ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE 11/14/2022

WIRE TRANSFERS	$	882,214.89
REGULAR PAYABLES	$	3,260,448.52
EFT	$	2,130,883.65
TOTAL	$	6,273,547.06

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COMMISSIONER, PCT.1

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COMMISSIONER, PCT.2

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COMMISSIONER, PCT.3

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COMMISSIONER, PCT.4

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999   100600   POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9573	11/14/2022	EFT	15092 5-S FARMS	74441	09272022	09/30/2022	20220173	SEPT2022	2,025.28
			2,025.28 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
						CHECK		9573 TOTAL:	2,025.28
9574	11/14/2022	EFT	14803 AMSTAR, INC.	74284	PAY APP #10	09/30/2022	20220550	SEPT2022	25,322.99
			25,322.99 041 -061-621100-40-000-			RENOVATION 900 MAIN			
						CHECK		9574 TOTAL:	25,322.99
9575	11/14/2022	EFT	50108 ATMOS ENERGY	73245	10622 3501HOLLY LCDC	09/30/2022		SEPT2022	8,756.57
			8,756.57 011 -061-540600-40-000-			UTILITIES			
				73633	10192224LEEKITCHENSG	09/30/2022		SEPT2022	63.44
			63.44 011 -061-540600-40-000-			UTILITIES			
						CHECK		9575 TOTAL:	8,820.01
9576	11/14/2022	EFT	14538 AVERHEALTH	73535	S-INV014105	09/30/2022	20221302	SEPT2022	9,198.00
			9,198.00 606 -057-562200-35-000-			CONTRACT SERVICES			
						CHECK		9576 TOTAL:	9,198.00
9577	11/14/2022	EFT	57508 CASA OF THE SOUTH PL	73608	3RD QRT 2022	09/30/2022	20220636	SEPT2022	6.00
			6.00 011 -038-590100-20-000-			JURY PAY			
						CHECK		9577 TOTAL:	6.00
9578	11/14/2022	EFT	14278 CASPER, JOHN	74080	2022.09.30. CASPER	09/30/2022		SEPT2022	212.50
			162.50 077 -075-562200-25-000-			CONTRACT SERVICES			
			50.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9578 TOTAL:	212.50
9579	11/14/2022	EFT	53691 CHILDREN'S ADVOCACY	73609	3RD QTR 2022	09/30/2022	20220639	SEPT2022	230.00
			230.00 011 -038-590100-20-000-			JURY PAY			
						CHECK		9579 TOTAL:	230.00
9580	11/14/2022	EFT	11959 CRUTCHER, KIRK	74113	2022.09.30.CRUTCHER	09/30/2022		SEPT2022	125.00
			125.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9580 TOTAL:	125.00

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9581	11/14/2022	EFT	14857	FLEMING, KIPI L	74081	2022.09.30. FLEMING	09/30/2022		SEPT2022	25.00
				25.00 077 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK		9581 TOTAL:	25.00
9582	11/14/2022	EFT	15451	FROST, EDWIN SCOTT	74082	2022.09.30. FROST	09/30/2022		SEPT2022	233.00
				233.00 075 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK		9582 TOTAL:	233.00
9583	11/14/2022	EFT	13975	GORELL, JANINE	74083	2022.09.30. GORELL	09/30/2022		SEPT2022	100.00
				100.00 077 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK		9583 TOTAL:	100.00
9584	11/14/2022	EFT	13398	HALLGREN, STEPHANIE	74089	2022.09.30. HALLGREN	09/30/2022		SEPT2022	175.00
				100.00 075 -075-562200-25-000-				CONTRACT SERVICES		
				75.00 077 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK		9584 TOTAL:	175.00
9585	11/14/2022	EFT	14024	HENDLEY, MARK	74095	2022.09.30. HENDLEY	09/30/2022		SEPT2022	25.00
				12.50 075 -075-562200-25-000-				CONTRACT SERVICES		
				12.50 077 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK		9585 TOTAL:	25.00
9586	11/14/2022	EFT	15094	KILLGORE, REBECCA J	74101	2022.09.30. KILLGORE	09/30/2022		SEPT2022	177.50
				90.00 075 -075-562200-25-000-				CONTRACT SERVICES		
				87.50 077 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK		9586 TOTAL:	177.50
9587	11/14/2022	EFT	14590	KIMLEY-HORN AND ASSO	73477	063126030-0922	09/30/2022	20220832	SEPT2022	7,294.00
				7,294.00 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
							CHECK		9587 TOTAL:	7,294.00
9588	11/14/2022	EFT	10805	LANEHART, DAVID	74105	2022.09.30. LANEHART	09/30/2022		SEPT2022	275.00
				25.00 075 -075-562200-25-000-				CONTRACT SERVICES		
				250.00 077 -075-562200-25-000-				CONTRACT SERVICES		

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	9588 TOTAL:		275.00
9589	11/14/2022	EFT	15350 LOCAL CFO, LLC	74448	1491	09/30/2022	20221063	SEPT2022	17,931.94
			17,931.94 106 -001-561400-10-000-				PROFESSIONAL SERVICES		
				74449	1490	09/30/2022	20221149	SEPT2022	17,931.94
			17,931.94 106 -001-561400-10-000-				PROFESSIONAL SERVICES		
						CHECK	9589 TOTAL:		35,863.88
9590	11/14/2022	EFT	50574 LUBBOCK COUNTY CHILD	73610	3RD QTR 2022	09/30/2022	20220640	SEPT2022	24.00
			24.00 011 -038-590100-20-000-				JURY PAY		
						CHECK	9590 TOTAL:		24.00
9591	11/14/2022	EFT	12852 MARTIN, CINDY	74106	2022.09.30. MARTIN	09/30/2022		SEPT2022	437.50
			37.50 075 -075-562200-25-000-				CONTRACT SERVICES		
			400.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	9591 TOTAL:		437.50
9592	11/14/2022	EFT	13490 MURRAY, LYNNE M.	74107	2022.09.30. MURRAY	09/30/2022		SEPT2022	143.75
			143.75 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	9592 TOTAL:		143.75
9593	11/14/2022	EFT	14928 MWM ARCHITECTS, INC.	73952	22-PS	09/30/2022		SEPT2022	1,775.00
			1,775.00 308 -300-561400-93-000-				PROFESSIONAL SERVICES		
						CHECK	9593 TOTAL:		1,775.00
9594	11/14/2022	EFT	246 OFFICEWISE FURNITURE	73184	2345787-0	09/30/2022	20220430	SEPT2022	186.96
			186.96 011 -013-520100-15-000-				SUPPLIES/OTH OPER EXP		
						CHECK	9594 TOTAL:		186.96
9595	11/14/2022	EFT	13972 PATTON, TONYA	74077	08.17-19.22A TP	09/30/2022		SEPT2022	219.37
			219.37 050 -051-550300-35-000-				TRAVEL AND TRAINING		
						CHECK	9595 TOTAL:		219.37
9596	11/14/2022	EFT	15201 ROBINSON, ELINOR	74108	2022.09.30. ROBINSON	09/30/2022		SEPT2022	337.50
			61.50 075 -075-562200-25-000-				CONTRACT SERVICES		
			276.00 077 -075-562200-25-000-				CONTRACT SERVICES		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	9596	TOTAL:	337.50
9597	11/14/2022	EFT	15110 SEDGWICK CLAIMS MANA	73827	400000110758	09/30/2022	20220262	SEPT2022	3,704.00
			3,704.00 403 -400-562200-94-000-			CONTRACT SERVICES			
						CHECK	9597	TOTAL:	3,704.00
9598	11/14/2022	EFT	13402 SIGMA ACTUARIAL CONS	73701	20130402-008	09/30/2022	20220200	SEPT2022	5,000.00
			5,000.00 403 -400-562200-94-000-			CONTRACT SERVICES			
						CHECK	9598	TOTAL:	5,000.00
9599	11/14/2022	EFT	15356 SNIEGOWSKI, COLTON	74110	2022 09.30SNIEGOWSKI	09/30/2022		SEPT2022	37.50
			37.50 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	9599	TOTAL:	37.50
9600	11/14/2022	EFT	14886 STAPLES, INC.	73236	3520276207	09/30/2022	20220447	SEPT2022	176.63
			73.56 011 -003-520100-10-000-			SUPPLIES/OTH OPER EXP			
			103.07 011 -003-520100-10-000-			SUPPLIES/OTH OPER EXP			
						CHECK	9600	TOTAL:	176.63
9601	11/14/2022	EFT	6409 STATE BAR OF TEXAS	73635	05012022	09/30/2022		SEPT2022	8,500.00
			8,500.00 076 -076-562200-25-000-			CONTRACT SERVICES			
						CHECK	9601	TOTAL:	8,500.00
9602	11/14/2022	EFT	15508 VASQUEZ, DENNIS	74112	2022.09.30. D VASQUE	09/30/2022		SEPT2022	30.00
			30.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	9602	TOTAL:	30.00
9603	11/14/2022	EFT	6752 XCEL ENERGY	73954	801566067	09/30/2022	20220026	SEPT2022	2,145.77
			553.72 020 -190-540600-90-000-			UTILITIES			
			358.95 031 -191-540600-80-000-			UTILITIES			
			335.14 032 -192-540600-80-000-			UTILITIES			
			324.01 033 -193-540600-80-000-			UTILITIES			
			511.21 034 -194-540600-80-000-			UTILITIES			
			62.74 032 -192-540600-80-000-			UTILITIES			
						CHECK	9603	TOTAL:	2,145.77

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
9604	11/14/2022	EFT	15124 ZACHARY, TRAVIS J.	74078	2022.09.30. ZACHARY	09/30/2022		SEPT2022	123.75
			123.75 077 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK	9604 TOTAL:	123.75
389292	11/14/2022	PRTD	20 AMERICAN EQUIPMENT &	73360	02LW10341	09/30/2022	20220692	SEPT2022	33,591.00
			33,591.00 020 -190-640500-90-000-				HEAVY EQUIPMENT		
							CHECK	389292 TOTAL:	33,591.00
389293	11/14/2022	PRTD	888890 KELSEY KURIYAMA	73634	10212022	09/30/2022		SEPT2022	10.00
			10.00 077 -000-438510-00-000-				SUPERVISED VISITATION		
							CHECK	389293 TOTAL:	10.00
389294	11/14/2022	PRTD	8412 AT&T MOBILITY	73233	287248702533X100922	09/30/2022	20220165	SEPT2022	44.40
			41.60 011 -012-540100-15-000-				COMMUNICATIONS - MONTHLY		
			2.80 011 -012-540100-15-000-				COMMUNICATIONS - MONTHLY		
				73272	875576188X10092022	09/30/2022	20220651	SEPT2022	135.32
			135.32 108 -001-540100-20-000-				COMMUNICATIONS - MONTHLY		
				73351	874530977X10092022	09/30/2022	20220442	SEPT2022	54.25
			54.25 011 -003-540100-10-000-				COMMUNICATIONS - MONTHLY		
				73874	997105994X10092022	09/30/2022	20220236	SEPT2022	350.01
			350.01 011 -045-540100-30-000-				COMMUNICATIONS - MONTHLY		
				74117	990791387X100122	09/30/2022	20220054	SEPT2022	3,326.37
			2,994.16 011 -046-540100-30-000-				COMMUNICATIONS - MONTHLY		
			332.21 011 -046-540100-30-000-				COMMUNICATIONS - MONTHLY		
				74120	826012866X10052022	09/30/2022	20220453	SEPT2022	108.26
			108.26 075 -075-540100-25-000-				COMMUNICATIONS - MONTHLY		
				74127	287295935521X102722	09/30/2022	20220141	SEPT2022	3,544.10
			3,544.10 011 -047-540100-30-000-				COMMUNICATIONS - MONTHLY		
				74370	287248701579X10922	09/30/2022	20220415	SEPT2022	237.52
			102.69 031 -191-540100-80-000-				COMMUNICATIONS - MONTHLY		
			62.72 011 -001-540100-10-000-				COMMUNICATIONS - MONTHLY		
			72.11 011 -001-540100-10-000-				COMMUNICATIONS - MONTHLY		
							CHECK	389294 TOTAL:	7,800.23

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389295	11/14/2022	PRTD	1162 BARRICADES UNLIMITED	73967	36813	09/30/2022	20220313	SEPT2022	221.00
			221.00 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				73969	36843	09/30/2022	20220313	SEPT2022	1,266.68
			838.61 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
			428.07 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				73973	37026	09/30/2022		SEPT2022	950.01
			950.01 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				73974	36590	09/30/2022		SEPT2022	96.00
			96.00 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				73982	38141	09/30/2022	20221523	SEPT2022	6,500.00
			6,500.00 302 -300-520100-93-000-				SUPPLIES/OTH OPER EXP		
							CHECK 389295 TOTAL:		9,033.69
389296	11/14/2022	PRTD	3760 BEE EQUIPMENT SALES,	74292	10055703	09/30/2022	20221673	SEPT2022	8,837.10
			8,837.10 020 -190-570100-90-000-				RENTALS AND LEASES		
							CHECK 389296 TOTAL:		8,837.10
389297	11/14/2022	PRTD	51035 CITY OF SHALLOWATER	74001	101522 800 8TH	09/30/2022	20220027	SEPT2022	224.30
			224.30 020 -190-540600-90-000-				UTILITIES		
				74003	10152022 900 AVE H	09/30/2022	20220408	SEPT2022	132.00
			132.00 034 -194-540600-80-000-				UTILITIES		
				74004	10152022 900 AVE G	09/30/2022	20220408	SEPT2022	73.00
			73.00 034 -194-540600-80-000-				UTILITIES		
				74005	10152022 900 AVE H C	09/30/2022	20220408	SEPT2022	96.00
			96.00 034 -194-540600-80-000-				UTILITIES		
							CHECK 389297 TOTAL:		525.30
389298	11/14/2022	PRTD	50104 CITY OF SLATON	73534	9-10.5.22 750GARZACH	09/30/2022	20220402	SEPT2022	130.36
			130.36 032 -192-540600-80-000-				UTILITIES		
							CHECK 389298 TOTAL:		130.36
389299	11/14/2022	PRTD	50704 CITY OF WOLFFORTH	74371	0920202210202022	09/30/2022	20220335	SEPT2022	168.30
			168.30 031 -191-540600-80-000-				UTILITIES		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389299	TOTAL:	168.30
389300	11/14/2022	PRTD	10037 CLERK, SEVENTH COURT	73186	SEVENTH COA 092022	09/30/2022	20220627	SEPT2022	1,760.19
			1,760.19 011 -000-228600-00-000-			7TH COA JUDICIAL SUPPORT FEE			
						CHECK	389300	TOTAL:	1,760.19
389301	11/14/2022	PRTD	11860 CROSBY COUNTY CLERK	73188	520	09/30/2022	20220629	SEPT2022	31.00
			31.00 011 -000-229300-00-000-			CSCD FINES			
						CHECK	389301	TOTAL:	31.00
389302	11/14/2022	PRTD	11861 CROSBY COUNTY DISTRI	73193	521	09/30/2022	20220634	SEPT2022	213.00
			95.85 011 -000-229200-00-000-			CSCD COURT COST			
			117.15 011 -000-229300-00-000-			CSCD FINES			
						CHECK	389302	TOTAL:	213.00
389303	11/14/2022	PRTD	13594 CXTEC	74290	7158879	09/30/2022	20221630	SEPT2022	614.40
			614.40 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389303	TOTAL:	614.40
389304	11/14/2022	PRTD	11351 DIR-TX DEPT OF INFOR	73439	23090832N	09/30/2022	20220111	SEPT2022	613.08
			613.08 011 -007-540200-10-000-			TELEPHONE - LONG DISTANCE			
						CHECK	389304	TOTAL:	613.08
389305	11/14/2022	PRTD	182 FED-EX	73113	7-905-43106	09/30/2022	20220333	SEPT2022	35.66
			35.66 011 -007-522500-10-000-			POSTAGE			
						CHECK	389305	TOTAL:	35.66
389306	11/14/2022	PRTD	7042 FIRETROL PROTECTION	73350	JC194780	09/30/2022	20220399	SEPT2022	1,500.00
			1,500.00 041 -061-620800-40-000-			COURTHOUSE RENOVATIONS			
				73540	100815704	09/30/2022	20221552	SEPT2022	13,600.00
			13,600.00 041 -061-621100-40-000-			RENOVATION 900 MAIN			
						CHECK	389306	TOTAL:	15,100.00
389307	11/14/2022	PRTD	15043 FREESE AND NICHOLS,	73627	21 CR2500	09/30/2022	20220791	SEPT2022	10,000.00
			10,000.00 302 -300-561400-93-000-			PROFESSIONAL SERVICES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				73628	21 CR7300	09/30/2022	20220830	SEPT2022	1,000.00
			1,000.00 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
				73980	1344367	09/30/2022	20221335	SEPT2022	4,377.67
			4,377.67 041 -061-561400-40-000-				PROFESSIONAL SERVICES		
						CHECK	389307	TOTAL:	15,377.67
389308	11/14/2022	PRTD	1783 GALLS INC. LLC	73102	022253345	09/30/2022	20220018	SEPT2022	247.29
			247.29 011 -046-522400-30-000-				UNIFORMS		
				73109	022241684	09/30/2022	20220018	SEPT2022	169.55
			169.55 011 -046-522400-30-000-				UNIFORMS		
				73121	022306459	09/30/2022		SEPT2022	-5.07
			-5.07 011 -046-522400-30-000-				UNIFORMS		
				73164	022241714	09/30/2022	20220088	SEPT2022	331.42
			331.42 011 -047-522400-30-000-				UNIFORMS		
						CHECK	389308	TOTAL:	743.19
389309	11/14/2022	PRTD	14926 GARFIELD PUBLIC/PRIV	73951	019A	09/30/2022		SEPT2022	1,084.61
			1,084.61 308 -300-561400-93-000-				PROFESSIONAL SERVICES		
						CHECK	389309	TOTAL:	1,084.61
389310	11/14/2022	PRTD	13880 GATEHOUSE MEDIA	73187	7826915	09/30/2022	20220552	SEPT2022	294.00
			294.00 011 -007-522900-10-000-				PUBLICATIONS LEGAL NOTICES		
						CHECK	389310	TOTAL:	294.00
389311	11/14/2022	PRTD	9389 GOODWILL INDUSTRIES	73112	0009127	09/30/2022	20220068	SEPT2022	299.00
			299.00 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
				73163	0008724	09/30/2022	20220003	SEPT2022	103.00
			103.00 011 -034-520100-20-000-				SUPPLIES/OTH OPER EXP		
				73234	0008278	09/30/2022	20220198	SEPT2022	47.00
			47.00 011 -012-520100-15-000-				SUPPLIES/OTH OPER EXP		
				73284	0007854	09/30/2022	20220993	SEPT2022	5.00
			5.00 011 -009-520100-15-000-				SUPPLIES/OTH OPER EXP		
				74115	0009128	09/30/2022	20220014	SEPT2022	94.00
			94.00 075 -075-520100-25-000-				SUPPLIES/OTH OPER EXP		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389311 TOTAL:		548.00
389312	11/14/2022	PRTD	13160 W. JARET GREASER LAW	74085	2022.09.30. GREASER	09/30/2022		SEPT2022	475.00
			350.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			125.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	389312 TOTAL:		475.00
389313	11/14/2022	PRTD	11336 H2O PARTNERS	74122	114044	09/30/2022	20220877	SEPT2022	31,489.25
			31,489.25 129 -046-562200-30-000-			CONTRACT SERVICES			
						CHECK	389313 TOTAL:		31,489.25
389314	11/14/2022	PRTD	11194 HALE COUNTY	73195	10102022	09/30/2022	20221505	SEPT2022	1,560.00
			1,560.00 011 -048-590500-30-000-			INMATE BOARD BILLS			
						CHECK	389314 TOTAL:		1,560.00
389315	11/14/2022	PRTD	14019 HAMMOND, TERRY WAYNE	74114	2022.09.30. HAMMOND	09/30/2022		SEPT2022	114.38
			114.38 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	389315 TOTAL:		114.38
389316	11/14/2022	PRTD	9852 HCAA MEDICAL GROUP,	73176	00191841-00	09/30/2022	20220370	SEPT2022	2,689.00
			2,689.00 011 -013-561400-15-000-			PROFESSIONAL SERVICES			
				73641	00190719-00 MG/CG	09/30/2022	20220256	SEPT2022	142.00
			142.00 650 -057-561400-35-000-			PROFESSIONAL SERVICES			
						CHECK	389316 TOTAL:		2,831.00
389317	11/14/2022	PRTD	13072 IMPACT FIRE SERVICES	73816	10567333	09/30/2022	20221446	SEPT2022	2,341.00
			2,341.00 011 -061-530100-40-000-			EQUIPMENT OPER/MAINT			
						CHECK	389317 TOTAL:		2,341.00
389318	11/14/2022	PRTD	14900 LOWE'S COMPANIES, IN	73537	75261	09/30/2022	20221374	SEPT2022	886.89
			886.89 041 -061-579900-40-000-			RENOV/REPAIR NON-CONTRACT			
				73538	55006	09/30/2022	20221374	SEPT2022	262.20
			262.20 041 -061-579900-40-000-			RENOV/REPAIR NON-CONTRACT			
				73539	75262	09/30/2022	20221374	SEPT2022	1,122.24
			1,122.24 041 -061-579900-40-000-			RENOV/REPAIR NON-CONTRACT			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		389318 TOTAL:	2,271.33
389319	11/14/2022	PRTD	15418 LUBBOCK ABSTRACT & T	73114	P86 P87 S & S TURNER	09/30/2022	20221300	SEPT2022	117,509.88
			117,509.88 302 -300-591600-93-000-			RIGHT OF WAY EXPENDITURE			
						CHECK		389319 TOTAL:	117,509.88
389320	11/14/2022	PRTD	15418 LUBBOCK ABSTRACT & T	74128	P78 DUNN & WHITE	09/30/2022	20221300	SEPT2022	8,749.88
			8,749.88 302 -300-591600-93-000-			RIGHT OF WAY EXPENDITURE			
						CHECK		389320 TOTAL:	8,749.88
389321	11/14/2022	PRTD	15291 LYNSKEY, LANDON	73267	09.2022 LL	09/30/2022		SEPT2022	18.13
			18.13 011 -061-550300-40-000-			TRAVEL AND TRAINING			
						CHECK		389321 TOTAL:	18.13
389322	11/14/2022	PRTD	1053 MAYFIELD PAPER CO.	73328	3144050	09/30/2022	20220092	SEPT2022	345.08
			345.08 011 -047-520600-30-000-			KITCHEN SUPPLIES			
						CHECK		389322 TOTAL:	345.08
389323	11/14/2022	PRTD	2405 OFFICE DEPOT, INC.	73478	266071875001	09/30/2022	20221691	SEPT2022	166.01
			166.01 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
				73479	266071878001	09/30/2022	20221691	SEPT2022	299.99
			299.99 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
				73480	266071877002	09/30/2022	20221691	SEPT2022	718.37
			718.37 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
				73481	266071877001	09/30/2022	20221691	SEPT2022	319.99
			319.99 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
				73482	266058521002	09/30/2022	20221691	SEPT2022	208.30
			208.30 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
				73483	266058521001	09/30/2022	20221691	SEPT2022	2,382.94
			2,382.94 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
						CHECK		389323 TOTAL:	4,095.60
389324	11/14/2022	PRTD	15442 OPREX CONSTRUCTION,	73194	PAY APP #2	09/30/2022	20221463	SEPT2022	89,057.49
			89,057.49 041 -061-621700-40-000-			LCJJC RENOVATIONS			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389324 TOTAL:		89,057.49
389325	11/14/2022	PRTD	15039 WILLIAMS, KALOR	74079	2022.09.30. WILLIAMS	09/30/2022		SEPT2022	62.50
			62.50 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	389325 TOTAL:		62.50
389326	11/14/2022	PRTD	7278 ROWE, KELLY	73990	09.20-21.22 KR	09/30/2022		SEPT2022	61.00
			61.00 011 -046-550300-30-000-				TRAVEL AND TRAINING		
						CHECK	389326 TOTAL:		61.00
389327	11/14/2022	PRTD	50103 SOUTH PLAINS ELEC. C	73632	091222101022	09/30/2022	20220334	SEPT2022	38.15
			38.15 034 -194-540600-80-000-				UTILITIES		
				73786	091622101422	09/30/2022	20220401	SEPT2022	68.15
			68.15 032 -192-540600-80-000-				UTILITIES		
						CHECK	389327 TOTAL:		106.30
389328	11/14/2022	PRTD	8336 SOUTHERN TIRE MART	73958	4900076399	09/30/2022	20220177	SEPT2022	350.00
			350.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
						CHECK	389328 TOTAL:		350.00
389329	11/14/2022	PRTD	9665 TX ASSOCIATION OF CO	73443	NRDD-0008377	09/30/2022	20220329	SEPT2022	90.00
			90.00 011 -007-580100-10-000-				INSURANCE AND BONDS		
				73458	NRDD-0008278	09/30/2022	20220329	SEPT2022	250.00
			250.00 011 -007-580100-10-000-				INSURANCE AND BONDS		
				73459	NRDD-0008304	09/30/2022	20220329	SEPT2022	4,776.93
			4,776.93 011 -007-580100-10-000-				INSURANCE AND BONDS		
				73474	NRDD-0008200	09/30/2022	20220329	SEPT2022	6,625.90
			6,625.90 011 -007-580100-10-000-				INSURANCE AND BONDS		
				73475	NRDD-0008367	09/30/2022	20220329	SEPT2022	11,337.70
			11,337.70 011 -007-580100-10-000-				INSURANCE AND BONDS		
				73476	NRDD-0008201	09/30/2022	20220329	SEPT2022	2,655.00
			2,655.00 011 -007-580100-10-000-				INSURANCE AND BONDS		
						CHECK	389329 TOTAL:		25,735.53

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
389330	11/14/2022	PRTD	51094 TX COLLEGE OF PROBAT	73484	09.2022 GSCHWEND	09/30/2022	20221717	SEPT2022	425.00
			425.00 011 -002-550300-10-000-				TRAVEL AND TRAINING		
						CHECK	389330 TOTAL:		425.00
389331	11/14/2022	PRTD	14707 TEXAS DEPARTMENT OF	73189	519	09/30/2022	20220633	SEPT2022	1,275.64
			1,275.64 011 -000-229400-00-000-				CSCD-DPS FEES		
						CHECK	389331 TOTAL:		1,275.64
389332	11/14/2022	PRTD	11012 TX DEPT OF PUBLIC SA	74121	CRS-202209-247901	09/30/2022	20220456	SEPT2022	2.00
			2.00 077 -075-520100-25-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389332 TOTAL:		2.00
389333	11/14/2022	PRTD	56554 TYLER TECHNOLOGIES	73241	130-129774	09/30/2022		SEPT2022	4,000.00
			4,000.00 011 -005-660500-10-000-				CAPITAL OUTLAY TECHNOLOGY & IN		
				73243	020-133920	09/30/2022		SEPT2022	5,731.25
			5,731.25 011 -005-660500-10-000-				CAPITAL OUTLAY TECHNOLOGY & IN		
						CHECK	389333 TOTAL:		9,731.25
389334	11/14/2022	PRTD	13819 UNIQUE DIGITAL, INC.	74288	PSI-UDI2051	09/30/2022	20221554	SEPT2022	26,373.68
			20.72 106 -001-523100-10-000-				NON-CAPITAL EQUIPMENT		
			26,352.96 106 -001-530100-10-000-				EQUIPMENT OPER/MAINT		
				74294	PSI-UDI2191	09/30/2022	20221730	SEPT2022	40,177.50
			40,177.50 011 -005-660500-10-000-				CAPITAL OUTLAY TECHNOLOGY & IN		
				74311	PSI-UDI2194	09/30/2022	20221736	SEPT2022	22,056.16
			22,056.16 130 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389334 TOTAL:		88,607.34
389335	11/14/2022	PRTD	55393 UNIVERSITY MEDICAL C	73957	4TH QTR FY22	09/30/2022	20220166	SEPT2022	25,662.00
			25,662.00 011 -049-562400-30-000-				PRISONER REIMB - UMC		
						CHECK	389335 TOTAL:		25,662.00
389336	11/14/2022	PRTD	9720 WASTE CONNECTIONS OF	73232	2413409V114	09/30/2022	20220078	SEPT2022	830.67
			830.67 011 -061-540600-40-000-				UTILITIES		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389336 TOTAL:		830.67
389337	11/14/2022	PRTD	14697 ZWICKER AND ASSOCIAT	63414	06082022	09/30/2022		SEPT2022	475.00
			150.00 075 -000-438100-00-000-				ADMIN FEES		
			325.00 075 -000-438210-00-000-				MEDIATION FEES		
						CHECK	389337 TOTAL:		475.00

NUMBER OF CHECKS 78 *** CASH ACCOUNT TOTAL *** 623,642.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	46	510,693.03
TOTAL EFT'S	32	112,949.89

*** GRAND TOTAL *** 623,642.92

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 2 191									
APP 020-210000						ACCOUNTS PAYABLE		48,115.09	
	11/14/2022	SEPT2022	093022			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			623,642.92
	11/14/2022	SEPT2022	093022			AP CASH DISBURSEMENTS JOURNAL			
APP 041-210000						ACCOUNTS PAYABLE		136,129.48	
	11/14/2022	SEPT2022	093022			AP CASH DISBURSEMENTS JOURNAL			
APP 011-210000						ACCOUNTS PAYABLE		136,603.48	
	11/14/2022	SEPT2022	093022			AP CASH DISBURSEMENTS JOURNAL			
APP 606-210000						ACCOUNTS PAYABLE		9,198.00	
	11/14/2022	SEPT2022	093022			AP CASH DISBURSEMENTS JOURNAL			
APP 077-210000						ACCOUNTS PAYABLE		2,048.00	
	11/14/2022	SEPT2022	093022			AP CASH DISBURSEMENTS JOURNAL			
APP 075-210000						ACCOUNTS PAYABLE		1,751.14	
	11/14/2022	SEPT2022	093022			AP CASH DISBURSEMENTS JOURNAL			
APP 302-210000						ACCOUNTS PAYABLE		151,053.76	
	11/14/2022	SEPT2022	093022			AP CASH DISBURSEMENTS JOURNAL			
APP 106-210000						ACCOUNTS PAYABLE		62,237.56	
	11/14/2022	SEPT2022	093022			AP CASH DISBURSEMENTS JOURNAL			
APP 308-210000						ACCOUNTS PAYABLE		2,859.61	
	11/14/2022	SEPT2022	093022			AP CASH DISBURSEMENTS JOURNAL			
APP 050-210000						ACCOUNTS PAYABLE		219.37	
	11/14/2022	SEPT2022	093022			AP CASH DISBURSEMENTS JOURNAL			
APP 403-210000						ACCOUNTS PAYABLE		8,704.00	
	11/14/2022	SEPT2022	093022			AP CASH DISBURSEMENTS JOURNAL			
APP 076-210000						ACCOUNTS PAYABLE		8,500.00	
	11/14/2022	SEPT2022	093022			AP CASH DISBURSEMENTS JOURNAL			
APP 031-210000						ACCOUNTS PAYABLE		629.94	
	11/14/2022	SEPT2022	093022			AP CASH DISBURSEMENTS JOURNAL			
APP 032-210000						ACCOUNTS PAYABLE		596.39	
	11/14/2022	SEPT2022	093022			AP CASH DISBURSEMENTS JOURNAL			
APP 033-210000						ACCOUNTS PAYABLE		324.01	
	11/14/2022	SEPT2022	093022			AP CASH DISBURSEMENTS JOURNAL			
APP 034-210000						ACCOUNTS PAYABLE		850.36	
	11/14/2022	SEPT2022	093022			AP CASH DISBURSEMENTS JOURNAL			
APP 108-210000						ACCOUNTS PAYABLE		135.32	
	11/14/2022	SEPT2022	093022			AP CASH DISBURSEMENTS JOURNAL			
APP 129-210000						ACCOUNTS PAYABLE		31,489.25	
	11/14/2022	SEPT2022	093022			AP CASH DISBURSEMENTS JOURNAL			
APP 650-210000						ACCOUNTS PAYABLE		142.00	
	11/14/2022	SEPT2022	093022			AP CASH DISBURSEMENTS JOURNAL			
APP 130-210000						ACCOUNTS PAYABLE		22,056.16	
	11/14/2022	SEPT2022	093022			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		623,642.92	623,642.92
APP 999-290020						DUE TO FUND 020		48,115.09	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
11/14/2022	SEPT2022	093022						
APP 020-105000					CLAIM ON CASH			48,115.09
11/14/2022	SEPT2022	093022						
APP 999-290041					DUE TO FUND 041		136,129.48	
11/14/2022	SEPT2022	093022						
APP 041-105000					CLAIM ON CASH			136,129.48
11/14/2022	SEPT2022	093022						
APP 999-290011					DUE TO FUND 011		136,603.48	
11/14/2022	SEPT2022	093022						
APP 011-105000					CLAIM ON CASH			136,603.48
11/14/2022	SEPT2022	093022						
APP 999-290606					DUE TO FUND 606		9,198.00	
11/14/2022	SEPT2022	093022						
APP 606-105000					CLAIM ON CASH			9,198.00
11/14/2022	SEPT2022	093022						
APP 999-290077					DUE TO FUND 077		2,048.00	
11/14/2022	SEPT2022	093022						
APP 077-105000					CLAIM ON CASH			2,048.00
11/14/2022	SEPT2022	093022						
APP 999-290075					DUE TO FUND 075		1,751.14	
11/14/2022	SEPT2022	093022						
APP 075-105000					CLAIM ON CASH			1,751.14
11/14/2022	SEPT2022	093022						
APP 999-290302					DUE TO FUND 302		151,053.76	
11/14/2022	SEPT2022	093022						
APP 302-105000					CLAIM ON CASH			151,053.76
11/14/2022	SEPT2022	093022						
APP 999-290106					DUE TO FUND 106		62,237.56	
11/14/2022	SEPT2022	093022						
APP 106-105000					CLAIM ON CASH			62,237.56
11/14/2022	SEPT2022	093022						
APP 999-290308					FND308 Equity Pooled Cash		2,859.61	
11/14/2022	SEPT2022	093022						
APP 308-105000					CLAIM ON CASH			2,859.61
11/14/2022	SEPT2022	093022						
APP 999-290050					DUE TO FUND 050		219.37	
11/14/2022	SEPT2022	093022						
APP 050-105000					CLAIM ON CASH			219.37
11/14/2022	SEPT2022	093022						
APP 999-290403					DUE TO FUND 403		8,704.00	
11/14/2022	SEPT2022	093022						
APP 403-105000					CLAIM ON CASH			8,704.00
11/14/2022	SEPT2022	093022						
APP 999-290076					DUE TO FUND 076		8,500.00	
11/14/2022	SEPT2022	093022						
APP 076-105000					CLAIM ON CASH			8,500.00
11/14/2022	SEPT2022	093022						
APP 999-290031					DUE TO FUND 031		629.94	
11/14/2022	SEPT2022	093022						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
APP 031-105000	11/14/2022	SEPT2022	093022			CLAIM ON CASH			629.94
APP 999-290032	11/14/2022	SEPT2022	093022			DUE TO FUND 032		596.39	
APP 032-105000	11/14/2022	SEPT2022	093022			CLAIM ON CASH			596.39
APP 999-290033	11/14/2022	SEPT2022	093022			DUE TO FUND 033		324.01	
APP 033-105000	11/14/2022	SEPT2022	093022			CLAIM ON CASH			324.01
APP 999-290034	11/14/2022	SEPT2022	093022			DUE TO FUND 034		850.36	
APP 034-105000	11/14/2022	SEPT2022	093022			CLAIM ON CASH			850.36
APP 999-290108	11/14/2022	SEPT2022	093022			DUE TO FUND 108		135.32	
APP 108-105000	11/14/2022	SEPT2022	093022			CLAIM ON CASH			135.32
APP 999-290129	11/14/2022	SEPT2022	093022			FND129 Equity Pooled Cash		31,489.25	
APP 129-105000	11/14/2022	SEPT2022	093022			CLAIM ON CASH			31,489.25
APP 999-290650	11/14/2022	SEPT2022	093022			DUE TO FUND 650		142.00	
APP 650-105000	11/14/2022	SEPT2022	093022			CLAIM ON CASH			142.00
APP 999-290130	11/14/2022	SEPT2022	093022			Due to Fund 130		22,056.16	
APP 130-105000	11/14/2022	SEPT2022	093022			CLAIM ON CASH			22,056.16
						SYSTEM GENERATED ENTRIES TOTAL		623,642.92	623,642.92
						JOURNAL 2023/02/191 TOTAL		1,247,285.84	1,247,285.84

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT		YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
011	GENERAL FUND	2023	2	191	11/14/2022			
011-105000					CLAIM ON CASH			136,603.48
011-210000					ACCOUNTS PAYABLE		136,603.48	
						FUND TOTAL	136,603.48	136,603.48
020	CONSOLIDATED ROAD AND BRIDGE	2023	2	191	11/14/2022			
020-105000					CLAIM ON CASH			48,115.09
020-210000					ACCOUNTS PAYABLE		48,115.09	
						FUND TOTAL	48,115.09	48,115.09
031	PRECINCT 1 PARK	2023	2	191	11/14/2022			
031-105000					CLAIM ON CASH			629.94
031-210000					ACCOUNTS PAYABLE		629.94	
						FUND TOTAL	629.94	629.94
032	SLATON/ROOSEVELT PARK	2023	2	191	11/14/2022			
032-105000					CLAIM ON CASH			596.39
032-210000					ACCOUNTS PAYABLE		596.39	
						FUND TOTAL	596.39	596.39
033	IDALOU/NEW DEAL PARK	2023	2	191	11/14/2022			
033-105000					CLAIM ON CASH			324.01
033-210000					ACCOUNTS PAYABLE		324.01	
						FUND TOTAL	324.01	324.01
034	SHALLOWATER PARK	2023	2	191	11/14/2022			
034-105000					CLAIM ON CASH			850.36
034-210000					ACCOUNTS PAYABLE		850.36	
						FUND TOTAL	850.36	850.36
041	PERMANENT IMPROVEMENT	2023	2	191	11/14/2022			
041-105000					CLAIM ON CASH			136,129.48
041-210000					ACCOUNTS PAYABLE		136,129.48	
						FUND TOTAL	136,129.48	136,129.48
050	JUVENILE STAR PROGRAM	2023	2	191	11/14/2022			
050-105000					CLAIM ON CASH			219.37
050-210000					ACCOUNTS PAYABLE		219.37	
						FUND TOTAL	219.37	219.37
075	DISPUTE RESOLUTION	2023	2	191	11/14/2022			

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
075-105000				CLAIM ON CASH			1,751.14
075-210000				ACCOUNTS PAYABLE		1,751.14	
					FUND TOTAL	1,751.14	1,751.14
076 USDA AG MEDIATION GRANT	2023	2	191	11/14/2022			
076-105000				CLAIM ON CASH			8,500.00
076-210000				ACCOUNTS PAYABLE		8,500.00	
					FUND TOTAL	8,500.00	8,500.00
077 DOMESTIC RELATIONS OFFICE	2023	2	191	11/14/2022			
077-105000				CLAIM ON CASH			2,048.00
077-210000				ACCOUNTS PAYABLE		2,048.00	
					FUND TOTAL	2,048.00	2,048.00
106 AMERICAN RESCUE PLAN ACT	2023	2	191	11/14/2022			
106-105000				CLAIM ON CASH			62,237.56
106-210000				ACCOUNTS PAYABLE		62,237.56	
					FUND TOTAL	62,237.56	62,237.56
108 JP1 JUSTICE COURT TECHNOLOGY	2023	2	191	11/14/2022			
108-105000				CLAIM ON CASH			135.32
108-210000				ACCOUNTS PAYABLE		135.32	
					FUND TOTAL	135.32	135.32
129 HAZARD MITIGATION GRANT-EM	2023	2	191	11/14/2022			
129-105000				CLAIM ON CASH			31,489.25
129-210000				ACCOUNTS PAYABLE		31,489.25	
					FUND TOTAL	31,489.25	31,489.25
130 PROJECT SAFE NEIGHBORHOOD	2023	2	191	11/14/2022			
130-105000				CLAIM ON CASH			22,056.16
130-210000				ACCOUNTS PAYABLE		22,056.16	
					FUND TOTAL	22,056.16	22,056.16
302 TAX ROAD BOND CONTRUCTION	2023	2	191	11/14/2022			
302-105000				CLAIM ON CASH			151,053.76
302-210000				ACCOUNTS PAYABLE		151,053.76	
					FUND TOTAL	151,053.76	151,053.76
308 VENUE CAPITAL PROJECT	2023	2	191	11/14/2022			
308-105000				CLAIM ON CASH			2,859.61

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
308-210000				ACCOUNTS PAYABLE	2,859.61	
				FUND TOTAL	2,859.61	2,859.61
403 WORKERS COMPENSATION	2023	2	191	11/14/2022		
403-105000				CLAIM ON CASH		8,704.00
403-210000				ACCOUNTS PAYABLE	8,704.00	
				FUND TOTAL	8,704.00	8,704.00
606 BASIC SUPERVISION 900 BS	2023	2	191	11/14/2022		
606-105000				CLAIM ON CASH		9,198.00
606-210000				ACCOUNTS PAYABLE	9,198.00	
				FUND TOTAL	9,198.00	9,198.00
650 COURT RESIDENTIAL 004 DP	2023	2	191	11/14/2022		
650-105000				CLAIM ON CASH		142.00
650-210000				ACCOUNTS PAYABLE	142.00	
				FUND TOTAL	142.00	142.00
999 POOLED CASH	2023	2	191	11/14/2022		
999-100600				POOLED CASH		623,642.92
999-290011				DUE TO FUND 011	136,603.48	
999-290020				DUE TO FUND 020	48,115.09	
999-290031				DUE TO FUND 031	629.94	
999-290032				DUE TO FUND 032	596.39	
999-290033				DUE TO FUND 033	324.01	
999-290034				DUE TO FUND 034	850.36	
999-290041				DUE TO FUND 041	136,129.48	
999-290050				DUE TO FUND 050	219.37	
999-290075				DUE TO FUND 075	1,751.14	
999-290076				DUE TO FUND 076	8,500.00	
999-290077				DUE TO FUND 077	2,048.00	
999-290106				DUE TO FUND 106	62,237.56	
999-290108				DUE TO FUND 108	135.32	
999-290129				FND129 Equity Pooled Cash	31,489.25	
999-290130				Due to Fund 130	22,056.16	
999-290302				DUE TO FUND 302	151,053.76	
999-290308				FND308 Equity Pooled Cash	2,859.61	
999-290403				DUE TO FUND 403	8,704.00	
999-290606				DUE TO FUND 606	9,198.00	
999-290650				DUE TO FUND 650	142.00	
				FUND TOTAL	623,642.92	623,642.92

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		136,603.48
020	CONSOLIDATED ROAD AND BRIDGE		48,115.09
031	PRECINCT 1 PARK		629.94
032	SLATON/ROOSEVELT PARK		596.39
033	IDALOU/NEW DEAL PARK		324.01
034	SHALLOWATER PARK		850.36
041	PERMANENT IMPROVEMENT		136,129.48
050	JUVENILE STAR PROGRAM		219.37
075	DISPUTE RESOLUTION		1,751.14
076	USDA AG MEDIATION GRANT		8,500.00
077	DOMESTIC RELATIONS OFFICE		2,048.00
106	AMERICAN RESCUE PLAN ACT		62,237.56
108	JP1 JUSTICE COURT TECHNOLOGY		135.32
129	HAZARD MITIGATION GRANT-EM		31,489.25
130	PROJECT SAFE NEIGHBORHOOD		22,056.16
302	TAX ROAD BOND CONTRUCTION		151,053.76
308	VENUE CAPITAL PROJECT		2,859.61
403	WORKERS COMPENSATION		8,704.00
606	BASIC SUPERVISION 900 BS		9,198.00
650	COURT RESIDENTIAL 004 DP		142.00
999	POOLED CASH	623,642.92	
	TOTAL	623,642.92	623,642.92

** 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
9716	11/14/2022	EFT	57065 AGUILAR, ARTIE	73748	2018-530911E AA	11/14/2022		11142022	112.50
			112.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73754	2021-544109B AA	11/14/2022		11142022	600.00
			600.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73756	2021-544580B AA	11/14/2022		11142022	300.00
			300.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73757	DC-2021-FM-0226 AA	11/14/2022		11142022	187.50
			187.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73758	DC-2021-FM-0494 AA	11/14/2022		11142022	262.50
			262.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73759	DC-2021-FM-0865A AA	11/14/2022		11142022	112.50
			112.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73760	DC-2021-FM-0885A AA	11/14/2022		11142022	300.00
			300.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73761	DC-2021-FM-0921A AA	11/14/2022		11142022	150.00
			150.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73763	DC-2022-FM-1211 AA	11/14/2022		11142022	225.00
			225.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73764	DC-2022-FM-1325 AA	11/14/2022		11142022	150.00
			150.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73795	2019-537128D AA	11/14/2022		11142022	225.00
			225.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73796	2020-540300G G AA	11/14/2022		11142022	187.50
			187.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73797	2020-540708C AA	11/14/2022		11142022	262.50
			262.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73798	2020-541091E AA	11/14/2022		11142022	75.00
			75.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73799	DC-2021-FM-0100B AA	11/14/2022		11142022	112.50
			112.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73800	DC-2021-FM-0173A AA	11/14/2022		11142022	112.50
			112.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73801	DC-2021-FM-0350C AA	11/14/2022		11142022	300.00
			300.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73802	DC-2022-FM-0688 AA	11/14/2022		11142022	375.00

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
			375.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				73803	DC-2022-FM-0926 AA	11/14/2022		11142022	450.00
			450.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				73805	DC-2022-FM-1104 AA	11/14/2022		11142022	150.00
			150.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK	9716 TOTAL:		4,650.00
9717	11/14/2022	EFT	374 ALSCO, INC.	73583	LLUB984740	11/14/2022	20230464	11142022	61.67
			61.67 011 -045-520100-30-000-			SUPPLIES/OTH OPER EXP			
						CHECK	9717 TOTAL:		61.67
9718	11/14/2022	EFT	50108 ATMOS ENERGY	73787	102422 309 S MONROE	11/14/2022	20230244	11142022	67.20
			67.20 033 -193-540600-80-000-			UTILITIES			
				73788	102422 915 AVENUE H	11/14/2022	20230380	11142022	68.52
			68.52 034 -194-540600-80-000-			UTILITIES			
				73789	102122 1901 N AKRON	11/14/2022	20230489	11142022	101.83
			101.83 051 -051-540600-35-000-			UTILITIES			
				73791	102122 2001 N AKRON	11/14/2022	20230022	11142022	838.35
			838.35 051 -051-540600-35-000-			UTILITIES			
				73808	102422 701 MAIN ST	11/14/2022	20230023	11142022	73.67
			73.67 011 -061-540600-40-000-			UTILITIES			
				73809	102422901BUDDYHOLLYA	11/14/2022	20230023	11142022	83.37
			83.37 011 -061-540600-40-000-			UTILITIES			
				73810	102422 904BROADWAYCH	11/14/2022	20230023	11142022	1,937.73
			1,937.73 011 -061-540600-40-000-			UTILITIES			
				73811	102422 904BROADWAYJA	11/14/2022	20230023	11142022	2,930.32
			2,930.32 011 -061-540600-40-000-			UTILITIES			
				73812	102422 914 AVENUE G	11/14/2022	20230023	11142022	56.91
			56.91 011 -061-540600-40-000-			UTILITIES			
				73813	102422915BUDDYHOLLYG	11/14/2022	20230023	11142022	63.66
			63.66 011 -061-540600-40-000-			UTILITIES			
				73814	102422 1302 CRICKETS	11/14/2022	20230023	11142022	63.53
			63.53 011 -061-540600-40-000-			UTILITIES			
				73815	102422 1401 AVENUE E	11/14/2022	20230023	11142022	93.76
			93.76 011 -061-540600-40-000-			UTILITIES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				73930	102522 423 9TH GEN	11/14/2022	20230023	11142022	65.78
			65.78 011 -061-540600-40-000-			UTILITIES			
				73933	102522915BUDDYHOLLYA	11/14/2022	20230023	11142022	56.91
			56.91 011 -061-540600-40-000-			UTILITIES			
				73935	102522 1002 AVENUE	11/14/2022	20230023	11142022	83.37
			83.37 011 -061-540600-40-000-			UTILITIES			
				73948	102522 800 8TH	11/14/2022	20230020	11142022	225.35
			225.35 020 -190-540600-90-000-			UTILITIES			
				73949	102522 LSO/TAG	11/14/2022	20230006	11142022	74.83
			74.83 150 -046-540600-30-000-			UTILITIES			
				74409	110122 916 MAIN ST	11/14/2022	20230023	11142022	4,153.50
			4,153.50 011 -061-540600-40-000-			UTILITIES			
				74437	110322 3701 N HOLLY	11/14/2022	20230023	11142022	69.89
			69.89 011 -061-540600-40-000-			UTILITIES			
				74438	110222 115 PARK RD	11/14/2022	20230068	11142022	74.61
			74.61 031 -191-540600-80-000-			UTILITIES			
				74439	110322 3501HOLLYCRTC	11/14/2022	20230116	11142022	851.82
			851.82 650 -057-540600-35-000-			UTILITIES			
						CHECK	9718	TOTAL:	12,034.91
9719	11/14/2022	EFT	14538 AVERHEALTH	73601	S-INV015395	11/14/2022	20230483	11142022	11,555.30
			11,555.30 606 -057-562200-35-000-			CONTRACT SERVICES			
				73602	S-INV016175	11/14/2022	20230483	11142022	1,053.00
			1,053.00 606 -057-562200-35-000-			CONTRACT SERVICES			
				73603	S-INV016246	11/14/2022	20230483	11142022	10,755.00
			10,755.00 606 -057-562200-35-000-			CONTRACT SERVICES			
						CHECK	9719	TOTAL:	23,363.30
9720	11/14/2022	EFT	12460 BADKE, BRANDI	74150	10.2022 BF	11/14/2022		11142022	4.38
			4.38 606 -057-550300-35-000-			TRAVEL AND TRAINING			
						CHECK	9720	TOTAL:	4.38
9721	11/14/2022	EFT	15398 BAUTISTA BROTHERS LA	73657	12283	11/14/2022	20230577	11142022	1,110.00
			1,110.00 106 -001-620500-10-000-			OTHER IMPROVEMENTS			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		9721 TOTAL:	1,110.00
9722	11/14/2022	EFT	13185 BETANCOURT, ABEL	73972	11.20-21.22 AB	11/14/2022		11142022	92.00
			92.00 011 -046-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		9722 TOTAL:	92.00
9723	11/14/2022	EFT	57556 BLAKLEY, TRACE	73876	10.09-12.22A TB	11/14/2022		11142022	108.00
			108.00 606 -057-550300-35-000-			TRAVEL AND TRAINING			
						CHECK		9723 TOTAL:	108.00
9724	11/14/2022	EFT	711 BOB BARKER COMPANY,	73367	INV1825036	11/14/2022	20230267	11142022	623.40
			623.40 011 -047-522600-30-000-			INMATE SUPPLIES			
				73542	INV1812951	11/14/2022	20230014	11142022	231.81
			231.81 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				73543	INV1813375	11/14/2022	20230014	11142022	72.35
			72.35 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				73720	INV1825487	11/14/2022	20230267	11142022	4,469.80
			4,469.80 011 -047-522600-30-000-			INMATE SUPPLIES			
				73721	INV1827800	11/14/2022	20230267	11142022	480.50
			480.50 011 -047-522600-30-000-			INMATE SUPPLIES			
				74343	INV1831256	11/14/2022	20230267	11142022	3,872.00
			3,872.00 011 -047-522600-30-000-			INMATE SUPPLIES			
						CHECK		9724 TOTAL:	9,749.86
9725	11/14/2022	EFT	15515 BOBRITSKY, SHOSHANNA	74022	2022.11.14 BOBRITSKY	11/14/2022		11142022	170.00
			170.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9725 TOTAL:	170.00
9726	11/14/2022	EFT	13332 BOUCHER CONN,PC TANY	73396	2008-542892A TBC	11/14/2022		11142022	1,357.50
			1,357.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				73399	2019-534068A TBC	11/14/2022		11142022	922.50
			922.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				73400	2019-535427A TBC	11/14/2022		11142022	1,447.50
			1,447.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				73401	2019-537854A TBC	11/14/2022		11142022	667.50

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			667.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				73402	2020-538633A TBC	11/14/2022		11142022	831.45
			831.45 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				73403	2020-539900B TBC	11/14/2022		11142022	3,097.50
			3,097.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				73405	2020-541820A TBC	11/14/2022		11142022	1,410.00
			1,410.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				73442	PF-2022-JMAG-0315 TB	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				73533	2020-541287 TBC	11/14/2022		11142022	2,341.65
			2,341.65 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				73771	PF-2022-JMAG-0247B T	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
						CHECK	9726 TOTAL:		12,275.60
9727	11/14/2022	EFT	8353 BOZEMAN MACHINERY &	73332	63238	11/14/2022	20230271	11142022	95.00
			95.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				73333	63242	11/14/2022	20230271	11142022	87.50
			87.50 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				73334	63258	11/14/2022	20230271	11142022	57.00
			57.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				74268	63235	11/14/2022	20230271	11142022	7.00
			7.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				74269	63266	11/14/2022	20230271	11142022	87.50
			87.50 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				74271	63343	11/14/2022	20230271	11142022	350.00
			350.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				74272	63409	11/14/2022	20230271	11142022	215.00
			215.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				74345	63658	11/14/2022	20230271	11142022	54.00
			54.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK	9727 TOTAL:		953.00

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
9728	11/14/2022	EFT	15282	BURT, CRYSTAL DAWN	73652	10.2022 CB	11/14/2022	20230484	11142022	432.61
				30.00 054 -051-540100-35-000-				COMMUNICATIONS - MONTHLY		
				124.02 054 -051-550303-35-000-				TRAVEL AND TRAINING		
				278.59 054 -051-562200-35-000-				CONTRACT SERVICES CP		
							CHECK	9728	TOTAL:	432.61
9729	11/14/2022	EFT	8427	CARTER, AARON	73762	DC-2022-FM-0097 AC	11/14/2022		11142022	855.00
				855.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
							CHECK	9729	TOTAL:	855.00
9730	11/14/2022	EFT	14768	CARTER, ANDERSON	74039	10.23-27.2022 AC	11/14/2022		11142022	220.00
				220.00 076 -076-550300-25-000-				TRAVEL AND TRAINING		
					74046	10.11-13.2022 AC	11/14/2022		11142022	107.00
				107.00 076 -076-550300-25-000-				TRAVEL AND TRAINING		
							CHECK	9730	TOTAL:	327.00
9731	11/14/2022	EFT	14278	CASPER, JOHN	73920	2022.11.14 CASPER	11/14/2022		11142022	175.00
				175.00 077 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK	9731	TOTAL:	175.00
9732	11/14/2022	EFT	12716	CASTILLO, MARY	73734	10.10-13.22A MC	11/14/2022		11142022	21.00
				21.00 011 -047-550300-30-000-				TRAVEL AND TRAINING		
							CHECK	9732	TOTAL:	21.00
9733	11/14/2022	EFT	4297	CDW-G (GOV'T SOLUTIO	73691	DK88111	11/14/2022	20230555	11142022	583.81
				583.81 011 -046-599400-30-000-				EMERGENCY MGT OPERATIONS		
					73913	DM70935	11/14/2022	20230599	11142022	9.67
				9.67 011 -061-520100-40-000-				SUPPLIES/OTH OPER EXP		
							CHECK	9733	TOTAL:	593.48
9734	11/14/2022	EFT	53691	CHILDREN'S ADVOCACY	73845	10/22	11/14/2022	20230582	11142022	1,250.00
				1,250.00 011 -049-563800-30-000-				CONTRACT SERV-CARE PROG		
					73846	11/22	11/14/2022	20230582	11142022	1,250.00
				1,250.00 011 -049-563800-30-000-				CONTRACT SERV-CARE PROG		

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		9734 TOTAL:	2,500.00
9735	11/14/2022	EFT	15573 CLIFT-WILLIAMS, JANA	73765	DC-2022-FM-1703 JCW	11/14/2022		11142022	307.50
			307.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				73766	DC-2022-FM-1756 JCW	11/14/2022		11142022	517.50
			517.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				73767	DC-2022-FM-1808 JCW	11/14/2022		11142022	472.50
			472.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
						CHECK		9735 TOTAL:	1,297.50
9736	11/14/2022	EFT	15152 CORPORATE BILLING, L	73340	XA102027688:01	11/14/2022	20230279	11142022	155.31
			155.31 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				73342	XA102027768.01	11/14/2022	20230279	11142022	847.80
			847.80 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				74011	XA102028474:01	11/14/2022		11142022	-313.60
			-313.60 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				74012	XA102028165:01	11/14/2022		11142022	-313.60
			-313.60 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				74283	RA102004633:01	11/14/2022	20230279	11142022	604.68
			604.68 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				74286	XA102027945:01	11/14/2022	20230279	11142022	183.63
			183.63 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				74287	XA102027993:01	11/14/2022	20230279	11142022	1,315.06
			1,315.06 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				74289	XA102027980:01	11/14/2022	20230279	11142022	240.87
			240.87 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				74291	XA102028162:01	11/14/2022	20230279	11142022	155.41
			155.41 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				74293	XA102028204:01	11/14/2022	20230279	11142022	306.76
			306.76 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				74295	XA102028205:01	11/14/2022	20230279	11142022	306.76
			306.76 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				74296	XA102028208:01	11/14/2022	20230279	11142022	306.76
			306.76 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				74297	XA102028211:01	11/14/2022	20230279	11142022	325.98

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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
			325.98 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				74298	XA102028212:01	11/14/2022	20230279	11142022	325.98
			325.98 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				74299	XA102028262:01	11/14/2022	20230279	11142022	755.26
			755.26 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				74300	XA102028401:01	11/14/2022	20230279	11142022	35.84
			35.84 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				74375	XA102027863:01	11/14/2022		11142022	21.92
			21.92 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				74377	XA102027885:01	11/14/2022		11142022	-21.92
			-21.92 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK		9736 TOTAL:	5,238.90
9737	11/14/2022	EFT	10854 COURTYARDS AT MONTER	73956	35480	11/14/2022		11142022	299.00
			200.00 011 -068-591000-55-000-			WELFARE - SHELTER			
			99.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
						CHECK		9737 TOTAL:	299.00
9738	11/14/2022	EFT	11959 CRUTCHER, KIRK	73921	2022.11.14 CRUTCHER	11/14/2022		11142022	40.00
			40.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9738 TOTAL:	40.00
9739	11/14/2022	EFT	84 DEAN DAIRY CORPORATE	73595	619111401	11/14/2022	20230474	11142022	199.22
			199.22 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				73596	619109907	11/14/2022	20230474	11142022	181.27
			181.27 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				73597	619110207	11/14/2022	20230474	11142022	161.55
			161.55 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				73598	619111105	11/14/2022	20230474	11142022	199.22
			199.22 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				73600	619110810	11/14/2022	20230474	11142022	189.36
			189.36 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				74041	619111988	11/14/2022	20230474	11142022	181.27
			181.27 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		9739 TOTAL:	1,111.89
9740	11/14/2022	EFT	12471 DIAZ, LINDSEY	73270	10.09-14.22 LD	11/14/2022		11142022	270.13
			270.13 011 -001-550300-10-000-				TRAVEL AND TRAINING		
						CHECK		9740 TOTAL:	270.13
9741	11/14/2022	EFT	15529 DRAKE, ALEXANDER KYL	74024	2022.11.14 DRAKE	11/14/2022		11142022	340.00
			340.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		9741 TOTAL:	340.00
9742	11/14/2022	EFT	11655 DUFFY LAW FIRM	74086	2013-505551 CWD	11/14/2022		11142022	352.50
			352.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				74092	DC-2021-FM-0226A CWD	11/14/2022		11142022	622.50
			622.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				74097	DC-2022-FM-0353A CWD	11/14/2022		11142022	405.00
			405.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK		9742 TOTAL:	1,380.00
9743	11/14/2022	EFT	11082 DURAN, ARTHUR	73976	11.07-10.22 AD	11/14/2022		11142022	174.00
			174.00 011 -046-550300-30-000-				TRAVEL AND TRAINING		
						CHECK		9743 TOTAL:	174.00
9744	11/14/2022	EFT	57769 EAN HOLDINGS, LLC	73353	7TY9KG	11/14/2022	20230032	11142022	84.00
			84.00 011 -003-550300-10-000-				TRAVEL AND TRAINING		
				73692	771751243	11/14/2022	20230558	11142022	199.53
			199.53 011 -005-550300-10-000-				TRAVEL AND TRAINING		
				73914	7VGR1R	11/14/2022	20230602	11142022	168.00
			168.00 011 -013-550300-15-000-				TRAVEL AND TRAINING		
				74318	7T1H9R	11/14/2022	20230515	11142022	105.00
			105.00 076 -076-550300-25-000-				TRAVEL AND TRAINING		
						CHECK		9744 TOTAL:	556.53
9745	11/14/2022	EFT	53957 EBELING, DELLINDA	73532	2013-505551 DE	11/14/2022		11142022	375.00
			375.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		9745 TOTAL:	375.00
9746	11/14/2022	EFT	15206 EDWARDS, CORY	73915	10.26.22 CE	11/14/2022		11142022	110.38
			110.38 011 -072-550300-60-000-					TRAVEL AND TRAINING	
						CHECK		9746 TOTAL:	110.38
9747	11/14/2022	EFT	15343 ER PROPERTY SOLUTION	74123	34765	11/14/2022		11142022	220.00
			220.00 011 -068-591000-55-000-					WELFARE - SHELTER	
						CHECK		9747 TOTAL:	220.00
9748	11/14/2022	EFT	15339 ERICA SISEMORE	73940	2022.11.14 SISEMORE	11/14/2022		11142022	100.00
			100.00 075 -075-562200-25-000-					CONTRACT SERVICES	
						CHECK		9748 TOTAL:	100.00
9749	11/14/2022	EFT	15437 ESCALON, SAMANTHA	73922	2022.11.14 ESCALON	11/14/2022		11142022	80.00
			80.00 075 -075-562200-25-000-					CONTRACT SERVICES	
						CHECK		9749 TOTAL:	80.00
9750	11/14/2022	EFT	7203 EXPRESS EMPLOYMENT P	73307	28029005	11/14/2022	20230062	11142022	2,546.46
			1,750.98 011 -077-562200-70-000-					CONTRACT SERVICES	
			795.48 083 -077-562200-70-000-					CONTRACT SERVICES	
				73553	28066351	11/14/2022	20230062	11142022	4,334.98
			2,320.34 011 -077-562200-70-000-					CONTRACT SERVICES	
			2,014.64 083 -077-562200-70-000-					CONTRACT SERVICES	
				73879	28112132	11/14/2022	20230062	11142022	4,083.51
			2,306.89 011 -077-562200-70-000-					CONTRACT SERVICES	
			1,776.62 083 -077-562200-70-000-					CONTRACT SERVICES	
						CHECK		9750 TOTAL:	10,964.95
9751	11/14/2022	EFT	15355 FARRINGTON, CONNOR	73388	10.16-19.22 CF	11/14/2022		11142022	544.00
			544.00 011 -013-550300-15-000-					TRAVEL AND TRAINING	
						CHECK		9751 TOTAL:	544.00
9752	11/14/2022	EFT	55675 FOUTS, LEIGH ANN	73416	DC-2021-FM-0088B LAF	11/14/2022		11142022	225.00
			225.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				73418	DC-2022-FM-1671 LAF	11/14/2022		11142022	150.00

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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
			150.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73419	DC-2022-FM-1838 LAF	11/14/2022		11142022	168.75
			168.75 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				74090	2020-542617 LAF	11/14/2022		11142022	600.00
			600.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				74093	DC-2021-FM-0691A LAF	11/14/2022		11142022	356.25
			356.25 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK	9752 TOTAL:		1,500.00
9753	11/14/2022	EFT	1594 G T DISTRIBUTORS	73716	INV0925298	11/14/2022	20230099	11142022	110.04
			110.04 011 -047-522400-30-000-				UNIFORMS		
				74321	INV0926460	11/14/2022	20230604	11142022	20,416.20
			20,416.20 011 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
						CHECK	9753 TOTAL:		20,526.24
9754	11/14/2022	EFT	1783 GALLS INC. LLC	73706	022307050	11/14/2022	20230098	11142022	271.98
			271.98 011 -047-522400-30-000-				UNIFORMS		
				73707	022266233	11/14/2022	20230098	11142022	411.35
			411.35 011 -047-522400-30-000-				UNIFORMS		
				73708	022295898	11/14/2022	20230098	11142022	592.27
			592.27 011 -047-522400-30-000-				UNIFORMS		
				73709	022317182	11/14/2022	20230098	11142022	185.60
			185.60 011 -047-522400-30-000-				UNIFORMS		
				73710	022317211	11/14/2022	20230098	11142022	170.94
			170.94 011 -047-522400-30-000-				UNIFORMS		
				73711	022365725	11/14/2022	20230098	11142022	107.76
			107.76 011 -047-522400-30-000-				UNIFORMS		
				73712	022376767	11/14/2022	20230098	11142022	71.84
			71.84 011 -047-522400-30-000-				UNIFORMS		
				73713	022442182	11/14/2022	20230098	11142022	79.92
			79.92 011 -047-522400-30-000-				UNIFORMS		
				73714	022453647	11/14/2022	20230098	11142022	3.12
			3.12 011 -047-522400-30-000-				UNIFORMS		
				73715	022453586	11/14/2022	20230098	11142022	3.12
			3.12 011 -047-522400-30-000-				UNIFORMS		

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			73818	022484106	11/14/2022	20230098	11142022	9.90
		9.90 011 -047-522400-30-000-				UNIFORMS		
			73819	022484105	11/14/2022	20230098	11142022	9.90
		9.90 011 -047-522400-30-000-				UNIFORMS		
			73820	022472919	11/14/2022	20230098	11142022	39.96
		39.96 011 -047-522400-30-000-				UNIFORMS		
			74002	022406035	11/14/2022	20230098	11142022	85.47
		85.47 011 -047-522400-30-000-				UNIFORMS		
			74014	022520935	11/14/2022		11142022	-55.96
		-55.96 011 -047-522400-30-000-				UNIFORMS		
			74015	022520931	11/14/2022		11142022	-13.99
		-13.99 011 -047-522400-30-000-				UNIFORMS		
			74016	022520941	11/14/2022		11142022	-97.93
		-97.93 011 -047-522400-30-000-				UNIFORMS		
			74017	022520934	11/14/2022		11142022	-55.96
		-55.96 011 -047-522400-30-000-				UNIFORMS		
			74019	022520938	11/14/2022		11142022	-27.98
		-27.98 011 -047-522400-30-000-				UNIFORMS		
			74020	022520956	11/14/2022		11142022	-6.66
		-6.66 011 -047-522400-30-000-				UNIFORMS		
			74153	022484897	11/14/2022	20230098	11142022	92.80
		92.80 011 -047-522400-30-000-				UNIFORMS		
			74154	022485027	11/14/2022	20230098	11142022	39.96
		39.96 011 -047-522400-30-000-				UNIFORMS		
			74155	022484902	11/14/2022	20230098	11142022	649.60
		649.60 011 -047-522400-30-000-				UNIFORMS		
			74157	022484899	11/14/2022	20230098	11142022	371.20
		371.20 011 -047-522400-30-000-				UNIFORMS		
			74159	022484898	11/14/2022	20230098	11142022	371.20
		371.20 011 -047-522400-30-000-				UNIFORMS		
			74160	022484901	11/14/2022	20230098	11142022	185.60
		185.60 011 -047-522400-30-000-				UNIFORMS		
			74332	022342852	11/14/2022	20230173	11142022	73.44
		73.44 011 -046-522400-30-000-				UNIFORMS		

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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
				74333	022353963	11/14/2022	20230173	11142022	107.76
			107.76 011 -046-522400-30-000-				UNIFORMS		
				74334	022376768	11/14/2022	20230173	11142022	107.76
			107.76 011 -046-522400-30-000-				UNIFORMS		
				74335	022388267	11/14/2022	20230173	11142022	170.94
			170.94 011 -046-522400-30-000-				UNIFORMS		
				74336	022509475	11/14/2022	20230173	11142022	73.44
			73.44 011 -046-522400-30-000-				UNIFORMS		
				74337	022521345	11/14/2022	20230173	11142022	73.44
			73.44 011 -046-522400-30-000-				UNIFORMS		
						CHECK	9754 TOTAL:		4,101.79
9755	11/14/2022	EFT	8861 GARIBAY, THELMA	74357	10.2022 PEP TG	11/14/2022	20230616	11142022	832.73
			186.62 054 -051-540100-35-000-				COMMUNICATIONS - MONTHLY		
			30.00 054 -051-550303-35-000-				TRAVEL AND TRAINING		
			616.11 054 -051-562200-35-000-				CONTRACT SERVICES CP		
						CHECK	9755 TOTAL:		832.73
9756	11/14/2022	EFT	8860 GEORGE, GREG	73599	10.16-19.22 GG	11/14/2022		11142022	144.00
			144.00 011 -013-550300-15-000-				TRAVEL AND TRAINING		
						CHECK	9756 TOTAL:		144.00
9757	11/14/2022	EFT	13975 GORELL, JANINE	73923	2022.11.14 GORELL	11/14/2022		11142022	40.00
			40.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	9757 TOTAL:		40.00
9758	11/14/2022	EFT	217 GRAINGER, W. W., INC	73295	9459189875	11/14/2022		11142022	10.84
			10.84 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				73296	9461923139	11/14/2022		11142022	-10.84
			-10.84 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				73316	9478270409	11/14/2022	20230104	11142022	721.68
			721.68 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				73660	9482990638	11/14/2022	20230104	11142022	713.51
			713.51 011 -061-530500-40-000-				BUILDING MAINTENANCE		

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		9758 TOTAL:	1,435.19
9759	11/14/2022	EFT	15354 HODSON, HALEY	74151	09-10.2022 HH	11/14/2022		11142022	25.63
			25.63 606 -057-550300-35-000-				TRAVEL AND TRAINING		
						CHECK		9759 TOTAL:	25.63
9760	11/14/2022	EFT	15109 CODEX CORP.	73729	8273	11/14/2022	20230305	11142022	14,650.00
			14,650.00 011 -047-522600-30-000-				INMATE SUPPLIES		
				73837	8240	11/14/2022	20230404	11142022	1,275.00
			1,275.00 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
						CHECK		9760 TOTAL:	15,925.00
9761	11/14/2022	EFT	4475 HANSHEW, CHARLES A.	73677	101322chcn	11/14/2022		11142022	522.00
			522.00 011 -040-560600-25-000-				TRANSCRIPTIONS & APPELLATE DOC		
						CHECK		9761 TOTAL:	522.00
9762	11/14/2022	EFT	11441 HAYS, BREANN M.	73341	092322-1BH	11/14/2022		11142022	69.00
			69.00 011 -040-560600-25-000-				TRANSCRIPTIONS & APPELLATE DOC		
						CHECK		9762 TOTAL:	69.00
9763	11/14/2022	EFT	15004 HEALTHEQUITY INC	73730	INV4349720	11/14/2022	20230424	11142022	3,449.80
			3,449.80 401 -400-562200-94-000-				CONTRACT SERVICES		
						CHECK		9763 TOTAL:	3,449.80
9764	11/14/2022	EFT	14024 HENDLEY, MARK	73924	2022.11.14 HENDLEY	11/14/2022		11142022	9.38
			9.38 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		9764 TOTAL:	9.38
9765	11/14/2022	EFT	15535 HENSON, JAMEY	73984	10.10-13.22A JH	11/14/2022		11142022	21.00
			21.00 011 -047-550300-30-000-				TRAVEL AND TRAINING		
						CHECK		9765 TOTAL:	21.00
9766	11/14/2022	EFT	5342 HERNANDEZ, NATALIO	74084	2012-504503B NH	11/14/2022		11142022	285.00
			285.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				74091	2021-543598 NH	11/14/2022		11142022	517.50

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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
				517.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
							CHECK		9766 TOTAL:	802.50
9767	11/14/2022	EFT	15567	HERSHMAN, BRANDON	74026	2022.11.14 HERSHMAN	11/14/2022		11142022	160.00
				160.00 077 -075-562200-25-000-			CONTRACT SERVICES			
							CHECK		9767 TOTAL:	160.00
9768	11/14/2022	EFT	9676	HUDMAN, SARA J	73409	2021-545252 SJH	11/14/2022		11142022	172.50
				172.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
							CHECK		9768 TOTAL:	172.50
9769	11/14/2022	EFT	10544	HUFFAKER, W. CALLOWA	73925	2022.11.14 HUFFAKER	11/14/2022		11142022	1,350.00
				1,350.00 076 -076-562200-25-000-			CONTRACT SERVICES			
							CHECK		9769 TOTAL:	1,350.00
9770	11/14/2022	EFT	15333	HUGHES, KYMBERLEE	74074	09.30-10.29.22 KH	11/14/2022		11142022	62.50
				62.50 051 -051-550300-35-000-			TRAVEL AND TRAINING			
							CHECK		9770 TOTAL:	62.50
9771	11/14/2022	EFT	12812	HUPP, GREG	73432	104258 GH	11/14/2022		11142022	1,500.00
				1,500.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
							CHECK		9771 TOTAL:	1,500.00
9772	11/14/2022	EFT	15536	HUTCHINSON, KONNOR	73637	10.10-13.22A KH	11/14/2022		11142022	21.00
				21.00 011 -047-550300-30-000-			TRAVEL AND TRAINING			
							CHECK		9772 TOTAL:	21.00
9773	11/14/2022	EFT	1745	ICS JAIL SUPPLIES, I	73509	W5620900	11/14/2022	20230258	11142022	416.80
				416.80 055 -051-522700-35-000-			RESIDENT SUPPLIES			
					74344	W5636000	11/14/2022	20230268	11142022	3,196.80
				3,196.80 011 -047-522600-30-000-			INMATE SUPPLIES			
							CHECK		9773 TOTAL:	3,613.60

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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
9774	11/14/2022	EFT	15520 IMPERIAL SUPPLIES HO	74251	I001578051	11/14/2022	20230163	11142022	987.90
			987.90 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK		9774 TOTAL:	987.90
9775	11/14/2022	EFT	9551 INTEGRITY TRANSLATIO	73422	10.06.22 LBB 137th	11/14/2022		11142022	360.00
			360.00 011 -039-560800-20-000-				WITNESS/INTERPRETER EXP		
				73423	10.10.22 LBB1	11/14/2022		11142022	360.00
			360.00 011 -039-560800-20-000-				WITNESS/INTERPRETER EXP		
				73424	10.11.12 LBB3	11/14/2022		11142022	360.00
			360.00 011 -039-560800-20-000-				WITNESS/INTERPRETER EXP		
				73425	10.13.22 LBB 137th	11/14/2022		11142022	360.00
			360.00 011 -039-560800-20-000-				WITNESS/INTERPRETER EXP		
				73426	10.17.22 LBBJ	11/14/2022		11142022	360.00
			360.00 011 -039-560800-20-000-				WITNESS/INTERPRETER EXP		
						CHECK		9775 TOTAL:	1,800.00
9776	11/14/2022	EFT	14115 ITSQUEST, INC.	73304	227354	11/14/2022	20230058	11142022	46.44
			12.12 011 -077-562200-70-000-				CONTRACT SERVICES		
			34.32 083 -077-562200-70-000-				CONTRACT SERVICES		
				73305	227267	11/14/2022	20230058	11142022	619.20
			378.96 011 -077-562200-70-000-				CONTRACT SERVICES		
			240.24 083 -077-562200-70-000-				CONTRACT SERVICES		
				73551	227524	11/14/2022	20230058	11142022	516.64
			134.83 011 -077-562200-70-000-				CONTRACT SERVICES		
			381.81 083 -077-562200-70-000-				CONTRACT SERVICES		
						CHECK		9776 TOTAL:	1,182.28
9777	11/14/2022	EFT	10941 JOHNSON CONTROLS, IN	73126	1-122608885927	11/14/2022	20230076	11142022	11,925.00
			11,925.00 011 -061-562200-40-000-				CONTRACT SERVICES		
				73127	1-122612187271	11/14/2022	20230077	11142022	12,329.00
			12,329.00 011 -061-562200-40-000-				CONTRACT SERVICES		
				74315	1-123368608848	11/14/2022	20230075	11142022	9,030.42
			9,030.42 011 -061-562200-40-000-				CONTRACT SERVICES		
						CHECK		9777 TOTAL:	33,284.42

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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
9778	11/14/2022	EFT	51963 JONES, DENIECE	73408	2021-545083C DJ	11/14/2022		11142022	1,027.50
			1,027.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				73417	DC-2022-FM-0926C DJ	11/14/2022		11142022	922.50
			922.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				73772	PF-2022-JMAG-0310A D	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				74099	DC-2022-FM-0931B DJ	11/14/2022		11142022	967.50
			967.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				74102	DC-2022-FM-1447A DJ	11/14/2022		11142022	1,005.00
			1,005.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				74138	DC-2022-JV-0278 DJ	11/14/2022		11142022	150.00
			150.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				74139	DC-2022-JV-0271 DJ	11/14/2022		11142022	150.00
			150.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				74141	DC-2022-JV-0220 DJ	11/14/2022		11142022	150.00
			150.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				74146	DC-2022-JV-0126C DJ	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
						CHECK		9778 TOTAL:	4,572.50
9779	11/14/2022	EFT	14159 JQ ENGINEERING, LLP	73382	3190343-234501	11/14/2022	20230449	11142022	252.50
			252.50 041 -061-561400-40-000-			PROFESSIONAL SERVICES			
						CHECK		9779 TOTAL:	252.50
9780	11/14/2022	EFT	13978 JUDGE, MARDIE	73374	10.09-12.22 MJ	11/14/2022		11142022	184.00
			184.00 051 -051-550300-35-000-			TRAVEL AND TRAINING			
						CHECK		9780 TOTAL:	184.00
9781	11/14/2022	EFT	15094 KILLGORE, REBECCA J	73926	2022.11.14 KILLGORE	11/14/2022		11142022	852.50
			302.50 075 -075-562200-25-000-			CONTRACT SERVICES			
			550.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9781 TOTAL:	852.50

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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
9782	11/14/2022	EFT	13760 KOLOGIK	73223	7022465	11/14/2022	20230401	11142022	1,200.00
			1,200.00 011 -005-530800-10-000-				SOFTWARE MAINTENANCE		
						CHECK	9782 TOTAL:		1,200.00
9783	11/14/2022	EFT	9891 KRAUS, WINDY	73977	11.07-10.22 WK	11/14/2022		11142022	174.00
			174.00 011 -046-550300-30-000-				TRAVEL AND TRAINING		
						CHECK	9783 TOTAL:		174.00
9784	11/14/2022	EFT	13687 KT BLACK SERVICES, L	73287	KTB0023473	11/14/2022	20230056	11142022	84.15
			84.15 011 -077-562200-70-000-				CONTRACT SERVICES		
				73297	KTB0023371	11/14/2022	20230056	11142022	634.95
			634.95 011 -077-562200-70-000-				CONTRACT SERVICES		
				73298	KTB0023497	11/14/2022	20230056	11142022	91.84
			23.97 011 -077-562200-70-000-				CONTRACT SERVICES		
			67.87 083 -077-562200-70-000-				CONTRACT SERVICES		
				73300	KTB0023254	11/14/2022	20230056	11142022	413.28
			107.86 011 -077-562200-70-000-				CONTRACT SERVICES		
			305.42 083 -077-562200-70-000-				CONTRACT SERVICES		
				73546	KTB0023781	11/14/2022	20230056	11142022	1,323.45
			1,323.45 011 -077-562200-70-000-				CONTRACT SERVICES		
				73547	KTB0023598	11/14/2022	20230056	11142022	553.91
			144.56 011 -077-562200-70-000-				CONTRACT SERVICES		
			409.35 083 -077-562200-70-000-				CONTRACT SERVICES		
				73871	KTB0023955	11/14/2022	20230056	11142022	631.13
			631.13 011 -077-562200-70-000-				CONTRACT SERVICES		
				73872	KTB0024003	11/14/2022	20230056	11142022	48.79
			12.73 011 -077-562200-70-000-				CONTRACT SERVICES		
			36.06 083 -077-562200-70-000-				CONTRACT SERVICES		
				73873	KTB0023853	11/14/2022	20230056	11142022	639.32
			166.85 011 -077-562200-70-000-				CONTRACT SERVICES		
			472.47 083 -077-562200-70-000-				CONTRACT SERVICES		
						CHECK	9784 TOTAL:		4,420.82
9785	11/14/2022	EFT	6061 KUSS, DANIEL	73928	2022.11.14 KUSS	11/14/2022		11142022	143.75
			143.75 077 -075-562200-25-000-				CONTRACT SERVICES		

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		9785 TOTAL:	143.75
9786	11/14/2022	EFT	50110 L P & L - GENERAL AS	73740	34789	11/14/2022		11142022	141.50
			141.50 011 -068-591800-55-000-					WELFARE - UTILITIES	
				73741	34815	11/14/2022		11142022	43.54
			43.54 011 -068-591800-55-000-					WELFARE - UTILITIES	
				73742	34818	11/14/2022		11142022	150.00
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES	
				73745	34946	11/14/2022		11142022	61.42
			61.42 011 -068-591800-55-000-					WELFARE - UTILITIES	
				73768	34968	11/14/2022		11142022	150.00
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES	
				73781	35070	11/14/2022		11142022	101.37
			101.37 011 -068-591800-55-000-					WELFARE - UTILITIES	
				73783	35095	11/14/2022		11142022	137.52
			137.52 011 -068-591800-55-000-					WELFARE - UTILITIES	
				73784	35196	11/14/2022		11142022	150.00
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES	
				73785	35198	11/14/2022		11142022	150.00
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES	
				73794	35346	11/14/2022		11142022	137.20
			137.20 011 -068-591800-55-000-					WELFARE - UTILITIES	
				73870	35408	11/14/2022		11142022	150.00
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES	
				73899	35462	11/14/2022		11142022	150.00
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES	
				73916	35292	11/14/2022		11142022	150.00
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES	
				73918	35487	11/14/2022		11142022	150.00
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES	
				73927	35495	11/14/2022		11142022	150.00
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES	
				74168	35194	11/14/2022		11142022	150.00
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES	

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	9786 TOTAL:		2,122.55
9787	11/14/2022	EFT	9421 LABATT FOOD SERVICE	73364	10115619	11/14/2022	20230240	11142022	72.57
			72.57 057 -051-521900-35-000-			FOOD			
				73366	10046392	11/14/2022	20230240	11142022	3,666.51
			3,666.51 057 -051-521900-35-000-			FOOD			
				73395	10115618	11/14/2022	20230240	11142022	3,357.21
			3,357.21 057 -051-521900-35-000-			FOOD			
				73505	10130964	11/14/2022	20230240	11142022	274.21
			274.21 057 -051-521900-35-000-			FOOD			
				73506	10185877	11/14/2022	20230240	11142022	141.42
			141.42 057 -051-521900-35-000-			FOOD			
				73508	10185876	11/14/2022	20230240	11142022	3,831.19
			3,831.19 057 -051-521900-35-000-			FOOD			
				73826	10256990	11/14/2022	20230240	11142022	3,774.79
			3,774.79 057 -051-521900-35-000-			FOOD			
				73828	10256989	11/14/2022	20230240	11142022	141.48
			141.48 057 -051-521900-35-000-			FOOD			
				73829	10256991	11/14/2022	20230240	11142022	23.34
			23.34 057 -051-521900-35-000-			FOOD			
				73830	10268633	11/14/2022	20230240	11142022	344.26
			344.26 057 -051-521900-35-000-			FOOD			
						CHECK	9787 TOTAL:		15,626.98
9788	11/14/2022	EFT	13717 LAMBERT, STEVEN	73963	10.09-13.22 SL	11/14/2022		11142022	395.25
			395.25 020 -190-550300-90-000-			TRAVEL AND TRAINING			
						CHECK	9788 TOTAL:		395.25
9789	11/14/2022	EFT	9426 LAW OFFICES OF JAMES	73746	2017-525893 JM	11/14/2022		11142022	1,095.00
			1,095.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				73749	2019-534071C JM	11/14/2022		11142022	630.00
			630.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				73750	2019-536958 JM	11/14/2022		11142022	1,222.50
			1,222.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				74088	2015-517302A JM	11/14/2022		11142022	285.00

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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
			285.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				74094	DC-2021-FM-0906 JM	11/14/2022		11142022	645.00
			645.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				74098	DC-2022-FM-0931 JM	11/14/2022		11142022	1,245.00
			1,245.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				74100	DC-2022-FM-1186 JM	11/14/2022		11142022	1,117.50
			1,117.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				74103	DC-2022-FM-1489 JM	11/14/2022		11142022	1,140.00
			1,140.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				74152	DC-2022-FM-0353A JM	11/14/2022		11142022	240.00
			240.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		9789 TOTAL:	7,620.00
9790	11/14/2022	EFT	72090 LEE, MICHAEL	73966	10.09-13.22A ML	11/14/2022		11142022	395.25
			395.25 020 -190-550300-90-000-			TRAVEL AND TRAINING			
						CHECK		9790 TOTAL:	395.25
9791	11/14/2022	EFT	12227 LOPEZ, REFUGIO	73978	11.07-10.22 RL	11/14/2022		11142022	174.00
			174.00 011 -046-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		9791 TOTAL:	174.00
9792	11/14/2022	EFT	50497 LUBBOCK CENTRAL APPR	73575	1ST QUARTER FY23	11/14/2022	20230327	11142022	330,543.75
			330,543.75 011 -007-562300-10-000-			INTER LOCAL AGREEMENTS			
						CHECK		9792 TOTAL:	330,543.75
9793	11/14/2022	EFT	10846 LUBBOCK PRIVATE DEFE	73738	FY23 1ST QTR PYMT	11/14/2022	20230583	11142022	1,297,417.00
			1,297,417.00 011 -039-562200-20-000-			CONTRACT SERVICES			
						CHECK		9793 TOTAL:	1,297,417.00
9794	11/14/2022	EFT	15285 MALLARD, DAVID S.	73929	2022.11.14 MALLARD	11/14/2022		11142022	240.00
			200.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			40.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9794 TOTAL:	240.00

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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
9795	11/14/2022	EFT	15470 MARCY, LARRY CHANDLE	73931	2022.11.14 MARCY	11/14/2022		11142022	100.00
			100.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9795 TOTAL:	100.00
9796	11/14/2022	EFT	12852 MARTIN, CINDY	73932	2022.11.14 MARTIN	11/14/2022		11142022	175.00
			175.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9796 TOTAL:	175.00
9797	11/14/2022	EFT	9028 MARTINEZ, JENNIFER	74068	09.26-29.22 JM	11/14/2022		11142022	85.00
			85.00 051 -051-550300-35-000-			TRAVEL AND TRAINING			
				74071	10.2022 JM	11/14/2022		11142022	121.88
			121.88 051 -051-550300-35-000-			TRAVEL AND TRAINING			
						CHECK		9797 TOTAL:	206.88
9798	11/14/2022	EFT	53313 MENDEZ, JESSE	73448	PF-2022-JMAG-0308 JM	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				73450	DC-2022-JV-0260 JM	11/14/2022		11142022	150.00
			150.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				73451	DC-2022-JV-0259 JM	11/14/2022		11142022	150.00
			150.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				73452	DC-2022-JV-0258 JM	11/14/2022		11142022	150.00
			150.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				73525	DC-2022-JV-0252 JM	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				73527	PF-2022-JMAG-0317 JM	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				73773	PF-2022-JMAG-0310A J	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				74130	PF-2022-JMAG-0331 JM	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				74132	PF-2022-JMAG-0330 JM	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				74133	PF-2022-JMAG-0328 JM	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK		9798 TOTAL:	1,150.00
9799	11/14/2022	EFT	13759	MENDOZA, VICTORIA	74158	10.2022 VM	11/14/2022		11142022	10.00
				10.00 606 -057-550300-35-000-			TRAVEL AND TRAINING			
							CHECK		9799 TOTAL:	10.00
9800	11/14/2022	EFT	8	MIDKIFF, PATRICK	74072	10.05-20.22 PM	11/14/2022		11142022	132.50
				132.50 051 -051-550300-35-000-			TRAVEL AND TRAINING			
							CHECK		9800 TOTAL:	132.50
9801	11/14/2022	EFT	15284	MORRIS, CAMERON	73934	2022.11.14 MORRIS	11/14/2022		11142022	80.00
				80.00 075 -075-562200-25-000-			CONTRACT SERVICES			
							CHECK		9801 TOTAL:	80.00
9802	11/14/2022	EFT	2083	MORRISON SUPPLY CO	73326	S114056146.001	11/14/2022	20230144	11142022	854.29
				854.29 011 -061-530500-40-000-			BUILDING MAINTENANCE			
							CHECK		9802 TOTAL:	854.29
9803	11/14/2022	EFT	9703	MURRAY, LINDSEY	73415	DC-2022-FM-0034A LM	11/14/2022		11142022	187.50
				187.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
							CHECK		9803 TOTAL:	187.50
9804	11/14/2022	EFT	13490	MURRAY, LYNNE M.	73938	2022.11.14 MURRAY	11/14/2022		11142022	137.50
				137.50 077 -075-562200-25-000-			CONTRACT SERVICES			
							CHECK		9804 TOTAL:	137.50
9805	11/14/2022	EFT	12748	NAVARRO, LEWIS	73965	10.09-13.22A LN	11/14/2022		11142022	395.25
				395.25 020 -190-550300-90-000-			TRAVEL AND TRAINING			
							CHECK		9805 TOTAL:	395.25
9806	11/14/2022	EFT	14842	NEW LEAF BEHAVIORAL	73428	2018-416290 TN	11/14/2022		11142022	750.00
				750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
					73429	2020-497951 TN	11/14/2022		11142022	750.00
				750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
					73430	2021-423081 TN	11/14/2022		11142022	750.00

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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
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
				73434	CC-2022-CR-1579 TN	11/14/2022		11142022	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
				73435	DC-2021-CR-0431 TN	11/14/2022		11142022	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
				73438	DC-2022-CR-2011 TN	11/14/2022		11142022	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
				74109	2021-422374 TN	11/14/2022		11142022	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
				74111	CC-2021-CR-0112 TN	11/14/2022		11142022	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
						CHECK		9806 TOTAL:	6,000.00
9807	11/14/2022	EFT	246 OFFICEWISE FURNITURE	73197	2347758-0	11/14/2022	20230190	11142022	232.69
			232.69 011 -031-520100-20-000-					SUPPLIES/OTH OPER EXP	
				73198	2347348-0	11/14/2022	20230242	11142022	1,841.78
			1,841.78 150 -046-520100-30-000-					SUPPLIES/OTH OPER EXP	
				73252	2346975-0	11/14/2022	20230189	11142022	208.60
			208.60 164 -040-520100-25-000-					SUPPLIES/OTH OPER EXP	
				73253	2347473-0	11/14/2022	20230193	11142022	843.80
			843.80 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				73254	2347348-1	11/14/2022	20230242	11142022	12.70
			12.70 150 -046-520100-30-000-					SUPPLIES/OTH OPER EXP	
				73255	2348046-0	11/14/2022	20230251	11142022	61.38
			61.38 075 -075-520100-25-000-					SUPPLIES/OTH OPER EXP	
				73258	2347845-0	11/14/2022	20230385	11142022	10.18
			10.18 011 -068-520100-55-000-					SUPPLIES/OTH OPER EXP	
				73259	2347895-0	11/14/2022	20230385	11142022	36.56
			36.56 011 -068-520100-55-000-					SUPPLIES/OTH OPER EXP	
				73286	2347914-1	11/14/2022	20230191	11142022	100.57
			100.57 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				73288	2347914-0	11/14/2022	20230191	11142022	1,823.53
			1,823.53 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				73289	2347628-0	11/14/2022	20230192	11142022	31.35
			31.35 011 -047-520100-30-000-					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
			73290	2347593-0	11/14/2022	20230197	11142022	186.70
		186.70 051 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
			73291	2347296-0	11/14/2022	20230197	11142022	1,623.64
		1,623.64 051 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
			73501	2348472-0	11/14/2022	20230197	11142022	1,167.42
		1,167.42 051 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
			73502	2348461-0	11/14/2022	20230201	11142022	391.30
		391.30 011 -012-520100-15-000-				SUPPLIES/OTH OPER EXP		
			73503	2348550-0	11/14/2022	20230201	11142022	167.56
		167.56 011 -012-520100-15-000-				SUPPLIES/OTH OPER EXP		
			73512	2347923-0	11/14/2022	20230385	11142022	15.58
		15.58 011 -068-520100-55-000-				SUPPLIES/OTH OPER EXP		
			73513	2348763-0	11/14/2022	20230385	11142022	115.01
		115.01 011 -068-520100-55-000-				SUPPLIES/OTH OPER EXP		
			73568	2341648-0	11/14/2022	20230200	11142022	359.61
		359.61 606 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
			73569	2341648-1	11/14/2022	20230200	11142022	30.29
		30.29 606 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
			73570	2347607-0	11/14/2022	20230200	11142022	675.80
		675.80 606 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
			73572	2348678-0	11/14/2022	20230252	11142022	635.95
		635.95 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
			73573	2348678-1	11/14/2022	20230252	11142022	5.98
		5.98 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
			73574	2348850-0	11/14/2022	20230252	11142022	250.05
		250.05 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
			73578	2348763-1	11/14/2022	20230385	11142022	44.35
		44.35 011 -068-520100-55-000-				SUPPLIES/OTH OPER EXP		
			73579	2348979-0	11/14/2022	20230385	11142022	31.19
		31.19 011 -068-520100-55-000-				SUPPLIES/OTH OPER EXP		
			73580	2349097-0	11/14/2022	20230385	11142022	33.93
		33.93 011 -068-520100-55-000-				SUPPLIES/OTH OPER EXP		
			73646	2349067-1	11/14/2022	20230242	11142022	174.95
		174.95 150 -046-520100-30-000-				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
			73653	2349431-0	11/14/2022	20230546	11142022	38.16
		38.16 011 -011-520100-15-000-				SUPPLIES/OTH OPER EXP		
			73669	2348862-0	11/14/2022	20230194	11142022	13.74
		13.74 011 -061-520100-40-000-				SUPPLIES/OTH OPER EXP		
			73670	2348862-1	11/14/2022	20230194	11142022	7.00
		7.00 011 -061-520100-40-000-				SUPPLIES/OTH OPER EXP		
			73672	2349067-0	11/14/2022	20230242	11142022	31.29
		31.29 150 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
			73718	2349067-2	11/14/2022	20230242	11142022	109.56
		109.56 150 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
			73735	2349573-0	11/14/2022	20230517	11142022	33.68
		33.68 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
			73737	2349637-0	11/14/2022	20230549	11142022	330.93
		330.93 011 -001-520100-10-000-				SUPPLIES/OTH OPER EXP		
			73822	2349255-0	11/14/2022	20230213	11142022	96.87
		96.87 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
			73823	2349140-1	11/14/2022	20230213	11142022	91.55
		91.55 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
			73824	2349140-0	11/14/2022	20230213	11142022	537.28
		537.28 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
			73825	2347365-0	11/14/2022	20230213	11142022	1,288.92
		1,288.92 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
			73832	2349158-0	11/14/2022	20230250	11142022	311.28
		311.28 011 -013-520100-15-000-				SUPPLIES/OTH OPER EXP		
			73833	2349765-0	11/14/2022	20230252	11142022	537.38
		537.38 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
			73842	2349573-1	11/14/2022	20230517	11142022	7.09
		7.09 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
			73843	2349431-1	11/14/2022	20230546	11142022	10.99
		10.99 011 -011-520100-15-000-				SUPPLIES/OTH OPER EXP		
			73882	2349809-1	11/14/2022	20230250	11142022	26.78
		26.78 011 -013-520100-15-000-				SUPPLIES/OTH OPER EXP		
			73883	2349809-0	11/14/2022	20230250	11142022	70.99
		70.99 011 -013-520100-15-000-				SUPPLIES/OTH OPER EXP		
			73900	2349637-1	11/14/2022	20230549	11142022	30.80

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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
			30.80 011 -001-520100-10-000-			SUPPLIES/OTH OPER EXP			
				74010	2350146-0	11/14/2022	20230193	11142022	503.94
			503.94 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
				74261	2349525-0	11/14/2022	20230197	11142022	1,041.38
			1,041.38 051 -051-520100-35-000-			SUPPLIES/OTH OPER EXP			
				74262	2349526-1	11/14/2022	20230197	11142022	118.23
			118.23 051 -051-520100-35-000-			SUPPLIES/OTH OPER EXP			
				74263	2349526-0	11/14/2022	20230197	11142022	321.41
			321.41 051 -051-520100-35-000-			SUPPLIES/OTH OPER EXP			
				74264	2349732-0	11/14/2022	20230200	11142022	264.00
			264.00 606 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				74265	2348951-0	11/14/2022	20230215	11142022	132.83
			132.83 077 -075-520100-25-000-			SUPPLIES/OTH OPER EXP			
				74266	2348046-1	11/14/2022	20230251	11142022	87.98
			87.98 075 -075-520100-25-000-			SUPPLIES/OTH OPER EXP			
				74267	2348971-0	11/14/2022	20230251	11142022	31.50
			31.50 075 -075-520100-25-000-			SUPPLIES/OTH OPER EXP			
				74340	2350135-0	11/14/2022	20230213	11142022	6.90
			6.90 011 -077-520100-70-000-			SUPPLIES/OTH OPER EXP			
				74355	3008371-0	11/14/2022	20230547	11142022	115.31
			115.31 011 -014-520100-20-000-			SUPPLIES/OTH OPER EXP			
						CHECK	9807	TOTAL:	17,310.22
9808	11/14/2022	EFT	11774 OTIS ELEVATOR COMPAN	73128	100400927164	11/14/2022	20230079	11142022	3,950.00
			3,950.00 011 -061-562200-40-000-			CONTRACT SERVICES			
						CHECK	9808	TOTAL:	3,950.00
9809	11/14/2022	EFT	13972 PATTON, TONYA	73368	10.31-11.04.22 TP	11/14/2022		11142022	199.00
			199.00 051 -051-550300-35-000-			TRAVEL AND TRAINING			
				74067	09.28-10.26.22 TP	11/14/2022		11142022	50.00
			50.00 050 -051-550300-35-000-			TRAVEL AND TRAINING			
						CHECK	9809	TOTAL:	249.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9810	11/14/2022	EFT	11771 PENN, AMY	74030	2022.11.14 PENN	11/14/2022		11142022	1,925.00
			1,925.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	9810 TOTAL:		1,925.00
9811	11/14/2022	EFT	10318 PITNEY BOWES BANK IN	74319	1021812304	11/14/2022	20230572	11142022	671.97
			671.97 011 -007-520100-10-000-				SUPPLIES/OTH OPER EXP		
						CHECK	9811 TOTAL:		671.97
9812	11/14/2022	EFT	3858 PLAINS PRESORT SERVI	73335	559329	11/14/2022	20230272	11142022	114.27
			114.27 011 -007-522500-10-000-				POSTAGE		
				73336	559454	11/14/2022	20230272	11142022	102.34
			102.34 011 -007-522500-10-000-				POSTAGE		
				73337	559579	11/14/2022	20230272	11142022	100.76
			100.76 011 -007-522500-10-000-				POSTAGE		
				73338	559360	11/14/2022	20230272	11142022	40.68
			40.68 011 -007-522500-10-000-				POSTAGE		
				73339	559488	11/14/2022	20230272	11142022	26.60
			26.60 011 -007-522500-10-000-				POSTAGE		
				73371	559841	11/14/2022	20230272	11142022	23.06
			23.06 011 -007-522500-10-000-				POSTAGE		
				73376	559874	11/14/2022	20230272	11142022	102.24
			102.24 011 -007-522500-10-000-				POSTAGE		
				73510	559980	11/14/2022	20230272	11142022	124.57
			124.57 011 -007-522500-10-000-				POSTAGE		
				73673	560112	11/14/2022	20230272	11142022	65.00
			65.00 011 -007-522500-10-000-				POSTAGE		
				73674	560147	11/14/2022	20230272	11142022	67.40
			67.40 011 -007-522500-10-000-				POSTAGE		
				73675	559714	11/14/2022	20230272	11142022	60.05
			60.05 011 -007-522500-10-000-				POSTAGE		
				73676	559746	11/14/2022	20230272	11142022	18.36
			18.36 011 -007-522500-10-000-				POSTAGE		
				73722	560244	11/14/2022	20230272	11142022	70.17
			70.17 011 -007-522500-10-000-				POSTAGE		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				73723	560369	11/14/2022	20230272	11142022	75.92
			75.92 011 -007-522500-10-000-				POSTAGE		
				73724	560401	11/14/2022	20230272	11142022	65.14
			65.14 011 -007-522500-10-000-				POSTAGE		
				73725	560496	11/14/2022	20230272	11142022	63.86
			63.86 011 -007-522500-10-000-				POSTAGE		
				73726	560528	11/14/2022	20230272	11142022	47.10
			47.10 011 -007-522500-10-000-				POSTAGE		
				73884	560639	11/14/2022	20230272	11142022	120.23
			120.23 011 -007-522500-10-000-				POSTAGE		
				73885	560765	11/14/2022	20230272	11142022	74.87
			74.87 011 -007-522500-10-000-				POSTAGE		
				73886	560671	11/14/2022	20230272	11142022	21.00
			21.00 011 -007-522500-10-000-				POSTAGE		
				74346	560904	11/14/2022	20230272	11142022	65.40
			65.40 011 -007-522500-10-000-				POSTAGE		
				74347	560937	11/14/2022	20230272	11142022	59.74
			59.74 011 -007-522500-10-000-				POSTAGE		
						CHECK	9812	TOTAL:	1,508.76
9813	11/14/2022	EFT	10067 PRADO, LETICIA	74048	10.03-07.2022 LP	11/14/2022		11142022	405.24
			405.24 077 -075-550300-25-000-				TRAVEL AND TRAINING		
						CHECK	9813	TOTAL:	405.24
9814	11/14/2022	EFT	55326 PUCKETT, ADAM	74145	10.2022 AP	11/14/2022		11142022	28.75
			28.75 606 -057-550300-35-000-				TRAVEL AND TRAINING		
						CHECK	9814	TOTAL:	28.75
9815	11/14/2022	EFT	15050 SANDERS, REBECCA ANN	73453	DC-2022-JV-0230 RS	11/14/2022		11142022	150.00
			150.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				73454	DC-2022-JV-0139A RS	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				73457	DC-2021-JV-0084D RS	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				73770	DC-2022-JV-0207 RS	11/14/2022		11142022	100.00

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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		
				74144	DC-2022-JV-0139B RS	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
						CHECK	9815 TOTAL:		550.00
9816	11/14/2022	EFT	15246 RIZA, HALEIGH	74045	08.2022 HR AUG PEP	11/14/2022	20230480	11142022	149.45
			30.00 054 -051-540100-35-000-				COMMUNICATIONS - MONTHLY		
			12.29 054 -051-550303-35-000-				TRAVEL AND TRAINING		
			107.16 054 -051-562200-35-000-				CONTRACT SERVICES CP		
				74050	09.2022 HR SEPT PEP	11/14/2022	20230480	11142022	275.91
			30.00 054 -051-540100-35-000-				COMMUNICATIONS - MONTHLY		
			31.59 054 -051-550303-35-000-				TRAVEL AND TRAINING		
			214.32 054 -051-562200-35-000-				CONTRACT SERVICES CP		
				74051	10.2022 HR OCT PEP	11/14/2022	20230480	11142022	311.48
			30.00 054 -051-540100-35-000-				COMMUNICATIONS - MONTHLY		
			40.37 054 -051-550303-35-000-				TRAVEL AND TRAINING		
			241.11 054 -051-562200-35-000-				CONTRACT SERVICES CP		
						CHECK	9816 TOTAL:		736.84
9817	11/14/2022	EFT	15201 ROBINSON, ELINOR	73939	2022.11.14 ROBINSON	11/14/2022		11142022	25.00
			25.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	9817 TOTAL:		25.00
9818	11/14/2022	EFT	56290 ROWAN, DAVID	73380	10.09-12.22A DR	11/14/2022		11142022	108.00
			108.00 606 -057-550300-35-000-				TRAVEL AND TRAINING		
						CHECK	9818 TOTAL:		108.00
9819	11/14/2022	EFT	14680 RUSSELL, CHRISTOPHER	73964	10.09-13.22 CR	11/14/2022		11142022	395.25
			395.25 020 -190-550300-90-000-				TRAVEL AND TRAINING		
						CHECK	9819 TOTAL:		395.25
9820	11/14/2022	EFT	14519 SALTZMAN LAW FIRM	73440	DC-2021-JV-0014 MS	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				73445	PF-2022-JMAG-0313 MS	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				73446	PF-2022-JMAG-0312 MS	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		

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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
				73447	PF-2022-JMAG-0311 MS	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				74147	DC-2022-JV-0084B MS	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				74148	DC-2021-JV-0014A MS	11/14/2022		11142022	150.00
			150.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
						CHECK		9820 TOTAL:	650.00
9821	11/14/2022	EFT	4941 SHAW, JIM	73406	2021-543252B JS	11/14/2022		11142022	750.00
			750.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73410	2021-545252A JS	11/14/2022		11142022	435.00
			435.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73420	DC-2022-FM-1931 JS	11/14/2022		11142022	480.00
			480.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73444	PF-2022-JMAG-0314 JS	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				73449	PF-2022-JMAG-0303A J	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				73456	DC-2022-JV-0050 JS	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				73526	DC-2022-JV-0269 JS	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				73528	PF-2022-JMAG-0318 JS	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				73530	PF-2022-JMAG-0323 JS	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				73747	2018-530309C JS	11/14/2022		11142022	352.50
			352.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73755	2021-544377E JS	11/14/2022		11142022	97.50
			97.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73769	2021-545252B JS	11/14/2022		11142022	585.00
			585.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73774	PF-2022-JMAG-0322 JS	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		

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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
				74134	PF-2022-JMAG-0327 JS	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				74136	PF-2022-JMAG-0325 JS	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				74140	DC-2022-JV-0265 JS	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				74142	DC-2022-JV-0210A JS	11/14/2022		11142022	150.00
			150.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				74143	DC-2022-JV-0194 JS	11/14/2022		11142022	150.00
			150.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
						CHECK	9821 TOTAL:		4,000.00
9822	11/14/2022	EFT	15447 SHAW, SHARON BILLING	73946	2022.11.14 SHAW	11/14/2022		11142022	50.00
			50.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	9822 TOTAL:		50.00
9823	11/14/2022	EFT	2815 SHI-GOVERNMENT SOLUT	73654	GB00472103	11/14/2022	20230559	11142022	505.00
			505.00 011 -005-523000-10-000-			NON-CAPITAL SOFTWARE			
				73844	GB00472343	11/14/2022	20230556	11142022	2,985.24
			2,985.24 011 -005-530800-10-000-			SOFTWARE MAINTENANCE			
						CHECK	9823 TOTAL:		3,490.24
9824	11/14/2022	EFT	10313 SIGNS ON THE GO, INC	74250	145445	11/14/2022	20230162	11142022	65.02
			65.02 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	9824 TOTAL:		65.02
9825	11/14/2022	EFT	15356 SNIEGOWSKI, COLTON	73941	2022.11.14 SNIEGOWSK	11/14/2022		11142022	211.25
			151.25 075 -075-562200-25-000-			CONTRACT SERVICES			
			60.00 076 -076-562200-25-000-			CONTRACT SERVICES			
						CHECK	9825 TOTAL:		211.25
9826	11/14/2022	EFT	15537 SOLIS-PEREZ, FEDERIC	73269	10.10-13.22A FSP	11/14/2022		11142022	21.00
			21.00 011 -047-550300-30-000-			TRAVEL AND TRAINING			
						CHECK	9826 TOTAL:		21.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9827	11/14/2022	EFT	14834 SOLORZANO, ISAIAS JO	74087	2014-512769A JS	11/14/2022		11142022	1,132.50
			1,132.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK		9827 TOTAL:	1,132.50
9828	11/14/2022	EFT	57703 STANDEFER, MALINDA C	73942	2022.11.14 STANDEFER	11/14/2022		11142022	50.00
			50.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		9828 TOTAL:	50.00
9829	11/14/2022	EFT	14886 STAPLES, INC.	74025	3521444702	11/14/2022		11142022	-17.99
			-17.99 011 -011-520100-15-000-				SUPPLIES/OTH OPER EXP		
				74055	3521301162	11/14/2022	20230567	11142022	73.46
			73.46 011 -011-520100-15-000-				SUPPLIES/OTH OPER EXP		
				74348	3522257963	11/14/2022	20230342	11142022	295.12
			295.12 011 -012-520100-15-000-				SUPPLIES/OTH OPER EXP		
						CHECK		9829 TOTAL:	350.59
9830	11/14/2022	EFT	12708 SUN LIFE / STEALTH P	73643	11.2022	11/14/2022	20230094	11142022	73,729.32
			73,729.32 401 -400-581800-94-000-				MEDICAL STOP LOSS		
						CHECK		9830 TOTAL:	73,729.32
9831	11/14/2022	EFT	9074 SUCSY, ALAN	74065	10.2022 AS	11/14/2022		11142022	170.63
			170.63 051 -051-550300-35-000-				TRAVEL AND TRAINING		
				74076	09.09-27.22 AS	11/14/2022		11142022	65.63
			65.63 051 -051-550300-35-000-				TRAVEL AND TRAINING		
						CHECK		9831 TOTAL:	236.26
9832	11/14/2022	EFT	14977 SUPERIOR VISION BENE	74036	103	11/14/2022	20230343	11142022	34.32
			34.32 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
						CHECK		9832 TOTAL:	34.32
9833	11/14/2022	EFT	15441 TAHA TAHA	73955	2022.11.14 Taha	11/14/2022		11142022	160.00
			40.00 095 -001-562200-10-000-				CONTRACT SERVICES		
			120.00 076 -076-562200-25-000-				CONTRACT SERVICES		

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		9833 TOTAL:	160.00
9834	11/14/2022	EFT	14699 TAPIA, CINDY JEANETT	73943	2022.11.14 TAPIA	11/14/2022		11142022	40.00
			40.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9834 TOTAL:	40.00
9835	11/14/2022	EFT	14435 TEICHELMAN, MARSHA	73944	2022.11.14 TEICHELMA	11/14/2022		11142022	120.00
			120.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9835 TOTAL:	120.00
9836	11/14/2022	EFT	12340 THREADGILL, HEATHER	73398	2018-532454C HT	11/14/2022		11142022	435.00
			435.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				73411	2021-545252C HT	11/14/2022		11142022	787.50
			787.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		9836 TOTAL:	1,222.50
9837	11/14/2022	EFT	12555 TREVINO, LIZA	73638	2021-543672 LT	11/14/2022		11142022	2,467.50
			2,467.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				73639	DC-2022-FM-1028A LT	11/14/2022		11142022	510.00
			510.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				73640	2020-539913 LT	11/14/2022		11142022	2,970.00
			2,970.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				73751	2020-540461 LT	11/14/2022		11142022	2,550.00
			2,550.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		9837 TOTAL:	8,497.50
9838	11/14/2022	EFT	14963 TROTTER, VALERIE	74161	10.2022 VT	11/14/2022		11142022	5.00
			5.00 606 -057-550300-35-000-			TRAVEL AND TRAINING			
						CHECK		9838 TOTAL:	5.00
9839	11/14/2022	EFT	50591 TX CONF OF URBAN COU	73140	103176	11/14/2022	20230341	11142022	13,201.00
			13,201.00 011 -007-550500-10-000-			ASSOCIATION DUES			
						CHECK		9839 TOTAL:	13,201.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9840	11/14/2022	EFT	15041 FIBER PLATFORM, LLC	73384	SI-22-029878	11/14/2022	20230383	11142022	1,956.11
			1,956.11 011 -005-540100-10-000-			COMMUNICATIONS - MONTHLY			
						CHECK		9840 TOTAL:	1,956.11
9841	11/14/2022	EFT	14805 VAHORA, RESHMA	73912	09.2022 RV	11/14/2022	20230593	11142022	3,666.67
			3,666.67 650 -057-562200-35-000-			CONTRACT SERVICES			
						CHECK		9841 TOTAL:	3,666.67
9842	11/14/2022	EFT	11796 VAHORA, SHIRAJ MD	74059	092022	11/14/2022	20230614	11142022	500.00
			500.00 650 -057-562200-35-000-			CONTRACT SERVICES			
				74062	102022	11/14/2022	20230614	11142022	500.00
			500.00 650 -057-562200-35-000-			CONTRACT SERVICES			
						CHECK		9842 TOTAL:	1,000.00
9843	11/14/2022	EFT	6091 VALENTINI, GENE	74049	10.05-07.2022 GV	11/14/2022		11142022	93.00
			93.00 077 -075-550300-25-000-			TRAVEL AND TRAINING			
						CHECK		9843 TOTAL:	93.00
9844	11/14/2022	EFT	15509 VASQUEZ, ARACELY	74032	2022.11.14 A VASQUEZ	11/14/2022		11142022	105.00
			105.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9844 TOTAL:	105.00
9845	11/14/2022	EFT	15508 VASQUEZ, DENNIS	74034	2022.11.14 DVASQUEZ	11/14/2022		11142022	150.00
			150.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9845 TOTAL:	150.00
9846	11/14/2022	EFT	50058 WARDROUP, RICHARD L.	73462	DRG CRT JUL.22 RW	11/14/2022		11142022	1,000.00
			1,000.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
				73463	DRG CRT AUG.22 RW	11/14/2022		11142022	1,000.00
			1,000.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
				73464	DRG CRT SEPT.22 RW	11/14/2022		11142022	1,000.00
			1,000.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
				73465	DWI CRT JUL.22 RW	11/14/2022		11142022	1,000.00
			1,000.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				73466	DWI CRT AUG.22 RW	11/14/2022		11142022	1,000.00
			1,000.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
				73467	DWI CRT SEPT.22 RW	11/14/2022		11142022	1,000.00
			1,000.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
						CHECK		9846 TOTAL:	6,000.00
9847	11/14/2022	EFT	11712 WATSON, CARDINE	73407	2021-544377A CW	11/14/2022		11142022	2,827.50
			2,827.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK		9847 TOTAL:	2,827.50
9848	11/14/2022	EFT	1589 WESTERN MARKETING, I	74273	1416909-IN	11/14/2022	20230277	11142022	164.95
			164.95 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
						CHECK		9848 TOTAL:	164.95
9849	11/14/2022	EFT	5418 WHITE, W. STEVE	73441	PF-2022-JMAG-0316 SW	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				73529	PF-2022-JMAG-0320 SW	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				73531	PF-2022-JMAG-0324 SW	11/14/2022		11142022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
						CHECK		9849 TOTAL:	300.00
9850	11/14/2022	EFT	14794 WHITTENBURG AND STRA	73397	2018-529575 SH	11/14/2022		11142022	82.50
			82.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73404	2020-541103C SH	11/14/2022		11142022	1,053.75
			1,053.75 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73412	DC-2021-FM-0185A SH	11/14/2022		11142022	671.25
			671.25 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73413	DC-2022-FM-0018 SH	11/14/2022		11142022	112.50
			112.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				73414	DC-2022-FM-0019 SH	11/14/2022		11142022	161.25
			161.25 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK		9850 TOTAL:	2,081.25

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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
9851	11/14/2022	EFT	14955 WORLEY, LAURA LYNN	73431	126	11/14/2022		11142022	1,600.00
			1,600.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
						CHECK	9851 TOTAL:		1,600.00
9852	11/14/2022	EFT	6752 XCEL ENERGY	74164	802122644	11/14/2022	20230151	11142022	214.93
			214.93 011 -061-540600-40-000-				UTILITIES		
						CHECK	9852 TOTAL:		214.93
9853	11/14/2022	EFT	15124 ZACHARY, TRAVIS J.	73945	2022.11.14 ZACHARY	11/14/2022		11142022	762.50
			187.50 075 -075-562200-25-000-				CONTRACT SERVICES		
			250.00 076 -076-562200-25-000-				CONTRACT SERVICES		
			325.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	9853 TOTAL:		762.50
389338	11/14/2022	PRTD	14957 ARNOLD OIL COMPANY O	74211	9135672	11/14/2022	20230109	11142022	24.78
			24.78 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74212	9138364	11/14/2022	20230109	11142022	285.58
			285.58 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74213	9141924	11/14/2022	20230109	11142022	89.94
			89.94 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74214	9150204	11/14/2022	20230109	11142022	150.16
			150.16 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74215	9155485	11/14/2022	20230109	11142022	156.73
			156.73 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74216	9157893	11/14/2022	20230109	11142022	85.76
			85.76 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74218	9158312	11/14/2022	20230109	11142022	199.28
			199.28 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74219	9161230	11/14/2022	20230109	11142022	239.61
			239.61 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74220	9167256	11/14/2022	20230109	11142022	29.99
			29.99 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74221	9169369	11/14/2022	20230109	11142022	40.42
			40.42 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74222	9175258	11/14/2022	20230109	11142022	15.01

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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
			15.01 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				74223	9178592	11/14/2022	20230109	11142022	184.66
			184.66 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				74226	9136267	11/14/2022	20230109	11142022	2.71
			2.71 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				74227	9138761	11/14/2022	20230109	11142022	13.70
			13.70 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				74228	9157807	11/14/2022	20230109	11142022	9.69
			9.69 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	389338	TOTAL:	1,528.02
389339	11/14/2022	PRTD	13603 ALCOHOL MONITORING S	73630	261018	11/14/2022	20230522	11142022	2,623.22
			2,623.22 606 -057-562200-35-000-			CONTRACT SERVICES			
				73631	261019	11/14/2022	20230522	11142022	1,030.90
			1,030.90 606 -057-562200-35-000-			CONTRACT SERVICES			
						CHECK	389339	TOTAL:	3,654.12
389340	11/14/2022	PRTD	10978 AMERICAN TIRE DISTRI	74201	S173324903	11/14/2022	20230105	11142022	833.96
			833.96 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				74202	S173535720	11/14/2022	20230105	11142022	1,339.92
			1,339.92 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				74203	S173704345	11/14/2022	20230105	11142022	77.09
			77.09 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				74204	S173852585	11/14/2022	20230105	11142022	569.96
			569.96 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				74205	S173936246	11/14/2022	20230105	11142022	2,029.55
			2,029.55 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	389340	TOTAL:	4,850.48
389341	11/14/2022	PRTD	2924 ANIXTER, INC.	73385	671261717	11/14/2022	20230390	11142022	1,084.00
			1,084.00 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389341	TOTAL:	1,084.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389342	11/14/2022	PRTD	11871 AT&T	73383	29386170310072022	11/14/2022	20230311	11142022	130.67
			130.67 011 -005-540100-10-000-			COMMUNICATIONS - MONTHLY			
						CHECK	389342	TOTAL:	130.67
389343	11/14/2022	PRTD	8412 AT&T MOBILITY	73247	826009010X10102022	11/14/2022	20230120	11142022	624.65
			624.65 606 -057-540600-35-000-			UTILITIES			
				73279	287281361617X100922	11/14/2022	20230005	11142022	1,788.05
			1,788.05 150 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
				73312	287248702280X100922	11/14/2022	20230499	11142022	23.52
			23.52 011 -002-540100-10-000-			COMMUNICATIONS - MONTHLY			
				73313	287274674267X100922	11/14/2022	20230500	11142022	78.74
			78.74 011 -010-540100-15-000-			COMMUNICATIONS - MONTHLY			
				73315	287306766627X101522	11/14/2022	20230026	11142022	1,337.92
			1,337.92 051 -051-540100-35-000-			COMMUNICATIONS - MONTHLY			
				73523	287311933554X101522	11/14/2022	20230521	11142022	524.98
			524.98 164 -040-520100-25-000-			SUPPLIES/OTH OPER EXP			
				73658	287302399915X100922	11/14/2022	20230027	11142022	189.95
			189.95 011 -013-540100-15-000-			COMMUNICATIONS - MONTHLY			
				74131	287288535877X102722	11/14/2022	20230002	11142022	1,193.51
			1,193.51 150 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
				74149	287293621776X102722	11/14/2022	20230028	11142022	5,503.60
			5,503.60 011 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
				74320	287248419948X100922	11/14/2022	20230585	11142022	74.00
			74.00 110 -001-540100-20-000-			COMMUNICATIONS - MONTHLY			
						CHECK	389343	TOTAL:	11,338.92
389344	11/14/2022	PRTD	15547 ATLANTIC PETROLEUM &	74411	1601898	11/14/2022	20230015	11142022	34,504.85
			34,504.85 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
						CHECK	389344	TOTAL:	34,504.85
389345	11/14/2022	PRTD	6371 ATMOS ENERGY CORP.	73782	35072	11/14/2022		11142022	41.97
			41.97 011 -068-591800-55-000-			WELFARE - UTILITIES			
						CHECK	389345	TOTAL:	41.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389346	11/14/2022	PRTD	15575 BALLENTINE, MICHAEL	73868	35019	11/14/2022		11142022	200.00
			200.00 011 -068-591000-55-000-			WELFARE - SHELTER			
						CHECK	389346 TOTAL:		200.00
389347	11/14/2022	PRTD	2801 BARBARA'S CUSTOM WIN	74260	11109	11/14/2022	20230186	11142022	75.00
			75.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	389347 TOTAL:		75.00
389348	11/14/2022	PRTD	13513 BASSETT, JENNIFER	73752	2021-544107A JB	11/14/2022		11142022	1,020.00
			1,020.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK	389348 TOTAL:		1,020.00
389349	11/14/2022	PRTD	50696 BEN E. KEITH FOODS	73389	98412834	11/14/2022	20230490	11142022	85.67
			85.67 057 -051-570100-35-000-			RENTALS AND LEASES			
				73390	43124033	11/14/2022	20230491	11142022	796.72
			796.72 057 -051-520600-35-000-			KITCHEN SUPPLIES			
						CHECK	389349 TOTAL:		882.39
389350	11/14/2022	PRTD	15569 BMC HOLDINGS, LLC	73804	34959	11/14/2022		11142022	200.00
			200.00 011 -068-591000-55-000-			WELFARE - SHELTER			
						CHECK	389350 TOTAL:		200.00
389351	11/14/2022	PRTD	4618 BULLARD, REGAN	73369	11.07-09.22 RB	11/14/2022		11142022	107.00
			107.00 051 -051-550300-35-000-			TRAVEL AND TRAINING			
						CHECK	389351 TOTAL:		107.00
389352	11/14/2022	PRTD	56932 LUBBOCK WINDCREST VI	73917	35303	11/14/2022		11142022	200.00
			200.00 011 -068-591000-55-000-			WELFARE - SHELTER			
						CHECK	389352 TOTAL:		200.00
389353	11/14/2022	PRTD	9937 CAPROCK TIRE, INC.	74035	66101	11/14/2022	20230274	11142022	114.00
			114.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK	389353 TOTAL:		114.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389354	11/14/2022	PRTD	10940 CARTER, WILLIAM A.	73373	10.09-12.22 WC	11/14/2022		11142022	184.00
			184.00 051 -051-550300-35-000-				TRAVEL AND TRAINING		
						CHECK	389354 TOTAL:		184.00
389355	11/14/2022	PRTD	13448 CHANG, JENNA GABRIEL	74314	10.2022 JC OCT PEP	11/14/2022	20230485	11142022	408.29
			100.20 051 -051-550300-35-000-				TRAVEL AND TRAINING		
			308.09 054 -051-562200-35-000-				CONTRACT SERVICES CP		
						CHECK	389355 TOTAL:		408.29
389356	11/14/2022	PRTD	4686 CITY BANK TEXAS	73517	10.2022	11/14/2022	20230470	11142022	772.92
			772.92 011 -010-570200-15-000-				BUILDING RENTAL		
				73518	11.2022	11/14/2022	20230470	11142022	772.92
			772.92 011 -010-570200-15-000-				BUILDING RENTAL		
						CHECK	389356 TOTAL:		1,545.84
389357	11/14/2022	PRTD	5335 CITY OF ABERNATHY	73271	FY23	11/14/2022	20230456	11142022	14,950.00
			14,950.00 011 -049-562300-30-000-				INTER LOCAL AGREEMENTS		
						CHECK	389357 TOTAL:		14,950.00
389358	11/14/2022	PRTD	50426 CITY OF LUBBOCK HEAL	73696	IN-001378	11/14/2022	20230570	11142022	500.00
			500.00 650 -057-561400-35-000-				PROFESSIONAL SERVICES		
						CHECK	389358 TOTAL:		500.00
389359	11/14/2022	PRTD	5560 CITY OF NEW DEAL	74006	092622102622	11/14/2022	20230245	11142022	128.17
			128.17 033 -193-540600-80-000-				UTILITIES		
						CHECK	389359 TOTAL:		128.17
389360	11/14/2022	PRTD	50106 CITY OF SHALLOWATER	73260	FY23	11/14/2022	20230439	11142022	83,900.00
			83,900.00 011 -049-562300-30-000-				INTER LOCAL AGREEMENTS		
				73264	1022-SWLA	11/14/2022	20230453	11142022	215,767.00
			215,767.00 011 -000-127200-00-000-				SHALLOWATER VFD		
						CHECK	389360 TOTAL:		299,667.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389361	11/14/2022	PRTD	50104 CITY OF SLATON	73228	FY2023	11/14/2022	20230411	11142022	58,500.00
			58,500.00 011 -049-562300-30-000-				INTER LOCAL AGREEMENTS		
							CHECK	389361 TOTAL:	58,500.00
389362	11/14/2022	PRTD	14790 CITY OF LUBBOCK	73299	INV.018644	11/14/2022	20230345	11142022	40.00
			40.00 011 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
				74354	INV.018674	11/14/2022	20230523	11142022	25.00
			25.00 011 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
				74356	INV.018675	11/14/2022	20230605	11142022	25.00
			25.00 606 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
							CHECK	389362 TOTAL:	90.00
389363	11/14/2022	PRTD	14920 CITYWIDE PROPERTY MA	73779	35065	11/14/2022		11142022	220.00
			220.00 011 -068-591000-55-000-				WELFARE - SHELTER		
							CHECK	389363 TOTAL:	220.00
389364	11/14/2022	PRTD	11751 RICK CANUP, REALTORS	73739	34599	11/14/2022		11142022	200.00
			200.00 011 -068-591000-55-000-				WELFARE - SHELTER		
				73743	34825	11/14/2022		11142022	200.00
			200.00 011 -068-591000-55-000-				WELFARE - SHELTER		
							CHECK	389364 TOTAL:	400.00
389365	11/14/2022	PRTD	12668 CORRECTIONS SOFTWARE	73303	52465	11/14/2022	20230407	11142022	520.00
			520.00 067 -014-523000-20-000-				NON-CAPITAL SOFTWARE		
				73309	52626	11/14/2022	20230407	11142022	520.00
			520.00 067 -014-523000-20-000-				NON-CAPITAL SOFTWARE		
				73564	52625	11/14/2022	20230128	11142022	8,528.00
			8,528.00 606 -057-561400-35-000-				PROFESSIONAL SERVICES		
				73566	52304	11/14/2022	20230128	11142022	8,528.00
			8,528.00 606 -057-561400-35-000-				PROFESSIONAL SERVICES		
				74351	52795	11/14/2022	20230407	11142022	520.00
			520.00 067 -014-523000-20-000-				NON-CAPITAL SOFTWARE		
							CHECK	389365 TOTAL:	18,616.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389366	11/14/2022	PRTD	9737	DATA-LINE OFFICE SYS	73567	IN152527	11/14/2022	20230129	11142022	32.65
				32.65 650 -057-540700-35-000-			EQUIPMENT			
							CHECK	389366	TOTAL:	32.65
389367	11/14/2022	PRTD	51072	DAVIS, PHILIP J., M.	73662	101722 CREAGER	11/14/2022	20230118	11142022	225.00
				225.00 011 -047-561300-30-000-			EMPLOYEE MEDICAL SERVICES			
					73663	102122 KELSAY/MCHEAL	11/14/2022	20230118	11142022	450.00
				450.00 011 -047-561300-30-000-			EMPLOYEE MEDICAL SERVICES			
							CHECK	389367	TOTAL:	675.00
389368	11/14/2022	PRTD	15070	DELACRUZ, PETE	73970	10.2022 DLC	11/14/2022		11142022	264.38
				264.38 011 -061-550300-40-000-			TRAVEL AND TRAINING			
							CHECK	389368	TOTAL:	264.38
389369	11/14/2022	PRTD	2501	DELL MARKETING L.P.	73515	10623244696	11/14/2022	20230450	11142022	61,792.50
				61,792.50 011 -005-530100-10-000-			EQUIPMENT OPER/MAINT			
					73516	10623311222	11/14/2022	20230451	11142022	59,729.04
				59,729.04 011 -005-530100-10-000-			EQUIPMENT OPER/MAINT			
							CHECK	389369	TOTAL:	121,521.54
389370	11/14/2022	PRTD	15582	DENNEY, BILLY	74056	11.20-21.22 BD	11/14/2022		11142022	92.00
				92.00 011 -046-550300-30-000-			TRAVEL AND TRAINING			
							CHECK	389370	TOTAL:	92.00
389371	11/14/2022	PRTD	12246	DISTRICT 2 TEXAS EXT	74063	FY23 RA & CE	11/14/2022	20230615	11142022	320.00
				320.00 011 -072-550500-60-000-			ASSOCIATION DUES			
							CHECK	389371	TOTAL:	320.00
389372	11/14/2022	PRTD	9970	ECOLAB	73659	6272196482	11/14/2022	20230081	11142022	144.95
				144.95 011 -061-562200-40-000-			CONTRACT SERVICES			
							CHECK	389372	TOTAL:	144.95
389373	11/14/2022	PRTD	14114	ELWOOD STAFFING SERV	73306	2943575	11/14/2022	20230060	11142022	47.52
				12.40 011 -077-562200-70-000-			CONTRACT SERVICES			
				35.12 083 -077-562200-70-000-			CONTRACT SERVICES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				73552	2943851	11/14/2022	20230060	11142022	145.53
			37.98 011 -077-562200-70-000-				CONTRACT SERVICES		
			107.55 083 -077-562200-70-000-				CONTRACT SERVICES		
				73877	2944183	11/14/2022	20230060	11142022	187.77
			107.53 011 -077-562200-70-000-				CONTRACT SERVICES		
			80.24 083 -077-562200-70-000-				CONTRACT SERVICES		
						CHECK	389373	TOTAL:	380.82
389374	11/14/2022	PRTD	15572 EMERSON, EDWARD B	73753	34966	11/14/2022		11142022	200.00
			200.00 011 -068-591000-55-000-				WELFARE - SHELTER		
						CHECK	389374	TOTAL:	200.00
389375	11/14/2022	PRTD	15525 EMORY, RASHAAD	74075	09.26-10.26.22 RE	11/14/2022		11142022	88.75
			88.75 051 -051-550300-35-000-				TRAVEL AND TRAINING		
						CHECK	389375	TOTAL:	88.75
389376	11/14/2022	PRTD	15108 ERLYS JANITORIAL SER	74312	1008	11/14/2022	20230437	11142022	1,180.00
			1,180.00 011 -045-562200-30-000-				CONTRACT SERVICES		
						CHECK	389376	TOTAL:	1,180.00
389377	11/14/2022	PRTD	4269 FARRAR WEST	73778	35024	11/14/2022		11142022	254.00
			220.00 011 -068-591000-55-000-				WELFARE - SHELTER		
			34.00 011 -068-591800-55-000-				WELFARE - UTILITIES		
						CHECK	389377	TOTAL:	254.00
389378	11/14/2022	PRTD	182 FED-EX	73386	7-913-68834	11/14/2022	20230399	11142022	246.84
			246.84 011 -007-522500-10-000-				POSTAGE		
				74447	7-920-48406	11/14/2022	20230399	11142022	21.18
			21.18 011 -007-522500-10-000-				POSTAGE		
						CHECK	389378	TOTAL:	268.02
389379	11/14/2022	PRTD	7042 FIRETROL PROTECTION	73129	100813195	11/14/2022	20230100	11142022	75.00
			75.00 011 -061-530100-40-000-				EQUIPMENT OPER/MAINT		
				73642	100816330	11/14/2022	20230069	11142022	200.00
			200.00 031 -191-530500-80-000-				BUILDING MAINTENANCE		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				73647	100816318	11/14/2022	20230256	11142022	200.00
			200.00 033 -193-530500-80-000-				BUILDING MAINTENANCE		
				73649	100816324	11/14/2022	20230282	11142022	200.00
			200.00 032 -192-530500-80-000-				BUILDING MAINTENANCE		
				73650	100816157	11/14/2022	20230283	11142022	200.00
			200.00 034 -194-530500-80-000-				BUILDING MAINTENANCE		
						CHECK	389379	TOTAL:	875.00
389380	11/14/2022	PRTD	9104 FIVE STAR CORRECTION	73281	42172R	11/14/2022	20230090	11142022	394.62
			394.62 011 -047-521900-30-000-				FOOD		
				73282	4217	11/14/2022	20230090	11142022	33,274.74
			33,274.74 011 -047-521900-30-000-				FOOD		
				73494	42218R	11/14/2022	20230090	11142022	438.84
			438.84 011 -047-521900-30-000-				FOOD		
				73496	42217	11/14/2022	20230090	11142022	33,982.32
			33,982.32 011 -047-521900-30-000-				FOOD		
				73997	42262R	11/14/2022	20230090	11142022	459.49
			459.49 011 -047-521900-30-000-				FOOD		
				73998	42303R	11/14/2022	20230090	11142022	554.82
			554.82 011 -047-521900-30-000-				FOOD		
				74000	42302	11/14/2022	20230090	11142022	34,169.54
			34,169.54 011 -047-521900-30-000-				FOOD		
				74324	42261	11/14/2022	20230090	11142022	34,571.79
			34,571.79 011 -047-521900-30-000-				FOOD		
						CHECK	389380	TOTAL:	137,846.16
389381	11/14/2022	PRTD	3675 BWB AUTOMOTIVE LLLP	74176	761477	11/14/2022		11142022	-75.00
			-75.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74303	760903	11/14/2022	20230363	11142022	456.75
			456.75 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74304	761432	11/14/2022	20230363	11142022	1,762.50
			1,762.50 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	389381	TOTAL:	2,144.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389382	11/14/2022	PRTD	2704 GAFFORD PEST CONTROL	73141	210677	11/14/2022	20230351	11142022	50.00
			50.00 011 -061-562200-40-000-				CONTRACT SERVICES		
				73145	210647	11/14/2022	20230351	11142022	449.00
			449.00 011 -061-562200-40-000-				CONTRACT SERVICES		
				73146	210578	11/14/2022	20230351	11142022	141.60
			141.60 011 -061-562200-40-000-				CONTRACT SERVICES		
				73151	210660	11/14/2022	20230351	11142022	30.00
			30.00 011 -061-562200-40-000-				CONTRACT SERVICES		
				73520	210819	11/14/2022	20230513	11142022	95.00
			95.00 150 -046-561400-30-000-				PROFESSIONAL SERVICES		
				73678	210502	11/14/2022	20230351	11142022	170.00
			5.00 011 -061-562200-40-000-				CONTRACT SERVICES		
			165.00 051 -051-530500-35-000-				BUILDING MAINTENANCE		
				73831	210795	11/14/2022	20230247	11142022	40.00
			40.00 031 -191-530500-80-000-				BUILDING MAINTENANCE		
						CHECK	389382	TOTAL:	975.60
389383	11/14/2022	PRTD	1783 GALLS INC. LLC	73244	022307048	11/14/2022	20230098	11142022	4.16
			4.16 011 -047-522400-30-000-				UNIFORMS		
				73497	022399305	11/14/2022	20230098	11142022	19.80
			19.80 011 -047-522400-30-000-				UNIFORMS		
				73498	022399303	11/14/2022	20230098	11142022	9.90
			9.90 011 -047-522400-30-000-				UNIFORMS		
				73499	022399304	11/14/2022	20230098	11142022	9.90
			9.90 011 -047-522400-30-000-				UNIFORMS		
				73500	022388279	11/14/2022	20230098	11142022	7.28
			7.28 011 -047-522400-30-000-				UNIFORMS		
						CHECK	389383	TOTAL:	51.04
389384	11/14/2022	PRTD	354 GENE MESSER FORD	74206	393605	11/14/2022	20230106	11142022	369.77
			369.77 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74207	393948	11/14/2022	20230106	11142022	114.43
			114.43 011 -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	389384 TOTAL:		484.20
389385	11/14/2022	PRTD	5753 GIORGIO'S PIZZA	73571	10132022	11/14/2022	20230212	11142022	168.25
			168.25 011 -039-590200-20-000-			JURY EXPENSE			
						CHECK	389385 TOTAL:		168.25
389386	11/14/2022	PRTD	7795 GLOBALSTAR USA	74338	000000039877120	11/14/2022	20230185	11142022	100.45
			100.45 011 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
						CHECK	389386 TOTAL:		100.45
389387	11/14/2022	PRTD	9389 GOODWILL INDUSTRIES	73361	0007003	11/14/2022	20230217	11142022	196.00
			196.00 051 -051-520100-35-000-			SUPPLIES/OTH OPER EXP			
				73363	0009130	11/14/2022	20230217	11142022	201.00
			201.00 051 -051-520100-35-000-			SUPPLIES/OTH OPER EXP			
				73685	0007853	11/14/2022	20230518	11142022	201.00
			201.00 090 -023-520100-20-000-			SUPPLIES/OTH OPER EXP			
				73687	0007411	11/14/2022	20230518	11142022	196.00
			196.00 090 -023-520100-20-000-			SUPPLIES/OTH OPER EXP			
				73688	0009129	11/14/2022	20230518	11142022	201.00
			201.00 090 -023-520100-20-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389387 TOTAL:		995.00
389388	11/14/2022	PRTD	9552 GOSSELINK, LLOYD	73907	97535716	11/14/2022	20230568	11142022	1,520.00
			1,520.00 606 -057-561400-35-000-			PROFESSIONAL SERVICES			
						CHECK	389388 TOTAL:		1,520.00
389389	11/14/2022	PRTD	14081 GRAYSHIFT LLC	73777	INV01251	11/14/2022	20230511	11142022	27,995.00
			27,995.00 150 -046-664600-30-000-			CAPITAL OUTLAY-SHERIFF			
						CHECK	389389 TOTAL:		27,995.00
389390	11/14/2022	PRTD	7399 GRAYSON COUNTY DEPT.	73681	185932 AC	11/14/2022	20230472	11142022	8,189.95
			8,189.95 055 -051-564200-35-000-			RESIDENTIAL PLACEMENTS			
				73683	185932 LW	11/14/2022	20230472	11142022	3,756.11
			3,756.11 055 -051-564200-35-000-			RESIDENTIAL PLACEMENTS			

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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		389390 TOTAL:	11,946.06
389391	11/14/2022	PRTD	13160 W. JARET GREASER LAW	73947	2022.11.14 GREASER	11/14/2022		11142022	150.00
			150.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		389391 TOTAL:	150.00
389392	11/14/2022	PRTD	7806 GRIFFIN MORTUARY FUN	73869	35432	11/14/2022		11142022	6,360.00
			6,360.00 011 -068-561900-55-000-				FUNERALS		
						CHECK		389392 TOTAL:	6,360.00
389393	11/14/2022	PRTD	6206 HAMMIT, RYAN G.	73776	CC-2022-MH-0145 RH	11/14/2022		11142022	200.00
			200.00 011 -039-560400-20-000-				APPOINTED ATTYS-MENTAL		
				74191	CC-2022-MH-0146 RH	11/14/2022		11142022	200.00
			200.00 011 -039-560400-20-000-				APPOINTED ATTYS-MENTAL		
						CHECK		389393 TOTAL:	400.00
389394	11/14/2022	PRTD	1714 HART INTERCIVIC, INC	74435	090429	11/14/2022	20230087	11142022	18,414.00
			18,414.00 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
				74436	090428	11/14/2022	20230087	11142022	25,280.90
			25,280.90 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
						CHECK		389394 TOTAL:	43,694.90
389395	11/14/2022	PRTD	10226 HOME DEPOT PRO	73319	711792580	11/14/2022	20230113	11142022	76.79
			76.79 011 -061-520100-40-000-				SUPPLIES/OTH OPER EXP		
				73320	712277094	11/14/2022	20230113	11142022	786.10
			786.10 011 -061-520100-40-000-				SUPPLIES/OTH OPER EXP		
				73661	713314870	11/14/2022	20230112	11142022	25.92
			25.92 051 -051-530500-35-000-				BUILDING MAINTENANCE		
						CHECK		389395 TOTAL:	888.81
389396	11/14/2022	PRTD	7766 HOPKINS, JENNIFER	73375	10.09-12.22 JH	11/14/2022		11142022	184.00
			184.00 051 -051-550300-35-000-				TRAVEL AND TRAINING		
						CHECK		389396 TOTAL:	184.00

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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
389397	11/14/2022	PRTD	10312	I-PLOW	73199	202209151	11/14/2022	20230391	11142022	9,800.00
				9,800.00 011 -005-530800-10-000-			SOFTWARE MAINTENANCE			
							CHECK	389397	TOTAL:	9,800.00
389398	11/14/2022	PRTD	8362	INCE, JAMES	74009	35502	11/14/2022		11142022	253.68
				200.00 011 -068-591000-55-000-			WELFARE - SHELTER			
				53.68 011 -068-591800-55-000-			WELFARE - UTILITIES			
							CHECK	389398	TOTAL:	253.68
389399	11/14/2022	PRTD	8922	INCLUSION SOLUTIONS	73577	SO-012291	11/14/2022	20230347	11142022	3,132.92
				3,132.92 011 -077-520100-70-000-			SUPPLIES/OTH OPER EXP			
							CHECK	389399	TOTAL:	3,132.92
389400	11/14/2022	PRTD	15493	INNOVATION EVENT MAN	74310	041817	11/14/2022	20230422	11142022	3,000.00
				3,000.00 076 -076-550300-25-000-			TRAVEL AND TRAINING			
							CHECK	389400	TOTAL:	3,000.00
389401	11/14/2022	PRTD	7352	IWORQ SYSTEMS	73689	198443	11/14/2022	20230553	11142022	6,000.00
				6,000.00 020 -190-530800-90-000-			SOFTWARE MAINTENANCE			
							CHECK	389401	TOTAL:	6,000.00
389402	11/14/2022	PRTD	15510	JACKSON, BRANDI S	74028	2022.11.14 JACKSON	11/14/2022		11142022	210.00
				210.00 077 -075-562200-25-000-			CONTRACT SERVICES			
							CHECK	389402	TOTAL:	210.00
389403	11/14/2022	PRTD	3861	JOHNSTON, J. CRAIG	74096	DC-2022-FM-0034A JCJ	11/14/2022		11142022	562.50
				562.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
					74104	DC-2022-FM-1724A JCJ	11/14/2022		11142022	247.50
				247.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
							CHECK	389403	TOTAL:	810.00
389404	11/14/2022	PRTD	10710	JOINER, GREG W, PhD	73433	CC-2021-CR-0445 GWJ	11/14/2022		11142022	750.00
				750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
					73436	DC-2022-CR-0163 GWJ	11/14/2022		11142022	750.00
				750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389404 TOTAL:		1,500.00
389405	11/14/2022	PRTD	5610 JUSTICE OF THE PEACE	73695	J2-2022-CV-1385 GEME	11/14/2022	20230565	11142022	160.00
			160.00 011 -000-434800-00-000-				CONSTABLES		
						CHECK	389405 TOTAL:		160.00
389406	11/14/2022	PRTD	11985 KANA, KYRIEA	74066	10.2022 KK	11/14/2022		11142022	41.88
			41.88 051 -051-550300-35-000-				TRAVEL AND TRAINING		
						CHECK	389406 TOTAL:		41.88
389407	11/14/2022	PRTD	13393 KENNEDY RIDGE APARTM	73775	35026	11/14/2022		11142022	220.00
			220.00 011 -068-591000-55-000-				WELFARE - SHELTER		
						CHECK	389407 TOTAL:		220.00
389408	11/14/2022	PRTD	12661 KINGDOM TOWERS	73806	35284	11/14/2022		11142022	326.00
			200.00 011 -068-591000-55-000-				WELFARE - SHELTER		
			126.00 011 -068-591800-55-000-				WELFARE - UTILITIES		
						CHECK	389408 TOTAL:		326.00
389409	11/14/2022	PRTD	15227 KLEIN & SONS LLC	73999	35460	11/14/2022		11142022	220.00
			220.00 011 -068-591000-55-000-				WELFARE - SHELTER		
						CHECK	389409 TOTAL:		220.00
389410	11/14/2022	PRTD	15563 KREUTZIGER, CODY	73348	10142022	11/14/2022	20230478	11142022	800.00
			800.00 011 -000-260510-00-000-				EXTRADITION BONDS		
						CHECK	389410 TOTAL:		800.00
389411	11/14/2022	PRTD	50834 LUBBOCK CO. SOIL & W	73349	FY23	11/14/2022	20230494	11142022	2,500.00
			2,500.00 011 -072-562300-60-000-				INTER LOCAL AGREEMENTS		
						CHECK	389411 TOTAL:		2,500.00
389412	11/14/2022	PRTD	5666 LUBBOCK COUNTY DISTR	73262	DC-2022-FM-1675	11/14/2022	20230441	11142022	240.00
			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		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			42.00 075 -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 389412 TOTAL:			240.00
389413	11/14/2022	PRTD	53295 LUBBOCK COUNTY JUVEN	74270	10.2022 JJC	11/14/2022		11142022	281.48
			281.48 055 -051-550201-35-000-			RESIDENT TRANSPORTATION			
						CHECK 389413 TOTAL:			281.48
389414	11/14/2022	PRTD	50123 LUBBOCK COUNTY SHERI	74064	10.2022 LSO	11/14/2022		11142022	1,043.95
			1,043.95 011 -048-550100-30-000-			INMATE TRANSPORTATION			
						CHECK 389414 TOTAL:			1,043.95
389415	11/14/2022	PRTD	312 LUBBOCK GRADER BLADE	74031	77519	11/14/2022	20230264	11142022	3,005.70
			3,005.70 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				74033	77522	11/14/2022	20230264	11142022	2,058.50
			2,058.50 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
						CHECK 389415 TOTAL:			5,064.20
389416	11/14/2022	PRTD	9430 LUBBOCK MOTORS-GM IN	74208	207611	11/14/2022	20230108	11142022	413.40
			413.40 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				74209	207784	11/14/2022	20230108	11142022	73.64
			73.64 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				74210	207856	11/14/2022	20230108	11142022	226.77
			226.77 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK 389416 TOTAL:			713.81
389417	11/14/2022	PRTD	317 LUBBOCK WRECKER SERV	74252	415110	11/14/2022	20230165	11142022	85.00
			85.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				74253	415214	11/14/2022	20230165	11142022	85.00
			85.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				74254	415345	11/14/2022	20230165	11142022	85.00
			85.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				74255	415545	11/14/2022	20230165	11142022	115.00
			115.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74256	415567	11/14/2022	20230165	11142022	85.00
			85.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74257	415571	11/14/2022	20230165	11142022	85.00
			85.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74258	415729	11/14/2022	20230165	11142022	85.00
			85.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74259	415813	11/14/2022	20230165	11142022	85.00
			85.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
							CHECK 389417 TOTAL:		710.00
389418	11/14/2022	PRTD	52427 LUBBOCK-CROSBY COUNT	73896	85162	11/14/2022	20230492	11142022	6.13
			6.13 606 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
							CHECK 389418 TOTAL:		6.13
389419	11/14/2022	PRTD	15394 MARIMON BUSINESS SYS	73656	833502	11/14/2022	20230576	11142022	189.00
			189.00 606 -057-562200-35-000-				CONTRACT SERVICES		
							CHECK 389419 TOTAL:		189.00
389420	11/14/2022	PRTD	3133 MARK'S PLUMBING PART	73321	INV002046108	11/14/2022	20230139	11142022	661.13
			661.13 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				73665	INV002046826	11/14/2022	20230139	11142022	8.86
			8.86 011 -061-530500-40-000-				BUILDING MAINTENANCE		
							CHECK 389420 TOTAL:		669.99
389421	11/14/2022	PRTD	15379 MATA, MARIA	74069	09.28-10.25.22 MM	11/14/2022		11142022	88.75
			88.75 051 -051-550300-35-000-				TRAVEL AND TRAINING		
							CHECK 389421 TOTAL:		88.75
389422	11/14/2022	PRTD	1053 MAYFIELD PAPER CO.	73122	3160098	11/14/2022	20230012	11142022	1,846.23
			1,846.23 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				73239	3162483	11/14/2022	20230085	11142022	9,337.50
			9,337.50 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
				73240	3164109	11/14/2022	20230085	11142022	10,608.54

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			10,608.54 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
				73256	3163182	11/14/2022	20230330	11142022	5,187.50
			5,187.50 011 -047-522600-30-000-			INMATE SUPPLIES			
				73292	3165286	11/14/2022	20230265	11142022	275.38
			275.38 055 -051-520100-35-000-			SUPPLIES/OTH OPER EXP			
				73322	3164039	11/14/2022	20230140	11142022	1,741.13
			1,741.13 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				73323	3163029	11/14/2022	20230140	11142022	1,452.15
			1,452.15 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				73704	3167391	11/14/2022	20230085	11142022	1,074.71
			1,074.71 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
				73705	3169315	11/14/2022	20230085	11142022	526.44
			526.44 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
				73719	3169444	11/14/2022	20230248	11142022	1,103.77
			1,103.77 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				73834	3169493	11/14/2022	20230265	11142022	281.21
			281.21 055 -051-520100-35-000-			SUPPLIES/OTH OPER EXP			
				73995	3169730	11/14/2022	20230085	11142022	358.24
			358.24 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
				73996	3170312	11/14/2022	20230085	11142022	8,457.82
			8,457.82 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
				74323	3171617	11/14/2022	20230085	11142022	1,268.57
			1,268.57 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
				74342	3173425	11/14/2022	20230265	11142022	1,539.18
			1,539.18 055 -051-520100-35-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389422	TOTAL:	45,058.37
389423	11/14/2022	PRTD	1053 MAYFIELD PAPER CO.	73118	3161994	11/14/2022	20230012	11142022	147.66
			147.66 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				73324	3164525	11/14/2022	20230140	11142022	255.85
			255.85 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				73325	3164348	11/14/2022	20230140	11142022	274.10
			274.10 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389423 TOTAL:		677.61
389424	11/14/2022	PRTD	57604 MCDOUGAL REALTORS IN	73130	10.2022 RENT	11/14/2022	20230302	11142022	3,000.00
			3,000.00 011 -005-562200-10-000-				CONTRACT SERVICES		
				74301	11.2022 RENT	11/14/2022	20230302	11142022	3,000.00
			3,000.00 011 -005-562200-10-000-				CONTRACT SERVICES		
						CHECK	389424 TOTAL:		6,000.00
389425	11/14/2022	PRTD	15416 NEBRASKALAND TIRE IN	73330	3438	11/14/2022	20230249	11142022	472.00
			472.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				73331	3437	11/14/2022	20230249	11142022	472.00
			472.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				73648	9762	11/14/2022	20230262	11142022	71.82
			71.82 011 -072-530200-60-000-				VEHICLE OPERATION/MAINT		
				74018	3547	11/14/2022	20230249	11142022	80.00
			80.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				74027	3658	11/14/2022	20230249	11142022	13,042.92
			13,042.92 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				74230	3655	11/14/2022	20230127	11142022	90.00
			90.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74231	3718	11/14/2022	20230127	11142022	90.00
			90.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74232	3719	11/14/2022	20230127	11142022	90.00
			90.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74234	3797	11/14/2022	20230127	11142022	90.00
			90.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74235	3853	11/14/2022	20230127	11142022	90.00
			90.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74236	3969	11/14/2022	20230127	11142022	90.00
			90.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74237	3979	11/14/2022	20230127	11142022	100.00
			100.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74238	3997	11/14/2022	20230127	11142022	90.00
			90.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74239	3999	11/14/2022	20230127	11142022	90.00

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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
			90.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				74242	4033	11/14/2022	20230127	11142022	90.00
			90.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	389425 TOTAL:		15,048.74
389426	11/14/2022	PRTD	15416 NEBRASKALAND TIRE IN	73329	3488	11/14/2022	20230249	11142022	40.00
			40.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				74013	3535	11/14/2022	20230249	11142022	65.00
			65.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				74029	4099	11/14/2022	20230249	11142022	15.00
			15.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				74229	3637	11/14/2022	20230127	11142022	29.95
			29.95 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				74233	3787	11/14/2022	20230127	11142022	29.95
			29.95 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				74241	4019	11/14/2022	20230127	11142022	29.95
			29.95 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				74341	3794	11/14/2022	20230249	11142022	40.00
			40.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK	389426 TOTAL:		249.85
389427	11/14/2022	PRTD	4787 MINNIX, L. C. (PROPE	74137	35194	11/14/2022		11142022	220.00
			220.00 011 -068-591000-55-000-			WELFARE - SHELTER			
						CHECK	389427 TOTAL:		220.00
389428	11/14/2022	PRTD	8207 MRS. BAIRDS BAKERIES	73604	84058890000347	11/14/2022	20230488	11142022	397.36
			397.36 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				73605	84058890000213	11/14/2022	20230488	11142022	398.96
			398.96 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				74052	84058890000528	11/14/2022	20230488	11142022	377.36
			377.36 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389428 TOTAL:		1,173.68

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389429	11/14/2022	PRTD	7906 NEW DEAL VFD	73226	FY23 ND VFD	11/14/2022	20230410	11142022	57,610.00
			57,610.00 011 -049-562300-30-000-				INTER LOCAL AGREEMENTS		
						CHECK	389429 TOTAL:		57,610.00
389430	11/14/2022	PRTD	10677 NJLCA-CORR MNGT INST	73238	10142022	11/14/2022	20230074	11142022	1,960.00
			1,960.00 011 -047-550300-30-000-				TRAVEL AND TRAINING		
						CHECK	389430 TOTAL:		1,960.00
389431	11/14/2022	PRTD	11848 NOBLE SOFTWARE GROUP	74053	1976	11/14/2022	20230502	11142022	13,433.68
			13,433.68 047 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389431 TOTAL:		13,433.68
389432	11/14/2022	PRTD	7776 O'REILLY AUTO STORES	74162	2098-395258	11/14/2022	20230101	11142022	80.99
			80.99 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74165	2098-395788	11/14/2022	20230101	11142022	107.34
			107.34 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74170	2098-396090	11/14/2022	20230101	11142022	36.11
			36.11 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74172	2098-397874	11/14/2022		11142022	-230.07
			-230.07 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74175	2098-397938	11/14/2022		11142022	-76.57
			-76.57 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74181	2098-396108	11/14/2022	20230101	11142022	36.14
			36.14 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74182	2098-396153	11/14/2022	20230101	11142022	52.04
			52.04 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74184	2098-397152	11/14/2022	20230101	11142022	296.56
			296.56 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74187	2098-399198	11/14/2022	20230101	11142022	223.28
			223.28 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74188	2098-399240	11/14/2022	20230101	11142022	51.63
			51.63 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74189	2098-399515	11/14/2022	20230101	11142022	121.70
			121.70 011 -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
				74190	2098-399807	11/14/2022	20230101	11142022	322.14
			322.14 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74192	2098-401290	11/14/2022	20230101	11142022	797.04
			797.04 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74195	2098-401867	11/14/2022	20230101	11142022	242.14
			242.14 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74196	2098-401873	11/14/2022	20230101	11142022	124.99
			124.99 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	389432 TOTAL:		2,185.46
389433	11/14/2022	PRTD	7776 O'REILLY AUTO STORES	74163	2098-395767	11/14/2022	20230101	11142022	23.78
			23.78 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74166	2098-395801	11/14/2022	20230101	11142022	23.57
			23.57 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74183	2098-396168	11/14/2022	20230101	11142022	15.12
			15.12 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74185	2098-397858	11/14/2022	20230101	11142022	15.74
			15.74 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74186	2098-397914	11/14/2022	20230101	11142022	32.66
			32.66 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74193	2098-401584	11/14/2022	20230101	11142022	9.60
			9.60 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				74194	2098-401671	11/14/2022	20230101	11142022	15.89
			15.89 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	389433 TOTAL:		136.36
389434	11/14/2022	PRTD	2405 OFFICE DEPOT, INC.	74352	273904114001	11/14/2022	20230504	11142022	301.36
			301.36 011 -068-520100-55-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389434 TOTAL:		301.36
389435	11/14/2022	PRTD	14238 OFFICE STORE DEPOT,	73378	353218	11/14/2022	20230291	11142022	199.00
			199.00 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
				73514	353183	11/14/2022	20230425	11142022	2,900.00
			2,900.00 011 -005-562200-10-000-				CONTRACT SERVICES		
				73651	353222	11/14/2022	20230414	11142022	745.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			745.00 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
				73728	353221	11/14/2022	20230290	11142022	368.74
			368.74 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389435	TOTAL:	4,212.74
389436	11/14/2022	PRTD	10127 OLTIS SECURITY SYSTE	73392	207296	11/14/2022	20230503	11142022	2,742.91
			2,742.91 011 -005-530100-10-000-			EQUIPMENT OPER/MAINT			
						CHECK	389436	TOTAL:	2,742.91
389437	11/14/2022	PRTD	8906 OMEGA LABORATORIES,	73584	2049 9-2022	11/14/2022	20230465	11142022	881.00
			881.00 606 -057-562200-35-000-			CONTRACT SERVICES			
						CHECK	389437	TOTAL:	881.00
389438	11/14/2022	PRTD	13313 PANHANDLE BRINE SALE	73684	1022-1029	11/14/2022	20230495	11142022	1,342.00
			1,342.00 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389438	TOTAL:	1,342.00
389439	11/14/2022	PRTD	14982 PARTS TOWN LLC	73717	30992316	11/14/2022	20230124	11142022	543.60
			543.60 011 -047-530100-30-000-			EQUIPMENT OPER/MAINT			
				74008	31048987	11/14/2022	20230124	11142022	220.76
			220.76 011 -047-530100-30-000-			EQUIPMENT OPER/MAINT			
						CHECK	389439	TOTAL:	764.36
389440	11/14/2022	PRTD	12790 PEREZ, ANTOINO	74073	09.13-20.22 AP	11/14/2022		11142022	48.13
			48.13 051 -051-550300-35-000-			TRAVEL AND TRAINING			
						CHECK	389440	TOTAL:	48.13
389441	11/14/2022	PRTD	15581 PEREZ, JOSE	74054	11.20-21.22 JP	11/14/2022		11142022	92.00
			92.00 011 -046-550300-30-000-			TRAVEL AND TRAINING			
						CHECK	389441	TOTAL:	92.00
389442	11/14/2022	PRTD	13778 PHYSICAL THERAPY TOD	74058	117	11/14/2022	20230610	11142022	30,000.00
			30,000.00 401 -400-561400-94-000-			PROFESSIONAL SERVICES			

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389442 TOTAL:		30,000.00
389443	11/14/2022	PRTD	7909 PINION, KELLY	73377	10.13-14.22 KP	11/14/2022		11142022	100.00
			100.00 011 -003-550300-10-000-				TRAVEL AND TRAINING		
						CHECK	389443 TOTAL:		100.00
389444	11/14/2022	PRTD	406 POLLARD FRIENDLY FOR	74197	S89504	11/14/2022	20230102	11142022	1,461.00
			1,461.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	389444 TOTAL:		1,461.00
389445	11/14/2022	PRTD	13077 RANSOM CANYON VFD	73224	FY2023	11/14/2022	20230409	11142022	6,500.00
			6,500.00 011 -049-562300-30-000-				INTER LOCAL AGREEMENTS		
						CHECK	389445 TOTAL:		6,500.00
389446	11/14/2022	PRTD	8972 REGIONAL PUBLIC DEFE	73468	DC-2022-CR-0396D RPD	11/14/2022		11142022	13,781.00
			13,781.00 011 -039-562700-20-000-				EXPERT WITNESS-CRIMINAL		
				73469	2018-414770N RPD	11/14/2022		11142022	26,310.00
			26,310.00 011 -039-562700-20-000-				EXPERT WITNESS-CRIMINAL		
						CHECK	389446 TOTAL:		40,091.00
389447	11/14/2022	PRTD	15015 REMI HOLDINGS, LLC	73848	RSA0007194-06/23	11/14/2022	20230586	11142022	9,175.70
			9,175.70 011 -005-530100-10-000-				EQUIPMENT OPER/MAINT		
						CHECK	389447 TOTAL:		9,175.70
389448	11/14/2022	PRTD	15303 REYES, TANIA	73268	10.11.22 TR	11/14/2022		11142022	2.50
			2.50 011 -001-550300-10-000-				TRAVEL AND TRAINING		
						CHECK	389448 TOTAL:		2.50
389449	11/14/2022	PRTD	11420 RITE OF PASSAGE, INC	74358	07-08.2022 MEDICALCC	11/14/2022	20230606	11142022	309.90
			309.90 055 -051-564200-35-000-				RESIDENTIAL PLACEMENTS		
				74359	09.2022 MEDICAL CC	11/14/2022	20230606	11142022	174.95
			174.95 055 -051-564200-35-000-				RESIDENTIAL PLACEMENTS		
				74360	09.2022 POST-ADJ CC	11/14/2022	20230606	11142022	5,930.70
			5,930.70 054 -051-544600-35-000-				RESIDENTIAL MH PPA		

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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		389449 TOTAL:	6,415.55
389450	11/14/2022	PRTD	15224 ROBERSON, AMANDA	74156	08-10.2022 AR	11/14/2022		11142022	18.75
			18.75 606 -057-550300-35-000-			TRAVEL AND TRAINING			
						CHECK		389450 TOTAL:	18.75
389451	11/14/2022	PRTD	11288 RODRIGUEZ, KENDRICK	73370	11.07-09-22 KR	11/14/2022		11142022	107.00
			107.00 051 -051-550300-35-000-			TRAVEL AND TRAINING			
						CHECK		389451 TOTAL:	107.00
389452	11/14/2022	PRTD	50082 ROGERS, HARVEY & CRU	73421	93084-CW RHC	11/14/2022		11142022	1,350.00
			1,350.00 011 -039-560700-20-000-			APPTED JUDGE/REPTER/PROSECUTOR			
				73461	93086-CW RHC	11/14/2022		11142022	400.00
			400.00 011 -039-560700-20-000-			APPTED JUDGE/REPTER/PROSECUTOR			
						CHECK		389452 TOTAL:	1,750.00
389453	11/14/2022	PRTD	50118 ROOSEVELT V.F.D.	73263	FY23	11/14/2022	20230452	11142022	67,210.00
			67,210.00 011 -049-562300-30-000-			INTER LOCAL AGREEMENTS			
						CHECK		389453 TOTAL:	67,210.00
389454	11/14/2022	PRTD	7278 ROWE, KELLY	73979	11.01-03.22 KR	11/14/2022		11142022	61.00
			61.00 011 -047-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		389454 TOTAL:	61.00
389455	11/14/2022	PRTD	7278 ROWE, KELLY	73981	10.25-26.22 KR	11/14/2022		11142022	61.00
			61.00 011 -047-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		389455 TOTAL:	61.00
389456	11/14/2022	PRTD	7278 ROWE, KELLY	73983	10.18-19.22 KR	11/14/2022		11142022	61.00
			61.00 011 -047-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		389456 TOTAL:	61.00
389457	11/14/2022	PRTD	453 SOUTH PLAINS ASSOCIA	73153	2023-032	11/14/2022	20230356	11142022	20,912.33
			20,912.33 011 -007-550500-10-000-			ASSOCIATION DUES			

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389457 TOTAL:		20,912.33
389458	11/14/2022	PRTD	453 SOUTH PLAINS ASSOCIA	74057	2023-LUBB	11/14/2022	20230607	11142022	571.43
			571.43 011 -007-550500-10-000-			ASSOCIATION DUES			
						CHECK	389458 TOTAL:		571.43
389459	11/14/2022	PRTD	9696 GAITAN, VICKIE	74070	10.11-14.22 VS	11/14/2022		11142022	10.00
			10.00 051 -051-550300-35-000-			TRAVEL AND TRAINING			
						CHECK	389459 TOTAL:		10.00
389460	11/14/2022	PRTD	13695 FRISBIE & FRESBIE, G	73493	10231A	11/14/2022	20230078	11142022	1,089.00
			1,089.00 150 -046-561400-30-000-			PROFESSIONAL SERVICES			
						CHECK	389460 TOTAL:		1,089.00
389461	11/14/2022	PRTD	4085 HERITAGE RM LLC	73248	102022 A. VILLANUEVA	11/14/2022	20230161	11142022	71.00
			71.00 011 -047-580100-30-000-			INSURANCE AND BONDS			
				73249	102022 V. VASQUEZ	11/14/2022	20230161	11142022	71.00
			71.00 011 -047-580100-30-000-			INSURANCE AND BONDS			
				73250	092022 C. MCCOY	11/14/2022	20230161	11142022	71.00
			71.00 011 -047-580100-30-000-			INSURANCE AND BONDS			
						CHECK	389461 TOTAL:		213.00
389462	11/14/2022	PRTD	13878 SASIN, TRACIE	73736	11.12-18.22 TS	11/14/2022		11142022	82.00
			82.00 011 -047-550300-30-000-			TRAVEL AND TRAINING			
						CHECK	389462 TOTAL:		82.00
389463	11/14/2022	PRTD	13903 SAUSEDA, J'LYN	73460	050922	11/14/2022		11142022	7,356.00
			7,356.00 011 -039-560500-20-000-			COURT REPORTER TRANSCRIPT FEES			
				74339	9-29-21	11/14/2022		11142022	372.00
			372.00 011 -040-560600-25-000-			TRANSCRIPTIONS & APPELLATE DOC			
						CHECK	389463 TOTAL:		7,728.00
389464	11/14/2022	PRTD	474 SCOGGIN-DICKEY CHEVR	74249	2178309	11/14/2022	20230158	11142022	161.74
			161.74 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389464 TOTAL:		161.74
389465	11/14/2022	PRTD	10344 SLATE GROUP	74316	168998011	11/14/2022	20230487	11142022	9,222.31
			2,406.48 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
			6,815.83 083 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
				74317	168998P	11/14/2022	20230487	11142022	13,993.15
			3,651.39 011 -007-522500-10-000-				POSTAGE		
			10,341.76 083 -077-522500-70-000-				POSTAGE		
						CHECK	389465 TOTAL:		23,215.46
389466	11/14/2022	PRTD	11602 SOUTHERN COMPUTER WA	73835	INV00755694	11/14/2022	20230389	11142022	488.73
			488.73 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
				73836	INV00754848	11/14/2022	20230402	11142022	12.32
			12.32 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
				73838	INV00754598	11/14/2022	20230433	11142022	1,596.40
			1,596.40 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
				73839	INV00754638	11/14/2022	20230433	11142022	265.25
			265.25 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
				73841	INV00754955	11/14/2022	20230497	11142022	402.66
			402.66 050 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389466 TOTAL:		2,765.36
389467	11/14/2022	PRTD	8336 SOUTHERN TIRE MART	73123	4900077276	11/14/2022	20230021	11142022	8,595.12
			8,595.12 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				73987	4900077158	11/14/2022	20230021	11142022	936.84
			936.84 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				73988	4900077500	11/14/2022	20230021	11142022	364.90
			364.90 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				73989	4900077820	11/14/2022	20230021	11142022	125.00
			125.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				73991	4900078062	11/14/2022	20230021	11142022	115.00
			115.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
						CHECK	389467 TOTAL:		10,136.86

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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
389468	11/14/2022	PRTD	9404	SOUTHLAND MEDICAL LL	73698	WWI000720	11/14/2022	20230145	11142022	180.95
				180.95 011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP	
					73699	HCI095343	11/14/2022	20230145	11142022	736.49
				736.49 011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP	
								CHECK	389468 TOTAL:	917.44
389469	11/14/2022	PRTD	13224	SPECIAL WASTE MANAGE	74313	5157	11/14/2022	20230458	11142022	432.00
				432.00 011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP	
								CHECK	389469 TOTAL:	432.00
389470	11/14/2022	PRTD	6212	STATE BAR OF TEXAS	74302	I0010863	11/14/2022	20230306	11142022	445.00
				445.00 075 -075-561400-25-000-					PROFESSIONAL SERVICES	
								CHECK	389470 TOTAL:	445.00
389471	11/14/2022	PRTD	15459	STATE BAR OF TEXAS	73666	73130	11/14/2022	20230141	11142022	280.00
				280.00 081 -081-630200-25-000-					BOOKS AND PERIODICALS	
								CHECK	389471 TOTAL:	280.00
389472	11/14/2022	PRTD	14105	SYKES, ALVIN	73372	10.09-12.22 AS	11/14/2022		11142022	184.00
				184.00 051 -051-550300-35-000-					TRAVEL AND TRAINING	
								CHECK	389472 TOTAL:	184.00
389473	11/14/2022	PRTD	10727	TARRANT CO. MEDICAL	73346	65308	11/14/2022	20230475	11142022	1,000.00
				1,000.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
					73347	65309	11/14/2022	20230475	11142022	9,780.00
				9,780.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
					73519	65313	11/14/2022	20230475	11142022	33,615.21
				33,615.21 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
					73732	65386	11/14/2022	20230475	11142022	16,968.00
				16,968.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
					74042	65415	11/14/2022	20230475	11142022	2,838.00
				2,838.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
					74043	65418	11/14/2022	20230475	11142022	6,110.00
				6,110.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389473 TOTAL:		70,311.21
389474	11/14/2022	PRTD	13907 YOUTH OPPORTUNITY IN	74442	17560	11/14/2022	20230609	11142022	7,536.30
			7,536.30 055 -051-564200-35-000-				RESIDENTIAL PLACEMENTS		
				74443	17560-1	11/14/2022	20230609	11142022	8.73
			8.73 055 -051-564200-35-000-				RESIDENTIAL PLACEMENTS		
				74445	17559	11/14/2022	20230609	11142022	6,782.67
			6,782.67 055 -051-564200-35-000-				RESIDENTIAL PLACEMENTS		
				74446	17561	11/14/2022	20230609	11142022	5,275.41
			5,275.41 055 -051-564200-35-000-				RESIDENTIAL PLACEMENTS		
						CHECK	389474 TOTAL:		19,603.11
389475	11/14/2022	PRTD	13775 TEXAS ASSOCIATION OF	73343	329835	11/14/2022	20230438	11142022	125.00
			125.00 011 -001-550300-10-000-				TRAVEL AND TRAINING		
						CHECK	389475 TOTAL:		125.00
389476	11/14/2022	PRTD	12401 TEXAS DEPT OF MOTOR	73488	7HJBV5ZUZ4DW5	11/14/2022	20230009	11142022	7.50
			7.50 164 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389476 TOTAL:		7.50
389477	11/14/2022	PRTD	12401 TEXAS DEPT OF MOTOR	73489	ADFAYJV0XAEWV	11/14/2022	20230009	11142022	7.50
			7.50 164 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389477 TOTAL:		7.50
389478	11/14/2022	PRTD	12401 TEXAS DEPT OF MOTOR	74198	CKL6TBZW066W5	11/14/2022	20230103	11142022	7.50
			7.50 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	389478 TOTAL:		7.50
389479	11/14/2022	PRTD	12401 TEXAS DEPT OF MOTOR	74199	DHLBT4ZU444WH	11/14/2022	20230103	11142022	7.50
			7.50 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	389479 TOTAL:		7.50
389480	11/14/2022	PRTD	12401 TEXAS DEPT OF MOTOR	74200	EDLBTKZ0XAKWY	11/14/2022	20230103	11142022	7.50
			7.50 011 -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	389480	TOTAL:	7.50
389481	11/14/2022	PRTD	6991	PLAINS TRAIL REGION	73138	2023-036	11/14/2022	20230332	11142022	1,500.00
				1,500.00 105 -002-561400-10-000-				PROFESSIONAL SERVICES		
							CHECK	389481	TOTAL:	1,500.00
389482	11/14/2022	PRTD	14193	THE ELLA TX, LLC	73790	35226	11/14/2022		11142022	274.00
				200.00 011 -068-591000-55-000-				WELFARE - SHELTER		
				74.00 011 -068-591800-55-000-				WELFARE - UTILITIES		
					73792	35230	11/14/2022		11142022	274.00
				200.00 011 -068-591000-55-000-				WELFARE - SHELTER		
				74.00 011 -068-591800-55-000-				WELFARE - UTILITIES		
							CHECK	389482	TOTAL:	548.00
389483	11/14/2022	PRTD	255	THE IDALOU BEACON	73919	542891	11/14/2022	20230597	11142022	65.00
				65.00 090 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
							CHECK	389483	TOTAL:	65.00
389484	11/14/2022	PRTD	12768	THE RESERVE AT SOUTH	74225	35402	11/14/2022		11142022	220.00
				220.00 011 -068-591000-55-000-				WELFARE - SHELTER		
							CHECK	389484	TOTAL:	220.00
389485	11/14/2022	PRTD	13808	THE RESERVES AT PRES	73744	34911	11/14/2022		11142022	234.00
				200.00 011 -068-591000-55-000-				WELFARE - SHELTER		
				34.00 011 -068-591800-55-000-				WELFARE - UTILITIES		
							CHECK	389485	TOTAL:	234.00
389486	11/14/2022	PRTD	15568	TOBE, SHANETHA D	73780	35068	11/14/2022		11142022	220.00
				220.00 011 -068-591000-55-000-				WELFARE - SHELTER		
							CHECK	389486	TOTAL:	220.00
389487	11/14/2022	PRTD	11240	TOM GREEN COUNTY	73427	22P498	11/14/2022		11142022	616.00
				616.00 011 -039-561100-20-000-				INMATE MEDICAL		
							CHECK	389487	TOTAL:	616.00

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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
389488	11/14/2022	PRTD	9507 TTU HEALTH SCIENCE C	73582	10.2022	11/14/2022	20230463	11142022	15,747.00
			15,747.00 011 -045-570200-30-000-			BUILDING RENTAL			
						CHECK	389488 TOTAL:		15,747.00
389489	11/14/2022	PRTD	13848 TTU PSYCHOLOGICAL SC	73437	DC-2022-CR-1874 MT	11/14/2022		11142022	750.00
			750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
						CHECK	389489 TOTAL:		750.00
389490	11/14/2022	PRTD	9665 TX ASSOCIATION OF CO	73581	36878	11/14/2022	20230388	11142022	11,493.00
			4,708.00 650 -057-550300-35-000-			TRAVEL AND TRAINING			
			6,785.00 650 -057-561400-35-000-			PROFESSIONAL SERVICES			
						CHECK	389490 TOTAL:		11,493.00
389491	11/14/2022	PRTD	11012 TX DEPT OF PUBLIC SA	73576	233459	11/14/2022	20230340	11142022	13,979.40
			13,979.40 011 -040-562200-25-000-			CONTRACT SERVICES			
						CHECK	389491 TOTAL:		13,979.40
389492	11/14/2022	PRTD	56554 TYLER TECHNOLOGIES	73200	045-389648	11/14/2022	20230392	11142022	22,284.80
			22,284.80 011 -005-530800-10-000-			SOFTWARE MAINTENANCE			
				73201	020-137545	11/14/2022	20230393	11142022	456,944.24
			456,944.24 011 -005-530800-10-000-			SOFTWARE MAINTENANCE			
				73202	130-130538	11/14/2022	20230394	11142022	234,424.00
			234,424.00 011 -005-530800-10-000-			SOFTWARE MAINTENANCE			
				73203	130-130539	11/14/2022	20230395	11142022	7,533.94
			7,533.94 011 -005-530800-10-000-			SOFTWARE MAINTENANCE			
				73212	020-137607	11/14/2022	20230396	11142022	28,938.00
			28,938.00 011 -005-530800-10-000-			SOFTWARE MAINTENANCE			
				73230	130-130708	11/14/2022	20230418	11142022	2,924.38
			2,924.38 011 -005-530800-10-000-			SOFTWARE MAINTENANCE			
				73231	025-390141	11/14/2022	20230427	11142022	65,749.64
			65,749.64 011 -005-530800-10-000-			SOFTWARE MAINTENANCE			
				73393	020-137958	11/14/2022	20230509	11142022	2,295.00
			2,295.00 011 -005-660500-10-000-			CAPITAL OUTLAY TECHNOLOGY & IN			
				73394	045-395647	11/14/2022	20230510	11142022	147,808.00
			147,808.00 011 -005-530800-10-000-			SOFTWARE MAINTENANCE			

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389492	TOTAL:	968,902.00
389493	11/14/2022	PRTD	13238 UMB BANK, N.A.	73524	931453	11/14/2022	20230530	11142022	400.00
			400.00 202 -200-566200-92-000-			DEBT SERVICE - INTEREST & FEES			
						CHECK	389493	TOTAL:	400.00
389494	11/14/2022	PRTD	55911 UMC DEPT OF PHARMACY	73655	0922	11/14/2022	20230569	11142022	450.00
			450.00 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389494	TOTAL:	450.00
389495	11/14/2022	PRTD	2593 UNIFIRST CORP.	73357	2830005203	11/14/2022	20230159	11142022	25.45
			25.45 011 -047-562200-30-000-			CONTRACT SERVICES			
				74243	2830001980	11/14/2022	20230156	11142022	36.95
			36.95 011 -046-562200-30-000-			CONTRACT SERVICES			
				74245	2830003622	11/14/2022	20230156	11142022	36.95
			36.95 011 -046-562200-30-000-			CONTRACT SERVICES			
				74246	2830004904	11/14/2022	20230156	11142022	36.95
			36.95 011 -046-562200-30-000-			CONTRACT SERVICES			
				74247	2830004907	11/14/2022	20230156	11142022	32.23
			32.23 011 -046-562200-30-000-			CONTRACT SERVICES			
				74248	2830006346	11/14/2022	20230156	11142022	36.95
			36.95 011 -046-562200-30-000-			CONTRACT SERVICES			
				74305	2830006886	11/14/2022	20230371	11142022	20.00
			20.00 034 -194-520100-80-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389495	TOTAL:	225.48
389496	11/14/2022	PRTD	4193 FS HOLDINGS, INC	73727	32675212	11/14/2022	20230275	11142022	250.24
			250.24 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK	389496	TOTAL:	250.24
389497	11/14/2022	PRTD	8456 VERIZON WIRELESS	73354	9917958685	11/14/2022	20230037	11142022	1,619.27
			1,619.27 011 -061-540100-40-000-			COMMUNICATIONS - MONTHLY			
				73487	9916015652	11/14/2022	20230008	11142022	76.04
			76.04 164 -040-520100-25-000-			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
				73544	9917913832	11/14/2022	20230033	11142022	4,615.30
			4,615.30 011 -077-540100-70-000-				COMMUNICATIONS - MONTHLY		
				73636	9917913831	11/14/2022	20230234	11142022	532.46
			532.46 011 -005-540100-10-000-				COMMUNICATIONS - MONTHLY		
				73671	9918384479	11/14/2022	20230221	11142022	1,914.95
			1,914.95 020 -190-540100-90-000-				COMMUNICATIONS - MONTHLY		
				73679	9918384482	11/14/2022	20230446	11142022	96.52
			48.26 034 -194-520100-80-000-				SUPPLIES/OTH OPER EXP		
			48.26 032 -192-540100-80-000-				COMMUNICATIONS - MONTHLY		
				73700	9918384475	11/14/2022	20230008	11142022	75.98
			75.98 164 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
				73702	9918384477	11/14/2022	20230034	11142022	126.25
			126.25 011 -072-540100-60-000-				COMMUNICATIONS - MONTHLY		
				73703	9918384478	11/14/2022	20230036	11142022	75.98
			75.98 011 -013-540100-15-000-				COMMUNICATIONS - MONTHLY		
				73731	9918384480	11/14/2022	20230428	11142022	40.22
			40.22 011 -068-540100-55-000-				COMMUNICATIONS - MONTHLY		
				73817	9918384476	11/14/2022	20230035	11142022	481.06
			431.06 011 -014-540100-20-000-				COMMUNICATIONS - MONTHLY		
			30.00 067 -014-540600-20-000-				UTILITIES		
			20.00 072 -014-540600-20-000-				UTILITIES		
				73840	9918384483	11/14/2022	20230496	11142022	78.21
			78.21 011 -044-540100-30-000-				COMMUNICATIONS - MONTHLY		
				73849	9917900372	11/14/2022	20230587	11142022	76.26
			76.26 011 -045-520100-30-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389497	TOTAL:	9,808.50
389498	11/14/2022	PRTD	56669 NTS COMMUNICATIONS,	74007	025233901102622	11/14/2022	20230117	11142022	628.55
			628.55 650 -057-540600-35-000-				UTILITIES		
						CHECK	389498	TOTAL:	628.55
389499	11/14/2022	PRTD	56669 NTS COMMUNICATIONS,	73154	019914201092622	11/14/2022	20230377	11142022	1,607.60
			1,607.60 011 -007-540100-10-000-				COMMUNICATIONS - MONTHLY		
				73155	019914601092622	11/14/2022	20230378	11142022	1,525.00
			1,525.00 011 -005-540100-10-000-				COMMUNICATIONS - MONTHLY		
				73693	019957701092622	11/14/2022	20230560	11142022	97.41

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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
			97.41 011 -010-540100-15-000-			COMMUNICATIONS - MONTHLY			
				73887	019918801102622	11/14/2022	20230304	11142022	2,342.14
			2,342.14 011 -007-540100-10-000-			COMMUNICATIONS - MONTHLY			
				73888	025388101102622	11/14/2022	20230358	11142022	86.12
			86.12 011 -005-540100-10-000-			COMMUNICATIONS - MONTHLY			
				73889	019914401102622	11/14/2022	20230360	11142022	1,164.81
			1,164.81 011 -005-540100-10-000-			COMMUNICATIONS - MONTHLY			
				73890	019918901102622	11/14/2022	20230361	11142022	82.41
			82.41 011 -005-540100-10-000-			COMMUNICATIONS - MONTHLY			
				73891	019914201102622	11/14/2022	20230377	11142022	1,582.44
			1,582.44 011 -007-540100-10-000-			COMMUNICATIONS - MONTHLY			
				73894	019914601102622	11/14/2022	20230378	11142022	1,525.00
			1,525.00 011 -005-540100-10-000-			COMMUNICATIONS - MONTHLY			
				73904	019957701102622	11/14/2022	20230560	11142022	97.41
			97.41 011 -010-540100-15-000-			COMMUNICATIONS - MONTHLY			
				73910	019914302092622	11/14/2022	20230591	11142022	209.99
			209.99 606 -057-540600-35-000-			UTILITIES			
				73911	019914302102622	11/14/2022	20230591	11142022	179.99
			179.99 606 -057-540600-35-000-			UTILITIES			
				73993	025218501102622	11/14/2022	20230064	11142022	55.08
			55.08 011 -001-540100-10-000-			COMMUNICATIONS - MONTHLY			
				73994	020128701102622	11/14/2022	20230065	11142022	82.52
			82.52 031 -191-540100-80-000-			COMMUNICATIONS - MONTHLY			
				74350	056266401103122	11/14/2022	20230378	11142022	556.04
			556.04 011 -005-540100-10-000-			COMMUNICATIONS - MONTHLY			
						CHECK	389499	TOTAL:	11,193.96
389500	11/14/2022	PRTD	6700 VINCENT, KENNETH SHA	74061	35485	11/14/2022		11142022	220.00
			220.00 011 -068-591000-55-000-			WELFARE - SHELTER			
						CHECK	389500	TOTAL:	220.00
389501	11/14/2022	PRTD	13869 VRC COMPANIES, LLC	73387	2856320	11/14/2022	20230454	11142022	176.99
			176.99 011 -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		389501 TOTAL:	176.99
389502	11/14/2022	PRTD	2238 WALKER SIMS OIL CO.,	73491	48768	11/14/2022	20230016	11142022	9,937.13
			9,937.13 020 -190-530200-90-000-				VEHICLE OPERATION/MAINT		
				73492	48809	11/14/2022	20230016	11142022	1,859.30
			1,859.30 020 -190-530200-90-000-				VEHICLE OPERATION/MAINT		
				74135	48788	11/14/2022	20230016	11142022	4,611.00
			4,611.00 020 -190-530200-90-000-				VEHICLE OPERATION/MAINT		
						CHECK		389502 TOTAL:	16,407.43
389503	11/14/2022	PRTD	15578 WALKER, BENJAMIN W.	74060	35498	11/14/2022		11142022	220.00
			220.00 011 -068-591000-55-000-				WELFARE - SHELTER		
						CHECK		389503 TOTAL:	220.00
389504	11/14/2022	PRTD	599 WARREN CAT	74167	CS020049329	11/14/2022		11142022	-148.06
			-148.06 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				74169	CS020049266	11/14/2022		11142022	-77.36
			-77.36 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				74274	PS020429302	11/14/2022	20230278	11142022	673.02
			673.02 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				74275	PS020429500	11/14/2022	20230278	11142022	650.88
			650.88 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				74276	PS020429501	11/14/2022	20230278	11142022	157.44
			157.44 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				74277	PS020429556	11/14/2022	20230278	11142022	164.51
			164.51 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				74278	PS020429606	11/14/2022	20230278	11142022	17.01
			17.01 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				74279	PS020429781	11/14/2022	20230278	11142022	17.86
			17.86 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				74280	PS020429782	11/14/2022	20230278	11142022	554.73
			554.73 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				74281	PS020429860	11/14/2022	20230278	11142022	58.43
			58.43 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				74282	PS020430125	11/14/2022	20230278	11142022	387.57

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
			387.57 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK	389504 TOTAL:		2,456.03
389505	11/14/2022	PRTD	9720 WASTE CONNECTIONS OF	73257	2414452V114	11/14/2022	20230334	11142022	4,207.92
			4,207.92 011 -061-540600-40-000-			UTILITIES			
						CHECK	389505 TOTAL:		4,207.92
389506	11/14/2022	PRTD	8193 SYSCO USA INC	73585	278407398	11/14/2022	20230469	11142022	4,342.50
			4,342.50 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				73586	278435194	11/14/2022	20230469	11142022	45.75
			45.75 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				73587	278407123	11/14/2022	20230469	11142022	110.38
			110.38 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				73588	278412454	11/14/2022	20230469	11142022	4,348.61
			4,348.61 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				73589	278417855	11/14/2022	20230469	11142022	4,235.17
			4,235.17 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				73590	278422062	11/14/2022	20230469	11142022	118.78
			118.78 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				73591	278424973	11/14/2022	20230469	11142022	4,294.38
			4,294.38 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				73592	278425914	11/14/2022	20230469	11142022	226.15
			226.15 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				73593	278430275	11/14/2022	20230469	11142022	4,573.64
			4,573.64 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				73594	278435432	11/14/2022	20230469	11142022	4,977.75
			4,977.75 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				74038	278440613	11/14/2022	20230469	11142022	5,351.17
			5,351.17 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				74040	278445818	11/14/2022	20230469	11142022	111.30
			111.30 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				74364	278402541	11/14/2022	20230469	11142022	3,622.79
			3,622.79 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				74365	278367098	11/14/2022	20230469	11142022	144.50
			144.50 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389506 TOTAL:		36,502.87
389507	11/14/2022	PRTD	51511 WEST CARLISLE V.F.D.	73265	FY23	11/14/2022	20230455	11142022	90,350.00
			90,350.00 011 -049-562300-30-000-			INTER LOCAL AGREEMENTS			
						CHECK	389507 TOTAL:		90,350.00
389508	11/14/2022	PRTD	8884 WEST TEXAS FORENSIC	73302	LCC 10-22	11/14/2022	20230370	11142022	11,250.00
			11,250.00 011 -049-562300-30-000-			INTER LOCAL AGREEMENTS			
						CHECK	389508 TOTAL:		11,250.00
389509	11/14/2022	PRTD	56962 WEST TEXAS PAVING, I	73511	9707	11/14/2022	20230373	11142022	1,032.00
			1,032.00 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				74306	9714	11/14/2022	20230373	11142022	10,366.44
			10,366.44 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				74307	9726	11/14/2022	20230373	11142022	775.29
			775.29 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				74308	9730	11/14/2022	20230373	11142022	1,044.90
			1,044.90 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				74309	9741	11/14/2022	20230373	11142022	775.29
			775.29 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				74349	9749	11/14/2022	20230373	11142022	1,035.87
			1,035.87 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389509 TOTAL:		15,029.79
389510	11/14/2022	PRTD	13859 WHARFF, ASHLEY	74244	10.2022 AW	11/14/2022		11142022	46.88
			46.88 011 -014-550300-20-000-			TRAVEL AND TRAINING			
						CHECK	389510 TOTAL:		46.88
389511	11/14/2022	PRTD	50116 WOODROW V.F.D.	73229	FY23 WVFD	11/14/2022	20230412	11142022	202,950.00
			202,950.00 011 -049-562300-30-000-			INTER LOCAL AGREEMENTS			
						CHECK	389511 TOTAL:		202,950.00
389512	11/14/2022	PRTD	11305 XEROX CORPORATION	73645	702597945	11/14/2022	20230130	11142022	126.27
			126.27 650 -057-540700-35-000-			EQUIPMENT			

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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
						CHECK		389512 TOTAL:	126.27
389513	11/14/2022	PRTD	608 YELLOWHOUSE MACHINER	73317	757207	11/14/2022	20230107	11142022	78.36
			78.36 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				73318	757348	11/14/2022	20230107	11142022	17.16
			17.16 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				74325	757307	11/14/2022	20230107	11142022	105.32
			105.32 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				74326	758074	11/14/2022	20230107	11142022	78.36
			78.36 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				74327	758147	11/14/2022	20230107	11142022	164.00
			164.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				74328	759788	11/14/2022	20230107	11142022	277.61
			277.61 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				74329	760300	11/14/2022	20230107	11142022	19.05
			19.05 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				74330	760306	11/14/2022	20230107	11142022	82.53
			82.53 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				74331	761682	11/14/2022	20230107	11142022	61.26
			61.26 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
						CHECK		389513 TOTAL:	883.65

NUMBER OF CHECKS 314 *** CASH ACCOUNT TOTAL *** 4,767,689.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	176	2,749,755.49
TOTAL EFT'S	138	2,017,933.76

*** GRAND TOTAL *** 4,767,689.25

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 2 192									
APP 011-210000						ACCOUNTS PAYABLE		4,272,603.78	
	11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			4,767,689.25
	11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 033-210000						ACCOUNTS PAYABLE		395.37	
	11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 034-210000						ACCOUNTS PAYABLE		336.78	
	11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 051-210000						ACCOUNTS PAYABLE		9,489.65	
	11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 020-210000						ACCOUNTS PAYABLE		116,255.89	
	11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 150-210000						ACCOUNTS PAYABLE		34,405.67	
	11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 031-210000						ACCOUNTS PAYABLE		397.13	
	11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 650-210000						ACCOUNTS PAYABLE		59,835.45	
	11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 606-210000						ACCOUNTS PAYABLE		49,347.39	
	11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 106-210000						ACCOUNTS PAYABLE		1,110.00	
	11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 077-210000						ACCOUNTS PAYABLE		5,327.32	
	11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 054-210000						ACCOUNTS PAYABLE		8,240.97	
	11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 076-210000						ACCOUNTS PAYABLE		5,212.00	
	11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 075-210000						ACCOUNTS PAYABLE		2,303.49	
	11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 083-210000						ACCOUNTS PAYABLE		23,914.78	
	11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 401-210000						ACCOUNTS PAYABLE		107,213.44	
	11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 055-210000						ACCOUNTS PAYABLE		34,828.07	
	11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 041-210000						ACCOUNTS PAYABLE		252.50	
	11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 057-210000						ACCOUNTS PAYABLE		16,509.37	
	11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 164-210000						ACCOUNTS PAYABLE		900.60	
	11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 050-210000						ACCOUNTS PAYABLE		452.66	
	11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 095-210000						ACCOUNTS PAYABLE		40.00	
	11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 110-210000						ACCOUNTS PAYABLE		74.00	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 067-210000					ACCOUNTS PAYABLE		1,590.00	
11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 032-210000					ACCOUNTS PAYABLE		248.26	
11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 090-210000					ACCOUNTS PAYABLE		663.00	
11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 081-210000					ACCOUNTS PAYABLE		315.00	
11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 092-210000					ACCOUNTS PAYABLE		30.00	
11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 093-210000					ACCOUNTS PAYABLE		20.00	
11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 112-210000					ACCOUNTS PAYABLE		20.00	
11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 115-210000					ACCOUNTS PAYABLE		3.00	
11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 047-210000					ACCOUNTS PAYABLE		13,433.68	
11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 105-210000					ACCOUNTS PAYABLE		1,500.00	
11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 202-210000					ACCOUNTS PAYABLE		400.00	
11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
APP 072-210000					ACCOUNTS PAYABLE		20.00	
11/14/2022	11142022	111422			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		4,767,689.25	4,767,689.25
APP 999-290011					DUE TO FUND 011		4,272,603.78	
11/14/2022	11142022	111422						
APP 011-105000					CLAIM ON CASH			4,272,603.78
11/14/2022	11142022	111422						
APP 999-290033					DUE TO FUND 033		395.37	
11/14/2022	11142022	111422						
APP 033-105000					CLAIM ON CASH			395.37
11/14/2022	11142022	111422						
APP 999-290034					DUE TO FUND 034		336.78	
11/14/2022	11142022	111422						
APP 034-105000					CLAIM ON CASH			336.78
11/14/2022	11142022	111422						
APP 999-290051					DUE TO FUND 051		9,489.65	
11/14/2022	11142022	111422						
APP 051-105000					CLAIM ON CASH			9,489.65
11/14/2022	11142022	111422						
APP 999-290020					DUE TO FUND 020		116,255.89	
11/14/2022	11142022	111422						
APP 020-105000					CLAIM ON CASH			116,255.89
11/14/2022	11142022	111422						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 999-290150					DUE TO FUND 150		34,405.67	
11/14/2022	11142022	111422						
APP 150-105000					CLAIM ON CASH			34,405.67
11/14/2022	11142022	111422						
APP 999-290031					DUE TO FUND 031		397.13	
11/14/2022	11142022	111422						
APP 031-105000					CLAIM ON CASH			397.13
11/14/2022	11142022	111422						
APP 999-290650					DUE TO FUND 650		59,835.45	
11/14/2022	11142022	111422						
APP 650-105000					CLAIM ON CASH			59,835.45
11/14/2022	11142022	111422						
APP 999-290606					DUE TO FUND 606		49,347.39	
11/14/2022	11142022	111422						
APP 606-105000					CLAIM ON CASH			49,347.39
11/14/2022	11142022	111422						
APP 999-290106					DUE TO FUND 106		1,110.00	
11/14/2022	11142022	111422						
APP 106-105000					CLAIM ON CASH			1,110.00
11/14/2022	11142022	111422						
APP 999-290077					DUE TO FUND 077		5,327.32	
11/14/2022	11142022	111422						
APP 077-105000					CLAIM ON CASH			5,327.32
11/14/2022	11142022	111422						
APP 999-290054					DUE TO FUND 054		8,240.97	
11/14/2022	11142022	111422						
APP 054-105000					CLAIM ON CASH			8,240.97
11/14/2022	11142022	111422						
APP 999-290076					DUE TO FUND 076		5,212.00	
11/14/2022	11142022	111422						
APP 076-105000					CLAIM ON CASH			5,212.00
11/14/2022	11142022	111422						
APP 999-290075					DUE TO FUND 075		2,303.49	
11/14/2022	11142022	111422						
APP 075-105000					CLAIM ON CASH			2,303.49
11/14/2022	11142022	111422						
APP 999-290083					DUE TO FUND 083		23,914.78	
11/14/2022	11142022	111422						
APP 083-105000					CLAIM ON CASH			23,914.78
11/14/2022	11142022	111422						
APP 999-290401					DUE TO FUND 401		107,213.44	
11/14/2022	11142022	111422						
APP 401-105000					CLAIM ON CASH			107,213.44
11/14/2022	11142022	111422						
APP 999-290055					DUE TO FUND 055		34,828.07	
11/14/2022	11142022	111422						
APP 055-105000					CLAIM ON CASH			34,828.07
11/14/2022	11142022	111422						
APP 999-290041					DUE TO FUND 041		252.50	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
11/14/2022	11142022	111422						
APP 041-105000					CLAIM ON CASH			252.50
11/14/2022	11142022	111422						
APP 999-290057					DUE TO FUND 057		16,509.37	
11/14/2022	11142022	111422						
APP 057-105000					CLAIM ON CASH			16,509.37
11/14/2022	11142022	111422						
APP 999-290164					DUE TO FUND 164		900.60	
11/14/2022	11142022	111422						
APP 164-105000					CLAIM ON CASH			900.60
11/14/2022	11142022	111422						
APP 999-290050					DUE TO FUND 050		452.66	
11/14/2022	11142022	111422						
APP 050-105000					CLAIM ON CASH			452.66
11/14/2022	11142022	111422						
APP 999-290095					DUE TO FUND 095		40.00	
11/14/2022	11142022	111422						
APP 095-105000					CLAIM ON CASH			40.00
11/14/2022	11142022	111422						
APP 999-290110					DUE TO FUND 110		74.00	
11/14/2022	11142022	111422						
APP 110-105000					CLAIM ON CASH			74.00
11/14/2022	11142022	111422						
APP 999-290067					DUE TO FUND 067		1,590.00	
11/14/2022	11142022	111422						
APP 067-105000					CLAIM ON CASH			1,590.00
11/14/2022	11142022	111422						
APP 999-290032					DUE TO FUND 032		248.26	
11/14/2022	11142022	111422						
APP 032-105000					CLAIM ON CASH			248.26
11/14/2022	11142022	111422						
APP 999-290090					DUE TO FUND 090		663.00	
11/14/2022	11142022	111422						
APP 090-105000					CLAIM ON CASH			663.00
11/14/2022	11142022	111422						
APP 999-290081					DUE TO FUND 081		315.00	
11/14/2022	11142022	111422						
APP 081-105000					CLAIM ON CASH			315.00
11/14/2022	11142022	111422						
APP 999-290092					DUE TO FUND 092		30.00	
11/14/2022	11142022	111422						
APP 092-105000					CLAIM ON CASH			30.00
11/14/2022	11142022	111422						
APP 999-290093					DUE TO FUND 093		20.00	
11/14/2022	11142022	111422						
APP 093-105000					CLAIM ON CASH			20.00
11/14/2022	11142022	111422						
APP 999-290112					FND112 Equity Pooled Cash		20.00	
11/14/2022	11142022	111422						

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 112-105000	11/14/2022	11142022	111422			CLAIM ON CASH			20.00
APP 999-290115	11/14/2022	11142022	111422			FND115 Equity Pooled Cash		3.00	
APP 115-105000	11/14/2022	11142022	111422			CLAIM ON CASH			3.00
APP 999-290047	11/14/2022	11142022	111422			DUE TO FUND 047		13,433.68	
APP 047-105000	11/14/2022	11142022	111422			CLAIM ON CASH			13,433.68
APP 999-290105	11/14/2022	11142022	111422			DUE TO FUND 105		1,500.00	
APP 105-105000	11/14/2022	11142022	111422			CLAIM ON CASH			1,500.00
APP 999-290202	11/14/2022	11142022	111422			DUE TO FUND 202		400.00	
APP 202-105000	11/14/2022	11142022	111422			CLAIM ON CASH			400.00
APP 999-290072	11/14/2022	11142022	111422			DUE TO FUND 072		20.00	
APP 072-105000	11/14/2022	11142022	111422			CLAIM ON CASH			20.00
						SYSTEM GENERATED ENTRIES TOTAL		4,767,689.25	4,767,689.25
						JOURNAL 2023/02/192 TOTAL		9,535,378.50	9,535,378.50

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
011 GENERAL FUND	2023	2	192	11/14/2022			
011-105000				CLAIM ON CASH			4,272,603.78
011-210000				ACCOUNTS PAYABLE		4,272,603.78	
					FUND TOTAL	4,272,603.78	4,272,603.78
020 CONSOLIDATED ROAD AND BRIDGE	2023	2	192	11/14/2022			
020-105000				CLAIM ON CASH			116,255.89
020-210000				ACCOUNTS PAYABLE		116,255.89	
					FUND TOTAL	116,255.89	116,255.89
031 PRECINCT 1 PARK	2023	2	192	11/14/2022			
031-105000				CLAIM ON CASH			397.13
031-210000				ACCOUNTS PAYABLE		397.13	
					FUND TOTAL	397.13	397.13
032 SLATON/ROOSEVELT PARK	2023	2	192	11/14/2022			
032-105000				CLAIM ON CASH			248.26
032-210000				ACCOUNTS PAYABLE		248.26	
					FUND TOTAL	248.26	248.26
033 IDALOU/NEW DEAL PARK	2023	2	192	11/14/2022			
033-105000				CLAIM ON CASH			395.37
033-210000				ACCOUNTS PAYABLE		395.37	
					FUND TOTAL	395.37	395.37
034 SHALLOWATER PARK	2023	2	192	11/14/2022			
034-105000				CLAIM ON CASH			336.78
034-210000				ACCOUNTS PAYABLE		336.78	
					FUND TOTAL	336.78	336.78
041 PERMANENT IMPROVEMENT	2023	2	192	11/14/2022			
041-105000				CLAIM ON CASH			252.50
041-210000				ACCOUNTS PAYABLE		252.50	
					FUND TOTAL	252.50	252.50
047 TJJD (R) REG DIVERSION GRANT	2023	2	192	11/14/2022			
047-105000				CLAIM ON CASH			13,433.68
047-210000				ACCOUNTS PAYABLE		13,433.68	
					FUND TOTAL	13,433.68	13,433.68
050 JUVENILE STAR PROGRAM	2023	2	192	11/14/2022			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
050-105000				CLAIM ON CASH			452.66
050-210000				ACCOUNTS PAYABLE		452.66	
					FUND TOTAL	452.66	452.66
051 JUVENILE PROBATION	2023	2	192	11/14/2022			
051-105000				CLAIM ON CASH			9,489.65
051-210000				ACCOUNTS PAYABLE		9,489.65	
					FUND TOTAL	9,489.65	9,489.65
054 TJJD (A) JUV PROB COMM GRANT	2023	2	192	11/14/2022			
054-105000				CLAIM ON CASH			8,240.97
054-210000				ACCOUNTS PAYABLE		8,240.97	
					FUND TOTAL	8,240.97	8,240.97
055 JUVENILE DETENTION	2023	2	192	11/14/2022			
055-105000				CLAIM ON CASH			34,828.07
055-210000				ACCOUNTS PAYABLE		34,828.07	
					FUND TOTAL	34,828.07	34,828.07
057 JUVENILE FOOD SERVICE	2023	2	192	11/14/2022			
057-105000				CLAIM ON CASH			16,509.37
057-210000				ACCOUNTS PAYABLE		16,509.37	
					FUND TOTAL	16,509.37	16,509.37
067 CJD DWI COURT GRANT	2023	2	192	11/14/2022			
067-105000				CLAIM ON CASH			1,590.00
067-210000				ACCOUNTS PAYABLE		1,590.00	
					FUND TOTAL	1,590.00	1,590.00
072 CJD DRUG COURT GRANT	2023	2	192	11/14/2022			
072-105000				CLAIM ON CASH			20.00
072-210000				ACCOUNTS PAYABLE		20.00	
					FUND TOTAL	20.00	20.00
075 DISPUTE RESOLUTION	2023	2	192	11/14/2022			
075-105000				CLAIM ON CASH			2,303.49
075-210000				ACCOUNTS PAYABLE		2,303.49	
					FUND TOTAL	2,303.49	2,303.49
076 USDA AG MEDIATION GRANT	2023	2	192	11/14/2022			
076-105000				CLAIM ON CASH			5,212.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
076-210000				ACCOUNTS PAYABLE		5,212.00	
					FUND TOTAL	5,212.00	5,212.00
077 DOMESTIC RELATIONS OFFICE	2023	2	192	11/14/2022			
077-105000				CLAIM ON CASH			5,327.32
077-210000				ACCOUNTS PAYABLE		5,327.32	
					FUND TOTAL	5,327.32	5,327.32
081 LAW LIBRARY	2023	2	192	11/14/2022			
081-105000				CLAIM ON CASH			315.00
081-210000				ACCOUNTS PAYABLE		315.00	
					FUND TOTAL	315.00	315.00
083 ELECTION SERVICES	2023	2	192	11/14/2022			
083-105000				CLAIM ON CASH			23,914.78
083-210000				ACCOUNTS PAYABLE		23,914.78	
					FUND TOTAL	23,914.78	23,914.78
090 DIST CLK RECORDS MGT. AND PRES	2023	2	192	11/14/2022			
090-105000				CLAIM ON CASH			663.00
090-210000				ACCOUNTS PAYABLE		663.00	
					FUND TOTAL	663.00	663.00
092 CTY RECORDS MGT. AND PRES	2023	2	192	11/14/2022			
092-105000				CLAIM ON CASH			30.00
092-210000				ACCOUNTS PAYABLE		30.00	
					FUND TOTAL	30.00	30.00
093 COURTHOUSE SECURITY	2023	2	192	11/14/2022			
093-105000				CLAIM ON CASH			20.00
093-210000				ACCOUNTS PAYABLE		20.00	
					FUND TOTAL	20.00	20.00
095 LOCAL TRUANCY PREVENT & DIVERS	2023	2	192	11/14/2022			
095-105000				CLAIM ON CASH			40.00
095-210000				ACCOUNTS PAYABLE		40.00	
					FUND TOTAL	40.00	40.00
105 COMMUNITY/ECONOMIC DEV PRG	2023	2	192	11/14/2022			
105-105000				CLAIM ON CASH			1,500.00
105-210000				ACCOUNTS PAYABLE		1,500.00	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT		YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION		DEBIT	CREDIT
						FUND TOTAL	1,500.00	1,500.00
106	AMERICAN RESCUE PLAN ACT	2023	2	192	11/14/2022			
106-105000					CLAIM ON CASH			1,110.00
106-210000					ACCOUNTS PAYABLE		1,110.00	
						FUND TOTAL	1,110.00	1,110.00
110	JP3 JUSTICE COURT TECHNOLOGY	2023	2	192	11/14/2022			
110-105000					CLAIM ON CASH			74.00
110-210000					ACCOUNTS PAYABLE		74.00	
						FUND TOTAL	74.00	74.00
112	COURT FACILITY FEE	2023	2	192	11/14/2022			
112-105000					CLAIM ON CASH			20.00
112-210000					ACCOUNTS PAYABLE		20.00	
						FUND TOTAL	20.00	20.00
115	LANGUAGE ACCESS	2023	2	192	11/14/2022			
115-105000					CLAIM ON CASH			3.00
115-210000					ACCOUNTS PAYABLE		3.00	
						FUND TOTAL	3.00	3.00
150	TAG GRANT	2023	2	192	11/14/2022			
150-105000					CLAIM ON CASH			34,405.67
150-210000					ACCOUNTS PAYABLE		34,405.67	
						FUND TOTAL	34,405.67	34,405.67
164	CDA SPATTF GRANT	2023	2	192	11/14/2022			
164-105000					CLAIM ON CASH			900.60
164-210000					ACCOUNTS PAYABLE		900.60	
						FUND TOTAL	900.60	900.60
202	UNLIMITED TAX ROAD BONDS	2023	2	192	11/14/2022			
202-105000					CLAIM ON CASH			400.00
202-210000					ACCOUNTS PAYABLE		400.00	
						FUND TOTAL	400.00	400.00
401	EMPLOYEE HEALTH BENEFIT	2023	2	192	11/14/2022			
401-105000					CLAIM ON CASH			107,213.44
401-210000					ACCOUNTS PAYABLE		107,213.44	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	107,213.44	107,213.44
606 BASIC SUPERVISION 900 BS	2023	2	192	11/14/2022		
606-105000				CLAIM ON CASH		49,347.39
606-210000				ACCOUNTS PAYABLE	49,347.39	
				FUND TOTAL	49,347.39	49,347.39
650 COURT RESIDENTIAL 004 DP	2023	2	192	11/14/2022		
650-105000				CLAIM ON CASH		59,835.45
650-210000				ACCOUNTS PAYABLE	59,835.45	
				FUND TOTAL	59,835.45	59,835.45
999 POOLED CASH	2023	2	192	11/14/2022		
999-100600				POOLED CASH		4,767,689.25
999-290011				DUE TO FUND 011	4,272,603.78	
999-290020				DUE TO FUND 020	116,255.89	
999-290031				DUE TO FUND 031	397.13	
999-290032				DUE TO FUND 032	248.26	
999-290033				DUE TO FUND 033	395.37	
999-290034				DUE TO FUND 034	336.78	
999-290041				DUE TO FUND 041	252.50	
999-290047				DUE TO FUND 047	13,433.68	
999-290050				DUE TO FUND 050	452.66	
999-290051				DUE TO FUND 051	9,489.65	
999-290054				DUE TO FUND 054	8,240.97	
999-290055				DUE TO FUND 055	34,828.07	
999-290057				DUE TO FUND 057	16,509.37	
999-290067				DUE TO FUND 067	1,590.00	
999-290072				DUE TO FUND 072	20.00	
999-290075				DUE TO FUND 075	2,303.49	
999-290076				DUE TO FUND 076	5,212.00	
999-290077				DUE TO FUND 077	5,327.32	
999-290081				DUE TO FUND 081	315.00	
999-290083				DUE TO FUND 083	23,914.78	
999-290090				DUE TO FUND 090	663.00	
999-290092				DUE TO FUND 092	30.00	
999-290093				DUE TO FUND 093	20.00	
999-290095				DUE TO FUND 095	40.00	
999-290105				DUE TO FUND 105	1,500.00	
999-290106				DUE TO FUND 106	1,110.00	
999-290110				DUE TO FUND 110	74.00	
999-290112				FND112 Equity Pooled Cash	20.00	
999-290115				FND115 Equity Pooled Cash	3.00	
999-290150				DUE TO FUND 150	34,405.67	
999-290164				DUE TO FUND 164	900.60	
999-290202				DUE TO FUND 202	400.00	
999-290401				DUE TO FUND 401	107,213.44	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-290606			DUE TO FUND 606	49,347.39	
999-290650			DUE TO FUND 650	59,835.45	
			FUND TOTAL	4,767,689.25	4,767,689.25

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		4,272,603.78
020	CONSOLIDATED ROAD AND BRIDGE		116,255.89
031	PRECINCT 1 PARK		397.13
032	SLATON/ROOSEVELT PARK		248.26
033	IDALOU/NEW DEAL PARK		395.37
034	SHALLOWATER PARK		336.78
041	PERMANENT IMPROVEMENT		252.50
047	TJJD (R) REG DIVERSION GRANT		13,433.68
050	JUVENILE STAR PROGRAM		452.66
051	JUVENILE PROBATION		9,489.65
054	TJJD (A) JUV PROB COMM GRANT		8,240.97
055	JUVENILE DETENTION		34,828.07
057	JUVENILE FOOD SERVICE		16,509.37
067	CJD DWI COURT GRANT		1,590.00
072	CJD DRUG COURT GRANT		20.00
075	DISPUTE RESOLUTION		2,303.49
076	USDA AG MEDIATION GRANT		5,212.00
077	DOMESTIC RELATIONS OFFICE		5,327.32
081	LAW LIBRARY		315.00
083	ELECTION SERVICES		23,914.78
090	DIST CLK RECORDS MGT. AND PRES		663.00
092	CTY RECORDS MGT. AND PRES		30.00
093	COURTHOUSE SECURITY		20.00
095	LOCAL TRUANCY PREVENT & DIVERS		40.00
105	COMMUNITY/ECONOMIC DEV PRG		1,500.00
106	AMERICAN RESCUE PLAN ACT		1,110.00
110	JP3 JUSTICE COURT TECHNOLOGY		74.00
112	COURT FACILITY FEE		20.00
115	LANGUAGE ACCESS		3.00
150	TAG GRANT		34,405.67
164	CDA SPATTF GRANT		900.60
202	UNLIMITED TAX ROAD BONDS		400.00
401	EMPLOYEE HEALTH BENEFIT		107,213.44
606	BASIC SUPERVISION 900 BS		49,347.39
650	COURT RESIDENTIAL 004 DP		59,835.45
999	POOLED CASH	4,767,689.25	
	TOTAL	4,767,689.25	4,767,689.25

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

A/P CASH DISBURSEMENTS JOURNAL DRAFT

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9525	10/19/2022	MANL	50286 STATE COMPTROLLER	73850	07353046	09/30/2022	20220641	DRAFT	230.00
			230.00 011 -000-228900-00-000-				TX HOME VISITING FEE		
						CHECK	9525 TOTAL:		230.00
9526	10/19/2022	MANL	50286 STATE COMPTROLLER	73851	07352620	09/30/2022	20220642	DRAFT	675.00
			675.00 011 -000-226000-00-000-				SEXUAL ASSAULT		
						CHECK	9526 TOTAL:		675.00
9527	10/19/2022	MANL	50286 STATE COMPTROLLER	73852	07352569	09/30/2022	20220643	DRAFT	263.51
			263.51 074 -000-228100-00-000-				DUE TO DRUG COURT FEE		
						CHECK	9527 TOTAL:		263.51
9528	10/19/2022	MANL	50286 STATE COMPTROLLER	73853	07352466	09/30/2022	20220644	DRAFT	776.41
			46.77 011 -000-227300-00-000-				E-FILING FEE-CRIMINAL		
			729.64 011 -000-227400-00-000-				E-FILING FEE-CIVIL		
						CHECK	9528 TOTAL:		776.41
9529	10/19/2022	MANL	50286 STATE COMPTROLLER	73857	07352725	09/30/2022	20220645	DRAFT	70,996.58
			253.81 011 -000-225100-00-000-				DUE TO FLSI (INDIGENTS)		
			84.00 011 -000-225900-00-000-				NONDISCLOSURE FEE		
			46.80 011 -000-226600-00-000-				DUE TO COMP (BIRTH CERT FEE)		
			17,977.50 011 -000-226700-00-000-				DUE TO COMP (MARRIAGE LICENSE)		
			2.50 011 -000-226800-00-000-				DUE TO COMP (JSAL FUND)		
			1,151.62 011 -000-226900-00-000-				DIST CLERK JUDICIAL FEE		
			984.76 011 -000-227100-00-000-				JUDICIAL SUPPORT PMT-CIVIL		
			107.59 011 -000-228500-00-000-				JUDICIAL & COURT PERSONNEL TRA		
			46,719.50 011 -000-229800-00-000-				State CCC - Civil		
			90.00 011 -000-229850-00-000-				State CCC Civil - Subsequent F		
			6.00 011 -038-590100-20-000-				JURY PAY		
			3,572.50 011 -000-229800-00-000-				State CCC - Civil		
						CHECK	9529 TOTAL:		70,996.58
9530	10/19/2022	MANL	50286 STATE COMPTROLLER	73858	07352659	09/30/2022	20220646	DRAFT	140,161.10
			188.81 011 -000-223100-00-000-				DUE TO (CVC) COMP TO VICTIMS		
			23.40 011 -000-223200-00-000-				DUE TO CJC		
			1.18 011 -000-223300-00-000-				DUE TO LEOA		
			8.42 011 -000-223400-00-000-				DUE TO JCPT		
			10.00 011 -000-223700-00-000-				DUE TO WARRANT EXEC-STATE		
			603.41 011 -000-223800-00-000-				DUE TO ARREST FEE-STATE		
			.58 011 -000-223900-00-000-				DUE TO LEMI		
			2.34 011 -000-224000-00-000-				DUE TO CRIME STOPPERS		
			47.96 011 -000-225200-00-000-				DUE TO FA (FUGIIVE APPR)		

A/P CASH DISBURSEMENTS JOURNAL DRAFT

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			293.93 011 -000-225300-00-000-				DUE TO CCC (CONS CRT COST		
			1.53 011 -000-225400-00-000-				DUE TO JCD (JUV CR DELIQ)		
			907.36 011 -000-225500-00-000-				DUE TO TP (TIME PAYMENT)		
			.45 011 -000-225600-00-000-				CMI FEE		
			817.40 011 -000-225800-00-000-				STF		
			24,154.74 011 -000-225810-00-000-				Due To STF		
			7,674.87 011 -000-226100-00-000-				NEW CCC		
			5,540.88 011 -000-226200-00-000-				EMS TRAUMA FUND		
			1,792.35 011 -000-226300-00-000-				FAILURE TO APPEAR- FTA-STATE		
			10,867.50 011 -000-226500-00-000-				BAIL BOND FEE STATE		
			68.16 011 -000-226800-00-000-				DUE TO COMP (JSAL FUND)		
			506.45 011 -000-227000-00-000-				JURY REIMBURSEMENT FEE		
			748.71 011 -000-227200-00-000-				JUDICIAL SUPPORT PMT-CRIMINAL		
			240.80 011 -000-228110-00-000-				INDIGENT DEFENSE FEE		
			123.68 011 -000-228200-00-000-				DNA TESTING FEE		
			3.88 011 -000-228400-00-000-				CIVIL JUSTICE FEE		
			1.44 011 -000-228700-00-000-				DNA TESTING (CS) FEE		
			210.44 011 -000-229000-00-000-				TRUANCY PREVENTION & DIVERSION		
			85,320.43 011 -000-229600-00-000-				DUE TO CCC STATE		
						CHECK		9530 TOTAL:	140,161.10
9531	10/19/2022	MANL	50286 STATE COMPTROLLER	73859	07353083	09/30/2022		DRAFT	151.28
			151.28 011 -000-225700-00-000-				CMIT FINE		
						CHECK		9531 TOTAL:	151.28

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 213,253.88

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	7	213,253.88

*** GRAND TOTAL *** 213,253.88

A/P CASH DISBURSEMENTS JOURNAL DRAFT

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 1 974								
APP 011-210000					ACCOUNTS PAYABLE		212,990.37	
10/19/2022	DRAFT	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			213,253.88
10/19/2022	DRAFT	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
APP 074-210000					ACCOUNTS PAYABLE		263.51	
10/19/2022	DRAFT	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		213,253.88	213,253.88
APP 999-290011					DUE TO FUND 011		212,990.37	
10/19/2022	DRAFT	DRAFT						
APP 011-105000					CLAIM ON CASH			212,990.37
10/19/2022	DRAFT	DRAFT						
APP 999-290074					DUE TO FUND 074		263.51	
10/19/2022	DRAFT	DRAFT						
APP 074-105000					CLAIM ON CASH			263.51
10/19/2022	DRAFT	DRAFT						
					SYSTEM GENERATED ENTRIES TOTAL		213,253.88	213,253.88
					JOURNAL 2023/01/974 TOTAL		426,507.76	426,507.76

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
011 GENERAL FUND	2023	1	974	10/19/2022			
011-105000				CLAIM ON CASH			212,990.37
011-210000				ACCOUNTS PAYABLE		212,990.37	
					FUND TOTAL	212,990.37	212,990.37
074 COUNTY DRUG COURT COURT COST	2023	1	974	10/19/2022			
074-105000				CLAIM ON CASH			263.51
074-210000				ACCOUNTS PAYABLE		263.51	
					FUND TOTAL	263.51	263.51
999 POOLED CASH	2023	1	974	10/19/2022			
999-100600				POOLED CASH			213,253.88
999-290011				DUE TO FUND 011		212,990.37	
999-290074				DUE TO FUND 074		263.51	
					FUND TOTAL	213,253.88	213,253.88

A/P CASH DISBURSEMENTS JOURNAL DRAFT

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
011	GENERAL FUND			212,990.37
074	COUNTY DRUG COURT COURT COST			263.51
999	POOLED CASH		213,253.88	
		TOTAL	213,253.88	213,253.88

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A/P CASH DISBURSEMENTS JOURNAL DRAFT2

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9532	10/18/2022	MANL	15110 SEDGWICK CLAIMS MANA	73860	4476703	10/18/2022	20230177	DRAFT2	13,066.81
			13,066.81 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
							CHECK	9532 TOTAL:	13,066.81
9533	10/18/2022	MANL	15110 SEDGWICK CLAIMS MANA	73861	4476719	10/18/2022	20230177	DRAFT2	1,359.14
			1,359.14 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
							CHECK	9533 TOTAL:	1,359.14
9534	10/18/2022	MANL	10960 MEDIMPACT HEALTHCARE	73862	30611119-51075	10/18/2022	20230329	DRAFT2	32,048.43
			32,048.43 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
							CHECK	9534 TOTAL:	32,048.43

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 46,474.38

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	46,474.38

*** GRAND TOTAL *** 46,474.38

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 2 147									
APP 403-210000						ACCOUNTS PAYABLE		14,425.95	
	11/18/2022	DRAFT2	DRAFT2			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			46,474.38
	11/18/2022	DRAFT2	DRAFT2			AP CASH DISBURSEMENTS JOURNAL			
APP 401-210000						ACCOUNTS PAYABLE		32,048.43	
	11/18/2022	DRAFT2	DRAFT2			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		46,474.38	46,474.38
APP 999-290403						DUE TO FUND 403		14,425.95	
	11/18/2022	DRAFT2	DRAFT2						
APP 403-105000						CLAIM ON CASH			14,425.95
	11/18/2022	DRAFT2	DRAFT2						
APP 999-290401						DUE TO FUND 401		32,048.43	
	11/18/2022	DRAFT2	DRAFT2						
APP 401-105000						CLAIM ON CASH			32,048.43
	11/18/2022	DRAFT2	DRAFT2						
						SYSTEM GENERATED ENTRIES TOTAL		46,474.38	46,474.38
						JOURNAL 2023/02/147 TOTAL		92,948.76	92,948.76

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2023	2	147	11/18/2022			
401-105000				CLAIM ON CASH			32,048.43
401-210000				ACCOUNTS PAYABLE		32,048.43	
					FUND TOTAL	32,048.43	32,048.43
403 WORKERS COMPENSATION	2023	2	147	11/18/2022			
403-105000				CLAIM ON CASH			14,425.95
403-210000				ACCOUNTS PAYABLE		14,425.95	
					FUND TOTAL	14,425.95	14,425.95
999 POOLED CASH	2023	2	147	11/18/2022			
999-100600				POOLED CASH			46,474.38
999-290401				DUE TO FUND 401		32,048.43	
999-290403				DUE TO FUND 403		14,425.95	
					FUND TOTAL	46,474.38	46,474.38

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		32,048.43
403	WORKERS COMPENSATION		14,425.95
999	POOLED CASH	46,474.38	
	TOTAL	46,474.38	46,474.38

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Lubbock County

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9535	10/19/2022	MANL	15164 AETNA LIFE INSURANCE	73863	54-22290-0208	10/19/2022	20230095	DRAFT3	79,755.97
			79,755.97 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
						CHECK		9535 TOTAL:	79,755.97

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 79,755.97

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	79,755.97

*** GRAND TOTAL *** 79,755.97

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 1 979								
APP 401-210000					ACCOUNTS PAYABLE		79,755.97	
10/19/2022	DRAFT3	DRAFT3			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			79,755.97
10/19/2022	DRAFT3	DRAFT3			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		79,755.97	79,755.97
APP 999-290401					DUE TO FUND 401		79,755.97	
10/19/2022	DRAFT3	DRAFT3						
APP 401-105000					CLAIM ON CASH			79,755.97
10/19/2022	DRAFT3	DRAFT3						
					SYSTEM GENERATED ENTRIES TOTAL		79,755.97	79,755.97
					JOURNAL 2023/01/979 TOTAL		159,511.94	159,511.94

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2023	1	979	10/19/2022			
401-105000				CLAIM ON CASH			79,755.97
401-210000				ACCOUNTS PAYABLE		79,755.97	
					FUND TOTAL	79,755.97	79,755.97
999 POOLED CASH	2023	1	979	10/19/2022			
999-100600				POOLED CASH			79,755.97
999-290401				DUE TO FUND 401		79,755.97	
					FUND TOTAL	79,755.97	79,755.97

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		79,755.97
999	POOLED CASH	79,755.97	
	TOTAL	79,755.97	79,755.97

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A/P CASH DISBURSEMENTS JOURNAL DRAFT4

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9536	10/26/2022	MANL	15164 AETNA LIFE INSURANCE	73864	54-22297-0197	10/26/2022	20230095	DRAFT4	110,526.41
			110,526.41 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
							CHECK	9536 TOTAL:	110,526.41
9537	10/26/2022	MANL	10919 AETNA	73865	4496403	10/26/2022	20230097	DRAFT4	44,772.38
			44,772.38 401 -400-562200-94-000-				CONTRACT SERVICES		
							CHECK	9537 TOTAL:	44,772.38
9538	10/26/2022	MANL	15110 SEDGWICK CLAIMS MANA	73866	4499099	10/26/2022	20230177	DRAFT4	15,918.45
			15,918.45 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
							CHECK	9538 TOTAL:	15,918.45
9539	10/26/2022	MANL	15110 SEDGWICK CLAIMS MANA	73867	4499268	10/26/2022	20230177	DRAFT4	1,359.14
			1,359.14 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
							CHECK	9539 TOTAL:	1,359.14

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 172,576.38

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	172,576.38

*** GRAND TOTAL *** 172,576.38

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL DRAFT4

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 1 981									
APP 401-210000						ACCOUNTS PAYABLE		155,298.79	
	10/26/2022	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			172,576.38
	10/26/2022	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL			
APP 403-210000						ACCOUNTS PAYABLE		17,277.59	
	10/26/2022	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		172,576.38	172,576.38
APP 999-290401						DUE TO FUND 401		155,298.79	
	10/26/2022	DRAFT4	DRAFT4						
APP 401-105000						CLAIM ON CASH			155,298.79
	10/26/2022	DRAFT4	DRAFT4						
APP 999-290403						DUE TO FUND 403		17,277.59	
	10/26/2022	DRAFT4	DRAFT4						
APP 403-105000						CLAIM ON CASH			17,277.59
	10/26/2022	DRAFT4	DRAFT4						
						SYSTEM GENERATED ENTRIES TOTAL		172,576.38	172,576.38
						JOURNAL 2023/01/981 TOTAL		345,152.76	345,152.76

A/P CASH DISBURSEMENTS JOURNAL DRAFT4

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2023	1	981	10/26/2022			
401-105000				CLAIM ON CASH			155,298.79
401-210000				ACCOUNTS PAYABLE		155,298.79	
					FUND TOTAL	155,298.79	155,298.79
403 WORKERS COMPENSATION	2023	1	981	10/26/2022			
403-105000				CLAIM ON CASH			17,277.59
403-210000				ACCOUNTS PAYABLE		17,277.59	
					FUND TOTAL	17,277.59	17,277.59
999 POOLED CASH	2023	1	981	10/26/2022			
999-100600				POOLED CASH			172,576.38
999-290401				DUE TO FUND 401		155,298.79	
999-290403				DUE TO FUND 403		17,277.59	
					FUND TOTAL	172,576.38	172,576.38

A/P CASH DISBURSEMENTS JOURNAL DRAFT4

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		155,298.79
403	WORKERS COMPENSATION		17,277.59
999	POOLED CASH	172,576.38	
	TOTAL	172,576.38	172,576.38

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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
9550	11/01/2022	MANL	10960 MEDIMPACT HEALTHCARE	74044	30628091-51076	11/01/2022	20230329	DRAFT5	88,380.75
			88,380.75 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
							CHECK	9550 TOTAL:	88,380.75

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 88,380.75

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	88,380.75

*** GRAND TOTAL *** 88,380.75

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 1 988								
APP 401-210000					ACCOUNTS PAYABLE		88,380.75	
10/01/2022	DRAFT5	DRAFT5			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			88,380.75
10/01/2022	DRAFT5	DRAFT5			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		88,380.75	88,380.75
APP 999-290401					DUE TO FUND 401		88,380.75	
10/01/2022	DRAFT5	DRAFT5						
APP 401-105000					CLAIM ON CASH			88,380.75
10/01/2022	DRAFT5	DRAFT5						
					SYSTEM GENERATED ENTRIES TOTAL		88,380.75	88,380.75
					JOURNAL 2023/01/988 TOTAL		176,761.50	176,761.50

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2023	1	988	10/01/2022			
401-105000				CLAIM ON CASH			88,380.75
401-210000				ACCOUNTS PAYABLE		88,380.75	
					FUND TOTAL	88,380.75	88,380.75
999 POOLED CASH	2023	1	988	10/01/2022			
999-100600				POOLED CASH			88,380.75
999-290401				DUE TO FUND 401		88,380.75	
					FUND TOTAL	88,380.75	88,380.75

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			88,380.75
999	POOLED CASH		88,380.75	
		TOTAL	88,380.75	88,380.75

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

A/P CASH DISBURSEMENTS JOURNAL DRAFT6

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9551	11/02/2022	MANL	15164 AETNA LIFE INSURANCE	74047	54-22304-0546	11/02/2022	20230095	DRAFT6	161,706.22
			161,706.22 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
						CHECK		9551 TOTAL:	161,706.22
9556	11/02/2022	MANL	15110 SEDGWICK CLAIMS MANA	74366	4524423	11/02/2022	20230177	DRAFT6	1,359.14
			1,359.14 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
						CHECK		9556 TOTAL:	1,359.14
9557	11/02/2022	MANL	15110 SEDGWICK CLAIMS MANA	74367	4524662	11/02/2022	20230177	DRAFT6	8,066.64
			8,066.64 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
						CHECK		9557 TOTAL:	8,066.64

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 171,132.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	171,132.00

*** GRAND TOTAL *** 171,132.00

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL DRAFT6

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 2 162									
APP 401-210000						ACCOUNTS PAYABLE		161,706.22	
	11/02/2022	DRAFT6	DRAFT6			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			171,132.00
	11/02/2022	DRAFT6	DRAFT6			AP CASH DISBURSEMENTS JOURNAL			
APP 403-210000						ACCOUNTS PAYABLE		9,425.78	
	11/02/2022	DRAFT6	DRAFT6			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		171,132.00	171,132.00
APP 999-290401						DUE TO FUND 401		161,706.22	
	11/02/2022	DRAFT6	DRAFT6						
APP 401-105000						CLAIM ON CASH			161,706.22
	11/02/2022	DRAFT6	DRAFT6						
APP 999-290403						DUE TO FUND 403		9,425.78	
	11/02/2022	DRAFT6	DRAFT6						
APP 403-105000						CLAIM ON CASH			9,425.78
	11/02/2022	DRAFT6	DRAFT6						
						SYSTEM GENERATED ENTRIES TOTAL		171,132.00	171,132.00
						JOURNAL 2023/02/162 TOTAL		342,264.00	342,264.00

A/P CASH DISBURSEMENTS JOURNAL DRAFT6

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2023	2	162	11/02/2022			
401-105000				CLAIM ON CASH			161,706.22
401-210000				ACCOUNTS PAYABLE		161,706.22	
					FUND TOTAL	161,706.22	161,706.22
403 WORKERS COMPENSATION	2023	2	162	11/02/2022			
403-105000				CLAIM ON CASH			9,425.78
403-210000				ACCOUNTS PAYABLE		9,425.78	
					FUND TOTAL	9,425.78	9,425.78
999 POOLED CASH	2023	2	162	11/02/2022			
999-100600				POOLED CASH			171,132.00
999-290401				DUE TO FUND 401		161,706.22	
999-290403				DUE TO FUND 403		9,425.78	
					FUND TOTAL	171,132.00	171,132.00

A/P CASH DISBURSEMENTS JOURNAL DRAFT6

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401 EMPLOYEE HEALTH BENEFIT			161,706.22
403 WORKERS COMPENSATION			9,425.78
999 POOLED CASH		171,132.00	
	TOTAL	171,132.00	171,132.00

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Lubbock County

A/P CASH DISBURSEMENTS JOURNAL LP&L

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9540	11/11/2022	MANL	50100 CITY OF LUBBOCK, TEX	73892	102622 802 16TH ST	11/11/2022	20230048	LP&L	18.88
			18.88 011 -061-540600-40-000-				UTILITIES		
						CHECK	9540	TOTAL:	18.88
9541	11/11/2022	MANL	50100 CITY OF LUBBOCK, TEX	73893	102622 901BUDDYHOLLY	11/11/2022	20230048	LP&L	863.15
			863.15 011 -061-540600-40-000-				UTILITIES		
						CHECK	9541	TOTAL:	863.15
9542	11/11/2022	MANL	50100 CITY OF LUBBOCK, TEX	73895	102622 3502 N HOLLY	11/11/2022	20230048	LP&L	72,173.01
			72,173.01 011 -061-540600-40-000-				UTILITIES		
						CHECK	9542	TOTAL:	72,173.01
9543	11/11/2022	MANL	50100 CITY OF LUBBOCK, TEX	73897	102622 914/1002AVE G	11/11/2022	20230048	LP&L	719.53
			719.53 011 -061-540600-40-000-				UTILITIES		
						CHECK	9543	TOTAL:	719.53
9544	11/11/2022	MANL	50100 CITY OF LUBBOCK, TEX	73901	102622 1302 CRICKETS	11/11/2022	20230048	LP&L	1,944.71
			1,944.71 011 -061-540600-40-000-				UTILITIES		
						CHECK	9544	TOTAL:	1,944.71
9545	11/11/2022	MANL	50100 CITY OF LUBBOCK, TEX	73902	102622 1308 CRICKETS	11/11/2022	20230048	LP&L	95.90
			95.90 011 -061-540600-40-000-				UTILITIES		
						CHECK	9545	TOTAL:	95.90
9546	11/11/2022	MANL	50100 CITY OF LUBBOCK, TEX	73905	102622 3701 N HOLLY	11/11/2022	20230048	LP&L	65.98
			65.98 011 -061-540600-40-000-				UTILITIES		
						CHECK	9546	TOTAL:	65.98
9547	11/11/2022	MANL	50100 CITY OF LUBBOCK, TEX	73906	102622 701 MAIN ST	11/11/2022	20230048	LP&L	3,116.78
			3,116.78 011 -061-540600-40-000-				UTILITIES		
						CHECK	9547	TOTAL:	3,116.78
9548	11/11/2022	MANL	50100 CITY OF LUBBOCK, TEX	73908	102622 3501 N HOLLY	11/11/2022	20230122	LP&L	6,613.97
			6,613.97 650 -057-540600-35-000-				UTILITIES		

A/P CASH DISBURSEMENTS JOURNAL LP&L

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	9548 TOTAL:		6,613.97
9549	11/11/2022	MANL	50100 CITY OF LUBBOCK, TEX	73909	102522 LSO/TAG	11/11/2022	20230466	LP&L	1,447.97
			1,447.97 150 -046-540600-30-000-				UTILITIES		
						CHECK	9549 TOTAL:		1,447.97
9552	11/11/2022	MANL	50100 CITY OF LUBBOCK, TEX	74179	102722 809 15TH	11/11/2022	20230048	LP&L	88.52
			88.52 011 -061-540600-40-000-				UTILITIES		
						CHECK	9552 TOTAL:		88.52
9553	11/11/2022	MANL	50100 CITY OF LUBBOCK, TEX	74180	102822 1402 AVE E	11/11/2022	20230048	LP&L	786.20
			786.20 011 -061-540600-40-000-				UTILITIES		
						CHECK	9553 TOTAL:		786.20
9554	11/11/2022	MANL	50100 CITY OF LUBBOCK, TEX	74240	092922 DUMP FEE	11/11/2022	20230241	LP&L	76.43
			76.43 020 -190-540600-90-000-				UTILITIES		
						CHECK	9554 TOTAL:		76.43
9555	11/11/2022	MANL	50100 CITY OF LUBBOCK, TEX	74363	10262220012005NAKRON	11/11/2022	20230049	LP&L	10,515.89
			10,515.89 051 -051-540600-35-000-				UTILITIES		
						CHECK	9555 TOTAL:		10,515.89
9558	11/11/2022	MANL	50100 CITY OF LUBBOCK, TEX	74440	110122 904 BROADWAY	11/11/2022	20230048	LP&L	12,114.61
			12,114.61 011 -061-540600-40-000-				UTILITIES		
						CHECK	9558 TOTAL:		12,114.61

NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 110,641.53

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	15	110,641.53

*** GRAND TOTAL *** 110,641.53

A/P CASH DISBURSEMENTS JOURNAL LP&L

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 2 182									
APP 011-210000						ACCOUNTS PAYABLE		91,987.27	
	11/11/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			110,641.53
	11/11/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 650-210000						ACCOUNTS PAYABLE		6,613.97	
	11/11/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 150-210000						ACCOUNTS PAYABLE		1,447.97	
	11/11/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 020-210000						ACCOUNTS PAYABLE		76.43	
	11/11/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 051-210000						ACCOUNTS PAYABLE		10,515.89	
	11/11/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		110,641.53	110,641.53
APP 999-290011						DUE TO FUND 011		91,987.27	
	11/11/2022	LP&L	LP&L						
APP 011-105000						CLAIM ON CASH			91,987.27
	11/11/2022	LP&L	LP&L						
APP 999-290650						DUE TO FUND 650		6,613.97	
	11/11/2022	LP&L	LP&L						
APP 650-105000						CLAIM ON CASH			6,613.97
	11/11/2022	LP&L	LP&L						
APP 999-290150						DUE TO FUND 150		1,447.97	
	11/11/2022	LP&L	LP&L						
APP 150-105000						CLAIM ON CASH			1,447.97
	11/11/2022	LP&L	LP&L						
APP 999-290020						DUE TO FUND 020		76.43	
	11/11/2022	LP&L	LP&L						
APP 020-105000						CLAIM ON CASH			76.43
	11/11/2022	LP&L	LP&L						
APP 999-290051						DUE TO FUND 051		10,515.89	
	11/11/2022	LP&L	LP&L						
APP 051-105000						CLAIM ON CASH			10,515.89
	11/11/2022	LP&L	LP&L						
						SYSTEM GENERATED ENTRIES TOTAL		110,641.53	110,641.53
						JOURNAL 2023/02/182 TOTAL		221,283.06	221,283.06

A/P CASH DISBURSEMENTS JOURNAL LP&L

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
011 GENERAL FUND	2023	2	182	11/11/2022			
011-105000				CLAIM ON CASH			91,987.27
011-210000				ACCOUNTS PAYABLE		91,987.27	
					FUND TOTAL	91,987.27	91,987.27
020 CONSOLIDATED ROAD AND BRIDGE	2023	2	182	11/11/2022			
020-105000				CLAIM ON CASH			76.43
020-210000				ACCOUNTS PAYABLE		76.43	
					FUND TOTAL	76.43	76.43
051 JUVENILE PROBATION	2023	2	182	11/11/2022			
051-105000				CLAIM ON CASH			10,515.89
051-210000				ACCOUNTS PAYABLE		10,515.89	
					FUND TOTAL	10,515.89	10,515.89
150 TAG GRANT	2023	2	182	11/11/2022			
150-105000				CLAIM ON CASH			1,447.97
150-210000				ACCOUNTS PAYABLE		1,447.97	
					FUND TOTAL	1,447.97	1,447.97
650 COURT RESIDENTIAL 004 DP	2023	2	182	11/11/2022			
650-105000				CLAIM ON CASH			6,613.97
650-210000				ACCOUNTS PAYABLE		6,613.97	
					FUND TOTAL	6,613.97	6,613.97
999 POOLED CASH	2023	2	182	11/11/2022			
999-100600				POOLED CASH			110,641.53
999-290011				DUE TO FUND 011		91,987.27	
999-290020				DUE TO FUND 020		76.43	
999-290051				DUE TO FUND 051		10,515.89	
999-290150				DUE TO FUND 150		1,447.97	
999-290650				DUE TO FUND 650		6,613.97	
					FUND TOTAL	110,641.53	110,641.53

A/P CASH DISBURSEMENTS JOURNAL LP&L

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		91,987.27
020	CONSOLIDATED ROAD AND BRIDGE		76.43
051	JUVENILE PROBATION		10,515.89
150	TAG GRANT		1,447.97
650	COURT RESIDENTIAL 004 DP		6,613.97
999	POOLED CASH	110,641.53	
	TOTAL	110,641.53	110,641.53

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