

ACCOUNTS PAYABLE CHECK REGISTER
COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

A/P CASH DISBURSEMENTS JOURNAL 830

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
9189	10/10/2022	EFT	57314 CLEMENTS, DOUGLAS 61.00 164 -040-550300-25-000-	71327	03.01-02.22 DC	08/31/2022		AUG2022	61.00	
								TRAVEL AND TRAINING		
								CHECK	9189 TOTAL:	61.00
9190	10/10/2022	EFT	246 OFFICEWISE FURNITURE 433.96 164 -040-520100-25-000-	71143	2335856-0	08/31/2022	20220605	AUG2022	433.96	
								SUPPLIES/OTH OPER EXP		
								CHECK	9190 TOTAL:	433.96
9191	10/10/2022	EFT	15396 CRAZY COUSINS, INC. 9,910.03 650 -057-540700-35-000-	71333	58727	08/31/2022	20221213	AUG2022	9,910.03	
								EQUIPMENT		
								CHECK	9191 TOTAL:	9,910.03
9192	10/10/2022	EFT	14805 VAHORA, RESHMA 3,666.67 650 -057-562200-35-000-	71534	08.2022 RV	08/31/2022	20220099	AUG2022	3,666.67	
								CONTRACT SERVICES		
								CHECK	9192 TOTAL:	3,666.67
388971	10/10/2022	PRTD	13603 ALCOHOL MONITORING S 1,213.90 606 -057-562200-35-000-	71144	256045	08/31/2022	20220574	AUG2022	1,213.90	
								CONTRACT SERVICES		
			4,269.80 606 -057-562200-35-000-	71145	256044	08/31/2022	20220574	AUG2022	4,269.80	
								CONTRACT SERVICES		
								CHECK	388971 TOTAL:	5,483.70
388972	10/10/2022	PRTD	8412 AT&T MOBILITY 627.98 606 -057-540600-35-000-	71142	826009010X09102022	08/31/2022	20220192	AUG2022	627.98	
								UTILITIES		
			534.74 164 -040-520100-25-000-	71484	287311933554X091522	08/31/2022	20220619	AUG2022	534.74	
								SUPPLIES/OTH OPER EXP		
			1,729.28 150 -046-540100-30-000-	71522	287281361617X090922	08/31/2022	20220004	AUG2022	1,729.28	
								COMMUNICATIONS - MONTHLY		
								CHECK	388972 TOTAL:	2,892.00
388973	10/10/2022	PRTD	11305 XEROX CORPORATION 110.38 650 -057-540700-35-000-	71554	702591885	08/31/2022	20220337	AUG2022	110.38	
								EQUIPMENT		
								CHECK	388973 TOTAL:	110.38

A/P CASH DISBURSEMENTS JOURNAL 830

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 22,557.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	8,486.08
TOTAL EFT'S	4	14,071.66

*** GRAND TOTAL *** 22,557.74

A/P CASH DISBURSEMENTS JOURNAL 830

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	1	95	APP 164-210000		10/10/2022	AUG2022	AUG 22			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,029.70	
			APP 999-100600		10/10/2022	AUG2022	AUG 22			POOLED CASH AP CASH DISBURSEMENTS JOURNAL			22,557.74
			APP 650-210000		10/10/2022	AUG2022	AUG 22			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		13,687.08	
			APP 606-210000		10/10/2022	AUG2022	AUG 22			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,111.68	
			APP 150-210000		10/10/2022	AUG2022	AUG 22			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,729.28	
GENERAL LEDGER TOTAL												22,557.74	22,557.74
			APP 999-290164		10/10/2022	AUG2022	AUG 22			DUE TO FUND 164		1,029.70	
			APP 164-105000		10/10/2022	AUG2022	AUG 22			CLAIM ON CASH			1,029.70
			APP 999-290650		10/10/2022	AUG2022	AUG 22			DUE TO FUND 650		13,687.08	
			APP 650-105000		10/10/2022	AUG2022	AUG 22			CLAIM ON CASH			13,687.08
			APP 999-290606		10/10/2022	AUG2022	AUG 22			DUE TO FUND 606		6,111.68	
			APP 606-105000		10/10/2022	AUG2022	AUG 22			CLAIM ON CASH			6,111.68
			APP 999-290150		10/10/2022	AUG2022	AUG 22			DUE TO FUND 150		1,729.28	
			APP 150-105000		10/10/2022	AUG2022	AUG 22			CLAIM ON CASH			1,729.28
SYSTEM GENERATED ENTRIES TOTAL												22,557.74	22,557.74
JOURNAL 2023/01/95											TOTAL	45,115.48	45,115.48

A/P CASH DISBURSEMENTS JOURNAL 830
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
150 TAG GRANT 150-105000 150-210000	2023 1	95	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE		1,729.28
					1,729.28	
				FUND TOTAL	1,729.28	1,729.28
164 CDA SPATTF GRANT 164-105000 164-210000	2023 1	95	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE		1,029.70
					1,029.70	
				FUND TOTAL	1,029.70	1,029.70
606 BASIC SUPERVISION 900 BS 606-105000 606-210000	2023 1	95	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE		6,111.68
					6,111.68	
				FUND TOTAL	6,111.68	6,111.68
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2023 1	95	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE		13,687.08
					13,687.08	
				FUND TOTAL	13,687.08	13,687.08
999 POOLED CASH 999-100600 999-290150 999-290164 999-290606 999-290650	2023 1	95	10/10/2022	POOLED CASH DUE TO FUND 150 DUE TO FUND 164 DUE TO FUND 606 DUE TO FUND 650		22,557.74
					1,729.28 1,029.70 6,111.68 13,687.08	
				FUND TOTAL	22,557.74	22,557.74

A/P CASH DISBURSEMENTS JOURNAL 830
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
150	TAG GRANT		1,729.28
164	CDA SPATTF GRANT		1,029.70
606	BASIC SUPERVISION 900 BS		6,111.68
650	COURT RESIDENTIAL 004 DP		13,687.08
999	POOLED CASH		
		22,557.74	
	TOTAL	22,557.74	22,557.74

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

A/P CASH DISBURSEMENTS JOURNAL 831

CASH ACCOUNT: 999	100600	POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
389110	10/10/2022	PRTD	12668 CORRECTIONS SOFTWARE	71919	51670	08/31/2022	20220247	AUG2022		8,528.00
			8,528.00 606 -057-561400-35-000-					PROFESSIONAL SERVICES		
								CHECK 389110 TOTAL:		8,528.00
								NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***	8,528.00
								TOTAL PRINTED CHECKS	COUNT 1	AMOUNT 8,528.00
									*** GRAND TOTAL ***	8,528.00

A/P CASH DISBURSEMENTS JOURNAL 831

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023	1	103								
APP 606-210000		10/10/2022	AUG2022	AUG 22			ACCOUNTS PAYABLE		8,528.00	
APP 999-100600		10/10/2022	AUG2022	AUG 22			AP CASH DISBURSEMENTS JOURNAL			8,528.00
							POOLED CASH			
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		8,528.00	8,528.00
APP 999-290606		10/10/2022	AUG2022	AUG 22			DUE TO FUND 606		8,528.00	
APP 606-105000		10/10/2022	AUG2022	AUG 22			CLAIM ON CASH			8,528.00
							SYSTEM GENERATED ENTRIES TOTAL		8,528.00	8,528.00
							JOURNAL 2023/01/103 TOTAL		17,056.00	17,056.00

A/P CASH DISBURSEMENTS JOURNAL 831
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
606	BASIC SUPERVISION 900 BS 606-105000 606-210000	2023	1	103	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	8,528.00	8,528.00
						FUND TOTAL	8,528.00	8,528.00
999	POOLED CASH 999-100600 999-290606	2023	1	103	10/10/2022	POOLED CASH DUE TO FUND 606	8,528.00	8,528.00
						FUND TOTAL	8,528.00	8,528.00

A/P CASH DISBURSEMENTS JOURNAL 831
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
606	BASIC SUPERVISION 900 BS		8,528.00
999	POOLED CASH	8,528.00	
TOTAL		8,528.00	8,528.00

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

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
9211	10/10/2022	EFT	15092 5-S FARMS	71351	08.09.2022	09/30/2022	20221574	SEPT2022	1,389.53		
			1,389.53 302 -300-520100-93-000-					SUPPLIES/OTH OPER EXP			
				71541	0801-172022	09/30/2022	20220173	SEPT2022	18,798.95		
			18,798.95 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP			
								CHECK	9211 TOTAL:	20,188.48	
9212	10/10/2022	EFT	15545 ALEXANDER, ALISON	71918	09.25-26.22 AA	09/30/2022		SEPT2022	153.81		
			153.81 011 -014-550300-20-000-					TRAVEL AND TRAINING			
								CHECK	9212 TOTAL:	153.81	
9213	10/10/2022	EFT	374 ALSCO, INC.	71407	LLUB981241	09/30/2022	20220321	SEPT2022	59.67		
			59.67 011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP			
								CHECK	9213 TOTAL:	59.67	
9214	10/10/2022	EFT	15181 AMES, JAYNE GODFREY	71187	09.08-10.22 JG	09/30/2022		SEPT2022	615.38		
			615.38 011 -014-550300-20-000-					TRAVEL AND TRAINING			
								CHECK	9214 TOTAL:	615.38	
9215	10/10/2022	EFT	14803 AMSTAR, INC.	71558	PAY APP #9	09/30/2022	20220550	SEPT2022	39,054.22		
			39,054.22 041 -061-621100-40-000-					RENOVATION 900 MAIN			
								CHECK	9215 TOTAL:	39,054.22	
9216	10/10/2022	EFT	50108 ATMOS ENERGY	71261	090922 15801 LOOP493	09/30/2022	20220081	SEPT2022	73.20		
			73.20 011 -061-540600-40-000-					UTILITIES			
				71262	091522 3501HOLLYLDCDC	09/30/2022	20220081	SEPT2022	11,875.06		
			11,875.06 011 -061-540600-40-000-					UTILITIES			
				71525	09212224LEEKITCHENSG	09/30/2022	20220081	SEPT2022	57.36		
			57.36 011 -061-540600-40-000-					UTILITIES			
				71527	092122 1901 N AKRON	09/30/2022	20220188	SEPT2022	77.47		
			77.47 051 -051-540600-35-000-					UTILITIES			
				71528	092122 2001 N AKRON	09/30/2022	20220189	SEPT2022	1,116.70		
			1,116.70 051 -051-540600-35-000-					UTILITIES			
				71880	092322 1401 AVENUE E	09/30/2022	20220081	SEPT2022	56.91		
			56.91 011 -061-540600-40-000-					UTILITIES			
				71881	092322 800 8TH	09/30/2022	20220024	SEPT2022	50.69		

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				50.69	020 -190-540600-90-000-			UTILITIES			
					71882 092322 309 S MONROE	09/30/2022	20220359	SEPT2022		62.21	
				62.21	033 -193-540600-80-000-			UTILITIES			
					71883 092322 915 AVENUE H	09/30/2022	20220339	SEPT2022		62.59	
				62.59	034 -194-540600-80-000-			UTILITIES			
					71887 092322 423 9TH GEN	09/30/2022	20220081	SEPT2022		59.47	
				59.47	011 -061-540600-40-000-			UTILITIES			
					71888 092722 901BUDDYHOLLY	09/30/2022	20220081	SEPT2022		87.15	
				87.15	011 -061-540600-40-000-			UTILITIES			
					71889 092622 914 AVENUE G	09/30/2022	20220081	SEPT2022		56.91	
				56.91	011 -061-540600-40-000-			UTILITIES			
					71890 092722 915BUDDYHOLLY	09/30/2022	20220081	SEPT2022		66.42	
				66.42	011 -061-540600-40-000-			UTILITIES			
					71891 092622915BUDDYHOLLYG	09/30/2022	20220081	SEPT2022		81.25	
				81.25	011 -061-540600-40-000-			UTILITIES			
					71892 092622 1002 AVENUE G	09/30/2022	20220081	SEPT2022		125.85	
				125.85	011 -061-540600-40-000-			UTILITIES			
					71893 092722 1302 CRICKETS	09/30/2022	20220081	SEPT2022		133.12	
				133.12	011 -061-540600-40-000-			UTILITIES			
								CHECK 9216 TOTAL:		14,042.36	
9217	10/10/2022	EFT	15071 BAKER, CLYDE RICHARD	71566	2022.10.10 BAKER	09/30/2022		SEPT2022		50.00	
				50.00	075 -075-562200-25-000-			CONTRACT SERVICES			
								CHECK 9217 TOTAL:		50.00	
9218	10/10/2022	EFT	711 BOB BARKER COMPANY,	71096	INV1809408	09/30/2022	20220090	SEPT2022		4,498.56	
				4,498.56	011 -047-522600-30-000-			INMATE SUPPLIES			
					71650 INV1815074	09/30/2022	20220090	SEPT2022		1,188.00	
				1,188.00	011 -047-522600-30-000-			INMATE SUPPLIES			
					71656 INV1815293	09/30/2022	20220090	SEPT2022		1,156.00	
				1,156.00	011 -047-522600-30-000-			INMATE SUPPLIES			
								CHECK 9218 TOTAL:		6,842.56	

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
9219	10/10/2022	EFT	15515 BOBRITSKY, SHOSHANNA	71567	2022.10.10 BOBRITSKY	09/30/2022		SEPT2022	80.00	
			80.00 077 -075-562200-25-000-					CONTRACT SERVICES		
							CHECK	9219 TOTAL:	80.00	
9220	10/10/2022	EFT	8353 BOZEMAN MACHINERY &	71223	62539	09/30/2022	20220120	SEPT2022	87.50	
			87.50 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				71224	62630	09/30/2022	20220120	SEPT2022	58.00	
			58.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				71291	62657	09/30/2022	20220120	SEPT2022	20.00	
			20.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				71335	62711	09/30/2022	20220120	SEPT2022	50.00	
			50.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				71822	62825	09/30/2022	20220120	SEPT2022	15.00	
			15.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				71823	62828	09/30/2022	20220120	SEPT2022	87.50	
			87.50 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				71824	62886	09/30/2022	20220120	SEPT2022	155.00	
			155.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
							CHECK	9220 TOTAL:	473.00	
9221	10/10/2022	EFT	7895 BROOKS, BONNIE J. BL	71570	2022.10.10 BROOKS	09/30/2022		SEPT2022	68.75	
			68.75 077 -075-562200-25-000-					CONTRACT SERVICES		
							CHECK	9221 TOTAL:	68.75	
9222	10/10/2022	EFT	12731 BUSINESSOLVER.COM, I	71552	0080967	09/30/2022	20220314	SEPT2022	7,076.67	
			7,076.67 011 -013-530800-15-000-					SOFTWARE MAINTENANCE		
							CHECK	9222 TOTAL:	7,076.67	
9223	10/10/2022	EFT	7287 CALDWELL COUNTRY CHE	71225	NL212746	09/30/2022	20220148	SEPT2022	29,299.00	
			29,299.00 011 -046-664600-30-000-					CAPITAL OUTLAY-SHERIFF		
				71533	NF216966	09/30/2022	20220074	SEPT2022	38,245.00	
			38,245.00 011 -061-666100-40-000-					CAPITAL OUTLAY-MAINTENANCE		
							CHECK	9223 TOTAL:	67,544.00	

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
9224	10/10/2022	EFT	8427 CARTER, AARON	71378	2021-543642A AC	09/30/2022		SEPT2022	180.00	
			180.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				71379	2021-543820 AC	09/30/2022		SEPT2022	1,095.00	
			1,095.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
								CHECK 9224 TOTAL:	1,275.00	
9225	10/10/2022	EFT	14278 CASPER, JOHN	71571	2022.10.10 CASPER	09/30/2022		SEPT2022	837.50	
			550.00 075 -075-562200-25-000-					CONTRACT SERVICES		
			212.50 077 -075-562200-25-000-					CONTRACT SERVICES		
			75.00 076 -076-562200-25-000-					CONTRACT SERVICES		
								CHECK 9225 TOTAL:	837.50	
9226	10/10/2022	EFT	4297 CDW-G (GOV'T SOLUTIO	71056	CR13757	09/30/2022	20221687	SEPT2022	6,200.24	
			6,200.24 070 -014-520100-20-000-					SUPPLIES/OTH OPER EXP		
				71138	CQ82120	09/30/2022	20221684	SEPT2022	79.56	
			79.56 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP		
				71353	CV11149	09/30/2022	20221692	SEPT2022	313.45	
			313.45 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP		
								CHECK 9226 TOTAL:	6,593.25	
9227	10/10/2022	EFT	53691 CHILDREN'S ADVOCACY	71414	09/22	09/30/2022	20220586	SEPT2022	1,250.00	
			1,250.00 011 -049-563800-30-000-					CONTRACT SERV-CARE PROG		
								CHECK 9227 TOTAL:	1,250.00	
9228	10/10/2022	EFT	15152 CORPORATE BILLING, L	71297	XA102026474:01	09/30/2022	20220174	SEPT2022	46.91	
			46.91 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				71298	XA102026646:01	09/30/2022	20220174	SEPT2022	504.59	
			504.59 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
								CHECK 9228 TOTAL:	551.50	
9229	10/10/2022	EFT	11959 CRUTCHER, KIRK	71572	2022.10.10 CRUTCHER	09/30/2022		SEPT2022	100.00	
			100.00 077 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 9229 TOTAL:	100.00	

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999		100600		POOLED CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9230	10/10/2022	EFT	157 DACO FIRE EQUIPMENT	71045	28986	09/30/2022	20220389	SEPT2022	178.00
			178.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
				71046	28985	09/30/2022	20220389	SEPT2022	500.75
			500.75 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
				71701	2766-1	09/30/2022	20221725	SEPT2022	2,904.22
			2,904.22 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
								CHECK 9230 TOTAL:	3,582.97
9231	10/10/2022	EFT	7765 DELARROSA, MIKE	71738	09.2022 MDLR	09/30/2022		SEPT2022	64.38
			64.38 051 -051-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 9231 TOTAL:	64.38
9232	10/10/2022	EFT	12471 DIAZ, LINDSEY	71186	09172022 LD	09/30/2022		SEPT2022	38.75
			38.75 011 -001-550300-10-000-					TRAVEL AND TRAINING	
								CHECK 9232 TOTAL:	38.75
9233	10/10/2022	EFT	15529 DRAKE, ALEXANDER KYL	71709	2022.10.10 DRAKE	09/30/2022		SEPT2022	120.00
			120.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 9233 TOTAL:	120.00
9234	10/10/2022	EFT	11655 DUFFY LAW FIRM	71736	DC-2021-FM-0906E CWD	09/30/2022		SEPT2022	1,140.00
			1,140.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				71797	DC-2022-FM-0557A CWD	09/30/2022		SEPT2022	150.00
			150.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				71798	DC-2022-FM-0737B KM	09/30/2022		SEPT2022	607.50
			607.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				71799	DC-2022-FM-1758 KM	09/30/2022		SEPT2022	277.50
			277.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				71800	DC-2022-FM-1853 KM	09/30/2022		SEPT2022	270.00
			270.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK 9234 TOTAL:	2,445.00
9235	10/10/2022	EFT	57769 EAN HOLDINGS, LLC	71561	771763872	09/30/2022	20221409	SEPT2022	160.25
			160.25 011 -003-550300-10-000-					TRAVEL AND TRAINING	

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				71694	852235318	09/30/2022	20220482	SEPT2022		311.39	
		311.39	011 -010-550300-15-000-					TRAVEL AND TRAINING			
				71886	771521524	09/30/2022	20221707	SEPT2022		193.00	
		193.00	011 -002-550300-10-000-					TRAVEL AND TRAINING			
								CHECK	9235 TOTAL:	664.64	
9236	10/10/2022	EFT	53957 EBELING, DELLINDA	71380	DC-2021-FM-0528 DE	09/30/2022		SEPT2022		2,677.50	
			2,677.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
								CHECK	9236 TOTAL:	2,677.50	
9237	10/10/2022	EFT	15206 EDWARDS, CORY	71487	09.13-14.22 CE	09/30/2022		SEPT2022		115.00	
			115.00 011 -072-550300-60-000-					TRAVEL AND TRAINING			
								CHECK	9237 TOTAL:	115.00	
9238	10/10/2022	EFT	4453 EGENBACHER BUSINESS	71358	37185	09/30/2022	20221619	SEPT2022		176.25	
			176.25 011 -023-520100-20-000-					SUPPLIES/OTH OPER EXP			
				71359	37186	09/30/2022	20221619	SEPT2022		176.25	
			176.25 011 -023-520100-20-000-					SUPPLIES/OTH OPER EXP			
								CHECK	9238 TOTAL:	352.50	
9239	10/10/2022	EFT	13314 ERGON ASPHALT & EMUL	71314	9402794444	09/30/2022	20221452	SEPT2022		3,273.75	
			3,273.75 302 -300-520100-93-000-					SUPPLIES/OTH OPER EXP			
								CHECK	9239 TOTAL:	3,273.75	
9240	10/10/2022	EFT	15339 ERICA SISEMORE	71765	2022.10.10 SISEMORE	09/30/2022		SEPT2022		100.00	
			100.00 075 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK	9240 TOTAL:	100.00	
9241	10/10/2022	EFT	7203 EXPRESS EMPLOYMENT P	71025	27853656	09/30/2022	20220160	SEPT2022		1,504.31	
			1,504.31 011 -077-562200-70-000-					CONTRACT SERVICES			
				71394	27882002	09/30/2022	20220160	SEPT2022		1,933.90	
			1,933.90 011 -077-562200-70-000-					CONTRACT SERVICES			
				71871	27945172	09/30/2022	20220160	SEPT2022		4,122.45	
			3,128.10 011 -077-562200-70-000-					CONTRACT SERVICES			
			994.35 083 -077-562200-70-000-					CONTRACT SERVICES			

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
								CHECK 9241 TOTAL:	7,560.66		
9242	10/10/2022	EFT	15451 FROST, EDWIN SCOTT	71705	2022.10.10 FROST	09/30/2022		SEPT2022	308.00		
			308.00 075 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 9242 TOTAL:	308.00		
9243	10/10/2022	EFT	1594 G T DISTRIBUTORS	71095	INV0921196	09/30/2022	20220089	SEPT2022	163.28		
			163.28 011 -047-522400-30-000-					UNIFORMS			
				71653	INV0922782	09/30/2022	20220089	SEPT2022	158.52		
			158.52 011 -047-522400-30-000-					UNIFORMS			
				71655	INV0922382	09/30/2022	20220089	SEPT2022	711.39		
			711.39 011 -047-522400-30-000-					UNIFORMS			
								CHECK 9243 TOTAL:	1,033.19		
9244	10/10/2022	EFT	13975 GORELL, JANINE	71713	2022.10.10 GORELL	09/30/2022		SEPT2022	210.00		
			210.00 075 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 9244 TOTAL:	210.00		
9245	10/10/2022	EFT	15360 GRAVES, KATHLEEN B	71461	489	09/30/2022		SEPT2022	6,000.00		
			6,000.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE			
								CHECK 9245 TOTAL:	6,000.00		
9246	10/10/2022	EFT	15542 GSCHWEND, ANGELA	71255	08.31-09.02.22 AG	09/30/2022		SEPT2022	301.16		
			301.16 011 -002-550300-10-000-					TRAVEL AND TRAINING			
								CHECK 9246 TOTAL:	301.16		
9247	10/10/2022	EFT	13398 HALLGREN, STEPHANIE	71743	2022.10.10 HALLGREN	09/30/2022		SEPT2022	50.00		
			50.00 075 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 9247 TOTAL:	50.00		
9248	10/10/2022	EFT	9164 HANNA, PAUL	71254	10.02-07.22 PH	09/30/2022		SEPT2022	166.00		
			166.00 011 -000-204100-00-000-					LEOSE-CONSTABLE 1			
								CHECK 9248 TOTAL:	166.00		

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
9249	10/10/2022	EFT	12914 HART, SHAINA 21.00 011 -047-550300-30-000-	71365	09.11-16.22A SH	09/30/2022		SEPT2022 TRAVEL AND TRAINING	21.00	
								CHECK 9249 TOTAL:	21.00	
9250	10/10/2022	EFT	11441 HAYS, BREANN M. 4,384.00 011 -039-560500-20-000-	71577	062722.1-bh	09/30/2022		SEPT2022 COURT REPORTER TRANSCRIPT FEES	4,384.00	
								CHECK 9250 TOTAL:	4,384.00	
9251	10/10/2022	EFT	15004 HEALTHEQUITY INC 3,436.05 401 -400-562200-94-000-	71555	INV4236555	09/30/2022	20220374	SEPT2022 CONTRACT SERVICES	3,436.05	
								CHECK 9251 TOTAL:	3,436.05	
9252	10/10/2022	EFT	14024 HENDLEY, MARK 100.00 077 -075-562200-25-000-	71744	2022.10.10 HENDLEY	09/30/2022		SEPT2022 CONTRACT SERVICES	100.00	
								CHECK 9252 TOTAL:	100.00	
9253	10/10/2022	EFT	12890 HOLMES, ELROY 21.00 011 -047-550300-30-000-	71367	09.11-16.22A EH	09/30/2022		SEPT2022 TRAVEL AND TRAINING	21.00	
								CHECK 9253 TOTAL:	21.00	
9254	10/10/2022	EFT	9676 HUDMAN, SARA J 68.50 077 -000-438200-00-000-	71281	09062022	09/30/2022		SEPT2022 SERVICE FEES	68.50	
								CHECK 9254 TOTAL:	68.50	
9255	10/10/2022	EFT	10544 HUFFAKER, W. CALLOWA 150.00 075 -075-562200-25-000-	71745	2022.10.10 HUFFAKER	09/30/2022		SEPT2022 CONTRACT SERVICES	150.00	
								CHECK 9255 TOTAL:	150.00	
9256	10/10/2022	EFT	15333 HUGHES, KYMBERLEE 92.50 051 -051-550300-35-000-	71755	09.2022 KH	09/30/2022		SEPT2022 TRAVEL AND TRAINING	92.50	
								CHECK 9256 TOTAL:	92.50	
9257	10/10/2022	EFT	1745 ICS JAIL SUPPLIES, I 694.98 011 -047-522600-30-000-	71294	33007155	09/30/2022	20220128	SEPT2022 INMATE SUPPLIES	694.98	

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 9257 TOTAL:	694.98
9258	10/10/2022	EFT	9551 INTEGRITY TRANSLATIO 3,915.00 011 -039-560800-20-000-	71433	08.29.22 LBB137th AN	09/30/2022		SEPT2022 WITNESS/INTERPRETER EXP	3,915.00
				71434	08.29.22 LBB137th RP	09/30/2022		SEPT2022 WITNESS/INTERPRETER EXP	3,825.00
								CHECK 9258 TOTAL:	7,740.00
9259	10/10/2022	EFT	15495 ISRAEL, DEREK WILLIA 150.00 075 -075-562200-25-000-	71747	2022.10.10 ISRAEL	09/30/2022		SEPT2022 CONTRACT SERVICES	150.00
								CHECK 9259 TOTAL:	150.00
9260	10/10/2022	EFT	14115 ITSQUEST, INC. 189.63 011 -077-562200-70-000-	71024	226597	09/30/2022	20220147	SEPT2022 CONTRACT SERVICES	189.63
								CHECK 9260 TOTAL:	189.63
9261	10/10/2022	EFT	15262 JF FILTRATION, INC. 1,773.39 011 -061-530100-40-000-	71125	LUBINV002584	09/30/2022	20220756	SEPT2022 EQUIPMENT OPER/MAINT	1,773.39
								CHECK 9261 TOTAL:	1,773.39
9262	10/10/2022	EFT	7465 JOHNSON, CHAMAYNE 21.00 011 -047-550300-30-000-	71279	09.11-16.22A CJ	09/30/2022		SEPT2022 TRAVEL AND TRAINING	21.00
								CHECK 9262 TOTAL:	21.00
9263	10/10/2022	EFT	51963 JONES, DENIECE 150.00 011 -039-560300-20-000-	71245	DC-2022-JV-0216 DJ	09/30/2022		SEPT2022 APPOINTED ATTYS-JUVENILE	150.00
				71273	PF-2022-JMAG-0273 DJ	09/30/2022		SEPT2022 APPOINTED ATTYS-JUVENILE	100.00
				71276	PF-2022-JMAG-0284 DJ	09/30/2022		SEPT2022 APPOINTED ATTYS-JUVENILE	100.00
				71383	PF-2022-JMAG-0286 DJ	09/30/2022		SEPT2022 APPOINTED ATTYS-JUVENILE	100.00
				71448	DC-2022-JV-0207 DJ	09/30/2022		SEPT2022 APPOINTED ATTYS-JUVENILE	100.00
				71453	PF-2022-JMAG-0288 DJ	09/30/2022		SEPT2022	100.00

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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		
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
								CHECK 9263 TOTAL:	650.00		
9264	10/10/2022	EFT	13978 JUDGE, MARDIE 138.00 051 -051-550300-35-000-	71362	09.19-21.22 MJ	09/30/2022		SEPT2022 TRAVEL AND TRAINING	138.00		
								CHECK 9264 TOTAL:	138.00		
9265	10/10/2022	EFT	9718 KEISTER, RONNIE 510.00 011 -010-550300-15-000-	71486	08/24-26/22 RK	09/30/2022		SEPT2022 TRAVEL AND TRAINING	510.00		
								CHECK 9265 TOTAL:	510.00		
9266	10/10/2022	EFT	15479 KIDWELL, SHEILA 100.00 075 -075-562200-25-000-	71749	2022.10.10 KIDWELL	09/30/2022		SEPT2022 CONTRACT SERVICES	100.00		
								CHECK 9266 TOTAL:	100.00		
9267	10/10/2022	EFT	15094 KILLGORE, REBECCA J 262.50 075 -075-562200-25-000- 286.25 077 -075-562200-25-000-	71750	2022.10.10 KILLGORE	09/30/2022		SEPT2022 CONTRACT SERVICES CONTRACT SERVICES	548.75		
								CHECK 9267 TOTAL:	548.75		
9268	10/10/2022	EFT	14590 KIMLEY-HORN AND ASSO 3,876.00 302 -300-561400-93-000-	71418	063126035-0822	09/30/2022	20220829	SEPT2022 PROFESSIONAL SERVICES	3,876.00		
				71419	063126036-0822-18	09/30/2022	20220831	SEPT2022 PROFESSIONAL SERVICES	15,000.00		
			15,000.00 302 -300-561400-93-000-								
				71420	063126030-0722	09/30/2022	20220832	SEPT2022 CONTRACT SERVICES	133,856.31		
			133,856.31 302 -300-562200-93-000-								
								CHECK 9268 TOTAL:	152,732.31		
9269	10/10/2022	EFT	11021 KOFIELD PRESERVATION 1,626.95 103 -003-562200-10-000-	71118	INV-KT-008161	09/30/2022	20220450	SEPT2022 CONTRACT SERVICES	1,626.95		
								CHECK 9269 TOTAL:	1,626.95		
9270	10/10/2022	EFT	13687 KT BLACK SERVICES, L 869.40 011 -077-562200-70-000-	71395	KTB0022363	09/30/2022	20220163	SEPT2022 CONTRACT SERVICES	869.40		
				71396	KTB0022519	09/30/2022	20220163	SEPT2022	41.58		

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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	
				41.58	011 -077-562200-70-000-			CONTRACT SERVICES			
				653.94	011 -077-562200-70-000-	09/30/2022	20220163	SEPT2022		653.94	
								CONTRACT SERVICES			
				29.60	011 -077-562200-70-000-	09/30/2022	20220163	SEPT2022		113.40	
				83.80	083 -077-562200-70-000-			CONTRACT SERVICES			
								CONTRACT SERVICES			
				1,071.63	011 -077-562200-70-000-	09/30/2022	20220163	SEPT2022		1,071.63	
								CONTRACT SERVICES			
				310.75	011 -077-562200-70-000-	09/30/2022	20220163	SEPT2022		1,190.70	
				879.95	083 -077-562200-70-000-			CONTRACT SERVICES			
								CONTRACT SERVICES			
								CHECK	9270 TOTAL:	3,940.65	
9271	10/10/2022	EFT	6061 KUSS, DANIEL	71751	2022.10.10 KUSS	09/30/2022		SEPT2022		62.50	
				62.50	077 -075-562200-25-000-			CONTRACT SERVICES			
								CHECK	9271 TOTAL:	62.50	
9272	10/10/2022	EFT	50110 L P & L - GENERAL AS	71437	34034	09/30/2022		SEPT2022		150.00	
				150.00	011 -068-591800-55-000-			WELFARE - UTILITIES			
				1,432.67	011 -068-591900-55-000-	09/30/2022		SEPT2022		1,432.67	
								ERAG-UTILITY ASSISTANCE			
				583.17	011 -068-591900-55-000-	09/30/2022		SEPT2022		583.17	
								ERAG-UTILITY ASSISTANCE			
				438.11	011 -068-591900-55-000-	09/30/2022		SEPT2022		438.11	
								ERAG-UTILITY ASSISTANCE			
				536.93	011 -068-591900-55-000-	09/30/2022		SEPT2022		536.93	
								ERAG-UTILITY ASSISTANCE			
				150.00	011 -068-591800-55-000-	09/30/2022		SEPT2022		150.00	
								WELFARE - UTILITIES			
				546.79	011 -068-591900-55-000-	09/30/2022		SEPT2022		546.79	
								ERAG-UTILITY ASSISTANCE			
				150.00	011 -068-591800-55-000-	09/30/2022		SEPT2022		150.00	
								WELFARE - UTILITIES			
				150.00	011 -068-591800-55-000-	09/30/2022		SEPT2022		150.00	
								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		
				71646	501	09/30/2022		SEPT2022	209.56		
209.56	011	-068-591900-55-000-						ERAG-UTILITY ASSISTANCE			
				71654	500	09/30/2022		SEPT2022	211.38		
211.38	011	-068-591900-55-000-						ERAG-UTILITY ASSISTANCE			
							CHECK	9272 TOTAL:	4,558.61		
9273	10/10/2022	EFT	10805 LANEHART, DAVID	71754	2022.10.10 LANEHART	09/30/2022		SEPT2022	400.00		
			175.00 075 -075-562200-25-000-					CONTRACT SERVICES			
			175.00 076 -076-562200-25-000-					CONTRACT SERVICES			
			50.00 077 -075-562200-25-000-					CONTRACT SERVICES			
							CHECK	9273 TOTAL:	400.00		
9274	10/10/2022	EFT	50574 LUBBOCK COUNTY CHILD	71348	07.31-09.30.22	09/30/2022	20220889	SEPT2022	22,500.00		
			22,500.00 011 -049-562300-30-000-					INTER LOCAL AGREEMENTS			
							CHECK	9274 TOTAL:	22,500.00		
9275	10/10/2022	EFT	15313 LUNA, REBEKAH	71756	2022.10.10 LUNA	09/30/2022		SEPT2022	37.50		
			37.50 075 -075-562200-25-000-					CONTRACT SERVICES			
							CHECK	9275 TOTAL:	37.50		
9276	10/10/2022	EFT	15285 MALLARD, DAVID S.	71757	2022.10.10 MALLARD	09/30/2022		SEPT2022	90.00		
			50.00 075 -075-562200-25-000-					CONTRACT SERVICES			
			40.00 077 -075-562200-25-000-					CONTRACT SERVICES			
							CHECK	9276 TOTAL:	90.00		
9277	10/10/2022	EFT	12852 MARTIN, CINDY	71758	2022.10.10 MARTIN	09/30/2022		SEPT2022	175.00		
			175.00 075 -075-562200-25-000-					CONTRACT SERVICES			
							CHECK	9277 TOTAL:	175.00		
9278	10/10/2022	EFT	53313 MENDEZ, JESSE	71243	PF-2022-JMAG-0278 JM	09/30/2022		SEPT2022	100.00		
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
				71244	DC-2022-JV-0013J	09/30/2022		SEPT2022	150.00		
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
				71248	DC-2022-JV-0228 JM	09/30/2022		SEPT2022	150.00		
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
				71249	PF-2022-JMAG-0279 JM	09/30/2022		SEPT2022	100.00		

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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	
				100.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE		
					71250 PF-2022-JMAG-0280 JM	09/30/2022		SEPT2022	100.00	
				100.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE		
					71451 DC-2022-JV-0239 JM	09/30/2022		SEPT2022	150.00	
				150.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE		
					71500 PF-2022-JMAG-0290 JM	09/30/2022		SEPT2022	100.00	
				100.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE		
					71501 PF-2022-JMAG-0291 JM	09/30/2022		SEPT2022	100.00	
				100.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE		
					71804 DC-2022-JV-0196A JM	09/30/2022		SEPT2022	150.00	
				150.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE		
					71807 DC-2022-JV-0247 JM	09/30/2022		SEPT2022	150.00	
				150.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE		
					71810 PF-2022-JMAG-0293 JM	09/30/2022		SEPT2022	100.00	
				100.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE		
								CHECK 9278 TOTAL:	1,350.00	
9279	10/10/2022	EFT	8 MIDKIFF, PATRICK	71753	09.2022 PM	09/30/2022		SEPT2022	85.00	
			85.00 051 -051-550300-35-000-					TRAVEL AND TRAINING		
								CHECK 9279 TOTAL:	85.00	
9280	10/10/2022	EFT	2083 MORRISON SUPPLY CO	71084	S113777897.001	09/30/2022	20220036	SEPT2022	168.42	
			168.42 011 -061-530500-40-000-					BUILDING MAINTENANCE		
					71146 S113869899.001	09/30/2022	20220038	SEPT2022	1,106.32	
			1,106.32 011 -061-530500-40-000-					BUILDING MAINTENANCE		
					71210 S113879217.001	09/30/2022	20220036	SEPT2022	4,354.63	
			4,354.63 011 -061-530500-40-000-					BUILDING MAINTENANCE		
					71211 S113878647.001	09/30/2022	20220038	SEPT2022	5,690.20	
			5,690.20 011 -061-530500-40-000-					BUILDING MAINTENANCE		
					71387 S113897909.001	09/30/2022	20220038	SEPT2022	81.99	
			81.99 011 -061-530500-40-000-					BUILDING MAINTENANCE		
					71813 S113915954.001	09/30/2022	20220036	SEPT2022	15.04	
			15.04 011 -061-530500-40-000-					BUILDING MAINTENANCE		

A/P CASH DISBURSEMENTS JOURNAL 930

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 9280 TOTAL:	11,416.60
9281	10/10/2022	EFT	13884 MOSQUEDA, MARK 21.00 011 -047-550300-30-000-	71488	09.11-16.22A MM	09/30/2022		SEPT2022 TRAVEL AND TRAINING	21.00
								CHECK 9281 TOTAL:	21.00
9282	10/10/2022	EFT	9703 MURRAY, LINDSEY 675.00 011 -039-560100-20-000-	71266	2020-538371L LM	09/30/2022		SEPT2022 APPOINTED ATTYS-CIVIL	675.00
				71269	DC-2022-FM-1185 LM	09/30/2022		SEPT2022 APPOINTED ATTYS-CIVIL	615.00
				71271	2020-539845I LM	09/30/2022		SEPT2022 APPOINTED ATTYS-CIVIL	318.75
								CHECK 9282 TOTAL:	1,608.75
9283	10/10/2022	EFT	13490 MURRAY, LYNNE M. 65.00 075 -075-562200-25-000- 81.25 077 -075-562200-25-000-	71759	2022.10.10 MURRAY	09/30/2022		SEPT2022 CONTRACT SERVICES CONTRACT SERVICES	146.25
								CHECK 9283 TOTAL:	146.25
9284	10/10/2022	EFT	14928 MWM ARCHITECTS, INC. 14,052.44 308 -300-561400-93-000- .56 308 -300-561400-93-000-	71184	21-PS	09/30/2022	20220519	SEPT2022 PROFESSIONAL SERVICES PROFESSIONAL SERVICES	14,053.00
				71185	20-PS	09/30/2022	20220519	SEPT2022 PROFESSIONAL SERVICES	62,203.00
								CHECK 9284 TOTAL:	76,256.00
9285	10/10/2022	EFT	14842 NEW LEAF BEHAVIORAL 750.00 011 -039-561400-20-000-	71256	CC-2021-CR-0561 TN	09/30/2022		SEPT2022 PROFESSIONAL SERVICES	750.00
				71257	CC-2022-CR-0655 TN	09/30/2022		SEPT2022 PROFESSIONAL SERVICES	750.00
								CHECK 9285 TOTAL:	1,500.00
9286	10/10/2022	EFT	54079 NICHOLSON, JEFFERY D 150.00 011 -039-560300-20-000-	71444	DC-2022-JV-0014 JN	09/30/2022		SEPT2022 APPOINTED ATTYS-JUVENILE	150.00
				71802	DC-2022-JV-0014A JN	09/30/2022		SEPT2022 APPOINTED ATTYS-JUVENILE	2,910.00

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999		100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
								CHECK	9286 TOTAL:				3,060.00
9287	10/10/2022	EFT	12653 NORMAN, DANE	71801	2020-782997 DN	09/30/2022		SEPT2022					600.00
			600.00 011 -039-560400-20-000-					APPOINTED ATTYS-MENTAL					
								CHECK	9287 TOTAL:				600.00
9288	10/10/2022	EFT	246 OFFICEWISE FURNITURE	71029	2342860-1	09/30/2022	20220264	SEPT2022					76.00
			76.00 011 -072-520100-60-000-					SUPPLIES/OTH OPER EXP					
				71030	2341920-0	09/30/2022	20220265	SEPT2022					1,041.44
			1,041.44 011 -023-520100-20-000-					SUPPLIES/OTH OPER EXP					
				71031	2343030-0	09/30/2022	20220265	SEPT2022					963.14
			963.14 011 -023-520100-20-000-					SUPPLIES/OTH OPER EXP					
				71032	2343030-1	09/30/2022	20220265	SEPT2022					709.93
			709.93 011 -023-520100-20-000-					SUPPLIES/OTH OPER EXP					
				71033	2343162-0	09/30/2022	20220277	SEPT2022					567.82
			567.82 011 -040-520100-25-000-					SUPPLIES/OTH OPER EXP					
				71034	2342026-0	09/30/2022	20220280	SEPT2022					15.39
			15.39 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP					
				71036	2343037-0	09/30/2022	20220280	SEPT2022					260.06
			260.06 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP					
				71038	2343043-0	09/30/2022	20220280	SEPT2022					184.95
			184.95 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP					
				71039	2343039-0	09/30/2022	20220280	SEPT2022					474.95
			474.95 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP					
				71040	2343037-1	09/30/2022	20220280	SEPT2022					577.80
			577.80 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP					
				71041	2337067-0	09/30/2022	20220284	SEPT2022					125.76
			125.76 051 -051-520100-35-000-					SUPPLIES/OTH OPER EXP					
				71042	2343318-0	09/30/2022	20220284	SEPT2022					394.48
			394.48 051 -051-520100-35-000-					SUPPLIES/OTH OPER EXP					
				71053	3008056-0	09/30/2022	20221567	SEPT2022					2,360.06
			1,181.87 011 -014-520100-20-000-					SUPPLIES/OTH OPER EXP					
			1,178.19 011 -014-523100-20-000-					NON-CAPITAL EQUIPMENT					
				71063	2343357-0	09/30/2022	20221703	SEPT2022					192.99
			192.99 011 -010-520100-15-000-					SUPPLIES/OTH OPER EXP					

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999
CHECK NO CHK DATE

100600
TYPE VENDOR NAME

POOLED CASH

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

CASH ACCOUNT:	999	100600	POOLED CASH	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
244.99	011	-047-520100-30-000-		71100	2342994-1	09/30/2022	20220269	SEPT2022 SUPPLIES/OTH OPER EXP	244.99
4,152.80	011	-047-520100-30-000-		71101	2342016-0	09/30/2022	20220271	SEPT2022 SUPPLIES/OTH OPER EXP	4,152.80
316.08	011	-047-520100-30-000-		71102	2343942-0	09/30/2022	20220271	SEPT2022 SUPPLIES/OTH OPER EXP	316.08
18.38	011	-061-520100-40-000-		71103	2342287-2	09/30/2022	20220275	SEPT2022 SUPPLIES/OTH OPER EXP	18.38
42.31	011	-061-520100-40-000-		71104	2337065-0	09/30/2022	20220275	SEPT2022 SUPPLIES/OTH OPER EXP	42.31
256.86	011	-077-520100-70-000-		71105	2343248-0	09/30/2022	20220280	SEPT2022 SUPPLIES/OTH OPER EXP	256.86
12.09	011	-030-5201-00-10-000-		71106	2343117-1	09/30/2022	20220288	SEPT2022 SUPPLIES/OTH OPER EXP	12.09
259.08	011	-030-5201-00-10-000-		71107	2343117-0	09/30/2022	20220288	SEPT2022 SUPPLIES/OTH OPER EXP	259.08
249.91	011	-014-520100-20-000-		71110	2343496-0	09/30/2022	20220354	SEPT2022 SUPPLIES/OTH OPER EXP	249.91
95.99	011	-014-520100-20-000-		71111	2343496-1	09/30/2022	20220354	SEPT2022 SUPPLIES/OTH OPER EXP	95.99
1,701.88	011	-003-520100-10-000-		71117	2343827-0	09/30/2022	20220446	SEPT2022 SUPPLIES/OTH OPER EXP	1,701.88
505.24	011	-010-520100-15-000-		71119	2342044-1	09/30/2022	20220480	SEPT2022 SUPPLIES/OTH OPER EXP	505.24
2,201.08	011	-010-520100-15-000-		71120	2342044-0	09/30/2022	20220480	SEPT2022 SUPPLIES/OTH OPER EXP	2,201.08
354.40	011	-010-520100-15-000-		71121	2336893-0	09/30/2022	20220480	SEPT2022 SUPPLIES/OTH OPER EXP	354.40
143.98	011	-010-520100-15-000-		71122	2334902-1	09/30/2022	20220480	SEPT2022 SUPPLIES/OTH OPER EXP	143.98
402.99	011	-010-520100-15-000-		71123	2334902-0	09/30/2022	20220480	SEPT2022 SUPPLIES/OTH OPER EXP	402.99
221.55	051	-051-520100-35-000-		71156	2341800-0	09/30/2022	20220284	SEPT2022 SUPPLIES/OTH OPER EXP	221.55

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999
CHECK NO CHK DATE

100600
TYPE VENDOR NAME

POOLED CASH

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	POOLED CASH	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
154.22	011	-003	520100-10-000-	71167	2343827-1	09/30/2022	20220446	SEPT2022	SUPPLIES/OTH OPER EXP	154.22
290.88	011	-003	520100-10-000-	71168	2344159-0	09/30/2022	20220446	SEPT2022	SUPPLIES/OTH OPER EXP	290.88
60.53	011	-038	520100-20-000-	71169	2343828-0	09/30/2022	20220513	SEPT2022	SUPPLIES/OTH OPER EXP	60.53
-221.55	051	-051	520100-35-000-	71206	C2341800-0	09/30/2022		SEPT2022	SUPPLIES/OTH OPER EXP	-221.55
622.92	011	-023	520100-20-000-	71232	2334136-0	09/30/2022	20220265	SEPT2022	SUPPLIES/OTH OPER EXP	622.92
260.15	011	-023	520100-20-000-	71233	2344172-0	09/30/2022	20220265	SEPT2022	SUPPLIES/OTH OPER EXP	260.15
64.36	011	-023	520100-20-000-	71234	2344172-1	09/30/2022	20220265	SEPT2022	SUPPLIES/OTH OPER EXP	64.36
116.45	011	-046	520100-30-000-	71235	2341382-2	09/30/2022	20220268	SEPT2022	SUPPLIES/OTH OPER EXP	116.45
19.56	011	-003	520100-10-000-	71242	2344159-1	09/30/2022	20220446	SEPT2022	SUPPLIES/OTH OPER EXP	19.56
-153.28	011	-003	520100-10-000-	71267	C2343827-0	09/30/2022		SEPT2022	SUPPLIES/OTH OPER EXP	-153.28
-38.32	011	-003	520100-10-000-	71268	C2343827-1	09/30/2022		SEPT2022	SUPPLIES/OTH OPER EXP	-38.32
188.10	011	-047	520100-30-000-	71301	2343265-0	09/30/2022	20220271	SEPT2022	SUPPLIES/OTH OPER EXP	188.10
289.98	011	-077	520100-70-000-	71302	2343037-2	09/30/2022	20220280	SEPT2022	SUPPLIES/OTH OPER EXP	289.98
9.78	011	-077	520100-70-000-	71303	2343611-0	09/30/2022	20220280	SEPT2022	SUPPLIES/OTH OPER EXP	9.78
159.17	011	-068	520100-55-000-	71304	2343673-0	09/30/2022	20220281	SEPT2022	SUPPLIES/OTH OPER EXP	159.17
13.01	011	-068	520100-55-000-	71305	2343673-1	09/30/2022	20220281	SEPT2022	SUPPLIES/OTH OPER EXP	13.01
5.42	011	-068	520100-55-000-	71306	2343673-2	09/30/2022	20220281	SEPT2022	SUPPLIES/OTH OPER EXP	5.42
				71309	2344603-0	09/30/2022	20220430	SEPT2022		38.43

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999	100600	POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				38.43	011 -013-520100-15-000-			SUPPLIES/OTH OPER EXP		
					71310 2344366-0	09/30/2022	20220513	SEPT2022	29.24	
				29.24	011 -038-520100-20-000-			SUPPLIES/OTH OPER EXP		
					71321 3007980-0	09/22/2022	20221358	SEPT2022	1,253.01	
				1,253.01	011 -023-520100-20-000-			SUPPLIES/OTH OPER EXP		
					71322 2340974-0	09/22/2022	20220265	SEPT2022	503.00	
				503.00	011 -023-520100-20-000-			SUPPLIES/OTH OPER EXP		
					71338 2344190-1	09/30/2022	20220265	SEPT2022	16.69	
				16.69	011 -023-520100-20-000-			SUPPLIES/OTH OPER EXP		
					71343 2343827-2	09/30/2022	20220446	SEPT2022	24.40	
				24.40	011 -003-520100-10-000-			SUPPLIES/OTH OPER EXP		
					71344 2344611-0	09/30/2022	20220480	SEPT2022	484.81	
				484.81	011 -010-520100-15-000-			SUPPLIES/OTH OPER EXP		
					71356 2344222-0	09/30/2022	20220726	SEPT2022	163.36	
				163.36	130 -046-520100-30-000-			SUPPLIES/OTH OPER EXP		
					71357 2344222-1	09/30/2022	20220726	SEPT2022	71.36	
				71.36	130 -046-520100-30-000-			SUPPLIES/OTH OPER EXP		
					71399 2343680-0	09/30/2022	20220266	SEPT2022	105.22	
				105.22	075 -075-520100-25-000-			SUPPLIES/OTH OPER EXP		
					71400 2344302-0	09/30/2022	20220266	SEPT2022	79.99	
				79.99	075 -075-520100-25-000-			SUPPLIES/OTH OPER EXP		
					71401 2344302-1	09/30/2022	20220266	SEPT2022	9.89	
				9.89	075 -075-520100-25-000-			SUPPLIES/OTH OPER EXP		
					71402 2344656-0	09/30/2022	20220269	SEPT2022	2,443.12	
				2,443.12	011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP		
					71403 2344782-0	09/30/2022	20220275	SEPT2022	461.71	
				461.71	011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP		
					71404 2344323-0	09/30/2022	20220275	SEPT2022	1,724.05	
				1,724.05	011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP		
					71405 2344323-1	09/30/2022	20220275	SEPT2022	294.93	
				294.93	011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP		
					71409 2344688-0	09/30/2022	20220354	SEPT2022	281.50	
				281.50	011 -014-520100-20-000-			SUPPLIES/OTH OPER EXP		
					71411 2338241-0	09/30/2022	20220455	SEPT2022	103.82	
				103.82	077 -075-520100-25-000-			SUPPLIES/OTH OPER EXP		

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
588.68	011	-032-520100-20-000-		71415	2344036-0	09/30/2022	20220611	SEPT2022 SUPPLIES/OTH OPER EXP	588.68
15.45	011	-032-520100-20-000-		71416	2344036-1	09/30/2022	20220611	SEPT2022 SUPPLIES/OTH OPER EXP	15.45
2,021.47	011	-014-520100-20-000-		71425	3008193-0	09/30/2022	20221606	SEPT2022 SUPPLIES/OTH OPER EXP	2,021.47
15,409.60	011	-005-520100-10-000-		71427	3008350-0	09/30/2022	20221654	SEPT2022 SUPPLIES/OTH OPER EXP	15,409.60
556.08	011	-068-520100-55-000-		71431	3008449-0	09/30/2022	20221694	SEPT2022 SUPPLIES/OTH OPER EXP	556.08
97.90	011	-077-520100-70-000-		71516	2344981-0	09/30/2022	20220280	SEPT2022 SUPPLIES/OTH OPER EXP	97.90
137.06	011	-077-520100-70-000-		71518	2344984-0	09/30/2022	20220280	SEPT2022 SUPPLIES/OTH OPER EXP	137.06
11.17	011	-077-520100-70-000-		71520	2335675-0	09/30/2022	20220280	SEPT2022 SUPPLIES/OTH OPER EXP	11.17
-83.74	011	-010-520100-15-000-		71530	c2342044-0	09/30/2022		SEPT2022 SUPPLIES/OTH OPER EXP	-83.74
1,055.89	011	-023-520100-20-000-		71547	2344845-1	09/30/2022	20220265	SEPT2022 SUPPLIES/OTH OPER EXP	1,055.89
8,013.83	011	-023-520100-20-000-		71548	2344845-0	09/30/2022	20220265	SEPT2022 SUPPLIES/OTH OPER EXP	8,013.83
1,593.94	011	-047-520100-30-000-		71549	2345051-0	09/30/2022	20220269	SEPT2022 SUPPLIES/OTH OPER EXP	1,593.94
258.77	011	-013-520100-15-000-		71557	2344603-1	09/30/2022	20220430	SEPT2022 SUPPLIES/OTH OPER EXP	258.77
35.67	075	-075-520100-25-000-		71658	2345282-0	09/30/2022	20220266	SEPT2022 SUPPLIES/OTH OPER EXP	35.67
1,416.88	011	-046-520100-30-000-		71660	2344161-0	09/30/2022	20220268	SEPT2022 SUPPLIES/OTH OPER EXP	1,416.88
667.49	011	-046-520100-30-000-		71661	2344161-1	09/30/2022	20220268	SEPT2022 SUPPLIES/OTH OPER EXP	667.49
114.99	011	-046-520100-30-000-		71662	2341385-0	09/30/2022	20220270	SEPT2022 SUPPLIES/OTH OPER EXP	114.99

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
203.98	011	-046-	520100-30-000-	71663	2341385-1	09/30/2022	20220270	SEPT2022		203.98	
								SUPPLIES/OTH OPER EXP			
114.99	011	-046-	520100-30-000-	71664	2341385-2	09/30/2022	20220270	SEPT2022		114.99	
								SUPPLIES/OTH OPER EXP			
114.99	011	-046-	520100-30-000-	71665	2344055-0	09/30/2022	20220270	SEPT2022		114.99	
								SUPPLIES/OTH OPER EXP			
605.18	011	-046-	520100-30-000-	71666	2344174-0	09/30/2022	20220270	SEPT2022		605.18	
								SUPPLIES/OTH OPER EXP			
293.98	011	-046-	520100-30-000-	71667	2344174-1	09/30/2022	20220270	SEPT2022		293.98	
								SUPPLIES/OTH OPER EXP			
441.63	011	-047-	520100-30-000-	71669	2345288-0	09/30/2022	20220271	SEPT2022		441.63	
								SUPPLIES/OTH OPER EXP			
247.21	011	-090-	520100-90-000-	71675	2345339-0	09/30/2022	20220344	SEPT2022		247.21	
								SUPPLIES/OTH OPER EXP			
-114.99	011	-046-	520100-30-000-	71706	C2341385-1	09/30/2022		SEPT2022		-114.99	
								SUPPLIES/OTH OPER EXP			
622.92	011	-023-	520100-20-000-	71776	2344190-0	09/30/2022	20220265	SEPT2022		622.92	
								SUPPLIES/OTH OPER EXP			
3,505.63	011	-023-	520100-20-000-	71777	2345527-0	09/30/2022	20220265	SEPT2022		3,505.63	
								SUPPLIES/OTH OPER EXP			
257.10	011	-046-	520100-30-000-	71778	2345549-0	09/30/2022	20220270	SEPT2022		257.10	
								SUPPLIES/OTH OPER EXP			
31.35	011	-047-	520100-30-000-	71779	2345212-0	09/30/2022	20220271	SEPT2022		31.35	
								SUPPLIES/OTH OPER EXP			
59.77	011	-040-	520100-25-000-	71780	2345379-0	09/30/2022	20220277	SEPT2022		59.77	
								SUPPLIES/OTH OPER EXP			
443.71	051	-051-	520100-35-000-	71782	2345099-0	09/30/2022	20220284	SEPT2022		443.71	
								SUPPLIES/OTH OPER EXP			
84.99	011	-090-	520100-90-000-	71783	2345384-0	09/30/2022	20220344	SEPT2022		84.99	
								SUPPLIES/OTH OPER EXP			
18.37	011	-090-	520100-90-000-	71784	2345371-0	09/30/2022	20220344	SEPT2022		18.37	
								SUPPLIES/OTH OPER EXP			
241.49	011	-014-	520100-20-000-	71835	2345390-0	09/30/2022	20220354	SEPT2022		241.49	
								SUPPLIES/OTH OPER EXP			
				71836	2345627-0	09/30/2022	20220355	SEPT2022		203.12	

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				203.12	070 -014-520100-20-000-			SUPPLIES/OTH OPER EXP			
					71837 2341514-0	09/30/2022	20220437	SEPT2022		113.07	
113.07	011	-002-520100-10-000-						SUPPLIES/OTH OPER EXP			
					71838 2340749-0	09/30/2022	20220437	SEPT2022		52.77	
52.77	011	-002-520100-10-000-						SUPPLIES/OTH OPER EXP			
					71839 2341514-1	09/30/2022	20220437	SEPT2022		114.99	
114.99	011	-002-520100-10-000-						SUPPLIES/OTH OPER EXP			
					71874 2345639-0	09/30/2022	20220284	SEPT2022		62.12	
62.12	051	-051-520100-35-000-						SUPPLIES/OTH OPER EXP			
								CHECK 9288 TOTAL:		68,683.79	
9289	10/10/2022	EFT	11774 OTIS ELEVATOR COMPAN	71147	TZ15901001	09/30/2022	20220041	SEPT2022		390.00	
			390.00 011 -061-562200-40-000-					CONTRACT SERVICES			
								CHECK 9289 TOTAL:		390.00	
9290	10/10/2022	EFT	14264 PARRISH, CURTIS	71195	09.14-16.22 CP	09/30/2022		SEPT2022		78.75	
			78.75 011 -002-550300-10-000-					TRAVEL AND TRAINING			
								CHECK 9290 TOTAL:		78.75	
9291	10/10/2022	EFT	13972 PATTON, TONYA	71732	09.2022 TP	09/30/2022		SEPT2022		104.38	
			104.38 050 -051-550300-35-000-					TRAVEL AND TRAINING			
								CHECK 9291 TOTAL:		104.38	
9292	10/10/2022	EFT	11771 PENN, AMY	71760	2022.10.10 PENN	09/30/2022		SEPT2022		1,000.00	
			1,000.00 077 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 9292 TOTAL:		1,000.00	
9293	10/10/2022	EFT	3858 PLAINS PRESORT SERVI	71044	556696	09/30/2022	20220332	SEPT2022		30.18	
			30.18 011 -007-522500-10-000-					POSTAGE			
					71238 556831	09/30/2022	20220332	SEPT2022		165.44	
165.44	011	-007-522500-10-000-						POSTAGE			
					71239 556967	09/30/2022	20220332	SEPT2022		105.53	
105.53	011	-007-522500-10-000-						POSTAGE			
					71240 557091	09/30/2022	20220332	SEPT2022		106.85	
106.85	011	-007-522500-10-000-						POSTAGE			

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999		100600		POOLED CASH		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				71241	557220	09/30/2022	20220332	SEPT2022	52.42
52.42	011	-007-522500-10-000-						POSTAGE	
				71323	557344	09/30/2022	20220332	SEPT2022	53.74
53.74	011	-007-522500-10-000-						POSTAGE	
				71341	557472	09/30/2022	20220332	SEPT2022	84.87
84.87	011	-007-522500-10-000-						POSTAGE	
				71673	557732	09/30/2022	20220332	SEPT2022	22.33
22.33	011	-007-522500-10-000-						POSTAGE	
							CHECK	9293 TOTAL:	621.36
9294	10/10/2022	EFT	12985 PRICE PC, J. EDWIN	71761	2022.10.10 PRICE	09/30/2022		SEPT2022	100.00
			100.00 075 -075-562200-25-000-					CONTRACT SERVICES	
							CHECK	9294 TOTAL:	100.00
9295	10/10/2022	EFT	15050 SANDERS, REBECCA ANN	71272	DC-2021-JV-0085D RS	09/30/2022		SEPT2022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				71275	PF-2022-JMAG-0283 RS	09/30/2022		SEPT2022	100.00
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
				71808	PF-2022-JMAG-0256 RS	09/30/2022		SEPT2022	100.00
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
				71811	PF-2022-JMAG-0295 RS	09/30/2022		SEPT2022	100.00
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
							CHECK	9295 TOTAL:	400.00
9296	10/10/2022	EFT	15315 BOLDST REAL ESTATE,	71767	391	09/30/2022		SEPT2022	3,350.00
			3,236.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE	
			114.00 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE	
							CHECK	9296 TOTAL:	3,350.00
9297	10/10/2022	EFT	15201 ROBINSON, ELINOR	71762	2022.10.10 ROBINSON	09/30/2022		SEPT2022	87.50
			18.75 075 -075-562200-25-000-					CONTRACT SERVICES	
			68.75 077 -075-562200-25-000-					CONTRACT SERVICES	
							CHECK	9297 TOTAL:	87.50

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
9298	10/10/2022	EFT	14519 SALTZMAN LAW FIRM	71384	PF-2022-JMAG-0287 MS	09/30/2022		SEPT2022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				71452	DC-2022-JV-0242 MS	09/30/2022		SEPT2022	150.00	
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
								CHECK 9298 TOTAL:	250.00	
9299	10/10/2022	EFT	7253 SCOTT, CODY	71524	09.11-16.22A CS	09/30/2022		SEPT2022	21.00	
			21.00 011 -047-550300-30-000-					TRAVEL AND TRAINING		
								CHECK 9299 TOTAL:	21.00	
9300	10/10/2022	EFT	15110 SEDGWICK CLAIMS MANA	71208	400000107040	09/30/2022	20220262	SEPT2022	10,058.00	
			10,058.00 403 -400-562200-94-000-					CONTRACT SERVICES		
								CHECK 9300 TOTAL:	10,058.00	
9301	10/10/2022	EFT	4941 SHAW, JIM	71246	DC-2022-JV-0218 JS	09/30/2022		SEPT2022	150.00	
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				71270	2020-539900K JS	09/30/2022		SEPT2022	1,845.00	
			1,845.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				71274	PF-2022-JMAG-0282 JS	09/30/2022		SEPT2022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				71277	PF-2022-JMAG-0285 JS	09/30/2022		SEPT2022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				71377	2020-539900L JS	09/30/2022		SEPT2022	1,515.00	
			1,515.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				71382	PF-2022-JMAG-0238C J	09/30/2022		SEPT2022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				71445	DC-2022-JV-0109 JS	09/30/2022		SEPT2022	150.00	
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				71449	DC-2022-JV-0231 JS	09/30/2022		SEPT2022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				71450	DC-2022-JV-0235 JS	09/30/2022		SEPT2022	150.00	
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				71454	PF-2022-JMAG-0289 JS	09/30/2022		SEPT2022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		

A/P CASH DISBURSEMENTS JOURNAL 930

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

POOLED CASH

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
142.50	011	-039-560100-20-000-		71492	2018-531229B JS	09/30/2022		SEPT2022 APPOINTED ATTYS-CIVIL	142.50
75.00	011	-039-560100-20-000-		71493	2019-536090F JS	09/30/2022		SEPT2022 APPOINTED ATTYS-CIVIL	75.00
127.50	011	-039-560100-20-000-		71494	2021-545252 JS	09/30/2022		SEPT2022 APPOINTED ATTYS-CIVIL	127.50
292.50	011	-039-560100-20-000-		71495	DC-2022-FM-0737 JS	09/30/2022		SEPT2022 APPOINTED ATTYS-CIVIL	292.50
97.50	011	-039-560100-20-000-		71496	DC-2022-FM-1765 JS	09/30/2022		SEPT2022 APPOINTED ATTYS-CIVIL	97.50
100.00	011	-039-560300-20-000-		71497	2019-760576 JS	09/30/2022		SEPT2022 APPOINTED ATTYS-JUVENILE	100.00
100.00	011	-039-560300-20-000-		71498	2020-760784B JS	09/30/2022		SEPT2022 APPOINTED ATTYS-JUVENILE	100.00
100.00	011	-039-560300-20-000-		71499	PF-2022-JMAG-0223B J	09/30/2022		SEPT2022 APPOINTED ATTYS-JUVENILE	100.00
82.50	011	-039-560100-20-000-		71719	2020-541042B JS	09/30/2022		SEPT2022 APPOINTED ATTYS-CIVIL	82.50
100.00	011	-039-560300-20-000-		71803	DC-2022-JV-0043B JS	09/30/2022		SEPT2022 APPOINTED ATTYS-JUVENILE	100.00
150.00	011	-039-560300-20-000-		71805	DC-2022-JV-0197 JS	09/30/2022		SEPT2022 APPOINTED ATTYS-JUVENILE	150.00
150.00	011	-039-560300-20-000-		71806	DC-2022-JV-0231A JS	09/30/2022		SEPT2022 APPOINTED ATTYS-JUVENILE	150.00
100.00	011	-039-560300-20-000-		71809	PF-2022-JMAG-0292 JS	09/30/2022		SEPT2022 APPOINTED ATTYS-JUVENILE	100.00
							CHECK	9301 TOTAL:	5,927.50
9302	10/10/2022	EFT	15447 SHAW, SHARON BILLING	71763	2022.10.10 SHAW	09/30/2022		SEPT2022 CONTRACT SERVICES	650.00
650.00	075	-075-562200-25-000-					CHECK	9302 TOTAL:	650.00
9303	10/10/2022	EFT	1680 SHERWIN-WILLIAMS CO.	71594	6516-5	09/30/2022	20220040	SEPT2022 BUILDING MAINTENANCE	591.50
591.50	011	-061-530500-40-000-							

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
								CHECK 9303 TOTAL:	591.50		
9304	10/10/2022	EFT	2815 SHI-GOVERNMENT SOLUT 604.80 011 -005-523000-10-000-	71788	GB00468782	09/30/2022	20221718	SEPT2022 NON-CAPITAL SOFTWARE	604.80		
								CHECK 9304 TOTAL:	604.80		
9305	10/10/2022	EFT	13990 SHOOTER, AUSTIN COL 350.00 077 -075-562200-25-000-	71764	2022.10.10 SHOOTER	09/30/2022		SEPT2022 CONTRACT SERVICES	350.00		
								CHECK 9305 TOTAL:	350.00		
9306	10/10/2022	EFT	15356 SNIEGOWSKI, COLTON 40.00 075 -075-562200-25-000- 43.75 077 -075-562200-25-000-	71569	2022.10.10 SNIEGOWSK	09/30/2022		SEPT2022 CONTRACT SERVICES CONTRACT SERVICES	83.75		
								CHECK 9306 TOTAL:	83.75		
9307	10/10/2022	EFT	14834 SOLORZANO, ISAIAS JO 1,000.00 011 -039-560100-20-000-	71659	2013-505581A. JS	09/30/2022		SEPT2022 APPOINTED ATTY5-CIVIL	1,000.00		
								CHECK 9307 TOTAL:	1,000.00		
9308	10/10/2022	EFT	8395 SPRINT SOLUTIONS 237.96 011 -042-540100-30-000- 138.71 011 -041-540100-30-000-	71413	901616338-115 71775 802045611-119	09/30/2022	20220499	SEPT2022 COMMUNICATIONS - MONTHLY	237.96		
						09/30/2022	20220245	SEPT2022 COMMUNICATIONS - MONTHLY	138.71		
								CHECK 9308 TOTAL:	376.67		
9309	10/10/2022	EFT	14886 STAPLES, INC. 107.80 011 -012-520100-15-000- 842.77 011 -009-520100-15-000- 58.21 011 -009-520100-15-000- 69.19 011 -034-520100-20-000- 533.64 011 -034-520100-20-000-	71155	3517968018 71170 3517968019 71171 3518222067 71347 3518311799 71559 3518536013	09/30/2022	20220278	SEPT2022 SUPPLIES/OTH OPER EXP	107.80		
						09/30/2022	20220547	SEPT2022 SUPPLIES/OTH OPER EXP	842.77		
						09/30/2022	20220547	SEPT2022 SUPPLIES/OTH OPER EXP	58.21		
						09/30/2022	20220732	SEPT2022 SUPPLIES/OTH OPER EXP	69.19		
						09/30/2022	20220732	SEPT2022 SUPPLIES/OTH OPER EXP	533.64		

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CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				71781	3518462180	09/30/2022	20220278	SEPT2022		107.15	
107.15		011	-012-520100-15-000-					SUPPLIES/OTH OPER EXP			
				71909	3519749648	09/30/2022		SEPT2022		-176.63	
-176.63		011	-003-520100-10-000-					SUPPLIES/OTH OPER EXP			
							CHECK	9309 TOTAL:		1,542.13	
9310	10/10/2022	EFT	3716 STEWART & STEVENSON	71173	60073668	09/30/2022	20221662	SEPT2022		1,600.21	
1,600.21		011	-061-530100-40-000-					EQUIPMENT OPER/MAINT			
				71174	60073676	09/30/2022	20221662	SEPT2022		905.68	
905.68		011	-061-530100-40-000-					EQUIPMENT OPER/MAINT			
				71175	60073677	09/30/2022	20221662	SEPT2022		453.51	
453.51		011	-061-530100-40-000-					EQUIPMENT OPER/MAINT			
				71176	60073430	09/30/2022	20221662	SEPT2022		1,378.28	
1,378.28		011	-061-530100-40-000-					EQUIPMENT OPER/MAINT			
				71177	60073427	09/30/2022	20221662	SEPT2022		498.48	
498.48		011	-061-530100-40-000-					EQUIPMENT OPER/MAINT			
				71178	60073675	09/30/2022	20221662	SEPT2022		1,005.04	
1,005.04		011	-061-530100-40-000-					EQUIPMENT OPER/MAINT			
				71179	60073420	09/30/2022	20221662	SEPT2022		992.76	
992.76		011	-061-530100-40-000-					EQUIPMENT OPER/MAINT			
				71180	60073554	09/30/2022	20221662	SEPT2022		498.48	
498.48		011	-061-530100-40-000-					EQUIPMENT OPER/MAINT			
				71428	60073757	09/30/2022	20221662	SEPT2022		1,299.17	
1,299.17		011	-061-530100-40-000-					EQUIPMENT OPER/MAINT			
				71875	60074620	09/30/2022	20221662	SEPT2022		971.33	
971.33		011	-061-530100-40-000-					EQUIPMENT OPER/MAINT			
							CHECK	9310 TOTAL:		9,602.94	
9311	10/10/2022	EFT	11684 SULLIVAN, ROBERT	71253	CC-2022-MH-0125 RS	09/30/2022		SEPT2022		200.00	
200.00		011	-039-560400-20-000-					APPOINTED ATTYS-MENTAL			
				71457	CC-2022-MH-0126 RS	09/30/2022		SEPT2022		200.00	
200.00		011	-039-560400-20-000-					APPOINTED ATTYS-MENTAL			
				71458	CC-2022-MH-0132 RS	09/30/2022		SEPT2022		200.00	
200.00		011	-039-560400-20-000-					APPOINTED ATTYS-MENTAL			

A/P CASH DISBURSEMENTS JOURNAL 930

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 9311 TOTAL:	600.00
9312	10/10/2022	EFT	14435 TEICHELMAN, MARSHA	71766	2022.10.10 TEICHELAM	09/30/2022		SEPT2022	40.00
			40.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 9312 TOTAL:	40.00
9313	10/10/2022	EFT	12340 THREADGILL, HEATHER	71717	2018-532797J HT	09/30/2022		SEPT2022	420.00
			420.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				71718	2020-539975J HT	09/30/2022		SEPT2022	150.00
			150.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				71725	DC-2022-FM-0278D HT	09/30/2022		SEPT2022	67.50
			67.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				71726	DC-2022-FM-1765 HT	09/30/2022		SEPT2022	157.50
			157.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				71734	2019-535647O HT	09/30/2022		SEPT2022	330.00
			330.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				71735	2020-542209G HT	09/30/2022		SEPT2022	105.00
			105.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				71737	DC-2022-FM-1238B HT	09/30/2022		SEPT2022	82.50
			82.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				71739	DC-2022-FM-1399A HT	09/30/2022		SEPT2022	165.00
			165.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK 9313 TOTAL:	1,477.50
9314	10/10/2022	EFT	15381 TICER, JOSEPH	71504	09.12-13.22 JT	09/30/2022		SEPT2022	82.00
			82.00 011 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 9314 TOTAL:	82.00
9315	10/10/2022	EFT	12754 VED HERITAGE PROPERT	71324	01S4132	09/30/2022	20220559	SEPT2022	151,412.00
			151,412.00 020 -190-640500-90-000-					HEAVY EQUIPMENT	
								CHECK 9315 TOTAL:	151,412.00
9316	10/10/2022	EFT	5418 WHITE, W. STEVE	71381	2020-760684C SW	09/30/2022		SEPT2022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				71446	DC-2022-JV-0109B SW	09/30/2022		SEPT2022	150.00

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999	100600	POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
								CHECK 9316 TOTAL:		250.00
9317	10/10/2022	EFT	6752 XCEL ENERGY	71896	797435739	09/30/2022	20220026	SEPT2022		2,312.65
			592.99 020 -190-540600-90-000-					UTILITIES		
			400.81 031 -191-540600-80-000-					UTILITIES		
			457.68 032 -192-540600-80-000-					UTILITIES		
			405.56 033 -193-540600-80-000-					UTILITIES		
			455.61 034 -194-540600-80-000-					UTILITIES		
								CHECK 9317 TOTAL:		2,312.65
9318	10/10/2022	EFT	15124 ZACHARY, TRAVIS J.	71768	2022.10.10 ZACHARY	09/30/2022		SEPT2022		709.35
			709.35 075 -075-520100-25-000-					SUPPLIES/OTH OPER EXP		
								CHECK 9318 TOTAL:		709.35
388974	10/10/2022	PRTD	14957 ARNOLD OIL COMPANY O	71678	9004818	09/30/2022	20220369	SEPT2022		78.00
			78.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
				71679	9085377	09/30/2022	20220369	SEPT2022		172.11
			172.11 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
				71680	9088564	09/30/2022	20220369	SEPT2022		84.78
			84.78 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
				71681	9091164	09/30/2022	20220369	SEPT2022		189.98
			189.98 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
				71682	9103148	09/30/2022	20220369	SEPT2022		148.80
			148.80 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
				71683	9103832	09/30/2022	20220369	SEPT2022		11.70
			11.70 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
				71684	9105750	09/30/2022	20220369	SEPT2022		207.96
			207.96 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
				71685	9109227	09/30/2022	20220369	SEPT2022		33.65
			33.65 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
				71686	9110706	09/30/2022	20220369	SEPT2022		29.26
			29.26 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
				71687	9110845	09/30/2022	20220369	SEPT2022		120.54
			120.54 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
				71688	9110868	09/30/2022	20220369	SEPT2022		692.55

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999	100600	POOLED CASH										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
			692.55 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				
								CHECK 388974 TOTAL:	1,769.33			
388975	10/10/2022	PRTD	13132 AGAPE FUNERAL CHAPEL 71441 64573 3,400.00 011 -068-561900-55-000-			09/30/2022		SEPT2022 FUNERALS	3,400.00			
								CHECK 388975 TOTAL:	3,400.00			
388976	10/10/2022	PRTD	15506 ALONZO, JOHNATHAN 71489 09.11-16.22A JA 21.00 011 -047-550300-30-000-			09/30/2022		SEPT2022 TRAVEL AND TRAINING	21.00			
								CHECK 388976 TOTAL:	21.00			
388977	10/10/2022	PRTD	11871 AT&T 71221 29386170309072022 261.34 011 -005-540100-10-000-			09/30/2022	20220110	SEPT2022 COMMUNICATIONS - MONTHLY	261.34			
								CHECK 388977 TOTAL:	261.34			
388978	10/10/2022	PRTD	50114 AT&T (LAND LINES) 71126 806A04-00161070 4.22 1,313.37 011 -007-540100-10-000-			09/30/2022	20221171	SEPT2022 COMMUNICATIONS - MONTHLY	1,313.37			
			1,355.80 011 -007-540100-10-000-			09/30/2022	20221171	SEPT2022 COMMUNICATIONS - MONTHLY	1,355.80			
			1,358.80 011 -007-540100-10-000-			09/30/2022	20221171	SEPT2022 COMMUNICATIONS - MONTHLY	1,358.80			
			1,398.60 011 -007-540100-10-000-			09/30/2022	20221171	SEPT2022 COMMUNICATIONS - MONTHLY	1,398.60			
			1,398.60 011 -007-540100-10-000-			09/30/2022	20221171	SEPT2022 COMMUNICATIONS - MONTHLY	1,398.60			
			1,464.76 011 -007-540100-10-000-			09/30/2022	20221171	SEPT2022 COMMUNICATIONS - MONTHLY	1,464.76			
			30,192.86 011 -007-540100-10-000-			09/30/2022	20221171	SEPT2022 COMMUNICATIONS - MONTHLY	30,192.86			
								CHECK 388978 TOTAL:	38,482.79			
388979	10/10/2022	PRTD	8412 AT&T MOBILITY 71115 287248702280x090922 23.52 011 -002-540100-10-000-			09/30/2022	20220436	SEPT2022 COMMUNICATIONS - MONTHLY	23.52			
			190.35 011 -013-540100-15-000-			09/30/2022	20220445	SEPT2022 COMMUNICATIONS - MONTHLY	190.35			

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				71154	287306766627X091522	09/30/2022	20220240	SEPT2022		1,338.88	
1,338.88	051		-051-540100-35-000-					COMMUNICATIONS - MONTHLY			
				71215	990791387X09092022	09/30/2022	20220054	SEPT2022		3,331.57	
3,331.57	011		-046-540100-30-000-					COMMUNICATIONS - MONTHLY			
				71230	997105994X09092022	09/30/2022	20220236	SEPT2022		350.01	
350.01	011		-045-540100-30-000-					COMMUNICATIONS - MONTHLY			
				71787	287306011046X092722	09/30/2022	20221288	SEPT2022		66.00	
66.00	130		-046-520100-30-000-					SUPPLIES/OTH OPER EXP			
				71819	287293621776X092722	09/30/2022	20220053	SEPT2022		3,251.15	
3,251.15	011		-046-540100-30-000-					COMMUNICATIONS - MONTHLY			
								CHECK 388979 TOTAL:		8,551.48	
388980	10/10/2022	PRTD	6371 ATMOS ENERGY CORP.	71443	483	09/30/2022		SEPT2022		921.56	
921.56	011		-068-591900-55-000-					ERAG-UTILITY ASSISTANCE			
				71456	486	09/30/2022		SEPT2022		40.52	
40.52	011		-068-591900-55-000-					ERAG-UTILITY ASSISTANCE			
				71464	492	09/30/2022		SEPT2022		339.85	
339.85	011		-068-591900-55-000-					ERAG-UTILITY ASSISTANCE			
				71467	495	09/30/2022		SEPT2022		410.83	
410.83	011		-068-591900-55-000-					ERAG-UTILITY ASSISTANCE			
								CHECK 388980 TOTAL:		1,712.76	
388981	10/10/2022	PRTD	15408 B&H FOTO & ELECTRONI	71057	205774241	09/30/2022	20221698	SEPT2022		8,381.70	
8,381.70	166		-040-599500-25-000-					OTHER CHARGES-JAG19			
								CHECK 388981 TOTAL:		8,381.70	
388982	10/10/2022	PRTD	1162 BARRICADES UNLIMITED	71162	37308	09/30/2022	20220313	SEPT2022		125.00	
125.00	020		-190-520100-90-000-					SUPPLIES/OTH OPER EXP			
				71551	37836	09/30/2022	20220313	SEPT2022		8,210.35	
8,210.35	020		-190-520100-90-000-					SUPPLIES/OTH OPER EXP			
								CHECK 388982 TOTAL:		8,335.35	
388983	10/10/2022	PRTD	15527 BISHOP REALTY	71438	64564	09/30/2022		SEPT2022		220.00	
220.00	011		-068-591000-55-000-					WELFARE - SHELTER			

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
								CHECK 388983 TOTAL:	220.00		
388984	10/10/2022	PRTD	375 BORDER STATES ELECTR 2,433.13 011 -061-530500-40-000-	71812	925025338	09/30/2022	20220030	SEPT2022 BUILDING MAINTENANCE	2,433.13		
								CHECK 388984 TOTAL:	2,433.13		
388985	10/10/2022	PRTD	5278 BROW, RUTH 138.00 051 -051-550300-35-000-	71361	09.19-21.22 RB	09/30/2022		SEPT2022 TRAVEL AND TRAINING	138.00		
								CHECK 388985 TOTAL:	138.00		
388986	10/10/2022	PRTD	12132 CAP FLEET UPFITTERS 36,544.00 011 -046-664600-30-000-	71349	CAP1107926	09/30/2022	20220999	SEPT2022 CAPITAL OUTLAY-SHERIFF	36,544.00		
								CHECK 388986 TOTAL:	36,544.00		
388987	10/10/2022	PRTD	9937 CAPROCK TIRE, INC. 2,693.68 020 -190-530100-90-000-	71317	65788	09/30/2022	20221674	SEPT2022 EQUIPMENT OPER/MAINT	2,693.68		
						09/30/2022	20220178	SEPT2022 EQUIPMENT OPER/MAINT	98.00		
			98.00 020 -190-530100-90-000-	71830	65865			CHECK 388987 TOTAL:	2,791.68		
388988	10/10/2022	PRTD	11736 CARAHSOFT TECHNOLOGY 27,017.39 011 -005-530800-10-000-	71424	IN1239934	09/30/2022	20221600	SEPT2022 SOFTWARE MAINTENANCE	27,017.39		
								CHECK 388988 TOTAL:	27,017.39		
388989	10/10/2022	PRTD	10940 CARTER, WILLIAM A. 138.00 051 -051-550300-35-000-	71355	09.19-21.22 WC	09/30/2022		SEPT2022 TRAVEL AND TRAINING	138.00		
								CHECK 388989 TOTAL:	138.00		
388990	10/10/2022	PRTD	11714 CELLEBRITE USA, INC. 4,300.00 011 -046-530800-30-000-	71354	INVUS246931	09/30/2022	20221716	SEPT2022 SOFTWARE MAINTENANCE	4,300.00		
								CHECK 388990 TOTAL:	4,300.00		
388991	10/10/2022	PRTD	4686 CITY BANK TEXAS 3,091.68 011 -010-570200-15-000-	71560	07-09.2022	09/30/2022	20220802	SEPT2022 BUILDING RENTAL	3,091.68		

A/P CASH DISBURSEMENTS JOURNAL 930

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 388991 TOTAL:	3,091.68
388992	10/10/2022	PRTD	6798 CITY OF LUBBOCK	58414	083121	09/30/2022	20220156	SEPT2022	732.60
			732.60 011 -046-530100-30-000-					EQUIPMENT OPER/MAINT	
				71172	VV0001899	09/30/2022	20221331	SEPT2022	776.32
			776.32 011 -042-540100-30-000-					COMMUNICATIONS - MONTHLY	
								CHECK 388992 TOTAL:	1,508.92
388993	10/10/2022	PRTD	5560 CITY OF NEW DEAL	71895	082622092622	09/30/2022	20220406	SEPT2022	208.17
			208.17 033 -193-540600-80-000-					UTILITIES	
								CHECK 388993 TOTAL:	208.17
388994	10/10/2022	PRTD	51035 CITY OF SHALLOWATER	71906	091522900 AVE H COMM	09/30/2022	20220408	SEPT2022	96.00
			96.00 034 -194-540600-80-000-					UTILITIES	
				71907	091522900AVEH-0142	09/30/2022	20220408	SEPT2022	132.00
			132.00 034 -194-540600-80-000-					UTILITIES	
				71908	091522 800 8TH ST	09/30/2022	20220027	SEPT2022	255.20
			255.20 020 -190-540600-90-000-					UTILITIES	
								CHECK 388994 TOTAL:	483.20
388995	10/10/2022	PRTD	50104 CITY OF SLATON	71260	090522 750 GARZA CH	09/30/2022	20220402	SEPT2022	146.86
			146.86 032 -192-540600-80-000-					UTILITIES	
								CHECK 388995 TOTAL:	146.86
388996	10/10/2022	PRTD	14790 CITY OF LUBBOCK	71139	Inv.018522	09/30/2022	20221708	SEPT2022	29.93
			29.93 011 -014-520100-20-000-					SUPPLIES/OTH OPER EXP	
								CHECK 388996 TOTAL:	29.93
388997	10/10/2022	PRTD	10037 CLERK, SEVENTH COURT	71049	082022	09/30/2022	20220627	SEPT2022	2,451.27
			2,451.27 011 -000-228600-00-000-					7TH COA JUDICIAL SUPPORT FEE	
								CHECK 388997 TOTAL:	2,451.27
388998	10/10/2022	PRTD	11751 RICK CANUP, REALTORS	71465	493	09/30/2022		SEPT2022	1,895.06
			1,602.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE	
			293.06 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE	

A/P CASH DISBURSEMENTS JOURNAL 930

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 388998 TOTAL:	1,895.06
388999	10/10/2022	PRTD	12969 CONTINENTAL BATTERIE	71307	13082209191356	09/30/2022	20220328	SEPT2022	262.26
			262.26 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
				71308	12982209191546	09/30/2022	20220328	SEPT2022	160.86
			160.86 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
								CHECK 388999 TOTAL:	423.12
389000	10/10/2022	PRTD	11861 CROSBY COUNTY DISTRI	71051	515	09/30/2022	20220634	SEPT2022	48.00
			28.22 011 -000-229200-00-000-					CSCD COURT COST	
			19.78 011 -000-229300-00-000-					CSCD FINES	
								CHECK 389000 TOTAL:	48.00
389001	10/10/2022	PRTD	15402 DEKKER/PERICH/SABATI	71786	4695	09/30/2022	20221256	SEPT2022	22,673.75
			22,673.75 106 -001-561400-10-000-					PROFESSIONAL SERVICES	
								CHECK 389001 TOTAL:	22,673.75
389002	10/10/2022	PRTD	2755 DESIGNS IN THREAD	71513	310014	09/30/2022	20221534	SEPT2022	1,798.75
			1,798.75 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
				71514	310014B	09/30/2022	20221534	SEPT2022	20.00
			20.00 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
				71840	310109	09/30/2022	20221677	SEPT2022	1,151.75
			1,151.75 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
								CHECK 389002 TOTAL:	2,970.50
389003	10/10/2022	PRTD	15105 DIEXON GROUP LLC	71282	541064	09/30/2022	20220019	SEPT2022	698.00
			698.00 011 -046-522400-30-000-					UNIFORMS	
				71283	541065	09/30/2022	20220019	SEPT2022	1,616.00
			1,616.00 011 -046-522400-30-000-					UNIFORMS	
				71284	541066	09/30/2022	20220019	SEPT2022	10.50
			10.50 011 -046-522400-30-000-					UNIFORMS	
				71285	541067	09/30/2022	20220019	SEPT2022	698.00
			698.00 011 -046-522400-30-000-					UNIFORMS	
				71286	541068	09/30/2022	20220019	SEPT2022	1,649.00
			1,649.00 011 -046-522400-30-000-					UNIFORMS	

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				71287	541070	09/30/2022	20220019	SEPT2022		797.00	
		797.00	011 -046-522400-30-000-					UNIFORMS			
				71288	541071	09/30/2022	20220019	SEPT2022		206.00	
		206.00	011 -046-522400-30-000-					UNIFORMS			
				71289	541072	09/30/2022	20220019	SEPT2022		3,188.00	
		3,188.00	011 -046-522400-30-000-					UNIFORMS			
				71290	541069	09/30/2022	20220087	SEPT2022		3,188.00	
		3,188.00	011 -047-522400-30-000-					UNIFORMS			
								CHECK 389003 TOTAL:		12,050.50	
389004	10/10/2022	PRTD	11351 DIR-TX DEPT OF INFOR	71222	22080832N	09/30/2022	20220111	SEPT2022		627.71	
			627.71 011 -007-540200-10-000-					TELEPHONE - LONG DISTANCE			
								CHECK 389004 TOTAL:		627.71	
389005	10/10/2022	PRTD	9970 ECOLAB	71209	6271536450	09/30/2022	20220033	SEPT2022		144.95	
			144.95 011 -061-562200-40-000-					CONTRACT SERVICES			
								CHECK 389005 TOTAL:		144.95	
389006	10/10/2022	PRTD	14114 ELWOOD STAFFING SERV	71870	2926882	09/30/2022	20220158	SEPT2022		289.08	
			157.39 011 -077-562200-70-000-					CONTRACT SERVICES			
			131.69 083 -077-562200-70-000-					CONTRACT SERVICES			
								CHECK 389006 TOTAL:		289.08	
389007	10/10/2022	PRTD	11539 ENTERPRISE HOLDINGS,	71700	TL859478-091922	09/30/2022	20221724	SEPT2022		1.79	
			1.79 011 -010-550300-15-000-					TRAVEL AND TRAINING			
				71789	TL859478-081522/010	09/30/2022	20221729	SEPT2022		14.23	
		14.23	011 -010-550300-15-000-					TRAVEL AND TRAINING			
				71841	TL859478-082922	09/30/2022	20221731	SEPT2022		2.76	
		2.76	011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP			
				71842	TL859478-082222	09/30/2022	20221731	SEPT2022		10.95	
		10.95	011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP			
				71843	TL859478-081522/045	09/30/2022	20221732	SEPT2022		5.95	
		5.95	011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP			
				71879	TL859478-072522	09/30/2022	20221735	SEPT2022		60.15	
		60.15	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		
								CHECK 389007 TOTAL:	95.83		
389008	10/10/2022	PRTD	182 FED-EX	71163	7-884-02351	09/30/2022	20220333	SEPT2022	15.02		
			15.02 011 -007-522500-10-000-					POSTAGE			
				71674	7-891-61640	09/30/2022	20220333	SEPT2022	6.03		
			6.03 011 -007-522500-10-000-					POSTAGE			
								CHECK 389008 TOTAL:	21.05		
389009	10/10/2022	PRTD	15492 FEDEX FREIGHT INC	71429	9058585911	09/30/2022	20221668	SEPT2022	325.00		
			325.00 011 -007-522500-10-000-					POSTAGE			
				71698	9058565036	09/30/2022	20221668	SEPT2022	130.00		
			130.00 011 -007-522500-10-000-					POSTAGE			
								CHECK 389009 TOTAL:	455.00		
389010	10/10/2022	PRTD	7042 FIRETROL PROTECTION	71772	100811483	09/30/2022	20220137	SEPT2022	250.00		
			250.00 011 -061-562200-40-000-					CONTRACT SERVICES			
								CHECK 389010 TOTAL:	250.00		
389011	10/10/2022	PRTD	9104 FIVE STAR CORRECTION	71088	41995R	09/30/2022	20220083	SEPT2022	565.62		
			565.62 011 -047-521900-30-000-					FOOD			
				71089	41994	09/30/2022	20220083	SEPT2022	32,454.22		
			32,454.22 011 -047-521900-30-000-					FOOD			
				71219	42040R	09/30/2022	20220083	SEPT2022	557.79		
			557.79 011 -047-521900-30-000-					FOOD			
				71220	42039	09/30/2022	20220083	SEPT2022	32,449.88		
			32,449.88 011 -047-521900-30-000-					FOOD			
				71820	42088R	09/30/2022	20220083	SEPT2022	501.04		
			501.04 011 -047-521900-30-000-					FOOD			
				71821	42087	09/30/2022	20220083	SEPT2022	32,444.15		
			32,444.15 011 -047-521900-30-000-					FOOD			
								CHECK 389011 TOTAL:	98,972.70		
389012	10/10/2022	PRTD	15043 FREESE AND NICHOLS,	71423	1341989	09/30/2022	20221418	SEPT2022	11,068.85		
			11,068.85 106 -001-561400-10-000-					PROFESSIONAL SERVICES			

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CASH ACCOUNT: 999		100600		POOLED CASH		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	389012	TOTAL:	11,068.85
389013	10/10/2022	PRTD	2704 GAFFORD PEST CONTROL	71218	208885	09/30/2022	20220073	SEPT2022	170.00
				5.00 011 -061-562200-40-000-				CONTRACT SERVICES	
				165.00 051 -051-530500-35-000-				BUILDING MAINTENANCE	
					71342	209179	09/30/2022	20220381	40.00
				40.00 032 -192-530500-80-000-				BUILDING MAINTENANCE	
					71388	208890	09/30/2022	20220073	55.00
				55.00 011 -061-562200-40-000-				CONTRACT SERVICES	
					71389	208880	09/30/2022	20220073	70.00
				70.00 011 -061-562200-40-000-				CONTRACT SERVICES	
					71390	208925	09/30/2022	20220073	55.00
				55.00 011 -061-562200-40-000-				CONTRACT SERVICES	
					71639	209068	09/30/2022	20220073	40.00
				40.00 011 -061-562200-40-000-				CONTRACT SERVICES	
					71640	208942	09/30/2022	20220073	110.00
				110.00 011 -061-562200-40-000-				CONTRACT SERVICES	
					71641	208881	09/30/2022	20220073	35.00
				35.00 011 -061-562200-40-000-				CONTRACT SERVICES	
					71643	208887	09/30/2022	20220073	40.00
				40.00 011 -061-562200-40-000-				CONTRACT SERVICES	
					71644	208930	09/30/2022	20220073	35.00
				35.00 011 -061-562200-40-000-				CONTRACT SERVICES	
					71645	208954	09/30/2022	20220073	45.00
				45.00 011 -061-562200-40-000-				CONTRACT SERVICES	
					71652	208943	09/30/2022	20220073	35.00
				30.00 011 -061-562200-40-000-				CONTRACT SERVICES	
				5.00 011 -061-562200-40-000-				CONTRACT SERVICES	
					71690	209071	09/30/2022	20220375	40.00
				40.00 033 -193-530500-80-000-				BUILDING MAINTENANCE	
					71691	209070	09/30/2022	20220375	40.00
				40.00 033 -193-530500-80-000-				BUILDING MAINTENANCE	
						CHECK	389013	TOTAL:	810.00

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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	
389014	10/10/2022	PRTD	1783 GALLS INC. LLC	71090	022085301	09/30/2022	20220088	SEPT2022		255.63	
			255.63 011 -047-522400-30-000-					UNIFORMS			
				71091	022119833	09/30/2022	20220088	SEPT2022		249.81	
			249.81 011 -047-522400-30-000-					UNIFORMS			
				71151	022074431	09/30/2022	20220088	SEPT2022		506.70	
			506.70 011 -047-522400-30-000-					UNIFORMS			
				71207	022120584	09/30/2022		SEPT2022		-255.63	
			-255.63 011 -047-522400-30-000-					UNIFORMS			
				71391	022109985	09/30/2022	20220088	SEPT2022		259.50	
			259.50 011 -047-522400-30-000-					UNIFORMS			
				71392	022201101	09/30/2022	20220088	SEPT2022		253.68	
			253.68 011 -047-522400-30-000-					UNIFORMS			
				71582	022211521	09/30/2022	20220018	SEPT2022		143.52	
			143.52 011 -046-522400-30-000-					UNIFORMS			
				71586	022211522	09/30/2022	20220018	SEPT2022		215.28	
			215.28 011 -046-522400-30-000-					UNIFORMS			
				71589	022211519	09/30/2022	20220018	SEPT2022		179.40	
			179.40 011 -046-522400-30-000-					UNIFORMS			
				71591	022211520	09/30/2022	20220018	SEPT2022		143.52	
			143.52 011 -046-522400-30-000-					UNIFORMS			
				71710	022212122	09/30/2022		SEPT2022		-118.20	
			-118.20 011 -046-522400-30-000-					UNIFORMS			
				71714	022228152	09/30/2022		SEPT2022		-464.00	
			-464.00 011 -047-522400-30-000-					UNIFORMS			
				71716	022201722	09/30/2022		SEPT2022		-259.50	
			-259.50 011 -047-522400-30-000-					UNIFORMS			
				71770	022191579	09/30/2022	20220088	SEPT2022		464.00	
			464.00 011 -047-522400-30-000-					UNIFORMS			
				71771	022227278	09/30/2022	20220088	SEPT2022		394.05	
			394.05 011 -047-522400-30-000-					UNIFORMS			
							CHECK	389014 TOTAL:		1,967.76	
389015	10/10/2022	PRTD	1783 GALLS INC. LLC	71092	022085312	09/30/2022	20220088	SEPT2022		86.08	
			86.08 011 -047-522400-30-000-					UNIFORMS			

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

POOLED CASH

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				71093	022119834	09/30/2022	20220088	SEPT2022	84.14
84.14	011	-047-522400-30-000-					UNIFORMS		
				71094	021995989	09/30/2022	20220088	SEPT2022	85.47
85.47	011	-047-522400-30-000-					UNIFORMS		
				71150	022095247	09/30/2022	20220088	SEPT2022	19.80
19.80	011	-047-522400-30-000-					UNIFORMS		
				71263	022120588	09/30/2022		SEPT2022	-86.08
-86.08	011	-047-522400-30-000-					UNIFORMS		
				71579	022132523	09/30/2022	20220018	SEPT2022	39.40
39.40	011	-046-522400-30-000-					UNIFORMS		
				71580	022132530	09/30/2022	20220018	SEPT2022	19.70
19.70	011	-046-522400-30-000-					UNIFORMS		
				71581	022158731	09/30/2022	20220018	SEPT2022	19.70
19.70	011	-046-522400-30-000-					UNIFORMS		
				71583	022132524	09/30/2022	20220018	SEPT2022	39.40
39.40	011	-046-522400-30-000-					UNIFORMS		
				71584	022132531	09/30/2022	20220018	SEPT2022	19.70
19.70	011	-046-522400-30-000-					UNIFORMS		
				71585	022132528	09/30/2022	20220018	SEPT2022	19.70
19.70	011	-046-522400-30-000-					UNIFORMS		
				71707	022212119	09/30/2022		SEPT2022	-78.80
-78.80	011	-046-522400-30-000-					UNIFORMS		
				71711	022212116	09/30/2022		SEPT2022	-98.50
-98.50	011	-046-522400-30-000-					UNIFORMS		
				71712	022212121	09/30/2022		SEPT2022	-78.80
-78.80	011	-046-522400-30-000-					UNIFORMS		
				71769	022074432	09/30/2022	20220088	SEPT2022	85.21
85.21	011	-047-522400-30-000-					UNIFORMS		
							CHECK	389015 TOTAL:	176.12
389016	10/10/2022	PRTD	1783 GALLS INC. LLC	69631	021862049	09/26/2022		SEPT2022	-1.94
-1.94	011	-047-522400-30-000-					UNIFORMS		
				69635	021862048	09/12/2022		SEPT2022	-13.32
-13.32	011	-047-522400-30-000-					UNIFORMS		
				69636	021862058	09/12/2022		SEPT2022	-13.32

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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	
				-13.32	011 -047-522400-30-000-			UNIFORMS		
						09/12/2022		SEPT2022	-13.58	
				-13.58	011 -047-522400-30-000-			UNIFORMS		
						09/12/2022		SEPT2022	-7.76	
				-7.76	011 -047-522400-30-000-			UNIFORMS		
						09/26/2022	20220060	SEPT2022	8.32	
				8.32	093 -046-522400-30-000-			UNIFORMS		
						09/26/2022	20220060	SEPT2022	9.90	
				9.90	093 -046-522400-30-000-			UNIFORMS		
						09/26/2022		SEPT2022	-10.16	
				-10.16	011 -046-522400-30-000-			UNIFORMS		
						09/30/2022		SEPT2022	-6.66	
				-6.66	011 -047-522400-30-000-			UNIFORMS		
						09/30/2022		SEPT2022	-11.64	
				-11.64	011 -047-522400-30-000-			UNIFORMS		
						09/30/2022	20220088	SEPT2022	9.90	
				9.90	011 -047-522400-30-000-			UNIFORMS		
						09/30/2022	20220018	SEPT2022	9.90	
				9.90	011 -046-522400-30-000-			UNIFORMS		
						09/30/2022	20220018	SEPT2022	19.70	
				19.70	011 -046-522400-30-000-			UNIFORMS		
						09/30/2022	20220018	SEPT2022	19.70	
				19.70	011 -046-522400-30-000-			UNIFORMS		
						09/30/2022	20220018	SEPT2022	19.70	
				19.70	011 -046-522400-30-000-			UNIFORMS		
								CHECK 389016 TOTAL:	18.74	
389017	10/10/2022	PRTD	354 GENE MESSER FORD	71624	392531	09/30/2022	20220047	SEPT2022	115.10	
				115.10	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT		
						09/30/2022	20220047	SEPT2022	5,806.25	
				5,806.25	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT		
						09/30/2022	20220047	SEPT2022	7,410.95	
				7,410.95	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT		
						09/30/2022	20220047	SEPT2022	40.62	
				40.62	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT		

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CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				71628	392828	09/30/2022	20220047	SEPT2022		268.18	
268.18		011	-046-530200-30-000-					VEHICLE OPERATION/MAINT			
				71629	392835	09/30/2022	20220047	SEPT2022		288.63	
288.63		011	-046-530200-30-000-					VEHICLE OPERATION/MAINT			
				71630	393079	09/30/2022	20220047	SEPT2022		85.50	
85.50		011	-046-530200-30-000-					VEHICLE OPERATION/MAINT			
				71723	CM392680	09/30/2022		SEPT2022		-1,500.00	
-1,500.00		011	-046-530200-30-000-					VEHICLE OPERATION/MAINT			
				71727	CM392467	09/30/2022		SEPT2022		-59.74	
-59.74		011	-046-530200-30-000-					VEHICLE OPERATION/MAINT			
				71728	CM392561	09/30/2022		SEPT2022		-1,000.00	
-1,000.00		011	-046-530200-30-000-					VEHICLE OPERATION/MAINT			
							CHECK	389017 TOTAL:		11,455.49	
389018	10/10/2022	PRTD	15533 GILLIAM, CHARLES H	71439	64570	09/30/2022		SEPT2022		234.00	
			200.00 011 -068-591000-55-000-					WELFARE - SHELTER			
			34.00 011 -068-591800-55-000-					WELFARE - UTILITIES			
							CHECK	389018 TOTAL:		234.00	
389019	10/10/2022	PRTD	5753 GIORGIO'S PIZZA	59232	48512	09/30/2022	20220346	SEPT2022		113.25	
			113.25 011 -039-590200-20-000-					JURY EXPENSE			
							CHECK	389019 TOTAL:		113.25	
389020	10/10/2022	PRTD	15461 GK HOLDINGS, INC.	71697	22224827	09/30/2022	20221629	SEPT2022		4,250.00	
			4,250.00 011 -005-550300-10-000-					TRAVEL AND TRAINING			
							CHECK	389020 TOTAL:		4,250.00	
389021	10/10/2022	PRTD	7795 GLOBALSTAR USA	71214	000000038351947	09/30/2022	20220050	SEPT2022		101.82	
			101.82 011 -046-540100-30-000-					COMMUNICATIONS - MONTHLY			
							CHECK	389021 TOTAL:		101.82	
389022	10/10/2022	PRTD	9389 GOODWILL INDUSTRIES	71124	0008720	09/30/2022	20220608	SEPT2022		47.00	
			47.00 011 -032-520100-20-000-					SUPPLIES/OTH OPER EXP			
				71133	0008721F	09/30/2022	20221588	SEPT2022		5.00	
			5.00 011 -072-520100-60-000-					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	
				71153	0008725	09/30/2022	20220203	SEPT2022		103.00	
103.00	051	-051-520100-35-000-						SUPPLIES/OTH OPER EXP			
				71183	0008723	09/30/2022	20221710	SEPT2022		243.00	
243.00	090	-023-520100-20-000-						SUPPLIES/OTH OPER EXP			
				71228	0008726	09/30/2022	20220195	SEPT2022		172.00	
172.00	011	-046-520100-30-000-						SUPPLIES/OTH OPER EXP			
				71312	0008727	09/30/2022	20220993	SEPT2022		68.00	
68.00	011	-009-520100-15-000-						SUPPLIES/OTH OPER EXP			
				71774	0009106	09/30/2022	20220191	SEPT2022		47.00	
47.00	011	-001-520100-10-000-						SUPPLIES/OTH OPER EXP			
								CHECK 389022 TOTAL:		685.00	
389023	10/10/2022	PRTD	4262 GREASE TRAPPER SERVI	71114	70280	09/30/2022	20220398	SEPT2022		630.00	
630.00	011	-061-530500-40-000-						BUILDING MAINTENANCE			
				71410	70281	09/30/2022	20220398	SEPT2022		2,047.50	
2,047.50	011	-061-530500-40-000-						BUILDING MAINTENANCE			
								CHECK 389023 TOTAL:		2,677.50	
389024	10/10/2022	PRTD	13160 W. JARET GREASER LAW	71741	2022.10.10 GREASER	09/30/2022		SEPT2022		475.00	
325.00	075	-075-562200-25-000-						CONTRACT SERVICES			
150.00	077	-075-562200-25-000-						CONTRACT SERVICES			
								CHECK 389024 TOTAL:		475.00	
389025	10/10/2022	PRTD	14034 HALFF ASSOCIATES, IN	71417	10080403	09/30/2022	20220720	SEPT2022		39,906.54	
39,906.54	302	-300-561400-93-000-						PROFESSIONAL SERVICES			
				71435	10080402	09/30/2022	20220833	SEPT2022		540.92	
540.92	302	-300-561400-93-000-						PROFESSIONAL SERVICES			
								CHECK 389025 TOTAL:		40,447.46	
389026	10/10/2022	PRTD	6206 HAMMIT, RYAN G.	71503	CC-2022-MH-0132 RH	09/30/2022		SEPT2022		200.00	
200.00	011	-039-560400-20-000-						APPOINTED ATTYS-MENTAL			
								CHECK 389026 TOTAL:		200.00	

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CASH ACCOUNT: 999		100600		POOLED CASH		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
389027	10/10/2022	PRTD	1714 HART INTERCIVIC, INC	71538	090098	09/30/2022	20221453	SEPT2022	142,181.89
			118,456.26 084 -077-523100-70-000-					NON-CAPITAL EQUIPMENT	
			23,725.63 086 -077-523100-70-000-					NON-CAPITAL EQUIPMENT	
							CHECK	389027 TOTAL:	142,181.89
389028	10/10/2022	PRTD	12486 HOGAN, BRENT	71917	09.26-30.22 BH	09/30/2022		SEPT2022	699.00
			699.00 011 -090-550300-90-000-					TRAVEL AND TRAINING	
							CHECK	389028 TOTAL:	699.00
389029	10/10/2022	PRTD	10226 HOME DEPOT PRO	71108	706924065	09/30/2022	20220307	SEPT2022	910.46
			910.46 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
				71109	707032116	09/30/2022	20220307	SEPT2022	43.22
			43.22 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
				71158	706924073	09/30/2022	20220307	SEPT2022	280.84
			280.84 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
				71159	707414538	09/30/2022	20220307	SEPT2022	316.40
			316.40 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
				71160	707414520	09/30/2022	20220307	SEPT2022	1,036.60
			1,036.60 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
				71670	708772975	09/30/2022	20220307	SEPT2022	1,569.19
			1,569.19 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
							CHECK	389029 TOTAL:	4,156.71
389030	10/10/2022	PRTD	14884 I-CON SYSTEMS, INC	71152	SI001650	09/30/2022	20220136	SEPT2022	381.44
			381.44 011 -061-530500-40-000-					BUILDING MAINTENANCE	
							CHECK	389030 TOTAL:	381.44
389031	10/10/2022	PRTD	13582 INGRAM, SHAWN	71746	2022.10.10 INGRAM	09/30/2022		SEPT2022	240.00
			240.00 077 -075-562200-25-000-					CONTRACT SERVICES	
							CHECK	389031 TOTAL:	240.00
389032	10/10/2022	PRTD	15304 INTERSTATE BILLING S	71834	3029383073	09/30/2022	20220322	SEPT2022	135.00
			135.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	

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CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
								CHECK 389032 TOTAL:	135.00		
389033	10/10/2022	PRTD	12813 ASHE, JOHN G	71440	64571	09/30/2022		SEPT2022	200.00		
			200.00 011 -068-591000-55-000-					WELFARE - SHELTER			
								CHECK 389033 TOTAL:	200.00		
389034	10/10/2022	PRTD	15510 JACKSON, BRANDI S	71748	2022.10.10 JACKSON	09/30/2022		SEPT2022	115.00		
			115.00 077 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 389034 TOTAL:	115.00		
389035	10/10/2022	PRTD	3861 JOHNSTON, J. CRAIG	71720	2021-543575G JCJ	09/30/2022		SEPT2022	172.50		
			172.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				71721	2021-543915F JCJ	09/30/2022		SEPT2022	352.50		
			352.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				71722	DC-2021-FM-0858B JCJ	09/30/2022		SEPT2022	315.00		
			315.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				71724	DC-2021-FM-0953B JCJ	09/30/2022		SEPT2022	247.50		
			247.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				71740	DC-2022-FM-1724 JCJ	09/30/2022		SEPT2022	285.00		
			285.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
								CHECK 389035 TOTAL:	1,372.50		
389036	10/10/2022	PRTD	10710 JOINER, GREG W, PhD	71258	CC-2022-CR-0672 GWJ	09/30/2022		SEPT2022	750.00		
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES			
				71259	CC-2022-CR-0712 GWJ	09/30/2022		SEPT2022	750.00		
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES			
				71278	CC-2022-CR-0523 GWJ	09/30/2022		SEPT2022	750.00		
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES			
								CHECK 389036 TOTAL:	2,250.00		
389037	10/10/2022	PRTD	15526 KUNKEL, WILLIAM CLAR	71442	480	09/30/2022		SEPT2022	1,900.00		
			1,900.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE			
								CHECK 389037 TOTAL:	1,900.00		

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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				
389038	10/10/2022	PRTD	56951 LANHAM, CATHERINE	Ph 71296	9.15.2022	09/30/2022	20220143	SEPT2022	300.00				
			300.00 011 -047-561300-30-000-					EMPLOYEE MEDICAL SERVICES					
				71537	9.22.2022	09/30/2022	20220143	SEPT2022	900.00				
			900.00 011 -047-561300-30-000-					EMPLOYEE MEDICAL SERVICES					
								CHECK 389038 TOTAL:					1,200.00
389039	10/10/2022	PRTD	14526 LAW OFFICE OF BRIANA	71651	2020-542531B BC	09/30/2022		SEPT2022	243.75				
			243.75 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL					
				71795	21-543123C BC	09/30/2022		SEPT2022	540.00				
			540.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL					
				71796	DC-2021-FM-0410A BC	09/30/2022		SEPT2022	467.25				
			467.25 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL					
								CHECK 389039 TOTAL:					1,251.00
389040	10/10/2022	PRTD	14900 LOWE'S COMPANIES, IN	71085	55546	09/30/2022	20220037	SEPT2022	4,451.33				
			4,451.33 011 -061-530500-40-000-					BUILDING MAINTENANCE					
				71086	42403	09/30/2022	20220037	SEPT2022	1,210.04				
			1,210.04 011 -061-530500-40-000-					BUILDING MAINTENANCE					
				71087	68425	09/30/2022	20220037	SEPT2022	317.00				
			317.00 011 -061-530500-40-000-					BUILDING MAINTENANCE					
				71593	I69638	09/30/2022	20220037	SEPT2022	28.42				
			28.42 011 -061-530500-40-000-					BUILDING MAINTENANCE					
								CHECK 389040 TOTAL:					6,006.79
389041	10/10/2022	PRTD	51161 LUBBOCK COUNTY CLERK	71845	2021-441110	09/30/2022	20221734	SEPT2022	142.00				
			60.53 011 -000-229600-00-000-					DUE TO CCC STATE					
			18.47 011 -000-430300-00-000-					COUNTY CLERK					
			.41 011 -000-431600-00-000-					JURY FEE COUNTY					
			8.24 011 -000-432500-00-000-					PROSECUTOR'S FEES					
			28.82 011 -000-434600-00-000-					SHERIFF					
			1.24 011 -000-452100-00-000-					COURT REPORTER FEES					
			8.23 074 -000-437000-00-000-					DRUG COURT FEE					
			10.29 092 -000-431400-00-000-					COUNTY RECORDS MGT. & PRESERVA					
			4.12 093 -000-431510-00-000-					COURTHOUSE SECURITY FEES					
			1.65 099 -000-430510-00-000-					COUNTY COURT TECHNOLOGY FEE					
								CHECK 389041 TOTAL:					142.00

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999		100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
389042	10/10/2022	PRTD	5666 LUBBOCK COUNTY DISTR	71564	01.28.2022 CA	09/30/2022	20221719	SEPT2022	187.21				
			187.21 011 -023-520100-20-000-					SUPPLIES/OTH OPER EXP					
				71565	01.28.2022 GA	09/30/2022	20221720	SEPT2022	187.21				
			187.21 011 -023-520100-20-000-					SUPPLIES/OTH OPER EXP					
				71699	DC-2021-FM-0614	09/30/2022	20221721	SEPT2022	15.00				
			15.00 011 -000-432300-00-000-					DISTRICT CLERK FEES					
				71844	DC-2022-CV-0404	09/30/2022	20221733	SEPT2022	213.00				
			5.00 011 -000-228600-00-000-					7TH COA JUDICIAL SUPPORT FEE					
			50.00 011 -000-432300-00-000-					DISTRICT CLERK FEES					
			10.00 011 -000-450200-00-000-					JURY FEES					
			25.00 011 -000-452100-00-000-					COURT REPORTER FEES					
			15.00 075 -000-438000-00-000-					ADR FEES					
			35.00 081 -000-451000-00-000-					DISTRICT CLERK					
			30.00 092 -000-431400-00-000-					COUNTY RECORDS MGT. & PRESERVA					
			20.00 093 -000-431510-00-000-					COURTHOUSE SECURITY FEES					
			20.00 112 -000-432300-00-000-					DISTRICT CLERK FEES					
			3.00 115 -000-432300-00-000-					DISTRICT CLERK FEES					
								CHECK 389042 TOTAL:				602.42	
389043	10/10/2022	PRTD	50123 LUBBOCK COUNTY SHERI	71364	09.09-19.22 LSO	09/30/2022		SEPT2022	748.83				
			748.83 011 -048-550100-30-000-					INMATE TRANSPORTATION					
								CHECK 389043 TOTAL:				748.83	
389044	10/10/2022	PRTD	9430 LUBBOCK MOTORS-GM IN	71632	207163	09/30/2022	20220055	SEPT2022	67.46				
			67.46 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
				71633	207264	09/30/2022	20220055	SEPT2022	879.76				
			879.76 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
								CHECK 389044 TOTAL:				947.22	
389045	10/10/2022	PRTD	317 LUBBOCK WRECKER SERV	71638	414095	09/30/2022	20220064	SEPT2022	85.00				
			85.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
								CHECK 389045 TOTAL:				85.00	
389046	10/10/2022	PRTD	3133 MARK'S PLUMBING PART	71097	INV002039355	09/30/2022	20220123	SEPT2022	613.71				
			613.71 051 -051-530500-35-000-					BUILDING MAINTENANCE					
								CHECK 389046 TOTAL:				613.71	

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
389047	10/10/2022	PRTD	15379 MATA, MARIA	71742	09.2022 MM	09/30/2022		SEPT2022	62.50		
			62.50 051 -051-550300-35-000-					TRAVEL AND TRAINING			
								CHECK 389047 TOTAL:	62.50		
389048	10/10/2022	PRTD	1053 MAYFIELD PAPER CO.	71098	3148427	09/30/2022	20220182	SEPT2022	6,812.50		
			6,812.50 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP			
				71099	3149008	09/30/2022	20220183	SEPT2022	7,995.00		
			7,995.00 011 -047-522600-30-000-					INMATE SUPPLIES			
				71113	3151012	09/30/2022	20220385	SEPT2022	416.13		
			416.13 031 -191-520100-80-000-					SUPPLIES/OTH OPER EXP			
				71236	3150770	09/30/2022	20220308	SEPT2022	2,365.71		
			2,365.71 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP			
				71280	C3082502	09/30/2022		SEPT2022	-212.85		
			-212.85 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP			
				71406	3152057	09/30/2022	20220308	SEPT2022	878.00		
			878.00 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP			
				71773	3155947	09/30/2022	20220183	SEPT2022	854.43		
			854.43 011 -047-522600-30-000-					INMATE SUPPLIES			
								CHECK 389048 TOTAL:	19,108.92		
389049	10/10/2022	PRTD	15416 NEBRASKALAND TIRE IN	71164	2897	09/30/2022	20220423	SEPT2022	30.00		
			30.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				71165	2893	09/30/2022	20220423	SEPT2022	73.73		
			73.73 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				71166	2898	09/30/2022	20220423	SEPT2022	20.00		
			20.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				71556	3286	09/30/2022	20220423	SEPT2022	785.48		
			785.48 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
								CHECK 389049 TOTAL:	909.21		
389050	10/10/2022	PRTD	15531 MENDOZA, MARIA I	71083	P110 M I MENDOZA	09/30/2022	20221706	SEPT2022	15,747.00		
			15,747.00 302 -300-591600-93-000-					RIGHT OF WAY EXPENDITURE			
								CHECK 389050 TOTAL:	15,747.00		

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999		100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
389051	10/10/2022	PRTD	4793 MERCHANTS BONDING CO	71318	TX 833640 1020 PTRCA	09/30/2022	20221712	SEPT2022	93.00				
			93.00 011 -009-580100-15-000-					INSURANCE AND BONDS					
								CHECK 389051 TOTAL:	93.00				
389052	10/10/2022	PRTD	15106 MRG WOODCREST APARTM	71617	34069	09/30/2022		SEPT2022	254.00				
			220.00 011 -068-591000-55-000-					WELFARE - SHELTER					
			34.00 011 -068-591800-55-000-					WELFARE - UTILITIES					
								CHECK 389052 TOTAL:	254.00				
389053	10/10/2022	PRTD	15534 MTC CONSULTING, LLC	71319	22-041 22-043-46	09/30/2022	20221714	SEPT2022	325.00				
			325.00 020 -000-489900-00-000-					OTHER REVENUE					
								CHECK 389053 TOTAL:	325.00				
389054	10/10/2022	PRTD	13419 NIAVEZ, MONICA SANCH	71460	488	09/30/2022		SEPT2022	1,749.99				
			1,749.99 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE					
								CHECK 389054 TOTAL:	1,749.99				
389055	10/10/2022	PRTD	7776 O'REILLY AUTO STORES	71598	2098-367316	09/30/2022	20220044	SEPT2022	42.96				
			42.96 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
				71599	2098-367375	09/30/2022	20220044	SEPT2022	134.99				
			134.99 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
				71604	2098-389023	09/30/2022	20220044	SEPT2022	47.76				
			47.76 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
				71608	2098-391055	09/30/2022	20220044	SEPT2022	140.10				
			140.10 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
				71610	2098-391347	09/30/2022	20220044	SEPT2022	1,399.99				
			1,399.99 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
				71611	2098-391354	09/30/2022	20220044	SEPT2022	1,356.87				
			1,356.87 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
				71612	2098-391380	09/30/2022	20220044	SEPT2022	1,199.99				
			1,199.99 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
				71614	2098-391384	09/30/2022	20220044	SEPT2022	1,473.77				
			1,473.77 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
				71615	2098-391398	09/30/2022	20220044	SEPT2022	1,352.50				
			1,352.50 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					

A/P CASH DISBURSEMENTS JOURNAL 930

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

POOLED CASH

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CASH ACCOUNT:	100600	POOLED CASH	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			71618	2098-391724	09/30/2022	20220044	SEPT2022	139.98
139.98	011	-046-530200-30-000-					VEHICLE OPERATION/MAINT	
			71619	2098-391891	09/30/2022	20220044	SEPT2022	2,736.00
2,736.00	011	-046-530200-30-000-					VEHICLE OPERATION/MAINT	
			71620	2098-391910	09/30/2022	20220044	SEPT2022	961.99
961.99	011	-046-530200-30-000-					VEHICLE OPERATION/MAINT	
			71621	2098-391912	09/30/2022	20220044	SEPT2022	835.92
835.92	011	-046-530200-30-000-					VEHICLE OPERATION/MAINT	
			71622	2098-391975	09/30/2022	20220044	SEPT2022	614.98
614.98	011	-046-530200-30-000-					VEHICLE OPERATION/MAINT	
			71729	2098-391660	09/30/2022		SEPT2022	-1,559.99
-1,559.99	011	-046-530200-30-000-					VEHICLE OPERATION/MAINT	
						CHECK	389055 TOTAL:	10,877.81
389056	10/10/2022	PRTD	7776	O'REILLY AUTO STORES	09/30/2022	20220044	SEPT2022	13.48
13.48	011	-046-530200-30-000-	71600	2098-367711			VEHICLE OPERATION/MAINT	
			71601	2098-367723	09/30/2022	20220044	SEPT2022	6.63
6.63	011	-046-530200-30-000-					VEHICLE OPERATION/MAINT	
			71602	6059-142106	09/30/2022	20220044	SEPT2022	5.19
5.19	011	-046-530200-30-000-					VEHICLE OPERATION/MAINT	
			71603	2098-389019	09/30/2022	20220044	SEPT2022	26.04
26.04	011	-046-530200-30-000-					VEHICLE OPERATION/MAINT	
			71605	2098-389654	09/30/2022	20220044	SEPT2022	5.99
5.99	011	-046-530200-30-000-					VEHICLE OPERATION/MAINT	
			71606	2098-390073	09/30/2022	20220044	SEPT2022	9.99
9.99	011	-046-530200-30-000-					VEHICLE OPERATION/MAINT	
			71607	2098-390128	09/30/2022	20220044	SEPT2022	11.80
11.80	011	-046-530200-30-000-					VEHICLE OPERATION/MAINT	
			71609	2098-391078	09/30/2022	20220044	SEPT2022	28.91
28.91	011	-046-530200-30-000-					VEHICLE OPERATION/MAINT	
			71616	2098-391592	09/30/2022	20220044	SEPT2022	18.27
18.27	011	-046-530200-30-000-					VEHICLE OPERATION/MAINT	
			71623	2098-392359	09/30/2022	20220044	SEPT2022	6.61
6.61	011	-046-530200-30-000-					VEHICLE OPERATION/MAINT	

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CASH ACCOUNT: 999		100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
								CHECK 389056 TOTAL:					132.91
389057	10/10/2022	PRTD	2405 OFFICE DEPOT, INC.	71563	267066762001	09/30/2022	20221705	SEPT2022	904.08				
			904.08 011 -068-520100-55-000-					SUPPLIES/OTH OPER EXP					
								CHECK 389057 TOTAL:					904.08
389058	10/10/2022	PRTD	14238 OFFICE STORE DEPOT,	71055	353169	09/30/2022	20221683	SEPT2022	899.74				
			899.74 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP					
				71136	353134	09/30/2022	20221601	SEPT2022	538.95				
			538.95 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP					
				71137	353136	09/30/2022	20221627	SEPT2022	478.00				
			478.00 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP					
				71293	351909	09/30/2022		SEPT2022	298.51				
			298.51 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP					
								CHECK 389058 TOTAL:					2,215.20
389059	10/10/2022	PRTD	15442 OPREX CONSTRUCTION,	71562	PAY APP #1	09/30/2022	20221463	SEPT2022	83,236.94				
			83,236.94 041 -061-621700-40-000-					LCJJC RENOVATIONS					
								CHECK 389059 TOTAL:					83,236.94
389060	10/10/2022	PRTD	15039 WILLIAMS, KALOR	71708	2022.10.10 WILLIAMS	09/30/2022		SEPT2022	75.00				
			75.00 077 -075-562200-25-000-					CONTRACT SERVICES					
								CHECK 389060 TOTAL:					75.00
389061	10/10/2022	PRTD	12215 PERFECTION AUTO GLAS	71635	13943	09/30/2022	20220063	SEPT2022	300.00				
			300.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
				71636	13944	09/30/2022	20220063	SEPT2022	300.00				
			300.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
				71637	13962	09/30/2022	20220063	SEPT2022	550.00				
			550.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
								CHECK 389061 TOTAL:					1,150.00
389062	10/10/2022	PRTD	7909 PINION, KELLY	71490	09.11-14.22 KP	09/30/2022		SEPT2022	87.00				
			87.00 011 -003-550300-10-000-					TRAVEL AND TRAINING					

A/P CASH DISBURSEMENTS JOURNAL 930

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 389062 TOTAL:	87.00
389063	10/10/2022	PRTD	12354 R2M ENGINEERING, LLC	71350	60498	09/30/2022	20221536	SEPT2022	910.00
			910.00 020 -190-550300-90-000-					TRAVEL AND TRAINING	
								CHECK 389063 TOTAL:	910.00
389064	10/10/2022	PRTD	11046 RAY, DOYEE	71846	09.29-30.22 RD	09/30/2022		SEPT2022	61.00
			61.00 011 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 389064 TOTAL:	61.00
389065	10/10/2022	PRTD	14352 RED LINE SPRINKLERS, 71702	22-0068		09/30/2022	20221726	SEPT2022	479.43
			479.43 032 -192-530900-80-000-					GROUNDS MAINTENANCE	
								CHECK 389065 TOTAL:	479.43
389066	10/10/2022	PRTD	14009 REGION 18 ESC	71352	052087	09/30/2022	20221623	SEPT2022	900.00
			900.00 011 -011-550500-15-000-					ASSOCIATION DUES	
								CHECK 389066 TOTAL:	900.00
389067	10/10/2022	PRTD	15546 RUSSELL & WANJURA, P	71502	CC-2022-GD-0037 VW	09/30/2022		SEPT2022	200.00
			200.00 011 -039-560400-20-000-					APPOINTED ATTYS-MENTAL	
								CHECK 389067 TOTAL:	200.00
389068	10/10/2022	PRTD	453 SOUTH PLAINS ASSOCIA	71703	09.22.22	09/30/2022	20221727	SEPT2022	200.00
			200.00 011 -001-550300-10-000-					TRAVEL AND TRAINING	
								CHECK 389068 TOTAL:	200.00
389069	10/10/2022	PRTD	9696 GAITAN, VICKIE	71752	9.26.2022 VS	09/30/2022		SEPT2022	5.00
			5.00 051 -051-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 389069 TOTAL:	5.00
389070	10/10/2022	PRTD	4085 HERITAGE RM LLC	71252	092022 M. LOPEZ	09/30/2022	20221699	SEPT2022	71.00
			71.00 011 -046-580100-30-000-					INSURANCE AND BONDS	
								CHECK 389070 TOTAL:	71.00

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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		
389071	10/10/2022	PRTD	13240 SARCHET PRINTING COM	71181	34360	09/30/2022	20221682	SEPT2022	165.00		
			165.00 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP			
								CHECK 389071 TOTAL:	165.00		
389072	10/10/2022	PRTD	13878 SASIN, TRACIE	71366	09.11-16.22A TS	09/30/2022		SEPT2022	21.00		
			21.00 011 -047-550300-30-000-					TRAVEL AND TRAINING			
								CHECK 389072 TOTAL:	21.00		
389073	10/10/2022	PRTD	11493 SAWCO TRUCK EQUIPMEN	71316	7005	09/30/2022	20221661	SEPT2022	2,364.00		
			2,364.00 020 -190-530200-90-000-					VEHICLE OPERATION/MAINT			
								CHECK 389073 TOTAL:	2,364.00		
389074	10/10/2022	PRTD	57481 SLATON NEWSPAPER, IN	71247	131613	09/30/2022	20221527	SEPT2022	41.34		
			41.34 011 -007-522900-10-000-					PUBLICATIONS LEGAL NOTICES			
				71251	131612	09/30/2022	20221527	SEPT2022	49.14		
			49.14 011 -007-522900-10-000-					PUBLICATIONS LEGAL NOTICES			
				71430	131651	09/30/2022	20221681	SEPT2022	56.55		
			44.28 011 -077-522900-70-000-					PUBLICATIONS LEGAL NOTICES			
			12.27 083 -077-522900-70-000-					PUBLICATIONS LEGAL NOTICES			
								CHECK 389074 TOTAL:	147.03		
389075	10/10/2022	PRTD	50103 SOUTH PLAINS ELEC. C	71436	33860	09/30/2022		SEPT2022	150.00		
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES			
				71529	081322091222	09/30/2022	20220334	SEPT2022	38.15		
			38.15 034 -194-540600-80-000-					UTILITIES			
				71894	081522091622	09/30/2022	20220401	SEPT2022	90.69		
			90.69 032 -192-540600-80-000-					UTILITIES			
								CHECK 389075 TOTAL:	278.84		
389076	10/10/2022	PRTD	11602 SOUTHERN COMPUTER WA	71313	IMV00751261	09/30/2022	20221184	SEPT2022	34.28		
			34.28 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP			
								CHECK 389076 TOTAL:	34.28		

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CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
389077	10/10/2022	PRTD	8336 SOUTHERN TIRE MART	71226	4900074909	09/30/2022	20220177	SEPT2022		215.00	
			215.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				71227	4900075293	09/30/2022	20220177	SEPT2022		215.00	
			215.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				71828	4900075837	09/30/2022	20220177	SEPT2022		215.00	
			215.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				71829	4900075836	09/30/2022	20220177	SEPT2022		215.00	
			215.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				71920	4900076012	09/30/2022	20220028	SEPT2022		17,366.80	
			17,366.80 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
								CHECK	389077 TOTAL:		18,226.80
389078	10/10/2022	PRTD	13224 SPECIAL WASTE MANAGE	71695	5109	09/30/2022	20220511	SEPT2022		450.00	
			450.00 011 -047-562200-30-000-					CONTRACT SERVICES			
								CHECK	389078 TOTAL:		450.00
389079	10/10/2022	PRTD	50286 STATE COMPTROLLER	71048	082022CHILDSAFETYSEA	09/30/2022	20220626	SEPT2022		.15	
			.15 011 -000-221200-00-000-					DUE TO CHILD PASS SAFETY SEAT			
								CHECK	389079 TOTAL:		.15
389080	10/10/2022	PRTD	3981 STENOCALL	71657	10776860	09/30/2022	20220129	SEPT2022		1,450.00	
			1,450.00 011 -047-530100-30-000-					EQUIPMENT OPER/MAINT			
								CHECK	389080 TOTAL:		1,450.00
389081	10/10/2022	PRTD	10727 TARRANT CO. MEDICAL	71028	65123	09/30/2022	20220221	SEPT2022		14,690.00	
			14,690.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES			
				71336	65125	09/30/2022	20220221	SEPT2022		16,000.00	
			16,000.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES			
				71337	65126	09/30/2022	20220221	SEPT2022		19,680.00	
			19,680.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES			
				71398	65127	09/30/2022	20220221	SEPT2022		7,374.00	
			7,374.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES			
				71545	65128	09/30/2022	20220221	SEPT2022		2,350.00	
			2,350.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES			

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				71832	65305	09/30/2022	20220221	SEPT2022		7,100.00	
			7,100.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES			
								CHECK 389081 TOTAL:		67,194.00	
389082	10/10/2022	PRTD	12401 TEXAS DEPT OF MOTOR	71631	3GNAXKEV1NL212746-22	09/30/2022	20220048	SEPT2022		16.75	
			16.75 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
								CHECK 389082 TOTAL:		16.75	
389083	10/10/2022	PRTD	14867 TEXAS DEPARTMENT OF	69908	09022022	09/26/2022	20221679	SEPT2022		5.45	
			5.45 011 -046-520100-30-000-					SUPPLIES/OTH OPER EXP			
								CHECK 389083 TOTAL:		5.45	
389084	10/10/2022	PRTD	14193 THE ELLA TX, LLC	71573	34088	09/30/2022		SEPT2022		200.00	
			200.00 011 -068-591000-55-000-					WELFARE - SHELTER			
								CHECK 389084 TOTAL:		200.00	
389085	10/10/2022	PRTD	9507 TTU HEALTH SCIENCE C	71393	09/22	09/30/2022	20220098	SEPT2022		15,747.00	
			15,747.00 011 -045-570200-30-000-					BUILDING RENTAL			
								CHECK 389085 TOTAL:		15,747.00	
389086	10/10/2022	PRTD	14707 TEXAS DEPARTMENT OF	71050	512	09/30/2022	20220633	SEPT2022		1,180.14	
			1,180.14 011 -000-229400-00-000-					CSCD-DPS FEES			
								CHECK 389086 TOTAL:		1,180.14	
389087	10/10/2022	PRTD	11012 TX DEPT OF PUBLIC SA	71412	CRS-202208-245804	09/30/2022	20220456	SEPT2022		8.00	
			8.00 077 -075-520100-25-000-					SUPPLIES/OTH OPER EXP			
				71539	233436	09/30/2022	20220167	SEPT2022		13,857.32	
			13,857.32 011 -040-562200-25-000-					CONTRACT SERVICES			
								CHECK 389087 TOTAL:		13,865.32	
389088	10/10/2022	PRTD	56554 TYLER TECHNOLOGIES	71320	020-136458A	09/30/2022	20221715	SEPT2022		15,114.54	
			15,114.54 011 -005-530800-10-000-					SOFTWARE MAINTENANCE			
								CHECK 389088 TOTAL:		15,114.54	

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999		100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
389089	10/10/2022	PRTD	2593 UNIFIRST CORP.	71295	831 2663791	09/30/2022	20220132	SEPT2022	25.45				
			25.45 011 -047-562200-30-000-					CONTRACT SERVICES					
				71595	831 2662219	09/30/2022	20220043	SEPT2022	36.95				
			36.95 011 -046-562200-30-000-					CONTRACT SERVICES					
				71596	831 2663531	09/30/2022	20220043	SEPT2022	36.95				
			36.95 011 -046-562200-30-000-					CONTRACT SERVICES					
				71597	831 2663532	09/30/2022	20220043	SEPT2022	32.23				
			32.23 011 -046-562200-30-000-					CONTRACT SERVICES					
								CHECK 389089 TOTAL:					131.58
389090	10/10/2022	PRTD	4193 FS HOLDINGS, INC	71161	32654320	09/30/2022	20220311	SEPT2022	115.00				
			115.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT					
				71671	32658702	09/30/2022	20220316	SEPT2022	116.25				
			116.25 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
				71672	32661221	09/30/2022	20220316	SEPT2022	6,252.26				
			6,252.26 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
				71833	32664716	09/30/2022	20220311	SEPT2022	187.69				
			187.69 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT					
								CHECK 389090 TOTAL:					6,671.20
389091	10/10/2022	PRTD	11528 UNIVERSITY MEDICAL C	71149	106090-12	09/30/2022	20220084	SEPT2022	312.50				
			312.50 011 -047-521900-30-000-					FOOD					
								CHECK 389091 TOTAL:					312.50
389092	10/10/2022	PRTD	15509 VASQUEZ, ARACELY	71568	2022.10.10 VASQUEZ A	09/30/2022		SEPT2022	435.00				
			435.00 077 -075-562200-25-000-					CONTRACT SERVICES					
								CHECK 389092 TOTAL:					435.00
389093	10/10/2022	PRTD	15508 VASQUEZ, DENNIS	71733	2022.10.10 VASQUEZ	09/30/2022		SEPT2022	195.00				
			195.00 077 -075-562200-25-000-					CONTRACT SERVICES					
								CHECK 389093 TOTAL:					195.00
389094	10/10/2022	PRTD	12801 VAUGHAN, BAXTER	71491	09.11-14.22 BV	09/30/2022		SEPT2022	108.00				
			108.00 011 -003-550300-10-000-					TRAVEL AND TRAINING					

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
								CHECK 389094 TOTAL:		108.00	
389095	10/10/2022	PRTD	15532 TARGET SOLUTIONS LEA	71182	INV52267	09/30/2022	20221709	SEPT2022		7,791.00	
			7,791.00 011 -005-530800-10-000-					SOFTWARE MAINTENANCE			
								CHECK 389095 TOTAL:		7,791.00	
389096	10/10/2022	PRTD	8456 VERIZON WIRELESS	71148	9915593546	09/30/2022	20220069	SEPT2022		1,637.04	
			1,637.04 011 -061-540100-40-000-					COMMUNICATIONS - MONTHLY			
				71216	9915549159	09/30/2022	20220071	SEPT2022		534.39	
			534.39 011 -005-540100-10-000-					COMMUNICATIONS - MONTHLY			
				71408	9916015653	09/30/2022	20220353	SEPT2022		481.34	
			439.84 011 -014-540100-20-000-					COMMUNICATIONS - MONTHLY			
			25.00 067 -014-540600-20-000-					UTILITIES			
			16.50 072 -014-540600-20-000-					UTILITIES			
				71540	9916015656	09/30/2022	20220172	SEPT2022		1,764.22	
			1,764.22 020 -190-540100-90-000-					COMMUNICATIONS - MONTHLY			
				71544	9915549160	09/30/2022	20220199	SEPT2022		6,029.87	
			6,029.87 011 -077-540100-70-000-					COMMUNICATIONS - MONTHLY			
				71692	9916015659	09/30/2022	20220407	SEPT2022		96.62	
			48.31 032 -192-540100-80-000-					COMMUNICATIONS - MONTHLY			
			48.31 034 -194-520100-80-000-					SUPPLIES/OTH OPER EXP			
				71863	9916015654	09/30/2022	20220011	SEPT2022		126.30	
			85.15 011 -072-540100-60-000-					COMMUNICATIONS - MONTHLY			
			41.15 011 -072-540100-60-000-					COMMUNICATIONS - MONTHLY			
								CHECK 389096 TOTAL:		10,669.78	
389097	10/10/2022	PRTD	56669 NTS COMMUNICATIONS,	71059	Lubbock JJC	09/30/2022	20221700	SEPT2022		28,232.00	
			28,232.00 106 -001-530100-10-000-					EQUIPMENT OPER/MAINT			
								CHECK 389097 TOTAL:		28,232.00	
389098	10/10/2022	PRTD	13869 VRC COMPANIES, LLC	71231	2790755	09/30/2022	20220237	SEPT2022		182.12	
			182.12 011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP			
								CHECK 389098 TOTAL:		182.12	
389099	10/10/2022	PRTD	2238 WALKER SIMS OIL CO.,	71023	48400	09/30/2022	20220045	SEPT2022		4,309.02	
			4,309.02 020 -190-530200-90-000-					VEHICLE OPERATION/MAINT			

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				71212	48427	09/30/2022	20220045	SEPT2022		3,811.83	
				-190-530200-90-000-				VEHICLE OPERATION/MAINT			
3,811.83		020		71531	48447	09/30/2022	20220045	SEPT2022		2,036.28	
				-190-530200-90-000-				VEHICLE OPERATION/MAINT			
2,036.28		020		71532	48426	09/30/2022	20220045	SEPT2022		3,474.50	
				-190-530200-90-000-				VEHICLE OPERATION/MAINT			
3,474.50		020		71864	48622	09/30/2022	20220045	SEPT2022		8,093.61	
				-190-530200-90-000-				VEHICLE OPERATION/MAINT			
8,093.61		020		71865	48623	09/30/2022	20220045	SEPT2022		6,089.48	
				-190-530200-90-000-				VEHICLE OPERATION/MAINT			
6,089.48		020		71866	48624	09/30/2022	20220045	SEPT2022		4,948.32	
				-190-530200-90-000-				VEHICLE OPERATION/MAINT			
4,948.32		020		71867	48627	09/30/2022	20220045	SEPT2022		3,704.04	
				-190-530200-90-000-				VEHICLE OPERATION/MAINT			
3,704.04		020									
								CHECK 389099 TOTAL:		36,467.08	
389100	10/10/2022	PRTD	599 WARREN CAT	71026	PS020427723	09/30/2022	20220179	SEPT2022		105.88	
			105.88 020	-190-530100-90-000-				EQUIPMENT OPER/MAINT			
				71027	PS020427885	09/30/2022	20220179	SEPT2022		47.50	
				-190-530100-90-000-				EQUIPMENT OPER/MAINT			
47.50		020		71196	CS020048944	09/30/2022		SEPT2022		-117.12	
				-190-530100-90-000-				EQUIPMENT OPER/MAINT			
-117.12		020		71198	CS020048901	09/30/2022		SEPT2022		-75.23	
				-190-530100-90-000-				EQUIPMENT OPER/MAINT			
-75.23		020		71200	CS020048733	09/20/2022		SEPT2022		-29.75	
				-190-530100-90-000-				EQUIPMENT OPER/MAINT			
-29.75		020		71201	CS020049064	09/20/2022		SEPT2022		-244.87	
				-190-530100-90-000-				EQUIPMENT OPER/MAINT			
-244.87		020		71202	CS020049032	09/20/2022		SEPT2022		-119.06	
				-190-530100-90-000-				EQUIPMENT OPER/MAINT			
-119.06		020		71203	CS020049062	09/20/2022		SEPT2022		-209.95	
				-190-530100-90-000-				EQUIPMENT OPER/MAINT			
-209.95		020		71299	PS020428145	09/30/2022	20220179	SEPT2022		107.08	
				-190-530100-90-000-				EQUIPMENT OPER/MAINT			
107.08		020		71300	PS020428146	09/30/2022	20220179	SEPT2022		804.08	

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CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
			804.08 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				71542	WO020162824	09/30/2022	20220179	SEPT2022		4,498.95	
4,498.95			020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				71543	WO020162859	09/30/2022	20220179	SEPT2022		1,260.05	
1,260.05			020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				71831	PS020428525	09/30/2022	20220179	SEPT2022		130.05	
130.05			020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				71884	CS020049168	09/30/2022		SEPT2022		-30.26	
-30.26			020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				71885	CS020049160	09/30/2022		SEPT2022		-559.16	
-559.16			020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
								CHECK 389100 TOTAL:		5,568.19	
389101	10/10/2022	PRTD	9720 WASTE CONNECTIONS OF 71237 2342512V114			09/30/2022	20220317	SEPT2022		203.26	
			203.26 020 -190-562200-90-000-					CONTRACT SERVICES			
								CHECK 389101 TOTAL:		203.26	
389102	10/10/2022	PRTD	1676 WESCO DISTRIBUTION, 71426 451372			09/30/2022	20221613	SEPT2022		185.00	
			185.00 041 -061-621100-40-000-					RENOVATION 900 MAIN			
								CHECK 389102 TOTAL:		185.00	
389103	10/10/2022	PRTD	56962 WEST TEXAS PAVING, I 71047 9633			09/30/2022	20220484	SEPT2022		775.29	
			775.29 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP			
								CHECK 389103 TOTAL:		775.29	
389104	10/10/2022	PRTD	6754 XCEL ENERGY -GENERAL 71459 487			09/30/2022		SEPT2022		258.63	
			258.63 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE			
				71462	490	09/30/2022		SEPT2022		443.38	
443.38			011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE			
								CHECK 389104 TOTAL:		702.01	
389105	10/10/2022	PRTD	608 YELLOWHOUSE MACHINER 71292 752307			09/30/2022	20220121	SEPT2022		414.08	
			414.08 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				71536	753098	09/30/2022	20220121	SEPT2022		852.79	
852.79			020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			

A/P CASH DISBURSEMENTS JOURNAL 930

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				71825	735976	09/30/2022	20220121	SEPT2022		84.61	
84.61	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT			
				71826	753232	09/30/2022	20220121	SEPT2022		606.17	
606.17	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT			
				71827	753375	09/30/2022	20220121	SEPT2022		69.54	
69.54	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT			
				71868	753976	09/30/2022	20220121	SEPT2022		84.61	
84.61	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT			
									CHECK	389105 TOTAL:	2,111.80
389106	10/10/2022	PRTD	12369	YOUNG, DR. ANDREW LP	71634	09/30/2022	20220057	SEPT2022		450.00	
				450.00	011 -046-562200-30-000-			CONTRACT SERVICES			
									CHECK	389106 TOTAL:	450.00
						NUMBER OF CHECKS	241	*** CASH ACCOUNT TOTAL ***		1,672,283.97	
						TOTAL PRINTED CHECKS	COUNT	133	AMOUNT	910,650.83	
						TOTAL EFT'S	108		761,633.14		
									*** GRAND TOTAL ***	1,672,283.97	

A/P CASH DISBURSEMENTS JOURNAL 930

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2023	1	98	APP	302-210000		10/10/2022	SEPT2022	SEPT22							ACCOUNTS PAYABLE				213,590.05	
															AP CASH DISBURSEMENTS JOURNAL					
			APP	999-100600		10/10/2022	SEPT2022	SEPT22							POOLED CASH					1,672,283.97
															AP CASH DISBURSEMENTS JOURNAL					
			APP	020-210000		10/10/2022	SEPT2022	SEPT22							ACCOUNTS PAYABLE				238,210.72	
															AP CASH DISBURSEMENTS JOURNAL					
			APP	011-210000		10/10/2022	SEPT2022	SEPT22							ACCOUNTS PAYABLE				767,047.66	
															AP CASH DISBURSEMENTS JOURNAL					
			APP	041-210000		10/10/2022	SEPT2022	SEPT22							ACCOUNTS PAYABLE				122,476.16	
															AP CASH DISBURSEMENTS JOURNAL					
			APP	051-210000		10/10/2022	SEPT2022	SEPT22							ACCOUNTS PAYABLE				5,164.21	
															AP CASH DISBURSEMENTS JOURNAL					
			APP	033-210000		10/10/2022	SEPT2022	SEPT22							ACCOUNTS PAYABLE				755.94	
															AP CASH DISBURSEMENTS JOURNAL					
			APP	034-210000		10/10/2022	SEPT2022	SEPT22							ACCOUNTS PAYABLE				832.66	
															AP CASH DISBURSEMENTS JOURNAL					
			APP	075-210000		10/10/2022	SEPT2022	SEPT22							ACCOUNTS PAYABLE				4,561.87	
															AP CASH DISBURSEMENTS JOURNAL					
			APP	077-210000		10/10/2022	SEPT2022	SEPT22							ACCOUNTS PAYABLE				4,054.07	
															AP CASH DISBURSEMENTS JOURNAL					
			APP	076-210000		10/10/2022	SEPT2022	SEPT22							ACCOUNTS PAYABLE				250.00	
															AP CASH DISBURSEMENTS JOURNAL					
			APP	070-210000		10/10/2022	SEPT2022	SEPT22							ACCOUNTS PAYABLE				6,403.36	
															AP CASH DISBURSEMENTS JOURNAL					
			APP	083-210000		10/10/2022	SEPT2022	SEPT22							ACCOUNTS PAYABLE				2,102.06	
															AP CASH DISBURSEMENTS JOURNAL					
			APP	401-210000		10/10/2022	SEPT2022	SEPT22							ACCOUNTS PAYABLE				3,436.05	
															AP CASH DISBURSEMENTS JOURNAL					
			APP	103-210000		10/10/2022	SEPT2022	SEPT22							ACCOUNTS PAYABLE				1,626.95	
															AP CASH DISBURSEMENTS JOURNAL					
			APP	308-210000		10/10/2022	SEPT2022	SEPT22							ACCOUNTS PAYABLE				76,256.00	
															AP CASH DISBURSEMENTS JOURNAL					
			APP	130-210000		10/10/2022	SEPT2022	SEPT22							ACCOUNTS PAYABLE				300.72	
															AP CASH DISBURSEMENTS JOURNAL					
			APP	050-210000		10/10/2022	SEPT2022	SEPT22							ACCOUNTS PAYABLE				104.38	
															AP CASH DISBURSEMENTS JOURNAL					
			APP	403-210000		10/10/2022	SEPT2022	SEPT22							ACCOUNTS PAYABLE				10,058.00	
															AP CASH DISBURSEMENTS JOURNAL					
			APP	031-210000		10/10/2022	SEPT2022	SEPT22							ACCOUNTS PAYABLE				816.94	
															AP CASH DISBURSEMENTS JOURNAL					
			APP	032-210000		10/10/2022	SEPT2022	SEPT22							ACCOUNTS PAYABLE				1,262.97	
															AP CASH DISBURSEMENTS JOURNAL					
			APP	166-210000		10/10/2022	SEPT2022	SEPT22							ACCOUNTS PAYABLE				8,381.70	
															AP CASH DISBURSEMENTS JOURNAL					
			APP	106-210000		10/10/2022	SEPT2022	SEPT22							ACCOUNTS PAYABLE				61,974.60	
															AP CASH DISBURSEMENTS JOURNAL					
			APP	093-210000		10/10/2022	SEPT2022	SEPT22							ACCOUNTS PAYABLE				42.34	

A/P CASH DISBURSEMENTS JOURNAL 930
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP 090-210000	10/10/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	243.00	
APP 084-210000	10/10/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	118,456.26	
APP 086-210000	10/10/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	23,725.63	
APP 074-210000	10/10/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	8.23	
APP 092-210000	10/10/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	40.29	
APP 099-210000	10/10/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	1.65	
APP 081-210000	10/10/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	35.00	
APP 112-210000	10/10/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	20.00	
APP 115-210000	10/10/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	3.00	
APP 067-210000	10/10/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	25.00	
APP 072-210000	10/10/2022	SEPT2022	SEPT22			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	16.50	
						GENERAL LEDGER TOTAL	1,672,283.97	1,672,283.97
APP 999-290302	10/10/2022	SEPT2022	SEPT22			DUE TO FUND 302	213,590.05	
APP 302-105000	10/10/2022	SEPT2022	SEPT22			CLAIM ON CASH		213,590.05
APP 999-290020	10/10/2022	SEPT2022	SEPT22			DUE TO FUND 020	238,210.72	
APP 020-105000	10/10/2022	SEPT2022	SEPT22			CLAIM ON CASH		238,210.72
APP 999-290011	10/10/2022	SEPT2022	SEPT22			DUE TO FUND 011	767,047.66	
APP 011-105000	10/10/2022	SEPT2022	SEPT22			CLAIM ON CASH		767,047.66
APP 999-290041	10/10/2022	SEPT2022	SEPT22			DUE TO FUND 041	122,476.16	
APP 041-105000	10/10/2022	SEPT2022	SEPT22			CLAIM ON CASH		122,476.16
APP 999-290051	10/10/2022	SEPT2022	SEPT22			DUE TO FUND 051	5,164.21	
APP 051-105000	10/10/2022	SEPT2022	SEPT22			CLAIM ON CASH		5,164.21
APP 999-290033	10/10/2022	SEPT2022	SEPT22			DUE TO FUND 033	755.94	

A/P CASH DISBURSEMENTS JOURNAL 930
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC
APP	033-105000									
	10/10/2022	SEPT2022	SEPT22							755.94
APP	999-290034									
	10/10/2022	SEPT2022	SEPT22							832.66
APP	034-105000									
	10/10/2022	SEPT2022	SEPT22							832.66
APP	999-290075									
	10/10/2022	SEPT2022	SEPT22							4,561.87
APP	075-105000									
	10/10/2022	SEPT2022	SEPT22							4,561.87
APP	999-290077									
	10/10/2022	SEPT2022	SEPT22							4,054.07
APP	077-105000									
	10/10/2022	SEPT2022	SEPT22							4,054.07
APP	999-290076									
	10/10/2022	SEPT2022	SEPT22							250.00
APP	076-105000									
	10/10/2022	SEPT2022	SEPT22							250.00
APP	999-290070									
	10/10/2022	SEPT2022	SEPT22							6,403.36
APP	070-105000									
	10/10/2022	SEPT2022	SEPT22							6,403.36
APP	999-290083									
	10/10/2022	SEPT2022	SEPT22							2,102.06
APP	083-105000									
	10/10/2022	SEPT2022	SEPT22							2,102.06
APP	999-290401									
	10/10/2022	SEPT2022	SEPT22							3,436.05
APP	401-105000									
	10/10/2022	SEPT2022	SEPT22							3,436.05
APP	999-290103									
	10/10/2022	SEPT2022	SEPT22							1,626.95
APP	103-105000									
	10/10/2022	SEPT2022	SEPT22							1,626.95
APP	999-290308									
	10/10/2022	SEPT2022	SEPT22							76,256.00
APP	308-105000									
	10/10/2022	SEPT2022	SEPT22							76,256.00
APP	999-290130									
	10/10/2022	SEPT2022	SEPT22							300.72
APP	130-105000									
	10/10/2022	SEPT2022	SEPT22							300.72
APP	999-290050									
	10/10/2022	SEPT2022	SEPT22							104.38
APP	050-105000									
	10/10/2022	SEPT2022	SEPT22							104.38
APP	999-290403									
	10/10/2022	SEPT2022	SEPT22							10,058.00
APP	403-105000									
	10/10/2022	SEPT2022	SEPT22							10,058.00

A/P CASH DISBURSEMENTS JOURNAL 930
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC					
APP	999-290031	10/10/2022	SEPT2022	SEPT22					DUE TO FUND 031				816.94	
APP	031-105000	10/10/2022	SEPT2022	SEPT22					CLAIM ON CASH					816.94
APP	999-290032	10/10/2022	SEPT2022	SEPT22					DUE TO FUND 032				1,262.97	
APP	032-105000	10/10/2022	SEPT2022	SEPT22					CLAIM ON CASH					1,262.97
APP	999-290166	10/10/2022	SEPT2022	SEPT22					DUE TO FUND 166				8,381.70	
APP	166-105000	10/10/2022	SEPT2022	SEPT22					CLAIM ON CASH					8,381.70
APP	999-290106	10/10/2022	SEPT2022	SEPT22					DUE TO FUND 106				61,974.60	
APP	106-105000	10/10/2022	SEPT2022	SEPT22					CLAIM ON CASH					61,974.60
APP	999-290093	10/10/2022	SEPT2022	SEPT22					DUE TO FUND 093				42.34	
APP	093-105000	10/10/2022	SEPT2022	SEPT22					CLAIM ON CASH					42.34
APP	999-290090	10/10/2022	SEPT2022	SEPT22					DUE TO FUND 090				243.00	
APP	090-105000	10/10/2022	SEPT2022	SEPT22					CLAIM ON CASH					243.00
APP	999-290084	10/10/2022	SEPT2022	SEPT22					DUE TO FUND 084				118,456.26	
APP	084-105000	10/10/2022	SEPT2022	SEPT22					CLAIM ON CASH					118,456.26
APP	999-290086	10/10/2022	SEPT2022	SEPT22					DUE TO FUND 086				23,725.63	
APP	086-105000	10/10/2022	SEPT2022	SEPT22					CLAIM ON CASH					23,725.63
APP	999-290074	10/10/2022	SEPT2022	SEPT22					DUE TO FUND 074				8.23	
APP	074-105000	10/10/2022	SEPT2022	SEPT22					CLAIM ON CASH					8.23
APP	999-290092	10/10/2022	SEPT2022	SEPT22					DUE TO FUND 092				40.29	
APP	092-105000	10/10/2022	SEPT2022	SEPT22					CLAIM ON CASH					40.29
APP	999-290099	10/10/2022	SEPT2022	SEPT22					DUE TO FUND 099				1.65	
APP	099-105000	10/10/2022	SEPT2022	SEPT22					CLAIM ON CASH					1.65
APP	999-290081	10/10/2022	SEPT2022	SEPT22					DUE TO FUND 081				35.00	
APP	081-105000	10/10/2022	SEPT2022	SEPT22					CLAIM ON CASH					35.00

A/P CASH DISBURSEMENTS JOURNAL 930
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE									
APP 999-290112	10/10/2022	SEPT2022	SEPT22				FND112	Equity Pooled Cash	20.00	
APP 112-105000	10/10/2022	SEPT2022	SEPT22					CLAIM ON CASH		20.00
APP 999-290115	10/10/2022	SEPT2022	SEPT22				FND115	Equity Pooled Cash	3.00	
APP 115-105000	10/10/2022	SEPT2022	SEPT22					CLAIM ON CASH		3.00
APP 999-290067	10/10/2022	SEPT2022	SEPT22					DUE TO FUND 067	25.00	
APP 067-105000	10/10/2022	SEPT2022	SEPT22					CLAIM ON CASH		25.00
APP 999-290072	10/10/2022	SEPT2022	SEPT22					DUE TO FUND 072	16.50	
APP 072-105000	10/10/2022	SEPT2022	SEPT22					CLAIM ON CASH		16.50
SYSTEM GENERATED ENTRIES TOTAL									1,672,283.97	1,672,283.97
JOURNAL 2023/01/98 TOTAL									3,344,567.94	3,344,567.94

A/P CASH DISBURSEMENTS JOURNAL 930
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2023 1	98	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	767,047.66	767,047.66
				FUND TOTAL	767,047.66	767,047.66
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2023 1	98	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	238,210.72	238,210.72
				FUND TOTAL	238,210.72	238,210.72
031 PRECINCT 1 PARK 031-105000 031-210000	2023 1	98	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	816.94	816.94
				FUND TOTAL	816.94	816.94
032 SLATON/ROOSEVELT PARK 032-105000 032-210000	2023 1	98	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,262.97	1,262.97
				FUND TOTAL	1,262.97	1,262.97
033 IDALOU/NEW DEAL PARK 033-105000 033-210000	2023 1	98	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	755.94	755.94
				FUND TOTAL	755.94	755.94
034 SHALLOWATER PARK 034-105000 034-210000	2023 1	98	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	832.66	832.66
				FUND TOTAL	832.66	832.66
041 PERMANENT IMPROVEMENT 041-105000 041-210000	2023 1	98	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	122,476.16	122,476.16
				FUND TOTAL	122,476.16	122,476.16
050 JUVENILE STAR PROGRAM 050-105000 050-210000	2023 1	98	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	104.38	104.38
				FUND TOTAL	104.38	104.38
051 JUVENILE PROBATION	2023 1	98	10/10/2022			

A/P CASH DISBURSEMENTS JOURNAL 930
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	051-105000					CLAIM ON CASH		5,164.21
	051-210000					ACCOUNTS PAYABLE	5,164.21	
						FUND TOTAL	5,164.21	5,164.21
067	CJD DWI COURT GRANT 067-105000 067-210000	2023	1	98	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	25.00	25.00
						FUND TOTAL	25.00	25.00
070	ON LINE ACCESS 070-105000 070-210000	2023	1	98	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	6,403.36	6,403.36
						FUND TOTAL	6,403.36	6,403.36
072	CJD DRUG COURT GRANT 072-105000 072-210000	2023	1	98	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	16.50	16.50
						FUND TOTAL	16.50	16.50
074	COUNTY DRUG COURT COURT COST 074-105000 074-210000	2023	1	98	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	8.23	8.23
						FUND TOTAL	8.23	8.23
075	DISPUTE RESOLUTION 075-105000 075-210000	2023	1	98	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	4,561.87	4,561.87
						FUND TOTAL	4,561.87	4,561.87
076	USDA AG MEDIATION GRANT 076-105000 076-210000	2023	1	98	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	250.00	250.00
						FUND TOTAL	250.00	250.00
077	DOMESTIC RELATIONS OFFICE 077-105000 077-210000	2023	1	98	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	4,054.07	4,054.07
						FUND TOTAL	4,054.07	4,054.07
081	LAW LIBRARY 081-105000	2023	1	98	10/10/2022	CLAIM ON CASH		35.00

A/P CASH DISBURSEMENTS JOURNAL 930
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
081-210000					ACCOUNTS PAYABLE	35.00	
					FUND TOTAL	35.00	35.00
083 ELECTION SERVICES	2023	1	98	10/10/2022	CLAIM ON CASH		2,102.06
083-105000					ACCOUNTS PAYABLE	2,102.06	
083-210000					FUND TOTAL	2,102.06	2,102.06
084 HELP AMERICA VOTE ACT	2023	1	98	10/10/2022	CLAIM ON CASH		118,456.26
084-105000					ACCOUNTS PAYABLE	118,456.26	
084-210000					FUND TOTAL	118,456.26	118,456.26
086 ELECTION EQUIPMENT	2023	1	98	10/10/2022	CLAIM ON CASH		23,725.63
086-105000					ACCOUNTS PAYABLE	23,725.63	
086-210000					FUND TOTAL	23,725.63	23,725.63
090 DIST CLK RECORDS MGT. AND PRES	2023	1	98	10/10/2022	CLAIM ON CASH		243.00
090-105000					ACCOUNTS PAYABLE	243.00	
090-210000					FUND TOTAL	243.00	243.00
092 CTY RECORDS MGT. AND PRES	2023	1	98	10/10/2022	CLAIM ON CASH		40.29
092-105000					ACCOUNTS PAYABLE	40.29	
092-210000					FUND TOTAL	40.29	40.29
093 COURTHOUSE SECURITY	2023	1	98	10/10/2022	CLAIM ON CASH		42.34
093-105000					ACCOUNTS PAYABLE	42.34	
093-210000					FUND TOTAL	42.34	42.34
099 CTY/DIST COURT TECHNOLOGY	2023	1	98	10/10/2022	CLAIM ON CASH		1.65
099-105000					ACCOUNTS PAYABLE	1.65	
099-210000					FUND TOTAL	1.65	1.65
103 COUNTY CLERK RECORDS ARCHIVES	2023	1	98	10/10/2022	CLAIM ON CASH		1,626.95
103-105000					ACCOUNTS PAYABLE	1,626.95	
103-210000							

A/P CASH DISBURSEMENTS JOURNAL 930
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	1,626.95	1,626.95
106 AMERICAN RESCUE PLAN ACT 106-105000 106-210000	2023 1	98	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	61,974.60	61,974.60
				FUND TOTAL	61,974.60	61,974.60
112 COURT FACILITY FEE 112-105000 112-210000	2023 1	98	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	20.00	20.00
				FUND TOTAL	20.00	20.00
115 LANGUAGE ACCESS 115-105000 115-210000	2023 1	98	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	3.00	3.00
				FUND TOTAL	3.00	3.00
130 PROJECT SAFE NEIGHBORHOOD 130-105000 130-210000	2023 1	98	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	300.72	300.72
				FUND TOTAL	300.72	300.72
166 CDA JAG GRANT 166-105000 166-210000	2023 1	98	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	8,381.70	8,381.70
				FUND TOTAL	8,381.70	8,381.70
302 TAX ROAD BOND CONTRUCTION 302-105000 302-210000	2023 1	98	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	213,590.05	213,590.05
				FUND TOTAL	213,590.05	213,590.05
308 VENUE CAPITAL PROJECT 308-105000 308-210000	2023 1	98	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	76,256.00	76,256.00
				FUND TOTAL	76,256.00	76,256.00
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2023 1	98	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	3,436.05	3,436.05

A/P CASH DISBURSEMENTS JOURNAL 930
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	3,436.05	3,436.05
403 WORKERS COMPENSATION	2023 1	98	10/10/2022	CLAIM ON CASH		10,058.00
403-105000				ACCOUNTS PAYABLE	10,058.00	
403-210000				FUND TOTAL	10,058.00	10,058.00
999 POOLED CASH	2023 1	98	10/10/2022	POOLED CASH		1,672,283.97
999-100600				DUE TO FUND 011	767,047.66	
999-290011				DUE TO FUND 020	238,210.72	
999-290020				DUE TO FUND 031	816.94	
999-290031				DUE TO FUND 032	1,262.97	
999-290032				DUE TO FUND 033	755.94	
999-290033				DUE TO FUND 034	832.66	
999-290034				DUE TO FUND 041	122,476.16	
999-290041				DUE TO FUND 050	104.38	
999-290050				DUE TO FUND 051	5,164.21	
999-290051				DUE TO FUND 067	25.00	
999-290067				DUE TO FUND 070	6,403.36	
999-290070				DUE TO FUND 072	16.50	
999-290072				DUE TO FUND 074	8.23	
999-290074				DUE TO FUND 075	4,561.87	
999-290075				DUE TO FUND 076	250.00	
999-290076				DUE TO FUND 077	4,054.07	
999-290077				DUE TO FUND 081	35.00	
999-290081				DUE TO FUND 083	2,102.06	
999-290083				DUE TO FUND 084	118,456.26	
999-290084				DUE TO FUND 086	23,725.63	
999-290086				DUE TO FUND 090	243.00	
999-290090				DUE TO FUND 092	40.29	
999-290092				DUE TO FUND 093	42.34	
999-290093				DUE TO FUND 099	1.65	
999-290099				DUE TO FUND 103	1,626.95	
999-290103				DUE TO FUND 106	61,974.60	
999-290106				FND112 Equity Pooled Cash	20.00	
999-290112				FND115 Equity Pooled Cash	3.00	
999-290115				Due to Fund 130	300.72	
999-290130				DUE TO FUND 166	8,381.70	
999-290166				DUE TO FUND 302	213,590.05	
999-290302				FND308 Equity Pooled Cash	76,256.00	
999-290308				DUE TO FUND 401	3,436.05	
999-290401				DUE TO FUND 403	10,058.00	
999-290403				FUND TOTAL	1,672,283.97	1,672,283.97

A/P CASH DISBURSEMENTS JOURNAL 930
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
011 GENERAL FUND		767,047.66
020 CONSOLIDATED ROAD AND BRIDGE		238,210.72
031 PRECINCT 1 PARK		816.94
032 SLATON/ROOSEVELT PARK		1,262.97
033 IDALOU/NEW DEAL PARK		755.94
034 SHALLOWATER PARK		832.66
041 PERMANENT IMPROVEMENT		122,476.16
050 JUVENILE STAR PROGRAM		104.38
051 JUVENILE PROBATION		5,164.21
067 CJD DWI COURT GRANT		25.00
070 ON LINE ACCESS		6,403.36
072 CJD DRUG COURT GRANT		16.50
074 COUNTY DRUG COURT COURT COST		8.23
075 DISPUTE RESOLUTION		4,561.87
076 USDA AG MEDIATION GRANT		250.00
077 DOMESTIC RELATIONS OFFICE		4,054.07
081 LAW LIBRARY		35.00
083 ELECTION SERVICES		2,102.06
084 HELP AMERICA VOTE ACT		118,456.26
086 ELECTION EQUIPMENT		23,725.63
090 DIST CLK RECORDS MGT. AND PRES		243.00
092 CTY RECORDS MGT. AND PRES		40.29
093 COURTHOUSE SECURITY		42.34
099 CTY/DIST COURT TECHNOLOGY		1.65
103 COUNTY CLERK RECORDS ARCHIVES		1,626.95
106 AMERICAN RESCUE PLAN ACT		61,974.60
112 COURT FACILITY FEE		20.00
115 LANGUAGE ACCESS		3.00
130 PROJECT SAFE NEIGHBORHOOD		300.72
166 CDA JAG GRANT		8,381.70
302 TAX ROAD BOND CONTRUCTION		213,590.05
308 VENUE CAPITAL PROJECT		76,256.00
401 EMPLOYEE HEALTH BENEFIT		3,436.05
403 WORKERS COMPENSATION		10,058.00
999 POOLED CASH		
	1,672,283.97	
TOTAL	1,672,283.97	1,672,283.97

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
9319	10/10/2022	EFT	57247 AMMONS, KIM 112.00 011 -047-550300-30-000-	71509	10.17-20.22 KA	10/10/2022		10102022 TRAVEL AND TRAINING	112.00		
								CHECK 9319 TOTAL:	112.00		
9320	10/10/2022	EFT	50108 ATMOS ENERGY 89.11 150 -046-540600-30-000-	71905	092622 LSO/TAG	10/10/2022	20230006	10102022 UTILITIES	89.11		
								CHECK 9320 TOTAL:	89.11		
9321	10/10/2022	EFT	13660 BENSON, MICHAEL 220.00 164 -040-550300-25-000-	71901	10.18-21.22 MB	10/10/2022		10102022 TRAVEL AND TRAINING	220.00		
								CHECK 9321 TOTAL:	220.00		
9322	10/10/2022	EFT	15282 BURT, CRYSTAL DAWN 150.01 054 -051-562200-35-000- 30.00 054 -051-540100-35-000- 58.50 054 -051-550303-35-000-	71817	SEPTEMBER 2022 CDB	10/10/2022		10102022 CONTRACT SERVICES CP COMMUNICATIONS - MONTHLY TRAVEL AND TRAINING	238.51		
								CHECK 9322 TOTAL:	238.51		
9323	10/10/2022	EFT	12716 CASTILLO, MARY 153.00 011 -047-550300-30-000-	71515	10.10-13.22 MC	10/10/2022		10102022 TRAVEL AND TRAINING	153.00		
								CHECK 9323 TOTAL:	153.00		
9324	10/10/2022	EFT	57314 CLEMENTS, DOUGLAS 220.00 164 -040-550300-25-000-	71900	10.18-21.22 DC	10/10/2022		10102022 TRAVEL AND TRAINING	220.00		
								CHECK 9324 TOTAL:	220.00		
9325	10/10/2022	EFT	4655 DANIEL, M. MICHELLE 220.00 011 -047-550300-30-000-	71512	10.23-27.22 MD	10/10/2022		10102022 TRAVEL AND TRAINING	220.00		
								CHECK 9325 TOTAL:	220.00		
9326	10/10/2022	EFT	11082 DURAN, ARTHUR 439.00 166 -040-599701-25-000-	71376	10.09-21.22 AD	10/10/2022		10102022 OTHER CHARGES-JAG20	439.00		
								CHECK 9326 TOTAL:	439.00		

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	
9327	10/10/2022	EFT	12760 GANT, TRENT 113.00 011 -046-550300-30-000-	71510	10.04-06.22 TG	10/10/2022		10102022	113.00	
								TRAVEL AND TRAINING		
								CHECK 9327 TOTAL:	113.00	
9328	10/10/2022	EFT	8861 GARIBAY, THELMA 476.82 054 -051-562200-35-000- 30.00 054 -051-540100-35-000- 128.70 054 -051-550303-35-000-	71818	SEPTEMBER 2022 TG	10/10/2022		10102022	635.52	
								CONTRACT SERVICES CP COMMUNICATIONS - MONTHLY TRAVEL AND TRAINING		
								CHECK 9328 TOTAL:	635.52	
9329	10/10/2022	EFT	15535 HENSON, JAMEY 153.00 011 -047-550300-30-000-	71519	10.10-13.22	10/10/2022		10102022	153.00	
								TRAVEL AND TRAINING		
								CHECK 9329 TOTAL:	153.00	
9330	10/10/2022	EFT	15536 HUTCHINSON, KONNOR 153.00 011 -047-550300-30-000-	71521	10.10-13.22 KH	10/10/2022		10102022	153.00	
								TRAVEL AND TRAINING		
								CHECK 9330 TOTAL:	153.00	
9331	10/10/2022	EFT	6119 JOHNSON, JASON 113.00 011 -046-550300-30-000-	71511	10.04-06.22 JJ	10/10/2022		10102022	113.00	
								TRAVEL AND TRAINING		
								CHECK 9331 TOTAL:	113.00	
9332	10/10/2022	EFT	8452 MARTINEZ, ANGELA 112.00 011 -046-550300-30-000-	71505	10.17-20.22 AM	10/10/2022		10102022	112.00	
								TRAVEL AND TRAINING		
								CHECK 9332 TOTAL:	112.00	
9333	10/10/2022	EFT	13105 MCNEILL, BRIAN 266.00 164 -040-550300-25-000-	71903	10.18-21.22 BM	10/10/2022		10102022	266.00	
								TRAVEL AND TRAINING		
								CHECK 9333 TOTAL:	266.00	
9334	10/10/2022	EFT	14711 OROSCO, MELISSA 61.00 150 -046-550300-30-000-	71370	10.06-07.22 MO	10/10/2022		10102022	61.00	
								TRAVEL AND TRAINING		
								CHECK 9334 TOTAL:	61.00	

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	
9335	10/10/2022	EFT	13507 PAYNE, SUSAN 266.00 606 -057-550300-35-000-	71374	10.23-28.22 SP	10/10/2022		10102022 TRAVEL AND TRAINING	266.00	
								CHECK 9335 TOTAL:	266.00	
9336	10/10/2022	EFT	12635 ROBERTS, JORDAN 61.00 150 -046-550300-30-000-	71368	10.06-07.22 JR	10/10/2022		10102022 TRAVEL AND TRAINING	61.00	
								CHECK 9336 TOTAL:	61.00	
9337	10/10/2022	EFT	56290 ROWAN, DAVID 107.00 606 -057-550300-35-000-	71375	09.25-27.22 DR	10/10/2022		10102022 TRAVEL AND TRAINING	107.00	
								CHECK 9337 TOTAL:	107.00	
9338	10/10/2022	EFT	15537 SOLIS-PEREZ, FEDERIC 153.00 011 -047-550300-30-000-	71523	10.10-13.22 FSP	10/10/2022		10102022 TRAVEL AND TRAINING	153.00	
								CHECK 9338 TOTAL:	153.00	
9339	10/10/2022	EFT	7418 THIEME, BRIAN 266.00 011 -046-550300-30-000-	71507	10.09-14.22 BT	10/10/2022		10102022 TRAVEL AND TRAINING	266.00	
								CHECK 9339 TOTAL:	266.00	
9340	10/10/2022	EFT	15544 VALLEJO, FELICIA 112.00 011 -046-550300-30-000-	71508	10.17-20.22 FV	10/10/2022		10102022 TRAVEL AND TRAINING	112.00	
								CHECK 9340 TOTAL:	112.00	
9341	10/10/2022	EFT	14453 WARWICK, CHRISTOPHER 266.00 011 -046-550300-30-000-	71506	10.09-14.22 CW	10/10/2022		10102022 TRAVEL AND TRAINING	266.00	
								CHECK 9341 TOTAL:	266.00	
389107	10/10/2022	PRTD	13448 CHANG, JENNA GABRIEL 127.25 054 -051-562200-35-000- 30.00 054 -051-540100-35-000- 29.84 054 -051-550303-35-000-	71815	SEPTEMBER 2022 JGC	10/10/2022		10102022 CONTRACT SERVICES CP COMMUNICATIONS - MONTHLY TRAVEL AND TRAINING	187.09	
								CHECK 389107 TOTAL:	187.09	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

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389108	10/10/2022	PRTD	57611	GENTRY, ANDY 266.00 164 -040-550300-25-000-	71902	10.18-21.22	AG	10/10/2022		10102022	266.00
										TRAVEL AND TRAINING	
								CHECK	389108	TOTAL:	266.00
389109	10/10/2022	PRTD	15007	STEPPE, PETER 220.00 164 -040-550300-25-000-	71904	10.18-21.22	PS	10/10/2022		10102022	220.00
										TRAVEL AND TRAINING	
								CHECK	389109	TOTAL:	220.00

NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 5,202.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	673.09
TOTAL EFT'S	23	4,529.14

*** GRAND TOTAL *** 5,202.23

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2023	1	101													
APP	011-210000		10/10/2022	10102022	102022						ACCOUNTS PAYABLE			1,926.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600		10/10/2022	10102022	102022						POOLED CASH				5,202.23
											AP CASH DISBURSEMENTS JOURNAL				
APP	150-210000		10/10/2022	10102022	102022						ACCOUNTS PAYABLE			211.11	
											AP CASH DISBURSEMENTS JOURNAL				
APP	164-210000		10/10/2022	10102022	102022						ACCOUNTS PAYABLE			1,192.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	054-210000		10/10/2022	10102022	102022						ACCOUNTS PAYABLE			1,061.12	
											AP CASH DISBURSEMENTS JOURNAL				
APP	166-210000		10/10/2022	10102022	102022						ACCOUNTS PAYABLE			439.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	606-210000		10/10/2022	10102022	102022						ACCOUNTS PAYABLE			373.00	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			5,202.23	5,202.23
APP	999-290011		10/10/2022	10102022	102022						DUE TO FUND 011			1,926.00	
APP	011-105000		10/10/2022	10102022	102022						CLAIM ON CASH				1,926.00
APP	999-290150		10/10/2022	10102022	102022						DUE TO FUND 150			211.11	
APP	150-105000		10/10/2022	10102022	102022						CLAIM ON CASH				211.11
APP	999-290164		10/10/2022	10102022	102022						DUE TO FUND 164			1,192.00	
APP	164-105000		10/10/2022	10102022	102022						CLAIM ON CASH				1,192.00
APP	999-290054		10/10/2022	10102022	102022						DUE TO FUND 054			1,061.12	
APP	054-105000		10/10/2022	10102022	102022						CLAIM ON CASH				1,061.12
APP	999-290166		10/10/2022	10102022	102022						DUE TO FUND 166			439.00	
APP	166-105000		10/10/2022	10102022	102022						CLAIM ON CASH				439.00
APP	999-290606		10/10/2022	10102022	102022						DUE TO FUND 606			373.00	
APP	606-105000		10/10/2022	10102022	102022						CLAIM ON CASH				373.00
											SYSTEM GENERATED ENTRIES TOTAL			5,202.23	5,202.23
											JOURNAL 2023/01/101 TOTAL			10,404.46	10,404.46

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2023 1	101	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,926.00	1,926.00
				FUND TOTAL	1,926.00	1,926.00
054 TJJD (A) JUV PROB COMM GRANT 054-105000 054-210000	2023 1	101	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,061.12	1,061.12
				FUND TOTAL	1,061.12	1,061.12
150 TAG GRANT 150-105000 150-210000	2023 1	101	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	211.11	211.11
				FUND TOTAL	211.11	211.11
164 CDA SPATTF GRANT 164-105000 164-210000	2023 1	101	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,192.00	1,192.00
				FUND TOTAL	1,192.00	1,192.00
166 CDA JAG GRANT 166-105000 166-210000	2023 1	101	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	439.00	439.00
				FUND TOTAL	439.00	439.00
606 BASIC SUPERVISION 900 BS 606-105000 606-210000	2023 1	101	10/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE	373.00	373.00
				FUND TOTAL	373.00	373.00
999 POOLED CASH 999-100600 999-290011 999-290054 999-290150 999-290164 999-290166 999-290606	2023 1	101	10/10/2022	POOLED CASH DUE TO FUND 011 DUE TO FUND 054 DUE TO FUND 150 DUE TO FUND 164 DUE TO FUND 166 DUE TO FUND 606	1,926.00 1,061.12 211.11 1,192.00 439.00 373.00	5,202.23
				FUND TOTAL	5,202.23	5,202.23

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		1,926.00
054	TJJJ (A) JUV PROB COMM GRANT		1,061.12
150	TAG GRANT		211.11
164	CDA SPATTF GRANT		1,192.00
166	CDA JAG GRANT		439.00
606	BASIC SUPERVISION 900 BS		373.00
999	POOLED CASH		
		5,202.23	
TOTAL		5,202.23	5,202.23

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

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

9169	09/19/2022	MANL	15164	AETNA LIFE INSURANCE	71848	54-22258-0176	09/19/2022	20220225	DRAFT		20,159.54
				20,159.54 401 -400-581510-94-000-					EMPLOYEE HEALTH BENFIT		

CHECK 9169 TOTAL: 20,159.54

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 20,159.54

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	20,159.54

*** GRAND TOTAL *** 20,159.54

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2022 12	763								
APP 401-210000	09/19/2022	DRAFT	DRAFT			ACCOUNTS PAYABLE		20,159.54	
						AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600	09/19/2022	DRAFT	DRAFT			POOLED CASH			20,159.54
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		20,159.54	20,159.54
APP 999-290401	09/19/2022	DRAFT	DRAFT			DUE TO FUND 401		20,159.54	
APP 401-105000	09/19/2022	DRAFT	DRAFT			CLAIM ON CASH			20,159.54
						SYSTEM GENERATED ENTRIES TOTAL		20,159.54	20,159.54
						JOURNAL 2022/12/763 TOTAL		40,319.08	40,319.08

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2022	12	763	09/19/2022			
	401-105000					CLAIM ON CASH		20,159.54
	401-210000					ACCOUNTS PAYABLE	20,159.54	
						FUND TOTAL	20,159.54	20,159.54
999	POOLED CASH	2022	12	763	09/19/2022			
	999-100600					POOLED CASH		20,159.54
	999-290401					DUE TO FUND 401	20,159.54	
						FUND TOTAL	20,159.54	20,159.54

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		20,159.54
999	POOLED CASH	20,159.54	
TOTAL		20,159.54	20,159.54

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

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

CASH ACCOUNT: 999	100600	POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
9170	09/20/2022	MANL	10960 MEDIMPACT HEALTHCARE 71849 107,690.58 401 -400-581510-94-000-		30580713-51073	09/20/2022	20220306	DRAFT2 EMPLOYEE HEALTH BENFIT		107,690.58
								CHECK 9170 TOTAL:		107,690.58
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***				107,690.58
						COUNT		AMOUNT		
				TOTAL MANUAL CHECKS		1		107,690.58		
								*** GRAND TOTAL ***		107,690.58

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DATE					LINE	DESC				
2022	12		775										
APP 401-210000	09/20/2022	DRAFT2		DRAFT2				ACCOUNTS PAYABLE				107,690.58	
APP 999-100600	09/20/2022	DRAFT2		DRAFT2				AP CASH DISBURSEMENTS JOURNAL					107,690.58
								POOLED CASH					
								AP CASH DISBURSEMENTS JOURNAL				107,690.58	107,690.58
								GENERAL LEDGER TOTAL				107,690.58	107,690.58
APP 999-290401	09/20/2022	DRAFT2		DRAFT2				DUE TO FUND 401				107,690.58	
APP 401-105000	09/20/2022	DRAFT2		DRAFT2				CLAIM ON CASH					107,690.58
								SYSTEM GENERATED ENTRIES TOTAL				107,690.58	107,690.58
								JOURNAL 2022/12/775	TOTAL			215,381.16	215,381.16

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	2022	12	775	09/20/2022			
	401-105000					CLAIM ON CASH		107,690.58
	401-210000					ACCOUNTS PAYABLE	107,690.58	
						FUND TOTAL	107,690.58	107,690.58
999	POOLED CASH	2022	12	775	09/20/2022			
	999-100600					POOLED CASH		107,690.58
	999-290401					DUE TO FUND 401	107,690.58	
						FUND TOTAL	107,690.58	107,690.58

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		107,690.58
999	POOLED CASH	107,690.58	
TOTAL		107,690.58	107,690.58

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
9171	09/21/2022	MANL	15164 AETNA LIFE INSURANCE 128,518.30 401 -400-581510-94-000-	71850	54-22262-0184	09/21/2022	20220225	DRAFT3 EMPLOYEE HEALTH BENFIT		128,518.30	
								CHECK 9171 TOTAL:		128,518.30	
9172	09/21/2022	MANL	15110 SEDGWICK CLAIMS MANA 1,359.14 403 -400-581520-94-000-	71852	4386064	09/21/2022	20220261	DRAFT3 WORKERS COMP CLAIMS EXP		1,359.14	
								CHECK 9172 TOTAL:		1,359.14	
9174	09/21/2022	MANL	15110 SEDGWICK CLAIMS MANA 5,418.70 403 -400-581520-94-000-	71851	4386040	09/21/2022	20220261	DRAFT3 WORKERS COMP CLAIMS EXP		5,418.70	
								CHECK 9174 TOTAL:		5,418.70	
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***			135,296.14	
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
						3	135,296.14				
										*** GRAND TOTAL ***	135,296.14

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	1	21	APP	401-210000	10/21/2022	DRAFT3		DRAFT3		ACCOUNTS PAYABLE		128,518.30	
			APP	999-100600	10/21/2022	DRAFT3		DRAFT3		AP CASH DISBURSEMENTS JOURNAL POOLED CASH			135,296.14
			APP	403-210000	10/21/2022	DRAFT3		DRAFT3		ACCOUNTS PAYABLE		6,777.84	
										AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL		135,296.14	135,296.14
			APP	999-290401	10/21/2022	DRAFT3		DRAFT3		DUE TO FUND 401		128,518.30	
			APP	401-105000	10/21/2022	DRAFT3		DRAFT3		CLAIM ON CASH			128,518.30
			APP	999-290403	10/21/2022	DRAFT3		DRAFT3		DUE TO FUND 403		6,777.84	
			APP	403-105000	10/21/2022	DRAFT3		DRAFT3		CLAIM ON CASH			6,777.84
										SYSTEM GENERATED ENTRIES TOTAL		135,296.14	135,296.14
										JOURNAL 2023/01/21 TOTAL		270,592.28	270,592.28

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2023	1	21	10/21/2022			
	401-105000					CLAIM ON CASH		128,518.30
	401-210000					ACCOUNTS PAYABLE	128,518.30	
						FUND TOTAL	128,518.30	128,518.30
403	WORKERS COMPENSATION	2023	1	21	10/21/2022			
	403-105000					CLAIM ON CASH		6,777.84
	403-210000					ACCOUNTS PAYABLE	6,777.84	
						FUND TOTAL	6,777.84	6,777.84
999	POOLED CASH	2023	1	21	10/21/2022			
	999-100600					POOLED CASH		135,296.14
	999-290401					DUE TO FUND 401	128,518.30	
	999-290403					DUE TO FUND 403	6,777.84	
						FUND TOTAL	135,296.14	135,296.14

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		128,518.30
403	WORKERS COMPENSATION		6,777.84
999	POOLED CASH		
	TOTAL	135,296.14	135,296.14

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

A/P CASH DISBURSEMENTS JOURNAL draft4

CASH ACCOUNT: 999	100600	POOLED CASH			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
9173	09/23/2022	MANL	15164 AETNA LIFE INSURANCE 22,372.74 401 -400-581510-94-000-	71854	54-22264-0254	09/23/2022	20220225 DRAFT4 EMPLOYEE HEALTH BENFIT	22,372.74
						CHECK	9173 TOTAL:	22,372.74
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		22,372.74
				TOTAL MANUAL CHECKS		COUNT	AMOUNT	
						1	22,372.74	
						*** GRAND TOTAL ***		22,372.74

A/P CASH DISBURSEMENTS JOURNAL draft4

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2022	12	786							
APP 401-210000		09/23/2022	DRAFT4	DRAFT4			ACCOUNTS PAYABLE	22,372.74	
APP 999-100600		09/23/2022	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL		22,372.74
							POOLED CASH		
							AP CASH DISBURSEMENTS JOURNAL		
							GENERAL LEDGER TOTAL	22,372.74	22,372.74
APP 999-290401		09/23/2022	DRAFT4	DRAFT4			DUE TO FUND 401	22,372.74	
APP 401-105000		09/23/2022	DRAFT4	DRAFT4			CLAIM ON CASH		22,372.74
							SYSTEM GENERATED ENTRIES TOTAL	22,372.74	22,372.74
							JOURNAL 2022/12/786 TOTAL	44,745.48	44,745.48

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 401-105000 401-210000	2022 12	786	09/23/2022	CLAIM ON CASH ACCOUNTS PAYABLE	22,372.74	22,372.74
					FUND TOTAL	22,372.74	22,372.74
999	POOLED CASH 999-100600 999-290401	2022 12	786	09/23/2022	POOLED CASH DUE TO FUND 401	22,372.74	22,372.74
					FUND TOTAL	22,372.74	22,372.74

A/P CASH DISBURSEMENTS JOURNAL draft4
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		22,372.74
999	POOLED CASH	22,372.74	
TOTAL		22,372.74	22,372.74

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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		
9177	09/28/2022	MANL	15110 SEDGWICK CLAIMS MANA 5,458.73 403 -400-581520-94-000-	71857	4406941	09/28/2022	20220261	DRAFT5 WORKERS COMP CLAIMS EXP		5,458.73		
								CHECK	9177 TOTAL:	5,458.73		
9178	09/28/2022	MANL	15110 SEDGWICK CLAIMS MANA 1,359.14 403 -400-581520-94-000-	71858	4407126	09/28/2022	20220261	DRAFT5 WORKERS COMP CLAIMS EXP		1,359.14		
								CHECK	9178 TOTAL:	1,359.14		
9715	09/28/2022	MANL	15164 AETNA LIFE INSURANCE 108,173.01 401 -400-581510-94-000-	71855	54-22269-0249	09/28/2022	20220225	DRAFT5 EMPLOYEE HEALTH BENFIT		108,173.01		
								CHECK	9715 TOTAL:	108,173.01		
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***				114,990.88	
TOTAL MANUAL CHECKS							COUNT		AMOUNT			
							3		114,990.88			
*** GRAND TOTAL ***										114,990.88		

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
2022 12	794	APP 403-210000	09/28/2022	DRAFT5	DRAFT5			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,817.87	
APP 999-100600		09/28/2022	DRAFT5	DRAFT5			POOLED CASH AP CASH DISBURSEMENTS JOURNAL				114,990.88
APP 401-210000		09/28/2022	DRAFT5	DRAFT5			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		108,173.01		
		09/28/2022	DRAFT5	DRAFT5			GENERAL LEDGER TOTAL			114,990.88	114,990.88
APP 999-290403		09/28/2022	DRAFT5	DRAFT5			DUE TO FUND 403		6,817.87		
APP 403-105000		09/28/2022	DRAFT5	DRAFT5			CLAIM ON CASH				6,817.87
APP 999-290401		09/28/2022	DRAFT5	DRAFT5			DUE TO FUND 401		108,173.01		
APP 401-105000		09/28/2022	DRAFT5	DRAFT5			CLAIM ON CASH				108,173.01
							SYSTEM GENERATED ENTRIES TOTAL			114,990.88	114,990.88
							JOURNAL 2022/12/794 TOTAL			229,981.76	229,981.76

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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	2022	12	794	09/28/2022	EMPLOYEE HEALTH BENEFIT		
					401-105000 CLAIM ON CASH		108,173.01
					401-210000 ACCOUNTS PAYABLE	108,173.01	
					FUND TOTAL	108,173.01	108,173.01
403	2022	12	794	09/28/2022	WORKERS COMPENSATION		
					403-105000 CLAIM ON CASH		6,817.87
					403-210000 ACCOUNTS PAYABLE	6,817.87	
					FUND TOTAL	6,817.87	6,817.87
999	2022	12	794	09/28/2022	POOLED CASH		114,990.88
					999-100600 POOLED CASH		
					999-290401 DUE TO FUND 401	108,173.01	
					999-290403 DUE TO FUND 403	6,817.87	
					FUND TOTAL	114,990.88	114,990.88

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		108,173.01
403	WORKERS COMPENSATION		6,817.87
999	POOLED CASH		
		114,990.88	
	TOTAL	114,990.88	114,990.88

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A/P CASH DISBURSEMENTS JOURNAL DRAFT6

CASH ACCOUNT: 999	100600	POOLED CASH			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
9176	09/30/2022	MANL	15164 AETNA LIFE INSURANCE	71856	54-22271-0259	09/30/2022	20220225 DRAFT6	40,615.27
			40,615.27 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT	
							CHECK 9176 TOTAL:	40,615.27
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		40,615.27
						COUNT	AMOUNT	
				TOTAL MANUAL CHECKS		1	40,615.27	
							*** GRAND TOTAL ***	40,615.27

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	T OB	DEBIT	CREDIT	
LINE DESC										
2022 12 793										
APP 401-210000	09/30/2022	DRAFT6	DRAFT6			ACCOUNTS PAYABLE		40,615.27		
						AP CASH DISBURSEMENTS JOURNAL				
APP 999-100600	09/30/2022	DRAFT6	DRAFT6			POOLED CASH			40,615.27	
						AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL		40,615.27	40,615.27	
APP 999-290401	09/30/2022	DRAFT6	DRAFT6			DUE TO FUND 401		40,615.27		
APP 401-105000	09/30/2022	DRAFT6	DRAFT6			CLAIM ON CASH			40,615.27	
						SYSTEM GENERATED ENTRIES TOTAL		40,615.27	40,615.27	
						JOURNAL 2022/12/793 TOTAL		81,230.54	81,230.54	

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	2022 12	793	09/30/2022			
	401-105000				CLAIM ON CASH		40,615.27
	401-210000				ACCOUNTS PAYABLE	40,615.27	
					FUND TOTAL	40,615.27	40,615.27
999	POOLED CASH	2022 12	793	09/30/2022			
	999-100600				POOLED CASH		40,615.27
	999-290401				DUE TO FUND 401	40,615.27	
					FUND TOTAL	40,615.27	40,615.27

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		40,615.27
999	POOLED CASH	40,615.27	
TOTAL		40,615.27	40,615.27

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
9168	09/30/2022	MANL	50100 L P & L 26,295.46	051	71847 082422 20012025AKRON -051-540600-35-000-	09/30/2022	20220190	LP&L UTILITIES	26,295.46				
								CHECK	9168 TOTAL:				26,295.46
9185	10/07/2022	MANL	50100 L P & L 78.31	011	71910 092722 3701 N HOLLY -061-540600-40-000-	09/30/2022	20220082	LP&L UTILITIES	78.31				
								CHECK	9185 TOTAL:				78.31
9186	10/07/2022	MANL	50100 L P & L 2,482.05	011	71911 092722 1302 CRICKETS -061-540600-40-000-	09/30/2022	20220082	LP&L UTILITIES	2,482.05				
								CHECK	9186 TOTAL:				2,482.05
9187	10/07/2022	MANL	50100 L P & L 106.52	011	71912 092722 1308 CRICKETS -061-540600-40-000-	09/30/2022	20220082	LP&L UTILITIES	106.52				
								CHECK	9187 TOTAL:				106.52
9188	10/07/2022	MANL	50100 L P & L 1,352.69	011	71913 092722 914/1002AVE G -061-540600-40-000-	09/30/2022	20220082	LP&L UTILITIES	1,352.69				
								CHECK	9188 TOTAL:				1,352.69
						NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***					30,315.03
						TOTAL MANUAL CHECKS		COUNT	5	AMOUNT	30,315.03		
								*** GRAND TOTAL ***					30,315.03

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	1	91											
APP	051-210000				10/07/2022	LP&L	LP&L			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		26,295.46	
APP	999-100600				10/07/2022	LP&L	LP&L			POOLED CASH AP CASH DISBURSEMENTS JOURNAL			30,315.03
APP	011-210000				10/07/2022	LP&L	LP&L			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,019.57	
GENERAL LEDGER TOTAL											30,315.03	30,315.03	
APP	999-290051				10/07/2022	LP&L	LP&L			DUE TO FUND 051		26,295.46	
APP	051-105000				10/07/2022	LP&L	LP&L			CLAIM ON CASH			26,295.46
APP	999-290011				10/07/2022	LP&L	LP&L			DUE TO FUND 011		4,019.57	
APP	011-105000				10/07/2022	LP&L	LP&L			CLAIM ON CASH			4,019.57
SYSTEM GENERATED ENTRIES TOTAL											30,315.03	30,315.03	
JOURNAL 2023/01/91 TOTAL											60,630.06	60,630.06	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2023 1	91	10/07/2022	CLAIM ON CASH ACCOUNTS PAYABLE	4,019.57	4,019.57
				FUND TOTAL	4,019.57	4,019.57
051 JUVENILE PROBATION 051-105000 051-210000	2023 1	91	10/07/2022	CLAIM ON CASH ACCOUNTS PAYABLE	26,295.46	26,295.46
				FUND TOTAL	26,295.46	26,295.46
999 POOLED CASH 999-100600 999-290011 999-290051	2023 1	91	10/07/2022	POOLED CASH DUE TO FUND 011 DUE TO FUND 051	4,019.57 26,295.46	30,315.03
				FUND TOTAL	30,315.03	30,315.03

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		4,019.57
051	JUVENILE PROBATION		26,295.46
999	POOLED CASH		
		30,315.03	
TOTAL		30,315.03	30,315.03

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