ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE 10/24/2022

WIRE TRANSFERS	$	574,930.38
REGULAR PAYABLES	$	2,067,057.66
EFT	$	1,163,341.78
TOTAL	$	3,805,329.82

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COMMISSIONER, PCT.1

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COMMISSIONER, PCT.2

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COMMISSIONER, PCT.3

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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
9389	10/24/2022	EFT	57769 EAN HOLDINGS, LLC	72089	770633075	08/31/2022	20220367	AUG2022	273.83
			273.83 606 -057-550300-35-000-				TRAVEL AND TRAINING		
				72090	771089683	08/31/2022	20220367	AUG2022	273.44
			273.44 606 -057-550300-35-000-				TRAVEL AND TRAINING		
						CHECK	9389 TOTAL:		547.27
9390	10/24/2022	EFT	13759 MENDOZA, VICTORIA	72078	08.22 VM	08/31/2022		AUG2022	5.00
			5.00 606 -057-550300-35-000-				TRAVEL AND TRAINING		
						CHECK	9390 TOTAL:		5.00
9391	10/24/2022	EFT	55326 PUCKETT, ADAM	72075	08.22 AP	08/31/2022		AUG2022	44.38
			44.38 606 -057-550300-35-000-				TRAVEL AND TRAINING		
						CHECK	9391 TOTAL:		44.38
9392	10/24/2022	EFT	14963 TROTTER, VALERIE	72077	08.22 VT	08/31/2022		AUG2022	7.50
			7.50 606 -057-550300-35-000-				TRAVEL AND TRAINING		
						CHECK	9392 TOTAL:		7.50
389115	10/24/2022	PRTD	9389 GOODWILL INDUSTRIES	73119	0008722	08/31/2022		AUG2022	402.00
			402.00 606 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389115 TOTAL:		402.00
389116	10/24/2022	PRTD	9552 GOSSELINK, LLOYD	72169	97534996	08/31/2022		AUG2022	394.50
			394.50 606 -057-561400-35-000-				PROFESSIONAL SERVICES		
						CHECK	389116 TOTAL:		394.50

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 1,400.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	796.50
TOTAL EFT'S	4	604.15

*** GRAND TOTAL *** 1,400.65

Lubbock County

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 1 677								
APP 606-210000					ACCOUNTS PAYABLE		1,400.65	
10/24/2022	AUG2022	AUG 22			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			1,400.65
10/24/2022	AUG2022	AUG 22			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		1,400.65	1,400.65
APP 999-290606					DUE TO FUND 606		1,400.65	
10/24/2022	AUG2022	AUG 22						
APP 606-105000					CLAIM ON CASH			1,400.65
10/24/2022	AUG2022	AUG 22						
					SYSTEM GENERATED ENTRIES TOTAL		1,400.65	1,400.65
					JOURNAL 2023/01/677 TOTAL		2,801.30	2,801.30

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
606 BASIC SUPERVISION 900 BS	2023	1	677	10/24/2022			
606-105000				CLAIM ON CASH			1,400.65
606-210000				ACCOUNTS PAYABLE		1,400.65	
					FUND TOTAL	1,400.65	1,400.65
999 POOLED CASH	2023	1	677	10/24/2022			
999-100600				POOLED CASH			1,400.65
999-290606				DUE TO FUND 606		1,400.65	
					FUND TOTAL	1,400.65	1,400.65

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
606 BASIC SUPERVISION 900 BS			1,400.65
999 POOLED CASH		1,400.65	
	TOTAL	1,400.65	1,400.65

** 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
9393	10/24/2022	EFT	15092	5-S FARMS	72144	09.21.2022	09/30/2022	20221574	SEPT2022	309.93
				309.93 302 -300-520100-93-000-				SUPPLIES/OTH OPER EXP		
					72731	0919-212022	09/30/2022	20220173	SEPT2022	5,774.43
				5,774.43 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
							CHECK		9393 TOTAL:	6,084.36
9394	10/24/2022	EFT	3262	AGNEW ASSOCIATES, IN	73050	1220037-7	09/30/2022	20220395	SEPT2022	720.00
				720.00 041 -061-561400-40-000-				PROFESSIONAL SERVICES		
					73061	1221018-6	09/30/2022	20220395	SEPT2022	450.00
				450.00 041 -061-561400-40-000-				PROFESSIONAL SERVICES		
					73063	1221026-4	09/30/2022	20220395	SEPT2022	2,025.00
				2,025.00 041 -061-561400-40-000-				PROFESSIONAL SERVICES		
					73065	1221027-5	09/30/2022	20220395	SEPT2022	3,300.00
				3,300.00 041 -061-561400-40-000-				PROFESSIONAL SERVICES		
					73067	1221044-2	09/30/2022	20220395	SEPT2022	1,080.00
				1,080.00 041 -061-561400-40-000-				PROFESSIONAL SERVICES		
					73068	1222001-3	09/30/2022	20220395	SEPT2022	7,800.00
				7,800.00 041 -061-561400-40-000-				PROFESSIONAL SERVICES		
					73078	1221004-4.	09/30/2022	20220556	SEPT2022	9,888.75
				9,888.75 307 -300-561400-93-000-				PROFESSIONAL SERVICES		
							CHECK		9394 TOTAL:	25,263.75
9395	10/24/2022	EFT	56681	ALEXANDER, RONDA	72418	09.2022 RA	09/30/2022		SEPT2022	326.25
				326.25 011 -072-550300-60-000-				TRAVEL AND TRAINING		
							CHECK		9395 TOTAL:	326.25
9396	10/24/2022	EFT	15543	ALVARADO RENTAL PROP	72423	496	09/30/2022		SEPT2022	1,900.00
				1,900.00 011 -068-591100-55-000-				ERAG-RENTAL ASSISTANCE		
							CHECK		9396 TOTAL:	1,900.00
9397	10/24/2022	EFT	14688	AMD ENGINEERING, LLC	73080	2022-2393	09/30/2022	20220691	SEPT2022	1,105.00
				1,105.00 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
							CHECK		9397 TOTAL:	1,105.00

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
9398	10/24/2022	EFT	50108 ATMOS ENERGY	72801	10622 701 MAIN ST	09/30/2022	20220081	SEPT2022	59.30
			59.30 011 -061-540600-40-000-				UTILITIES		
				72802	10622 904BROADWAY CH	09/30/2022	20220081	SEPT2022	7,957.54
			7,957.54 011 -061-540600-40-000-				UTILITIES		
				72804	10622904BROADWAYJAIL	09/30/2022	20220081	SEPT2022	3,329.37
			3,329.37 011 -061-540600-40-000-				UTILITIES		
				72805	10522 3701 N HOLLY S	09/30/2022	20220081	SEPT2022	59.89
			59.89 011 -061-540600-40-000-				UTILITIES		
				73038	100722 916 MAIN ST	09/30/2022	20220081	SEPT2022	4,866.36
			3,049.66 011 -061-540600-40-000-				UTILITIES		
			1,816.70 011 -061-540600-40-000-				UTILITIES		
				73039	100622 800 W CEMETRY	09/30/2022	20220024	SEPT2022	63.54
			63.54 020 -190-540600-90-000-				UTILITIES		
				73040	100622 800 W GARZA S	09/30/2022	20220405	SEPT2022	65.38
			65.38 032 -192-540600-80-000-				UTILITIES		
				73134	101122 218 W 7TH	09/30/2022	20220363	SEPT2022	60.61
			60.61 033 -193-540600-80-000-				UTILITIES		
				73135	101122 115 PARK RD	09/30/2022	20220304	SEPT2022	65.09
			65.09 031 -191-540600-80-000-				UTILITIES		
				73136	101122 310 W 1ST	09/30/2022	20220024	SEPT2022	59.73
			59.73 020 -190-540600-90-000-				UTILITIES		
				73157	011020 218 W 7TH	09/30/2022	20220363	SEPT2022	111.28
			111.28 033 -193-540600-80-000-				UTILITIES		
				73158	71122 218 W 7TH	09/30/2022	20220363	SEPT2022	54.91
			54.91 033 -193-540600-80-000-				UTILITIES		
				73159	81022 218 W 7TH	09/30/2022	20220363	SEPT2022	40.83
			40.83 033 -193-540600-80-000-				UTILITIES		
				73161	92322 800 8TH	09/30/2022	20220024	SEPT2022	4.39
			4.39 020 -190-540600-90-000-				UTILITIES		
				73171	101022 15801 LOOP493	09/30/2022		SEPT2022	73.20
			73.20 011 -061-540600-40-000-				UTILITIES		
						CHECK	9398 TOTAL:		16,871.42

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
9399	10/24/2022	EFT	711	BOB BARKER COMPANY,	71972	INV1819309	09/30/2022	20220090	SEPT2022	940.05
				940.05 011 -047-522600-30-000-			INMATE SUPPLIES			
							CHECK	9399	TOTAL:	940.05
9400	10/24/2022	EFT	13332	BOUCHER CONN,PC TANY	72028	PF-2022-JMAG-0247A T	09/30/2022		SEPT2022	100.00
				100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
					72030	PF-2022-JMAG-0297 TC	09/30/2022		SEPT2022	100.00
				100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
							CHECK	9400	TOTAL:	200.00
9401	10/24/2022	EFT	14278	CASPER, JOHN	72594	2022.10.24 CASPER	09/30/2022		SEPT2022	462.50
				150.00 075 -075-562200-25-000-			CONTRACT SERVICES			
				312.50 077 -075-562200-25-000-			CONTRACT SERVICES			
							CHECK	9401	TOTAL:	462.50
9402	10/24/2022	EFT	10828	COMDATA	72944	XY72210042022/FY22	09/30/2022	20220031	SEPT2022	57,559.51
				383.43 011 -072-530200-60-000-			VEHICLE OPERATION/MAINT			
				45,352.18 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				1,247.43 011 -061-530200-40-000-			VEHICLE OPERATION/MAINT			
				372.78 011 -043-530200-30-000-			VEHICLE OPERATION/MAINT			
				132.98 011 -005-530200-10-000-			VEHICLE OPERATION/MAINT			
				3,789.43 011 -048-530200-30-000-			VEHICLE OPERATION/MAINT			
				2,484.97 011 -040-530200-25-000-			VEHICLE OPERATION/MAINT			
				974.93 051 -051-530200-35-000-			VEHICLE OPERATION/MAINT			
				541.20 050 -051-530200-35-000-			VEHICLE OPERATION/MAINT			
				374.94 011 -041-530200-30-000-			VEHICLE OPERATION/MAINT			
				460.44 011 -045-530200-30-000-			VEHICLE OPERATION/MAINT			
				72.10 011 -011-530200-15-000-			VEHICLE OPERATION/MAINT			
				462.71 011 -090-530200-90-000-			VEHICLE OPERATION/MAINT			
				154.04 011 -010-530200-15-000-			VEHICLE OPERATION/MAINT			
				387.13 011 -042-530200-30-000-			VEHICLE OPERATION/MAINT			
				335.59 011 -044-530200-30-000-			VEHICLE OPERATION/MAINT			
				33.23 011 -043-530200-30-000-			VEHICLE OPERATION/MAINT			
							CHECK	9402	TOTAL:	57,559.51
9403	10/24/2022	EFT	15152	CORPORATE BILLING, L	71991	XA102026961:01	09/30/2022	20220174	SEPT2022	428.22
				428.22 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
							CHECK	9403	TOTAL:	428.22

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
9404	10/24/2022	EFT	11959 CRUTCHER, KIRK	72597	2022.10.24 CRUTCHER	09/30/2022		SEPT2022	100.00
			100.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		9404 TOTAL:	100.00
9405	10/24/2022	EFT	57769 EAN HOLDINGS, LLC	71944	851285413	09/30/2022	20221738	SEPT2022	346.41
			346.41 011 -045-520100-30-000-				SUPPLIES/OTH OPER EXP		
				71945	852012207	09/30/2022	20221739	SEPT2022	185.19
			185.19 011 -045-520100-30-000-				SUPPLIES/OTH OPER EXP		
				71946	72DWC6	09/30/2022	20221740	SEPT2022	65.69
			65.69 011 -045-520100-30-000-				SUPPLIES/OTH OPER EXP		
				71947	852245027	09/30/2022	20221741	SEPT2022	353.10
			353.10 011 -045-520100-30-000-				SUPPLIES/OTH OPER EXP		
				71948	852302569	09/30/2022	20221742	SEPT2022	374.26
			374.26 011 -045-520100-30-000-				SUPPLIES/OTH OPER EXP		
				71949	557819693	09/30/2022	20221743	SEPT2022	45.39
			45.39 011 -045-520100-30-000-				SUPPLIES/OTH OPER EXP		
				72152	64JDP9	09/30/2022		SEPT2022	35.00
			35.00 076 -076-550300-25-000-				TRAVEL AND TRAINING		
				72153	63DCV3	09/30/2022		SEPT2022	105.00
			105.00 076 -076-550300-25-000-				TRAVEL AND TRAINING		
				72154	6JL480	09/30/2022		SEPT2022	35.00
			35.00 076 -076-550300-25-000-				TRAVEL AND TRAINING		
				72155	71DDZC	09/30/2022		SEPT2022	140.00
			140.00 076 -076-550300-25-000-				TRAVEL AND TRAINING		
						CHECK		9405 TOTAL:	1,685.04
9406	10/24/2022	EFT	13314 ERGON ASPHALT & EMUL	72140	9402799500	09/30/2022	20221452	SEPT2022	3,009.73
			3,009.73 302 -300-520100-93-000-				SUPPLIES/OTH OPER EXP		
				72141	9402800630	09/30/2022	20221452	SEPT2022	4,706.02
			4,706.02 302 -300-520100-93-000-				SUPPLIES/OTH OPER EXP		
				72142	9402802035	09/30/2022	20221452	SEPT2022	1,392.66
			1,392.66 302 -300-520100-93-000-				SUPPLIES/OTH OPER EXP		
						CHECK		9406 TOTAL:	9,108.41

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
9407	10/24/2022	EFT	6131	ESRI, INC.	71965	94329654	09/30/2022	20221625	SEPT2022	779.00
				779.00 011 -005-550300-10-000-				TRAVEL AND TRAINING		
							CHECK		9407 TOTAL:	779.00
9408	10/24/2022	EFT	14857	FLEMING, KIPI L	72789	2022.09.30 Fleming	09/30/2022		SEPT2022	187.50
				187.50 077 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK		9408 TOTAL:	187.50
9409	10/24/2022	EFT	15451	FROST, EDWIN SCOTT	72599	2022.10.24 FROST	09/30/2022		SEPT2022	875.00
				875.00 075 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK		9409 TOTAL:	875.00
9410	10/24/2022	EFT	1594	G T DISTRIBUTORS	71924	INV0923299	09/30/2022	20220089	SEPT2022	233.52
				233.52 011 -047-522400-30-000-				UNIFORMS		
					72386	INV0923149	09/30/2022	20220157	SEPT2022	9,346.80
				9,346.80 011 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
							CHECK		9410 TOTAL:	9,580.32
9411	10/24/2022	EFT	13398	HALLGREN, STEPHANIE	72607	2022.10.24 HALLGREN	09/30/2022		SEPT2022	100.00
				100.00 077 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK		9411 TOTAL:	100.00
9412	10/24/2022	EFT	15561	HARDEGREE, KYLER	72637	09.2022 KH	09/30/2022		SEPT2022	110.00
				110.00 011 -072-550300-60-000-				TRAVEL AND TRAINING		
							CHECK		9412 TOTAL:	110.00
9413	10/24/2022	EFT	10544	HUFFAKER, W. CALLOWA	72610	2022.10.24 HUFFAKER	09/30/2022		SEPT2022	150.00
				150.00 075 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK		9413 TOTAL:	150.00
9414	10/24/2022	EFT	14591	INNOVATIVE TRANSPORT	72119	INVOICE 12	09/30/2022	20220715	SEPT2022	10,000.00
				10,000.00 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
							CHECK		9414 TOTAL:	10,000.00

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
9415	10/24/2022	EFT	9551 INTEGRITY TRANSLATIO	72447	09.27.22 LBBC	09/30/2022		SEPT2022	360.00
			360.00 011 -039-560800-20-000-				WITNESS/INTERPRETER EXP		
							CHECK	9415 TOTAL:	360.00
9416	10/24/2022	EFT	14115 ITSQUEST, INC.	72712	226701	09/30/2022	20220147	SEPT2022	116.10
			116.10 011 -077-562200-70-000-				CONTRACT SERVICES		
							CHECK	9416 TOTAL:	116.10
9417	10/24/2022	EFT	6101 J P MORGAN CHASE-BAN	72727	100522 JPM	09/30/2022		SEPT2022	118,130.03
			118,130.03 011 -000-210600-00-000-				ACI LIABILITY		
							CHECK	9417 TOTAL:	118,130.03
9418	10/24/2022	EFT	51963 JONES, DENIECE	72027	DC-2022-JV-0071 DJ	09/30/2022		SEPT2022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				72029	PF-2022-JMAG-0296 DJ	09/30/2022		SEPT2022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				72031	PF-2022-JMAG-0299 DJ	09/30/2022		SEPT2022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				72430	DC-2022-JV-0237 DJ	09/30/2022		SEPT2022	150.00
			150.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				72431	DC-2022-JV-0251 DJ	09/30/2022		SEPT2022	150.00
			150.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
							CHECK	9418 TOTAL:	600.00
9419	10/24/2022	EFT	15479 KIDWELL, SHEILA	72613	2022.10.24 KIDWELL	09/30/2022		SEPT2022	200.00
			200.00 075 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK	9419 TOTAL:	200.00
9420	10/24/2022	EFT	15094 KILLGORE, REBECCA J	72792	2022.09.30 Killgore	09/30/2022		SEPT2022	127.50
			50.00 075 -075-562200-25-000-				CONTRACT SERVICES		
			77.50 077 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK	9420 TOTAL:	127.50

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
9421	10/24/2022	EFT	14590 KIMLEY-HORN AND ASSO	72137	34	09/30/2022	20220832	SEPT2022	69,595.09
			69,595.09 302 -300-562200-93-000-				CONTRACT SERVICES		
				73081	063126035-0922R	09/30/2022	20220829	SEPT2022	11,628.00
			11,628.00 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
				73179	063126034-0922-19	09/30/2022	20220831	SEPT2022	22,376.80
			22,376.80 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
						CHECK	9421	TOTAL:	103,599.89
9422	10/24/2022	EFT	11021 KOFILE PRESERVATION	72410	INV-KT-008284	09/30/2022	20220449	SEPT2022	2,653.20
			2,653.20 103 -003-562200-10-000-				CONTRACT SERVICES		
				73071	INV-KT-008463	09/30/2022	20220450	SEPT2022	1,214.90
			1,214.90 103 -003-562200-10-000-				CONTRACT SERVICES		
						CHECK	9422	TOTAL:	3,868.10
9423	10/24/2022	EFT	6061 KUSS, DANIEL	72793	2022.09.30 Kuss	09/30/2022		SEPT2022	318.75
			100.00 075 -075-562200-25-000-				CONTRACT SERVICES		
			218.75 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	9423	TOTAL:	318.75
9424	10/24/2022	EFT	50110 L P & L - GENERAL AS	72807	34157	09/30/2022		SEPT2022	150.00
			150.00 011 -068-591800-55-000-				WELFARE - UTILITIES		
						CHECK	9424	TOTAL:	150.00
9425	10/24/2022	EFT	10805 LANEHART, DAVID	72794	2022.09.30 Lanehart	09/30/2022		SEPT2022	775.00
			775.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	9425	TOTAL:	775.00
9426	10/24/2022	EFT	15285 MALLARD, DAVID S.	72795	2022.09.30 Mallard	09/30/2022		SEPT2022	450.00
			200.00 075 -075-562200-25-000-				CONTRACT SERVICES		
			250.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	9426	TOTAL:	450.00
9427	10/24/2022	EFT	15470 MARCY, LARRY CHANDLE	72619	2022.10.24 MARCY	09/30/2022		SEPT2022	400.00
			400.00 075 -075-562200-25-000-				CONTRACT SERVICES		

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		9427 TOTAL:	400.00
9428	10/24/2022	EFT	12852 MARTIN, CINDY	72796	2022.09.30 Martin	09/30/2022		SEPT2022	265.00
			25.00 075 -075-562200-25-000-				CONTRACT SERVICES		
			240.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		9428 TOTAL:	265.00
9429	10/24/2022	EFT	13490 MURRAY, LYNNE M.	72621	2022.10.24 MURRAY	09/30/2022		SEPT2022	371.25
			81.25 075 -075-562200-25-000-				CONTRACT SERVICES		
			290.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		9429 TOTAL:	371.25
9430	10/24/2022	EFT	14842 NEW LEAF BEHAVIORAL	72038	2020-499081 TN	09/30/2022		SEPT2022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
				72725	DC-2022-CR-1771 TN	09/30/2022		SEPT2022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
				72726	DC-2022-CR-1566 TN	09/30/2022		SEPT2022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
				72728	DC-2022-CR-1847 TN	09/30/2022		SEPT2022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
						CHECK		9430 TOTAL:	3,000.00
9431	10/24/2022	EFT	246 OFFICEWISE FURNITURE	71929	2345708-0	09/30/2022	20220265	SEPT2022	1,245.84
			1,245.84 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
				71931	2345527-1	09/30/2022	20220265	SEPT2022	622.93
			622.93 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
				71954	2335533-0	09/30/2022	20220437	SEPT2022	101.99
			101.99 011 -002-520100-10-000-				SUPPLIES/OTH OPER EXP		
				71955	2335533-1	09/30/2022	20220437	SEPT2022	56.87
			56.87 011 -002-520100-10-000-				SUPPLIES/OTH OPER EXP		
				71993	2345708-1	09/30/2022	20220265	SEPT2022	99.98
			99.98 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
				71995	2345288-1	09/30/2022	20220271	SEPT2022	755.98
			755.98 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
				71996	2345043-0	09/30/2022	20220280	SEPT2022	535.80
			535.80 011 -077-520100-70-000-				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
				71997	2345203-0	09/30/2022	20220280	SEPT2022	311.36
			311.36 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
				71998	2345469-0	09/30/2022	20220280	SEPT2022	56.20
			56.20 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
				72009	3007772-0	09/30/2022	20221427	SEPT2022	2,182.58
			2,182.58 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
				72105	2345922-0	09/30/2022	20220354	SEPT2022	155.73
			155.73 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
				72106	2345922-1	09/30/2022	20220354	SEPT2022	127.99
			127.99 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
				72108	2346124-0	09/30/2022	20220354	SEPT2022	167.62
			167.62 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
				72145	3008247-0	09/30/2022	20221633	SEPT2022	2,233.80
			2,233.80 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
						CHECK	9431	TOTAL:	8,654.67
9432	10/24/2022	EFT	11771 PENN, AMY	72797	2022.09.30 Penn	09/30/2022		SEPT2022	200.00
			200.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	9432	TOTAL:	200.00
9433	10/24/2022	EFT	3858 PLAINS PRESORT SERVI	71999	558123	09/30/2022	20220332	SEPT2022	100.79
			100.79 011 -007-522500-10-000-				POSTAGE		
				72000	558258	09/30/2022	20220332	SEPT2022	86.63
			86.63 011 -007-522500-10-000-				POSTAGE		
				72001	557999	09/30/2022	20220332	SEPT2022	134.02
			134.02 011 -007-522500-10-000-				POSTAGE		
				72002	558381	09/30/2022	20220332	SEPT2022	22.73
			22.73 011 -007-522500-10-000-				POSTAGE		
				72003	558504	09/30/2022	20220332	SEPT2022	137.03
			137.03 011 -007-522500-10-000-				POSTAGE		
				72004	558289	09/30/2022	20220332	SEPT2022	2,679.04
			2,679.04 011 -007-522500-10-000-				POSTAGE		
				72005	558539	09/30/2022	20220332	SEPT2022	1.40
			1.40 011 -007-522500-10-000-				POSTAGE		

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					72006	557861	09/30/2022	20220332	SEPT2022	143.59
				143.59 011 -007-522500-10-000-				POSTAGE		
							CHECK	9433 TOTAL:		3,305.23
9434	10/24/2022	EFT	14166	REID, CHRISTINA	71981	09.15.22 CR	09/30/2022		SEPT2022	53.75
				53.75 011 -072-550300-60-000-				TRAVEL AND TRAINING		
					72882	09.2022 CR	09/30/2022		SEPT2022	158.75
				158.75 011 -072-550300-60-000-				TRAVEL AND TRAINING		
							CHECK	9434 TOTAL:		212.50
9435	10/24/2022	EFT	15201	ROBINSON, ELINOR	72798	2022.09.30 Robinson	09/30/2022		SEPT2022	81.25
				12.50 075 -075-562200-25-000-				CONTRACT SERVICES		
				68.75 077 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK	9435 TOTAL:		81.25
9436	10/24/2022	EFT	14929	ROBINSON-JANES, MAEG	73225	08-09.2022 MJ	09/30/2022		SEPT2022	95.25
				95.25 011 -012-550300-15-000-				TRAVEL AND TRAINING		
							CHECK	9436 TOTAL:		95.25
9437	10/24/2022	EFT	7253	SCOTT, CODY	72053	09.28.22 CS	09/30/2022		SEPT2022	31.00
				31.00 011 -047-550300-30-000-				TRAVEL AND TRAINING		
							CHECK	9437 TOTAL:		31.00
9438	10/24/2022	EFT	4941	SHAW, JIM	72783	DC-2022-JV-0233 JS	09/30/2022		SEPT2022	100.00
				100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
							CHECK	9438 TOTAL:		100.00
9439	10/24/2022	EFT	15447	SHAW, SHARON BILLING	72624	2022.10.24 SHAW	09/30/2022		SEPT2022	750.00
				750.00 075 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK	9439 TOTAL:		750.00
9440	10/24/2022	EFT	13990	SHOOTER, AUSTIN COL	72627	2022.10.24 SHOOTER	09/30/2022		SEPT2022	350.00
				350.00 075 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK	9440 TOTAL:		350.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9441	10/24/2022	EFT	10313 SIGNS ON THE GO, INC	72343	144497	09/30/2022	20220061	SEPT2022	300.00
			300.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				72344	144522	09/30/2022	20220061	SEPT2022	45.00
			45.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				72345	144960	09/30/2022	20220061	SEPT2022	125.00
			125.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				72346	144961	09/30/2022	20220061	SEPT2022	125.00
			125.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				72347	144962	09/30/2022	20220061	SEPT2022	125.00
			125.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				72348	144963	09/30/2022	20220061	SEPT2022	285.00
			285.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				72349	144964	09/30/2022	20220061	SEPT2022	285.00
			285.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
							CHECK	9441 TOTAL:	1,290.00
9442	10/24/2022	EFT	15356 SNIEGOWSKI, COLTON	72628	2022.10.24 SNIEGOWSK	09/30/2022		SEPT2022	192.50
			92.50 075 -075-562200-25-000-				CONTRACT SERVICES		
			100.00 077 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK	9442 TOTAL:	192.50
9443	10/24/2022	EFT	14834 SOLORZANO, ISAIAS JO	72013	2020-539480A JS	09/30/2022		SEPT2022	1,350.00
			1,350.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
							CHECK	9443 TOTAL:	1,350.00
9444	10/24/2022	EFT	14886 STAPLES, INC.	71958	351828518	09/30/2022	20220732	SEPT2022	213.00
			213.00 011 -034-520100-20-000-				SUPPLIES/OTH OPER EXP		
							CHECK	9444 TOTAL:	213.00
9445	10/24/2022	EFT	13657 TARBOX, MAX	73054	07112022	09/30/2022		SEPT2022	25.00
			25.00 075 -000-438400-00-000-				TRAINING FEES		
							CHECK	9445 TOTAL:	25.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9446	10/24/2022	EFT	9963 THOMPSON, KRISTI	72657	09.26-29.2022 KT	09/30/2022		SEPT2022	99.00
			99.00 075 -075-550300-25-000-			TRAVEL AND TRAINING			
						CHECK		9446 TOTAL:	99.00
9447	10/24/2022	EFT	6091 VALENTINI, GENE	72658	09.26-29.22 GV	09/30/2022		SEPT2022	274.76
			274.76 075 -075-550300-25-000-			TRAVEL AND TRAINING			
						CHECK		9447 TOTAL:	274.76
9448	10/24/2022	EFT	41 IMPERIAL BAG & PAPER	71982	L056789 00 00	09/30/2022	20220274	SEPT2022	670.40
			670.40 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
						CHECK		9448 TOTAL:	670.40
9449	10/24/2022	EFT	6752 XCEL ENERGY	71974	798089487	09/30/2022	20220086	SEPT2022	251.91
			251.91 011 -061-540600-40-000-			UTILITIES			
				73173	799473924	09/30/2022	20220086	SEPT2022	84.69
			84.69 011 -061-540600-40-000-			UTILITIES			
						CHECK		9449 TOTAL:	336.60
9450	10/24/2022	EFT	15124 ZACHARY, TRAVIS J.	72800	2022.09.30 Zachary	09/30/2022		SEPT2022	312.50
			312.50 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9450 TOTAL:	312.50
389117	10/24/2022	PRTD	14957 ARNOLD OIL COMPANY O	72395	9081855	09/30/2022	20220369	SEPT2022	24.35
			24.35 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				72399	9096360	09/30/2022	20220369	SEPT2022	2.71
			2.71 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				72401	9126284	09/30/2022	20220369	SEPT2022	116.71
			116.71 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				72408	9129649	09/30/2022	20220369	SEPT2022	63.98
			63.98 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK		389117 TOTAL:	207.75
389118	10/24/2022	PRTD	13132 AGAPE FUNERAL CHAPEL	72812	64575	09/30/2022		SEPT2022	3,400.00
			3,400.00 011 -068-561900-55-000-			FUNERALS			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK	389118 TOTAL:		3,400.00
389119	10/24/2022	PRTD	10978	AMERICAN TIRE DISTRI	72299	S172994576	09/30/2022	20220023	SEPT2022	585.95
				585.95 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
							CHECK	389119 TOTAL:		585.95
389120	10/24/2022	PRTD	2924	ANIXTER, INC.	71942	671260710	09/30/2022	20221504	SEPT2022	252.90
				252.90 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
							CHECK	389120 TOTAL:		252.90
389121	10/24/2022	PRTD	888890	ASHLEY RAINS	73059	06182021	09/30/2022		SEPT2022	30.00
				30.00 077 -000-438510-00-000-			SUPERVISED VISITATION			
							CHECK	389121 TOTAL:		30.00
389122	10/24/2022	PRTD	888890	BRIAN BLESSEN	73056	01102022BB	09/30/2022		SEPT2022	30.00
				30.00 077 -000-438510-00-000-			SUPERVISED VISITATION			
							CHECK	389122 TOTAL:		30.00
389123	10/24/2022	PRTD	888890	DIONNE MCCOWAN	73057	04202021	09/30/2022		SEPT2022	75.00
				75.00 077 -000-438510-00-000-			SUPERVISED VISITATION			
							CHECK	389123 TOTAL:		75.00
389124	10/24/2022	PRTD	888890	IYANA MARSALIA	73058	03052021	09/30/2022		SEPT2022	50.00
				50.00 077 -000-438510-00-000-			SUPERVISED VISITATION			
							CHECK	389124 TOTAL:		50.00
389125	10/24/2022	PRTD	888890	JAYANTHI RAMU	73047	11232021	09/30/2022		SEPT2022	43.75
				43.75 076 -000-438220-00-000-			PROGRAM INCOME			
							CHECK	389125 TOTAL:		43.75
389126	10/24/2022	PRTD	888890	MCCLESKY, HARRIGER,B	73043	0902022	09/30/2022		SEPT2022	50.00
				50.00 075 -000-438210-00-000-			MEDIATION FEES			
							CHECK	389126 TOTAL:		50.00

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389127	10/24/2022	PRTD	888890 STEPHANIE KIRBY	73060	11022021	09/30/2022		SEPT2022	30.00
			30.00 077 -000-438510-00-000-				SUPERVISED VISITATION		
						CHECK	389127 TOTAL:		30.00
389128	10/24/2022	PRTD	888890 WAYNE JEFFREY MEADE	73049	03142022	09/30/2022		SEPT2022	50.00
			50.00 076 -000-438220-00-000-				PROGRAM INCOME		
						CHECK	389128 TOTAL:		50.00
389129	10/24/2022	PRTD	15151 APPROACH ENVIRONMENT	72147	201910373	09/30/2022	20221680	SEPT2022	1,200.00
			1,200.00 020 -190-561400-90-000-				PROFESSIONAL SERVICES		
						CHECK	389129 TOTAL:		1,200.00
389130	10/24/2022	PRTD	14511 ARMSTRONG MECHANICAL	71957	7	09/30/2022	20220549	SEPT2022	10,812.15
			10,812.15 041 -061-621100-40-000-				RENOVATION 900 MAIN		
				71960	4	09/30/2022	20220891	SEPT2022	185,208.20
			185,208.20 041 -061-622300-40-000-				OTHER BLDG RENOVATIONS		
						CHECK	389130 TOTAL:		196,020.35
389131	10/24/2022	PRTD	8412 AT&T MOBILITY	71927	287295935521X092722	09/30/2022	20220141	SEPT2022	3,550.70
			3,550.70 011 -047-540100-30-000-				COMMUNICATIONS - MONTHLY		
				72733	826085078X10052022	09/30/2022	20220377	SEPT2022	194.47
			194.47 011 -077-540100-70-000-				COMMUNICATIONS - MONTHLY		
						CHECK	389131 TOTAL:		3,745.17
389132	10/24/2022	PRTD	15336 ATKINS NORTH AMERICA	72091	1260406	09/30/2022	20220991	SEPT2022	62,800.00
			62,800.00 041 -061-561400-40-000-				PROFESSIONAL SERVICES		
						CHECK	389132 TOTAL:		62,800.00
389133	10/24/2022	PRTD	15408 B&H FOTO & ELECTRONI	71967	206093543	09/30/2022	20221713	SEPT2022	646.20
			646.20 011 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389133 TOTAL:		646.20
389134	10/24/2022	PRTD	2801 BARBARA'S CUSTOM WIN	72387	11081	09/30/2022	20220242	SEPT2022	75.00
			75.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389134 TOTAL:		75.00
389135	10/24/2022	PRTD	53515 BICKERSTAFF HEATH DE	71943	115890	09/30/2022	20221737	SEPT2022	16,489.14
			16,489.14 011 -007-561400-10-000-				PROFESSIONAL SERVICES		
						CHECK	389135 TOTAL:		16,489.14
389136	10/24/2022	PRTD	6798 CITY OF LUBBOCK	72729	VV0001936	09/30/2022	20220156	SEPT2022	288.73
			288.73 011 -046-530100-30-000-				EQUIPMENT OPER/MAINT		
						CHECK	389136 TOTAL:		288.73
389137	10/24/2022	PRTD	51035 CITY OF SHALLOWATER	72010	091522 900AVE G 1521	09/30/2022	20220408	SEPT2022	73.00
			73.00 034 -194-540600-80-000-				UTILITIES		
						CHECK	389137 TOTAL:		73.00
389138	10/24/2022	PRTD	50104 CITY OF SLATON	72114	091622 750 GARZA WP	09/30/2022	20220403	SEPT2022	230.61
			230.61 032 -192-540600-80-000-				UTILITIES		
				72115	091622 700WOODROW CB	09/30/2022	20220025	SEPT2022	132.86
			132.86 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389138 TOTAL:		363.47
389139	10/24/2022	PRTD	50704 CITY OF WOLFFORTH	73042	82220229202022	09/30/2022	20220335	SEPT2022	168.30
			168.30 031 -191-540600-80-000-				UTILITIES		
						CHECK	389139 TOTAL:		168.30
389140	10/24/2022	PRTD	14790 CITY OF LUBBOCK	72592	INV.018583	09/30/2022	20221711	SEPT2022	376.04
			376.04 075 -075-520100-25-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389140 TOTAL:		376.04
389141	10/24/2022	PRTD	14544 COONEY, MICHAEL	72811	64574	09/30/2022		SEPT2022	240.00
			240.00 011 -068-591000-55-000-				WELFARE - SHELTER		
						CHECK	389141 TOTAL:		240.00
389142	10/24/2022	PRTD	15402 DEKKER/PERICH/SABATI	72412	4708	09/30/2022	20221256	SEPT2022	45,347.50
			45,347.50 106 -001-561400-10-000-				PROFESSIONAL SERVICES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389142 TOTAL:		45,347.50
389143	10/24/2022	PRTD	15070 DELACRUZ, PETE	71975	092022 PDLC	09/30/2022		SEPT2022	211.88
			211.88 011 -061-550300-40-000-				TRAVEL AND TRAINING		
						CHECK	389143 TOTAL:		211.88
389144	10/24/2022	PRTD	2501 DELL MARKETING L.P.	73082	10620963114	09/30/2022	20221599	SEPT2022	34.00
			34.00 055 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389144 TOTAL:		34.00
389145	10/24/2022	PRTD	11539 ENTERPRISE HOLDINGS,	72151	TL859478-053022	09/30/2022		SEPT2022	6.95
			6.95 011 -002-550300-10-000-				TRAVEL AND TRAINING		
				72158	TL859478-100322	09/30/2022		SEPT2022	12.37
			12.37 011 -003-550300-10-000-				TRAVEL AND TRAINING		
				73192	TLTXC1520-110821	09/30/2022		SEPT2022	12.70
			12.70 051 -051-530200-35-000-				VEHICLE OPERATION/MAINT		
						CHECK	389145 TOTAL:		32.02
389146	10/24/2022	PRTD	15108 ERLYS JANITORIAL SER	72414	979	09/30/2022	20220213	SEPT2022	1,180.00
			1,180.00 011 -045-562200-30-000-				CONTRACT SERVICES		
						CHECK	389146 TOTAL:		1,180.00
389147	10/24/2022	PRTD	182 FED-EX	72390	7-898-90257	09/30/2022	20220333	SEPT2022	98.60
			98.60 011 -007-522500-10-000-				POSTAGE		
						CHECK	389147 TOTAL:		98.60
389148	10/24/2022	PRTD	9104 FIVE STAR CORRECTION	72156	42153	09/30/2022	20220083	SEPT2022	31,793.06
			29,238.23 011 -047-521900-30-000-				FOOD		
			2,554.83 011 -047-521900-30-000-				FOOD		
				72351	42154R	09/30/2022	20220083	SEPT2022	459.12
			459.12 011 -047-521900-30-000-				FOOD		
						CHECK	389148 TOTAL:		32,252.18
389149	10/24/2022	PRTD	15043 FREESE AND NICHOLS,	71964	1342939	09/30/2022	20221335	SEPT2022	3,698.76
			3,698.76 041 -061-561400-40-000-				PROFESSIONAL SERVICES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				72120	20 CR2500	09/30/2022	20220791	SEPT2022	10,000.00
			10,000.00 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
				72121	20 CR7300	09/30/2022	20220830	SEPT2022	5,000.00
			5,000.00 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
						CHECK	389149	TOTAL:	18,698.76
389150	10/24/2022	PRTD	2704 GAFFORD PEST CONTROL	71934	209072	09/30/2022	20220358	SEPT2022	45.00
			45.00 034 -194-530500-80-000-				BUILDING MAINTENANCE		
				71936	209069	09/30/2022	20220373	SEPT2022	40.00
			40.00 031 -191-530500-80-000-				BUILDING MAINTENANCE		
				72107	200004C	09/30/2022		SEPT2022	-.41
			-.41 032 -192-530500-80-000-				BUILDING MAINTENANCE		
				72109	199789C	09/30/2022		SEPT2022	-5.00
			-5.00 011 -061-562200-40-000-				CONTRACT SERVICES		
						CHECK	389150	TOTAL:	79.59
389151	10/24/2022	PRTD	1783 GALLS INC. LLC	71987	022228622	09/30/2022	20220088	SEPT2022	155.62
			155.62 011 -047-522400-30-000-				UNIFORMS		
				71989	022226821	09/30/2022	20220088	SEPT2022	148.40
			148.40 011 -047-522400-30-000-				UNIFORMS		
				71990	022228623	09/30/2022	20220088	SEPT2022	168.28
			168.28 011 -047-522400-30-000-				UNIFORMS		
				72353	022241683	09/30/2022	20220088	SEPT2022	166.54
			166.54 011 -047-522400-30-000-				UNIFORMS		
				72354	022241685	09/30/2022	20220088	SEPT2022	340.62
			340.62 011 -047-522400-30-000-				UNIFORMS		
				72355	022253344	09/30/2022	20220088	SEPT2022	332.72
			332.72 011 -047-522400-30-000-				UNIFORMS		
				72356	022253343	09/30/2022	20220088	SEPT2022	256.11
			256.11 011 -047-522400-30-000-				UNIFORMS		
				72358	022253342	09/30/2022	20220088	SEPT2022	509.66
			509.66 011 -047-522400-30-000-				UNIFORMS		
				72362	022253364	09/30/2022	20220088	SEPT2022	374.49
			374.49 011 -047-522400-30-000-				UNIFORMS		
				72380	022253347	09/30/2022	20220088	SEPT2022	267.93

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			267.93 011 -047-522400-30-000-				UNIFORMS		
				72382	022253341	09/30/2022	20220088	SEPT2022	580.90
			580.90 011 -047-522400-30-000-				UNIFORMS		
				72383	022253346	09/30/2022	20220088	SEPT2022	331.85
			331.85 011 -047-522400-30-000-				UNIFORMS		
				73044	020920581	09/30/2022	20220018	SEPT2022	3,800.00
			3,800.00 011 -046-522400-30-000-				UNIFORMS		
				73046	022021904	09/30/2022	20220018	SEPT2022	91.97
			91.97 011 -046-522400-30-000-				UNIFORMS		
				73062	022338827	09/30/2022		SEPT2022	-91.97
			-91.97 011 -046-522400-30-000-				UNIFORMS		
						CHECK	389151 TOTAL:		7,433.12
389152	10/24/2022	PRTD	1783 GALLS INC. LLC	71715	022142211	09/30/2022		SEPT2022	-1.94
			-1.94 011 -047-522400-30-000-				UNIFORMS		
				71925	022201514	09/30/2022	20220088	SEPT2022	19.80
			19.80 011 -047-522400-30-000-				UNIFORMS		
				71926	022201513	09/30/2022	20220088	SEPT2022	9.90
			9.90 011 -047-522400-30-000-				UNIFORMS		
				71988	022228620	09/30/2022	20220088	SEPT2022	77.52
			77.52 011 -047-522400-30-000-				UNIFORMS		
				72342	022228596	09/30/2022	20220060	SEPT2022	17.21
			17.21 093 -046-522400-30-000-				UNIFORMS		
				72352	022279293	09/30/2022	20220088	SEPT2022	19.80
			19.80 011 -047-522400-30-000-				UNIFORMS		
				72359	022265279	09/30/2022	20220088	SEPT2022	19.80
			19.80 011 -047-522400-30-000-				UNIFORMS		
				72361	022265274	09/30/2022	20220088	SEPT2022	19.80
			19.80 011 -047-522400-30-000-				UNIFORMS		
				72384	022295208	09/30/2022		SEPT2022	-5.07
			-5.07 011 -047-522400-30-000-				UNIFORMS		
				72388	022306457	09/30/2022		SEPT2022	-6.76
			-6.76 011 -047-522400-30-000-				UNIFORMS		
				72389	022306447	09/30/2022		SEPT2022	-10.89
			-10.89 011 -047-522400-30-000-				UNIFORMS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				72391	022306439	09/30/2022		SEPT2022	-5.07
			-5.07 011 -047-522400-30-000-			UNIFORMS			
				72392	022306467	09/30/2022		SEPT2022	-5.07
			-5.07 011 -047-522400-30-000-			UNIFORMS			
				72393	022306465	09/30/2022		SEPT2022	-5.07
			-5.07 011 -047-522400-30-000-			UNIFORMS			
				72394	022306461	09/30/2022		SEPT2022	-6.76
			-6.76 011 -047-522400-30-000-			UNIFORMS			
						CHECK	389152 TOTAL:		137.20
389153	10/24/2022	PRTD	354 GENE MESSER FORD	72310	393116	09/30/2022	20220047	SEPT2022	35.50
			35.50 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				72336	393122	09/30/2022	20220047	SEPT2022	436.80
			436.80 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				72337	393418	09/30/2022	20220047	SEPT2022	446.70
			446.70 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				72400	CM207261	09/30/2022		SEPT2022	-25.00
			-25.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				72402	CM393116	09/30/2022		SEPT2022	-35.50
			-35.50 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	389153 TOTAL:		858.50
389154	10/24/2022	PRTD	9389 GOODWILL INDUSTRIES	73072	0009125	09/30/2022	20220477	SEPT2022	201.00
			201.00 011 -010-520100-15-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389154 TOTAL:		201.00
389155	10/24/2022	PRTD	13160 W. JARET GREASER LAW	72790	2022.09.30 Greaser	09/30/2022		SEPT2022	532.50
			382.50 075 -075-562200-25-000-			CONTRACT SERVICES			
			150.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	389155 TOTAL:		532.50
389156	10/24/2022	PRTD	4839 GRG SANDERS & CO.	71953	7	09/30/2022	20220397	SEPT2022	9,173.20
			9,173.20 041 -061-622300-40-000-			OTHER BLDG RENOVATIONS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389156 TOTAL:		9,173.20
389157	10/24/2022	PRTD	9975 GUYEAR, DAVID	72809	34107	09/30/2022		SEPT2022	220.00
			220.00 011 -068-591000-55-000-				WELFARE - SHELTER		
						CHECK	389157 TOTAL:		220.00
389158	10/24/2022	PRTD	11336 H2O PARTNERS	71959	114123	09/30/2022	20220877	SEPT2022	20,676.75
			20,676.75 129 -046-562200-30-000-				CONTRACT SERVICES		
						CHECK	389158 TOTAL:		20,676.75
389159	10/24/2022	PRTD	14034 HALFF ASSOCIATES, IN	73178	10082342	09/30/2022	20220720	SEPT2022	20,260.87
			20,260.87 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
				73181	10082342 BSRP CR6900	09/30/2022	20220833	SEPT2022	3,090.98
			3,090.98 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
						CHECK	389159 TOTAL:		23,351.85
389160	10/24/2022	PRTD	9852 HCAA MEDICAL GROUP,	71935	00190719-00/13	09/30/2022	20220370	SEPT2022	3,451.00
			3,451.00 011 -013-561400-15-000-				PROFESSIONAL SERVICES		
						CHECK	389160 TOTAL:		3,451.00
389161	10/24/2022	PRTD	15340 HEAT SAFETY EQUIPMEN	71941	22-16459	09/30/2022	20221079	SEPT2022	10,712.05
			10,712.05 106 -001-520100-10-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389161 TOTAL:		10,712.05
389162	10/24/2022	PRTD	15510 JACKSON, BRANDI S	72791	2022.09.30 Jackson	09/30/2022		SEPT2022	155.00
			155.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	389162 TOTAL:		155.00
389163	10/24/2022	PRTD	15549 JOSHI, JUSTIN S.	72810	64572	09/30/2022		SEPT2022	220.00
			220.00 011 -068-591000-55-000-				WELFARE - SHELTER		
						CHECK	389163 TOTAL:		220.00
389164	10/24/2022	PRTD	11788 LANGUAGE LINE SERVIC	72104	10643883	09/30/2022	20220349	SEPT2022	159.34
			159.34 011 -039-560800-20-000-				WITNESS/INTERPRETER EXP		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389164 TOTAL:		159.34
389165	10/24/2022	PRTD	56951 LANHAM, CATHERINE Ph	72117	09292022	09/30/2022	20220143	SEPT2022	1,200.00
			300.00 011 -047-561300-30-000-			EMPLOYEE MEDICAL SERVICES			
			900.00 011 -047-561300-30-000-			EMPLOYEE MEDICAL SERVICES			
						CHECK	389165 TOTAL:		1,200.00
389166	10/24/2022	PRTD	3662 LEXIS-NEXIS	71956	3094075376	09/30/2022	20220546	SEPT2022	725.00
			725.00 011 -039-522800-20-000-			LAW BOOKS			
				72012	3094090849	09/30/2022	20220097	SEPT2022	151.50
			151.50 081 -081-561400-25-000-			PROFESSIONAL SERVICES			
						CHECK	389166 TOTAL:		876.50
389167	10/24/2022	PRTD	12022 LEXISNEXIS VITALCHEK	72546	1789175-20220930	09/30/2022	20220459	SEPT2022	328.67
			328.67 075 -075-561400-25-000-			PROFESSIONAL SERVICES			
						CHECK	389167 TOTAL:		328.67
389168	10/24/2022	PRTD	15550 LUBBOCK COUNTY SHERI	72157	1261/06282021	09/30/2022		SEPT2022	2,778.00
			2,778.00 011 -047-522600-30-000-			INMATE SUPPLIES			
						CHECK	389168 TOTAL:		2,778.00
389169	10/24/2022	PRTD	50123 LUBBOCK COUNTY SHERI	72886	09.09-26.22 LSO	09/30/2022		SEPT2022	263.22
			263.22 011 -048-550100-30-000-			INMATE TRANSPORTATION			
						CHECK	389169 TOTAL:		263.22
389170	10/24/2022	PRTD	9430 LUBBOCK MOTORS-GM IN	71731	CM206936	09/30/2022		SEPT2022	-2,500.00
			-2,500.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				72338	207145	09/30/2022	20220055	SEPT2022	3,097.79
			3,097.79 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				72339	207222	09/30/2022	20220055	SEPT2022	558.75
			558.75 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				72340	207261	09/30/2022	20220055	SEPT2022	298.98
			298.98 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				72404	CM206933	09/30/2022		SEPT2022	-125.00
			-125.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				72405	CM207222	09/30/2022		SEPT2022	-75.00
			-75.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				72406	CM206866	09/30/2022		SEPT2022	-75.00
			-75.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				72711	206979	09/30/2022	20220055	SEPT2022	70.05
			70.05 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	389170	TOTAL:	1,250.57
389171	10/24/2022	PRTD	50135 LUBBOCK REGIONAL MHM	72547	135	09/30/2022	20220763	SEPT2022	123,868.58
			123,868.58 011 -047-562200-30-000-			CONTRACT SERVICES			
				72752	136	09/30/2022	20220677	SEPT2022	600.00
			600.00 011 -039-562200-20-000-			CONTRACT SERVICES			
						CHECK	389171	TOTAL:	124,468.58
389172	10/24/2022	PRTD	1053 MAYFIELD PAPER CO.	71933	3157954	09/30/2022	20220308	SEPT2022	4,761.36
			4,761.36 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389172	TOTAL:	4,761.36
389173	10/24/2022	PRTD	15416 NEBRASKALAND TIRE IN	72409	3473	09/30/2022	20220429	SEPT2022	99.30
			99.30 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	389173	TOTAL:	99.30
389174	10/24/2022	PRTD	14578 MILLER MORTUARY & TR	72415	09.2022	09/30/2022	20220232	SEPT2022	21,150.00
			21,150.00 011 -045-562200-30-000-			CONTRACT SERVICES			
				72732	09.2022X16	09/30/2022	20220224	SEPT2022	3,118.00
			3,118.00 011 -045-562200-30-000-			CONTRACT SERVICES			
						CHECK	389174	TOTAL:	24,268.00
389175	10/24/2022	PRTD	279 O D KENNEYS INC.	71961	707320	09/30/2022	20221142	SEPT2022	24.95
			24.95 032 -192-520100-80-000-			SUPPLIES/OTH OPER EXP			
				71962	706123	09/30/2022	20221142	SEPT2022	60.82
			60.82 032 -192-520100-80-000-			SUPPLIES/OTH OPER EXP			
				71963	707215	09/30/2022	20221142	SEPT2022	78.94
			78.94 032 -192-520100-80-000-			SUPPLIES/OTH OPER EXP			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389175 TOTAL:		164.71
389176	10/24/2022	PRTD	7776 O'REILLY AUTO STORES	72302	2098-393245	09/30/2022	20220044	SEPT2022	41.07
			41.07 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				72303	2098-393249	09/30/2022	20220044	SEPT2022	42.00
			42.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				72304	2098-393756	09/30/2022	20220044	SEPT2022	3.15
			3.15 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				72305	2098-393933	09/30/2022	20220044	SEPT2022	147.62
			147.62 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				72306	2098-393950	09/30/2022	20220044	SEPT2022	6.99
			6.99 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				72396	2098-391449	09/30/2022		SEPT2022	3,710.99
			3,710.99 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				72397	2098-394154	09/30/2022		SEPT2022	-21.00
			-21.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	389176 TOTAL:		3,930.82
389177	10/24/2022	PRTD	6593 OMNIBASE SERVICE OF	72744	322-004152	09/30/2022	20220431	SEPT2022	114.40
			114.40 011 -000-226400-00-000-			OMNIBASE PROGRAM			
				72745	322-003152	09/30/2022	20220432	SEPT2022	109.71
			109.71 011 -000-226400-00-000-			OMNIBASE PROGRAM			
				72746	322-002152	09/30/2022	20220434	SEPT2022	307.23
			307.23 011 -000-226400-00-000-			OMNIBASE PROGRAM			
				72748	322-001152	09/30/2022	20220435	SEPT2022	474.46
			474.46 011 -000-226400-00-000-			OMNIBASE PROGRAM			
				72945	322-007152	09/30/2022	20220433	SEPT2022	24.27
			24.27 011 -000-226400-00-000-			OMNIBASE PROGRAM			
						CHECK	389177 TOTAL:		1,030.07
389178	10/24/2022	PRTD	14982 PARTS TOWN LLC	71992	30879926	09/30/2022	20220181	SEPT2022	674.32
			674.32 011 -047-530100-30-000-			EQUIPMENT OPER/MAINT			
						CHECK	389178 TOTAL:		674.32

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
389179	10/24/2022	PRTD	15039 WILLIAMS, KALOR	72633	2022.10.24 WILLIAMS	09/30/2022		SEPT2022	75.00
			75.00 077 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK	389179 TOTAL:	75.00
389180	10/24/2022	PRTD	15380 MARK PENA	71966	4306	09/30/2022	20221678	SEPT2022	1,361.53
			1,361.53 011 -043-530200-30-000-				VEHICLE OPERATION/MAINT		
							CHECK	389180 TOTAL:	1,361.53
389181	10/24/2022	PRTD	12215 PERFECTION AUTO GLAS	72350	14004	09/30/2022	20220063	SEPT2022	125.00
			125.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
							CHECK	389181 TOTAL:	125.00
389182	10/24/2022	PRTD	15357 PHELPS DUNBAR LLP	73183	1266270	09/30/2022	20221298	SEPT2022	91,017.45
			91,017.45 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
							CHECK	389182 TOTAL:	91,017.45
389183	10/24/2022	PRTD	406 POLLARD FRIENDLY FOR	72307	S89241	09/30/2022	20220046	SEPT2022	1,042.50
			1,042.50 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				72308	S89004	09/30/2022	20220046	SEPT2022	570.00
			570.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				72309	S87921	09/30/2022	20220046	SEPT2022	3,319.00
			3,319.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
							CHECK	389183 TOTAL:	4,931.50
389184	10/24/2022	PRTD	5598 RAMOS, CHON	71977	092022 CR	09/30/2022		SEPT2022	21.25
			21.25 011 -061-550300-40-000-				TRAVEL AND TRAINING		
							CHECK	389184 TOTAL:	21.25
389185	10/24/2022	PRTD	11046 RAY, DOYEE	72881	09.29-30.22 DR	09/30/2022		SEPT2022	10.00
			10.00 011 -046-550300-30-000-				TRAVEL AND TRAINING		
							CHECK	389185 TOTAL:	10.00
389186	10/24/2022	PRTD	15073 RIVERA, AMADOR	71973	092022 AR	09/30/2022		SEPT2022	125.00
			125.00 011 -061-550300-40-000-				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		389186 TOTAL:	125.00
389187	10/24/2022	PRTD	11879 SHAY, SUSAN D	72799	2022.09.30 Shay	09/30/2022		SEPT2022	112.50
			112.50 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		389187 TOTAL:	112.50
389188	10/24/2022	PRTD	50103 SOUTH PLAINS ELEC. C	73172	1190915	09/30/2022	20220085	SEPT2022	751.61
			751.61 011 -061-540600-40-000-			UTILITIES			
						CHECK		389188 TOTAL:	751.61
389189	10/24/2022	PRTD	13224 SPECIAL WASTE MANAGE	71938	5180	09/30/2022	20220511	SEPT2022	450.00
			450.00 011 -047-562200-30-000-			CONTRACT SERVICES			
						CHECK		389189 TOTAL:	450.00
389190	10/24/2022	PRTD	10872 SRS CONVEYORS	72139	781	09/30/2022	20221052	SEPT2022	84,385.47
			84,385.47 041 -061-622300-40-000-			OTHER BLDG RENOVATIONS			
						CHECK		389190 TOTAL:	84,385.47
389191	10/24/2022	PRTD	4417 STANZIONE, DEAN	72093	09.25-28.22 DS	09/30/2022		SEPT2022	311.75
			311.75 011 -014-550300-20-000-			TRAVEL AND TRAINING			
						CHECK		389191 TOTAL:	311.75
389192	10/24/2022	PRTD	15114 CEQUEL COMMUICATIONS	56816	07710-129383-01-2-03	09/30/2022	20220222	SEPT2022	181.65
			181.65 020 -190-540100-90-000-			COMMUNICATIONS - MONTHLY			
						CHECK		389192 TOTAL:	181.65
389193	10/24/2022	PRTD	10727 TARRANT CO. MEDICAL	71928	65306	09/30/2022	20220221	SEPT2022	12,400.00
			12,400.00 011 -045-561400-30-000-			PROFESSIONAL SERVICES			
						CHECK		389193 TOTAL:	12,400.00
389194	10/24/2022	PRTD	13808 THE RESERVES AT PRES	72806	502	09/30/2022		SEPT2022	1,550.00
			1,550.00 011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
						CHECK		389194 TOTAL:	1,550.00

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
389195	10/24/2022	PRTD	598	THOMSON REUTERS	72398	847117047	09/30/2022		SEPT2022	666.82
				666.82 011 -046-590600-30-000-			INVESTIGATIVE EXPENDITURE			
					72443	847103926	09/30/2022	20220241	SEPT2022	259.09
				259.09 011 -030-5614-00-10-000-			PROFESSIONAL SERVICES			
					72451	847200425	09/30/2022	20220451	SEPT2022	191.00
				191.00 075 -075-522800-25-000-			LAW BOOKS			
							CHECK	389195	TOTAL:	1,116.91
389196	10/24/2022	PRTD	11240	TOM GREEN COUNTY	72037	22P417A	09/30/2022		SEPT2022	200.00
				200.00 011 -039-561100-20-000-			INMATE MEDICAL			
							CHECK	389196	TOTAL:	200.00
389197	10/24/2022	PRTD	12799	TRANSUNION RISK & AL	72444	2350311-202209-1	09/30/2022	20220246	SEPT2022	150.00
				150.00 011 -041-530800-30-000-			SOFTWARE MAINTENANCE			
							CHECK	389197	TOTAL:	150.00
389198	10/24/2022	PRTD	2593	UNIFIRST CORP.	71951	2832662884	09/30/2022	20220299	SEPT2022	20.00
				20.00 034 -194-520100-80-000-			SUPPLIES/OTH OPER EXP			
					71952	2830001181	09/30/2022	20220299	SEPT2022	20.00
				8.54 034 -194-520100-80-000-			SUPPLIES/OTH OPER EXP			
				11.46 034 -194-520100-80-000-			SUPPLIES/OTH OPER EXP			
					72301	2830000356	09/30/2022	20220043	SEPT2022	36.95
				36.95 011 -046-562200-30-000-			CONTRACT SERVICES			
							CHECK	389198	TOTAL:	76.95
389199	10/24/2022	PRTD	11528	UNIVERSITY MEDICAL C	73048	106090-18	09/30/2022	20220084	SEPT2022	618.75
				618.75 011 -047-521900-30-000-			FOOD			
							CHECK	389199	TOTAL:	618.75
389200	10/24/2022	PRTD	8456	VERIZON WIRELESS	71922	9916015657	09/30/2022	20220070	SEPT2022	40.25
				40.25 011 -068-540100-55-000-			COMMUNICATIONS - MONTHLY			
					71937	9916015655	09/30/2022	20220444	SEPT2022	75.98
				75.98 011 -013-540100-15-000-			COMMUNICATIONS - MONTHLY			
					71939	9915536015	09/30/2022	20220803	SEPT2022	76.26
				76.26 011 -045-540100-30-000-			COMMUNICATIONS - MONTHLY			

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
				73073	9916015660	09/30/2022	20220531	SEPT2022	78.24
			78.24 011 -044-540100-30-000-			COMMUNICATIONS - MONTHLY			
						CHECK	389200 TOTAL:		270.73
389201	10/24/2022	PRTD	11931 WAGEWORKS, INC.	72103	0922-DR40227	09/30/2022	20220305	SEPT2022	153.45
			153.45 401 -400-562200-94-000-			CONTRACT SERVICES			
						CHECK	389201 TOTAL:		153.45
389202	10/24/2022	PRTD	599 WARREN CAT	71199	CS020048682	09/30/2022		SEPT2022	-18.51
			-18.51 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				71204	CS020049018	09/30/2022		SEPT2022	-10.55
			-10.55 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				72110	PS020428862	09/30/2022	20220179	SEPT2022	74.96
			74.96 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK	389202 TOTAL:		45.90
389203	10/24/2022	PRTD	1676 WESCO DISTRIBUTION,	72008	454982	09/30/2022	20221613	SEPT2022	17.40
			17.40 041 -061-621100-40-000-			RENOVATION 900 MAIN			
				72591	455761	09/30/2022	20221613	SEPT2022	1,733.29
			1,733.29 041 -061-621100-40-000-			RENOVATION 900 MAIN			
						CHECK	389203 TOTAL:		1,750.69
389204	10/24/2022	PRTD	13859 WHARFF, ASHLEY	72011	092022 AW	09/30/2022		SEPT2022	21.25
			21.25 011 -014-550300-20-000-			TRAVEL AND TRAINING			
						CHECK	389204 TOTAL:		21.25
389205	10/24/2022	PRTD	608 YELLOWHOUSE MACHINER	72102	754582	09/30/2022	20220121	SEPT2022	11.65
			11.65 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK	389205 TOTAL:		11.65

NUMBER OF CHECKS 147 *** CASH ACCOUNT TOTAL *** 1,225,918.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	89	830,826.90
TOTAL EFT'S	58	395,091.61

*** GRAND TOTAL *** 1,225,918.51

Lubbock County

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 1 685									
APP 302-210000						ACCOUNTS PAYABLE		253,492.53	
	10/24/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			1,225,918.51
	10/24/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL			
APP 020-210000						ACCOUNTS PAYABLE		7,902.37	
	10/24/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL			
APP 041-210000						ACCOUNTS PAYABLE		373,203.47	
	10/24/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL			
APP 307-210000						ACCOUNTS PAYABLE		9,888.75	
	10/24/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL			
APP 011-210000						ACCOUNTS PAYABLE		488,270.72	
	10/24/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL			
APP 032-210000						ACCOUNTS PAYABLE		460.29	
	10/24/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL			
APP 033-210000						ACCOUNTS PAYABLE		267.63	
	10/24/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL			
APP 031-210000						ACCOUNTS PAYABLE		273.39	
	10/24/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL			
APP 075-210000						ACCOUNTS PAYABLE		5,375.72	
	10/24/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL			
APP 077-210000						ACCOUNTS PAYABLE		3,727.50	
	10/24/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL			
APP 051-210000						ACCOUNTS PAYABLE		987.63	
	10/24/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL			
APP 050-210000						ACCOUNTS PAYABLE		541.20	
	10/24/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL			
APP 076-210000						ACCOUNTS PAYABLE		408.75	
	10/24/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL			
APP 103-210000						ACCOUNTS PAYABLE		3,868.10	
	10/24/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL			
APP 034-210000						ACCOUNTS PAYABLE		158.00	
	10/24/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL			
APP 106-210000						ACCOUNTS PAYABLE		56,059.55	
	10/24/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL			
APP 055-210000						ACCOUNTS PAYABLE		34.00	
	10/24/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL			
APP 093-210000						ACCOUNTS PAYABLE		17.21	
	10/24/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL			
APP 129-210000						ACCOUNTS PAYABLE		20,676.75	
	10/24/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL			
APP 081-210000						ACCOUNTS PAYABLE		151.50	
	10/24/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL			
APP 401-210000						ACCOUNTS PAYABLE		153.45	
	10/24/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		1,225,918.51	1,225,918.51

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 LINE DESC	T OB	DEBIT	CREDIT
APP 999-290302	10/24/2022	SEPT2022	SEPT22			DUE TO FUND 302		253,492.53	
APP 302-105000	10/24/2022	SEPT2022	SEPT22			CLAIM ON CASH			253,492.53
APP 999-290020	10/24/2022	SEPT2022	SEPT22			DUE TO FUND 020		7,902.37	
APP 020-105000	10/24/2022	SEPT2022	SEPT22			CLAIM ON CASH			7,902.37
APP 999-290041	10/24/2022	SEPT2022	SEPT22			DUE TO FUND 041		373,203.47	
APP 041-105000	10/24/2022	SEPT2022	SEPT22			CLAIM ON CASH			373,203.47
APP 999-290307	10/24/2022	SEPT2022	SEPT22			DUE TO FUND 307		9,888.75	
APP 307-105000	10/24/2022	SEPT2022	SEPT22			CLAIM ON CASH			9,888.75
APP 999-290011	10/24/2022	SEPT2022	SEPT22			DUE TO FUND 011		488,270.72	
APP 011-105000	10/24/2022	SEPT2022	SEPT22			CLAIM ON CASH			488,270.72
APP 999-290032	10/24/2022	SEPT2022	SEPT22			DUE TO FUND 032		460.29	
APP 032-105000	10/24/2022	SEPT2022	SEPT22			CLAIM ON CASH			460.29
APP 999-290033	10/24/2022	SEPT2022	SEPT22			DUE TO FUND 033		267.63	
APP 033-105000	10/24/2022	SEPT2022	SEPT22			CLAIM ON CASH			267.63
APP 999-290031	10/24/2022	SEPT2022	SEPT22			DUE TO FUND 031		273.39	
APP 031-105000	10/24/2022	SEPT2022	SEPT22			CLAIM ON CASH			273.39
APP 999-290075	10/24/2022	SEPT2022	SEPT22			DUE TO FUND 075		5,375.72	
APP 075-105000	10/24/2022	SEPT2022	SEPT22			CLAIM ON CASH			5,375.72
APP 999-290077	10/24/2022	SEPT2022	SEPT22			DUE TO FUND 077		3,727.50	
APP 077-105000	10/24/2022	SEPT2022	SEPT22			CLAIM ON CASH			3,727.50
APP 999-290051	10/24/2022	SEPT2022	SEPT22			DUE TO FUND 051		987.63	
APP 051-105000	10/24/2022	SEPT2022	SEPT22			CLAIM ON CASH			987.63
APP 999-290050	10/24/2022	SEPT2022	SEPT22			DUE TO FUND 050		541.20	
APP 050-105000	10/24/2022	SEPT2022	SEPT22			CLAIM ON CASH			541.20

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 / LINE DESC	T OB	DEBIT	CREDIT
APP 999-290076	10/24/2022	SEPT2022	SEPT22			DUE TO FUND 076		408.75	
APP 076-105000	10/24/2022	SEPT2022	SEPT22			CLAIM ON CASH			408.75
APP 999-290103	10/24/2022	SEPT2022	SEPT22			DUE TO FUND 103		3,868.10	
APP 103-105000	10/24/2022	SEPT2022	SEPT22			CLAIM ON CASH			3,868.10
APP 999-290034	10/24/2022	SEPT2022	SEPT22			DUE TO FUND 034		158.00	
APP 034-105000	10/24/2022	SEPT2022	SEPT22			CLAIM ON CASH			158.00
APP 999-290106	10/24/2022	SEPT2022	SEPT22			DUE TO FUND 106		56,059.55	
APP 106-105000	10/24/2022	SEPT2022	SEPT22			CLAIM ON CASH			56,059.55
APP 999-290055	10/24/2022	SEPT2022	SEPT22			DUE TO FUND 055		34.00	
APP 055-105000	10/24/2022	SEPT2022	SEPT22			CLAIM ON CASH			34.00
APP 999-290093	10/24/2022	SEPT2022	SEPT22			DUE TO FUND 093		17.21	
APP 093-105000	10/24/2022	SEPT2022	SEPT22			CLAIM ON CASH			17.21
APP 999-290129	10/24/2022	SEPT2022	SEPT22			FND129 Equity Pooled Cash		20,676.75	
APP 129-105000	10/24/2022	SEPT2022	SEPT22			CLAIM ON CASH			20,676.75
APP 999-290081	10/24/2022	SEPT2022	SEPT22			DUE TO FUND 081		151.50	
APP 081-105000	10/24/2022	SEPT2022	SEPT22			CLAIM ON CASH			151.50
APP 999-290401	10/24/2022	SEPT2022	SEPT22			DUE TO FUND 401		153.45	
APP 401-105000	10/24/2022	SEPT2022	SEPT22			CLAIM ON CASH			153.45
						SYSTEM GENERATED ENTRIES TOTAL		1,225,918.51	1,225,918.51
						JOURNAL 2023/01/685 TOTAL		2,451,837.02	2,451,837.02

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
011 GENERAL FUND	2023	1	685	10/24/2022			
011-105000				CLAIM ON CASH			488,270.72
011-210000				ACCOUNTS PAYABLE		488,270.72	
					FUND TOTAL	488,270.72	488,270.72
020 CONSOLIDATED ROAD AND BRIDGE	2023	1	685	10/24/2022			
020-105000				CLAIM ON CASH			7,902.37
020-210000				ACCOUNTS PAYABLE		7,902.37	
					FUND TOTAL	7,902.37	7,902.37
031 PRECINCT 1 PARK	2023	1	685	10/24/2022			
031-105000				CLAIM ON CASH			273.39
031-210000				ACCOUNTS PAYABLE		273.39	
					FUND TOTAL	273.39	273.39
032 SLATON/ROOSEVELT PARK	2023	1	685	10/24/2022			
032-105000				CLAIM ON CASH			460.29
032-210000				ACCOUNTS PAYABLE		460.29	
					FUND TOTAL	460.29	460.29
033 IDALOU/NEW DEAL PARK	2023	1	685	10/24/2022			
033-105000				CLAIM ON CASH			267.63
033-210000				ACCOUNTS PAYABLE		267.63	
					FUND TOTAL	267.63	267.63
034 SHALLOWATER PARK	2023	1	685	10/24/2022			
034-105000				CLAIM ON CASH			158.00
034-210000				ACCOUNTS PAYABLE		158.00	
					FUND TOTAL	158.00	158.00
041 PERMANENT IMPROVEMENT	2023	1	685	10/24/2022			
041-105000				CLAIM ON CASH			373,203.47
041-210000				ACCOUNTS PAYABLE		373,203.47	
					FUND TOTAL	373,203.47	373,203.47
050 JUVENILE STAR PROGRAM	2023	1	685	10/24/2022			
050-105000				CLAIM ON CASH			541.20
050-210000				ACCOUNTS PAYABLE		541.20	
					FUND TOTAL	541.20	541.20
051 JUVENILE PROBATION	2023	1	685	10/24/2022			

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A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
051-105000				CLAIM ON CASH			987.63
051-210000				ACCOUNTS PAYABLE		987.63	
					FUND TOTAL	987.63	987.63
055 JUVENILE DETENTION	2023	1	685	10/24/2022			
055-105000				CLAIM ON CASH			34.00
055-210000				ACCOUNTS PAYABLE		34.00	
					FUND TOTAL	34.00	34.00
075 DISPUTE RESOLUTION	2023	1	685	10/24/2022			
075-105000				CLAIM ON CASH			5,375.72
075-210000				ACCOUNTS PAYABLE		5,375.72	
					FUND TOTAL	5,375.72	5,375.72
076 USDA AG MEDIATION GRANT	2023	1	685	10/24/2022			
076-105000				CLAIM ON CASH			408.75
076-210000				ACCOUNTS PAYABLE		408.75	
					FUND TOTAL	408.75	408.75
077 DOMESTIC RELATIONS OFFICE	2023	1	685	10/24/2022			
077-105000				CLAIM ON CASH			3,727.50
077-210000				ACCOUNTS PAYABLE		3,727.50	
					FUND TOTAL	3,727.50	3,727.50
081 LAW LIBRARY	2023	1	685	10/24/2022			
081-105000				CLAIM ON CASH			151.50
081-210000				ACCOUNTS PAYABLE		151.50	
					FUND TOTAL	151.50	151.50
093 COURTHOUSE SECURITY	2023	1	685	10/24/2022			
093-105000				CLAIM ON CASH			17.21
093-210000				ACCOUNTS PAYABLE		17.21	
					FUND TOTAL	17.21	17.21
103 COUNTY CLERK RECORDS ARCHIVES	2023	1	685	10/24/2022			
103-105000				CLAIM ON CASH			3,868.10
103-210000				ACCOUNTS PAYABLE		3,868.10	
					FUND TOTAL	3,868.10	3,868.10
106 AMERICAN RESCUE PLAN ACT	2023	1	685	10/24/2022			
106-105000				CLAIM ON CASH			56,059.55

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
106-210000				ACCOUNTS PAYABLE		56,059.55	
					FUND TOTAL	56,059.55	56,059.55
129 HAZARD MITIGATION GRANT-EM	2023	1	685	10/24/2022			
129-105000				CLAIM ON CASH			20,676.75
129-210000				ACCOUNTS PAYABLE		20,676.75	
					FUND TOTAL	20,676.75	20,676.75
302 TAX ROAD BOND CONTRUCTION	2023	1	685	10/24/2022			
302-105000				CLAIM ON CASH			253,492.53
302-210000				ACCOUNTS PAYABLE		253,492.53	
					FUND TOTAL	253,492.53	253,492.53
307 CRTC RENOVATIONS #2	2023	1	685	10/24/2022			
307-105000				CLAIM ON CASH			9,888.75
307-210000				ACCOUNTS PAYABLE		9,888.75	
					FUND TOTAL	9,888.75	9,888.75
401 EMPLOYEE HEALTH BENEFIT	2023	1	685	10/24/2022			
401-105000				CLAIM ON CASH			153.45
401-210000				ACCOUNTS PAYABLE		153.45	
					FUND TOTAL	153.45	153.45
999 POOLED CASH	2023	1	685	10/24/2022			
999-100600				POOLED CASH			1,225,918.51
999-290011				DUE TO FUND 011		488,270.72	
999-290020				DUE TO FUND 020		7,902.37	
999-290031				DUE TO FUND 031		273.39	
999-290032				DUE TO FUND 032		460.29	
999-290033				DUE TO FUND 033		267.63	
999-290034				DUE TO FUND 034		158.00	
999-290041				DUE TO FUND 041		373,203.47	
999-290050				DUE TO FUND 050		541.20	
999-290051				DUE TO FUND 051		987.63	
999-290055				DUE TO FUND 055		34.00	
999-290075				DUE TO FUND 075		5,375.72	
999-290076				DUE TO FUND 076		408.75	
999-290077				DUE TO FUND 077		3,727.50	
999-290081				DUE TO FUND 081		151.50	
999-290093				DUE TO FUND 093		17.21	
999-290103				DUE TO FUND 103		3,868.10	
999-290106				DUE TO FUND 106		56,059.55	
999-290129				FND129 Equity Pooled Cash		20,676.75	
999-290302				DUE TO FUND 302		253,492.53	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-290307			DUE TO FUND 307	9,888.75	
999-290401			DUE TO FUND 401	153.45	
			FUND TOTAL	1,225,918.51	1,225,918.51

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A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		488,270.72
020	CONSOLIDATED ROAD AND BRIDGE		7,902.37
031	PRECINCT 1 PARK		273.39
032	SLATON/ROOSEVELT PARK		460.29
033	IDALOU/NEW DEAL PARK		267.63
034	SHALLOWATER PARK		158.00
041	PERMANENT IMPROVEMENT		373,203.47
050	JUVENILE STAR PROGRAM		541.20
051	JUVENILE PROBATION		987.63
055	JUVENILE DETENTION		34.00
075	DISPUTE RESOLUTION		5,375.72
076	USDA AG MEDIATION GRANT		408.75
077	DOMESTIC RELATIONS OFFICE		3,727.50
081	LAW LIBRARY		151.50
093	COURTHOUSE SECURITY		17.21
103	COUNTY CLERK RECORDS ARCHIVES		3,868.10
106	AMERICAN RESCUE PLAN ACT		56,059.55
129	HAZARD MITIGATION GRANT-EM		20,676.75
302	TAX ROAD BOND CONTRUCTION		253,492.53
307	CRTC RENOVATIONS #2		9,888.75
401	EMPLOYEE HEALTH BENEFIT		153.45
999	POOLED CASH	1,225,918.51	
	TOTAL	1,225,918.51	1,225,918.51

** 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
9451	10/24/2022	EFT	14100 ARCHIVESOCIAL	72228	24257	10/24/2022	20230180	10242022	2,988.00
			2,988.00 011 -046-599400-30-000-			EMERGENCY MGT OPERATIONS			
						CHECK	9451 TOTAL:		2,988.00
9452	10/24/2022	EFT	50108 ATMOS ENERGY	73041	100622 3501HOLLYCRTC	10/24/2022	20230116	10242022	676.13
			676.13 650 -057-540600-35-000-			UTILITIES			
						CHECK	9452 TOTAL:		676.13
9453	10/24/2022	EFT	57473 BOATWRIGHT, NICKY	72788	CC-2022-MH-0136 NB	10/24/2022		10242022	200.00
			200.00 011 -039-560400-20-000-			APPOINTED ATTYS-MENTAL			
						CHECK	9453 TOTAL:		200.00
9454	10/24/2022	EFT	711 BOB BARKER COMPANY,	72041	INV1815737	10/24/2022	20230014	10242022	1,455.79
			1,455.79 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				72042	INV1812562	10/24/2022	20230014	10242022	1,234.77
			1,234.77 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				72080	INV1661292C	10/24/2022		10242022	-390.00
			-390.00 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
						CHECK	9454 TOTAL:		2,300.56
9455	10/24/2022	EFT	8353 BOZEMAN MACHINERY &	72638	63019	10/24/2022	20230271	10242022	107.50
			107.50 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				72640	63023	10/24/2022	20230271	10242022	7.00
			7.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				73087	63206	10/24/2022	20230271	10242022	320.00
			320.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				73089	63218	10/24/2022	20230271	10242022	69.00
			69.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK	9455 TOTAL:		503.50
9456	10/24/2022	EFT	8375 CHAPA, DANITA	72296	10.23-27.22 DC	10/24/2022		10242022	230.00
			230.00 011 -046-550300-30-000-			TRAVEL AND TRAINING			
						CHECK	9456 TOTAL:		230.00

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
9457	10/24/2022	EFT	12607 CITY OF WOLFFORTH LI	73031	FY23	10/24/2022	20230355	10242022	14,754.00
			14,754.00 011 -089-562300-80-000-				INTER LOCAL AGREEMENTS		
						CHECK		9457 TOTAL:	14,754.00
9458	10/24/2022	EFT	10828 COMDATA	73033	XY72210042022/FY23	10/24/2022	20230350	10242022	5,167.28
			2,429.82 164 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
			203.90 055 -051-530200-35-000-				VEHICLE OPERATION/MAINT		
			360.64 606 -057-550300-35-000-				TRAVEL AND TRAINING		
			2,172.92 650 -057-550300-35-000-				TRAVEL AND TRAINING		
						CHECK		9458 TOTAL:	5,167.28
9459	10/24/2022	EFT	15529 DRAKE, ALEXANDER KYL	72595	2022.10.24 DRAKE	10/24/2022		10242022	240.00
			240.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		9459 TOTAL:	240.00
9460	10/24/2022	EFT	11655 DUFFY LAW FIRM	72666	2005-533038I CWD	10/24/2022		10242022	337.50
			337.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72669	2018-531126 KL	10/24/2022		10242022	900.00
			900.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72671	2020-540300G KL	10/24/2022		10242022	2,017.50
			2,017.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72675	2021-544002F CWD	10/24/2022		10242022	247.50
			247.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72677	DC-2021-FM-0410C KL	10/24/2022		10242022	930.00
			930.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72678	DC-2021-FM-0914A KL	10/24/2022		10242022	1,245.00
			1,245.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72679	DC-2021-FM-0821C CWD	10/24/2022		10242022	390.00
			390.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72704	DC-2022-FM-1104A CWD	10/24/2022		10242022	1,327.50
			1,327.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72705	DC-2022-FM-1186A KL	10/24/2022		10242022	900.00
			900.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72709	DC-2022-FM-1856 CWD	10/24/2022		10242022	262.50
			262.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		

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
				72716	2002-520052G CWD	10/24/2022		10242022	135.00
			135.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72719	2021-543123D CWD	10/24/2022		10242022	180.00
			180.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72721	DC-2021-FM-0350F CWD	10/24/2022		10242022	727.50
			727.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72723	DC-2022-FM-1734 CWD	10/24/2022		10242022	457.50
			457.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
							CHECK	9460 TOTAL:	10,057.50
9461	10/24/2022	EFT	57769 EAN HOLDINGS, LLC	72149	771849842	10/24/2022	20230126	10242022	210.10
			210.10 606 -057-550300-35-000-				TRAVEL AND TRAINING		
				72150	771601415	10/24/2022	20230126	10242022	137.94
			137.94 606 -057-550300-35-000-				TRAVEL AND TRAINING		
							CHECK	9461 TOTAL:	348.04
9462	10/24/2022	EFT	7203 EXPRESS EMPLOYMENT P	72143	27982291	10/24/2022	20230062	10242022	2,893.05
			2,720.12 011 -077-562200-70-000-				CONTRACT SERVICES		
			172.93 083 -077-562200-70-000-				CONTRACT SERVICES		
							CHECK	9462 TOTAL:	2,893.05
9463	10/24/2022	EFT	14857 FLEMING, KIPI L	72747	2022.10.24 Fleming.	10/24/2022		10242022	115.00
			115.00 077 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK	9463 TOTAL:	115.00
9464	10/24/2022	EFT	10089 GALLEGOS, SHANNON	72659	10.04-07.2022 SG	10/24/2022		10242022	139.00
			139.00 077 -075-550300-25-000-				TRAVEL AND TRAINING		
							CHECK	9464 TOTAL:	139.00
9465	10/24/2022	EFT	13267 GALVEZ, CONSTANTINO	72237	11.06-11.22 CG	10/24/2022		10242022	266.00
			266.00 150 -046-550300-30-000-				TRAVEL AND TRAINING		
							CHECK	9465 TOTAL:	266.00
9466	10/24/2022	EFT	12889 GLOVER, ASHLIE	72291	11.06-11.22 AG	10/24/2022		10242022	266.00
			266.00 150 -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		9466 TOTAL:	266.00
9467	10/24/2022	EFT	4475 HANSHEW, CHARLES A.	72441	080422chpm	10/24/2022		10242022	5,000.00
			5,000.00 011 -039-560500-20-000-			COURT REPORTER TRANSCRIPT FEES			
				72442	051522chjz2	10/24/2022		10242022	9,373.50
			9,373.50 011 -039-560500-20-000-			COURT REPORTER TRANSCRIPT FEES			
				72786	090222chms	10/24/2022		10242022	1,433.50
			1,433.50 011 -039-560500-20-000-			COURT REPORTER TRANSCRIPT FEES			
						CHECK		9467 TOTAL:	15,807.00
9468	10/24/2022	EFT	11441 HAYS, BREANN M.	72036	082522-bh	10/24/2022		10242022	2,303.50
			2,303.50 011 -039-560500-20-000-			COURT REPORTER TRANSCRIPT FEES			
						CHECK		9468 TOTAL:	2,303.50
9469	10/24/2022	EFT	14024 HENDLEY, MARK	72609	2022.10.24 HENDLEY	10/24/2022		10242022	40.00
			40.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9469 TOTAL:	40.00
9470	10/24/2022	EFT	12812 HUPP, GREG	72449	104256	10/24/2022		10242022	9,750.00
			9,750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
						CHECK		9470 TOTAL:	9,750.00
9471	10/24/2022	EFT	9551 INTEGRITY TRANSLATIO	72446	10.03.22 LBB JP3	10/24/2022		10242022	360.00
			360.00 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			
						CHECK		9471 TOTAL:	360.00
9472	10/24/2022	EFT	14115 ITSQUEST, INC.	72601	227245	10/24/2022	20230058	10242022	108.36
			108.36 011 -077-562200-70-000-			CONTRACT SERVICES			
				72887	226988	10/24/2022	20230058	10242022	232.20
			60.60 011 -077-562200-70-000-			CONTRACT SERVICES			
			171.60 083 -077-562200-70-000-			CONTRACT SERVICES			
						CHECK		9472 TOTAL:	340.56
9473	10/24/2022	EFT	51963 JONES, DENIECE	72032	PF-2022-JMAG-0301 DJ	10/24/2022		10242022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			

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
				72432	PF-2022-JMAG-0308 DJ	10/24/2022		10242022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				72434	DC-2022-JV-0207A DJ	10/24/2022		10242022	150.00
			150.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				72437	DC-2022-JV-0252 DJ	10/24/2022		10242022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				72781	PF-2022-JMAG-0309 DJ	10/24/2022		10242022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				72785	PF-2022-JMAG-0310 DJ	10/24/2022		10242022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
						CHECK		9473 TOTAL:	650.00
9474	10/24/2022	EFT	15094 KILLGORE, REBECCA J	72751	2022.10.24 Killgore.	10/24/2022		10242022	150.00
			150.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9474 TOTAL:	150.00
9475	10/24/2022	EFT	15044 KOVAR, TERENCE	72298	10.03-06.22 TK	10/24/2022		10242022	479.68
			479.68 011 -001-550300-10-000-			TRAVEL AND TRAINING			
						CHECK		9475 TOTAL:	479.68
9476	10/24/2022	EFT	13687 KT BLACK SERVICES, L	72116	KTB0022921	10/24/2022	20230056	10242022	510.30
			133.18 011 -077-562200-70-000-			CONTRACT SERVICES			
			377.12 083 -077-562200-70-000-			CONTRACT SERVICES			
				72136	KTB0023056	10/24/2022	20230056	10242022	1,591.38
			1,591.38 011 -077-562200-70-000-			CONTRACT SERVICES			
						CHECK		9476 TOTAL:	2,101.68
9477	10/24/2022	EFT	6061 KUSS, DANIEL	72753	2022.10.24 Kuss.	10/24/2022		10242022	93.75
			93.75 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9477 TOTAL:	93.75
9478	10/24/2022	EFT	50110 L P & L - GENERAL AS	72170	34306	10/24/2022		10242022	150.00
			150.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
				72175	34463	10/24/2022		10242022	115.26
			115.26 011 -068-591800-55-000-			WELFARE - UTILITIES			

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
				72177	34496	10/24/2022		10242022	150.00
			150.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
				72416	34632	10/24/2022		10242022	64.50
			64.50 011 -068-591800-55-000-			WELFARE - UTILITIES			
				72450	34369	10/24/2022		10242022	150.00
			150.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
				72639	34666	10/24/2022		10242022	114.45
			114.45 011 -068-591800-55-000-			WELFARE - UTILITIES			
						CHECK 9478 TOTAL:			744.21
9479	10/24/2022	EFT	9421 LABATT FOOD SERVICE	72941	09063733	10/24/2022	20230240	10242022	4,825.97
			4,825.97 057 -051-521900-35-000-			FOOD			
				72946	08304745	10/24/2022	20230240	10242022	3,005.90
			3,005.90 057 -051-521900-35-000-			FOOD			
				72947	08233967	10/24/2022	20230240	10242022	2,978.79
			2,978.79 057 -051-521900-35-000-			FOOD			
				72948	09134726	10/24/2022	20230240	10242022	4,402.48
			4,402.48 057 -051-521900-35-000-			FOOD			
				72949	09205648	10/24/2022	20230240	10242022	4,657.90
			4,657.90 057 -051-521900-35-000-			FOOD			
				72950	09276515	10/24/2022	20230240	10242022	16.44
			16.44 057 -051-521900-35-000-			FOOD			
				72951	09276514	10/24/2022	20230240	10242022	4,548.31
			4,548.31 057 -051-521900-35-000-			FOOD			
						CHECK 9479 TOTAL:			24,435.79
9480	10/24/2022	EFT	10805 LANEHART, DAVID	72754	2022.10.24 Lanehart.	10/24/2022		10242022	40.00
			40.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK 9480 TOTAL:			40.00
9481	10/24/2022	EFT	14750 LEWIS, CHIP B. LLC	72730	2017-413560G CL	10/24/2022		10242022	25,000.00
			25,000.00 011 -039-562700-20-000-			EXPERT WITNESS-CRIMINAL			
						CHECK 9481 TOTAL:			25,000.00

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
9482	10/24/2022	EFT	15335 RESERVICES COURTYARD	72654	34668	10/24/2022		10242022	200.00
			200.00 011 -068-591000-55-000-			WELFARE - SHELTER			
						CHECK		9482 TOTAL:	200.00
9483	10/24/2022	EFT	10846 LUBBOCK PRIVATE DEFE	72942	FY23	10/24/2022	20230408	10242022	341,583.00
			341,583.00 011 -039-562200-20-000-			CONTRACT SERVICES			
						CHECK		9483 TOTAL:	341,583.00
9484	10/24/2022	EFT	15285 MALLARD, DAVID S.	72755	2022.10.24 Mallard.	10/24/2022		10242022	40.00
			40.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9484 TOTAL:	40.00
9485	10/24/2022	EFT	12852 MARTIN, CINDY	72757	2022.10.24 Martin.	10/24/2022		10242022	37.50
			37.50 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9485 TOTAL:	37.50
9486	10/24/2022	EFT	53313 MENDEZ, JESSE	72780	PF-2022-JMAG-0310 JM	10/24/2022		10242022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
						CHECK		9486 TOTAL:	100.00
9487	10/24/2022	EFT	7757 MORGESON, TERRI	72016	2019-537334 TM	10/24/2022		10242022	1,623.75
			1,623.75 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				72017	2020-539618B TM	10/24/2022		10242022	243.75
			243.75 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		9487 TOTAL:	1,867.50
9488	10/24/2022	EFT	12591 MORROW, MATT	72014	2019-534473A MKM	10/24/2022		10242022	225.00
			225.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				72015	2019-535352A MKM	10/24/2022		10242022	285.00
			285.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				72021	2021-543236A MKM	10/24/2022		10242022	157.50
			157.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				72022	2021-543357 MKM	10/24/2022		10242022	487.50
			487.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		9488 TOTAL:	1,155.00
9489	10/24/2022	EFT	246 OFFICEWISE FURNITURE	72893	2347369-0	10/24/2022	20230201	10242022	559.99
			559.99 011 -012-520100-15-000-			SUPPLIES/OTH OPER EXP			
				72952	2346212-0	10/24/2022	20230252	10242022	26.49
			26.49 011 -014-520100-20-000-			SUPPLIES/OTH OPER EXP			
						CHECK		9489 TOTAL:	586.48
9490	10/24/2022	EFT	14922 OLIBAS LAW FIRM, PLL	72427	DC-2022-FM-1028 LT	10/24/2022		10242022	510.00
			510.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				72667	2012503590L LMOY	10/24/2022		10242022	337.50
			337.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				72668	2014-512810O LMOY	10/24/2022		10242022	240.00
			240.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				72670	2020-539913 LT	10/24/2022		10242022	2,970.00
			2,970.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				72672	2020-541717P LMOY	10/24/2022		10242022	870.00
			870.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				72673	2021-543672 LT	10/24/2022		10242022	2,467.50
			2,467.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				72674	2021-543834G LO	10/24/2022		10242022	255.00
			255.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				72676	2021-544107I LMOY	10/24/2022		10242022	600.00
			600.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		9490 TOTAL:	8,250.00
9491	10/24/2022	EFT	11771 PENN, AMY	72775	2022.10.24 Penn.	10/24/2022		10242022	550.00
			550.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9491 TOTAL:	550.00
9492	10/24/2022	EFT	3858 PLAINS PRESORT SERVI	72641	558817	10/24/2022	20230272	10242022	80.82
			80.82 011 -007-522500-10-000-			POSTAGE			
				72642	558682	10/24/2022	20230272	10242022	63.70
			63.70 011 -007-522500-10-000-			POSTAGE			
				72643	558650	10/24/2022	20230272	10242022	44.37

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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
			44.37 011 -007-522500-10-000-			POSTAGE			
				72644	558949	10/24/2022	20230272	10242022	30.10
			30.10 011 -007-522500-10-000-			POSTAGE			
				72645	559097	10/24/2022	20230272	10242022	23.10
			23.10 011 -007-522500-10-000-			POSTAGE			
				72646	558915	10/24/2022	20230272	10242022	138.36
			138.36 011 -007-522500-10-000-			POSTAGE			
				72647	559064	10/24/2022	20230272	10242022	144.06
			144.06 011 -007-522500-10-000-			POSTAGE			
				72648	559188	10/24/2022	20230272	10242022	39.83
			39.83 011 -007-522500-10-000-			POSTAGE			
						CHECK	9492	TOTAL:	564.34
9493	10/24/2022	EFT	55326 PUCKETT, ADAM	72064	09.22 AP	10/24/2022		10242022	45.00
			45.00 606 -057-550300-35-000-			TRAVEL AND TRAINING			
						CHECK	9493	TOTAL:	45.00
9494	10/24/2022	EFT	9289 REED, MIKE	72294	10.06-07.22 MR	10/24/2022		10242022	61.00
			61.00 011 -046-550300-30-000-			TRAVEL AND TRAINING			
						CHECK	9494	TOTAL:	61.00
9495	10/24/2022	EFT	12635 ROBERTS, JORDAN	72235	11.02-03.23 JR	10/24/2022		10242022	82.00
			82.00 150 -046-550300-30-000-			TRAVEL AND TRAINING			
				72292	11.06-11.22 JR	10/24/2022		10242022	266.00
			266.00 150 -046-550300-30-000-			TRAVEL AND TRAINING			
				72300	10.05-06.22 JR	10/24/2022		10242022	61.00
			61.00 011 -046-590600-30-000-			INVESTIGATIVE EXPENDITURE			
						CHECK	9495	TOTAL:	409.00
9496	10/24/2022	EFT	15201 ROBINSON, ELINOR	72776	2022.10.24 Robinson.	10/24/2022		10242022	25.00
			25.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	9496	TOTAL:	25.00

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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
9497	10/24/2022	EFT	56290 ROWAN, DAVID	72026	11.08-10.22 DR	10/24/2022		10242022	117.00
			117.00 606 -057-550300-35-000-				TRAVEL AND TRAINING		
							CHECK	9497 TOTAL:	117.00
9498	10/24/2022	EFT	15553 RUIZ, MIGUEL	72236	11.02-03.23 MR	10/24/2022		10242022	266.00
			266.00 150 -046-550300-30-000-				TRAVEL AND TRAINING		
							CHECK	9498 TOTAL:	266.00
9499	10/24/2022	EFT	14519 SALTZMAN LAW FIRM	72440	PF-2022-JMAG-0307 MS	10/24/2022		10242022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
							CHECK	9499 TOTAL:	100.00
9500	10/24/2022	EFT	4941 SHAW, JIM	72018	2020-539900M JS	10/24/2022		10242022	217.50
			217.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72019	2020-540083H JS	10/24/2022		10242022	202.50
			202.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72024	2021-544377D JS	10/24/2022		10242022	277.50
			277.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72033	PF-2022-JMAG-0303 JS	10/24/2022		10242022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				72034	PF-2022-JMAG-0304 JS	10/24/2022		10242022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				72435	DC-2022-JV-0210 JS	10/24/2022		10242022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				72438	DC-2022-JV-0256 JS	10/24/2022		10242022	150.00
			150.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				72439	PF-2022-JMAG-0302 JS	10/24/2022		10242022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				72782	DC-2022-JV-0193 JS	10/24/2022		10242022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
							CHECK	9500 TOTAL:	1,347.50
9501	10/24/2022	EFT	14834 SOLORZANO, ISAIAS JO	72025	DC-2021-FM-0226 JS	10/24/2022		10242022	1,005.00
			1,005.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		9501 TOTAL:	1,005.00
9502	10/24/2022	EFT	12708 SUN LIFE / STEALTH P	72060	10.2022	10/24/2022	20230094	10242022	73,515.12
			73,515.12 401 -400-581800-94-000-			MEDICAL STOP LOSS			
						CHECK		9502 TOTAL:	73,515.12
9503	10/24/2022	EFT	14977 SUPERIOR VISION BENE	73025	102	10/24/2022	20230343	10242022	34.32
			34.32 401 -400-581510-94-000-			EMPLOYEE HEALTH BENFIT			
						CHECK		9503 TOTAL:	34.32
9504	10/24/2022	EFT	15441 TAHA TAHA	72630	2022.10.24 TAHA	10/24/2022		10242022	40.00
			40.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9504 TOTAL:	40.00
9505	10/24/2022	EFT	14435 TEICHELMAN, MARSHA	72632	2022.10.24 TEICHELMA	10/24/2022		10242022	80.00
			80.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9505 TOTAL:	80.00
9506	10/24/2022	EFT	12340 THREADGILL, HEATHER	72424	2021-544377H HT	10/24/2022		10242022	345.00
			345.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				72680	DC-2021-FM-1019C HT	10/24/2022		10242022	225.00
			225.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				72707	DC-2022-FM-1238C HT	10/24/2022		10242022	120.00
			120.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				72708	DC-2022-FM-1806 HT	10/24/2022		10242022	277.50
			277.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		9506 TOTAL:	967.50
9507	10/24/2022	EFT	14963 TROTTER, VALERIE	72069	09.22 VT	10/24/2022		10242022	14.38
			14.38 606 -057-550300-35-000-			TRAVEL AND TRAINING			
						CHECK		9507 TOTAL:	14.38
9508	10/24/2022	EFT	12151 USI SOUTHWEST INC.,	72968	4328403	10/24/2022	20230313	10242022	6,807.00
			6,807.00 011 -007-580100-10-000-			INSURANCE AND BONDS			
				72973	4329274	10/24/2022	20230315	10242022	201,338.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			201,338.00 403 -400-580110-94-000-			INSURANCE PREMIUM EXPENSE			
						CHECK		9508 TOTAL:	208,145.00
9509	10/24/2022	EFT	11712 WATSON, CARDINE	72717	2018-530947A CW	10/24/2022		10242022	855.00
			855.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				72718	2018-532454 CW	10/24/2022		10242022	922.50
			922.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		9509 TOTAL:	1,777.50
9510	10/24/2022	EFT	1589 WESTERN MARKETING, I	73090	1415192-IN	10/24/2022	20230277	10242022	441.40
			441.40 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK		9510 TOTAL:	441.40
9511	10/24/2022	EFT	5418 WHITE, W. STEVE	72433	2020-760684D SW	10/24/2022		10242022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				72436	DC-2022-JV-0248 SW	10/24/2022		10242022	150.00
			150.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
						CHECK		9511 TOTAL:	250.00
9512	10/24/2022	EFT	11024 WYATT, TERRI	72035	10.3.22 TW	10/24/2022		10242022	350.00
			350.00 011 -039-560700-20-000-			APPTED JUDGE/REPTER/PROSECUTOR			
						CHECK		9512 TOTAL:	350.00
9513	10/24/2022	EFT	15124 ZACHARY, TRAVIS J.	72778	2022.10.24 Zachary.	10/24/2022		10242022	281.25
			281.25 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9513 TOTAL:	281.25
389206	10/24/2022	PRTD	20 AMERICAN EQUIPMENT &	73030	02LW9635.02	10/24/2022	20230354	10242022	1,891.79
			1,891.79 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK		389206 TOTAL:	1,891.79
389207	10/24/2022	PRTD	15562 ARANT, JERRY	72616	34639	10/24/2022		10242022	220.00
			220.00 011 -068-591000-55-000-			WELFARE - SHELTER			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389207 TOTAL:		220.00
389208	10/24/2022	PRTD	14511 ARMSTRONG MECHANICAL	71971	20021530	10/24/2022	20230007	10242022	138.90
			138.90 150 -046-520100-30-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389208 TOTAL:		138.90
389209	10/24/2022	PRTD	14091 AT&T	71970	0820281281-092522	10/24/2022	20230004	10242022	1,416.17
			1,416.17 150 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
						CHECK	389209 TOTAL:		1,416.17
389210	10/24/2022	PRTD	8412 AT&T MOBILITY	71969	287288535877X092722	10/24/2022	20230002	10242022	1,029.90
			1,029.90 150 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
						CHECK	389210 TOTAL:		1,029.90
389211	10/24/2022	PRTD	6371 ATMOS ENERGY CORP.	72174	34461	10/24/2022		10242022	34.74
			34.74 011 -068-591800-55-000-			WELFARE - UTILITIES			
						CHECK	389211 TOTAL:		34.74
389212	10/24/2022	PRTD	1162 BARRICADES UNLIMITED	72894	38179	10/24/2022	20230220	10242022	710.00
			710.00 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389212 TOTAL:		710.00
389213	10/24/2022	PRTD	13599 BCKK INVESTMENT GROU	73165	1280	10/24/2022	20230473	10242022	11,044.50
			11,044.50 150 -046-570200-30-000-			BUILDING RENTAL			
				73166	1286	10/24/2022	20230473	10242022	11,044.50
			11,044.50 150 -046-570200-30-000-			BUILDING RENTAL			
				73167	1279	10/24/2022	20230473	10242022	11,044.50
			11,044.50 150 -046-570200-30-000-			BUILDING RENTAL			
						CHECK	389213 TOTAL:		33,133.50
389214	10/24/2022	PRTD	50201 CAMPBELL PROPERTIES	72173	34458	10/24/2022		10242022	234.00
			200.00 011 -068-591000-55-000-			WELFARE - SHELTER			
			34.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
						CHECK	389214 TOTAL:		234.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389215	10/24/2022	PRTD	9937 CAPROCK TIRE, INC.	72649	65922	10/24/2022	20230274	10242022	114.00
			114.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK	389215	TOTAL:	114.00
389216	10/24/2022	PRTD	50320 CITY OF ABERNATHY -	72939	FY23	10/24/2022	20230295	10242022	2,069.00
			2,069.00 011 -089-562300-80-000-			INTER LOCAL AGREEMENTS			
						CHECK	389216	TOTAL:	2,069.00
389217	10/24/2022	PRTD	50104 CITY OF SLATON	72885	LC1003	10/24/2022	20230017	10242022	4,212.00
			4,212.00 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				73034	FY23	10/24/2022	20230357	10242022	14,762.00
			14,762.00 011 -089-562300-80-000-			INTER LOCAL AGREEMENTS			
						CHECK	389217	TOTAL:	18,974.00
389218	10/24/2022	PRTD	14790 CITY OF LUBBOCK	72612	INV.018627	10/24/2022	20230235	10242022	25.00
			25.00 011 -040-520100-25-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389218	TOTAL:	25.00
389219	10/24/2022	PRTD	14920 CITYWIDE PROPERTY MA	72422	34494	10/24/2022		10242022	240.00
			240.00 011 -068-591000-55-000-			WELFARE - SHELTER			
						CHECK	389219	TOTAL:	240.00
389220	10/24/2022	PRTD	9737 DATA-LINE OFFICE SYS	72067	151510	10/24/2022	20230129	10242022	57.55
			57.55 650 -057-540700-35-000-			EQUIPMENT			
						CHECK	389220	TOTAL:	57.55
389221	10/24/2022	PRTD	51072 DAVIS, PHILIP J., M.	72892	101022 WALTERS	10/24/2022	20230118	10242022	225.00
			225.00 011 -047-561300-30-000-			EMPLOYEE MEDICAL SERVICES			
						CHECK	389221	TOTAL:	225.00
389222	10/24/2022	PRTD	15538 DELEON, XAVIOR	72056	10.09-13.22 XD	10/24/2022		10242022	160.00
			160.00 020 -190-540600-90-000-			UTILITIES			
						CHECK	389222	TOTAL:	160.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389223	10/24/2022	PRTD	9212	DIEBEL, MARK	71980	10.30-11.02.22 MD	10/24/2022		10242022	153.00
				153.00 011 -047-550300-30-000-					TRAVEL AND TRAINING	
									CHECK 389223 TOTAL:	153.00
389224	10/24/2022	PRTD	10293	DRAKE COMMUNICATIONS	72098	14430	10/24/2022	20230171	10242022	5,900.00
				5,900.00 011 -005-530800-10-000-					SOFTWARE MAINTENANCE	
									CHECK 389224 TOTAL:	5,900.00
389225	10/24/2022	PRTD	12118	DRISKILL & BATES PSY	72959	7419	10/24/2022	20230285	10242022	800.00
				800.00 054 -051-564600-35-000-					CONTRACT SERVICES MH PPA	
					72960	7419 TAYLOR	10/24/2022	20230285	10242022	700.00
				700.00 054 -051-564600-35-000-					CONTRACT SERVICES MH PPA	
					72961	7418	10/24/2022	20230285	10242022	650.00
				650.00 054 -051-564600-35-000-					CONTRACT SERVICES MH PPA	
									CHECK 389225 TOTAL:	2,150.00
389226	10/24/2022	PRTD	14114	ELWOOD STAFFING SERV	72138	2943264	10/24/2022	20230060	10242022	475.20
				387.40 011 -077-562200-70-000-					CONTRACT SERVICES	
				87.80 083 -077-562200-70-000-					CONTRACT SERVICES	
									CHECK 389226 TOTAL:	475.20
389227	10/24/2022	PRTD	7042	FIRETROL PROTECTION	71986	100813198	10/24/2022	20230069	10242022	60.00
				60.00 031 -191-530500-80-000-					BUILDING MAINTENANCE	
					72231	100813194	10/24/2022	20230256	10242022	60.00
				60.00 033 -193-530500-80-000-					BUILDING MAINTENANCE	
					72652	100813197	10/24/2022	20230282	10242022	60.00
				60.00 032 -192-530500-80-000-					BUILDING MAINTENANCE	
					72653	100813196	10/24/2022	20230283	10242022	60.00
				60.00 034 -194-530500-80-000-					BUILDING MAINTENANCE	
									CHECK 389227 TOTAL:	240.00
389228	10/24/2022	PRTD	2704	GAFFORD PEST CONTROL	73028	210897	10/24/2022	20230349	10242022	40.00
				40.00 032 -192-530500-80-000-					BUILDING MAINTENANCE	

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		389228 TOTAL:	40.00
389229	10/24/2022	PRTD	13160 W. JARET GREASER LAW	72749	2022.10.24 Greaser.	10/24/2022		10242022	40.00
			40.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		389229 TOTAL:	40.00
389230	10/24/2022	PRTD	7806 GRIFFIN MORTUARY FUN	72779	64576	10/24/2022		10242022	2,235.00
			2,235.00 011 -068-561900-55-000-			FUNERALS			
						CHECK		389230 TOTAL:	2,235.00
389231	10/24/2022	PRTD	236 ITW FOOD EQUIPMENT G	72146	28950965	10/24/2022	20230073	10242022	21,624.79
			21,624.79 011 -047-562200-30-000-			CONTRACT SERVICES			
						CHECK		389231 TOTAL:	21,624.79
389232	10/24/2022	PRTD	10226 HOME DEPOT PRO	72891	710923194	10/24/2022	20230114	10242022	3,892.00
			3,892.00 650 -057-540700-35-000-			EQUIPMENT			
						CHECK		389232 TOTAL:	3,892.00
389233	10/24/2022	PRTD	8347 IDALOU COMMUNITY LIB	73036	FY23	10/24/2022	20230359	10242022	3,200.00
			3,200.00 011 -089-562300-80-000-			INTER LOCAL AGREEMENTS			
						CHECK		389233 TOTAL:	3,200.00
389234	10/24/2022	PRTD	13582 INGRAM, SHAWN	72656	2022.10.24 INGRAM	10/24/2022		10242022	200.00
			200.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		389234 TOTAL:	200.00
389235	10/24/2022	PRTD	11020 INTERFACE EAP	72229	C842-M1122	10/24/2022	20230216	10242022	1,627.50
			1,627.50 401 -400-562200-94-000-			CONTRACT SERVICES			
				72230	C842-M1022	10/24/2022	20230216	10242022	1,627.50
			1,627.50 401 -400-562200-94-000-			CONTRACT SERVICES			
						CHECK		389235 TOTAL:	3,255.00
389236	10/24/2022	PRTD	15510 JACKSON, BRANDI S	72750	2022.10.24 Jackson.	10/24/2022		10242022	70.00
			70.00 077 -075-562200-25-000-			CONTRACT SERVICES			

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389236 TOTAL:		70.00
389237	10/24/2022	PRTD	3861 JOHNSTON, J. CRAIG	72425	DC-2022-FM-0171B JCJ	10/24/2022		10242022	165.00
			165.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72426	DC-2022-FM-0757A JCJ	10/24/2022		10242022	345.00
			345.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72428	DC-2022-FM-1758 JCJ	10/24/2022		10242022	577.50
			577.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72429	DC-2022-FM-1853 JCJ	10/24/2022		10242022	367.50
			367.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72702	DC-2022-FM-0174B JCJ	10/24/2022		10242022	405.00
			405.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72703	DC-2022-FM-0772A JCJ	10/24/2022		10242022	262.50
			262.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72706	DC-2022-FM-1234A JCJ	10/24/2022		10242022	270.00
			270.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72720	2021-543725D JCJ	10/24/2022		10242022	442.50
			442.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72722	DC-2022-FM-0797B JCJ	10/24/2022		10242022	367.50
			367.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72724	DC-2022-FM-1990 JCJ	10/24/2022		10242022	352.50
			352.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK	389237 TOTAL:		3,555.00
389238	10/24/2022	PRTD	13393 KENNEDY RIDGE APARTM	72660	34671	10/24/2022		10242022	30.69
			30.69 011 -068-591800-55-000-				WELFARE - UTILITIES		
						CHECK	389238 TOTAL:		30.69
389239	10/24/2022	PRTD	13717 LAMBERT, STEVEN	72062	10.11-13.22 SL	10/24/2022		10242022	98.00
			98.00 020 -190-540600-90-000-				UTILITIES		
						CHECK	389239 TOTAL:		98.00
389240	10/24/2022	PRTD	14526 LAW OFFICE OF BRIANA	72020	2021-543169 BC	10/24/2022		10242022	453.00
			453.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				72023	2021-544109C BC	10/24/2022		10242022	1,078.50

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			1,078.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK	389240	TOTAL:	1,531.50
389241	10/24/2022	PRTD	72090 LEE, MICHAEL	72061	10.09-13.22 ML	10/24/2022		10242022	160.00
			160.00 020 -190-540600-90-000-			UTILITIES			
						CHECK	389241	TOTAL:	160.00
389242	10/24/2022	PRTD	53295 LUBBOCK COUNTY JUVEN	72357	09.2022 JJC	10/24/2022		10242022	429.64
			429.64 055 -051-550201-35-000-			RESIDENT TRANSPORTATION			
						CHECK	389242	TOTAL:	429.64
389243	10/24/2022	PRTD	50123 LUBBOCK COUNTY SHERI	72888	10.04-07.22 LSO	10/24/2022		10242022	177.00
			177.00 011 -048-550100-30-000-			INMATE TRANSPORTATION			
						CHECK	389243	TOTAL:	177.00
389244	10/24/2022	PRTD	317 LUBBOCK WRECKER SERV	72225	414810	10/24/2022	20230165	10242022	85.00
			85.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	389244	TOTAL:	85.00
389245	10/24/2022	PRTD	50092 MATTHEW BENDER & CO.	73024	33379262	10/24/2022	20230339	10242022	44,852.20
			44,852.20 081 -081-630200-25-000-			BOOKS AND PERIODICALS			
						CHECK	389245	TOTAL:	44,852.20
389246	10/24/2022	PRTD	1053 MAYFIELD PAPER CO.	72626	3160688	10/24/2022	20230248	10242022	565.81
			565.81 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				72954	3156868	10/24/2022	20230265	10242022	432.43
			432.43 055 -051-520100-35-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389246	TOTAL:	998.24
389247	10/24/2022	PRTD	13408 MCGRIFF, SEIBELS & W	73023	4870139	10/24/2022	20230333	10242022	22,500.00
			22,500.00 401 -400-562200-94-000-			CONTRACT SERVICES			
						CHECK	389247	TOTAL:	22,500.00

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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
389248	10/24/2022	PRTD	15416 NEBRASKALAND TIRE IN	72224	3548	10/24/2022	20230127	10242022	90.00
			90.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				72629	3240	10/24/2022	20230249	10242022	20.00
			20.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				72631	3559	10/24/2022	20230249	10242022	785.48
			785.48 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				72634	3334	10/24/2022	20230249	10242022	221.19
			221.19 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
						CHECK	389248	TOTAL:	1,116.67
389249	10/24/2022	PRTD	12748 NAVARRO, LEWIS	72059	10.09-13.22 LN	10/24/2022		10242022	160.00
			160.00 020 -190-540600-90-000-				UTILITIES		
						CHECK	389249	TOTAL:	160.00
389250	10/24/2022	PRTD	15557 NFRV PARK	72421	34519	10/24/2022		10242022	234.00
			200.00 011 -068-591000-55-000-				WELFARE - SHELTER		
			34.00 011 -068-591800-55-000-				WELFARE - UTILITIES		
						CHECK	389250	TOTAL:	234.00
389251	10/24/2022	PRTD	50365 NINTH ADMINISTRATIVE	72081	09012022	10/24/2022	20230153	10242022	60,488.61
			60,488.61 011 -039-599960-20-000-				JUDICIAL SUPPORT		
						CHECK	389251	TOTAL:	60,488.61
389252	10/24/2022	PRTD	11821 RECOVERY HEALTHCARE	72962	9738848	10/24/2022	20230293	10242022	384.50
			384.50 054 -051-564800-35-000-				ELECTRONIC MONITOR		
						CHECK	389252	TOTAL:	384.50
389253	10/24/2022	PRTD	8972 REGIONAL PUBLIC DEFE	72096	FY2023.111	10/24/2022	20230155	10242022	103,114.00
			103,114.00 011 -039-562200-20-000-				CONTRACT SERVICES		
				72787	2018-414770 RPD	10/24/2022		10242022	22,000.00
			22,000.00 011 -039-562700-20-000-				EXPERT WITNESS-CRIMINAL		
						CHECK	389253	TOTAL:	125,114.00

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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
389254	10/24/2022	PRTD	11420 RITE OF PASSAGE, INC	73091	09.2022ROSALES	10/24/2022	20230317	10242022	6,260.70
			6,260.70 055 -051-564200-35-000-			RESIDENTIAL PLACEMENTS			
				73092	09.2022HERNANDEZ	10/24/2022	20230320	10242022	3,060.00
			3,060.00 055 -051-564200-35-000-			RESIDENTIAL PLACEMENTS			
						CHECK	389254	TOTAL:	9,320.70
389255	10/24/2022	PRTD	7278 ROWE, KELLY	72293	10.06-07.22 KR	10/24/2022		10242022	61.00
			61.00 011 -046-550300-30-000-			TRAVEL AND TRAINING			
						CHECK	389255	TOTAL:	61.00
389256	10/24/2022	PRTD	14680 RUSSELL, CHRISTOPHER	72063	10.11-13.22 CR	10/24/2022		10242022	98.00
			98.00 020 -190-540600-90-000-			UTILITIES			
						CHECK	389256	TOTAL:	98.00
389257	10/24/2022	PRTD	13695 FRISBIE & FRESBIE, G	72058	10203A	10/24/2022	20230078	10242022	1,089.00
			1,089.00 150 -046-561400-30-000-			PROFESSIONAL SERVICES			
						CHECK	389257	TOTAL:	1,089.00
389258	10/24/2022	PRTD	14924 SHARP, DEBBIE	72172	34327	10/24/2022		10242022	220.00
			220.00 011 -068-591000-55-000-			WELFARE - SHELTER			
						CHECK	389258	TOTAL:	220.00
389259	10/24/2022	PRTD	11879 SHAY, SUSAN D	72777	2022.10.24 Shay.	10/24/2022		10242022	40.00
			40.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	389259	TOTAL:	40.00
389260	10/24/2022	PRTD	10241 SMITHS DETECTION, IN	72226	90262439	10/24/2022	20230179	10242022	8,938.00
			8,938.00 011 -046-562200-30-000-			CONTRACT SERVICES			
						CHECK	389260	TOTAL:	8,938.00
389261	10/24/2022	PRTD	5805 SMU LAW REVIEW	73022	76-680	10/24/2022	20230326	10242022	42.00
			42.00 081 -081-630200-25-000-			BOOKS AND PERIODICALS			
						CHECK	389261	TOTAL:	42.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389262	10/24/2022	PRTD	11335 SOE SOFTWARE CORPORA	73088	001230	10/24/2022	20230413	10242022	19,337.00
			19,337.00 085 -077-530800-70-000-			SOFTWARE MAINTENANCE			
						CHECK	389262 TOTAL:		19,337.00
389263	10/24/2022	PRTD	50103 SOUTH PLAINS ELEC. C	72171	34325	10/24/2022		10242022	150.00
			150.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
				72176	34479	10/24/2022		10242022	143.00
			143.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
				72178	34516	10/24/2022		10242022	150.00
			150.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
				72604	34641	10/24/2022		10242022	150.00
			150.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
						CHECK	389263 TOTAL:		593.00
389264	10/24/2022	PRTD	8336 SOUTHERN TIRE MART	72112	4900076806	10/24/2022	20230021	10242022	20.00
			20.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				72113	4900076756	10/24/2022	20230021	10242022	713.80
			713.80 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK	389264 TOTAL:		733.80
389265	10/24/2022	PRTD	4417 STANZIONE, DEAN	72097	10.01-05.22 DS	10/24/2022		10242022	948.75
			948.75 011 -014-550300-20-000-			TRAVEL AND TRAINING			
						CHECK	389265 TOTAL:		948.75
389266	10/24/2022	PRTD	5091 TEXAS LAWYERS INS EX	72964	POLICY 10.22-23	10/24/2022	20230312	10242022	13,500.00
			13,500.00 011 -007-580100-10-000-			INSURANCE AND BONDS			
						CHECK	389266 TOTAL:		13,500.00
389267	10/24/2022	PRTD	7581 THETFORD, CLINTON	72883	11.07-09.22 CT	10/24/2022		10242022	153.00
			153.00 011 -046-599400-30-000-			EMERGENCY MGT OPERATIONS			
						CHECK	389267 TOTAL:		153.00
389268	10/24/2022	PRTD	598 THOMSON REUTERS	72092	847191195	10/24/2022	20230154	10242022	4,530.00
			4,530.00 081 -081-630200-25-000-			BOOKS AND PERIODICALS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				72606	847107437	10/24/2022	20230226	10242022	1,609.00
			1,609.00 011 -040-522800-25-000-			LAW BOOKS			
						CHECK	389268	TOTAL:	6,139.00
389269	10/24/2022	PRTD	13848 TTU PSYCHOLOGICAL SC	72448	DC-2021-CR-0451 MT	10/24/2022		10242022	750.00
			750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
						CHECK	389269	TOTAL:	750.00
389270	10/24/2022	PRTD	1451 TX A&M AGRILIFE EXTE	72232	102622	10/24/2022	20230257	10242022	150.00
			150.00 011 -001-550300-10-000-			TRAVEL AND TRAINING			
						CHECK	389270	TOTAL:	150.00
389271	10/24/2022	PRTD	9665 TX ASSOCIATION OF CO	72045	37259	10/24/2022	20230011	10242022	9,497.00
			2,000.00 606 -057-550300-35-000-			TRAVEL AND TRAINING			
			7,497.00 606 -057-561400-35-000-			PROFESSIONAL SERVICES			
				72969	37370	10/24/2022	20230314	10242022	351,809.00
			351,809.00 011 -007-580100-10-000-			INSURANCE AND BONDS			
				72971	37362	10/24/2022	20230314	10242022	374,442.00
			101,511.00 011 -007-580100-10-000-			INSURANCE AND BONDS			
			272,931.00 011 -007-580200-10-000-			PUBLIC OFFICIALS LIAB INS			
						CHECK	389271	TOTAL:	735,748.00
389272	10/24/2022	PRTD	55238 TX JUVENILE JUSTICE	73185	10132022	10/24/2022	20230471	10242022	4,771.81
			4,771.81 054 -000-210100-00-000-			ACCOUNTS PAYABLE PENDING			
						CHECK	389272	TOTAL:	4,771.81
389273	10/24/2022	PRTD	10778 U.S. FOODS	72940	3415186	10/24/2022	20230239	10242022	13.00
			13.00 057 -051-521900-35-000-			FOOD			
						CHECK	389273	TOTAL:	13.00
389274	10/24/2022	PRTD	4193 FS HOLDINGS, INC	72955	32668134	10/24/2022	20230275	10242022	780.76
			780.76 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				72956	32673553	10/24/2022	20230275	10242022	420.25
			420.25 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389274 TOTAL:		1,201.01
389275	10/24/2022	PRTD	54532 UNIVERSITY OF TX SCH	73037	4	10/24/2022	20230232	10242022	47.00
			47.00 081 -081-630200-25-000-				BOOKS AND PERIODICALS		
						CHECK	389275 TOTAL:		47.00
389276	10/24/2022	PRTD	9674 VDG, INC.	71985	1053	10/24/2022	20230050	10242022	31,298.40
			31,298.40 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389276 TOTAL:		31,298.40
389277	10/24/2022	PRTD	56669 NTS COMMUNICATIONS,	72065	025233901092622	10/24/2022	20230117	10242022	628.55
			628.55 650 -057-540600-35-000-				UTILITIES		
						CHECK	389277 TOTAL:		628.55
389278	10/24/2022	PRTD	56669 NTS COMMUNICATIONS,	72052	025218501092622	10/24/2022	20230064	10242022	55.08
			55.08 011 -001-540100-10-000-				COMMUNICATIONS - MONTHLY		
				72054	020128701092622	10/24/2022	20230065	10242022	82.52
			82.52 031 -191-540100-80-000-				COMMUNICATIONS - MONTHLY		
				73018	019918801092622	10/24/2022	20230304	10242022	2,391.46
			2,391.46 011 -007-540100-10-000-				COMMUNICATIONS - MONTHLY		
				73035	025388101092622	10/24/2022	20230358	10242022	86.85
			86.85 011 -005-540100-10-000-				COMMUNICATIONS - MONTHLY		
				73093	019914401092622	10/24/2022	20230360	10242022	1,170.65
			1,170.65 011 -005-540100-10-000-				COMMUNICATIONS - MONTHLY		
				73094	019918901092622	10/24/2022	20230361	10242022	82.41
			82.41 011 -005-540100-10-000-				COMMUNICATIONS - MONTHLY		
						CHECK	389278 TOTAL:		3,868.97
389279	10/24/2022	PRTD	8455 VOTEC CORPORATION	73027	13776	10/24/2022	20230344	10242022	22,140.00
			22,140.00 011 -005-530800-10-000-				SOFTWARE MAINTENANCE		
						CHECK	389279 TOTAL:		22,140.00
389280	10/24/2022	PRTD	2238 WALKER SIMS OIL CO.,	71984	48710	10/24/2022	20230016	10242022	2,062.06
			2,062.06 020 -190-530200-90-000-				VEHICLE OPERATION/MAINT		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389280 TOTAL:		2,062.06
389281	10/24/2022	PRTD	599 WARREN CAT	72650	PS020429173	10/24/2022	20230278	10242022	754.96
			754.96 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				72651	PS020429345	10/24/2022	20230278	10242022	40.81
			40.81 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				72958	PS020429401	10/24/2022	20230278	10242022	852.10
			852.10 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
						CHECK	389281 TOTAL:		1,647.87
389282	10/24/2022	PRTD	9720 WASTE CONNECTIONS OF	73086	2418473V114	10/24/2022	20230224	10242022	56.82
			56.82 020 -190-562200-90-000-				CONTRACT SERVICES		
						CHECK	389282 TOTAL:		56.82
389283	10/24/2022	PRTD	608 YELLOWHOUSE MACHINER	72148	757086	10/24/2022	20230107	10242022	1,794.92
			1,794.92 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				72602	756518	10/24/2022	20230107	10242022	62.14
			62.14 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				72605	757144	10/24/2022	20230107	10242022	79.74
			79.74 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				72889	757961	10/24/2022	20230107	10242022	500.69
			500.69 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				72890	757815	10/24/2022	20230107	10242022	776.91
			776.91 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				73085	758356	10/24/2022	20230107	10242022	559.53
			559.53 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
						CHECK	389283 TOTAL:		3,773.93

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 141 *** CASH ACCOUNT TOTAL *** 2,003,080.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	78	1,235,434.26
TOTAL EFT'S	63	767,646.02

*** GRAND TOTAL *** 2,003,080.28

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 1 686								
APP 011-210000					ACCOUNTS PAYABLE		1,476,686.28	
10/24/2022	10242022	102422			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			2,003,080.28
10/24/2022	10242022	102422			AP CASH DISBURSEMENTS JOURNAL			
APP 650-210000					ACCOUNTS PAYABLE		41,026.11	
10/24/2022	10242022	102422			AP CASH DISBURSEMENTS JOURNAL			
APP 020-210000					ACCOUNTS PAYABLE		19,616.66	
10/24/2022	10242022	102422			AP CASH DISBURSEMENTS JOURNAL			
APP 164-210000					ACCOUNTS PAYABLE		2,429.82	
10/24/2022	10242022	102422			AP CASH DISBURSEMENTS JOURNAL			
APP 055-210000					ACCOUNTS PAYABLE		10,386.67	
10/24/2022	10242022	102422			AP CASH DISBURSEMENTS JOURNAL			
APP 606-210000					ACCOUNTS PAYABLE		10,382.06	
10/24/2022	10242022	102422			AP CASH DISBURSEMENTS JOURNAL			
APP 077-210000					ACCOUNTS PAYABLE		1,951.50	
10/24/2022	10242022	102422			AP CASH DISBURSEMENTS JOURNAL			
APP 083-210000					ACCOUNTS PAYABLE		809.45	
10/24/2022	10242022	102422			AP CASH DISBURSEMENTS JOURNAL			
APP 150-210000					ACCOUNTS PAYABLE		37,953.47	
10/24/2022	10242022	102422			AP CASH DISBURSEMENTS JOURNAL			
APP 075-210000					ACCOUNTS PAYABLE		270.00	
10/24/2022	10242022	102422			AP CASH DISBURSEMENTS JOURNAL			
APP 057-210000					ACCOUNTS PAYABLE		24,448.79	
10/24/2022	10242022	102422			AP CASH DISBURSEMENTS JOURNAL			
APP 401-210000					ACCOUNTS PAYABLE		99,304.44	
10/24/2022	10242022	102422			AP CASH DISBURSEMENTS JOURNAL			
APP 403-210000					ACCOUNTS PAYABLE		201,338.00	
10/24/2022	10242022	102422			AP CASH DISBURSEMENTS JOURNAL			
APP 054-210000					ACCOUNTS PAYABLE		7,306.31	
10/24/2022	10242022	102422			AP CASH DISBURSEMENTS JOURNAL			
APP 031-210000					ACCOUNTS PAYABLE		142.52	
10/24/2022	10242022	102422			AP CASH DISBURSEMENTS JOURNAL			
APP 033-210000					ACCOUNTS PAYABLE		60.00	
10/24/2022	10242022	102422			AP CASH DISBURSEMENTS JOURNAL			
APP 032-210000					ACCOUNTS PAYABLE		100.00	
10/24/2022	10242022	102422			AP CASH DISBURSEMENTS JOURNAL			
APP 034-210000					ACCOUNTS PAYABLE		60.00	
10/24/2022	10242022	102422			AP CASH DISBURSEMENTS JOURNAL			
APP 081-210000					ACCOUNTS PAYABLE		49,471.20	
10/24/2022	10242022	102422			AP CASH DISBURSEMENTS JOURNAL			
APP 085-210000					ACCOUNTS PAYABLE		19,337.00	
10/24/2022	10242022	102422			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		2,003,080.28	2,003,080.28
APP 999-290011					DUE TO FUND 011		1,476,686.28	

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 LINE DESC	T OB	DEBIT	CREDIT
		10/24/2022	10242022	102422						
APP	011-105000	10/24/2022	10242022	102422			CLAIM ON CASH			1,476,686.28
APP	999-290650	10/24/2022	10242022	102422			DUE TO FUND 650		41,026.11	
APP	650-105000	10/24/2022	10242022	102422			CLAIM ON CASH			41,026.11
APP	999-290020	10/24/2022	10242022	102422			DUE TO FUND 020		19,616.66	
APP	020-105000	10/24/2022	10242022	102422			CLAIM ON CASH			19,616.66
APP	999-290164	10/24/2022	10242022	102422			DUE TO FUND 164		2,429.82	
APP	164-105000	10/24/2022	10242022	102422			CLAIM ON CASH			2,429.82
APP	999-290055	10/24/2022	10242022	102422			DUE TO FUND 055		10,386.67	
APP	055-105000	10/24/2022	10242022	102422			CLAIM ON CASH			10,386.67
APP	999-290606	10/24/2022	10242022	102422			DUE TO FUND 606		10,382.06	
APP	606-105000	10/24/2022	10242022	102422			CLAIM ON CASH			10,382.06
APP	999-290077	10/24/2022	10242022	102422			DUE TO FUND 077		1,951.50	
APP	077-105000	10/24/2022	10242022	102422			CLAIM ON CASH			1,951.50
APP	999-290083	10/24/2022	10242022	102422			DUE TO FUND 083		809.45	
APP	083-105000	10/24/2022	10242022	102422			CLAIM ON CASH			809.45
APP	999-290150	10/24/2022	10242022	102422			DUE TO FUND 150		37,953.47	
APP	150-105000	10/24/2022	10242022	102422			CLAIM ON CASH			37,953.47
APP	999-290075	10/24/2022	10242022	102422			DUE TO FUND 075		270.00	
APP	075-105000	10/24/2022	10242022	102422			CLAIM ON CASH			270.00
APP	999-290057	10/24/2022	10242022	102422			DUE TO FUND 057		24,448.79	
APP	057-105000	10/24/2022	10242022	102422			CLAIM ON CASH			24,448.79
APP	999-290401	10/24/2022	10242022	102422			DUE TO FUND 401		99,304.44	
APP	401-105000	10/24/2022	10242022	102422			CLAIM ON CASH			99,304.44
APP	999-290403	10/24/2022	10242022	102422			DUE TO FUND 403		201,338.00	

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 LINE DESC	T OB	DEBIT	CREDIT
APP 403-105000	10/24/2022	10242022	102422			CLAIM ON CASH			201,338.00
APP 999-290054	10/24/2022	10242022	102422			DUE TO FUND 054		7,306.31	
APP 054-105000	10/24/2022	10242022	102422			CLAIM ON CASH			7,306.31
APP 999-290031	10/24/2022	10242022	102422			DUE TO FUND 031		142.52	
APP 031-105000	10/24/2022	10242022	102422			CLAIM ON CASH			142.52
APP 999-290033	10/24/2022	10242022	102422			DUE TO FUND 033		60.00	
APP 033-105000	10/24/2022	10242022	102422			CLAIM ON CASH			60.00
APP 999-290032	10/24/2022	10242022	102422			DUE TO FUND 032		100.00	
APP 032-105000	10/24/2022	10242022	102422			CLAIM ON CASH			100.00
APP 999-290034	10/24/2022	10242022	102422			DUE TO FUND 034		60.00	
APP 034-105000	10/24/2022	10242022	102422			CLAIM ON CASH			60.00
APP 999-290081	10/24/2022	10242022	102422			DUE TO FUND 081		49,471.20	
APP 081-105000	10/24/2022	10242022	102422			CLAIM ON CASH			49,471.20
APP 999-290085	10/24/2022	10242022	102422			DUE TO FUND 085		19,337.00	
APP 085-105000	10/24/2022	10242022	102422			CLAIM ON CASH			19,337.00
						SYSTEM GENERATED ENTRIES TOTAL		2,003,080.28	2,003,080.28
						JOURNAL 2023/01/686 TOTAL		4,006,160.56	4,006,160.56

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
011 GENERAL FUND	2023	1	686	10/24/2022			
011-105000				CLAIM ON CASH			1,476,686.28
011-210000				ACCOUNTS PAYABLE		1,476,686.28	
					FUND TOTAL	1,476,686.28	1,476,686.28
020 CONSOLIDATED ROAD AND BRIDGE	2023	1	686	10/24/2022			
020-105000				CLAIM ON CASH			19,616.66
020-210000				ACCOUNTS PAYABLE		19,616.66	
					FUND TOTAL	19,616.66	19,616.66
031 PRECINCT 1 PARK	2023	1	686	10/24/2022			
031-105000				CLAIM ON CASH			142.52
031-210000				ACCOUNTS PAYABLE		142.52	
					FUND TOTAL	142.52	142.52
032 SLATON/ROOSEVELT PARK	2023	1	686	10/24/2022			
032-105000				CLAIM ON CASH			100.00
032-210000				ACCOUNTS PAYABLE		100.00	
					FUND TOTAL	100.00	100.00
033 IDALOU/NEW DEAL PARK	2023	1	686	10/24/2022			
033-105000				CLAIM ON CASH			60.00
033-210000				ACCOUNTS PAYABLE		60.00	
					FUND TOTAL	60.00	60.00
034 SHALLOWATER PARK	2023	1	686	10/24/2022			
034-105000				CLAIM ON CASH			60.00
034-210000				ACCOUNTS PAYABLE		60.00	
					FUND TOTAL	60.00	60.00
054 TJJD (A) JUV PROB COMM GRANT	2023	1	686	10/24/2022			
054-105000				CLAIM ON CASH			7,306.31
054-210000				ACCOUNTS PAYABLE		7,306.31	
					FUND TOTAL	7,306.31	7,306.31
055 JUVENILE DETENTION	2023	1	686	10/24/2022			
055-105000				CLAIM ON CASH			10,386.67
055-210000				ACCOUNTS PAYABLE		10,386.67	
					FUND TOTAL	10,386.67	10,386.67
057 JUVENILE FOOD SERVICE	2023	1	686	10/24/2022			

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
057-105000				CLAIM ON CASH			24,448.79
057-210000				ACCOUNTS PAYABLE		24,448.79	
					FUND TOTAL	24,448.79	24,448.79
075 DISPUTE RESOLUTION	2023	1	686	10/24/2022			
075-105000				CLAIM ON CASH			270.00
075-210000				ACCOUNTS PAYABLE		270.00	
					FUND TOTAL	270.00	270.00
077 DOMESTIC RELATIONS OFFICE	2023	1	686	10/24/2022			
077-105000				CLAIM ON CASH			1,951.50
077-210000				ACCOUNTS PAYABLE		1,951.50	
					FUND TOTAL	1,951.50	1,951.50
081 LAW LIBRARY	2023	1	686	10/24/2022			
081-105000				CLAIM ON CASH			49,471.20
081-210000				ACCOUNTS PAYABLE		49,471.20	
					FUND TOTAL	49,471.20	49,471.20
083 ELECTION SERVICES	2023	1	686	10/24/2022			
083-105000				CLAIM ON CASH			809.45
083-210000				ACCOUNTS PAYABLE		809.45	
					FUND TOTAL	809.45	809.45
085 ELECTION ADMINISTRATION	2023	1	686	10/24/2022			
085-105000				CLAIM ON CASH			19,337.00
085-210000				ACCOUNTS PAYABLE		19,337.00	
					FUND TOTAL	19,337.00	19,337.00
150 TAG GRANT	2023	1	686	10/24/2022			
150-105000				CLAIM ON CASH			37,953.47
150-210000				ACCOUNTS PAYABLE		37,953.47	
					FUND TOTAL	37,953.47	37,953.47
164 CDA SPATTF GRANT	2023	1	686	10/24/2022			
164-105000				CLAIM ON CASH			2,429.82
164-210000				ACCOUNTS PAYABLE		2,429.82	
					FUND TOTAL	2,429.82	2,429.82
401 EMPLOYEE HEALTH BENEFIT	2023	1	686	10/24/2022			
401-105000				CLAIM ON CASH			99,304.44

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401-210000				ACCOUNTS PAYABLE		99,304.44	
					FUND TOTAL	99,304.44	99,304.44
403 WORKERS COMPENSATION	2023	1	686	10/24/2022			
403-105000				CLAIM ON CASH			201,338.00
403-210000				ACCOUNTS PAYABLE		201,338.00	
					FUND TOTAL	201,338.00	201,338.00
606 BASIC SUPERVISION 900 BS	2023	1	686	10/24/2022			
606-105000				CLAIM ON CASH			10,382.06
606-210000				ACCOUNTS PAYABLE		10,382.06	
					FUND TOTAL	10,382.06	10,382.06
650 COURT RESIDENTIAL 004 DP	2023	1	686	10/24/2022			
650-105000				CLAIM ON CASH			41,026.11
650-210000				ACCOUNTS PAYABLE		41,026.11	
					FUND TOTAL	41,026.11	41,026.11
999 POOLED CASH	2023	1	686	10/24/2022			
999-100600				POOLED CASH			2,003,080.28
999-290011				DUE TO FUND 011		1,476,686.28	
999-290020				DUE TO FUND 020		19,616.66	
999-290031				DUE TO FUND 031		142.52	
999-290032				DUE TO FUND 032		100.00	
999-290033				DUE TO FUND 033		60.00	
999-290034				DUE TO FUND 034		60.00	
999-290054				DUE TO FUND 054		7,306.31	
999-290055				DUE TO FUND 055		10,386.67	
999-290057				DUE TO FUND 057		24,448.79	
999-290075				DUE TO FUND 075		270.00	
999-290077				DUE TO FUND 077		1,951.50	
999-290081				DUE TO FUND 081		49,471.20	
999-290083				DUE TO FUND 083		809.45	
999-290085				DUE TO FUND 085		19,337.00	
999-290150				DUE TO FUND 150		37,953.47	
999-290164				DUE TO FUND 164		2,429.82	
999-290401				DUE TO FUND 401		99,304.44	
999-290403				DUE TO FUND 403		201,338.00	
999-290606				DUE TO FUND 606		10,382.06	
999-290650				DUE TO FUND 650		41,026.11	
					FUND TOTAL	2,003,080.28	2,003,080.28

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		1,476,686.28
020	CONSOLIDATED ROAD AND BRIDGE		19,616.66
031	PRECINCT 1 PARK		142.52
032	SLATON/ROOSEVELT PARK		100.00
033	IDALOU/NEW DEAL PARK		60.00
034	SHALLOWATER PARK		60.00
054	TJJD (A) JUV PROB COMM GRANT		7,306.31
055	JUVENILE DETENTION		10,386.67
057	JUVENILE FOOD SERVICE		24,448.79
075	DISPUTE RESOLUTION		270.00
077	DOMESTIC RELATIONS OFFICE		1,951.50
081	LAW LIBRARY		49,471.20
083	ELECTION SERVICES		809.45
085	ELECTION ADMINISTRATION		19,337.00
150	TAG GRANT		37,953.47
164	CDA SPATTF GRANT		2,429.82
401	EMPLOYEE HEALTH BENEFIT		99,304.44
403	WORKERS COMPENSATION		201,338.00
606	BASIC SUPERVISION 900 BS		10,382.06
650	COURT RESIDENTIAL 004 DP		41,026.11
999	POOLED CASH	2,003,080.28	
	TOTAL	2,003,080.28	2,003,080.28

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

A/P CASH DISBURSEMENTS JOURNAL DRAFT

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9376	10/04/2022	MANL	10960 MEDIMPACT HEALTHCARE	73131	30594192-51074	09/30/2022	20220306	DRAFT	74,599.27
			74,060.07 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
			539.20 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		

CHECK 9376 TOTAL: 74,599.27

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 74,599.27

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	74,599.27

*** GRAND TOTAL *** 74,599.27

A/P CASH DISBURSEMENTS JOURNAL DRAFT

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 1 646									
APP 401-210000						ACCOUNTS PAYABLE		74,599.27	
	10/04/2022	DRAFT	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			74,599.27
	10/04/2022	DRAFT	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		74,599.27	74,599.27
APP 999-290401						DUE TO FUND 401		74,599.27	
	10/04/2022	DRAFT	DRAFT						
APP 401-105000						CLAIM ON CASH			74,599.27
	10/04/2022	DRAFT	DRAFT						
						SYSTEM GENERATED ENTRIES TOTAL		74,599.27	74,599.27
						JOURNAL 2023/01/646 TOTAL		149,198.54	149,198.54

A/P CASH DISBURSEMENTS JOURNAL DRAFT

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2023	1	646	10/04/2022			
401-105000				CLAIM ON CASH			74,599.27
401-210000				ACCOUNTS PAYABLE		74,599.27	
					FUND TOTAL	74,599.27	74,599.27
999 POOLED CASH	2023	1	646	10/04/2022			
999-100600				POOLED CASH			74,599.27
999-290401				DUE TO FUND 401		74,599.27	
					FUND TOTAL	74,599.27	74,599.27

A/P CASH DISBURSEMENTS JOURNAL DRAFT

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			74,599.27
999	POOLED CASH		74,599.27	
		TOTAL	74,599.27	74,599.27

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

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9377	10/04/2022	MANL	15110 SEDGWICK CLAIMS MANA	73132	4430941	10/04/2022	20230177	DRAFT2	1,359.14
			1,359.14 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
							CHECK	9377 TOTAL:	1,359.14
9381	10/04/2022	MANL	15110 SEDGWICK CLAIMS MANA	73147	4430921	10/04/2022	20230177	DRAFT2	6,821.38
			6,821.38 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
							CHECK	9381 TOTAL:	6,821.38

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 8,180.52

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	8,180.52

*** GRAND TOTAL *** 8,180.52

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

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 1 639									
APP 403-210000						ACCOUNTS PAYABLE		8,180.52	
	10/04/2022	DRAFT2	DRAFT2			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			8,180.52
	10/04/2022	DRAFT2	DRAFT2			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		8,180.52	8,180.52
APP 999-290403						DUE TO FUND 403		8,180.52	
	10/04/2022	DRAFT2	DRAFT2						
APP 403-105000						CLAIM ON CASH			8,180.52
	10/04/2022	DRAFT2	DRAFT2						
						SYSTEM GENERATED ENTRIES TOTAL		8,180.52	8,180.52
						JOURNAL 2023/01/639 TOTAL		16,361.04	16,361.04

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
403 WORKERS COMPENSATION	2023	1	639	10/04/2022			
403-105000				CLAIM ON CASH			8,180.52
403-210000				ACCOUNTS PAYABLE		8,180.52	
					FUND TOTAL	8,180.52	8,180.52
999 POOLED CASH	2023	1	639	10/04/2022			
999-100600				POOLED CASH			8,180.52
999-290403				DUE TO FUND 403		8,180.52	
					FUND TOTAL	8,180.52	8,180.52

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
403	WORKERS COMPENSATION			8,180.52
999	POOLED CASH		8,180.52	
		TOTAL	8,180.52	8,180.52

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A/P CASH DISBURSEMENTS JOURNAL DRAFT3

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9378	10/05/2022	MANL	15164 AETNA LIFE INSURANCE	73137	54-22276-0178	10/05/2022	20230095	DRAFT3	111,370.63
			111,370.63 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		

CHECK 9378 TOTAL: 111,370.63

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 111,370.63

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	111,370.63

*** GRAND TOTAL *** 111,370.63

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 1 641									
APP 401-210000						ACCOUNTS PAYABLE		111,370.63	
	10/05/2022	DRAFT3	DRAFT3			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			111,370.63
	10/05/2022	DRAFT3	DRAFT3			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		111,370.63	111,370.63
APP 999-290401						DUE TO FUND 401		111,370.63	
	10/05/2022	DRAFT3	DRAFT3						
APP 401-105000						CLAIM ON CASH			111,370.63
	10/05/2022	DRAFT3	DRAFT3						
						SYSTEM GENERATED ENTRIES TOTAL		111,370.63	111,370.63
						JOURNAL 2023/01/641 TOTAL		222,741.26	222,741.26

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2023	1	641	10/05/2022			
401-105000				CLAIM ON CASH			111,370.63
401-210000				ACCOUNTS PAYABLE		111,370.63	
					FUND TOTAL	111,370.63	111,370.63
999 POOLED CASH	2023	1	641	10/05/2022			
999-100600				POOLED CASH			111,370.63
999-290401				DUE TO FUND 401		111,370.63	
					FUND TOTAL	111,370.63	111,370.63

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			111,370.63
999	POOLED CASH		111,370.63	
		TOTAL	111,370.63	111,370.63

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A/P CASH DISBURSEMENTS JOURNAL DRAFT4

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9379	10/06/2022	MANL	15164 AETNA LIFE INSURANCE	73143	54-22277-0220	10/06/2022	20230095	DRAFT4	20,362.23
			20,362.23 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
						CHECK		9379 TOTAL:	20,362.23
9380	10/06/2022	MANL	10919 AETNA	73144	4432201	10/06/2022	20230097	DRAFT4	45,320.57
			45,320.57 401 -400-562200-94-000-				CONTRACT SERVICES		
						CHECK		9380 TOTAL:	45,320.57

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 65,682.80

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	65,682.80

*** GRAND TOTAL *** 65,682.80

A/P CASH DISBURSEMENTS JOURNAL DRAFT4

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 1 643								
APP 401-210000					ACCOUNTS PAYABLE		65,682.80	
10/06/2022	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			65,682.80
10/06/2022	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		65,682.80	65,682.80
APP 999-290401					DUE TO FUND 401		65,682.80	
10/06/2022	DRAFT4	DRAFT4						
APP 401-105000					CLAIM ON CASH			65,682.80
10/06/2022	DRAFT4	DRAFT4						
					SYSTEM GENERATED ENTRIES TOTAL		65,682.80	65,682.80
					JOURNAL 2023/01/643 TOTAL		131,365.60	131,365.60

A/P CASH DISBURSEMENTS JOURNAL DRAFT4

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2023	1	643	10/06/2022			
401-105000				CLAIM ON CASH			65,682.80
401-210000				ACCOUNTS PAYABLE		65,682.80	
					FUND TOTAL	65,682.80	65,682.80
999 POOLED CASH	2023	1	643	10/06/2022			
999-100600				POOLED CASH			65,682.80
999-290401				DUE TO FUND 401		65,682.80	
					FUND TOTAL	65,682.80	65,682.80

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL DRAFT4

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			65,682.80
999	POOLED CASH		65,682.80	
		TOTAL	65,682.80	65,682.80

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A/P CASH DISBURSEMENTS JOURNAL DRAFT5

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9382	10/12/2022	MANL	50286 STATE COMPTROLLER	73148	07334882	09/30/2022	20220628	DRAFT5	358.81
			358.81 011 -061-585000-40-000-				TAXES		

CHECK 9382 TOTAL: 358.81

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 358.81

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	358.81

*** GRAND TOTAL *** 358.81

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 1 647									
APP 011-210000						ACCOUNTS PAYABLE		358.81	
	10/12/2022	DRAFT5	DRAFT5			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			358.81
	10/12/2022	DRAFT5	DRAFT5			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		358.81	358.81
APP 999-290011						DUE TO FUND 011		358.81	
	10/12/2022	DRAFT5	DRAFT5						
APP 011-105000						CLAIM ON CASH			358.81
	10/12/2022	DRAFT5	DRAFT5						
						SYSTEM GENERATED ENTRIES TOTAL		358.81	358.81
						JOURNAL 2023/01/647 TOTAL		717.62	717.62

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
011 GENERAL FUND	2023	1	647	10/12/2022			
011-105000				CLAIM ON CASH			358.81
011-210000				ACCOUNTS PAYABLE		358.81	
					FUND TOTAL	358.81	358.81
999 POOLED CASH	2023	1	647	10/12/2022			
999-100600				POOLED CASH			358.81
999-290011				DUE TO FUND 011		358.81	
					FUND TOTAL	358.81	358.81

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011 GENERAL FUND			358.81
999 POOLED CASH		358.81	
	TOTAL	358.81	358.81

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A/P CASH DISBURSEMENTS JOURNAL DRAFT6

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9383	10/12/2022	MANL	15164 AETNA LIFE INSURANCE	73149	54-22283-0238	10/12/2022	20230095	DRAFT6	98,184.51
			98,184.51 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
							CHECK	9383 TOTAL:	98,184.51
9384	10/12/2022	MANL	15110 SEDGWICK CLAIMS MANA	73150	4453184	10/12/2022	20230177	DRAFT6	1,359.14
			1,359.14 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
							CHECK	9384 TOTAL:	1,359.14
9385	10/12/2022	MANL	15110 SEDGWICK CLAIMS MANA	73152	4453036	10/12/2022	20230177	DRAFT6	13,905.18
			13,905.18 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
							CHECK	9385 TOTAL:	13,905.18

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 113,448.83

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	113,448.83

*** GRAND TOTAL *** 113,448.83

A/P CASH DISBURSEMENTS JOURNAL DRAFT6

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 1 649									
APP 401-210000						ACCOUNTS PAYABLE		98,184.51	
	10/12/2022	DRAFT6	DRAFT6			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			113,448.83
	10/12/2022	DRAFT6	DRAFT6			AP CASH DISBURSEMENTS JOURNAL			
APP 403-210000						ACCOUNTS PAYABLE		15,264.32	
	10/12/2022	DRAFT6	DRAFT6			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		113,448.83	113,448.83
APP 999-290401						DUE TO FUND 401		98,184.51	
	10/12/2022	DRAFT6	DRAFT6						
APP 401-105000						CLAIM ON CASH			98,184.51
	10/12/2022	DRAFT6	DRAFT6						
APP 999-290403						DUE TO FUND 403		15,264.32	
	10/12/2022	DRAFT6	DRAFT6						
APP 403-105000						CLAIM ON CASH			15,264.32
	10/12/2022	DRAFT6	DRAFT6						
						SYSTEM GENERATED ENTRIES TOTAL		113,448.83	113,448.83
						JOURNAL 2023/01/649 TOTAL		226,897.66	226,897.66

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL DRAFT6

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2023	1	649	10/12/2022			
401-105000				CLAIM ON CASH			98,184.51
401-210000				ACCOUNTS PAYABLE		98,184.51	
					FUND TOTAL	98,184.51	98,184.51
403 WORKERS COMPENSATION	2023	1	649	10/12/2022			
403-105000				CLAIM ON CASH			15,264.32
403-210000				ACCOUNTS PAYABLE		15,264.32	
					FUND TOTAL	15,264.32	15,264.32
999 POOLED CASH	2023	1	649	10/12/2022			
999-100600				POOLED CASH			113,448.83
999-290401				DUE TO FUND 401		98,184.51	
999-290403				DUE TO FUND 403		15,264.32	
					FUND TOTAL	113,448.83	113,448.83

A/P CASH DISBURSEMENTS JOURNAL DRAFT6

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			98,184.51
403	WORKERS COMPENSATION			15,264.32
999	POOLED CASH		113,448.83	
		TOTAL	113,448.83	113,448.83

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A/P CASH DISBURSEMENTS JOURNAL DRAFT7

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9388	10/17/2022	MANL	15164 AETNA LIFE INSURANCE	73190	54-22286-0195	10/17/2022	20230095	DRAFT7	24,227.99
			24,227.99 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
						CHECK		9388 TOTAL:	24,227.99

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 24,227.99

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	24,227.99

*** GRAND TOTAL *** 24,227.99

A/P CASH DISBURSEMENTS JOURNAL DRAFT7

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 1 655									
APP 401-210000						ACCOUNTS PAYABLE		24,227.99	
	10/17/2022	DRAFT7	DRAFT7			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			24,227.99
	10/17/2022	DRAFT7	DRAFT7			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		24,227.99	24,227.99
APP 999-290401						DUE TO FUND 401		24,227.99	
	10/17/2022	DRAFT7	DRAFT7						
APP 401-105000						CLAIM ON CASH			24,227.99
	10/17/2022	DRAFT7	DRAFT7						
						SYSTEM GENERATED ENTRIES TOTAL		24,227.99	24,227.99
						JOURNAL 2023/01/655 TOTAL		48,455.98	48,455.98

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2023	1	655	10/17/2022			
401-105000				CLAIM ON CASH			24,227.99
401-210000				ACCOUNTS PAYABLE		24,227.99	
					FUND TOTAL	24,227.99	24,227.99
999 POOLED CASH	2023	1	655	10/17/2022			
999-100600				POOLED CASH			24,227.99
999-290401				DUE TO FUND 401		24,227.99	
					FUND TOTAL	24,227.99	24,227.99

A/P CASH DISBURSEMENTS JOURNAL DRAFT7

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			24,227.99
999	POOLED CASH		24,227.99	
		TOTAL	24,227.99	24,227.99

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A/P CASH DISBURSEMENTS JOURNAL 930LP&L

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9360	10/21/2022	MANL	50100 CITY OF LUBBOCK, TEX	73055	100322 904 AVE G	09/30/2022		930LP&L	149.05
			149.05 011 -061-540600-40-000-				UTILITIES		
						CHECK	9360 TOTAL:		149.05
9361	10/21/2022	MANL	50100 CITY OF LUBBOCK, TEX	73066	100322 1010BUDDYHOLL	09/30/2022		930LP&L	51.07
			51.07 011 -061-540600-40-000-				UTILITIES		
						CHECK	9361 TOTAL:		51.07
9362	10/21/2022	MANL	50100 CITY OF LUBBOCK, TEX	73076	100322915 BUDDYHOLLY	09/30/2022		930LP&L	1,753.65
			1,753.65 011 -061-540600-40-000-				UTILITIES		
						CHECK	9362 TOTAL:		1,753.65
9363	10/21/2022	MANL	50100 CITY OF LUBBOCK, TEX	73079	100322 916 MAIN ST	09/30/2022		930LP&L	1,753.00
			1,753.00 011 -061-540600-40-000-				UTILITIES		
						CHECK	9363 TOTAL:		1,753.00
9364	10/21/2022	MANL	50100 CITY OF LUBBOCK, TEX	73095	0930222001/2025AKRON	09/30/2022	20220190	930LP&L	13,041.22
			13,041.22 051 -051-540600-35-000-				UTILITIES		
						CHECK	9364 TOTAL:		13,041.22
9365	10/21/2022	MANL	50100 CITY OF LUBBOCK, TEX	73096	092922 3502 N HOLLY	09/30/2022	20220082	930LP&L	99,085.71
			99,085.71 011 -061-540600-40-000-				UTILITIES		
						CHECK	9365 TOTAL:		99,085.71
9366	10/21/2022	MANL	50100 CITY OF LUBBOCK, TEX	73097	093022 811 MAIN ST	09/30/2022	20220082	930LP&L	29,223.88
			29,223.88 011 -061-540600-40-000-				UTILITIES		
						CHECK	9366 TOTAL:		29,223.88
9367	10/21/2022	MANL	50100 CITY OF LUBBOCK, TEX	73098	093022 3602 KENT	09/30/2022	20220082	930LP&L	199.75
			199.75 011 -061-540600-40-000-				UTILITIES		
						CHECK	9367 TOTAL:		199.75
9368	10/21/2022	MANL	50100 CITY OF LUBBOCK, TEX	73099	100322 701 MAIN ST	09/30/2022	20220082	930LP&L	4,332.59
			4,332.59 011 -061-540600-40-000-				UTILITIES		

A/P CASH DISBURSEMENTS JOURNAL 930LP&L

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	9368 TOTAL:		4,332.59
9369	10/21/2022	MANL	50100 CITY OF LUBBOCK, TEX	73100	100322 805/809 15TH	09/30/2022	20220082	930LP&L	112.64
			112.64 011 -061-540600-40-000-			UTILITIES			
						CHECK	9369 TOTAL:		112.64
9370	10/21/2022	MANL	50100 CITY OF LUBBOCK, TEX	73101	092922 1402 AVE E	09/30/2022	20220082	930LP&L	1,093.31
			1,093.31 011 -061-540600-40-000-			UTILITIES			
						CHECK	9370 TOTAL:		1,093.31
9371	10/21/2022	MANL	50100 CITY OF LUBBOCK, TEX	73103	092922 802 16TH ST	09/30/2022	20220082	930LP&L	22.25
			22.25 011 -061-540600-40-000-			UTILITIES			
						CHECK	9371 TOTAL:		22.25
9372	10/21/2022	MANL	50100 CITY OF LUBBOCK, TEX	73108	092922 901BUDDYHOLLY	09/30/2022	20220082	930LP&L	1,151.75
			1,151.75 011 -061-540600-40-000-			UTILITIES			
						CHECK	9372 TOTAL:		1,151.75
9373	10/21/2022	MANL	50100 CITY OF LUBBOCK, TEX	73111	093022 904 BROADWAY	09/30/2022	20220082	930LP&L	13,007.41
			3,040.85 011 -061-540600-40-000-			UTILITIES			
			9,966.56 011 -061-540600-40-000-			UTILITIES			
						CHECK	9373 TOTAL:		13,007.41
9387	10/21/2022	MANL	50100 CITY OF LUBBOCK, TEX	73174	100422 701 13TH	09/30/2022		930LP&L	29.24
			29.24 011 -061-540600-40-000-			UTILITIES			
						CHECK	9387 TOTAL:		29.24

NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 165,006.52

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	15	165,006.52

*** GRAND TOTAL *** 165,006.52

A/P CASH DISBURSEMENTS JOURNAL 930LP&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 1 645								
APP 011-210000					ACCOUNTS PAYABLE		151,965.30	
10/21/2022	930LP&L	930LP&			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			165,006.52
10/21/2022	930LP&L	930LP&			AP CASH DISBURSEMENTS JOURNAL			
APP 051-210000					ACCOUNTS PAYABLE		13,041.22	
10/21/2022	930LP&L	930LP&			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		165,006.52	165,006.52
APP 999-290011					DUE TO FUND 011		151,965.30	
10/21/2022	930LP&L	930LP&						
APP 011-105000					CLAIM ON CASH			151,965.30
10/21/2022	930LP&L	930LP&						
APP 999-290051					DUE TO FUND 051		13,041.22	
10/21/2022	930LP&L	930LP&						
APP 051-105000					CLAIM ON CASH			13,041.22
10/21/2022	930LP&L	930LP&						
					SYSTEM GENERATED ENTRIES TOTAL		165,006.52	165,006.52
					JOURNAL 2023/01/645 TOTAL		330,013.04	330,013.04

A/P CASH DISBURSEMENTS JOURNAL 930LP&L

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
011 GENERAL FUND	2023	1	645	10/21/2022			
011-105000				CLAIM ON CASH			151,965.30
011-210000				ACCOUNTS PAYABLE		151,965.30	
					FUND TOTAL	151,965.30	151,965.30
051 JUVENILE PROBATION	2023	1	645	10/21/2022			
051-105000				CLAIM ON CASH			13,041.22
051-210000				ACCOUNTS PAYABLE		13,041.22	
					FUND TOTAL	13,041.22	13,041.22
999 POOLED CASH	2023	1	645	10/21/2022			
999-100600				POOLED CASH			165,006.52
999-290011				DUE TO FUND 011		151,965.30	
999-290051				DUE TO FUND 051		13,041.22	
					FUND TOTAL	165,006.52	165,006.52

A/P CASH DISBURSEMENTS JOURNAL 930LP&L

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
011	GENERAL FUND			151,965.30
051	JUVENILE PROBATION			13,041.22
999	POOLED CASH		165,006.52	
		TOTAL	165,006.52	165,006.52

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

A/P CASH DISBURSEMENTS JOURNAL LP&L 23

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9374	10/21/2022	MANL	50100 CITY OF LUBBOCK, TEX	73115	092722 3501 N HOLLY	10/21/2022	20230122	LP&L UTILITIES	8,990.57
			8,990.57 650 -057-540600-35-000-						
						CHECK	9374	TOTAL:	8,990.57
9386	10/21/2022	MANL	50100 CITY OF LUBBOCK, TEX	73160	093022 LSO/TAG	10/21/2022	20230466	LP&L UTILITIES	2,064.44
			2,064.44 150 -046-540600-30-000-						
						CHECK	9386	TOTAL:	2,064.44

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 11,055.01

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	11,055.01

*** GRAND TOTAL *** 11,055.01

A/P CASH DISBURSEMENTS JOURNAL LP&L 23

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 1 637								
APP 650-210000					ACCOUNTS PAYABLE		8,990.57	
10/21/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			11,055.01
10/21/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 150-210000					ACCOUNTS PAYABLE		2,064.44	
10/21/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		11,055.01	11,055.01
APP 999-290650					DUE TO FUND 650		8,990.57	
10/21/2022	LP&L	LP&L						
APP 650-105000					CLAIM ON CASH			8,990.57
10/21/2022	LP&L	LP&L						
APP 999-290150					DUE TO FUND 150		2,064.44	
10/21/2022	LP&L	LP&L						
APP 150-105000					CLAIM ON CASH			2,064.44
10/21/2022	LP&L	LP&L						
					SYSTEM GENERATED ENTRIES TOTAL		11,055.01	11,055.01
					JOURNAL 2023/01/637 TOTAL		22,110.02	22,110.02

A/P CASH DISBURSEMENTS JOURNAL LP&L 23

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
150 TAG GRANT	2023	1	637	10/21/2022			
150-105000				CLAIM ON CASH			2,064.44
150-210000				ACCOUNTS PAYABLE		2,064.44	
					FUND TOTAL	2,064.44	2,064.44
650 COURT RESIDENTIAL 004 DP	2023	1	637	10/21/2022			
650-105000				CLAIM ON CASH			8,990.57
650-210000				ACCOUNTS PAYABLE		8,990.57	
					FUND TOTAL	8,990.57	8,990.57
999 POOLED CASH	2023	1	637	10/21/2022			
999-100600				POOLED CASH			11,055.01
999-290150				DUE TO FUND 150		2,064.44	
999-290650				DUE TO FUND 650		8,990.57	
					FUND TOTAL	11,055.01	11,055.01

A/P CASH DISBURSEMENTS JOURNAL LP&L 23

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
150	TAG GRANT		2,064.44
650	COURT RESIDENTIAL 004 DP		8,990.57
999	POOLED CASH	11,055.01	
	TOTAL	11,055.01	11,055.01

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