613	03/13/2023	20230948	03132023		1,200.00
1,200.00	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP		
				82223	18616	03/13/2023	20230948	03132023		1,200.00
1,200.00	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP		
				82225	18617	03/13/2023	20230948	03132023		1,200.00
1,200.00	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP		

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	
				82237	18627	03/13/2023	20230948	03132023		1,011.00	
				1,011.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82288	18649	03/13/2023	20230948	03132023		1,199.00	
				1,199.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82323	18545	03/13/2023	20230948	03132023		1,192.00	
				1,192.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82325	18549	03/13/2023	20230948	03132023		980.00	
				980.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
								CHECK 390529 TOTAL:		17,582.00	
390530	03/13/2023	PRTD	13112 DALEY'S SUPERIOR ASP	82176	18564	03/13/2023	20230948	03132023		501.00	
				501.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82182	18574	03/13/2023	20230948	03132023		808.00	
				808.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82184	18576	03/13/2023	20230948	03132023		500.00	
				500.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82210	18595	03/13/2023	20230948	03132023		267.00	
				267.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82220	18614	03/13/2023	20230948	03132023		600.00	
				600.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82238	18629	03/13/2023	20230948	03132023		505.00	
				505.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82289	18650	03/13/2023	20230948	03132023		401.00	
				401.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82299	18657	03/13/2023	20230948	03132023		202.00	
				202.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82300	18658	03/13/2023	20230948	03132023		866.00	
				866.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82315	18532	03/13/2023	20230948	03132023		706.00	
				706.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82316	18533	03/13/2023	20230948	03132023		702.00	
				702.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82317	18535	03/13/2023	20230948	03132023		401.00	
				401.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				82329	18552	03/13/2023	20230948	03132023		457.00	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				457.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP	
								CHECK 390530 TOTAL:	6,916.00
390531	03/13/2023	PRTD	51072 DAVIS, PHILIP J., M. 450.00 011 -047-561300-30-000-	81893	022323 SELLERS/JAIME	03/13/2023	20230118	03132023 EMPLOYEE MEDICAL SERVICES	450.00
								CHECK 390531 TOTAL:	450.00
390532	03/13/2023	PRTD	11351 DIR-TX DEPT OF INFOR 653.53 011 -007-540200-10-000-	81726	23010833N	03/13/2023	20230168	03132023 TELEPHONE - LONG DISTANCE	653.53
								CHECK 390532 TOTAL:	653.53
390533	03/13/2023	PRTD	15525 EMORY, RASHAAD 217.46 051 -051-550300-35-000-	82410	02.2023 RE	03/13/2023		03132023 TRAVEL AND TRAINING	217.46
								CHECK 390533 TOTAL:	217.46
390534	03/13/2023	PRTD	15108 ERLYS JANITORIAL SER 400.00 150 -046-561400-30-000-	82070	1122	03/13/2023	20230877	03132023 PROFESSIONAL SERVICES	400.00
								CHECK 390534 TOTAL:	400.00
390535	03/13/2023	PRTD	182 FED-EX 8.57 011 -007-522500-10-000-	81784	8-040-83227	03/13/2023	20230399	03132023 POSTAGE	8.57
						03/13/2023	20230399	03132023 POSTAGE	6.48
								CHECK 390535 TOTAL:	15.05
390536	03/13/2023	PRTD	15665 FERNANDEZ, BRADLEY 500.00 077 -075-562203-25-000-	81286	2023.02.27 FERNANDEZ	02/27/2023		03132023 CONTRACT SVCE-STUDENT STIPNDS	500.00
								CHECK 390536 TOTAL:	500.00
390537	03/13/2023	PRTD	6795 FILTRATION CONCEPTS 222.24 011 -061-530100-40-000-	82054	247781	03/13/2023	20230578	03132023 EQUIPMENT OPER/MAINT	222.24
								CHECK 390537 TOTAL:	222.24

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		
390538	03/13/2023	PRTD	9104 FIVE STAR CORRECTION	81722	43034R	03/13/2023	20230090	03132023	535.72		
			535.72 011 -047-521900-30-000-					FOOD			
				81723	43035	03/13/2023	20230090	03132023	33,432.59		
			33,432.59 011 -047-521900-30-000-					FOOD			
				82172	43083R	03/13/2023	20230090	03132023	523.38		
			523.38 011 -047-521900-30-000-					FOOD			
				82174	43082	03/13/2023	20230090	03132023	33,067.10		
			33,067.10 011 -047-521900-30-000-					FOOD			
								CHECK 390538 TOTAL:	67,558.79		
390539	03/13/2023	PRTD	15043 FREESE AND NICHOLS,	82333	1348727	03/13/2023	20231154	03132023	3,407.00		
			3,407.00 106 -001-561400-10-000-					PROFESSIONAL SERVICES			
				82377	25	03/13/2023	20230718	03132023	2,400.00		
			2,400.00 302 -300-561400-93-000-					PROFESSIONAL SERVICES			
				82381	1349388	03/13/2023	20231032	03132023	1,413.70		
			1,413.70 041 -061-561400-40-000-					PROFESSIONAL SERVICES			
								CHECK 390539 TOTAL:	7,220.70		
390540	03/13/2023	PRTD	2704 GAFFORD PEST CONTROL	82004	216802	03/13/2023	20230351	03132023	35.00		
			35.00 011 -061-562200-40-000-					CONTRACT SERVICES			
				82008	216695	03/13/2023	20230351	03132023	105.00		
			105.00 011 -061-562200-40-000-					CONTRACT SERVICES			
				82009	216635	03/13/2023	20230351	03132023	65.00		
			65.00 011 -061-562200-40-000-					CONTRACT SERVICES			
				82010	216636	03/13/2023	20230351	03132023	30.00		
			30.00 011 -061-562200-40-000-					CONTRACT SERVICES			
				82012	216696	03/13/2023	20230351	03132023	30.00		
			30.00 011 -061-562200-40-000-					CONTRACT SERVICES			
				82013	216642	03/13/2023	20230351	03132023	35.00		
			35.00 011 -061-562200-40-000-					CONTRACT SERVICES			
				82014	216644	03/13/2023	20230351	03132023	50.00		
			50.00 011 -061-562200-40-000-					CONTRACT SERVICES			
				82015	216680	03/13/2023	20230351	03132023	50.00		
			50.00 011 -061-562200-40-000-					CONTRACT SERVICES			

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		
				82016	216684	03/13/2023	20230351	03132023	30.00		
30.00	011	-061-562200-40-000-						CONTRACT SERVICES			
				82017	216706	03/13/2023	20230351	03132023	40.00		
40.00	011	-061-562200-40-000-						CONTRACT SERVICES			
				82269	216805	03/13/2023	20230260	03132023	35.00		
35.00	033	-193-530500-80-000-						BUILDING MAINTENANCE			
				82270	216804	03/13/2023	20230260	03132023	35.00		
35.00	033	-193-530500-80-000-						BUILDING MAINTENANCE			
				82279	213928	03/13/2023	20230351	03132023	110.00		
110.00	011	-061-562200-40-000-						CONTRACT SERVICES			
				82352	216803	03/13/2023	20230247	03132023	35.00		
35.00	031	-191-530500-80-000-						BUILDING MAINTENANCE			
				82358	216806	03/13/2023	20230348	03132023	40.00		
40.00	034	-194-530500-80-000-						BUILDING MAINTENANCE			
								CHECK 390540 TOTAL:	725.00		
390541	03/13/2023	PRTD	11191 GARZA COUNTY	81634	020923-122022	03/13/2023	20231111	03132023	162.74		
162.74	011	-048-561100-30-000-						INMATE MEDICAL			
								CHECK 390541 TOTAL:	162.74		
390542	03/13/2023	PRTD	13880 GATEHOUSE MEDIA TEXA	81741	8419468	03/13/2023	20230467	03132023	334.00		
334.00	011	-007-522900-10-000-						PUBLICATIONS LEGAL NOTICES			
								CHECK 390542 TOTAL:	334.00		
390543	03/13/2023	PRTD	354 GENE MESSER FORD	82224	398380	03/13/2023	20230106	03132023	120.81		
120.81	011	-046-530200-30-000-						VEHICLE OPERATION/MAINT			
								CHECK 390543 TOTAL:	120.81		
390544	03/13/2023	PRTD	13833 GENERAL DATATECH LP	81818	90495207	03/13/2023	20231132	03132023	91,805.62		
91,805.62	011	-005-530800-10-000-						SOFTWARE MAINTENANCE			
								CHECK 390544 TOTAL:	91,805.62		
390545	03/13/2023	PRTD	5753 GIORGIO'S PIZZA	81858	02212023	03/13/2023	20230212	03132023	59.48		
59.48	011	-039-590200-20-000-						JURY EXPENSE			
				81860	02232023	03/13/2023	20230212	03132023	116.95		

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	
				116.95	011 -039-590200-20-000-			JURY EXPENSE			
				108.70	011 -039-590200-20-000-	03/13/2023	20230212	03132023		108.70	
								JURY EXPENSE			
								CHECK	390545	TOTAL:	285.13
390546	03/13/2023	PRTD	7795 GLOBALSTAR USA	82347	000000046144162	03/13/2023	20230185	03132023		101.68	
			101.68	011 -046-540100-30-000-				COMMUNICATIONS - MONTHLY			
								CHECK	390546	TOTAL:	101.68
390547	03/13/2023	PRTD	9389 GOODWILL INDUSTRIES	81631	0010854	03/13/2023	20230051	03132023		167.00	
			167.00	011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP			
				201.00	011 -010-520100-15-000-	03/13/2023	20230205	03132023		201.00	
								SUPPLIES/OTH OPER EXP			
				47.00	011 -011-520100-15-000-	03/13/2023	20230979	03132023		47.00	
								SUPPLIES/OTH OPER EXP			
				201.00	051 -051-520100-35-000-	03/13/2023	20230217	03132023		201.00	
								SUPPLIES/OTH OPER EXP			
				47.00	011 -001-520100-10-000-	03/13/2023	20230071	03132023		47.00	
								SUPPLIES/OTH OPER EXP			
				47.00	075 -075-520100-25-000-	03/13/2023	20230210	03132023		47.00	
								SUPPLIES/OTH OPER EXP			
				397.00	090 -023-520100-20-000-	03/13/2023	20230518	03132023		397.00	
								SUPPLIES/OTH OPER EXP			
				103.00	011 -046-520100-30-000-	03/13/2023	20230166	03132023		103.00	
								SUPPLIES/OTH OPER EXP			
				69.00	011 -031-520100-20-000-	03/13/2023	20230768	03132023		69.00	
								SUPPLIES/OTH OPER EXP			
				47.00	011 -032-520100-20-000-	03/13/2023	20230937	03132023		47.00	
								SUPPLIES/OTH OPER EXP			
								CHECK	390547	TOTAL:	1,326.00
390548	03/13/2023	PRTD	7399 GRAYSON COUNTY DEPT.	81760	186549	03/13/2023	20231084	03132023		5,879.95	
			5,879.95	055 -051-564200-35-000-				RESIDENTIAL PLACEMENTS			

A/P CASH DISBURSEMENTS JOURNAL

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390548 TOTAL:	5,879.95
390549	03/13/2023	PRTD	4262 GREASE TRAPPER SERVI 315.00 051 -051-530500-35-000-	81679	70642	03/13/2023	20230089	03132023 BUILDING MAINTENANCE	315.00
								CHECK 390549 TOTAL:	315.00
390550	03/13/2023	PRTD	13160 GREASER, W. JARET 150.00 075 -075-562200-25-000-	82129	2023.03.13	03/13/2023		03132023 CONTRACT SERVICES	150.00
								CHECK 390550 TOTAL:	150.00
390551	03/13/2023	PRTD	15677 GREENWOOD APARTMENTS 200.00 011 -068-591000-55-000- 34.00 011 -068-591800-55-000-	82091	38391	03/13/2023		03132023 WELFARE - SHELTER WELFARE - UTILITIES	234.00
								CHECK 390551 TOTAL:	234.00
390552	03/13/2023	PRTD	12005 GS HOUSING 71, LP 220.00 011 -068-591000-55-000-	82093	39483	03/13/2023		03132023 WELFARE - SHELTER	220.00
								CHECK 390552 TOTAL:	220.00
390553	03/13/2023	PRTD	6206 HAMMIT, RYAN G. 200.00 011 -039-560400-20-000-	81836	CC-2023-MH-0015	03/13/2023		03132023 APPOINTED ATTYS-MENTAL	200.00
				81837	CC-2023-MH-0016	03/13/2023		03132023 APPOINTED ATTYS-MENTAL	200.00
								CHECK 390553 TOTAL:	400.00
390554	03/13/2023	PRTD	15683 HARDY, NANCY S. 220.00 011 -068-591000-55-000-	82114	39862	03/13/2023		03132023 WELFARE - SHELTER	220.00
								CHECK 390554 TOTAL:	220.00
390555	03/13/2023	PRTD	1714 HART INTERCIVIC, INC 4,976.50 011 -077-520100-70-000-	81875	090131	03/13/2023	20231133	03132023 SUPPLIES/OTH OPER EXP	4,976.50
								CHECK 390555 TOTAL:	4,976.50
390556	03/13/2023	PRTD	15210 HOGAN REAL ESTATE 240.00 011 -068-591000-55-000-	82117	39683	03/13/2023		03132023 WELFARE - SHELTER	240.00

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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 390556 TOTAL:	240.00
390557	03/13/2023	PRTD	10226 HD SUPPLY, INC.	82023	732570825	03/13/2023	20230113	03132023	52.68
			52.68 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
				82024	732740881	03/13/2023	20230113	03132023	315.83
			315.83 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
								CHECK 390557 TOTAL:	368.51
390558	03/13/2023	PRTD	15275 IDEAL SUPPLY INC	82295	113423	03/13/2023	20230814	03132023	8,812.56
			8,812.56 128 -046-523130-30-000-					HSGP-NON CAPITAL EQUIP	
								CHECK 390558 TOTAL:	8,812.56
390559	03/13/2023	PRTD	13582 INGRAM, SHAWN	82131	2023.03.13 INGRAM	03/13/2023		03132023	160.00
			80.00 097 -001-562200-10-000-					CONTRACT SERVICES	
			80.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 390559 TOTAL:	160.00
390560	03/13/2023	PRTD	15691 JOHNSON, HEATH	82429	02.2023 HJ	03/13/2023		03132023	123.80
			123.80 051 -051-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 390560 TOTAL:	123.80
390561	03/13/2023	PRTD	10710 JOINER, GREG W, PhD	81839	CC-2022-CR-1617 GWJ	03/13/2023		03132023	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
				81840	CC-2022-CR-2095 GWJ	03/13/2023		03132023	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
				81990	DC-2022-CR-2588 GWJ	03/13/2023		03132023	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
				82234	DC-2022-CR-1876 GWJ	03/13/2023		03132023	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
								CHECK 390561 TOTAL:	3,000.00
390562	03/13/2023	PRTD	14194 JSA ARCHITECTS, INC.	81639	2023-07-01	03/13/2023	20231119	03132023	2,400.00
			2,400.00 041 -061-561400-40-000-					PROFESSIONAL SERVICES	
								CHECK 390562 TOTAL:	2,400.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
390563	03/13/2023	PRTD	4054 JUSTICE BENEFITS 13,614.92 011 -007-561400-10-000-	81636	201704754	03/13/2023	20231115	03132023	13,614.92	
								PROFESSIONAL SERVICES		
								CHECK 390563 TOTAL:	13,614.92	
390564	03/13/2023	PRTD	13393 KENNEDY RIDGE APARTM 200.00 011 -068-591000-55-000-	82198	39954	03/13/2023		03132023	200.00	
								WELFARE - SHELTER		
								CHECK 390564 TOTAL:	200.00	
390565	03/13/2023	PRTD	11207 LAMB COUNTY 29,925.00 011 -048-590500-30-000-	81965	001	03/13/2023	20231145	03132023	29,925.00	
								INMATE BOARD BILLS		
								81966 002		
								7,200.00 011 -048-590500-30-000-		
								INMATE BOARD BILLS		
								CHECK 390565 TOTAL:	37,125.00	
390566	03/13/2023	PRTD	56951 LANHAM, CATHERINE Ph 600.00 011 -047-561300-30-000-	81783	02.16.2023	03/13/2023	20230115	03132023	600.00	
								EMPLOYEE MEDICAL SERVICES		
								CHECK 390566 TOTAL:	600.00	
390567	03/13/2023	PRTD	10467 WOODUL, LAYTON ZANT 300.00 075 -075-562200-25-000-	82153	2023.03.13	03/13/2023		03132023	300.00	
					WOODUL			CONTRACT SERVICES		
								CHECK 390567 TOTAL:	300.00	
390568	03/13/2023	PRTD	52195 LLANAS, JULIO 220.00 011 -068-591000-55-000-	82099	39615	03/13/2023		03132023	220.00	
								WELFARE - SHELTER		
								CHECK 390568 TOTAL:	220.00	
390569	03/13/2023	PRTD	51161 LUBBOCK COUNTY CLERK 111.38 011 -003-520100-10-000-	81817	012023	03/13/2023	20231127	03132023	111.38	
								SUPPLIES/OTH OPER EXP		
								CHECK 390569 TOTAL:	111.38	
390570	03/13/2023	PRTD	5666 LUBBOCK COUNTY DISTR 23.00 011 -000-432300-00-000- 15.00 077 -000-438010-00-000-	82389	2021544302	03/13/2023	20231164	03132023	38.00	
								DISTRICT CLERK FEES		
								DRO FEES LUBBOCK COUNTY		

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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 390570 TOTAL:	38.00
390571	03/13/2023	PRTD	6453 LUBBOCK COUNTY SHERI	81638	02162023	03/13/2023	20231118	03132023	65.00
			65.00 011 -000-434600-00-000-					SHERIFF	
								CHECK 390571 TOTAL:	65.00
390572	03/13/2023	PRTD	50123 LUBBOCK COUNTY SHERI	82088	02.13-24.23 LSO	03/13/2023		03132023	1,108.79
			1,108.79 011 -048-550100-30-000-					INMATE TRANSPORTATION	
								CHECK 390572 TOTAL:	1,108.79
390573	03/13/2023	PRTD	52174 LUBBOCK COUNTY SHERI	81766	REIM-8102022	03/13/2023	20231125	03132023	87.66
			87.66 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
								CHECK 390573 TOTAL:	87.66
390574	03/13/2023	PRTD	9430 LUBBOCK MOTORS-GM IN	82230	209569	03/13/2023	20230108	03132023	2,272.30
			2,272.30 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								03/13/2023 20230108 03132023	806.25
			806.25 011 -046-530200-30-000-		209891			VEHICLE OPERATION/MAINT	
								CHECK 390574 TOTAL:	3,078.55
390575	03/13/2023	PRTD	317 LUBBOCK WRECKER SERV	82254	420854	03/13/2023	20230165	03132023	85.00
			85.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 390575 TOTAL:	85.00
390576	03/13/2023	PRTD	3133 MARK'S PLUMBING PART	81682	INV002068487	03/13/2023	20230139	03132023	565.95
			565.95 011 -061-530500-40-000-					BUILDING MAINTENANCE	
								03/13/2023 20230138 03132023	347.07
			347.07 051 -051-530500-35-000-		INV002069469			BUILDING MAINTENANCE	
								03/13/2023 20230138 03132023	350.09
			350.09 051 -051-530500-35-000-		INV002070143			BUILDING MAINTENANCE	
								03/13/2023 20230139 03132023	507.24
			507.24 011 -061-530500-40-000-		INV002070034			BUILDING MAINTENANCE	
								CHECK 390576 TOTAL:	1,770.35

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390577	03/13/2023	PRTD	10837	MARTINEZ, CECIL	82409	02.2023	CM	03/13/2023		03132023	113.32
				113.32 051 -051-550300-35-000-						TRAVEL AND TRAINING	
								CHECK	390577	TOTAL:	113.32
390578	03/13/2023	PRTD	1053	MAYFIELD PAPER CO.	81721	3220949		03/13/2023	20230085	03132023	2,725.00
				2,725.00 011 -047-520100-30-000-						SUPPLIES/OTH OPER EXP	
					81738	3220950		03/13/2023	20230330	03132023	5,187.50
				5,187.50 011 -047-522600-30-000-						INMATE SUPPLIES	
					81889	3223969		03/13/2023	20230012	03132023	2,151.57
				2,151.57 650 -057-520100-35-000-						SUPPLIES/OTH OPER EXP	
					81930	3224068		03/13/2023	20230265	03132023	412.81
				412.81 055 -051-520100-35-000-						SUPPLIES/OTH OPER EXP	
					82030	3221926		03/13/2023	20230140	03132023	1,677.18
				1,677.18 011 -061-520100-40-000-						SUPPLIES/OTH OPER EXP	
					82071	3225273		03/13/2023	20230265	03132023	177.38
				177.38 055 -051-520100-35-000-						SUPPLIES/OTH OPER EXP	
								CHECK	390578	TOTAL:	12,331.44
390579	03/13/2023	PRTD	15416	NEBRASKALAND TIRE IN	82056	6326		03/13/2023	20230249	03132023	320.00
				320.00 020 -190-530100-90-000-						EQUIPMENT OPER/MAINT	
					82057	6449		03/13/2023	20230249	03132023	40.00
				40.00 020 -190-530100-90-000-						EQUIPMENT OPER/MAINT	
					82058	6502		03/13/2023	20230249	03132023	80.00
				80.00 020 -190-530100-90-000-						EQUIPMENT OPER/MAINT	
					82246	6326 022323		03/13/2023	20230127	03132023	90.00
				90.00 011 -046-530200-30-000-						VEHICLE OPERATION/MAINT	
					82248	6210		03/13/2023	20230127	03132023	90.00
				90.00 011 -046-530200-30-000-						VEHICLE OPERATION/MAINT	
					82266	6515		03/13/2023	20230249	03132023	105.00
				105.00 020 -190-530100-90-000-						EQUIPMENT OPER/MAINT	
					82267	6587		03/13/2023	20230249	03132023	40.00
				40.00 020 -190-530100-90-000-						EQUIPMENT OPER/MAINT	
					82268	6418		03/13/2023	20230249	03132023	7.00
				7.00 020 -190-530100-90-000-						EQUIPMENT OPER/MAINT	

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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	
				82353	6609	03/13/2023	20230249	03132023	40.00	
		40.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				82354	6610	03/13/2023	20230249	03132023	40.00	
		40.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				82355	6501	03/13/2023	20230249	03132023	40.00	
		40.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
								CHECK 390579 TOTAL:	892.00	
390580	03/13/2023	PRTD	12156 MOTOROLA SOLUTIONS,	81878	8281508329	03/13/2023	20231134	03132023	895.00	
			895.00 011 -044-520100-30-000-					SUPPLIES/OTH OPER EXP		
								CHECK 390580 TOTAL:	895.00	
390581	03/13/2023	PRTD	8207 MRS. BAIRDS BAKERIES	81701	84058890001444	03/13/2023	20230488	03132023	71.40	
			71.40 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
				81702	84058890001503	03/13/2023	20230488	03132023	271.44	
		271.44	650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
				81703	84058890001558	03/13/2023	20230488	03132023	391.68	
		391.68	650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
								CHECK 390581 TOTAL:	734.52	
390582	03/13/2023	PRTD	15413 NKS BROADWAY LBK, LL	81861	02222023	03/13/2023	20230227	03132023	160.00	
			160.00 011 -039-590200-20-000-					JURY EXPENSE		
				81918	02242023	03/13/2023	20230227	03132023	130.00	
		130.00	011 -039-590200-20-000-					JURY EXPENSE		
								CHECK 390582 TOTAL:	290.00	
390583	03/13/2023	PRTD	14994 NOREGON SYTSEMS, INC	82328	INV00170945	03/13/2023	20231136	03132023	2,199.00	
			2,199.00 020 -190-530800-90-000-					SOFTWARE MAINTENANCE		
								CHECK 390583 TOTAL:	2,199.00	
390584	03/13/2023	PRTD	7776 O'REILLY AUTO STORES	82202	2098-427706	03/13/2023	20230101	03132023	275.98	
			275.98 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
				82203	2098-427870	03/13/2023	20230101	03132023	1.59	
		1.59	011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
				82204	2098-428815	03/13/2023	20230101	03132023	10.04	

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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	
				10.04	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT		
					82205 2098-428913	03/13/2023	20230101	03132023	40.32	
40.32		011	-046-530200-30-000-					VEHICLE OPERATION/MAINT		
					82206 2098-429007	03/13/2023	20230101	03132023	138.17	
138.17		011	-046-530200-30-000-					VEHICLE OPERATION/MAINT		
					82207 2098-429041	03/13/2023	20230101	03132023	35.87	
35.87		011	-046-530200-30-000-					VEHICLE OPERATION/MAINT		
					82208 2098-428983	03/13/2023	20230101	03132023	304.59	
304.59		011	-046-530200-30-000-					VEHICLE OPERATION/MAINT		
					82209 2098-429500	03/13/2023	20230101	03132023	195.31	
195.31		011	-046-530200-30-000-					VEHICLE OPERATION/MAINT		
					82211 2098-430446	03/13/2023	20230101	03132023	945.54	
945.54		011	-046-530200-30-000-					VEHICLE OPERATION/MAINT		
					82212 2098-430510	03/13/2023	20230101	03132023	4,332.70	
4,332.70		011	-046-530200-30-000-					VEHICLE OPERATION/MAINT		
					82215 2098-431128	03/13/2023	20230101	03132023	33.98	
33.98		011	-046-530200-30-000-					VEHICLE OPERATION/MAINT		
					82451 2098-428708	03/13/2023		03132023	-22.00	
-22.00		011	-046-530200-30-000-					VEHICLE OPERATION/MAINT		
							CHECK	390584 TOTAL:	6,292.09	
390585	03/13/2023	PRTD	2405 OFFICE DEPOT, INC.	81759	293001761001	03/13/2023	20231059	03132023	1,999.95	
1,999.95		011	-057-520100-35-000-					SUPPLIES/OTH OPER EXP		
					82449 295059447001	03/13/2023		03132023	75.54	
75.54		011	-077-520100-70-000-					SUPPLIES/OTH OPER EXP		
					82450 295059446001	03/13/2023		03132023	-75.54	
-75.54		011	-077-520100-70-000-					SUPPLIES/OTH OPER EXP		
							CHECK	390585 TOTAL:	1,999.95	
390586	03/13/2023	PRTD	14238 OFFICE STORE DEPOT,	81712	353370	03/13/2023	20231090	03132023	298.52	
298.52		011	-005-520100-10-000-					SUPPLIES/OTH OPER EXP		
							CHECK	390586 TOTAL:	298.52	

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				
390587	03/13/2023	PRTD	15442 OPREX CONSTRUCTION, 356,911.80 041 -061-621700-40-000-	81740	6 R8	03/13/2023	20230457	03132023	356,911.80				
								LCJJC RENOVATIONS					
								CHECK 390587 TOTAL:					356,911.80
390588	03/13/2023	PRTD	13313 PANHANDLE BRINE SALE 1,342.00 011 -061-520100-40-000-	81704	0223-1003	03/13/2023	20230495	03132023	1,342.00				
								SUPPLIES/OTH OPER EXP					
								CHECK 390588 TOTAL:					1,342.00
390589	03/13/2023	PRTD	14982 PARTS TOWN LLC 629.32 011 -047-530100-30-000-	81724	32071557	03/13/2023	20230124	03132023	629.32				
								EQUIPMENT OPER/MAINT					
								CHECK 390589 TOTAL:					629.32
390590	03/13/2023	PRTD	15039 WILLIAMS, KALOR 120.00 075 -075-562200-25-000- 75.00 077 -075-562200-25-000-	82149	2023.03.13 WILLIAMS	03/13/2023		03132023	195.00				
								CONTRACT SERVICES					
								CONTRACT SERVICES					
								CHECK 390590 TOTAL:					195.00
390591	03/13/2023	PRTD	15357 PHELPS DUNBAR LLP 51,158.57 302 -300-561400-93-000-	82376	1284640	03/13/2023	20230703	03132023	51,158.57				
								PROFESSIONAL SERVICES					
								CHECK 390591 TOTAL:					51,158.57
390592	03/13/2023	PRTD	7193 PICK-UP PALS, INC. 485.00 011 -046-530200-30-000-	82301	56225	03/13/2023	20231028	03132023	485.00				
								VEHICLE OPERATION/MAINT					
								CHECK 390592 TOTAL:					485.00
390593	03/13/2023	PRTD	15630 RACKLER, JORDAN DANI 936.16 011 -001-550300-10-000-	82087	02.20-23.23 JR	03/13/2023		03132023	936.16				
								TRAVEL AND TRAINING					
								CHECK 390593 TOTAL:					936.16
390594	03/13/2023	PRTD	15303 REYES, TANIA 649.10 011 -001-550300-10-000-	81690	02.14-17.23 TR	03/13/2023		03132023	649.10				
								TRAVEL AND TRAINING					
								CHECK 390594 TOTAL:					649.10

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		
390595	03/13/2023	PRTD	11420 RITE OF PASSAGE, INC	81762	01.2023 BRANDON	03/13/2023	20231112	03132023	5,355.00		
			5,355.00 054 -051-544600-35-000-								
				81763	01.2023 COLEMAN	03/13/2023	20231112	03132023	1,530.00		
			1,530.00 054 -051-544600-35-000-								
								CHECK 390595 TOTAL:	6,885.00		
390596	03/13/2023	PRTD	7278 ROWE, KELLY	82412	02.27-28.23 KR	03/13/2023		03132023	61.00		
			61.00 011 -046-550300-30-000-								
								CHECK 390596 TOTAL:	61.00		
390597	03/13/2023	PRTD	13639 RUSH TRUCK CENTERS O	82298	1019-02392	03/13/2023	20230863	03132023	58,221.21		
			58,221.21 020 -190-650200-90-000-								
								CHECK 390597 TOTAL:	58,221.21		
390598	03/13/2023	PRTD	13921 SALAS, KALEB	81919	03.13-17.23 KS	03/13/2023		03132023	230.00		
			230.00 011 -046-550300-30-000-								
								CHECK 390598 TOTAL:	230.00		
390599	03/13/2023	PRTD	13695 FRISBIE & FRESBIE, G	81707	10364A	03/13/2023	20230595	03132023	1,089.00		
			1,089.00 150 -046-561400-30-000-								
								CHECK 390599 TOTAL:	1,089.00		
390600	03/13/2023	PRTD	4085 HERITAGE RM LLC	81909	022023 P. GRAY	03/13/2023	20230161	03132023	71.00		
			71.00 011 -047-580100-30-000-								
				81910	022023 L. MARTINEZ	03/13/2023	20230161	03132023	71.00		
			71.00 011 -047-580100-30-000-								
				81911	022023 C. MONTES	03/13/2023	20230161	03132023	71.00		
			71.00 011 -047-580100-30-000-								
				81962	81125	03/13/2023	20231126	03132023	71.00		
			71.00 011 -014-580100-20-000-								
				82334	022423 MG	03/13/2023	20231156	03132023	71.00		
			71.00 011 -046-580100-30-000-								
				82336	022423 TK	03/13/2023	20231156	03132023	71.00		
			71.00 011 -046-580100-30-000-								

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	
				82337	022423 TH	03/13/2023	20231156	03132023	71.00	
			71.00 011 -046-580100-30-000-					INSURANCE AND BONDS		
				82338	022423 RE	03/13/2023	20231156	03132023	71.00	
			71.00 011 -046-580100-30-000-					INSURANCE AND BONDS		
								CHECK 390600 TOTAL:	568.00	
390601	03/13/2023	PRTD	3811 SCARBOROUGH SPECIALT	81635	225192-1	03/13/2023	20230222	03132023	453.33	
			453.33 011 -013-520100-15-000-					SUPPLIES/OTH OPER EXP		
								CHECK 390601 TOTAL:	453.33	
390602	03/13/2023	PRTD	11879 SHAY, SUSAN D	82143	2023.03.13 SHAY	03/13/2023		03132023	150.00	
			150.00 075 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 390602 TOTAL:	150.00	
390603	03/13/2023	PRTD	15606 SLATON ANIMAL HOSPIT	82292	4970	03/13/2023	20230791	03132023	105.00	
			105.00 011 -046-561400-30-000-					PROFESSIONAL SERVICES		
								CHECK 390603 TOTAL:	105.00	
390604	03/13/2023	PRTD	50103 SOUTH PLAINS ELEC. C	81794	011023020723	03/13/2023	20230381	03132023	37.86	
			37.86 034 -194-540600-80-000-					UTILITIES		
				82110	39864	03/13/2023		03132023	150.00	
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES		
				82213	40041	03/13/2023		03132023	133.68	
			133.68 011 -068-591800-55-000-					WELFARE - UTILITIES		
								CHECK 390604 TOTAL:	321.54	
390605	03/13/2023	PRTD	11602 SOUTHERN COMPUTER WA	81630	INV00765648	03/13/2023	20231065	03132023	489.31	
			489.31 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP		
				82076	INV00766863	03/13/2023	20231121	03132023	131.05	
			131.05 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP		
				82386	INV00766745	03/13/2023	20231135	03132023	823.00	
			823.00 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP		
								CHECK 390605 TOTAL:	1,443.36	

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	
390606	03/13/2023	PRTD	8336 SOUTHERN TIRE MART	82158	4900084346	03/13/2023	20230021	03132023	215.00	
			215.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				82159	4900084484	03/13/2023	20230021	03132023	196.65	
			196.65 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				82160	4900084485	03/13/2023	20230021	03132023	100.00	
			100.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				82340	4900083790	03/13/2023	20230021	03132023	640.00	
			640.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				82341	4900083821	03/13/2023	20230021	03132023	2,595.25	
			2,595.25 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				82342	4900083956	03/13/2023	20230021	03132023	50.00	
			50.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				82343	4900084326	03/13/2023	20230021	03132023	50.00	
			50.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				82344	4900083560	03/13/2023	20230021	03132023	215.00	
			215.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				82345	4900083887	03/13/2023	20230021	03132023	215.00	
			215.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
								CHECK 390606 TOTAL:	4,276.90	
390607	03/13/2023	PRTD	9404 SOUTHLAND MEDICAL LL	82385	HCI099852	03/13/2023	20231117	03132023	2,261.05	
			2,261.05 011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP		
								CHECK 390607 TOTAL:	2,261.05	
390608	03/13/2023	PRTD	13224 SPECIAL WASTE MANAGE	81947	4963	03/13/2023	20230458	03132023	432.00	
			432.00 011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP		
								CHECK 390608 TOTAL:	432.00	
390609	03/13/2023	PRTD	3981 STENOCALL	81758	10777314	03/13/2023	20230970	03132023	23,163.20	
			23,163.20 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP		
								CHECK 390609 TOTAL:	23,163.20	
390610	03/13/2023	PRTD	15680 ROLLER, DOUGLAS WILL	82396	032023	03/13/2023	20231168	03132023	1,590.00	
			1,590.00 011 -046-550300-30-000-					TRAVEL AND TRAINING		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390610 TOTAL:	1,590.00
390611	03/13/2023	PRTD	10727 TARRANT CO. MEDICAL	81699	66199	03/13/2023	20230475	03132023	15,737.21
			15,737.21 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
				81700	66200	03/13/2023	20230475	03132023	2,680.00
			2,680.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
				81869	66202	03/13/2023	20230475	03132023	10,387.00
			10,387.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
				81956	66203	03/13/2023	20230475	03132023	21,110.00
			21,110.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
				82282	66204	03/13/2023	20230475	03132023	13,019.00
			13,019.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
								CHECK 390611 TOTAL:	62,933.21
390612	03/13/2023	PRTD	13907 YOUTH OPPORTUNITY IN	81746	17844	03/13/2023	20230609	03132023	7,787.51
			7,787.51 055 -051-564200-35-000-					RESIDENTIAL PLACEMENTS	
								CHECK 390612 TOTAL:	7,787.51
390613	03/13/2023	PRTD	13775 TEXAS ASSOCIATION OF	82020	238275	03/13/2023	20230468	03132023	75.00
			75.00 011 -010-550500-15-000-		FY23			ASSOCIATION DUES	
				82032	250452	03/13/2023	20230468	03132023	75.00
			75.00 011 -010-550500-15-000-		FY23			ASSOCIATION DUES	
				82033	261316	03/13/2023	20230468	03132023	75.00
			75.00 011 -010-550500-15-000-		FY23			ASSOCIATION DUES	
				82034	226421	03/13/2023	20230468	03132023	150.00
			150.00 011 -010-550500-15-000-		FY23			ASSOCIATION DUES	
								CHECK 390613 TOTAL:	375.00
390614	03/13/2023	PRTD	14611 TEXAS DEPT OF STATE	82077	02272023	03/13/2023	20231147	03132023	35.00
			35.00 011 -068-520100-55-000-		- JH			SUPPLIES/OTH OPER EXP	
								CHECK 390614 TOTAL:	35.00
390615	03/13/2023	PRTD	10766 TEXAS TECH UNIVERSIT	70568	OCTOBER 10-14.2022	09/26/2022	20221696	03132023	1,250.00
			1,250.00 011 -000-162600-00-000-					PREPAID EXPENSES/CONTRACTS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390615 TOTAL:	1,250.00
390616	03/13/2023	PRTD	255 THE IDALOU BEACON 65.00 090 -023-520100-20-000-	82390	0201	03/13/2023	20231165	03132023 SUPPLIES/OTH OPER EXP	65.00
								CHECK 390616 TOTAL:	65.00
390617	03/13/2023	PRTD	15328 MIMG CXXIX PARK SUB 200.00 011 -068-591000-55-000-	82096	39608	03/13/2023		03132023 WELFARE - SHELTER	200.00
								CHECK 390617 TOTAL:	200.00
390618	03/13/2023	PRTD	15223 TORRES, MIRANDA 224.02 011 -045-550300-30-000-	81868	02.12-17.23 MT	03/13/2023		03132023 TRAVEL AND TRAINING	224.02
								CHECK 390618 TOTAL:	224.02
390619	03/13/2023	PRTD	12799 TRANSUNION RISK & AL 1,326.00 164 -040-520100-25-000-	81767	3025611 021023	03/13/2023	20231128	03132023 SUPPLIES/OTH OPER EXP	1,326.00
								CHECK 390619 TOTAL:	1,326.00
390620	03/13/2023	PRTD	5406 TTU FAMILY THERAPY C 2,102.50 054 -051-564500-35-000-	81659	02.13.23 POST	03/13/2023	20230633	03132023 CONTRACT SERVICES MH CD	2,102.50
				81663	02.13.23 NON	03/13/2023	20230633	03132023 CONTRACT SERVICES MH CD	518.00
				82373	02.28.23 NON	03/13/2023	20230633	03132023 CONTRACT SERVICES MH CD	433.00
				82374	02.28.23 POST	03/13/2023	20230633	03132023 CONTRACT SERVICES MH CD	2,016.25
								CHECK 390620 TOTAL:	5,069.75
390621	03/13/2023	PRTD	9507 TTU HEALTH SCIENCE C 17,496.67 011 -045-570200-30-000-	82067	02/23	03/13/2023	20230744	03132023 BUILDING RENTAL	17,496.67
								CHECK 390621 TOTAL:	17,496.67
390622	03/13/2023	PRTD	13848 TTU PSYCHOLOGICAL SC 750.00 011 -039-561400-20-000-	81841	CC-2022-CR-2628 MT	03/13/2023		03132023 PROFESSIONAL SERVICES	750.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390622 TOTAL:	750.00
390623	03/13/2023	PRTD	9665 TX ASSOCIATION OF CO	82276	NRDD-0008798	03/13/2023	20230325	03132023	225.00
			225.00 011 -007-580100-10-000-					INSURANCE AND BONDS	
				82277	NRDD-0008622	03/13/2023	20230325	03132023	2,103.50
			2,103.50 011 -007-580100-10-000-					INSURANCE AND BONDS	
								CHECK 390623 TOTAL:	2,328.50
390624	03/13/2023	PRTD	15659 U LOFTS LLC	82192	39719	03/13/2023		03132023	326.00
			200.00 011 -068-591000-55-000-					WELFARE - SHELTER	
			126.00 011 -068-591800-55-000-					WELFARE - UTILITIES	
								CHECK 390624 TOTAL:	326.00
390625	03/13/2023	PRTD	2593 UNIFIRST CORP.	82064	2830030070	03/13/2023	20230672	03132023	60.50
			60.50 011 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
				82249	2830028646	03/13/2023	20230156	03132023	37.25
			37.25 011 -046-562200-30-000-					CONTRACT SERVICES	
				82250	2830030068	03/13/2023	20230156	03132023	36.20
			36.20 011 -046-562200-30-000-					CONTRACT SERVICES	
				82251	2830027308	03/13/2023	20230156	03132023	42.25
			42.25 011 -046-562200-30-000-					CONTRACT SERVICES	
				82375	2830031412	03/13/2023	20230672	03132023	60.50
			60.50 011 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
								CHECK 390625 TOTAL:	236.70
390626	03/13/2023	PRTD	4193 FS HOLDINGS, INC	82078	32759279	03/13/2023	20230275	03132023	893.38
			893.38 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				82079	32763625	03/13/2023	20230275	03132023	229.50
			229.50 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				82080	32763387	03/13/2023	20230275	03132023	439.51
			439.51 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
								CHECK 390626 TOTAL:	1,562.39
390627	03/13/2023	PRTD	8456 VERIZON WIRELESS	81720	9927482115	03/13/2023	20230037	03132023	1,667.50
			1,667.50 011 -061-540100-40-000-					COMMUNICATIONS - MONTHLY	

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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	
				81890	9927909578	03/13/2023	20230035	03132023		863.82	
763.82	011		-014-540100-20-000-					COMMUNICATIONS - MONTHLY			
50.00	067		-014-540600-20-000-					UTILITIES			
50.00	072		-014-540600-20-000-					UTILITIES			
76.26	011		-045-520100-30-000-	81958	9927423599	03/13/2023	20230587	03132023		76.26	
								SUPPLIES/OTH OPER EXP			
75.98	164		-040-520100-25-000-	81989	9927909577	03/13/2023	20230008	03132023		75.98	
								SUPPLIES/OTH OPER EXP			
75.98	011		-013-540100-15-000-	81992	9927909580	03/13/2023	20230036	03132023		75.98	
								COMMUNICATIONS - MONTHLY			
40.20	011		-068-540100-55-000-	82019	9927909582	03/13/2023	20230428	03132023		40.20	
								COMMUNICATIONS - MONTHLY			
1,914.17	020		-190-540100-90-000-	82048	9927909581	03/13/2023	20230221	03132023		1,914.17	
								COMMUNICATIONS - MONTHLY			
48.25	034		-194-520100-80-000-	82281	9927909584	03/13/2023	20230446	03132023		96.50	
48.25	032		-192-540100-80-000-					SUPPLIES/OTH OPER EXP			
								COMMUNICATIONS - MONTHLY			
78.19	011		-044-540100-30-000-	82284	9927909585	03/13/2023	20230496	03132023		78.19	
								COMMUNICATIONS - MONTHLY			
115.21	011		-072-540100-60-000-	82346	9927909579	03/13/2023	20230034	03132023		115.21	
								COMMUNICATIONS - MONTHLY			
							CHECK	390627	TOTAL:	5,003.81	
390628	03/13/2023	PRTD	56669 NTS COMMUNICATIONS,	81998	020128701022623	03/13/2023	20230065	03132023		82.52	
			82.52 031 -191-540100-80-000-					COMMUNICATIONS - MONTHLY			
2,348.80	011		-007-540100-10-000-	82357	019918801022623	03/13/2023	20230304	03132023		2,348.80	
								COMMUNICATIONS - MONTHLY			
86.09	011		-005-540100-10-000-	82359	025388101022623	03/13/2023	20230358	03132023		86.09	
								COMMUNICATIONS - MONTHLY			
1,166.73	011		-005-540100-10-000-	82360	019914401022623	03/13/2023	20230360	03132023		1,166.73	
								COMMUNICATIONS - MONTHLY			
82.41	011		-005-540100-10-000-	82361	019918901022623	03/13/2023	20230361	03132023		82.41	
								COMMUNICATIONS - MONTHLY			
357.49	011		-007-540100-10-000-	82362	019914201022623	03/13/2023	20230377	03132023		357.49	
								COMMUNICATIONS - MONTHLY			
				82363	019914601022623	03/13/2023	20230378	03132023		1,634.99	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

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CHECK RUN

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			1,634.99	011	-005-540100-10-000-						COMMUNICATIONS - MONTHLY	
						82368	031022801022623	03/13/2023	20230554	03132023		87.94
			87.94	011	-046-540100-30-000-						COMMUNICATIONS - MONTHLY	
						82369	019957701022623	03/13/2023	20230560	03132023		97.41
			97.41	011	-010-540100-15-000-						COMMUNICATIONS - MONTHLY	
						82371	019914302022623	03/13/2023	20230591	03132023		209.99
			209.99	606	-057-540600-35-000-						UTILITIES	
									CHECK	390628	TOTAL:	6,154.37
390629	03/13/2023	PRTD	2238	WALKER SIMS OIL CO.,	82156	49491		03/13/2023	20230016	03132023		5,540.35
			5,540.35	020	-190-530200-90-000-						VEHICLE OPERATION/MAINT	
						82157	49480	03/13/2023	20230016	03132023		1,876.90
			1,876.90	020	-190-530200-90-000-						VEHICLE OPERATION/MAINT	
						82339	49493	03/13/2023	20230016	03132023		1,783.91
			1,783.91	020	-190-530200-90-000-						VEHICLE OPERATION/MAINT	
						82398	49413	03/13/2023	20230016	03132023		3,144.38
			3,144.38	020	-190-530200-90-000-						VEHICLE OPERATION/MAINT	
						82399	49458	03/13/2023	20230016	03132023		4,715.71
			4,715.71	020	-190-530200-90-000-						VEHICLE OPERATION/MAINT	
						82400	49438	03/13/2023	20230016	03132023		2,116.21
			2,116.21	020	-190-530200-90-000-						VEHICLE OPERATION/MAINT	
						82401	49460	03/13/2023	20230016	03132023		7,651.37
			7,651.37	020	-190-530200-90-000-						VEHICLE OPERATION/MAINT	
						82402	49420	03/13/2023	20230016	03132023		2,248.09
			2,248.09	020	-190-530200-90-000-						VEHICLE OPERATION/MAINT	
									CHECK	390629	TOTAL:	29,076.92
390630	03/13/2023	PRTD	599	WARREN CAT	82081	PS020435634		03/13/2023	20230278	03132023		34.19
			34.19	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT	
						82082	PS020436013	03/13/2023	20230278	03132023		121.63
			121.63	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT	
						82083	WO020166557	03/13/2023	20230278	03132023		572.14
			572.14	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

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CHECK RUN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390630 TOTAL:	727.96
390631	03/13/2023	PRTD	9720 WASTE CONNECTIONS OF	82349	2590051V114	03/13/2023	20230224	03132023	54.95
			54.95 020 -190-562200-90-000-					CONTRACT SERVICES	
				82350	2858332V114	03/13/2023	20230224	03132023	1,049.53
			1,049.53 020 -190-562200-90-000-					CONTRACT SERVICES	
								CHECK 390631 TOTAL:	1,104.48
390632	03/13/2023	PRTD	1676 WESCO DISTRIBUTION,	81684	479889	03/13/2023	20230152	03132023	133.60
			133.60 011 -061-530500-40-000-					BUILDING MAINTENANCE	
								CHECK 390632 TOTAL:	133.60
390633	03/13/2023	PRTD	56962 WEST TEXAS PAVING, I	82395	02242023 CR 6900	03/13/2023	20231167	03132023	563,006.10
			563,006.10 302 -300-562200-93-000-					CONTRACT SERVICES	
								CHECK 390633 TOTAL:	563,006.10
390634	03/13/2023	PRTD	570 WESTERN BLDG SPECIAL	81683	737401	03/13/2023	20230149	03132023	144.66
			144.66 051 -051-530500-35-000-					BUILDING MAINTENANCE	
								CHECK 390634 TOTAL:	144.66
390635	03/13/2023	PRTD	15603 WILLOUGHBY, BRUCE N.	82151	2023.03.13 WILLOUGHB	03/13/2023		03132023	100.00
			100.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 390635 TOTAL:	100.00
390636	03/13/2023	PRTD	11246 WINKLER COUNTY	81711	01.2023X414	03/13/2023	20231036	03132023	25,668.00
			25,668.00 011 -048-590500-30-000-					INMATE BOARD BILLS	
								CHECK 390636 TOTAL:	25,668.00
390637	03/13/2023	PRTD	608 YELLOWHOUSE MACHINER	82005	790502	03/13/2023	20230107	03132023	487.96
			487.96 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				82021	789719	03/13/2023	20230107	03132023	340.93
			340.93 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				82022	791005	03/13/2023	20230107	03132023	112.50
			112.50 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	

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

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CHECK 390637 TOTAL: 941.39

390638 03/13/2023 PRTD 12369 YOUNG, DR. ANDREW LP 82258 32 03/13/2023 20230183 03132023 1,050.00
 1,050.00 011 -046-562200-30-000- CONTRACT SERVICES

CHECK 390638 TOTAL: 1,050.00

NUMBER OF CHECKS 274 *** CASH ACCOUNT TOTAL *** 3,319,874.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	136	1,667,894.52
TOTAL EFT'S	138	1,651,979.65

*** GRAND TOTAL *** 3,319,874.17

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	6	175													
APP	011-210000			03/13/2023	03132023		031323				ACCOUNTS PAYABLE			1,473,207.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600			03/13/2023	03132023		031323				POOLED CASH				3,319,874.17
											AP CASH DISBURSEMENTS JOURNAL				
APP	051-210000			03/13/2023	03132023		031323				ACCOUNTS PAYABLE			8,899.42	
											AP CASH DISBURSEMENTS JOURNAL				
APP	033-210000			03/13/2023	03132023		031323				ACCOUNTS PAYABLE			349.05	
											AP CASH DISBURSEMENTS JOURNAL				
APP	034-210000			03/13/2023	03132023		031323				ACCOUNTS PAYABLE			819.13	
											AP CASH DISBURSEMENTS JOURNAL				
APP	150-210000			03/13/2023	03132023		031323				ACCOUNTS PAYABLE			5,812.37	
											AP CASH DISBURSEMENTS JOURNAL				
APP	020-210000			03/13/2023	03132023		031323				ACCOUNTS PAYABLE			203,520.84	
											AP CASH DISBURSEMENTS JOURNAL				
APP	031-210000			03/13/2023	03132023		031323				ACCOUNTS PAYABLE			600.64	
											AP CASH DISBURSEMENTS JOURNAL				
APP	606-210000			03/13/2023	03132023		031323				ACCOUNTS PAYABLE			13,667.07	
											AP CASH DISBURSEMENTS JOURNAL				
APP	075-210000			03/13/2023	03132023		031323				ACCOUNTS PAYABLE			5,379.96	
											AP CASH DISBURSEMENTS JOURNAL				
APP	054-210000			03/13/2023	03132023		031323				ACCOUNTS PAYABLE			16,548.01	
											AP CASH DISBURSEMENTS JOURNAL				
APP	650-210000			03/13/2023	03132023		031323				ACCOUNTS PAYABLE			15,987.58	
											AP CASH DISBURSEMENTS JOURNAL				
APP	097-210000			03/13/2023	03132023		031323				ACCOUNTS PAYABLE			300.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	077-210000			03/13/2023	03132023		031323				ACCOUNTS PAYABLE			3,773.54	
											AP CASH DISBURSEMENTS JOURNAL				
APP	076-210000			03/13/2023	03132023		031323				ACCOUNTS PAYABLE			373.08	
											AP CASH DISBURSEMENTS JOURNAL				
APP	093-210000			03/13/2023	03132023		031323				ACCOUNTS PAYABLE			43.20	
											AP CASH DISBURSEMENTS JOURNAL				
APP	302-210000			03/13/2023	03132023		031323				ACCOUNTS PAYABLE			662,679.64	
											AP CASH DISBURSEMENTS JOURNAL				
APP	401-210000			03/13/2023	03132023		031323				ACCOUNTS PAYABLE			519.30	
											AP CASH DISBURSEMENTS JOURNAL				
APP	055-210000			03/13/2023	03132023		031323				ACCOUNTS PAYABLE			14,702.77	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-210000			03/13/2023	03132023		031323				ACCOUNTS PAYABLE			472,871.93	
											AP CASH DISBURSEMENTS JOURNAL				
APP	103-210000			03/13/2023	03132023		031323				ACCOUNTS PAYABLE			6,220.80	
											AP CASH DISBURSEMENTS JOURNAL				
APP	057-210000			03/13/2023	03132023		031323				ACCOUNTS PAYABLE			9,301.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	074-210000			03/13/2023	03132023		031323				ACCOUNTS PAYABLE			96.38	
											AP CASH DISBURSEMENTS JOURNAL				
APP	164-210000										ACCOUNTS PAYABLE			2,140.87	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL										
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT		
						LINE DESC					
APP 050-210000	03/13/2023	03132023	031323			AP CASH DISBURSEMENTS JOURNAL		60.92			
						ACCOUNTS PAYABLE					
APP 403-210000	03/13/2023	03132023	031323			AP CASH DISBURSEMENTS JOURNAL		5,679.00			
						ACCOUNTS PAYABLE					
APP 041-210000	03/13/2023	03132023	031323			AP CASH DISBURSEMENTS JOURNAL		381,373.50			
						ACCOUNTS PAYABLE					
APP 032-210000	03/13/2023	03132023	031323			AP CASH DISBURSEMENTS JOURNAL		178.61			
						ACCOUNTS PAYABLE					
APP 146-210000	03/13/2023	03132023	031323			AP CASH DISBURSEMENTS JOURNAL		1,467.00			
						ACCOUNTS PAYABLE					
APP 070-210000	03/13/2023	03132023	031323			AP CASH DISBURSEMENTS JOURNAL		520.00			
						ACCOUNTS PAYABLE					
APP 106-210000	03/13/2023	03132023	031323			AP CASH DISBURSEMENTS JOURNAL		3,407.00			
						ACCOUNTS PAYABLE					
APP 090-210000	03/13/2023	03132023	031323			AP CASH DISBURSEMENTS JOURNAL		462.00			
						ACCOUNTS PAYABLE					
APP 128-210000	03/13/2023	03132023	031323			AP CASH DISBURSEMENTS JOURNAL		8,812.56			
						ACCOUNTS PAYABLE					
APP 067-210000	03/13/2023	03132023	031323			AP CASH DISBURSEMENTS JOURNAL		50.00			
						ACCOUNTS PAYABLE					
APP 072-210000	03/13/2023	03132023	031323			AP CASH DISBURSEMENTS JOURNAL		50.00			
						ACCOUNTS PAYABLE					
						GENERAL LEDGER TOTAL		3,319,874.17		3,319,874.17	
APP 999-290011	03/13/2023	03132023	031323			DUE TO FUND 011		1,473,207.00			
APP 011-105000	03/13/2023	03132023	031323			CLAIM ON CASH				1,473,207.00	
APP 999-290051	03/13/2023	03132023	031323			DUE TO FUND 051		8,899.42			
APP 051-105000	03/13/2023	03132023	031323			CLAIM ON CASH				8,899.42	
APP 999-290033	03/13/2023	03132023	031323			DUE TO FUND 033		349.05			
APP 033-105000	03/13/2023	03132023	031323			CLAIM ON CASH				349.05	
APP 999-290034	03/13/2023	03132023	031323			DUE TO FUND 034		819.13			
APP 034-105000	03/13/2023	03132023	031323			CLAIM ON CASH				819.13	
APP 999-290150	03/13/2023	03132023	031323			DUE TO FUND 150		5,812.37			
APP 150-105000	03/13/2023	03132023	031323			CLAIM ON CASH				5,812.37	
APP 999-290020	03/13/2023	03132023	031323			DUE TO FUND 020		203,520.84			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
	EFF	DATE							LINE DESC				
APP	020-105000								CLAIM ON CASH				203,520.84
	03/13/2023		03132023			031323							
APP	999-290031								DUE TO FUND 031			600.64	
	03/13/2023		03132023			031323							
APP	031-105000								CLAIM ON CASH				600.64
	03/13/2023		03132023			031323							
APP	999-290606								DUE TO FUND 606			13,667.07	
	03/13/2023		03132023			031323							
APP	606-105000								CLAIM ON CASH				13,667.07
	03/13/2023		03132023			031323							
APP	999-290075								DUE TO FUND 075			5,379.96	
	03/13/2023		03132023			031323							
APP	075-105000								CLAIM ON CASH				5,379.96
	03/13/2023		03132023			031323							
APP	999-290054								DUE TO FUND 054			16,548.01	
	03/13/2023		03132023			031323							
APP	054-105000								CLAIM ON CASH				16,548.01
	03/13/2023		03132023			031323							
APP	999-290650								DUE TO FUND 650			15,987.58	
	03/13/2023		03132023			031323							
APP	650-105000								CLAIM ON CASH				15,987.58
	03/13/2023		03132023			031323							
APP	999-290097								DUE TO FUND 097			300.00	
	03/13/2023		03132023			031323							
APP	097-105000								CLAIM ON CASH				300.00
	03/13/2023		03132023			031323							
APP	999-290077								DUE TO FUND 077			3,773.54	
	03/13/2023		03132023			031323							
APP	077-105000								CLAIM ON CASH				3,773.54
	03/13/2023		03132023			031323							
APP	999-290076								DUE TO FUND 076			373.08	
	03/13/2023		03132023			031323							
APP	076-105000								CLAIM ON CASH				373.08
	03/13/2023		03132023			031323							
APP	999-290093								DUE TO FUND 093			43.20	
	03/13/2023		03132023			031323							
APP	093-105000								CLAIM ON CASH				43.20
	03/13/2023		03132023			031323							
APP	999-290302								DUE TO FUND 302			662,679.64	
	03/13/2023		03132023			031323							
APP	302-105000								CLAIM ON CASH				662,679.64
	03/13/2023		03132023			031323							
APP	999-290401								DUE TO FUND 401			519.30	
	03/13/2023		03132023			031323							
APP	401-105000								CLAIM ON CASH				519.30
	03/13/2023		03132023			031323							
APP	999-290055								DUE TO FUND 055			14,702.77	
	03/13/2023		03132023			031323							
APP	055-105000								CLAIM ON CASH				14,702.77

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	EFF	DATE	LINE	DESC			LINE	DESC				
APP	999-290301	03/13/2023	03132023	031323					DUE TO FUND 301				472,871.93	
APP	301-105000	03/13/2023	03132023	031323					CLAIM ON CASH					472,871.93
APP	999-290103	03/13/2023	03132023	031323					DUE TO FUND 103				6,220.80	
APP	103-105000	03/13/2023	03132023	031323					CLAIM ON CASH					6,220.80
APP	999-290057	03/13/2023	03132023	031323					DUE TO FUND 057				9,301.00	
APP	057-105000	03/13/2023	03132023	031323					CLAIM ON CASH					9,301.00
APP	999-290074	03/13/2023	03132023	031323					DUE TO FUND 074				96.38	
APP	074-105000	03/13/2023	03132023	031323					CLAIM ON CASH					96.38
APP	999-290164	03/13/2023	03132023	031323					DUE TO FUND 164				2,140.87	
APP	164-105000	03/13/2023	03132023	031323					CLAIM ON CASH					2,140.87
APP	999-290050	03/13/2023	03132023	031323					DUE TO FUND 050				60.92	
APP	050-105000	03/13/2023	03132023	031323					CLAIM ON CASH					60.92
APP	999-290403	03/13/2023	03132023	031323					DUE TO FUND 403				5,679.00	
APP	403-105000	03/13/2023	03132023	031323					CLAIM ON CASH					5,679.00
APP	999-290041	03/13/2023	03132023	031323					DUE TO FUND 041				381,373.50	
APP	041-105000	03/13/2023	03132023	031323					CLAIM ON CASH					381,373.50
APP	999-290032	03/13/2023	03132023	031323					DUE TO FUND 032				178.61	
APP	032-105000	03/13/2023	03132023	031323					CLAIM ON CASH					178.61
APP	999-290146	03/13/2023	03132023	031323					DUE TO FUND 146				1,467.00	
APP	146-105000	03/13/2023	03132023	031323					CLAIM ON CASH					1,467.00
APP	999-290070	03/13/2023	03132023	031323					DUE TO FUND 070				520.00	
APP	070-105000	03/13/2023	03132023	031323					CLAIM ON CASH					520.00
APP	999-290106	03/13/2023	03132023	031323					DUE TO FUND 106				3,407.00	
APP	106-105000	03/13/2023	03132023	031323					CLAIM ON CASH					3,407.00

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		
APP 999-290090	03/13/2023	03132023		031323				DUE TO FUND 090	462.00	
APP 090-105000	03/13/2023	03132023		031323				CLAIM ON CASH		462.00
APP 999-290128	03/13/2023	03132023		031323				DUE TO FUND 128	8,812.56	
APP 128-105000	03/13/2023	03132023		031323				CLAIM ON CASH		8,812.56
APP 999-290067	03/13/2023	03132023		031323				DUE TO FUND 067	50.00	
APP 067-105000	03/13/2023	03132023		031323				CLAIM ON CASH		50.00
APP 999-290072	03/13/2023	03132023		031323				DUE TO FUND 072	50.00	
APP 072-105000	03/13/2023	03132023		031323				CLAIM ON CASH		50.00
SYSTEM GENERATED ENTRIES TOTAL									3,319,874.17	3,319,874.17
JOURNAL 2023/06/175 TOTAL									6,639,748.34	6,639,748.34

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 6	175	03/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE		1,473,207.00
				FUND TOTAL	1,473,207.00	1,473,207.00
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2023 6	175	03/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE		203,520.84
				FUND TOTAL	203,520.84	203,520.84
031 PRECINCT 1 PARK 031-105000 031-210000	2023 6	175	03/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE		600.64
				FUND TOTAL	600.64	600.64
032 SLATON/ROOSEVELT PARK 032-105000 032-210000	2023 6	175	03/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE		178.61
				FUND TOTAL	178.61	178.61
033 IDALOU/NEW DEAL PARK 033-105000 033-210000	2023 6	175	03/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE		349.05
				FUND TOTAL	349.05	349.05
034 SHALLOWATER PARK 034-105000 034-210000	2023 6	175	03/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE		819.13
				FUND TOTAL	819.13	819.13
041 PERMANENT IMPROVEMENT 041-105000 041-210000	2023 6	175	03/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE		381,373.50
				FUND TOTAL	381,373.50	381,373.50
050 JUVENILE STAR PROGRAM 050-105000 050-210000	2023 6	175	03/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE		60.92
				FUND TOTAL	60.92	60.92
051 JUVENILE PROBATION	2023 6	175	03/13/2023			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
051-105000					CLAIM ON CASH		8,899.42
051-210000					ACCOUNTS PAYABLE	8,899.42	
					FUND TOTAL	8,899.42	8,899.42
054 TJJD (A) JUV PROB COMM GRANT	2023	6	175	03/13/2023	CLAIM ON CASH		16,548.01
054-105000					ACCOUNTS PAYABLE	16,548.01	
054-210000					FUND TOTAL	16,548.01	16,548.01
055 JUVENILE DETENTION	2023	6	175	03/13/2023	CLAIM ON CASH		14,702.77
055-105000					ACCOUNTS PAYABLE	14,702.77	
055-210000					FUND TOTAL	14,702.77	14,702.77
057 JUVENILE FOOD SERVICE	2023	6	175	03/13/2023	CLAIM ON CASH		9,301.00
057-105000					ACCOUNTS PAYABLE	9,301.00	
057-210000					FUND TOTAL	9,301.00	9,301.00
067 CJD DWI COURT GRANT	2023	6	175	03/13/2023	CLAIM ON CASH		50.00
067-105000					ACCOUNTS PAYABLE	50.00	
067-210000					FUND TOTAL	50.00	50.00
070 ON LINE ACCESS	2023	6	175	03/13/2023	CLAIM ON CASH		520.00
070-105000					ACCOUNTS PAYABLE	520.00	
070-210000					FUND TOTAL	520.00	520.00
072 CJD DRUG COURT GRANT	2023	6	175	03/13/2023	CLAIM ON CASH		50.00
072-105000					ACCOUNTS PAYABLE	50.00	
072-210000					FUND TOTAL	50.00	50.00
074 COUNTY DRUG COURT COURT COST	2023	6	175	03/13/2023	CLAIM ON CASH		96.38
074-105000					ACCOUNTS PAYABLE	96.38	
074-210000					FUND TOTAL	96.38	96.38
075 DISPUTE RESOLUTION	2023	6	175	03/13/2023	CLAIM ON CASH		5,379.96
075-105000							

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
075-210000					ACCOUNTS PAYABLE	5,379.96	
					FUND TOTAL	5,379.96	5,379.96
076	2023	6	175	03/13/2023	USDA AG MEDIATION GRANT		
076-105000					CLAIM ON CASH		373.08
076-210000					ACCOUNTS PAYABLE	373.08	
					FUND TOTAL	373.08	373.08
077	2023	6	175	03/13/2023	DOMESTIC RELATIONS OFFICE		
077-105000					CLAIM ON CASH		3,773.54
077-210000					ACCOUNTS PAYABLE	3,773.54	
					FUND TOTAL	3,773.54	3,773.54
090	2023	6	175	03/13/2023	DIST CLK RECORDS MGT. AND PRES		
090-105000					CLAIM ON CASH		462.00
090-210000					ACCOUNTS PAYABLE	462.00	
					FUND TOTAL	462.00	462.00
093	2023	6	175	03/13/2023	COURTHOUSE SECURITY		
093-105000					CLAIM ON CASH		43.20
093-210000					ACCOUNTS PAYABLE	43.20	
					FUND TOTAL	43.20	43.20
097	2023	6	175	03/13/2023	CHILD ABUSE PREVENTION		
097-105000					CLAIM ON CASH		300.00
097-210000					ACCOUNTS PAYABLE	300.00	
					FUND TOTAL	300.00	300.00
103	2023	6	175	03/13/2023	COUNTY CLERK RECORDS ARCHIVES		
103-105000					CLAIM ON CASH		6,220.80
103-210000					ACCOUNTS PAYABLE	6,220.80	
					FUND TOTAL	6,220.80	6,220.80
106	2023	6	175	03/13/2023	AMERICAN RESCUE PLAN ACT		
106-105000					CLAIM ON CASH		3,407.00
106-210000					ACCOUNTS PAYABLE	3,407.00	
					FUND TOTAL	3,407.00	3,407.00
128	2023	6	175	03/13/2023	HOMELAND SECURITY GRANT		
128-105000					CLAIM ON CASH		8,812.56
128-210000					ACCOUNTS PAYABLE	8,812.56	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	8,812.56	8,812.56
146 LECD EMER COMMUNICATION GRANT 146-105000 146-210000	2023 6	175	03/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	1,467.00	1,467.00
				FUND TOTAL	1,467.00	1,467.00
150 TAG GRANT 150-105000 150-210000	2023 6	175	03/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	5,812.37	5,812.37
				FUND TOTAL	5,812.37	5,812.37
164 CDA SPATTF GRANT 164-105000 164-210000	2023 6	175	03/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	2,140.87	2,140.87
				FUND TOTAL	2,140.87	2,140.87
301 MPO ROAD CONSTRUCTION 301-105000 301-210000	2023 6	175	03/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	472,871.93	472,871.93
				FUND TOTAL	472,871.93	472,871.93
302 TAX ROAD BOND CONTRUCTION 302-105000 302-210000	2023 6	175	03/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	662,679.64	662,679.64
				FUND TOTAL	662,679.64	662,679.64
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2023 6	175	03/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	519.30	519.30
				FUND TOTAL	519.30	519.30
403 WORKERS COMPENSATION 403-105000 403-210000	2023 6	175	03/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	5,679.00	5,679.00
				FUND TOTAL	5,679.00	5,679.00
606 BASIC SUPERVISION 900 BS 606-105000 606-210000	2023 6	175	03/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	13,667.07	13,667.07

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	13,667.07	13,667.07
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2023 6	175	03/13/2023	CLAIM ON CASH ACCOUNTS PAYABLE	15,987.58	15,987.58
				FUND TOTAL	15,987.58	15,987.58
999 POOLED CASH 999-100600 999-290011 999-290020 999-290031 999-290032 999-290033 999-290034 999-290041 999-290050 999-290051 999-290054 999-290055 999-290057 999-290067 999-290070 999-290072 999-290074 999-290075 999-290076 999-290077 999-290090 999-290093 999-290097 999-290103 999-290106 999-290128 999-290146 999-290150 999-290164 999-290301 999-290302 999-290401 999-290403 999-290606 999-290650	2023 6	175	03/13/2023	POOLED CASH DUE TO FUND 011 DUE TO FUND 020 DUE TO FUND 031 DUE TO FUND 032 DUE TO FUND 033 DUE TO FUND 034 DUE TO FUND 041 DUE TO FUND 050 DUE TO FUND 051 DUE TO FUND 054 DUE TO FUND 055 DUE TO FUND 057 DUE TO FUND 067 DUE TO FUND 070 DUE TO FUND 072 DUE TO FUND 074 DUE TO FUND 075 DUE TO FUND 076 DUE TO FUND 077 DUE TO FUND 090 DUE TO FUND 093 DUE TO FUND 097 DUE TO FUND 103 DUE TO FUND 106 DUE TO FUND 128 DUE TO FUND 146 DUE TO FUND 150 DUE TO FUND 164 DUE TO FUND 301 DUE TO FUND 302 DUE TO FUND 401 DUE TO FUND 403 DUE TO FUND 606 DUE TO FUND 650	1,473,207.00 203,520.84 600.64 178.61 349.05 819.13 381,373.50 60.92 8,899.42 16,548.01 14,702.77 9,301.00 50.00 520.00 50.00 96.38 5,379.96 373.08 3,773.54 462.00 43.20 300.00 6,220.80 3,407.00 8,812.56 1,467.00 5,812.37 2,140.87 472,871.93 662,679.64 519.30 5,679.00 13,667.07 15,987.58	3,319,874.17
				FUND TOTAL	3,319,874.17	3,319,874.17

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		1,473,207.00
020	CONSOLIDATED ROAD AND BRIDGE		203,520.84
031	PRECINCT 1 PARK		600.64
032	SLATON/ROOSEVELT PARK		178.61
033	IDALOU/NEW DEAL PARK		349.05
034	SHALLOWATER PARK		819.13
041	PERMANENT IMPROVEMENT		381,373.50
050	JUVENILE STAR PROGRAM		60.92
051	JUVENILE PROBATION		8,899.42
054	TJJD (A) JUV PROB COMM GRANT		16,548.01
055	JUVENILE DETENTION		14,702.77
057	JUVENILE FOOD SERVICE		9,301.00
067	CJD DWI COURT GRANT		50.00
070	ON LINE ACCESS		520.00
072	CJD DRUG COURT GRANT		50.00
074	COUNTY DRUG COURT COURT COST		96.38
075	DISPUTE RESOLUTION		5,379.96
076	USDA AG MEDIATION GRANT		373.08
077	DOMESTIC RELATIONS OFFICE		3,773.54
090	DIST CLK RECORDS MGT. AND PRES		462.00
093	COURTHOUSE SECURITY		43.20
097	CHILD ABUSE PREVENTION		300.00
103	COUNTY CLERK RECORDS ARCHIVES		6,220.80
106	AMERICAN RESCUE PLAN ACT		3,407.00
128	HOMELAND SECURITY GRANT		8,812.56
146	LECD EMER COMMUNICATION GRANT		1,467.00
150	TAG GRANT		5,812.37
164	CDA SPATTF GRANT		2,140.87
301	MPO ROAD CONSTRUCTION		472,871.93
302	TAX ROAD BOND CONSTRUCTION		662,679.64
401	EMPLOYEE HEALTH BENEFIT		519.30
403	WORKERS COMPENSATION		5,679.00
606	BASIC SUPERVISION 900 BS		13,667.07
650	COURT RESIDENTIAL 004 DP		15,987.58
999	POOLED CASH		
		3,319,874.17	
	TOTAL	3,319,874.17	3,319,874.17

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

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

10834	02/21/2023	MANL	15164	AETNA LIFE INSURANCE	81747	54-23047-0221	02/21/2023	20230095	DRAFT	38,233.40
				38,233.40 401 -400-581510-94-000-					EMPLOYEE HEALTH BENFIT	

CHECK 10834 TOTAL: 38,233.40

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 38,233.40

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	38,233.40

*** GRAND TOTAL *** 38,233.40

A/P CASH DISBURSEMENTS JOURNAL

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	595	APP	401-210000	02/21/2023	DRAFT				ACCOUNTS PAYABLE			38,233.40	
			APP	999-100600	02/21/2023	DRAFT				AP CASH DISBURSEMENTS JOURNAL POOLED CASH				38,233.40
										GENERAL LEDGER TOTAL			38,233.40	38,233.40
			APP	999-290401	02/21/2023	DRAFT				DUE TO FUND 401			38,233.40	
			APP	401-105000	02/21/2023	DRAFT				CLAIM ON CASH				38,233.40
										SYSTEM GENERATED ENTRIES TOTAL			38,233.40	38,233.40
										JOURNAL 2023/05/595 TOTAL			76,466.80	76,466.80

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2023	5	595	02/21/2023			
	401-105000					CLAIM ON CASH		38,233.40
	401-210000					ACCOUNTS PAYABLE	38,233.40	
						FUND TOTAL	38,233.40	38,233.40
999	POOLED CASH	2023	5	595	02/21/2023			
	999-100600					POOLED CASH		38,233.40
	999-290401					DUE TO FUND 401	38,233.40	
						FUND TOTAL	38,233.40	38,233.40

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		38,233.40
999	POOLED CASH		
	TOTAL	38,233.40	38,233.40

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

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
10835	02/22/2023	MANL	15164 AETNA LIFE INSURANCE 92,268.68 401 -400-581510-94-000-	81748	54-23051-0232	02/22/2023	20230095	DRAFT2 EMPLOYEE HEALTH BENFIT		92,268.68
								CHECK 10835 TOTAL:		92,268.68
10836	02/22/2023	MANL	10960 MEDIMPACT HEALTHCARE 67,519.59 401 -400-581510-94-000-	81749	4867050	02/22/2023	20230329	DRAFT2 EMPLOYEE HEALTH BENFIT		67,519.59
								CHECK 10836 TOTAL:		67,519.59
10838	02/22/2023	MANL	15110 SEDGWICK CLAIMS MANA 1,711.28 403 -400-581520-94-000-	81754	4871540	02/22/2023	20230177	DRAFT2 WORKERS COMP CLAIMS EXP		1,711.28
								CHECK 10838 TOTAL:		1,711.28
10839	02/22/2023	MANL	15110 SEDGWICK CLAIMS MANA 5,670.21 403 -400-581520-94-000-	81755	4871825	02/22/2023	20230177	DRAFT2 WORKERS COMP CLAIMS EXP		5,670.21
								CHECK 10839 TOTAL:		5,670.21
				NUMBER OF CHECKS	4			*** CASH ACCOUNT TOTAL ***		167,169.76
				TOTAL MANUAL CHECKS		COUNT	4	AMOUNT		167,169.76
								*** GRAND TOTAL ***		167,169.76

A/P CASH DISBURSEMENTS JOURNAL

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	597	APP	401-210000	02/22/2023	DRAFT2		DRAFT2		ACCOUNTS PAYABLE		159,788.27	
										AP CASH DISBURSEMENTS JOURNAL			
										POOLED CASH			167,169.76
										AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600				02/22/2023	DRAFT2		DRAFT2		ACCOUNTS PAYABLE		7,381.49	
										AP CASH DISBURSEMENTS JOURNAL			
APP	403-210000				02/22/2023	DRAFT2		DRAFT2		GENERAL LEDGER TOTAL		167,169.76	167,169.76
APP	999-290401				02/22/2023	DRAFT2		DRAFT2		DUE TO FUND 401		159,788.27	
										CLAIM ON CASH			159,788.27
APP	401-105000				02/22/2023	DRAFT2		DRAFT2		DUE TO FUND 403		7,381.49	
										CLAIM ON CASH			7,381.49
APP	999-290403				02/22/2023	DRAFT2		DRAFT2		SYSTEM GENERATED ENTRIES TOTAL		167,169.76	167,169.76
										JOURNAL 2023/05/597 TOTAL		334,339.52	334,339.52
APP	403-105000				02/22/2023	DRAFT2		DRAFT2					

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2023	5	597	02/22/2023			
	401-105000					CLAIM ON CASH		159,788.27
	401-210000					ACCOUNTS PAYABLE	159,788.27	
						FUND TOTAL	159,788.27	159,788.27
403	WORKERS COMPENSATION	2023	5	597	02/22/2023			
	403-105000					CLAIM ON CASH		7,381.49
	403-210000					ACCOUNTS PAYABLE	7,381.49	
						FUND TOTAL	7,381.49	7,381.49
999	POOLED CASH	2023	5	597	02/22/2023			
	999-100600					POOLED CASH		167,169.76
	999-290401					DUE TO FUND 401	159,788.27	
	999-290403					DUE TO FUND 403	7,381.49	
						FUND TOTAL	167,169.76	167,169.76

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		159,788.27
403	WORKERS COMPENSATION		7,381.49
999	POOLED CASH		
		167,169.76	
	TOTAL	167,169.76	167,169.76

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

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

10837	02/23/2023	MANL	15164	AETNA LIFE INSURANCE	81751	54-23052-0188	02/23/2023	20230095	DRAFT3	63,126.79
				63,126.79 401 -400-581510-94-000-					EMPLOYEE HEALTH BENFIT	

CHECK 10837 TOTAL: 63,126.79

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 63,126.79

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	63,126.79

*** GRAND TOTAL *** 63,126.79

A/P CASH DISBURSEMENTS JOURNAL

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	599								
APP 401-210000		02/23/2023	DRAFT3		DRAFT3		ACCOUNTS PAYABLE		63,126.79	
APP 999-100600		02/23/2023	DRAFT3		DRAFT3		AP CASH DISBURSEMENTS JOURNAL			63,126.79
							POOLED CASH			
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		63,126.79	63,126.79
APP 999-290401		02/23/2023	DRAFT3		DRAFT3		DUE TO FUND 401		63,126.79	
APP 401-105000		02/23/2023	DRAFT3		DRAFT3		CLAIM ON CASH			63,126.79
							SYSTEM GENERATED ENTRIES TOTAL		63,126.79	63,126.79
							JOURNAL 2023/05/599 TOTAL		126,253.58	126,253.58

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2023	5	599	02/23/2023			
	401-105000					CLAIM ON CASH		63,126.79
	401-210000					ACCOUNTS PAYABLE	63,126.79	
						FUND TOTAL	63,126.79	63,126.79
999	POOLED CASH	2023	5	599	02/23/2023			
	999-100600					POOLED CASH		63,126.79
	999-290401					DUE TO FUND 401	63,126.79	
						FUND TOTAL	63,126.79	63,126.79

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		63,126.79
999	POOLED CASH	63,126.79	
TOTAL		63,126.79	63,126.79

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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

10850	02/24/2023	MANL	15164	AETNA LIFE INSURANCE	81960	54-23053-0258	02/24/2023	20230095	DRAFT4	40,738.52
				40,738.52	401	-400-581510-94-000-			EMPLOYEE HEALTH BENFIT	

CHECK 10850 TOTAL: 40,738.52

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 40,738.52

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	40,738.52

*** GRAND TOTAL *** 40,738.52

A/P CASH DISBURSEMENTS JOURNAL

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	601								
APP	401-210000	02/24/2023	DRAFT4		DRAFT4		ACCOUNTS PAYABLE		40,738.52	
APP	999-100600	02/24/2023	DRAFT4		DRAFT4		AP CASH DISBURSEMENTS JOURNAL			40,738.52
							POOLED CASH			
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		40,738.52	40,738.52
APP	999-290401	02/24/2023	DRAFT4		DRAFT4		DUE TO FUND 401		40,738.52	
APP	401-105000	02/24/2023	DRAFT4		DRAFT4		CLAIM ON CASH			40,738.52
							SYSTEM GENERATED ENTRIES TOTAL		40,738.52	40,738.52
							JOURNAL 2023/05/601 TOTAL		81,477.04	81,477.04

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2023	5	601	02/24/2023			
	401-105000					CLAIM ON CASH		40,738.52
	401-210000					ACCOUNTS PAYABLE	40,738.52	
						FUND TOTAL	40,738.52	40,738.52
999	POOLED CASH	2023	5	601	02/24/2023			
	999-100600					POOLED CASH		40,738.52
	999-290401					DUE TO FUND 401	40,738.52	
						FUND TOTAL	40,738.52	40,738.52

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		40,738.52
999	POOLED CASH	40,738.52	
TOTAL		40,738.52	40,738.52

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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	
10872	03/01/2023	MANL	15164 AETNA LIFE INSURANCE 155,694.59 401 -400-581510-94-000-	82458	54-23058-0226	03/01/2023	20230095	DRAFT5 EMPLOYEE HEALTH BENFIT		155,694.59	
								CHECK 10872 TOTAL:		155,694.59	
10874	03/01/2023	MANL	15110 SEDGWICK CLAIMS MANA 1,711.28 403 -400-581520-94-000-	82460	4896428	03/01/2023	20230177	DRAFT5 WORKERS COMP CLAIMS EXP		1,711.28	
								CHECK 10874 TOTAL:		1,711.28	
10875	03/01/2023	MANL	15110 SEDGWICK CLAIMS MANA 5,780.25 403 -400-581520-94-000-	82461	4896891	03/01/2023	20230177	DRAFT5 WORKERS COMP CLAIMS EXP		5,780.25	
								CHECK 10875 TOTAL:		5,780.25	
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***			163,186.12	
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
						3	163,186.12				
						*** GRAND TOTAL ***				163,186.12	

A/P CASH DISBURSEMENTS JOURNAL

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	6	146	APP	401-210000	03/01/2023	DRAFT5	DRAFT5			ACCOUNTS PAYABLE		155,694.59	
			APP	999-100600	03/01/2023	DRAFT5	DRAFT5			AP CASH DISBURSEMENTS JOURNAL POOLED CASH			163,186.12
			APP	403-210000	03/01/2023	DRAFT5	DRAFT5			ACCOUNTS PAYABLE		7,491.53	
										AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL		163,186.12	163,186.12
			APP	999-290401	03/01/2023	DRAFT5	DRAFT5			DUE TO FUND 401		155,694.59	
			APP	401-105000	03/01/2023	DRAFT5	DRAFT5			CLAIM ON CASH			155,694.59
			APP	999-290403	03/01/2023	DRAFT5	DRAFT5			DUE TO FUND 403		7,491.53	
			APP	403-105000	03/01/2023	DRAFT5	DRAFT5			CLAIM ON CASH			7,491.53
										SYSTEM GENERATED ENTRIES TOTAL		163,186.12	163,186.12
										JOURNAL 2023/06/146 TOTAL		326,372.24	326,372.24

A/P CASH DISBURSEMENTS JOURNAL
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 6	146	03/01/2023	CLAIM ON CASH ACCOUNTS PAYABLE	155,694.59	155,694.59
				FUND TOTAL	155,694.59	155,694.59
403 WORKERS COMPENSATION 403-105000 403-210000	2023 6	146	03/01/2023	CLAIM ON CASH ACCOUNTS PAYABLE	7,491.53	7,491.53
				FUND TOTAL	7,491.53	7,491.53
999 POOLED CASH 999-100600 999-290401 999-290403	2023 6	146	03/01/2023	POOLED CASH DUE TO FUND 401 DUE TO FUND 403	155,694.59 7,491.53	163,186.12
				FUND TOTAL	163,186.12	163,186.12

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		155,694.59
403	WORKERS COMPENSATION		7,491.53
999	POOLED CASH		
	TOTAL	163,186.12	163,186.12

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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
10873	03/02/2023	MANL	15164 AETNA LIFE INSURANCE	82459	54-23059-0528	03/02/2023	20230095	DRAFT6		11,648.65
			11,648.65 401 -400-581510-94-000-					EMPLOYEE HEALTH BENFIT		
								CHECK 10873 TOTAL:		11,648.65
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***				11,648.65
						COUNT		AMOUNT		
				TOTAL MANUAL CHECKS		1		11,648.65		
								*** GRAND TOTAL ***		11,648.65

A/P CASH DISBURSEMENTS JOURNAL

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	6	151	APP	401-210000	03/02/2023	DRAFT6		DRAFT6		ACCOUNTS PAYABLE			11,648.65	
			APP	999-100600	03/02/2023	DRAFT6		DRAFT6		AP CASH DISBURSEMENTS JOURNAL POOLED CASH				11,648.65
										AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL			11,648.65	11,648.65
			APP	999-290401	03/02/2023	DRAFT6		DRAFT6		DUE TO FUND 401			11,648.65	
			APP	401-105000	03/02/2023	DRAFT6		DRAFT6		CLAIM ON CASH				11,648.65
										SYSTEM GENERATED ENTRIES TOTAL			11,648.65	11,648.65
										JOURNAL 2023/06/151 TOTAL			23,297.30	23,297.30

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2023	6	151	03/02/2023			
	401-105000					CLAIM ON CASH		11,648.65
	401-210000					ACCOUNTS PAYABLE	11,648.65	
						FUND TOTAL	11,648.65	11,648.65
999	POOLED CASH	2023	6	151	03/02/2023			
	999-100600					POOLED CASH		11,648.65
	999-290401					DUE TO FUND 401	11,648.65	
						FUND TOTAL	11,648.65	11,648.65

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		11,648.65
999	POOLED CASH	11,648.65	
TOTAL		11,648.65	11,648.65

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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				
10843	03/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 5,439.68	81880	013123 DUMP FEES	03/10/2023	20230241	LP&L UTILITIES	5,439.68				
				020 -190-540600-90-000-				CHECK 10843 TOTAL:	5,439.68				
10844	03/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 1,319.80	81931	022223 LSO/TAG	03/10/2023	20230466	LP&L UTILITIES	1,319.80				
				150 -046-540600-30-000-				CHECK 10844 TOTAL:	1,319.80				
10845	03/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 6,202.41	81932	022323 3501 N HOLLY	03/10/2023	20230122	LP&L UTILITIES	6,202.41				
				650 -057-540600-35-000-				CHECK 10845 TOTAL:	6,202.41				
10846	03/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 20.33	81934	022323 802 16TH	03/10/2023	20230048	LP&L UTILITIES	20.33				
				011 -061-540600-40-000-				CHECK 10846 TOTAL:	20.33				
10847	03/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 763.97	81935	022323 901BUDDYHOLLY	03/10/2023	20230048	LP&L UTILITIES	763.97				
				011 -061-540600-40-000-				CHECK 10847 TOTAL:	763.97				
10848	03/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 3,215.86	81936	022323 701 MAIN ST	03/10/2023	20230048	LP&L UTILITIES	3,215.86				
				011 -061-540600-40-000-				CHECK 10848 TOTAL:	3,215.86				
10849	03/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 688.21	81937	022323 914/1002AVEG	03/10/2023	20230048	LP&L UTILITIES	688.21				
				011 -061-540600-40-000-				CHECK 10849 TOTAL:	688.21				
10864	03/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 1,559.11	82440	022423 1302 CRICKETS	03/10/2023	20230048	LP&L UTILITIES	1,559.11				
				011 -061-540600-40-000-				CHECK 10864 TOTAL:	1,559.11				
10865	03/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 82.90	82441	022423 1308 CRICKETS	03/10/2023	20230048	LP&L UTILITIES	82.90				
				011 -061-540600-40-000-									

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 10865 TOTAL:	82.90	
10866	03/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 82442 14,874.70 011 -061-540600-40-000-	022423	904 BROADWAY	03/10/2023	20230048	LP&L UTILITIES	14,874.70	
								CHECK 10866 TOTAL:	14,874.70	
10867	03/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 82443 1,395.90 011 -061-540600-40-000-	022423	1402 AVE E	03/10/2023	20230048	LP&L UTILITIES	1,395.90	
								CHECK 10867 TOTAL:	1,395.90	
10868	03/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 82444 225.96 011 -061-540600-40-000-	022423	805/809 15TH	03/10/2023	20230048	LP&L UTILITIES	225.96	
								CHECK 10868 TOTAL:	225.96	
10869	03/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 82446 15.33 011 -061-540600-40-000-	022323	701 13th	03/10/2023	20230048	LP&L UTILITIES	15.33	
								CHECK 10869 TOTAL:	15.33	
10870	03/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 82447 73,973.06 011 -061-540600-40-000-	022323	3502 N HOLLY	03/10/2023	20230048	LP&L UTILITIES	73,973.06	
								CHECK 10870 TOTAL:	73,973.06	
10871	03/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 82448 66.13 011 -061-540600-40-000-	022323	3701 N HOLLY	03/10/2023	20230048	LP&L UTILITIES	66.13	
								CHECK 10871 TOTAL:	66.13	
				NUMBER OF CHECKS	15			*** CASH ACCOUNT TOTAL ***	109,843.35	
						COUNT	AMOUNT			
				TOTAL MANUAL CHECKS		15	109,843.35			
								*** GRAND TOTAL ***	109,843.35	

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	6	156	APP	020-210000	03/10/2023	LP&L	LP&L			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,439.68	
			APP	999-100600	03/10/2023	LP&L	LP&L			POOLED CASH AP CASH DISBURSEMENTS JOURNAL			109,843.35
			APP	150-210000	03/10/2023	LP&L	LP&L			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,319.80	
			APP	650-210000	03/10/2023	LP&L	LP&L			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,202.41	
			APP	011-210000	03/10/2023	LP&L	LP&L			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		96,881.46	
GENERAL LEDGER TOTAL												109,843.35	109,843.35
			APP	999-290020	03/10/2023	LP&L	LP&L			DUE TO FUND 020		5,439.68	
			APP	020-105000	03/10/2023	LP&L	LP&L			CLAIM ON CASH			5,439.68
			APP	999-290150	03/10/2023	LP&L	LP&L			DUE TO FUND 150		1,319.80	
			APP	150-105000	03/10/2023	LP&L	LP&L			CLAIM ON CASH			1,319.80
			APP	999-290650	03/10/2023	LP&L	LP&L			DUE TO FUND 650		6,202.41	
			APP	650-105000	03/10/2023	LP&L	LP&L			CLAIM ON CASH			6,202.41
			APP	999-290011	03/10/2023	LP&L	LP&L			DUE TO FUND 011		96,881.46	
			APP	011-105000	03/10/2023	LP&L	LP&L			CLAIM ON CASH			96,881.46
SYSTEM GENERATED ENTRIES TOTAL												109,843.35	109,843.35
JOURNAL 2023/06/156 TOTAL											219,686.70	219,686.70	

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 6	156	03/10/2023	CLAIM ON CASH ACCOUNTS PAYABLE	96,881.46	96,881.46
				FUND TOTAL	96,881.46	96,881.46
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2023 6	156	03/10/2023	CLAIM ON CASH ACCOUNTS PAYABLE	5,439.68	5,439.68
				FUND TOTAL	5,439.68	5,439.68
150 TAG GRANT 150-105000 150-210000	2023 6	156	03/10/2023	CLAIM ON CASH ACCOUNTS PAYABLE	1,319.80	1,319.80
				FUND TOTAL	1,319.80	1,319.80
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2023 6	156	03/10/2023	CLAIM ON CASH ACCOUNTS PAYABLE	6,202.41	6,202.41
				FUND TOTAL	6,202.41	6,202.41
999 POOLED CASH 999-100600 999-290011 999-290020 999-290150 999-290650	2023 6	156	03/10/2023	POOLED CASH DUE TO FUND 011 DUE TO FUND 020 DUE TO FUND 150 DUE TO FUND 650	96,881.46 5,439.68 1,319.80 6,202.41	109,843.35
				FUND TOTAL	109,843.35	109,843.35

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		96,881.46
020	CONSOLIDATED ROAD AND BRIDGE		5,439.68
150	TAG GRANT		1,319.80
650	COURT RESIDENTIAL 004 DP		6,202.41
999	POOLED CASH		
		109,843.35	
		109,843.35	109,843.35
	TOTAL		

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A/P CASH DISBURSEMENTS JOURNAL LP&L2

CASH ACCOUNT: 999	100600	POOLED CASH			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
10876	03/10/2023	MANL	50100 CITY OF LUBBOCK, TEX 11,739.22 051 -051-540600-35-000-	82506	022323 20012005AKRON	03/10/2023	20230049 LP&L2 UTILITIES	11,739.22
							CHECK 10876 TOTAL:	11,739.22
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		11,739.22
						COUNT	AMOUNT	
TOTAL MANUAL CHECKS						1	11,739.22	
*** GRAND TOTAL ***								11,739.22

A/P CASH DISBURSEMENTS JOURNAL LP&L2

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
2023	6	160	APP	051-210000						ACCOUNTS PAYABLE				11,739.22	
				03/10/2023	LP&L2		LP&L2			AP CASH DISBURSEMENTS JOURNAL					
			APP	999-100600						POOLED CASH					11,739.22
				03/10/2023	LP&L2		LP&L2			AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				11,739.22	11,739.22
			APP	999-290051						DUE TO FUND 051				11,739.22	
				03/10/2023	LP&L2		LP&L2			CLAIM ON CASH					11,739.22
			APP	051-105000											
				03/10/2023	LP&L2		LP&L2								
										SYSTEM GENERATED ENTRIES TOTAL				11,739.22	11,739.22
										JOURNAL 2023/06/160			TOTAL	23,478.44	23,478.44

A/P CASH DISBURSEMENTS JOURNAL LP&L2
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
051	JUVENILE PROBATION 051-105000 051-210000	2023	6	160	03/10/2023	CLAIM ON CASH ACCOUNTS PAYABLE		11,739.22
						FUND TOTAL	11,739.22	11,739.22
999	POOLED CASH 999-100600 999-290051	2023	6	160	03/10/2023	POOLED CASH DUE TO FUND 051		11,739.22
						FUND TOTAL	11,739.22	11,739.22

A/P CASH DISBURSEMENTS JOURNAL LP&L2
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
051	JUVENILE PROBATION		11,739.22
999	POOLED CASH	11,739.22	
TOTAL		11,739.22	11,739.22

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