ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE 12/12/2022

WIRE TRANSFERS	$	427,912.56
REGULAR PAYABLES	$	633,301.27
EFT	$	362,543.00
TOTAL	$	1,423,756.83

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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

Lubbock County

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
10006	12/12/2022	EFT	374	ALSCO, INC.	75787	LLUB988241	12/12/2022	20230464	12122022	70.03
				70.03 011 -045-520100-30-000-				SUPPLIES/OTH OPER EXP		
							CHECK	10006 TOTAL:		70.03
10007	12/12/2022	EFT	50108	ATMOS ENERGY	75858	11222224LEEKITCHENSD	12/12/2022	20230023	12122022	63.44
				63.44 011 -061-540600-40-000-				UTILITIES		
					75860	112122915BUDDYHOLLYG	12/12/2022	20230023	12122022	62.48
				62.48 011 -061-540600-40-000-				UTILITIES		
					75861	112122 1401 AVENUE E	12/12/2022	20230023	12122022	448.08
				448.08 011 -061-540600-40-000-				UTILITIES		
					75863	112122 309 S MONROE	12/12/2022	20230244	12122022	108.78
				108.78 033 -193-540600-80-000-				UTILITIES		
					75864	112122 915 AVENUE H	12/12/2022	20230380	12122022	226.20
				226.20 034 -194-540600-80-000-				UTILITIES		
					75865	082222 800 8TH	12/12/2022	20230020	12122022	55.08
				55.08 020 -190-540600-90-000-				UTILITIES		
					75867	112122 800 8TH	12/12/2022	20230020	12122022	735.50
				735.50 020 -190-540600-90-000-				UTILITIES		
					76112	112222 701 MAIN ST	12/12/2022	20230023	12122022	211.70
				211.70 011 -061-540600-40-000-				UTILITIES		
					76114	112222901BUDDYHOLLYA	12/12/2022	20230023	12122022	565.19
				565.19 011 -061-540600-40-000-				UTILITIES		
					76116	112222 904BROADWAYCH	12/12/2022	20230023	12122022	2,541.79
				2,541.79 011 -061-540600-40-000-				UTILITIES		
					76117	112222915BUDDYHOLLYA	12/12/2022	20230023	12122022	209.08
				209.08 011 -061-540600-40-000-				UTILITIES		
					76118	112222 1002 AVENUE G	12/12/2022	20230023	12122022	296.72
				296.72 011 -061-540600-40-000-				UTILITIES		
					76119	112222 1302 CRICKETS	12/12/2022	20230023	12122022	544.48
				544.48 011 -061-540600-40-000-				UTILITIES		
					76129	112322 423 9TH GEN	12/12/2022	20230023	12122022	65.78
				65.78 011 -061-540600-40-000-				UTILITIES		
					76130	112322 914 AVENUE G	12/12/2022	20230023	12122022	56.91
				56.91 011 -061-540600-40-000-				UTILITIES		
					76131	445655 916 MAIN ST	12/12/2022	20230023	12122022	4,968.52

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			4,968.52 011 -061-540600-40-000-				UTILITIES		
				76133	112322 LSO/TAG	12/12/2022	20230006	12122022	207.27
			207.27 150 -046-540600-30-000-				UTILITIES		
						CHECK	10007	TOTAL:	11,367.00
10008	12/12/2022	EFT	15598 BBBS LAKEWAY, LP	75931	36293	12/12/2022		12122022	200.00
			200.00 011 -068-591000-55-000-				WELFARE - SHELTER		
						CHECK	10008	TOTAL:	200.00
10009	12/12/2022	EFT	7666 BEST BUY FOR BUSINES	76057	6560296	12/12/2022	20230710	12122022	513.76
			513.76 070 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
						CHECK	10009	TOTAL:	513.76
10010	12/12/2022	EFT	15029 BIBBS-SAMUELS, PAULA	75877	2022.12.12 BIBBS-SAM	12/12/2022		12122022	350.00
			350.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	10010	TOTAL:	350.00
10011	12/12/2022	EFT	57473 BOATWRIGHT, NICKY	75852	CC-2022-MH-0149 NB	12/12/2022		12122022	200.00
			200.00 011 -039-560400-20-000-				APPOINTED ATTYS-MENTAL		
				75853	CC-2022-MH-0150 NB	12/12/2022		12122022	200.00
			200.00 011 -039-560400-20-000-				APPOINTED ATTYS-MENTAL		
						CHECK	10011	TOTAL:	400.00
10012	12/12/2022	EFT	9274 BRAUS, RYAN	75672	11.31-12.01.22 RB	12/12/2022		12122022	57.00
			57.00 011 -047-550300-30-000-				TRAVEL AND TRAINING		
						CHECK	10012	TOTAL:	57.00
10013	12/12/2022	EFT	15282 BURT, CRYSTAL DAWN	76149	11.2022 CB	12/12/2022	20230484	12122022	136.20
			30.00 054 -051-540100-35-000-				COMMUNICATIONS - MONTHLY		
			20.48 054 -051-550303-35-000-				TRAVEL AND TRAINING		
			85.72 054 -051-562200-35-000-				CONTRACT SERVICES CP		
						CHECK	10013	TOTAL:	136.20
10014	12/12/2022	EFT	8358 CARPENTER, CHARLA	75673	10.2022 CC	12/12/2022		12122022	80.00
			80.00 011 -077-550300-70-000-				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
				75674	11.01-08.22 CC	12/12/2022		12122022	106.88
			106.88 011 -077-550300-70-000-				TRAVEL AND TRAINING		
						CHECK	10014 TOTAL:		186.88
10015	12/12/2022	EFT	14768 CARTER, ANDERSON	75855	10.13-15.2022 AC	12/12/2022		12122022	107.00
			107.00 076 -076-550300-25-000-				TRAVEL AND TRAINING		
						CHECK	10015 TOTAL:		107.00
10016	12/12/2022	EFT	14278 CASPER, JOHN	75878	2022.12.12 CASPER	12/12/2022		12122022	950.00
			150.00 075 -075-562200-25-000-				CONTRACT SERVICES		
			800.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	10016 TOTAL:		950.00
10017	12/12/2022	EFT	4297 CDW-G (GOV'T SOLUTIO	75829	DT01484	12/12/2022	20230594	12122022	964.98
			964.98 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
				75830	DS92730	12/12/2022	20230594	12122022	515.74
			515.74 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
				75831	DS90263	12/12/2022	20230594	12122022	1,352.44
			1,352.44 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
						CHECK	10017 TOTAL:		2,833.16
10018	12/12/2022	EFT	53691 CHILDREN'S ADVOCACY	75934	12/22	12/12/2022	20230582	12122022	1,250.00
			1,250.00 011 -049-563800-30-000-				CONTRACT SERV-CARE PROG		
						CHECK	10018 TOTAL:		1,250.00
10019	12/12/2022	EFT	15573 CLIFT-WILLIAMS, JANA	75869	2013-505551 JCW	12/12/2022		12122022	472.50
			472.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				75875	DC-2022-FM-1756A JCW	12/12/2022		12122022	517.50
			517.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				75876	DC-2022-FM-1808A JCW	12/12/2022		12122022	75.00
			75.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK	10019 TOTAL:		1,065.00
10020	12/12/2022	EFT	15152 CORPORATE BILLING, L	76043	XA102029754:01	12/12/2022	20230279	12122022	325.98
			325.98 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				76044	XA102029755:01	12/12/2022	20230279	12122022	325.98
			325.98 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				76135	XA102029756:01	12/12/2022		12122022	-313.60
			-313.60 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
						CHECK	10020	TOTAL:	338.36
10021	12/12/2022	EFT	50794 CRENSHAW, DUPREE, MI	75651	9870-77394G 1	12/12/2022	20230701	12122022	2,750.00
			2,750.00 011 -047-550300-30-000-				TRAVEL AND TRAINING		
						CHECK	10021	TOTAL:	2,750.00
10022	12/12/2022	EFT	84 DEAN DAIRY CORPORATE	75842	619112945	12/12/2022	20230474	12122022	130.15
			130.15 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
						CHECK	10022	TOTAL:	130.15
10023	12/12/2022	EFT	11655 DUFFY LAW FIRM	76072	2018-530911K CWD	12/12/2022		12122022	525.00
			525.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				76077	2020-541091K CWD	12/12/2022		12122022	165.00
			165.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				76082	2021-543072E CWD	12/12/2022		12122022	240.00
			240.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				76085	DC-2021-FM-0097 CWD	12/12/2022		12122022	637.50
			637.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				76087	DC-2022-FM-0940A CWD	12/12/2022		12122022	292.50
			292.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				76091	DC-2022-FM-2162 CWD	12/12/2022		12122022	315.00
			315.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK	10023	TOTAL:	2,175.00
10024	12/12/2022	EFT	57769 EAN HOLDINGS, LLC	75941	7XH0H4	12/12/2022	20230715	12122022	175.00
			175.00 076 -076-550300-25-000-				TRAVEL AND TRAINING		
						CHECK	10024	TOTAL:	175.00
10025	12/12/2022	EFT	15339 ERICA SISEMORE	75897	2022.12.12 SISEMORE	12/12/2022		12122022	200.00
			200.00 075 -075-562200-25-000-				CONTRACT SERVICES		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		10025 TOTAL:	200.00
10026	12/12/2022	EFT	15437 ESCALON, SAMANTHA	75879	2022.12.12 ESCALON	12/12/2022		12122022	40.00
			40.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		10026 TOTAL:	40.00
10027	12/12/2022	EFT	7203 EXPRESS EMPLOYMENT P	75662	28223268	12/12/2022	20230062	12122022	11,574.70
			11,574.70 011 -077-562200-70-000-				CONTRACT SERVICES		
				75794	28223268.	12/12/2022	20230063	12122022	26,388.25
			26,388.25 083 -077-562200-70-000-				CONTRACT SERVICES		
				75939	28264122	12/12/2022	20230062	12122022	3,599.64
			3,490.36 011 -077-562200-70-000-				CONTRACT SERVICES		
			109.28 083 -077-562200-70-000-				CONTRACT SERVICES		
						CHECK		10027 TOTAL:	41,562.59
10028	12/12/2022	EFT	55675 FOUTS, LEIGH ANN	76089	DC-2022-FM-1756 LAF	12/12/2022		12122022	525.00
			525.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK		10028 TOTAL:	525.00
10029	12/12/2022	EFT	15451 FROST, EDWIN SCOTT	75880	2022.12.12 FROST	12/12/2022		12122022	100.00
			100.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		10029 TOTAL:	100.00
10030	12/12/2022	EFT	1594 G T DISTRIBUTORS	76019	INV0929854	12/12/2022	20230099	12122022	177.77
			177.77 011 -047-522400-30-000-				UNIFORMS		
				76159	INV0928684	12/12/2022	20230604	12122022	42,465.50
			42,465.50 011 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
						CHECK		10030 TOTAL:	42,643.27
10031	12/12/2022	EFT	1783 GALLS INC. LLC	75801	022643369	12/12/2022	20230098	12122022	79.92
			79.92 011 -047-522400-30-000-				UNIFORMS		
				75802	022643368	12/12/2022	20230098	12122022	79.92
			79.92 011 -047-522400-30-000-				UNIFORMS		
				75803	022665894	12/12/2022	20230098	12122022	9.90
			9.90 011 -047-522400-30-000-				UNIFORMS		

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
				75804	022643371	12/12/2022	20230098	12122022	39.96
			39.96 011 -047-522400-30-000-				UNIFORMS		
				75805	022643363	12/12/2022	20230098	12122022	79.92
			79.92 011 -047-522400-30-000-				UNIFORMS		
				75806	022687363	12/12/2022	20230098	12122022	4.16
			4.16 011 -047-522400-30-000-				UNIFORMS		
				76007	022725022	12/12/2022	20230098	12122022	9.90
			9.90 011 -047-522400-30-000-				UNIFORMS		
				76012	022725012	12/12/2022	20230098	12122022	9.90
			9.90 011 -047-522400-30-000-				UNIFORMS		
				76014	022725939	12/12/2022	20230098	12122022	3.12
			3.12 011 -047-522400-30-000-				UNIFORMS		
				76016	022687231	12/12/2022	20230098	12122022	51.06
			51.06 011 -047-522400-30-000-				UNIFORMS		
				76017	022725897	12/12/2022	20230098	12122022	107.76
			107.76 011 -047-522400-30-000-				UNIFORMS		
				76018	022712544	12/12/2022	20230098	12122022	255.30
			255.30 011 -047-522400-30-000-				UNIFORMS		
				76040	022673584	12/12/2022	20230172	12122022	8.32
			8.32 093 -046-522400-30-000-				UNIFORMS		
				76042	022700318	12/12/2022	20230173	12122022	134.00
			134.00 011 -046-522400-30-000-				UNIFORMS		
				76045	022725013	12/12/2022	20230173	12122022	9.90
			9.90 011 -046-522400-30-000-				UNIFORMS		
						CHECK	10031 TOTAL:		883.04
10032	12/12/2022	EFT	8861 GARIBAY, THELMA	76055	11.2022 TG	12/12/2022	20230616	12122022	568.82
			30.00 054 -051-540100-35-000-				COMMUNICATIONS - MONTHLY		
			126.29 054 -051-550303-35-000-				TRAVEL AND TRAINING		
			412.53 054 -051-562200-35-000-				CONTRACT SERVICES CP		
						CHECK	10032 TOTAL:		568.82
10033	12/12/2022	EFT	13975 GORELL, JANINE	75881	2022.12.12 GORELL	12/12/2022		12122022	150.00
			150.00 075 -075-562200-25-000-				CONTRACT SERVICES		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		10033 TOTAL:	150.00
10034	12/12/2022	EFT	217 GRAINGER, W. W., INC	75752	9515109560	12/12/2022	20230104	12122022	85.19
			85.19 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				75753	9515109552	12/12/2022	20230104	12122022	84.96
			84.96 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				75754	9511990898	12/12/2022	20230104	12122022	612.52
			612.52 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				75755	9505447954	12/12/2022	20230104	12122022	631.86
			631.86 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				75756	9506628438	12/12/2022	20230104	12122022	286.84
			286.84 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				75846	9487944200	12/12/2022		12122022	762.89
			762.89 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				75847	9488490773	12/12/2022		12122022	-762.89
			-762.89 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				76099	9521112301	12/12/2022	20230092	12122022	139.08
			139.08 051 -051-530500-35-000-				BUILDING MAINTENANCE		
				76104	9525466091	12/12/2022	20230104	12122022	1,070.26
			1,070.26 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				76105	9525466109	12/12/2022	20230104	12122022	15.28
			15.28 011 -061-530500-40-000-				BUILDING MAINTENANCE		
						CHECK		10034 TOTAL:	2,925.99
10035	12/12/2022	EFT	15109 CODEX CORP.	75726	8301	12/12/2022	20230305	12122022	750.00
			750.00 011 -047-522600-30-000-				INMATE SUPPLIES		
						CHECK		10035 TOTAL:	750.00
10036	12/12/2022	EFT	4475 HANSHEW, CHARLES A.	76033	DC-2022-CR-1468 CH	12/12/2022		12122022	2,723.00
			2,723.00 011 -039-560500-20-000-				COURT REPORTER TRANSCRIPT FEES		
						CHECK		10036 TOTAL:	2,723.00
10037	12/12/2022	EFT	15004 HEALTHEQUITY INC	75907	INV4450932	12/12/2022	20230424	12122022	3,284.25
			3,284.25 401 -400-562200-94-000-				CONTRACT SERVICES		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		10037 TOTAL:	3,284.25
10038	12/12/2022	EFT	15333 HUGHES, KYMBERLEE	76068	11.2022 KH	12/12/2022		12122022	45.00
			45.00 051 -051-550300-35-000-			TRAVEL AND TRAINING			
						CHECK		10038 TOTAL:	45.00
10039	12/12/2022	EFT	1745 ICS JAIL SUPPLIES, I	75814	W5666400	12/12/2022	20230258	12122022	5,478.88
			5,478.88 055 -051-522700-35-000-			RESIDENT SUPPLIES			
				75818	33007402	12/12/2022	20230258	12122022	496.80
			496.80 055 -051-522700-35-000-			RESIDENT SUPPLIES			
				75974	33007406	12/12/2022	20230258	12122022	2,400.48
			2,400.48 055 -051-522700-35-000-			RESIDENT SUPPLIES			
						CHECK		10039 TOTAL:	8,376.16
10040	12/12/2022	EFT	14591 INNOVATIVE TRANSPORT	75792	INVOICE:1	12/12/2022	20230723	12122022	10,000.00
			10,000.00 302 -300-561400-93-000-			PROFESSIONAL SERVICES			
						CHECK		10040 TOTAL:	10,000.00
10041	12/12/2022	EFT	14115 ITSQUEST, INC.	75681	228150	12/12/2022	20230058	12122022	6,998.26
			1,826.41 011 -077-562200-70-000-			CONTRACT SERVICES			
			5,171.85 083 -077-562200-70-000-			CONTRACT SERVICES			
				75935	228181	12/12/2022	20230058	12122022	456.66
			456.66 011 -077-562200-70-000-			CONTRACT SERVICES			
						CHECK		10041 TOTAL:	7,454.92
10042	12/12/2022	EFT	51963 JONES, DENIECE	75850	PF-2022-JMAG-0338 DJ	12/12/2022		12122022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				75851	PF-2022-JMAG-0339 DJ	12/12/2022		12122022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				76079	2021-542662B DJ	12/12/2022		12122022	1,185.00
			1,185.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				76083	2021-545083D DJ	12/12/2022		12122022	862.50
			862.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				76086	DC-2022-FM-0019B DJ	12/12/2022		12122022	1,230.00
			1,230.00 011 -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
				76088	DC-2022-FM-1325 DJ	12/12/2022		12122022	1,125.00
			1,125.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				76096	PF-2022-JMAG-0343 DJ	12/12/2022		12122022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
						CHECK	10042 TOTAL:		4,702.50
10043	12/12/2022	EFT	15479 KIDWELL, SHEILA	75883	2022.12.12 KIDWELL	12/12/2022		12122022	25.00
			25.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	10043 TOTAL:		25.00
10044	12/12/2022	EFT	15094 KILLGORE, REBECCA J	75884	2022.12.12 KILLGORE	12/12/2022		12122022	287.50
			237.50 075 -075-562200-25-000-				CONTRACT SERVICES		
			50.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	10044 TOTAL:		287.50
10045	12/12/2022	EFT	13687 KT BLACK SERVICES, L	75655	KTB0024835	12/12/2022	20230056	12122022	634.95
			634.95 011 -077-562200-70-000-				CONTRACT SERVICES		
				75927	KTB0025238	12/12/2022	20230056	12122022	1,522.04
			1,062.54 011 -077-562200-70-000-				CONTRACT SERVICES		
			459.50 083 -077-562200-70-000-				CONTRACT SERVICES		
				75990	KTB0024734_1	12/12/2022	20230056	12122022	15,110.85
			3,943.64 011 -077-562200-70-000-				CONTRACT SERVICES		
			11,167.21 083 -077-562200-70-000-				CONTRACT SERVICES		
				75991	KTB0024319	12/12/2022	20230056	12122022	45.92
			11.98 011 -077-562200-70-000-				CONTRACT SERVICES		
			33.94 083 -077-562200-70-000-				CONTRACT SERVICES		
						CHECK	10045 TOTAL:		17,313.76
10046	12/12/2022	EFT	50110 L P & L - GENERAL AS	75866	36215	12/12/2022		12122022	43.86
			43.86 011 -068-591800-55-000-				WELFARE - UTILITIES		
				75891	36291	12/12/2022		12122022	31.66
			31.66 011 -068-591800-55-000-				WELFARE - UTILITIES		
				75933	36362	12/12/2022		12122022	92.10
			92.10 011 -068-591800-55-000-				WELFARE - UTILITIES		
				75938	36396	12/12/2022		12122022	150.00
			150.00 011 -068-591800-55-000-				WELFARE - UTILITIES		

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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
				75943	36460	12/12/2022		12122022	150.00
			150.00 011 -068-591800-55-000-				WELFARE - UTILITIES		
				75995	36528	12/12/2022		12122022	150.00
			150.00 011 -068-591800-55-000-				WELFARE - UTILITIES		
				75996	36544	12/12/2022		12122022	150.00
			150.00 011 -068-591800-55-000-				WELFARE - UTILITIES		
				75997	36557	12/12/2022		12122022	150.00
			150.00 011 -068-591800-55-000-				WELFARE - UTILITIES		
						CHECK	10046	TOTAL:	917.62
10047	12/12/2022	EFT	9421 LABATT FOOD SERVICE	75774	11151352	12/12/2022	20230240	12122022	103.81
			103.81 057 -051-521900-35-000-				FOOD		
				75777	11151351	12/12/2022	20230240	12122022	4,466.22
			4,466.22 057 -051-521900-35-000-				FOOD		
				75957	11226425	12/12/2022	20230240	12122022	4,545.29
			4,545.29 057 -051-521900-35-000-				FOOD		
				75960	11226426	12/12/2022	20230240	12122022	23.33
			23.33 057 -051-521900-35-000-				FOOD		
				75961	11226424	12/12/2022	20230240	12122022	144.39
			144.39 057 -051-521900-35-000-				FOOD		
						CHECK	10047	TOTAL:	9,283.04
10048	12/12/2022	EFT	10805 LANEHART, DAVID	75885	2022.12.12 LANEHART	12/12/2022		12122022	775.00
			325.00 075 -075-562200-25-000-				CONTRACT SERVICES		
			450.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	10048	TOTAL:	775.00
10049	12/12/2022	EFT	9426 LAW OFFICES OF JAMES	75872	2020-542312A JM	12/12/2022		12122022	1,800.00
			1,800.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK	10049	TOTAL:	1,800.00
10050	12/12/2022	EFT	15285 MALLARD, DAVID S.	75886	2022.12.12 MALLARD	12/12/2022		12122022	100.00
			100.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	10050	TOTAL:	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10051	12/12/2022	EFT	15470	MARCY, LARRY CHANDLE	75887	2022.12.12 MARCY	12/12/2022		12122022	150.00
				150.00 075 -075-562200-25-000-			CONTRACT SERVICES			
							CHECK		10051 TOTAL:	150.00
10052	12/12/2022	EFT	9028	MARTINEZ, JENNIFER	76064	11.2022 JM	12/12/2022		12122022	80.63
				80.63 051 -051-550300-35-000-			TRAVEL AND TRAINING			
							CHECK		10052 TOTAL:	80.63
10053	12/12/2022	EFT	10709	MATTHEW HARRIS LAW P	76080	2021-542782 AEC	12/12/2022		12122022	1,875.00
				1,875.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
							CHECK		10053 TOTAL:	1,875.00
10054	12/12/2022	EFT	15600	MCCOURT PLACE, L.C.	75977	12.2022	12/12/2022	20230302	12122022	3,000.00
				3,000.00 011 -005-562200-10-000-			CONTRACT SERVICES			
							CHECK		10054 TOTAL:	3,000.00
10055	12/12/2022	EFT	53313	MENDEZ, JESSE	76093	DC-2022-JV-0298 JM	12/12/2022		12122022	150.00
				150.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
					76094	PF-2022-JMAG-0341 JM	12/12/2022		12122022	100.00
				100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
							CHECK		10055 TOTAL:	250.00
10056	12/12/2022	EFT	8	MIDKIFF, PATRICK	76061	11.2022 PM	12/12/2022		12122022	125.00
				125.00 051 -051-550300-35-000-			TRAVEL AND TRAINING			
							CHECK		10056 TOTAL:	125.00
10057	12/12/2022	EFT	15452	MORIN III, ARTHUR J	75888	2022.12.12 MORIN A	12/12/2022		12122022	120.00
				120.00 075 -075-562200-25-000-			CONTRACT SERVICES			
							CHECK		10057 TOTAL:	120.00
10058	12/12/2022	EFT	15453	MORIN, MALEE (LEE) K	75889	2022.12.12 MORIN M	12/12/2022		12122022	100.00
				40.00 075 -075-562200-25-000-			CONTRACT SERVICES			
				60.00 076 -076-562200-25-000-			CONTRACT SERVICES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		10058 TOTAL:	100.00
10059	12/12/2022	EFT	2083 MORRISON SUPPLY CO	76026	S114340668.001	12/12/2022	20230144	12122022	924.24
			924.24 011 -061-530500-40-000-			BUILDING MAINTENANCE			
						CHECK		10059 TOTAL:	924.24
10060	12/12/2022	EFT	12591 MORROW, MATT	76081	2021-542797 MKM	12/12/2022		12122022	2,850.00
			2,850.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		10060 TOTAL:	2,850.00
10061	12/12/2022	EFT	13490 MURRAY, LYNNE M.	75890	2022.12.12 MURRAY	12/12/2022		12122022	156.25
			6.25 075 -075-562200-25-000-			CONTRACT SERVICES			
			150.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		10061 TOTAL:	156.25
10062	12/12/2022	EFT	246 OFFICEWISE FURNITURE	75645	2352533-1	12/12/2022	20230215	12122022	7.81
			7.81 077 -075-520100-25-000-			SUPPLIES/OTH OPER EXP			
				75646	2352531-1	12/12/2022	20230251	12122022	7.81
			7.81 075 -075-520100-25-000-			SUPPLIES/OTH OPER EXP			
				75648	2350936-1	12/12/2022	20230574	12122022	126.11
			126.11 011 -010-520100-15-000-			SUPPLIES/OTH OPER EXP			
				75664	2352854-0	12/12/2022	20230201	12122022	167.56
			167.56 011 -012-520100-15-000-			SUPPLIES/OTH OPER EXP			
				75665	2352782-0	12/12/2022	20230202	12122022	147.21
			147.21 011 -040-520100-25-000-			SUPPLIES/OTH OPER EXP			
				75710	2352731-1	12/12/2022	20230191	12122022	155.58
			155.58 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
				75712	2352903-0	12/12/2022	20230517	12122022	1,917.73
			1,917.73 011 -023-520100-20-000-			SUPPLIES/OTH OPER EXP			
				75720	2352731-0	12/12/2022	20230191	12122022	492.66
			492.66 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
				75723	2352854-1	12/12/2022	20230201	12122022	11.59
			11.59 011 -012-520100-15-000-			SUPPLIES/OTH OPER EXP			
				75731	2352927-0	12/12/2022	20230459	12122022	1,392.10
			1,392.10 011 -045-520100-30-000-			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
			75734	2345527-2	12/12/2022	20230517	12122022	88.99
		88.99 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
			75764	2352903-1	12/12/2022	20230517	12122022	671.93
		671.93 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
			75765	2353103-0	12/12/2022	20230517	12122022	30.21
		30.21 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
			75770	2352746-0	12/12/2022	20230197	12122022	58.36
		58.36 051 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
			75771	2351644-1	12/12/2022	20230197	12122022	179.97
		179.97 051 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
			75778	2352974-0	12/12/2022	20230242	12122022	486.21
		486.21 150 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
			75809	2353364-0	12/12/2022	20230193	12122022	2,284.47
		2,284.47 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
			75810	2353368-0	12/12/2022	20230197	12122022	102.80
		102.80 051 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
			75811	2353530-0	12/12/2022	20230201	12122022	377.52
		377.52 011 -012-520100-15-000-				SUPPLIES/OTH OPER EXP		
			75812	2353292-0	12/12/2022	20230202	12122022	46.18
		46.18 011 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
			75813	2353596-0	12/12/2022	20230202	12122022	1,469.94
		1,469.94 011 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
			75824	2352927-1	12/12/2022	20230459	12122022	222.01
		222.01 011 -045-520100-30-000-				SUPPLIES/OTH OPER EXP		
			75826	2353105-0	12/12/2022	20230519	12122022	30.21
		30.21 011 -038-520100-20-000-				SUPPLIES/OTH OPER EXP		
			75833	2350563-0	12/12/2022	20230200	12122022	286.20
		286.20 606 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
			75834	2353771-0	12/12/2022	20230202	12122022	138.42
		138.42 011 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
			75835	2352974-1	12/12/2022	20230242	12122022	427.78
		427.78 150 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
			75843	2353661-0	12/12/2022	20230517	12122022	45.36
		45.36 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
			75947	2352770-0	12/12/2022	20230190	12122022	98.78

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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
		98.78 011 -031-520100-20-000-			SUPPLIES/OTH OPER EXP			
			75950	2352770-1	12/12/2022	20230190	12122022	329.98
		329.98 011 -031-520100-20-000-			SUPPLIES/OTH OPER EXP			
			75952	2353364-1	12/12/2022	20230193	12122022	181.12
		181.12 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
			75954	2353494-0	12/12/2022	20230197	12122022	389.55
		389.55 051 -051-520100-35-000-			SUPPLIES/OTH OPER EXP			
			75955	2353494-1	12/12/2022	20230197	12122022	20.99
		20.99 051 -051-520100-35-000-			SUPPLIES/OTH OPER EXP			
			75962	2352974-2	12/12/2022	20230242	12122022	44.99
		44.99 150 -046-520100-30-000-			SUPPLIES/OTH OPER EXP			
			75964	2353377-0	12/12/2022	20230250	12122022	35.88
		35.88 011 -013-520100-15-000-			SUPPLIES/OTH OPER EXP			
			75965	2352531-2	12/12/2022	20230251	12122022	18.03
		18.03 075 -075-520100-25-000-			SUPPLIES/OTH OPER EXP			
			75967	2353617-0	12/12/2022	20230251	12122022	103.96
		103.96 075 -075-520100-25-000-			SUPPLIES/OTH OPER EXP			
			76008	2352881-0	12/12/2022	20230195	12122022	23.05
		23.05 011 -046-520100-30-000-			SUPPLIES/OTH OPER EXP			
			76009	2352881-1	12/12/2022	20230195	12122022	24.70
		24.70 011 -046-520100-30-000-			SUPPLIES/OTH OPER EXP			
			76010	2352881-2	12/12/2022	20230195	12122022	13.38
		13.38 011 -046-520100-30-000-			SUPPLIES/OTH OPER EXP			
			76015	2353880-0	12/12/2022	20230250	12122022	107.64
		107.64 011 -013-520100-15-000-			SUPPLIES/OTH OPER EXP			
			76097	2354046-0	12/12/2022	20230517	12122022	62.79
		62.79 011 -023-520100-20-000-			SUPPLIES/OTH OPER EXP			
			76140	2352704-0	12/12/2022	20230252	12122022	419.69
		419.69 011 -014-520100-20-000-			SUPPLIES/OTH OPER EXP			
			76141	2352757-0	12/12/2022	20230252	12122022	394.10
		394.10 011 -014-520100-20-000-			SUPPLIES/OTH OPER EXP			
			76142	2353045-0	12/12/2022	20230252	12122022	161.00
		161.00 011 -014-520100-20-000-			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
						CHECK		10062 TOTAL:	13,802.35
10063	12/12/2022	EFT	15062 OPEN TEXT INC	75649	9003515518	12/12/2022	20230623	12122022	11,553.08
			11,553.08 011 -005-530800-10-000-			SOFTWARE MAINTENANCE			
						CHECK		10063 TOTAL:	11,553.08
10064	12/12/2022	EFT	13972 PATTON, TONYA	76066	11.2022 TP	12/12/2022		12122022	68.75
			68.75 050 -051-550300-35-000-			TRAVEL AND TRAINING			
						CHECK		10064 TOTAL:	68.75
10065	12/12/2022	EFT	11771 PENN, AMY	75987	2022.12.12 PENN	12/12/2022		12122022	600.00
			600.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		10065 TOTAL:	600.00
10066	12/12/2022	EFT	15500 PEREZ, NICOLAS T	75892	2022.12.12 PEREZ	12/12/2022		12122022	80.00
			80.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		10066 TOTAL:	80.00
10067	12/12/2022	EFT	401 PITNEY BOWES	75914	3316627111	12/12/2022	20230435	12122022	5,785.68
			5,785.68 011 -011-570100-15-000-			RENTALS AND LEASES			
						CHECK		10067 TOTAL:	5,785.68
10068	12/12/2022	EFT	3858 PLAINS PRESORT SERVI	75781	562106	12/12/2022	20230272	12122022	19.43
			19.43 011 -007-522500-10-000-			POSTAGE			
				75783	562231	12/12/2022	20230272	12122022	84.72
			84.72 011 -007-522500-10-000-			POSTAGE			
				75784	562359	12/12/2022	20230272	12122022	187.61
			187.61 011 -007-522500-10-000-			POSTAGE			
				75822	562490	12/12/2022	20230272	12122022	107.94
			107.94 011 -007-522500-10-000-			POSTAGE			
				76031	562626	12/12/2022	20230272	12122022	63.66
			63.66 011 -007-522500-10-000-			POSTAGE			
				76034	562747	12/12/2022	20230272	12122022	14.03
			14.03 011 -007-522500-10-000-			POSTAGE			
				76035	562872	12/12/2022	20230272	12122022	94.46

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			94.46 011 -007-522500-10-000-			POSTAGE			
				76037	561483	12/12/2022	20230272	12122022	1,141.68
			1,141.68 011 -007-522500-10-000-			POSTAGE			
				76038	561619	12/12/2022	20230272	12122022	900.48
			900.48 011 -007-522500-10-000-			POSTAGE			
						CHECK	10068	TOTAL:	2,614.01
10069	12/12/2022	EFT	11988 RATLIFF, THERESA	76090	DC-2022-FM-2162 TR	12/12/2022		12122022	472.50
			472.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK	10069	TOTAL:	472.50
10070	12/12/2022	EFT	15246 RIZA, HALEIGH	76053	11.2022 HR	12/12/2022	20230480	12122022	379.68
			30.00 054 -051-540100-35-000-			COMMUNICATIONS - MONTHLY			
			54.99 054 -051-550303-35-000-			TRAVEL AND TRAINING			
			294.69 054 -051-562200-35-000-			CONTRACT SERVICES CP			
						CHECK	10070	TOTAL:	379.68
10071	12/12/2022	EFT	15201 ROBINSON, ELINOR	75893	2022.12.12 ROBINSON	12/12/2022		12122022	75.00
			75.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	10071	TOTAL:	75.00
10072	12/12/2022	EFT	15110 SEDGWICK CLAIMS MANA	75808	400000114634	12/12/2022	20230331	12122022	1,305.00
			1,305.00 403 -400-562200-94-000-			CONTRACT SERVICES			
						CHECK	10072	TOTAL:	1,305.00
10073	12/12/2022	EFT	13511 SHABANEH, ABEER	75894	2022.12.12 SHABENAH	12/12/2022		12122022	50.00
			50.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	10073	TOTAL:	50.00
10074	12/12/2022	EFT	4941 SHAW, JIM	75871	2020-540083I JS	12/12/2022		12122022	727.50
			727.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				75873	2021-542797F JS	12/12/2022		12122022	1,635.00
			1,635.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				75874	DC-2022-FM-1647 JS	12/12/2022		12122022	420.00
			420.00 011 -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
				76095	PF-2022-JMAG-0342 JS	12/12/2022		12122022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
						CHECK	10074	TOTAL:	2,882.50
10075	12/12/2022	EFT	15447 SHAW, SHARON BILLING	75895	2022.12.12 SHAW	12/12/2022		12122022	425.00
			425.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	10075	TOTAL:	425.00
10076	12/12/2022	EFT	14383 SPACESAVER STORAGE S	76172	II44001048	12/12/2022	20230760	12122022	35,478.45
			35,478.45 011 -007-562200-10-000-			CONTRACT SERVICES			
						CHECK	10076	TOTAL:	35,478.45
10077	12/12/2022	EFT	8395 SPRINT SOLUTIONS	75525	901616338-117	11/28/2022	20230368	12122022	237.86
			237.86 011 -042-540100-30-000-			COMMUNICATIONS - MONTHLY			
						CHECK	10077	TOTAL:	237.86
10078	12/12/2022	EFT	57703 STANDEFER, MALINDA C	75898	2022.12.12 STANDEFER	12/12/2022		12122022	350.00
			50.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			300.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	10078	TOTAL:	350.00
10079	12/12/2022	EFT	14886 STAPLES, INC.	75727	3523323424	12/12/2022	20230342	12122022	277.72
			277.72 011 -012-520100-15-000-			SUPPLIES/OTH OPER EXP			
				75786	3523394856	12/12/2022	20230460	12122022	99.85
			99.85 011 -045-520100-30-000-			SUPPLIES/OTH OPER EXP			
						CHECK	10079	TOTAL:	377.57
10080	12/12/2022	EFT	12708 SUN LIFE / STEALTH P	75663	12.2022	12/12/2022	20230094	12122022	72,682.32
			72,682.32 401 -400-581800-94-000-			MEDICAL STOP LOSS			
						CHECK	10080	TOTAL:	72,682.32
10081	12/12/2022	EFT	14435 TEICHELMAN, MARSHA	75899	2022.12.12 TEICHELMA	12/12/2022		12122022	40.00
			40.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	10081	TOTAL:	40.00

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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
10082	12/12/2022	EFT	12827 THE LAW OFFICE OF JE	76073	2018-533190 JM	12/12/2022		12122022	795.00
			795.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				76074	2018-533431 JM	12/12/2022		12122022	933.75
			933.75 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		10082 TOTAL:	1,728.75
10083	12/12/2022	EFT	12340 THREADGILL, HEATHER	76071	2017-528592D HT	12/12/2022		12122022	180.00
			180.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				76076	2020-540410J HT	12/12/2022		12122022	450.00
			450.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				76078	2020-541820J HT	12/12/2022		12122022	180.00
			180.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				76084	2021-545252D HT	12/12/2022		12122022	262.50
			262.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		10083 TOTAL:	1,072.50
10084	12/12/2022	EFT	12151 USI SOUTHWEST INC.,	76201	4395290	12/12/2022	20230762	12122022	4,121.00
			4,121.00 011 -003-580100-10-000-			INSURANCE AND BONDS			
						CHECK		10084 TOTAL:	4,121.00
10085	12/12/2022	EFT	15509 VASQUEZ, ARACELY	75981	2022.12.12 VASQUEZ A	12/12/2022		12122022	35.00
			35.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		10085 TOTAL:	35.00
10086	12/12/2022	EFT	14865 VIGILANT SOLUTIONS,	75949	48408 RI	12/12/2022	20230742	12122022	3,150.00
			3,150.00 164 -040-520100-25-000-			SUPPLIES/OTH OPER EXP			
						CHECK		10086 TOTAL:	3,150.00
10087	12/12/2022	EFT	8193 SYSCO USA INC	75838	278464847	12/12/2022	20230469	12122022	4,888.88
			4,888.88 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				75839	278466255	12/12/2022	20230469	12122022	291.11
			291.11 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				75840	278459226	12/12/2022	20230469	12122022	233.00
			233.00 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					75841	278459387	12/12/2022	20230469	12122022	5,065.89
				5,065.89 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
							CHECK		10087 TOTAL:	10,478.88
10088	12/12/2022	EFT	5418	WHITE, W. STEVE	76092	DC-2022-JV-0071A SW	12/12/2022		12122022	150.00
				150.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
							CHECK		10088 TOTAL:	150.00
10089	12/12/2022	EFT	15124	ZACHARY, TRAVIS J.	75900	2022.12.12 ZACHARY	12/12/2022		12122022	425.00
				425.00 077 -075-562200-25-000-			CONTRACT SERVICES			
							CHECK		10089 TOTAL:	425.00
389651	12/12/2022	PRTD	14957	ARNOLD OIL COMPANY O	76106	9241120	12/12/2022	20230109	12122022	171.15
				171.15 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
							CHECK		389651 TOTAL:	171.15
389652	12/12/2022	PRTD	32	ACME MARKING PROD. C	75746	48312	12/12/2022	20230669	12122022	8.30
				8.30 011 -001-520100-10-000-			SUPPLIES/OTH OPER EXP			
							CHECK		389652 TOTAL:	8.30
389653	12/12/2022	PRTD	2924	ANIXTER, INC.	75769	671268337	12/12/2022	20230648	12122022	416.35
				416.35 041 -061-579900-40-000-			RENOV/REPAIR NON-CONTRACT			
							CHECK		389653 TOTAL:	416.35
389654	12/12/2022	PRTD	888890	JAYANTHI RAMU	76177	12012022/11232021	12/12/2022		12122022	43.75
				43.75 077 -000-438200-00-000-			SERVICE FEES			
							CHECK		389654 TOTAL:	43.75
389655	12/12/2022	PRTD	888890	MCCLESKY, HARRIGER,	76176	09062022	12/12/2022		12122022	50.00
				50.00 075 -000-438210-00-000-			MEDIATION FEES			
							CHECK		389655 TOTAL:	50.00
389656	12/12/2022	PRTD	15596	ARMES, JEFFREY	76164	P81 J ARMES	12/12/2022	20230756	12122022	6,000.00
				6,000.00 302 -300-591600-93-000-			RIGHT OF WAY EXPENDITURE			

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	389656 TOTAL:		6,000.00
389657	12/12/2022	PRTD	14511 ARMSTRONG MECHANICAL	75845	21000193	12/12/2022	20230741	12122022	209.08
			209.08 150 -046-561400-30-000-			PROFESSIONAL SERVICES			
						CHECK	389657 TOTAL:		209.08
389658	12/12/2022	PRTD	11871 AT&T	75785	29386170311072022	12/12/2022	20230311	12122022	120.63
			120.63 011 -005-540100-10-000-			COMMUNICATIONS - MONTHLY			
						CHECK	389658 TOTAL:		120.63
389659	12/12/2022	PRTD	8412 AT&T MOBILITY	75644	287302399915X110922	12/12/2022	20230027	12122022	189.95
			189.95 011 -013-540100-15-000-			COMMUNICATIONS - MONTHLY			
				75670	287274674267X110922	12/12/2022	20230500	12122022	78.74
			78.74 011 -010-540100-15-000-			COMMUNICATIONS - MONTHLY			
				75725	874530977X11092022	12/12/2022	20230288	12122022	54.25
			54.25 011 -003-540100-10-000-			COMMUNICATIONS - MONTHLY			
				75733	997105994X11092022	12/12/2022	20230498	12122022	350.01
			350.01 011 -045-540100-30-000-			COMMUNICATIONS - MONTHLY			
				75749	287281361617X110922	12/12/2022	20230005	12122022	1,828.08
			1,828.08 150 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
				75750	287306766627X111522	12/12/2022	20230026	12122022	1,337.92
			1,337.92 051 -051-540100-35-000-			COMMUNICATIONS - MONTHLY			
				75762	287248702280X110922	12/12/2022	20230499	12122022	23.52
			23.52 011 -002-540100-10-000-			COMMUNICATIONS - MONTHLY			
				75827	287311933554X111522	12/12/2022	20230521	12122022	488.78
			488.78 164 -040-520100-25-000-			SUPPLIES/OTH OPER EXP			
				75923	875576188X11092022	12/12/2022	20230508	12122022	135.32
			135.32 108 -001-540100-20-000-			COMMUNICATIONS - MONTHLY			
						CHECK	389659 TOTAL:		4,486.57
389660	12/12/2022	PRTD	6371 ATMOS ENERGY CORP.	75862	36206	12/12/2022		12122022	75.66
			75.66 011 -068-591800-55-000-			WELFARE - UTILITIES			
				75936	36380	12/12/2022		12122022	81.78
			81.78 011 -068-591800-55-000-			WELFARE - UTILITIES			

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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	389660 TOTAL:		157.44
389661	12/12/2022	PRTD	15530 ATRIUM REAL ESTATE S	75677	09.2022	12/12/2022	20230706	12122022	40,000.00
			40,000.00 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
						CHECK	389661 TOTAL:		40,000.00
389662	12/12/2022	PRTD	15408 B&H FOTO & ELECTRONI	75849	207330354	12/12/2022	20230598	12122022	1,225.87
			1,225.87 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389662 TOTAL:		1,225.87
389663	12/12/2022	PRTD	15604 BARNES, DANISHA	76101	11.2022 DB	12/12/2022		12122022	23.75
			23.75 051 -051-550300-35-000-				TRAVEL AND TRAINING		
						CHECK	389663 TOTAL:		23.75
389664	12/12/2022	PRTD	1162 BARRICADES UNLIMITED	75789	38425	12/12/2022	20230714	12122022	2,383.34
			2,383.34 302 -300-520100-93-000-				SUPPLIES/OTH OPER EXP		
				75790	39030	12/12/2022	20230714	12122022	2,166.70
			2,166.70 302 -300-520100-93-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389664 TOTAL:		4,550.04
389665	12/12/2022	PRTD	50696 BEN E. KEITH FOODS	75761	65592	12/12/2022	20230490	12122022	85.67
			85.67 057 -051-570100-35-000-				RENTALS AND LEASES		
						CHECK	389665 TOTAL:		85.67
389666	12/12/2022	PRTD	15518 CARPET TECH, LTD	75929	198448385	12/12/2022	20230527	12122022	764.00
			382.00 075 -075-520100-25-000-				SUPPLIES/OTH OPER EXP		
			382.00 077 -075-520100-25-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389666 TOTAL:		764.00
389667	12/12/2022	PRTD	10940 CARTER, WILLIAM A.	75676	11.16.22 WC	12/12/2022		12122022	46.00
			46.00 051 -051-550300-35-000-				TRAVEL AND TRAINING		
						CHECK	389667 TOTAL:		46.00
389668	12/12/2022	PRTD	50340 CITY OF IDALOU VFD	75966	FY2023	12/12/2022	20230749	12122022	72,540.00
			72,540.00 011 -049-562300-30-000-				INTER LOCAL AGREEMENTS		

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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	389668 TOTAL:		72,540.00
389669	12/12/2022	PRTD	6798 CITY OF LUBBOCK	76051	VV0001941	12/12/2022	20230184	12122022	327.83
			327.83 011 -046-530100-30-000-				EQUIPMENT OPER/MAINT		
						CHECK	389669 TOTAL:		327.83
389670	12/12/2022	PRTD	51035 CITY OF SHALLOWATER	76187	111522900AVEH02-0142	12/12/2022	20230379	12122022	132.00
			132.00 034 -194-540600-80-000-				UTILITIES		
				76190	111522 900 AVE G	12/12/2022	20230379	12122022	73.00
			73.00 034 -194-540600-80-000-				UTILITIES		
				76191	111522900AVEH02-0143	12/12/2022	20230379	12122022	96.00
			96.00 034 -194-540600-80-000-				UTILITIES		
				76192	111522 800 8TH CB	12/12/2022	20230019	12122022	224.30
			224.30 020 -190-540600-90-000-				UTILITIES		
						CHECK	389670 TOTAL:		525.30
389671	12/12/2022	PRTD	50104 CITY OF SLATON	75856	110422750WGARZACLUBH	12/12/2022	20230289	12122022	204.36
			204.36 032 -192-540600-80-000-				UTILITIES		
						CHECK	389671 TOTAL:		204.36
389672	12/12/2022	PRTD	50704 CITY OF WOLFFORTH	76220	1020202211172022	12/12/2022	20230067	12122022	167.79
			167.79 031 -191-540600-80-000-				UTILITIES		
						CHECK	389672 TOTAL:		167.79
389673	12/12/2022	PRTD	14790 CITY OF LUBBOCK	75925	INV.018702	12/12/2022	20230524	12122022	118.35
			118.35 075 -075-520100-25-000-				SUPPLIES/OTH OPER EXP		
				75926	INV.018703	12/12/2022	20230525	12122022	7.59
			7.59 075 -075-520100-25-000-				SUPPLIES/OTH OPER EXP		
				75928	INV.018704	12/12/2022	20230526	12122022	10.78
			10.78 077 -075-520100-25-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389673 TOTAL:		136.72
389674	12/12/2022	PRTD	5299 CNA SURETY	75959	72420324	12/12/2022	20230747	12122022	1,242.50
			1,242.50 011 -023-580100-20-000-				INSURANCE AND BONDS		

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	389674 TOTAL:		1,242.50
389675	12/12/2022	PRTD	5299 CNA SURETY	76202	70201027	12/12/2022	20230673	12122022	6,212.50
			6,212.50 011 -003-580100-10-000-				INSURANCE AND BONDS		
						CHECK	389675 TOTAL:		6,212.50
389676	12/12/2022	PRTD	5299 CNA SURETY	76218	64464992	12/12/2022	20230658	12122022	3,106.25
			3,106.25 011 -002-580100-10-000-				INSURANCE AND BONDS		
						CHECK	389676 TOTAL:		3,106.25
389677	12/12/2022	PRTD	12969 CONTINENTAL BATTERIE	76046	12982211161505	12/12/2022	20230281	12122022	535.92
			535.92 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389677 TOTAL:		535.92
389678	12/12/2022	PRTD	12668 CORRECTIONS SOFTWARE	76145	52954	12/12/2022	20230407	12122022	520.00
			520.00 067 -014-523000-20-000-				NON-CAPITAL SOFTWARE		
						CHECK	389678 TOTAL:		520.00
389679	12/12/2022	PRTD	13424 COVERTTRACK GROUP IM	75747	52540	12/12/2022	20230693	12122022	8,640.00
			8,640.00 150 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
				75776	52611	12/12/2022	20230693	12122022	1,757.00
			1,757.00 150 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389679 TOTAL:		10,397.00
389680	12/12/2022	PRTD	9737 DATA-LINE OFFICE SYS	75707	IN154010	12/12/2022	20230129	12122022	45.09
			45.09 650 -057-540700-35-000-				EQUIPMENT		
						CHECK	389680 TOTAL:		45.09
389681	12/12/2022	PRTD	2501 DELL MARKETING L.P.	75675	10629940487	12/12/2022	20230622	12122022	11,024.00
			11,024.00 011 -047-523100-30-000-				NON-CAPITAL EQUIPMENT		
						CHECK	389681 TOTAL:		11,024.00
389682	12/12/2022	PRTD	11351 DIR-TX DEPT OF INFOR	75768	23100832N	12/12/2022	20230168	12122022	654.31
			654.31 011 -007-540200-10-000-				TELEPHONE - LONG DISTANCE		

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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		389682 TOTAL:	654.31
389683	12/12/2022	PRTD	7824 DISTRICT 2 TCAAA	75844	FY23	12/12/2022	20230732	12122022	450.00
			450.00 011 -072-550500-60-000-			ASSOCIATION DUES			
						CHECK		389683 TOTAL:	450.00
389684	12/12/2022	PRTD	14114 ELWOOD STAFFING SERV	75660	2958964	12/12/2022	20230060	12122022	2,128.83
			555.58 011 -077-562200-70-000-			CONTRACT SERVICES			
			1,573.25 083 -077-562200-70-000-			CONTRACT SERVICES			
						CHECK		389684 TOTAL:	2,128.83
389685	12/12/2022	PRTD	12724 EMORY SENIOR LIVING	75940	36398	12/12/2022		12122022	234.00
			200.00 011 -068-591000-55-000-			WELFARE - SHELTER			
			34.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
						CHECK		389685 TOTAL:	234.00
389686	12/12/2022	PRTD	15525 EMORY, RASHAAD	76063	11.2022 RE	12/12/2022		12122022	232.50
			232.50 051 -051-550300-35-000-			TRAVEL AND TRAINING			
						CHECK		389686 TOTAL:	232.50
389687	12/12/2022	PRTD	182 FED-EX	75728	7-870-46950	12/12/2022	20230399	12122022	23.29
			23.29 011 -007-522500-10-000-			POSTAGE			
				75823	7-949-82838	12/12/2022	20230399	12122022	6.32
			6.32 011 -007-522500-10-000-			POSTAGE			
				76052	7-956-31143	12/12/2022	20230399	12122022	94.75
			94.75 011 -007-522500-10-000-			POSTAGE			
						CHECK		389687 TOTAL:	124.36
389688	12/12/2022	PRTD	6795 FILTRATION CONCEPTS	76156	244290	12/12/2022	20230578	12122022	158.66
			158.66 011 -061-530100-40-000-			EQUIPMENT OPER/MAINT			
						CHECK		389688 TOTAL:	158.66
389689	12/12/2022	PRTD	9104 FIVE STAR CORRECTION	75689	42394R	12/12/2022	20230090	12122022	595.14
			595.14 011 -047-521900-30-000-			FOOD			
				75690	42393	12/12/2022	20230090	12122022	31,856.26
			31,856.26 011 -047-521900-30-000-			FOOD			

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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
				75945	42468R	12/12/2022	20230090	12122022	503.34
			503.34 011 -047-521900-30-000-			FOOD			
				75946	42467	12/12/2022	20230090	12122022	33,440.32
			33,440.32 011 -047-521900-30-000-			FOOD			
				76004	42469	12/12/2022	20230090	12122022	32,937.97
			32,937.97 011 -047-521900-30-000-			FOOD			
				76178	42470R	12/12/2022	20230090	12122022	574.41
			574.41 011 -047-521900-30-000-			FOOD			
						CHECK	389689	TOTAL:	99,907.44
389690	12/12/2022	PRTD	15043 FREESE AND NICHOLS,	75679	1344810	12/12/2022	20230712	12122022	9,963.00
			9,963.00 106 -001-561400-10-000-			PROFESSIONAL SERVICES			
						CHECK	389690	TOTAL:	9,963.00
389691	12/12/2022	PRTD	3675 BWB AUTOMOTIVE LLLP	76143	762841	12/12/2022	20230363	12122022	79.65
			79.65 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	389691	TOTAL:	79.65
389692	12/12/2022	PRTD	2704 GAFFORD PEST CONTROL	75837	212517	12/12/2022	20230348	12122022	45.00
			45.00 034 -194-530500-80-000-			BUILDING MAINTENANCE			
				76013	212514	12/12/2022	20230247	12122022	40.00
			40.00 031 -191-530500-80-000-			BUILDING MAINTENANCE			
				76024	212516	12/12/2022	20230260	12122022	40.00
			40.00 033 -193-530500-80-000-			BUILDING MAINTENANCE			
				76025	212515	12/12/2022	20230260	12122022	40.00
			40.00 033 -193-530500-80-000-			BUILDING MAINTENANCE			
				76128	212513	12/12/2022	20230351	12122022	40.00
			40.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				76136	212348	12/12/2022	20230351	12122022	170.00
			5.00 011 -061-562200-40-000-			CONTRACT SERVICES			
			165.00 051 -051-530500-35-000-			BUILDING MAINTENANCE			
				76137	212345	12/12/2022	20230351	12122022	35.00
			35.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				76138	212411	12/12/2022	20230351	12122022	45.00
			45.00 011 -061-562200-40-000-			CONTRACT SERVICES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389692	TOTAL:	455.00
389693	12/12/2022	PRTD	13880 GATEHOUSE MEDIA	75922	8051070	12/12/2022	20230467	12122022	446.00
			446.00 011 -007-522900-10-000-			PUBLICATIONS LEGAL NOTICES			
						CHECK	389693	TOTAL:	446.00
389694	12/12/2022	PRTD	7795 GLOBALSTAR USA	76127	000000041414986	12/12/2022	20230185	12122022	100.45
			100.45 011 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
						CHECK	389694	TOTAL:	100.45
389695	12/12/2022	PRTD	7399 GRAYSON COUNTY DEPT.	75732	186068	12/12/2022	20230472	12122022	8,229.95
			8,229.95 055 -051-564200-35-000-			RESIDENTIAL PLACEMENTS			
						CHECK	389695	TOTAL:	8,229.95
389696	12/12/2022	PRTD	13160 GREASER, W. JARET	75882	2022.12.12 GREASER	12/12/2022		12122022	175.00
			175.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	389696	TOTAL:	175.00
389697	12/12/2022	PRTD	15445 GRIFFIN WINK ADVERTI	75948	15893	12/12/2022	20230728	12122022	1,950.63
			422.63 075 -075-562200-25-000-			CONTRACT SERVICES			
			1,528.00 078 -076-562200-25-000-			CONTRACT SERVICES			
						CHECK	389697	TOTAL:	1,950.63
389698	12/12/2022	PRTD	15554 GTECH FITNESS, INC.	75729	29918	12/12/2022	20230442	12122022	2,899.99
			2,899.99 011 -047-523100-30-000-			NON-CAPITAL EQUIPMENT			
						CHECK	389698	TOTAL:	2,899.99
389699	12/12/2022	PRTD	14034 HALFF ASSOCIATES, IN	75791	10084299	12/12/2022	20230719	12122022	7,052.92
			7,052.92 302 -300-561400-93-000-			PROFESSIONAL SERVICES			
						CHECK	389699	TOTAL:	7,052.92
389700	12/12/2022	PRTD	1714 HART INTERCIVIC, INC	75668	090970	12/12/2022	20230419	12122022	4,330.00
			4,330.00 011 -077-561400-70-000-			PROFESSIONAL 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 389700 TOTAL:			4,330.00
389701	12/12/2022	PRTD	10226 HOME DEPOT PRO	75757	717116040	12/12/2022	20230112	12122022	28.05
			28.05 051 -051-530500-35-000-				BUILDING MAINTENANCE		
				75758	717121503	12/12/2022	20230113	12122022	23.12
			23.12 011 -061-520100-40-000-				SUPPLIES/OTH OPER EXP		
				76107	717893861	12/12/2022	20230112	12122022	10.98
			10.98 051 -051-530500-35-000-				BUILDING MAINTENANCE		
				76111	718325905	12/12/2022	20230112	12122022	7.48
			7.48 051 -051-530500-35-000-				BUILDING MAINTENANCE		
						CHECK 389701 TOTAL:			69.63
389702	12/12/2022	PRTD	50434 HOUSTON LAW REVIEW,	76060	12059	12/12/2022	20230750	12122022	40.00
			40.00 081 -081-630200-25-000-				BOOKS AND PERIODICALS		
						CHECK 389702 TOTAL:			40.00
389703	12/12/2022	PRTD	6435 HUNTER MILLWORKS, IN	75779	HMI-0882	12/12/2022	20230694	12122022	600.00
			600.00 011 -061-530500-40-000-				BUILDING MAINTENANCE		
						CHECK 389703 TOTAL:			600.00
389704	12/12/2022	PRTD	13582 INGRAM, SHAWN	75983	2022.12.12 INGRAM	12/12/2022		12122022	200.00
			200.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK 389704 TOTAL:			200.00
389705	12/12/2022	PRTD	15510 JACKSON, BRANDI S	75985	2022.12.12 JACKSON	12/12/2022		12122022	55.00
			55.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK 389705 TOTAL:			55.00
389706	12/12/2022	PRTD	3861 JOHNSTON, J. CRAIG	75870	2017-528592A JCJ	12/12/2022		12122022	600.00
			600.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				76075	2020-538371 JCJ	12/12/2022		12122022	1,897.50
			1,897.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK 389706 TOTAL:			2,497.50

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389707	12/12/2022	PRTD	11985	KANA, KYRIEA	76069	11.2022 KK	12/12/2022		12122022	85.00
				85.00 051 -051-550300-35-000-				TRAVEL AND TRAINING		
							CHECK	389707 TOTAL:		85.00
389708	12/12/2022	PRTD	6806	LIFETIME INDEPENDENC	75904	7846	12/12/2022	20230052	12122022	877.50
				229.01 011 -077-562200-70-000-				CONTRACT SERVICES		
				648.49 083 -077-562200-70-000-				CONTRACT SERVICES		
					75905	7847	12/12/2022	20230052	12122022	1,012.50
				264.24 011 -077-562200-70-000-				CONTRACT SERVICES		
				748.26 083 -077-562200-70-000-				CONTRACT SERVICES		
							CHECK	389708 TOTAL:		1,890.00
389709	12/12/2022	PRTD	5666	LUBBOCK COUNTY DISTR	75796	DC-2022-FM-2209	12/12/2022	20230736	12122022	16.00
				16.00 011 -000-432300-00-000-				DISTRICT CLERK FEES		
					75963	2003521362	12/12/2022	20230748	12122022	216.00
				16.00 011 -000-432300-00-000-				DISTRICT CLERK FEES		
				200.00 011 -000-434600-00-000-				SHERIFF		
							CHECK	389709 TOTAL:		232.00
389710	12/12/2022	PRTD	50123	LUBBOCK COUNTY SHERI	75998	1115.-28.22 LSO	12/12/2022		12122022	614.42
				614.42 011 -048-550100-30-000-				INMATE TRANSPORTATION		
							CHECK	389710 TOTAL:		614.42
389711	12/12/2022	PRTD	317	LUBBOCK WRECKER SERV	76036	416797	12/12/2022	20230165	12122022	110.00
				110.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
							CHECK	389711 TOTAL:		110.00
389712	12/12/2022	PRTD	3133	MARK'S PLUMBING PART	75766	INV002050941	12/12/2022	20230139	12122022	601.14
				601.14 011 -061-530500-40-000-				BUILDING MAINTENANCE		
							CHECK	389712 TOTAL:		601.14
389713	12/12/2022	PRTD	6507	MARTINEZ, JAVIER	76062	11.2022 JM	12/12/2022		12122022	18.75
				18.75 051 -051-550300-35-000-				TRAVEL AND TRAINING		
							CHECK	389713 TOTAL:		18.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389714	12/12/2022	PRTD	15379 MATA, MARIA	76070	11.2022 MM	12/12/2022		12122022	81.25
			81.25 051 -051-550300-35-000-				TRAVEL AND TRAINING		
						CHECK	389714 TOTAL:		81.25
389715	12/12/2022	PRTD	1053 MAYFIELD PAPER CO.	75688	3178136	12/12/2022	20230085	12122022	548.50
			548.50 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
				75799	3181208	12/12/2022	20230085	12122022	5,430.08
			5,430.08 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
				75800	3181209	12/12/2022	20230093	12122022	2,025.87
			2,025.87 011 -047-520600-30-000-				KITCHEN SUPPLIES		
				75902	3184140	12/12/2022	20230012	12122022	597.60
			597.60 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				75942	3182747	12/12/2022	20230085	12122022	392.38
			392.38 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
				75975	3182355	12/12/2022	20230265	12122022	921.89
			921.89 055 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
				75976	3184151	12/12/2022	20230265	12122022	177.38
			177.38 055 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
				75979	3183618	12/12/2022	20230330	12122022	5,187.50
			5,187.50 011 -047-522600-30-000-				INMATE SUPPLIES		
				76003	3184628	12/12/2022	20230085	12122022	1,919.16
			1,919.16 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
				76021	3182614	12/12/2022	20230140	12122022	1,423.45
			1,423.45 011 -061-520100-40-000-				SUPPLIES/OTH OPER EXP		
				76023	3182361	12/12/2022	20230140	12122022	1,772.15
			1,772.15 011 -061-520100-40-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389715 TOTAL:		20,395.96
389716	12/12/2022	PRTD	15416 NEBRASKALAND TIRE IN	76113	4515	12/12/2022	20230127	12122022	90.00
			90.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				76115	4548	12/12/2022	20230127	12122022	90.00
			90.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				76120	4733	12/12/2022	20230127	12122022	90.00
			90.00 011 -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	389716 TOTAL:		270.00
389717	12/12/2022	PRTD	4793 MERCHANTS BONDING CO	75788	TX5144108 1130 PJP	12/12/2022	20230725	12122022	178.00
			178.00 011 -034-550500-20-000-			ASSOCIATION DUES			
				75795	TX6092743	12/12/2022	20230733	12122022	178.00
			178.00 011 -001-580100-10-000-			INSURANCE AND BONDS			
						CHECK	389717 TOTAL:		356.00
389718	12/12/2022	PRTD	55411 NELSON, ELIZABETH	76171	10032022	12/12/2022		12122022	37.50
			37.50 075 -000-438210-00-000-			MEDIATION FEES			
						CHECK	389718 TOTAL:		37.50
389719	12/12/2022	PRTD	7776 O'REILLY AUTO STORES	76100	2098-408596	12/12/2022	20230101	12122022	98.94
			98.94 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				76102	2098-408600	12/12/2022	20230101	12122022	383.73
			383.73 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	389719 TOTAL:		482.67
389720	12/12/2022	PRTD	14238 OFFICE STORE DEPOT,	75741	353256	12/12/2022	20230620	12122022	539.81
			539.81 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
				75743	353258	12/12/2022	20230629	12122022	189.00
			189.00 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389720 TOTAL:		728.81
389721	12/12/2022	PRTD	5530 PENSKE TRUCK RENTAL	75906	C086754434	12/12/2022	20230055	12122022	552.24
			408.14 083 -077-570100-70-000-			RENTALS AND LEASES			
			144.10 011 -077-570100-70-000-			RENTALS AND LEASES			
				75908	C086754954	12/12/2022	20230055	12122022	566.10
			418.38 083 -077-570100-70-000-			RENTALS AND LEASES			
			147.72 011 -077-570100-70-000-			RENTALS AND LEASES			
				75909	C086754863	12/12/2022	20230055	12122022	1,559.09
			1,152.26 083 -077-570100-70-000-			RENTALS AND LEASES			
			406.83 011 -077-570100-70-000-			RENTALS AND LEASES			
				75910	C086754870	12/12/2022	20230055	12122022	1,535.94
			1,135.15 083 -077-570100-70-000-			RENTALS AND LEASES			
			400.79 011 -077-570100-70-000-			RENTALS AND LEASES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				75911	C086754874	12/12/2022	20230055	12122022	1,630.89
			1,205.32 083 -077-570100-70-000-				RENTALS AND LEASES		
			425.57 011 -077-570100-70-000-				RENTALS AND LEASES		
				75913	C086754875	12/12/2022	20230055	12122022	1,578.69
			1,166.75 083 -077-570100-70-000-				RENTALS AND LEASES		
			411.94 011 -077-570100-70-000-				RENTALS AND LEASES		
				75915	C086754877	12/12/2022	20230055	12122022	1,611.29
			1,190.84 083 -077-570100-70-000-				RENTALS AND LEASES		
			420.45 011 -077-570100-70-000-				RENTALS AND LEASES		
				75917	C086755226	12/12/2022	20230055	12122022	1,410.07
			1,042.12 083 -077-570100-70-000-				RENTALS AND LEASES		
			367.95 011 -077-570100-70-000-				RENTALS AND LEASES		
				75918	C086755227	12/12/2022	20230055	12122022	1,571.06
			1,161.11 083 -077-570100-70-000-				RENTALS AND LEASES		
			409.95 011 -077-570100-70-000-				RENTALS AND LEASES		
				75919	C086755978	12/12/2022	20230055	12122022	1,527.23
			1,128.71 083 -077-570100-70-000-				RENTALS AND LEASES		
			398.52 011 -077-570100-70-000-				RENTALS AND LEASES		
				75921	C086755979	12/12/2022	20230055	12122022	1,636.98
			1,209.82 083 -077-570100-70-000-				RENTALS AND LEASES		
			427.16 011 -077-570100-70-000-				RENTALS AND LEASES		
				75924	C086755971	12/12/2022	20230055	12122022	996.93
			736.79 083 -077-570100-70-000-				RENTALS AND LEASES		
			260.14 011 -077-570100-70-000-				RENTALS AND LEASES		
				75956	0024018381	12/12/2022	20230237	12122022	171.08
			171.08 011 -077-570100-70-000-				RENTALS AND LEASES		
						CHECK	389721 TOTAL:		16,347.59
389722	12/12/2022	PRTD	12215 PERFECTION AUTO GLAS	76121	14118	12/12/2022	20230164	12122022	285.00
			285.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				76122	14119	12/12/2022	20230164	12122022	285.00
			285.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				76123	14120	12/12/2022	20230164	12122022	300.00
			300.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				76124	14121	12/12/2022	20230164	12122022	300.00
			300.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				76125	14122	12/12/2022	20230164	12122022	285.00
			285.00 011 -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
				76126	14123	12/12/2022	20230164	12122022	525.00
			525.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	389722	TOTAL:	1,980.00
389723	12/12/2022	PRTD	15357 PHELPS DUNBAR LLP	75653	1270773	12/12/2022	20230703	12122022	94,051.60
			94,051.60 302 -300-561400-93-000-			PROFESSIONAL SERVICES			
						CHECK	389723	TOTAL:	94,051.60
389724	12/12/2022	PRTD	15507 4B RECREATION GROUP,	76028	18263	12/12/2022	20230147	12122022	8,460.00
			8,460.00 106 -001-620500-10-000-			OTHER IMPROVEMENTS			
						CHECK	389724	TOTAL:	8,460.00
389725	12/12/2022	PRTD	409 POSTMASTER	75958	11202022	12/12/2022	20230745	12122022	275.00
			275.00 011 -007-522500-10-000-			POSTAGE			
						CHECK	389725	TOTAL:	275.00
389726	12/12/2022	PRTD	8972 REGIONAL PUBLIC DEFE	76041	2018-414770O RPD	12/12/2022		12122022	2,500.00
			2,500.00 011 -039-562700-20-000-			EXPERT WITNESS-CRIMINAL			
						CHECK	389726	TOTAL:	2,500.00
389727	12/12/2022	PRTD	11288 RODRIGUEZ, KENDRICK	76067	11.2022 KR	12/12/2022		12122022	61.88
			61.88 051 -051-550300-35-000-			TRAVEL AND TRAINING			
						CHECK	389727	TOTAL:	61.88
389728	12/12/2022	PRTD	13695 FRISBIE & FRESBIE, G	75671	10278A	12/12/2022	20230595	12122022	1,089.00
			1,089.00 150 -046-561400-30-000-			PROFESSIONAL SERVICES			
						CHECK	389728	TOTAL:	1,089.00
389729	12/12/2022	PRTD	11879 SHAY, SUSAN D	75896	2022.12.12 SHAY	12/12/2022		12122022	150.00
			50.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			100.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	389729	TOTAL:	150.00

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
389730	12/12/2022	PRTD	50103 SOUTH PLAINS ELEC. C	75857	101422111122	12/12/2022	20230263	12122022	57.41
			57.41 032 -192-540600-80-000-			UTILITIES			
						CHECK	389730	TOTAL:	57.41
389731	12/12/2022	PRTD	11602 SOUTHERN COMPUTER WA	75678	INV00757188	12/12/2022	20230707	12122022	1,155.95
			1,155.95 011 -047-523100-30-000-			NON-CAPITAL EQUIPMENT			
				75744	INV00757352	12/12/2022	20230647	12122022	323.61
			323.61 011 -013-520100-15-000-			SUPPLIES/OTH OPER EXP			
				75780	INV00758254	12/12/2022	20230697	12122022	71.35
			71.35 011 -003-520100-10-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389731	TOTAL:	1,550.91
389732	12/12/2022	PRTD	13224 SPECIAL WASTE MANAGE	75920	5225	12/12/2022	20230458	12122022	216.00
			216.00 011 -045-520100-30-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389732	TOTAL:	216.00
389733	12/12/2022	PRTD	15602 STERLING, WILLIAM EL	76169	P145 W STERLING	12/12/2022	20230758	12122022	4,000.00
			4,000.00 302 -300-591600-93-000-			RIGHT OF WAY EXPENDITURE			
						CHECK	389733	TOTAL:	4,000.00
389734	12/12/2022	PRTD	15601 SWATI, MOHAMMAD	76022	36036	12/12/2022		12122022	220.00
			220.00 011 -068-591000-55-000-			WELFARE - SHELTER			
						CHECK	389734	TOTAL:	220.00
389735	12/12/2022	PRTD	10727 TARRANT CO. MEDICAL	75669	65590	12/12/2022	20230475	12122022	23,950.00
			23,950.00 011 -045-561400-30-000-			PROFESSIONAL SERVICES			
				75760	65592	12/12/2022	20230475	12122022	19,703.00
			19,703.00 011 -045-561400-30-000-			PROFESSIONAL SERVICES			
				75825	65593	12/12/2022	20230475	12122022	12,126.00
			12,126.00 011 -045-561400-30-000-			PROFESSIONAL SERVICES			
						CHECK	389735	TOTAL:	55,779.00
389736	12/12/2022	PRTD	7841 TEXAS ASSOC. OF ELEC	75951	FY23	12/12/2022	20230743	12122022	2,500.00
			875.00 011 -077-550300-70-000-			TRAVEL AND TRAINING			
			750.00 011 -077-550500-70-000-			ASSOCIATION DUES			

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
			875.00 085 -077-550300-70-000-			TRAVEL AND TRAINING			
						CHECK		389736 TOTAL:	2,500.00
389737	12/12/2022	PRTD	255 THE IDALOU BEACON	75793	0417	12/12/2022	20230729	12122022	260.00
			260.00 090 -023-520100-20-000-			SUPPLIES/OTH OPER EXP			
						CHECK		389737 TOTAL:	260.00
389738	12/12/2022	PRTD	13808 THE RESERVES AT PRES	75859	36023	12/12/2022		12122022	220.00
			220.00 011 -068-591000-55-000-			WELFARE - SHELTER			
						CHECK		389738 TOTAL:	220.00
389739	12/12/2022	PRTD	598 THOMSON REUTERS	76047	847274864	12/12/2022	20230181	12122022	666.82
			666.82 011 -046-590600-30-000-			INVESTIGATIVE EXPENDITURE			
						CHECK		389739 TOTAL:	666.82
389740	12/12/2022	PRTD	5406 TTU FAMILY THERAPY C	76160	11.29.22 NON	12/12/2022	20230633	12122022	329.50
			329.50 054 -051-564500-35-000-			CONTRACT SERVICES MH CD			
				76161	11.29.22 POST	12/12/2022	20230633	12122022	1,575.00
			1,575.00 054 -051-564500-35-000-			CONTRACT SERVICES MH CD			
						CHECK		389740 TOTAL:	1,904.50
389741	12/12/2022	PRTD	9507 TTU HEALTH SCIENCE C	76058	11/22	12/12/2022	20230744	12122022	17,496.67
			17,496.67 011 -045-570200-30-000-			BUILDING RENTAL			
				76059	12/22	12/12/2022	20230744	12122022	17,496.67
			17,496.67 011 -045-570200-30-000-			BUILDING RENTAL			
						CHECK		389741 TOTAL:	34,993.34
389742	12/12/2022	PRTD	13848 TTU PSYCHOLOGICAL SC	75854	CC-2022-CR-0957 MT	12/12/2022		12122022	750.00
			750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
						CHECK		389742 TOTAL:	750.00
389743	12/12/2022	PRTD	13848 TTU PSYCHOLOGICAL SC	76039	DC-2022-CR-2028 MT	12/12/2022		12122022	750.00
			750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389743 TOTAL:		750.00
389744	12/12/2022	PRTD	15595 TURNBOW, CHAD A. AND	76166	P 74 C & S TURNBOW	12/12/2022	20230757	12122022	4,000.00
			4,000.00 302 -300-591600-93-000-			RIGHT OF WAY EXPENDITURE			
						CHECK	389744 TOTAL:		4,000.00
389745	12/12/2022	PRTD	56554 TYLER TECHNOLOGIES	75782	045-399795	12/12/2022	20230734	12122022	2,695.00
			2,695.00 011 -005-530800-10-000-			SOFTWARE MAINTENANCE			
				75797	020-138835	12/12/2022	20230737	12122022	4,440.00
			4,440.00 011 -005-660500-10-000-			CAPITAL OUTLAY TECHNOLOGY & IN			
						CHECK	389745 TOTAL:		7,135.00
389746	12/12/2022	PRTD	2593 UNIFIRST CORP.	76029	2830010914	12/12/2022	20230156	12122022	36.95
			36.95 011 -046-562200-30-000-			CONTRACT SERVICES			
				76030	2830010917	12/12/2022	20230156	12122022	32.23
			32.23 011 -046-562200-30-000-			CONTRACT SERVICES			
				76032	2830012119	12/12/2022	20230156	12122022	36.95
			36.95 011 -046-562200-30-000-			CONTRACT SERVICES			
				76146	2830012470	12/12/2022	20230371	12122022	20.00
			20.00 034 -194-520100-80-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389746 TOTAL:		126.13
389747	12/12/2022	PRTD	15253 RAB ENTERPRISES	75953	36388	12/12/2022		12122022	231.22
			163.00 011 -068-591000-55-000-			WELFARE - SHELTER			
			68.22 011 -068-591800-55-000-			WELFARE - UTILITIES			
						CHECK	389747 TOTAL:		231.22
389748	12/12/2022	PRTD	8456 VERIZON WIRELESS	75654	9920342863	12/12/2022	20230037	12122022	1,619.31
			1,619.31 011 -061-540100-40-000-			COMMUNICATIONS - MONTHLY			
				75751	9920297529	12/12/2022	20230033	12122022	4,617.46
			4,617.46 011 -077-540100-70-000-			COMMUNICATIONS - MONTHLY			
				75773	9920297528	12/12/2022	20230234	12122022	532.56
			532.56 011 -005-540100-10-000-			COMMUNICATIONS - MONTHLY			
				75828	9920283784	12/12/2022	20230587	12122022	76.26
			76.26 011 -045-520100-30-000-			SUPPLIES/OTH OPER EXP			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				75901	9920768997	12/12/2022	20230008	12122022	76.00
			76.00 164 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
				75903	9920768999	12/12/2022	20230034	12122022	126.25
			126.25 011 -072-540100-60-000-				COMMUNICATIONS - MONTHLY		
				75912	9920769002	12/12/2022	20230428	12122022	40.22
			40.22 011 -068-540100-55-000-				COMMUNICATIONS - MONTHLY		
				75916	9920769004	12/12/2022	20230446	12122022	96.52
			48.26 034 -194-520100-80-000-				SUPPLIES/OTH OPER EXP		
			48.26 032 -192-540100-80-000-				COMMUNICATIONS - MONTHLY		
				75992	9920768998	12/12/2022	20230035	12122022	481.04
			431.04 011 -014-540100-20-000-				COMMUNICATIONS - MONTHLY		
			20.00 067 -014-540600-20-000-				UTILITIES		
			30.00 072 -014-540600-20-000-				UTILITIES		
				76002	9920769000	12/12/2022	20230036	12122022	75.98
			75.98 011 -013-540100-15-000-				COMMUNICATIONS - MONTHLY		
				76011	9920769001	12/12/2022	20230221	12122022	1,914.95
			1,914.95 020 -190-540100-90-000-				COMMUNICATIONS - MONTHLY		
				76151	9920769005	12/12/2022	20230496	12122022	78.21
			78.21 011 -044-540100-30-000-				COMMUNICATIONS - MONTHLY		
							CHECK 389748 TOTAL:		9,734.76
389749	12/12/2022	PRTD	56669 NTS COMMUNICATIONS,	75930	031022801112622	12/12/2022	20230554	12122022	87.94
			87.94 011 -046-540100-30-000-				COMMUNICATIONS - MONTHLY		
				75932	019957701112622	12/12/2022	20230560	12122022	97.41
			97.41 011 -010-540100-15-000-				COMMUNICATIONS - MONTHLY		
				75937	019914302112622	12/12/2022	20230591	12122022	209.99
			209.99 606 -057-540600-35-000-				UTILITIES		
				75978	01991880111262022	12/12/2022	20230304	12122022	2,342.14
			2,342.14 011 -007-540100-10-000-				COMMUNICATIONS - MONTHLY		
				75980	02538810111262022	12/12/2022	20230358	12122022	85.91
			85.91 011 -005-540100-10-000-				COMMUNICATIONS - MONTHLY		
				75982	01991440111262022	12/12/2022	20230360	12122022	1,166.39
			1,166.39 011 -005-540100-10-000-				COMMUNICATIONS - MONTHLY		
				75984	01991890111262022	12/12/2022	20230361	12122022	82.41
			82.41 011 -005-540100-10-000-				COMMUNICATIONS - MONTHLY		
				75986	01991420111262022	12/12/2022	20230377	12122022	1,557.47

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
			1,557.47 011 -007-540100-10-000-			COMMUNICATIONS - MONTHLY			
				75988	01991460111262022	12/12/2022	20230378	12122022	1,741.32
			1,741.32 011 -005-540100-10-000-			COMMUNICATIONS - MONTHLY			
						CHECK	389749 TOTAL:		7,370.98
389750	12/12/2022	PRTD	13869 VRC COMPANIES, LLC	75730	3000174	12/12/2022	20230454	12122022	176.91
			176.91 011 -045-520100-30-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389750 TOTAL:		176.91
389751	12/12/2022	PRTD	2238 WALKER SIMS OIL CO.,	75994	48932	12/12/2022	20230016	12122022	2,170.82
			2,170.82 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
				75999	48935	12/12/2022	20230016	12122022	8,973.48
			8,973.48 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
				76000	48936	12/12/2022	20230016	12122022	6,037.83
			6,037.83 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
				76001	48948	12/12/2022	20230016	12122022	2,433.18
			2,433.18 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
				76098	48987	12/12/2022	20230016	12122022	6,795.00
			6,795.00 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
						CHECK	389751 TOTAL:		26,410.31
389752	12/12/2022	PRTD	4765 WARE, TRAVIS	76173	040722	12/12/2022		12122022	50.00
			50.00 075 -000-438210-00-000-			MEDIATION FEES			
				76174	06022022	12/12/2022		12122022	25.00
			25.00 075 -000-438210-00-000-			MEDIATION FEES			
						CHECK	389752 TOTAL:		75.00
389753	12/12/2022	PRTD	599 WARREN CAT	75647	PS020430438	12/12/2022	20230278	12122022	288.58
			288.58 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				75868	CS020049349	12/12/2022		12122022	-4.99
			-4.99 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK	389753 TOTAL:		283.59

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
389754	12/12/2022	PRTD	9720 WASTE CONNECTIONS OF	75666	2413392V114	12/12/2022	20230224	12122022	402.70
			402.70 020 -190-562200-90-000-			CONTRACT SERVICES			
				75667	2448296V114	12/12/2022	20230224	12122022	900.87
			900.87 020 -190-562200-90-000-			CONTRACT SERVICES			
				76179	2482918V114	12/12/2022	20230224	12122022	380.81
			380.81 020 -190-562200-90-000-			CONTRACT SERVICES			
						CHECK	389754	TOTAL:	1,684.38
389755	12/12/2022	PRTD	14211 WEST INFRASTRUCTURE,	76050	9912	12/12/2022	20230374	12122022	237.18
			237.18 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389755	TOTAL:	237.18
389756	12/12/2022	PRTD	9574 WEST TEXAS CO JUDGES	75968	1302	12/12/2022	20230751	12122022	200.00
			200.00 011 -001-550500-10-000-			ASSOCIATION DUES			
						CHECK	389756	TOTAL:	200.00
389757	12/12/2022	PRTD	56962 WEST TEXAS PAVING, I	76048	9817	12/12/2022	20230373	12122022	516.00
			516.00 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				76049	9826	12/12/2022	20230373	12122022	516.00
			516.00 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389757	TOTAL:	1,032.00
389758	12/12/2022	PRTD	570 WESTERN BLDG SPECIAL	75767	736746	12/12/2022	20230149	12122022	5.00
			5.00 051 -051-530500-35-000-			BUILDING MAINTENANCE			
						CHECK	389758	TOTAL:	5.00
389759	12/12/2022	PRTD	11305 XEROX CORPORATION	75832	702604203	12/12/2022	20230130	12122022	91.91
			91.91 650 -057-540700-35-000-			EQUIPMENT			
						CHECK	389759	TOTAL:	91.91
389760	12/12/2022	PRTD	15580 Z BAR SUPPLY COMPANY	76056	4231	12/12/2022	20230628	12122022	11,050.00
			11,050.00 011 -046-520100-30-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389760	TOTAL:	11,050.00

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
389761	12/12/2022	PRTD	14697 ZWICKER AND ASSOCIAT	76175	12012022	12/12/2022		12122022	391.67
			100.00 075 -000-438100-00-000-				ADMIN FEES		
			291.67 075 -000-438210-00-000-				MEDIATION FEES		
						CHECK	389761 TOTAL:		391.67

NUMBER OF CHECKS 195 *** CASH ACCOUNT TOTAL *** 995,844.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	633,301.27
TOTAL EFT'S	84	362,543.00

*** GRAND TOTAL *** 995,844.27

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 3 106									
APP 011-210000						ACCOUNTS PAYABLE		560,968.72	
	12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			995,844.27
	12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 033-210000						ACCOUNTS PAYABLE		188.78	
	12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 034-210000						ACCOUNTS PAYABLE		640.46	
	12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 020-210000						ACCOUNTS PAYABLE		33,451.57	
	12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 150-210000						ACCOUNTS PAYABLE		14,689.41	
	12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 070-210000						ACCOUNTS PAYABLE		513.76	
	12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 077-210000						ACCOUNTS PAYABLE		4,034.34	
	12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 054-210000						ACCOUNTS PAYABLE		2,989.20	
	12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 076-210000						ACCOUNTS PAYABLE		342.00	
	12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 075-210000						ACCOUNTS PAYABLE		4,128.29	
	12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 650-210000						ACCOUNTS PAYABLE		11,343.63	
	12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 083-210000						ACCOUNTS PAYABLE		58,255.42	
	12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 093-210000						ACCOUNTS PAYABLE		8.32	
	12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 051-210000						ACCOUNTS PAYABLE		3,244.94	
	12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 401-210000						ACCOUNTS PAYABLE		75,966.57	
	12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 055-210000						ACCOUNTS PAYABLE		17,705.38	
	12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 302-210000						ACCOUNTS PAYABLE		169,654.56	
	12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 057-210000						ACCOUNTS PAYABLE		9,368.71	
	12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 606-210000						ACCOUNTS PAYABLE		496.19	
	12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 050-210000						ACCOUNTS PAYABLE		68.75	
	12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 403-210000						ACCOUNTS PAYABLE		1,305.00	
	12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 164-210000						ACCOUNTS PAYABLE		3,714.78	
	12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 041-210000						ACCOUNTS PAYABLE		416.35	

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER / SRC ACCOUNT / EFF DATE	JNL / JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 108-210000					ACCOUNTS PAYABLE		135.32	
12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 032-210000					ACCOUNTS PAYABLE		310.03	
12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 031-210000					ACCOUNTS PAYABLE		207.79	
12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 067-210000					ACCOUNTS PAYABLE		540.00	
12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 106-210000					ACCOUNTS PAYABLE		18,423.00	
12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 078-210000					ACCOUNTS PAYABLE		1,528.00	
12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 081-210000					ACCOUNTS PAYABLE		40.00	
12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 085-210000					ACCOUNTS PAYABLE		875.00	
12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 090-210000					ACCOUNTS PAYABLE		260.00	
12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
APP 072-210000					ACCOUNTS PAYABLE		30.00	
12/12/2022	12122022	121222			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		995,844.27	995,844.27
APP 999-290011					DUE TO FUND 011		560,968.72	
12/12/2022	12122022	121222						
APP 011-105000					CLAIM ON CASH			560,968.72
12/12/2022	12122022	121222						
APP 999-290033					DUE TO FUND 033		188.78	
12/12/2022	12122022	121222						
APP 033-105000					CLAIM ON CASH			188.78
12/12/2022	12122022	121222						
APP 999-290034					DUE TO FUND 034		640.46	
12/12/2022	12122022	121222						
APP 034-105000					CLAIM ON CASH			640.46
12/12/2022	12122022	121222						
APP 999-290020					DUE TO FUND 020		33,451.57	
12/12/2022	12122022	121222						
APP 020-105000					CLAIM ON CASH			33,451.57
12/12/2022	12122022	121222						
APP 999-290150					DUE TO FUND 150		14,689.41	
12/12/2022	12122022	121222						
APP 150-105000					CLAIM ON CASH			14,689.41
12/12/2022	12122022	121222						
APP 999-290070					DUE TO FUND 070		513.76	
12/12/2022	12122022	121222						
APP 070-105000					CLAIM ON CASH			513.76
12/12/2022	12122022	121222						

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 999-290077	12/12/2022	12122022	121222			DUE TO FUND 077		4,034.34	
APP 077-105000	12/12/2022	12122022	121222			CLAIM ON CASH			4,034.34
APP 999-290054	12/12/2022	12122022	121222			DUE TO FUND 054		2,989.20	
APP 054-105000	12/12/2022	12122022	121222			CLAIM ON CASH			2,989.20
APP 999-290076	12/12/2022	12122022	121222			DUE TO FUND 076		342.00	
APP 076-105000	12/12/2022	12122022	121222			CLAIM ON CASH			342.00
APP 999-290075	12/12/2022	12122022	121222			DUE TO FUND 075		4,128.29	
APP 075-105000	12/12/2022	12122022	121222			CLAIM ON CASH			4,128.29
APP 999-290650	12/12/2022	12122022	121222			DUE TO FUND 650		11,343.63	
APP 650-105000	12/12/2022	12122022	121222			CLAIM ON CASH			11,343.63
APP 999-290083	12/12/2022	12122022	121222			DUE TO FUND 083		58,255.42	
APP 083-105000	12/12/2022	12122022	121222			CLAIM ON CASH			58,255.42
APP 999-290093	12/12/2022	12122022	121222			DUE TO FUND 093		8.32	
APP 093-105000	12/12/2022	12122022	121222			CLAIM ON CASH			8.32
APP 999-290051	12/12/2022	12122022	121222			DUE TO FUND 051		3,244.94	
APP 051-105000	12/12/2022	12122022	121222			CLAIM ON CASH			3,244.94
APP 999-290401	12/12/2022	12122022	121222			DUE TO FUND 401		75,966.57	
APP 401-105000	12/12/2022	12122022	121222			CLAIM ON CASH			75,966.57
APP 999-290055	12/12/2022	12122022	121222			DUE TO FUND 055		17,705.38	
APP 055-105000	12/12/2022	12122022	121222			CLAIM ON CASH			17,705.38
APP 999-290302	12/12/2022	12122022	121222			DUE TO FUND 302		169,654.56	
APP 302-105000	12/12/2022	12122022	121222			CLAIM ON CASH			169,654.56
APP 999-290057	12/12/2022	12122022	121222			DUE TO FUND 057		9,368.71	
APP 057-105000	12/12/2022	12122022	121222			CLAIM ON CASH			9,368.71
APP 999-290606						DUE TO FUND 606		496.19	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		12/12/2022	12122022	121222						
APP	606-105000	12/12/2022	12122022	121222			CLAIM ON CASH			496.19
APP	999-290050	12/12/2022	12122022	121222			DUE TO FUND 050		68.75	
APP	050-105000	12/12/2022	12122022	121222			CLAIM ON CASH			68.75
APP	999-290403	12/12/2022	12122022	121222			DUE TO FUND 403		1,305.00	
APP	403-105000	12/12/2022	12122022	121222			CLAIM ON CASH			1,305.00
APP	999-290164	12/12/2022	12122022	121222			DUE TO FUND 164		3,714.78	
APP	164-105000	12/12/2022	12122022	121222			CLAIM ON CASH			3,714.78
APP	999-290041	12/12/2022	12122022	121222			DUE TO FUND 041		416.35	
APP	041-105000	12/12/2022	12122022	121222			CLAIM ON CASH			416.35
APP	999-290108	12/12/2022	12122022	121222			DUE TO FUND 108		135.32	
APP	108-105000	12/12/2022	12122022	121222			CLAIM ON CASH			135.32
APP	999-290032	12/12/2022	12122022	121222			DUE TO FUND 032		310.03	
APP	032-105000	12/12/2022	12122022	121222			CLAIM ON CASH			310.03
APP	999-290031	12/12/2022	12122022	121222			DUE TO FUND 031		207.79	
APP	031-105000	12/12/2022	12122022	121222			CLAIM ON CASH			207.79
APP	999-290067	12/12/2022	12122022	121222			DUE TO FUND 067		540.00	
APP	067-105000	12/12/2022	12122022	121222			CLAIM ON CASH			540.00
APP	999-290106	12/12/2022	12122022	121222			DUE TO FUND 106		18,423.00	
APP	106-105000	12/12/2022	12122022	121222			CLAIM ON CASH			18,423.00
APP	999-290078	12/12/2022	12122022	121222			DUE TO FUND 078		1,528.00	
APP	078-105000	12/12/2022	12122022	121222			CLAIM ON CASH			1,528.00
APP	999-290081	12/12/2022	12122022	121222			DUE TO FUND 081		40.00	
APP	081-105000	12/12/2022	12122022	121222			CLAIM ON CASH			40.00
APP	999-290085	12/12/2022	12122022	121222			DUE TO FUND 085		875.00	

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 085-105000 12/12/2022	12122022	121222			CLAIM ON CASH			875.00
APP 999-290090 12/12/2022	12122022	121222			DUE TO FUND 090		260.00	
APP 090-105000 12/12/2022	12122022	121222			CLAIM ON CASH			260.00
APP 999-290072 12/12/2022	12122022	121222			DUE TO FUND 072		30.00	
APP 072-105000 12/12/2022	12122022	121222			CLAIM ON CASH			30.00
					SYSTEM GENERATED ENTRIES TOTAL		995,844.27	995,844.27
					JOURNAL 2023/03/106 TOTAL		1,991,688.54	1,991,688.54

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	3	106	12/12/2022			
011-105000					CLAIM ON CASH			560,968.72
011-210000					ACCOUNTS PAYABLE		560,968.72	
						FUND TOTAL	560,968.72	560,968.72
020	CONSOLIDATED ROAD AND BRIDGE	2023	3	106	12/12/2022			
020-105000					CLAIM ON CASH			33,451.57
020-210000					ACCOUNTS PAYABLE		33,451.57	
						FUND TOTAL	33,451.57	33,451.57
031	PRECINCT 1 PARK	2023	3	106	12/12/2022			
031-105000					CLAIM ON CASH			207.79
031-210000					ACCOUNTS PAYABLE		207.79	
						FUND TOTAL	207.79	207.79
032	SLATON/ROOSEVELT PARK	2023	3	106	12/12/2022			
032-105000					CLAIM ON CASH			310.03
032-210000					ACCOUNTS PAYABLE		310.03	
						FUND TOTAL	310.03	310.03
033	IDALOU/NEW DEAL PARK	2023	3	106	12/12/2022			
033-105000					CLAIM ON CASH			188.78
033-210000					ACCOUNTS PAYABLE		188.78	
						FUND TOTAL	188.78	188.78
034	SHALLOWATER PARK	2023	3	106	12/12/2022			
034-105000					CLAIM ON CASH			640.46
034-210000					ACCOUNTS PAYABLE		640.46	
						FUND TOTAL	640.46	640.46
041	PERMANENT IMPROVEMENT	2023	3	106	12/12/2022			
041-105000					CLAIM ON CASH			416.35
041-210000					ACCOUNTS PAYABLE		416.35	
						FUND TOTAL	416.35	416.35
050	JUVENILE STAR PROGRAM	2023	3	106	12/12/2022			
050-105000					CLAIM ON CASH			68.75
050-210000					ACCOUNTS PAYABLE		68.75	
						FUND TOTAL	68.75	68.75
051	JUVENILE PROBATION	2023	3	106	12/12/2022			

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			3,244.94
051-210000				ACCOUNTS PAYABLE		3,244.94	
					FUND TOTAL	3,244.94	3,244.94
054 TJJD (A) JUV PROB COMM GRANT	2023	3	106	12/12/2022			
054-105000				CLAIM ON CASH			2,989.20
054-210000				ACCOUNTS PAYABLE		2,989.20	
					FUND TOTAL	2,989.20	2,989.20
055 JUVENILE DETENTION	2023	3	106	12/12/2022			
055-105000				CLAIM ON CASH			17,705.38
055-210000				ACCOUNTS PAYABLE		17,705.38	
					FUND TOTAL	17,705.38	17,705.38
057 JUVENILE FOOD SERVICE	2023	3	106	12/12/2022			
057-105000				CLAIM ON CASH			9,368.71
057-210000				ACCOUNTS PAYABLE		9,368.71	
					FUND TOTAL	9,368.71	9,368.71
067 CJD DWI COURT GRANT	2023	3	106	12/12/2022			
067-105000				CLAIM ON CASH			540.00
067-210000				ACCOUNTS PAYABLE		540.00	
					FUND TOTAL	540.00	540.00
070 ON LINE ACCESS	2023	3	106	12/12/2022			
070-105000				CLAIM ON CASH			513.76
070-210000				ACCOUNTS PAYABLE		513.76	
					FUND TOTAL	513.76	513.76
072 CJD DRUG COURT GRANT	2023	3	106	12/12/2022			
072-105000				CLAIM ON CASH			30.00
072-210000				ACCOUNTS PAYABLE		30.00	
					FUND TOTAL	30.00	30.00
075 DISPUTE RESOLUTION	2023	3	106	12/12/2022			
075-105000				CLAIM ON CASH			4,128.29
075-210000				ACCOUNTS PAYABLE		4,128.29	
					FUND TOTAL	4,128.29	4,128.29
076 USDA AG MEDIATION GRANT	2023	3	106	12/12/2022			
076-105000				CLAIM ON CASH			342.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
076-210000				ACCOUNTS PAYABLE		342.00	
					FUND TOTAL	342.00	342.00
077 DOMESTIC RELATIONS OFFICE	2023	3	106	12/12/2022			
077-105000				CLAIM ON CASH			4,034.34
077-210000				ACCOUNTS PAYABLE		4,034.34	
					FUND TOTAL	4,034.34	4,034.34
078 MEDIATION & MENTAL HEALTH GRAN	2023	3	106	12/12/2022			
078-105000				CLAIM ON CASH			1,528.00
078-210000				ACCOUNTS PAYABLE		1,528.00	
					FUND TOTAL	1,528.00	1,528.00
081 LAW LIBRARY	2023	3	106	12/12/2022			
081-105000				CLAIM ON CASH			40.00
081-210000				ACCOUNTS PAYABLE		40.00	
					FUND TOTAL	40.00	40.00
083 ELECTION SERVICES	2023	3	106	12/12/2022			
083-105000				CLAIM ON CASH			58,255.42
083-210000				ACCOUNTS PAYABLE		58,255.42	
					FUND TOTAL	58,255.42	58,255.42
085 ELECTION ADMINISTRATION	2023	3	106	12/12/2022			
085-105000				CLAIM ON CASH			875.00
085-210000				ACCOUNTS PAYABLE		875.00	
					FUND TOTAL	875.00	875.00
090 DIST CLK RECORDS MGT. AND PRES	2023	3	106	12/12/2022			
090-105000				CLAIM ON CASH			260.00
090-210000				ACCOUNTS PAYABLE		260.00	
					FUND TOTAL	260.00	260.00
093 COURTHOUSE SECURITY	2023	3	106	12/12/2022			
093-105000				CLAIM ON CASH			8.32
093-210000				ACCOUNTS PAYABLE		8.32	
					FUND TOTAL	8.32	8.32
106 AMERICAN RESCUE PLAN ACT	2023	3	106	12/12/2022			
106-105000				CLAIM ON CASH			18,423.00
106-210000				ACCOUNTS PAYABLE		18,423.00	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
					FUND TOTAL	18,423.00	18,423.00
108 JP1 JUSTICE COURT TECHNOLOGY	2023	3	106	12/12/2022			
108-105000				CLAIM ON CASH			135.32
108-210000				ACCOUNTS PAYABLE		135.32	
					FUND TOTAL	135.32	135.32
150 TAG GRANT	2023	3	106	12/12/2022			
150-105000				CLAIM ON CASH			14,689.41
150-210000				ACCOUNTS PAYABLE		14,689.41	
					FUND TOTAL	14,689.41	14,689.41
164 CDA SPATTF GRANT	2023	3	106	12/12/2022			
164-105000				CLAIM ON CASH			3,714.78
164-210000				ACCOUNTS PAYABLE		3,714.78	
					FUND TOTAL	3,714.78	3,714.78
302 TAX ROAD BOND CONTRUCTION	2023	3	106	12/12/2022			
302-105000				CLAIM ON CASH			169,654.56
302-210000				ACCOUNTS PAYABLE		169,654.56	
					FUND TOTAL	169,654.56	169,654.56
401 EMPLOYEE HEALTH BENEFIT	2023	3	106	12/12/2022			
401-105000				CLAIM ON CASH			75,966.57
401-210000				ACCOUNTS PAYABLE		75,966.57	
					FUND TOTAL	75,966.57	75,966.57
403 WORKERS COMPENSATION	2023	3	106	12/12/2022			
403-105000				CLAIM ON CASH			1,305.00
403-210000				ACCOUNTS PAYABLE		1,305.00	
					FUND TOTAL	1,305.00	1,305.00
606 BASIC SUPERVISION 900 BS	2023	3	106	12/12/2022			
606-105000				CLAIM ON CASH			496.19
606-210000				ACCOUNTS PAYABLE		496.19	
					FUND TOTAL	496.19	496.19
650 COURT RESIDENTIAL 004 DP	2023	3	106	12/12/2022			
650-105000				CLAIM ON CASH			11,343.63
650-210000				ACCOUNTS PAYABLE		11,343.63	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	11,343.63	11,343.63
999 POOLED CASH	2023	3	106	12/12/2022		
999-100600				POOLED CASH		995,844.27
999-290011				DUE TO FUND 011	560,968.72	
999-290020				DUE TO FUND 020	33,451.57	
999-290031				DUE TO FUND 031	207.79	
999-290032				DUE TO FUND 032	310.03	
999-290033				DUE TO FUND 033	188.78	
999-290034				DUE TO FUND 034	640.46	
999-290041				DUE TO FUND 041	416.35	
999-290050				DUE TO FUND 050	68.75	
999-290051				DUE TO FUND 051	3,244.94	
999-290054				DUE TO FUND 054	2,989.20	
999-290055				DUE TO FUND 055	17,705.38	
999-290057				DUE TO FUND 057	9,368.71	
999-290067				DUE TO FUND 067	540.00	
999-290070				DUE TO FUND 070	513.76	
999-290072				DUE TO FUND 072	30.00	
999-290075				DUE TO FUND 075	4,128.29	
999-290076				DUE TO FUND 076	342.00	
999-290077				DUE TO FUND 077	4,034.34	
999-290078				DUE TO FUND 078	1,528.00	
999-290081				DUE TO FUND 081	40.00	
999-290083				DUE TO FUND 083	58,255.42	
999-290085				DUE TO FUND 085	875.00	
999-290090				DUE TO FUND 090	260.00	
999-290093				DUE TO FUND 093	8.32	
999-290106				DUE TO FUND 106	18,423.00	
999-290108				DUE TO FUND 108	135.32	
999-290150				DUE TO FUND 150	14,689.41	
999-290164				DUE TO FUND 164	3,714.78	
999-290302				DUE TO FUND 302	169,654.56	
999-290401				DUE TO FUND 401	75,966.57	
999-290403				DUE TO FUND 403	1,305.00	
999-290606				DUE TO FUND 606	496.19	
999-290650				DUE TO FUND 650	11,343.63	
				FUND TOTAL	995,844.27	995,844.27

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		560,968.72
020	CONSOLIDATED ROAD AND BRIDGE		33,451.57
031	PRECINCT 1 PARK		207.79
032	SLATON/ROOSEVELT PARK		310.03
033	IDALOU/NEW DEAL PARK		188.78
034	SHALLOWATER PARK		640.46
041	PERMANENT IMPROVEMENT		416.35
050	JUVENILE STAR PROGRAM		68.75
051	JUVENILE PROBATION		3,244.94
054	TJJD (A) JUV PROB COMM GRANT		2,989.20
055	JUVENILE DETENTION		17,705.38
057	JUVENILE FOOD SERVICE		9,368.71
067	CJD DWI COURT GRANT		540.00
070	ON LINE ACCESS		513.76
072	CJD DRUG COURT GRANT		30.00
075	DISPUTE RESOLUTION		4,128.29
076	USDA AG MEDIATION GRANT		342.00
077	DOMESTIC RELATIONS OFFICE		4,034.34
078	MEDIATION & MENTAL HEALTH GRAN		1,528.00
081	LAW LIBRARY		40.00
083	ELECTION SERVICES		58,255.42
085	ELECTION ADMINISTRATION		875.00
090	DIST CLK RECORDS MGT. AND PRES		260.00
093	COURTHOUSE SECURITY		8.32
106	AMERICAN RESCUE PLAN ACT		18,423.00
108	JP1 JUSTICE COURT TECHNOLOGY		135.32
150	TAG GRANT		14,689.41
164	CDA SPATTF GRANT		3,714.78
302	TAX ROAD BOND CONTRUCTION		169,654.56
401	EMPLOYEE HEALTH BENEFIT		75,966.57
403	WORKERS COMPENSATION		1,305.00
606	BASIC SUPERVISION 900 BS		496.19
650	COURT RESIDENTIAL 004 DP		11,343.63
999	POOLED CASH	995,844.27	
	TOTAL	995,844.27	995,844.27

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

Lubbock County

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
9973	11/21/2022	MANL	15110 SEDGWICK CLAIMS MANA	75815	4582810	11/21/2022	20230177	DRAFT	15,033.24
			15,033.24 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		

CHECK 9973 TOTAL: 15,033.24

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 15,033.24

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	15,033.24

*** GRAND TOTAL *** 15,033.24

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 2 598								
APP 403-210000					ACCOUNTS PAYABLE		15,033.24	
11/21/2022	DRAFT	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			15,033.24
11/21/2022	DRAFT	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		15,033.24	15,033.24
APP 999-290403					DUE TO FUND 403		15,033.24	
11/21/2022	DRAFT	DRAFT						
APP 403-105000					CLAIM ON CASH			15,033.24
11/21/2022	DRAFT	DRAFT						
					SYSTEM GENERATED ENTRIES TOTAL		15,033.24	15,033.24
					JOURNAL 2023/02/598 TOTAL		30,066.48	30,066.48

A/P CASH DISBURSEMENTS JOURNAL DRAFT

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
403 WORKERS COMPENSATION	2023	2	598	11/21/2022			
403-105000				CLAIM ON CASH			15,033.24
403-210000				ACCOUNTS PAYABLE		15,033.24	
					FUND TOTAL	15,033.24	15,033.24
999 POOLED CASH	2023	2	598	11/21/2022			
999-100600				POOLED CASH			15,033.24
999-290403				DUE TO FUND 403		15,033.24	
					FUND TOTAL	15,033.24	15,033.24

A/P CASH DISBURSEMENTS JOURNAL DRAFT

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
403	WORKERS COMPENSATION			15,033.24
999	POOLED CASH		15,033.24	
		TOTAL	15,033.24	15,033.24

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A/P CASH DISBURSEMENTS JOURNAL DRAFT2

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9974	11/22/2022	MANL	15110 SEDGWICK CLAIMS MANA	75817	4586064	11/22/2022	20230177	DRAFT2	1,359.14
			1,359.14 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
						CHECK	9974 TOTAL:		1,359.14
9975	11/22/2022	MANL	10919 AETNA	75821	4582758	11/22/2022	20230097	DRAFT2	44,174.66
			44,174.66 401 -400-562200-94-000-				CONTRACT SERVICES		
						CHECK	9975 TOTAL:		44,174.66

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 45,533.80

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	45,533.80

*** GRAND TOTAL *** 45,533.80

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 2 600									
APP 403-210000						ACCOUNTS PAYABLE		1,359.14	
	11/22/2022	DRAFT2	DRAFT2			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			45,533.80
	11/22/2022	DRAFT2	DRAFT2			AP CASH DISBURSEMENTS JOURNAL			
APP 401-210000						ACCOUNTS PAYABLE		44,174.66	
	11/22/2022	DRAFT2	DRAFT2			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		45,533.80	45,533.80
APP 999-290403						DUE TO FUND 403		1,359.14	
	11/22/2022	DRAFT2	DRAFT2						
APP 403-105000						CLAIM ON CASH			1,359.14
	11/22/2022	DRAFT2	DRAFT2						
APP 999-290401						DUE TO FUND 401		44,174.66	
	11/22/2022	DRAFT2	DRAFT2						
APP 401-105000						CLAIM ON CASH			44,174.66
	11/22/2022	DRAFT2	DRAFT2						
						SYSTEM GENERATED ENTRIES TOTAL		45,533.80	45,533.80
						JOURNAL 2023/02/600 TOTAL		91,067.60	91,067.60

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2023	2	600	11/22/2022			
401-105000				CLAIM ON CASH			44,174.66
401-210000				ACCOUNTS PAYABLE		44,174.66	
					FUND TOTAL	44,174.66	44,174.66
403 WORKERS COMPENSATION	2023	2	600	11/22/2022			
403-105000				CLAIM ON CASH			1,359.14
403-210000				ACCOUNTS PAYABLE		1,359.14	
					FUND TOTAL	1,359.14	1,359.14
999 POOLED CASH	2023	2	600	11/22/2022			
999-100600				POOLED CASH			45,533.80
999-290401				DUE TO FUND 401		44,174.66	
999-290403				DUE TO FUND 403		1,359.14	
					FUND TOTAL	45,533.80	45,533.80

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			44,174.66
403	WORKERS COMPENSATION			1,359.14
999	POOLED CASH		45,533.80	
		TOTAL	45,533.80	45,533.80

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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
9976	11/23/2022	MANL	15164 AETNA LIFE INSURANCE	75820	54-22325-0202	11/23/2022	20230095	DRAFT3	131,017.80
			131,017.80 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		

CHECK 9976 TOTAL: 131,017.80

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 131,017.80

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	131,017.80

*** GRAND TOTAL *** 131,017.80

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 2 602								
APP 401-210000					ACCOUNTS PAYABLE		131,017.80	
11/23/2022	DRAFT3	DRAFT3			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			131,017.80
11/23/2022	DRAFT3	DRAFT3			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		131,017.80	131,017.80
APP 999-290401					DUE TO FUND 401		131,017.80	
11/23/2022	DRAFT3	DRAFT3						
APP 401-105000					CLAIM ON CASH			131,017.80
11/23/2022	DRAFT3	DRAFT3						
					SYSTEM GENERATED ENTRIES TOTAL		131,017.80	131,017.80
					JOURNAL 2023/02/602 TOTAL		262,035.60	262,035.60

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	2	602	11/23/2022			
401-105000				CLAIM ON CASH			131,017.80
401-210000				ACCOUNTS PAYABLE		131,017.80	
					FUND TOTAL	131,017.80	131,017.80
999 POOLED CASH	2023	2	602	11/23/2022			
999-100600				POOLED CASH			131,017.80
999-290401				DUE TO FUND 401		131,017.80	
					FUND TOTAL	131,017.80	131,017.80

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401 EMPLOYEE HEALTH BENEFIT			131,017.80
999 POOLED CASH		131,017.80	
	TOTAL	131,017.80	131,017.80

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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
9980	11/29/2022	MANL	15110 SEDGWICK CLAIMS MANA	76109	4604754	11/29/2022	20230177	DRAFT5	6,348.29
			6,348.29 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		

CHECK 9980 TOTAL: 6,348.29

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 6,348.29

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	6,348.29

*** GRAND TOTAL *** 6,348.29

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 2 636									
APP 403-210000						ACCOUNTS PAYABLE		6,348.29	
	11/29/2022	DRAFT5	DRAFT5			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			6,348.29
	11/29/2022	DRAFT5	DRAFT5			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		6,348.29	6,348.29
APP 999-290403						DUE TO FUND 403		6,348.29	
	11/29/2022	DRAFT5	DRAFT5						
APP 403-105000						CLAIM ON CASH			6,348.29
	11/29/2022	DRAFT5	DRAFT5						
						SYSTEM GENERATED ENTRIES TOTAL		6,348.29	6,348.29
						JOURNAL 2023/02/636 TOTAL		12,696.58	12,696.58

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT		YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
403	WORKERS COMPENSATION	2023	2	636	11/29/2022			
403-105000					CLAIM ON CASH			6,348.29
403-210000					ACCOUNTS PAYABLE		6,348.29	
						FUND TOTAL	6,348.29	6,348.29
999	POOLED CASH	2023	2	636	11/29/2022			
999-100600					POOLED CASH			6,348.29
999-290403					DUE TO FUND 403		6,348.29	
						FUND TOTAL	6,348.29	6,348.29

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
403	WORKERS COMPENSATION			6,348.29
999	POOLED CASH		6,348.29	
		TOTAL	6,348.29	6,348.29

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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
9977	11/30/2022	MANL	15164 AETNA LIFE INSURANCE	75993	54-22332-0217	11/30/2022	20230095	DRAFT4	104,184.12
			104,184.12 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
							CHECK	9977 TOTAL:	104,184.12
9979	11/30/2022	MANL	15110 SEDGWICK CLAIMS MANA	76108	4607601	11/30/2022	20230177	DRAFT4	1,359.14
			1,359.14 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
							CHECK	9979 TOTAL:	1,359.14

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 105,543.26

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	105,543.26

*** GRAND TOTAL *** 105,543.26

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 2 633									
APP 401-210000						ACCOUNTS PAYABLE		104,184.12	
	11/30/2022	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			105,543.26
	11/30/2022	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL			
APP 403-210000						ACCOUNTS PAYABLE		1,359.14	
	11/30/2022	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		105,543.26	105,543.26
APP 999-290401						DUE TO FUND 401		104,184.12	
	11/30/2022	DRAFT4	DRAFT4						
APP 401-105000						CLAIM ON CASH			104,184.12
	11/30/2022	DRAFT4	DRAFT4						
APP 999-290403						DUE TO FUND 403		1,359.14	
	11/30/2022	DRAFT4	DRAFT4						
APP 403-105000						CLAIM ON CASH			1,359.14
	11/30/2022	DRAFT4	DRAFT4						
						SYSTEM GENERATED ENTRIES TOTAL		105,543.26	105,543.26
						JOURNAL 2023/02/633 TOTAL		211,086.52	211,086.52

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	2	633	11/30/2022			
401-105000				CLAIM ON CASH			104,184.12
401-210000				ACCOUNTS PAYABLE		104,184.12	
					FUND TOTAL	104,184.12	104,184.12
403 WORKERS COMPENSATION	2023	2	633	11/30/2022			
403-105000				CLAIM ON CASH			1,359.14
403-210000				ACCOUNTS PAYABLE		1,359.14	
					FUND TOTAL	1,359.14	1,359.14
999 POOLED CASH	2023	2	633	11/30/2022			
999-100600				POOLED CASH			105,543.26
999-290401				DUE TO FUND 401		104,184.12	
999-290403				DUE TO FUND 403		1,359.14	
					FUND TOTAL	105,543.26	105,543.26

A/P CASH DISBURSEMENTS JOURNAL DRAFT4

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			104,184.12
403	WORKERS COMPENSATION			1,359.14
999	POOLED CASH		105,543.26	
		TOTAL	105,543.26	105,543.26

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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
9981	12/01/2022	MANL	15164 AETNA LIFE INSURANCE	76110	54-22333-0185	12/01/2022	20230095	DRAFT6	33,725.23
			33,725.23 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
							CHECK	9981 TOTAL:	33,725.23

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 33,725.23

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	33,725.23

*** GRAND TOTAL *** 33,725.23

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 3 59								
APP 401-210000					ACCOUNTS PAYABLE		33,725.23	
12/01/2022	DRAFT6	DRAFT6			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			33,725.23
12/01/2022	DRAFT6	DRAFT6			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		33,725.23	33,725.23
APP 999-290401					DUE TO FUND 401		33,725.23	
12/01/2022	DRAFT6	DRAFT6						
APP 401-105000					CLAIM ON CASH			33,725.23
12/01/2022	DRAFT6	DRAFT6						
					SYSTEM GENERATED ENTRIES TOTAL		33,725.23	33,725.23
					JOURNAL 2023/03/59 TOTAL		67,450.46	67,450.46

A/P CASH DISBURSEMENTS JOURNAL DRAFT6

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2023	3	59	12/01/2022			
401-105000				CLAIM ON CASH			33,725.23
401-210000				ACCOUNTS PAYABLE		33,725.23	
					FUND TOTAL	33,725.23	33,725.23
999 POOLED CASH	2023	3	59	12/01/2022			
999-100600				POOLED CASH			33,725.23
999-290401				DUE TO FUND 401		33,725.23	
					FUND TOTAL	33,725.23	33,725.23

A/P CASH DISBURSEMENTS JOURNAL DRAFT6

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401 EMPLOYEE HEALTH BENEFIT			33,725.23
999 POOLED CASH		33,725.23	
	TOTAL	33,725.23	33,725.23

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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
9991	12/02/2022	MANL	15164 AETNA LIFE INSURANCE	76193	54-22334-0546	12/02/2022	20230095	DRAFT7	31,898.97
			31,898.97 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		

CHECK 9991 TOTAL: 31,898.97

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 31,898.97

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	31,898.97

*** GRAND TOTAL *** 31,898.97

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 3 68								
APP 401-210000					ACCOUNTS PAYABLE		31,898.97	
12/02/2022	DRAFT7	DRAFT7			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			31,898.97
12/02/2022	DRAFT7	DRAFT7			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		31,898.97	31,898.97
APP 999-290401					DUE TO FUND 401		31,898.97	
12/02/2022	DRAFT7	DRAFT7						
APP 401-105000					CLAIM ON CASH			31,898.97
12/02/2022	DRAFT7	DRAFT7						
					SYSTEM GENERATED ENTRIES TOTAL		31,898.97	31,898.97
					JOURNAL 2023/03/68 TOTAL		63,797.94	63,797.94

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	3	68	12/02/2022			
401-105000				CLAIM ON CASH			31,898.97
401-210000				ACCOUNTS PAYABLE		31,898.97	
					FUND TOTAL	31,898.97	31,898.97
999 POOLED CASH	2023	3	68	12/02/2022			
999-100600				POOLED CASH			31,898.97
999-290401				DUE TO FUND 401		31,898.97	
					FUND TOTAL	31,898.97	31,898.97

A/P CASH DISBURSEMENTS JOURNAL DRAFT7

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			31,898.97
999	POOLED CASH		31,898.97	
		TOTAL	31,898.97	31,898.97

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A/P CASH DISBURSEMENTS JOURNAL DRAFT8

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9992	12/05/2022	MANL	15164 AETNA LIFE INSURANCE	76219	54-22335-0180	12/05/2022	20230095	DRAFT8	39,399.81
			39,399.81 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		

CHECK 9992 TOTAL: 39,399.81

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 39,399.81

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	39,399.81

*** GRAND TOTAL *** 39,399.81

A/P CASH DISBURSEMENTS JOURNAL DRAFT8

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 3 87									
APP 401-210000						ACCOUNTS PAYABLE		39,399.81	
	12/05/2022	DRAFT8	DRAFT8			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			39,399.81
	12/05/2022	DRAFT8	DRAFT8			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		39,399.81	39,399.81
APP 999-290401						DUE TO FUND 401		39,399.81	
	12/05/2022	DRAFT8	DRAFT8						
APP 401-105000						CLAIM ON CASH			39,399.81
	12/05/2022	DRAFT8	DRAFT8						
						SYSTEM GENERATED ENTRIES TOTAL		39,399.81	39,399.81
						JOURNAL 2023/03/87 TOTAL		78,799.62	78,799.62

A/P CASH DISBURSEMENTS JOURNAL DRAFT8

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2023	3	87	12/05/2022			
401-105000				CLAIM ON CASH			39,399.81
401-210000				ACCOUNTS PAYABLE		39,399.81	
					FUND TOTAL	39,399.81	39,399.81
999 POOLED CASH	2023	3	87	12/05/2022			
999-100600				POOLED CASH			39,399.81
999-290401				DUE TO FUND 401		39,399.81	
					FUND TOTAL	39,399.81	39,399.81

A/P CASH DISBURSEMENTS JOURNAL DRAFT8

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			39,399.81
999	POOLED CASH		39,399.81	
		TOTAL	39,399.81	39,399.81

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Lubbock County

A/P CASH DISBURSEMENTS JOURNAL LP&L

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9982	12/09/2022	MANL	50100 CITY OF LUBBOCK, TEX	76180	112322 LSO/TAG	12/09/2022	20230466	LP&L	1,237.57
			1,237.57 150 -046-540600-30-000-				UTILITIES		
						CHECK	9982	TOTAL:	1,237.57
9983	12/09/2022	MANL	50100 CITY OF LUBBOCK, TEX	76181	112422 1402 AVE E	12/09/2022	20230048	LP&L	512.57
			512.57 011 -061-540600-40-000-				UTILITIES		
						CHECK	9983	TOTAL:	512.57
9984	12/09/2022	MANL	50100 CITY OF LUBBOCK, TEX	76182	112422 701 MAIN ST	12/09/2022	20230048	LP&L	3,385.17
			3,385.17 011 -061-540600-40-000-				UTILITIES		
						CHECK	9984	TOTAL:	3,385.17
9985	12/09/2022	MANL	50100 CITY OF LUBBOCK, TEX	76183	112422 904 BROADWAY	12/09/2022	20230048	LP&L	10,678.16
			10,678.16 011 -061-540600-40-000-				UTILITIES		
						CHECK	9985	TOTAL:	10,678.16
9986	12/09/2022	MANL	50100 CITY OF LUBBOCK, TEX	76184	112422 914/1002AVE G	12/09/2022	20230048	LP&L	734.88
			734.88 011 -061-540600-40-000-				UTILITIES		
						CHECK	9986	TOTAL:	734.88
9987	12/09/2022	MANL	50100 CITY OF LUBBOCK, TEX	76185	112422 802 16TH ST	12/09/2022	20230048	LP&L	20.56
			20.56 011 -061-540600-40-000-				UTILITIES		
						CHECK	9987	TOTAL:	20.56
9988	12/09/2022	MANL	50100 CITY OF LUBBOCK, TEX	76186	112422 901BUDDYHOLLY	12/09/2022	20230048	LP&L	742.07
			742.07 011 -061-540600-40-000-				UTILITIES		
						CHECK	9988	TOTAL:	742.07
9989	12/09/2022	MANL	50100 CITY OF LUBBOCK, TEX	76188	112422 1302 CRICKETS	12/09/2022	20230048	LP&L	2,011.78
			2,011.78 011 -061-540600-40-000-				UTILITIES		
						CHECK	9989	TOTAL:	2,011.78
9990	12/09/2022	MANL	50100 CITY OF LUBBOCK, TEX	76189	112422 1308 CRICKETS	12/09/2022	20230048	LP&L	89.40
			89.40 011 -061-540600-40-000-				UTILITIES		

A/P CASH DISBURSEMENTS JOURNAL LP&L

CHECK 9990 TOTAL: 89.40

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 19,412.16

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	9	19,412.16

*** GRAND TOTAL *** 19,412.16

A/P CASH DISBURSEMENTS JOURNAL LP&L

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 3 96								
APP 150-210000					ACCOUNTS PAYABLE		1,237.57	
12/09/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			19,412.16
12/09/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 011-210000					ACCOUNTS PAYABLE		18,174.59	
12/09/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		19,412.16	19,412.16
APP 999-290150					DUE TO FUND 150		1,237.57	
12/09/2022	LP&L	LP&L						
APP 150-105000					CLAIM ON CASH			1,237.57
12/09/2022	LP&L	LP&L						
APP 999-290011					DUE TO FUND 011		18,174.59	
12/09/2022	LP&L	LP&L						
APP 011-105000					CLAIM ON CASH			18,174.59
12/09/2022	LP&L	LP&L						
					SYSTEM GENERATED ENTRIES TOTAL		19,412.16	19,412.16
					JOURNAL 2023/03/96 TOTAL		38,824.32	38,824.32

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
011 GENERAL FUND	2023	3	96	12/09/2022			
011-105000				CLAIM ON CASH			18,174.59
011-210000				ACCOUNTS PAYABLE		18,174.59	
					FUND TOTAL	18,174.59	18,174.59
150 TAG GRANT	2023	3	96	12/09/2022			
150-105000				CLAIM ON CASH			1,237.57
150-210000				ACCOUNTS PAYABLE		1,237.57	
					FUND TOTAL	1,237.57	1,237.57
999 POOLED CASH	2023	3	96	12/09/2022			
999-100600				POOLED CASH			19,412.16
999-290011				DUE TO FUND 011		18,174.59	
999-290150				DUE TO FUND 150		1,237.57	
					FUND TOTAL	19,412.16	19,412.16

A/P CASH DISBURSEMENTS JOURNAL LP&L

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		18,174.59
150	TAG GRANT		1,237.57
999	POOLED CASH	19,412.16	
	TOTAL	19,412.16	19,412.16

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