ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE 12/27/2022

WIRE TRANSFERS	$	887,520.84
REGULAR PAYABLES	$	3,658,518.11
EFT	$	1,218,749.94
TOTAL	$	5,764,788.89

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COMMISSIONER, PCT.1

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COMMISSIONER, PCT.2

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COMMISSIONER, PCT.3

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COMMISSIONER, PCT.4

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389762	12/13/2022	PRTD	15564 DRAKE/EDGEWOOD, LLC	76331	2002-200-001-A	12/13/2022	20230775	12132022	745,530.17
						CHECK	389762 TOTAL:		745,530.17

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 745,530.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	745,530.17

*** GRAND TOTAL *** 745,530.17

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 3 282								
APP 308-210000					ACCOUNTS PAYABLE		745,530.17	
12/13/2022	12132022	121322			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			745,530.17
12/13/2022	12132022	121322			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		745,530.17	745,530.17
APP 999-290308					FND308 Equity Pooled Cash		745,530.17	
12/13/2022	12132022	121322						
APP 308-105000					CLAIM ON CASH			745,530.17
12/13/2022	12132022	121322						
					SYSTEM GENERATED ENTRIES TOTAL		745,530.17	745,530.17
					JOURNAL 2023/03/282 TOTAL		1,491,060.34	1,491,060.34

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
308 VENUE CAPITAL PROJECT	2023	3	282	12/13/2022		
308-105000				CLAIM ON CASH		745,530.17
308-210000				ACCOUNTS PAYABLE	745,530.17	
				FUND TOTAL	745,530.17	745,530.17
999 POOLED CASH	2023	3	282	12/13/2022		
999-100600				POOLED CASH		745,530.17
999-290308				FND308 Equity Pooled Cash	745,530.17	
				FUND TOTAL	745,530.17	745,530.17

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
308	VENUE CAPITAL PROJECT		745,530.17
999	POOLED CASH	745,530.17	
	TOTAL	745,530.17	745,530.17

** END OF REPORT - Generated by Goswick, Kristi **

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
10126	12/27/2022	EFT	15092 5-S FARMS	77366	5-S-22-11	12/27/2022	20230634	12272022	4,876.65
			4,876.65 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
						CHECK		10126 TOTAL:	4,876.65
10127	12/27/2022	EFT	56681 ALEXANDER, RONDA	76197	11.2022 RA	12/27/2022		12272022	55.00
			55.00 011 -072-550300-60-000-			TRAVEL AND TRAINING			
						CHECK		10127 TOTAL:	55.00
10128	12/27/2022	EFT	50108 ATMOS ENERGY	76393	120122 115 PARK RD	12/27/2022	20230068	12272022	186.31
			186.31 031 -191-540600-80-000-			UTILITIES			
				76680	120222 3701 HOLLY ST	12/27/2022	20230023	12272022	134.94
			134.94 011 -061-540600-40-000-			UTILITIES			
				76681	120522904BROADWAYJAL	12/27/2022	20230023	12272022	3,970.83
			3,970.83 011 -061-540600-40-000-			UTILITIES			
				76682	120522 3501HOLLYCRTC	12/27/2022	20230116	12272022	2,262.02
			2,262.02 650 -057-540600-35-000-			UTILITIES			
				76705	120822 310 W 1ST	12/27/2022	20230020	12272022	861.84
			861.84 020 -190-540600-90-000-			UTILITIES			
				76706	120522 800 W CEMETRY	12/27/2022	20230020	12272022	379.91
			379.91 020 -190-540600-90-000-			UTILITIES			
				76707	120822 218 W 7TH	12/27/2022	20230243	12272022	201.52
			201.52 033 -193-540600-80-000-			UTILITIES			
				76709	120622 800 W GARZA	12/27/2022	20230294	12272022	160.40
			160.40 032 -192-540600-80-000-			UTILITIES			
				77466	12122215801LOOP493GE	12/27/2022	20230023	12272022	73.20
			73.20 011 -061-540600-40-000-			UTILITIES			
				77467	1213223501HOLLY LCDC	12/27/2022	20230023	12272022	36,778.96
			36,778.96 011 -061-540600-40-000-			UTILITIES			
						CHECK		10128 TOTAL:	45,009.93
10129	12/27/2022	EFT	14538 AVERHEALTH	76365	S-INV017103	12/27/2022	20230483	12272022	1,170.00
			1,170.00 606 -057-562200-35-000-			CONTRACT SERVICES			
				76387	S-INV016573	12/27/2022	20230795	12272022	11,627.00
			11,627.00 606 -057-562200-35-000-			CONTRACT SERVICES			
				77373	S-INV017985	12/27/2022	20230795	12272022	810.00

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
			810.00 606 -057-562200-35-000-			CONTRACT SERVICES			
						CHECK		10129 TOTAL:	13,607.00
10130	12/27/2022	EFT	13660 BENSON, MICHAEL	76199	10.16-20.22 MB	12/27/2022		12272022	22.99
			22.99 164 -040-550300-25-000-			TRAVEL AND TRAINING			
						CHECK		10130 TOTAL:	22.99
10131	12/27/2022	EFT	56533 BI, INCORPORATED	76485	1327864	12/27/2022	20230799	12272022	1,440.75
			1,440.75 054 -051-564800-35-000-			ELECTRONIC MONITOR			
				76486	1323984	12/27/2022	20230799	12272022	1,525.75
			1,525.75 054 -051-564800-35-000-			ELECTRONIC MONITOR			
				76487	1320010	12/27/2022	20230799	12272022	1,657.50
			1,657.50 054 -051-564800-35-000-			ELECTRONIC MONITOR			
				76488	1331468	12/27/2022	20230799	12272022	1,543.80
			1,543.80 054 -051-564800-35-000-			ELECTRONIC MONITOR			
						CHECK		10131 TOTAL:	6,167.80
10132	12/27/2022	EFT	711 BOB BARKER COMPANY,	76376	INV1841835	12/27/2022	20230267	12272022	4,158.00
			4,158.00 011 -047-522600-30-000-			INMATE SUPPLIES			
				76753	INV1844608	12/27/2022	20230267	12272022	2,151.50
			2,151.50 011 -047-522600-30-000-			INMATE SUPPLIES			
						CHECK		10132 TOTAL:	6,309.50
10133	12/27/2022	EFT	15515 BOBRITSKY, SHOSHANNA	76967	2022.12.27 BOBRITSKY	12/27/2022		12272022	80.00
			80.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		10133 TOTAL:	80.00
10134	12/27/2022	EFT	13669 BONFIRE INTERACTIVE	76596	INV114044	12/27/2022	20230803	12272022	15,072.15
			15,072.15 011 -005-530800-10-000-			SOFTWARE MAINTENANCE			
						CHECK		10134 TOTAL:	15,072.15
10135	12/27/2022	EFT	8353 BOZEMAN MACHINERY &	77430	64472	12/27/2022	20230271	12272022	60.00
			60.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		10135 TOTAL:	60.00
10136	12/27/2022	EFT	9274 BRAUS, RYAN	77411	11.30-12.02.22 RB	12/27/2022		12272022	35.00
			35.00 011 -047-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		10136 TOTAL:	35.00
10137	12/27/2022	EFT	7895 BROOKS, BONNIE J. BL	76968	2022.12.27 BROOKS	12/27/2022		12272022	50.00
			50.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		10137 TOTAL:	50.00
10138	12/27/2022	EFT	12731 BUSINESSOLVER.COM, I	76230	0082082	12/27/2022	20230770	12272022	7,772.33
			7,772.33 011 -005-530800-10-000-			SOFTWARE MAINTENANCE			
						CHECK		10138 TOTAL:	7,772.33
10139	12/27/2022	EFT	8427 AARON CARTER LAW FIR	76650	DC-2022-FM-0171 AC	12/27/2022		12272022	1,260.00
			1,260.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				76651	DC-2022-FM-0113 AC	12/27/2022		12272022	1,200.00
			1,200.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		10139 TOTAL:	2,460.00
10140	12/27/2022	EFT	14768 CARTER, ANDERSON	77370	10.11-13.22 AC	12/27/2022		12272022	302.76
			302.76 076 -076-520100-25-000-			SUPPLIES/OTH OPER EXP			
				77371	10.23-27.22 AC	12/27/2022		12272022	48.74
			48.74 076 -076-550300-25-000-			TRAVEL AND TRAINING			
						CHECK		10140 TOTAL:	351.50
10141	12/27/2022	EFT	4297 CDW-G (GOV'T SOLUTIO	76629	FL55856	12/27/2022	20230415	12272022	622.77
			622.77 011 -003-520100-10-000-			SUPPLIES/OTH OPER EXP			
				76631	FL86643	12/27/2022	20230772	12272022	980.96
			980.96 070 -014-520100-20-000-			SUPPLIES/OTH OPER EXP			
						CHECK		10141 TOTAL:	1,603.73
10142	12/27/2022	EFT	57314 CLEMENTS, DOUGLAS	76200	11.28-29.22 DC	12/27/2022		12272022	82.00
			82.00 164 -040-550300-25-000-			TRAVEL AND TRAINING			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	10142 TOTAL:		82.00
10143	12/27/2022	EFT	10828 COMDATA	77380	XY72212042022	12/27/2022	20230038	12272022	59,534.16
			2,178.99 164 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
			1,002.64 011 -061-530200-40-000-				VEHICLE OPERATION/MAINT		
			42,888.50 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
			3,979.36 011 -048-530200-30-000-				VEHICLE OPERATION/MAINT		
			161.64 055 -051-530200-35-000-				VEHICLE OPERATION/MAINT		
			789.60 051 -051-530200-35-000-				VEHICLE OPERATION/MAINT		
			430.30 050 -051-530200-35-000-				VEHICLE OPERATION/MAINT		
			241.15 011 -077-530200-70-000-				VEHICLE OPERATION/MAINT		
			1,572.76 011 -040-530200-25-000-				VEHICLE OPERATION/MAINT		
			457.33 083 -077-530200-70-000-				VEHICLE OPERATION/MAINT		
			240.85 011 -072-530200-60-000-				VEHICLE OPERATION/MAINT		
			265.57 606 -057-550300-35-000-				TRAVEL AND TRAINING		
			40.73 011 -011-530200-15-000-				VEHICLE OPERATION/MAINT		
			54.50 033 -193-530200-80-000-				VEHICLE OPERATION/MAINT		
			415.84 011 -090-530200-90-000-				VEHICLE OPERATION/MAINT		
			2,743.78 650 -057-550300-35-000-				TRAVEL AND TRAINING		
			70.07 011 -005-530200-10-000-				VEHICLE OPERATION/MAINT		
			317.69 011 -041-530200-30-000-				VEHICLE OPERATION/MAINT		
			369.27 011 -042-530200-30-000-				VEHICLE OPERATION/MAINT		
			244.86 011 -044-530200-30-000-				VEHICLE OPERATION/MAINT		
			691.27 011 -045-530200-30-000-				VEHICLE OPERATION/MAINT		
			112.19 011 -010-530200-15-000-				VEHICLE OPERATION/MAINT		
			265.27 011 -043-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	10143 TOTAL:		59,534.16
10144	12/27/2022	EFT	15152 CORPORATE BILLING, L	76760	XA102030052:01	12/27/2022	20230279	12272022	163.02
			163.02 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
						CHECK	10144 TOTAL:		163.02
10145	12/27/2022	EFT	11959 CRUTCHER, KIRK	76970	2022.12.27 CRUTCHER	12/27/2022		12272022	450.00
			450.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	10145 TOTAL:		450.00
10146	12/27/2022	EFT	84 DEAN DAIRY CORPORATE	76710	619113687	12/27/2022	20230474	12272022	230.00
			230.00 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				76712	619113900	12/27/2022	20230474	12272022	146.60
			146.60 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				77329	619114194	12/27/2022	20230474	12272022	166.80
			166.80 650 -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
				77332	619111693	12/27/2022	20230474	12272022	117.56
			117.56 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
						CHECK	10146 TOTAL:		660.96
10147	12/27/2022	EFT	2501 DELL MARKETING L.P.	76570	10636638166	12/27/2022	20230738	12272022	10,191.15
			10,191.15 164 -040-523100-25-000-				NON-CAPITAL EQUIPMENT		
						CHECK	10147 TOTAL:		10,191.15
10148	12/27/2022	EFT	11655 DUFFY LAW FIRM	76640	DC-2022-FM-2246 KM	12/27/2022		12272022	427.50
			427.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				76642	DC-2022-FM-2042 KM	12/27/2022		12272022	337.50
			337.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				76644	DC-2022-FM-1853A KM	12/27/2022		12272022	300.00
			300.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				76645	DC-2022-FM-1758A KM	12/27/2022		12272022	427.50
			427.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				76648	DC-2022-FM-0737C KM	12/27/2022		12272022	157.50
			157.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				76660	2016-521901 KM	12/27/2022		12272022	562.50
			562.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				77057	2013-505551A CWD	12/27/2022		12272022	547.50
			547.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				77059	2018-530911 DL	12/27/2022		12272022	180.00
			180.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				77062	2020-541111G KL	12/27/2022		12272022	330.00
			330.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				77063	DC-2021-FM-0914B KL	12/27/2022		12272022	847.50
			847.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				77064	2020-541178H KL	12/27/2022		12272022	802.50
			802.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				77066	2021-543072F CWD	12/27/2022		12272022	382.50
			382.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				77068	2021-544513F KL	12/27/2022		12272022	1,575.00
			1,575.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				77069	2021-545083D KL	12/27/2022		12272022	1,795.50

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
			1,795.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				77071	2021-545324D CWD	12/27/2022		12272022	195.00
			195.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				77072	DC-2021-FM-0173D CWD	12/27/2022		12272022	217.50
			217.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				77073	DC-2021-FM-0347A CWD	12/27/2022		12272022	397.50
			397.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				77074	DC-2021-FM-0350G CWD	12/27/2022		12272022	202.50
			202.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				77077	DC-2022-FM-0931A CWD	12/27/2022		12272022	427.50
			427.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				77078	DC-2022-FM-1104B CWD	12/27/2022		12272022	690.00
			690.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				77080	DC-2022-FM-1374 KL	12/27/2022		12272022	705.00
			705.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				77083	DC-2022-FM-1856A CWD	12/27/2022		12272022	442.50
			442.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				77085	DC-2022-FM-2033 CWD	12/27/2022		12272022	1,087.50
			1,087.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
						CHECK		10148 TOTAL:	13,038.00
10149	12/27/2022	EFT	57769 EAN HOLDINGS, LLC	76222	853338079	12/27/2022	20230699	12272022	53.94
			53.94 011 -048-550100-30-000-					INMATE TRANSPORTATION	
				76386	853263067	12/27/2022	20230788	12272022	359.34
			359.34 011 -045-550300-30-000-					TRAVEL AND TRAINING	
				76491	873LW9	12/27/2022	20230807	12272022	208.00
			208.00 011 -045-550300-30-000-					TRAVEL AND TRAINING	
				76495	86S41F	12/27/2022	20230386	12272022	195.00
			195.00 011 -010-550300-15-000-					TRAVEL AND TRAINING	
				77452	8374K6	12/27/2022	20230843	12272022	117.00
			117.00 076 -076-550300-25-000-					TRAVEL AND TRAINING	
						CHECK		10149 TOTAL:	933.28

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
10150	12/27/2022	EFT	53957 EBELING, DELLINDA	76641	DC-2022-FM-2191 DE	12/27/2022		12272022	285.00
			285.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK	10150 TOTAL:		285.00
10151	12/27/2022	EFT	15206 EDWARDS, CORY	76327	12.03.2022 CE	12/27/2022		12272022	55.00
			55.00 011 -072-550300-60-000-				TRAVEL AND TRAINING		
				76752	12.09.22 CE	12/27/2022		12272022	39.50
			39.50 011 -072-550300-60-000-				TRAVEL AND TRAINING		
						CHECK	10151 TOTAL:		94.50
10152	12/27/2022	EFT	14882 ENGINEERED FLOORS, L	76374	6-1831961	12/27/2022	20230512	12272022	46,032.11
			46,032.11 041 -061-620800-40-000-				COURTHOUSE RENOVATIONS		
						CHECK	10152 TOTAL:		46,032.11
10153	12/27/2022	EFT	13314 ERGON ASPHALT & EMUL	76154	9402834471	12/27/2022	20230763	12272022	2,375.42
			2,375.42 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				76155	9402833034	12/27/2022	20230763	12272022	3,464.31
			3,464.31 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				76157	9402832065	12/27/2022	20230763	12272022	3,479.33
			3,479.33 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				76158	9402808654	12/27/2022	20230763	12272022	3,126.89
			3,126.89 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				76162	9402821947	12/27/2022	20230763	12272022	1,567.19
			1,567.19 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				77385	9402844734	12/27/2022	20230828	12272022	5,189.44
			5,189.44 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
						CHECK	10153 TOTAL:		19,202.58
10154	12/27/2022	EFT	7203 EXPRESS EMPLOYMENT P	76150	28292529	12/01/2022	20230062	12272022	1,779.30
			1,779.30 011 -077-562200-70-000-				CONTRACT SERVICES		
				76429	28340053	12/27/2022	20230062	12272022	3,000.97
			3,000.97 011 -077-562200-70-000-				CONTRACT SERVICES		
						CHECK	10154 TOTAL:		4,780.27

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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
10155	12/27/2022	EFT	15560 DACTYL LLC	77315	1061	12/27/2022	20230447	12272022	81,000.00
			81,000.00 041 -061-621100-40-000-				RENOVATION 900 MAIN		
				77316	1057	12/27/2022	20230447	12272022	243,000.00
			243,000.00 041 -061-621100-40-000-				RENOVATION 900 MAIN		
						CHECK	10155 TOTAL:		324,000.00
10156	12/27/2022	EFT	55675 FOUTS, LEIGH ANN	76646	DC-2022-FM-1676 LAF	12/27/2022		12272022	202.50
			202.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				76652	DC-2021-FM-1028B LAF	12/27/2022		12272022	495.00
			495.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				76656	2020-540083C LAF	12/27/2022		12272022	315.00
			315.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK	10156 TOTAL:		1,012.50
10157	12/27/2022	EFT	1594 G T DISTRIBUTORS	77263	INV0931351	12/27/2022	20230362	12272022	12,365.10
			12,365.10 011 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
				77363	INV0930318	12/27/2022	20230604	12272022	12,126.16
			12,126.16 011 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
				77364	INV0932149	12/27/2022	20230604	12272022	7,635.60
			7,635.60 011 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
						CHECK	10157 TOTAL:		32,126.86
10158	12/27/2022	EFT	1783 GALLS INC. LLC	76291	022761008	12/27/2022	20230098	12272022	79.92
			79.92 011 -047-522400-30-000-				UNIFORMS		
				76292	022760968	12/27/2022	20230098	12272022	74.88
			74.88 011 -047-522400-30-000-				UNIFORMS		
				76293	022453562	12/27/2022	20230098	12272022	76.00
			76.00 011 -047-522400-30-000-				UNIFORMS		
				76294	022631361	12/27/2022	20230098	12272022	149.76
			149.76 011 -047-522400-30-000-				UNIFORMS		
				76351	022841697	12/27/2022	20230098	12272022	39.96
			39.96 011 -047-522400-30-000-				UNIFORMS		
				76352	022840555	12/27/2022	20230098	12272022	29.70
			29.70 011 -047-522400-30-000-				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
				76353	022840556	12/27/2022	20230098	12272022	9.90
			9.90 011 -047-522400-30-000-				UNIFORMS		
				76430	022854635	12/27/2022	20230098	12272022	3.12
			3.12 011 -047-522400-30-000-				UNIFORMS		
				76431	022761007	12/27/2022	20230098	12272022	115.50
			115.50 011 -047-522400-30-000-				UNIFORMS		
				77141	022798571	12/27/2022	20230173	12272022	146.88
			146.88 011 -046-522400-30-000-				UNIFORMS		
				77143	022826401	12/27/2022	20230173	12272022	63.06
			63.06 011 -046-522400-30-000-				UNIFORMS		
				77142	022899020	12/27/2022	20230098	12272022	9.90
			9.90 011 -047-522400-30-000-				UNIFORMS		
				77144	022912978	12/27/2022	20230173	12272022	15.96
			15.96 011 -046-522400-30-000-				UNIFORMS		
				77146	022924885	12/27/2022	20230173	12272022	218.72
			218.72 011 -046-522400-30-000-				UNIFORMS		
				77145	022899022	12/27/2022	20230098	12272022	9.90
			9.90 011 -047-522400-30-000-				UNIFORMS		
				77147	022924941	12/27/2022	20230173	12272022	3.99
			3.99 011 -046-522400-30-000-				UNIFORMS		
				77148	022899800	12/27/2022	20230098	12272022	4.16
			4.16 011 -047-522400-30-000-				UNIFORMS		
							CHECK	10158 TOTAL:	1,051.31
10159	12/27/2022	EFT	13975 GORELL, JANINE	76971	2022.12.27 GORELL	12/27/2022		12272022	50.00
			50.00 075 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK	10159 TOTAL:	50.00
10160	12/27/2022	EFT	217 GRAINGER, W. W., INC	76354	9526656112	12/27/2022	20230104	12272022	599.58
			599.58 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				77225	9534093662	12/27/2022	20230104	12272022	446.86
			446.86 011 -061-530500-40-000-				BUILDING MAINTENANCE		
							CHECK	10160 TOTAL:	1,046.44

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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
10161	12/27/2022	EFT	13398 HALLGREN, STEPHANIE	76975	2022.12.27 HALLGREN	12/27/2022		12272022	250.00
			250.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		10161 TOTAL:	250.00
10162	12/27/2022	EFT	14024 HENDLEY, MARK	76981	2022.12.27 HENDLEY	12/27/2022		12272022	52.50
			52.50 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		10162 TOTAL:	52.50
10163	12/27/2022	EFT	12706 HUERTA, MIRIAM	76316	12.07-10.22 MH	12/27/2022		12272022	153.00
			153.00 011 -046-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		10163 TOTAL:	153.00
10164	12/27/2022	EFT	10544 HUFFAKER, W. CALLOWA	76984	2022.12.27 HUFFAKER	12/27/2022		12272022	650.00
			650.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		10164 TOTAL:	650.00
10165	12/27/2022	EFT	12812 HUPP, GREG	77008	104264 GH	12/27/2022		12272022	4,500.00
			4,500.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
						CHECK		10165 TOTAL:	4,500.00
10166	12/27/2022	EFT	1745 ICS JAIL SUPPLIES, I	76209	W5665800	12/27/2022	20230298	12272022	489.83
			489.83 055 -051-520100-35-000-			SUPPLIES/OTH OPER EXP			
				76751	W5714300	12/27/2022	20230258	12272022	66.21
			66.21 055 -051-522700-35-000-			RESIDENT SUPPLIES			
						CHECK		10166 TOTAL:	556.04
10167	12/27/2022	EFT	14591 INNOVATIVE TRANSPORT	76450	INVOICE:2	12/27/2022	20230723	12272022	10,000.00
			10,000.00 302 -300-561400-93-000-			PROFESSIONAL SERVICES			
						CHECK		10167 TOTAL:	10,000.00
10168	12/27/2022	EFT	9551 INTEGRITY TRANSLATIO	76665	11.02.22 LBB1	12/27/2022		12272022	360.00
			360.00 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			
				76666	11.03.22 LBB2	12/27/2022		12272022	360.00
			360.00 011 -039-560800-20-000-			WITNESS/INTERPRETER 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
				76667	11.04.22 LBBT	12/27/2022		12272022	360.00
			360.00 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			
				76668	11.07.22 LBBC	12/27/2022		12272022	360.00
			360.00 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			
				76669	11.08.22 LBBTD	12/27/2022		12272022	360.00
			360.00 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			
				76670	11.14.22 LBBC	12/27/2022		12272022	360.00
			360.00 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			
				76671	11.15.22 LBBC	12/27/2022		12272022	90.00
			90.00 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			
				76672	11.15.22 LBBTD	12/27/2022		12272022	360.00
			360.00 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			
				76673	11.22.22 LBB137th	12/27/2022		12272022	360.00
			360.00 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			
				76674	11.30.22 LBB2	12/27/2022		12272022	360.00
			360.00 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			
						CHECK		10168 TOTAL:	3,330.00
10169	12/27/2022	EFT	15495 ISRAEL, DEREK WILLIA	76991	2022.12.27 ISRAEL	12/27/2022		12272022	80.00
			80.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		10169 TOTAL:	80.00
10170	12/27/2022	EFT	14115 ITSQUEST, INC.	76204	228389	12/27/2022	20230058	12272022	85.14
			85.14 011 -077-562200-70-000-			CONTRACT SERVICES			
						CHECK		10170 TOTAL:	85.14
10171	12/27/2022	EFT	6101 J P MORGAN CHASE-BAN	77353	12052022 JPM	12/27/2022		12272022	100,619.61
			100,619.61 011 -000-210600-00-000-			ACI LIABILITY			
						CHECK		10171 TOTAL:	100,619.61
10172	12/27/2022	EFT	51963 JONES, DENIECE	76974	DC-2022-JV-0020B DJ	12/27/2022		12272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				77022	DC-2022-JV-0050D DJ	12/27/2022		12272022	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		10172 TOTAL:	200.00
10173	12/27/2022	EFT	9718 KEISTER, RONNIE	76279	11.28-12.01.22 RK	12/27/2022		12272022	796.13
			796.13 011 -010-550300-15-000-			TRAVEL AND TRAINING			
						CHECK		10173 TOTAL:	796.13
10174	12/27/2022	EFT	15094 KILLGORE, REBECCA J	77001	2022.12.27 KILLGORE	12/27/2022		12272022	776.25
			495.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			60.00 076 -076-562200-25-000-			CONTRACT SERVICES			
			221.25 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		10174 TOTAL:	776.25
10175	12/27/2022	EFT	14590 KIMLEY-HORN AND ASSO	76163	063126035-1022	12/27/2022	20230764	12272022	969.00
			969.00 302 -300-561400-93-000-			PROFESSIONAL SERVICES			
				76165	063126036-1022-20	12/27/2022	20230765	12272022	69,528.80
			42,682.76 302 -300-561400-93-000-			PROFESSIONAL SERVICES			
			26,846.04 302 -300-561400-93-000-			PROFESSIONAL SERVICES			
						CHECK		10175 TOTAL:	70,497.80
10176	12/27/2022	EFT	11021 KOFILE PRESERVATION	76336	INV-KT-009053	12/27/2022	20230336	12272022	2,653.20
			2,653.20 103 -003-562200-10-000-			CONTRACT SERVICES			
						CHECK		10176 TOTAL:	2,653.20
10177	12/27/2022	EFT	13687 KT BLACK SERVICES, L	76203	KTB0025524	12/27/2022	20230056	12272022	462.15
			462.15 011 -077-562200-70-000-			CONTRACT SERVICES			
				76493	KTB0025804	12/27/2022	20230056	12272022	703.80
			703.80 011 -077-562200-70-000-			CONTRACT SERVICES			
						CHECK		10177 TOTAL:	1,165.95
10178	12/27/2022	EFT	6061 KUSS, DANIEL	77002	2022.12.27 KUSS	12/27/2022		12272022	40.00
			40.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		10178 TOTAL:	40.00
10179	12/27/2022	EFT	50110 L P & L - GENERAL AS	76635	36622	12/27/2022		12272022	132.34
			132.34 011 -068-591800-55-000-			WELFARE - UTILITIES			
				76637	36710	12/27/2022		12272022	41.64

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			41.64 011 -068-591800-55-000-			WELFARE - UTILITIES			
				76639	36725	12/27/2022		12272022	150.00
			150.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
				76690	36884	12/27/2022		12272022	150.00
			150.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
				76696	36902	12/27/2022		12272022	95.40
			95.40 011 -068-591800-55-000-			WELFARE - UTILITIES			
				76699	36958	12/27/2022		12272022	150.00
			150.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
				76700	37004	12/27/2022		12272022	150.00
			150.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
				76701	36789	12/27/2022		12272022	150.00
			150.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
				76704	37023	12/27/2022		12272022	150.00
			150.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
				77092	37164	12/27/2022		12272022	150.00
			150.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
						CHECK	10179 TOTAL:		1,319.38
10180	12/27/2022	EFT	9421 LABATT FOOD SERVICE	76207	11291643	12/27/2022	20230240	12272022	2,958.89
			2,958.89 057 -051-521900-35-000-			FOOD			
				76208	11291644	12/27/2022	20230240	12272022	144.33
			144.33 057 -051-521900-35-000-			FOOD			
				76437	12061809	12/27/2022	20230240	12272022	3,595.46
			3,595.46 057 -051-521900-35-000-			FOOD			
						CHECK	10180 TOTAL:		6,698.68
10181	12/27/2022	EFT	15285 MALLARD, DAVID S.	77004	2022.12.27 MALLARD	12/27/2022		12272022	787.50
			200.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			587.50 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	10181 TOTAL:		787.50
10182	12/27/2022	EFT	15470 MARCY, LARRY CHANDLE	77005	2022.12.27 MARCY	12/27/2022		12272022	250.00
			250.00 075 -075-562200-25-000-			CONTRACT SERVICES			

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		10182 TOTAL:	250.00
10183	12/27/2022	EFT	12852 MARTIN, CINDY	77006	2022.12.27 MARTIN	12/27/2022		12272022	215.00
			215.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		10183 TOTAL:	215.00
10184	12/27/2022	EFT	15221 MCLEAN, OLIVIA	76633	11.13-19.22 OM	12/27/2022		12272022	314.50
			314.50 011 -045-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		10184 TOTAL:	314.50
10185	12/27/2022	EFT	14409 MELLINGER, GLENN	77009	2022.12.27 MELLINGER	12/27/2022		12272022	100.00
			40.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			60.00 076 -076-562200-25-000-			CONTRACT SERVICES			
						CHECK		10185 TOTAL:	100.00
10186	12/27/2022	EFT	53313 MENDEZ, JESSE	76977	DC-2022-JV-0160 JM	12/27/2022		12272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				76978	DC-2022-JV-0228A JM	12/27/2022		12272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				76985	DC-2022-JV-0282 JM	12/27/2022		12272022	150.00
			150.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				76994	PF-2022-JMAG-0346 JM	12/27/2022		12272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				76998	PF-2022-JMAG-0351 JM	12/27/2022		12272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				77023	PF-2022-JMAG-0354 JM	12/27/2022		12272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
						CHECK		10186 TOTAL:	650.00
10187	12/27/2022	EFT	2083 MORRISON SUPPLY CO	76361	S114362969.001	12/27/2022	20230144	12272022	39.99
			39.99 011 -061-530500-40-000-			BUILDING MAINTENANCE			
				77112	S114419628.001	12/27/2022	20230143	12272022	441.07
			441.07 051 -051-530500-35-000-			BUILDING MAINTENANCE			
						CHECK		10187 TOTAL:	481.06

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10188	12/27/2022	EFT	9703 MURRAY, LINDSEY	76658	2019-536668E LM	12/27/2022		12272022	3,282.50
			3,282.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK	10188 TOTAL:		3,282.50
10189	12/27/2022	EFT	13490 MURRAY, LYNNE M.	77010	2022.12.27 MURRAY	12/27/2022		12272022	142.50
			46.25 075 -075-562200-25-000-				CONTRACT SERVICES		
			96.25 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	10189 TOTAL:		142.50
10190	12/27/2022	EFT	14842 NEW LEAF BEHAVIORAL	76675	2014-402753 TN	12/27/2022		12272022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
				76676	DC-2022-CR-0599 TN	12/27/2022		12272022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
				76677	DC-2022-CR-1260 TN	12/27/2022		12272022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
				76679	DC-2022-CR-2315 TN	12/27/2022		12272022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
						CHECK	10190 TOTAL:		3,000.00
10191	12/27/2022	EFT	246 OFFICEWISE FURNITURE	76233	2354144-0	12/27/2022	20230188	12272022	68.66
			68.66 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				76234	2353822-0	12/27/2022	20230189	12272022	283.68
			283.68 164 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
				76236	2354263-0	12/27/2022	20230198	12272022	62.01
			62.01 011 -003-520100-10-000-				SUPPLIES/OTH OPER EXP		
				76237	2312245-0	12/27/2022	20230200	12272022	177.82
			177.82 606 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				76238	2303964-0	12/27/2022	20230200	12272022	293.31
			293.31 606 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				76240	2354299-0	12/27/2022	20230250	12272022	82.29
			82.29 011 -013-520100-15-000-				SUPPLIES/OTH OPER EXP		
				76248	2354415-0	12/27/2022	20230385	12272022	92.28
			92.28 011 -068-520100-55-000-				SUPPLIES/OTH OPER EXP		
				76258	2327928-0	12/27/2022	20230517	12272022	1,042.98
			1,042.98 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			76362	2354104-0	12/27/2022	20230197	12272022	425.55
		425.55 051 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
			76364	2354104-1	12/27/2022	20230197	12272022	120.41
		120.41 051 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
			76366	2354628-0	12/27/2022	20230202	12272022	68.48
		68.48 011 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
			76373	2340350-0	12/27/2022	20230250	12272022	76.99
		76.99 011 -013-520100-15-000-				SUPPLIES/OTH OPER EXP		
			76380	2313312-0	12/27/2022	20230213	12272022	56.38
		56.38 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
			76433	2337351-2	12/27/2022	20230188	12272022	115.99
		115.99 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
			76435	2341355-2	12/27/2022	20230191	12272022	134.97
		134.97 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
			76436	2318745-2	12/27/2022	20230191	12272022	70.58
		70.58 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
			76447	2332028-3	12/27/2022	20230519	12272022	115.32
		115.32 011 -038-520100-20-000-				SUPPLIES/OTH OPER EXP		
			76628	2355348-0	12/27/2022	20230202	12272022	69.99
		69.99 011 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
			76630	2355581-0	12/27/2022	20230517	12272022	61.20
		61.20 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
			76684	2353911-0	12/27/2022	20230191	12272022	335.42
		335.42 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
			76685	2353911-1	12/27/2022	20230191	12272022	65.80
		65.80 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
			76686	2354055-0	12/27/2022	20230191	12272022	18.30
		18.30 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
			76687	2354055-1	12/27/2022	20230191	12272022	297.99
		297.99 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
			76688	2354957-0	12/27/2022	20230191	12272022	94.05
		94.05 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
			76689	2353364-2	12/27/2022	20230193	12272022	460.11
		460.11 011 -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
			76693	2354645-0	12/27/2022	20230252	12272022	314.62
		314.62 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
			76695	2354645-2	12/27/2022	20230252	12272022	13.72
		13.72 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
			76740	2355477-0	12/27/2022	20230197	12272022	116.34
		116.34 051 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
			76741	2355268-0	12/27/2022	20230203	12272022	513.49
		513.49 011 -072-520100-60-000-				SUPPLIES/OTH OPER EXP		
			76742	2355268-1	12/27/2022	20230203	12272022	83.82
		83.82 011 -072-520100-60-000-				SUPPLIES/OTH OPER EXP		
			76960	C2353364-2	12/27/2022		12272022	-181.12
		-181.12 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
			77180	2354937-0	12/27/2022	20230191	12272022	166.93
		166.93 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
			77199	2355912-0	12/27/2022	20230191	12272022	82.14
		82.14 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
			77200	2354183-0	12/27/2022	20230195	12272022	332.64
		332.64 011 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
			77201	2354335-0	12/27/2022	20230195	12272022	79.80
		79.80 011 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
			77204	2354724-0	12/27/2022	20230196	12272022	979.96
		979.96 011 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
			77205	2355668-0	12/27/2022	20230198	12272022	126.56
		126.56 011 -003-520100-10-000-				SUPPLIES/OTH OPER EXP		
			77208	2355591-0	12/27/2022	20230198	12272022	17.09
		17.09 011 -003-520100-10-000-				SUPPLIES/OTH OPER EXP		
			77209	2355668-1	12/27/2022	20230198	12272022	34.18
		34.18 011 -003-520100-10-000-				SUPPLIES/OTH OPER EXP		
			77214	2355836-0	12/27/2022	20230200	12272022	427.58
		427.58 606 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
			77217	2355080-0	12/27/2022	20230214	12272022	38.71
		38.71 076 -076-520100-25-000-				SUPPLIES/OTH OPER EXP		
			77219	2355080-1	12/27/2022	20230214	12272022	10.50
		10.50 076 -076-520100-25-000-				SUPPLIES/OTH OPER EXP		
			77220	2353957-0	12/27/2022	20230251	12272022	95.18

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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
			95.18 075 -075-520100-25-000-			SUPPLIES/OTH OPER EXP			
				77221	2355081-0	12/27/2022	20230251	12272022	67.99
			67.99 075 -075-520100-25-000-			SUPPLIES/OTH OPER EXP			
				77222	2355361-0	12/27/2022	20230251	12272022	34.32
			34.32 075 -075-520100-25-000-			SUPPLIES/OTH OPER EXP			
				77223	2355802-0	12/27/2022	20230252	12272022	80.53
			80.53 011 -014-520100-20-000-			SUPPLIES/OTH OPER EXP			
				77360	2355991-0	12/27/2022	20230549	12272022	203.76
			203.76 011 -001-520100-10-000-			SUPPLIES/OTH OPER EXP			
				77399	2289683-1	12/27/2022		12272022	12.29
			12.29 011 -012-520100-15-000-			SUPPLIES/OTH OPER EXP			
				77404	2355976-0	12/27/2022	20230202	12272022	515.00
			515.00 011 -040-520100-25-000-			SUPPLIES/OTH OPER EXP			
				77419	2354055-2	12/27/2022	20230191	12272022	10.98
			10.98 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
				77420	2356060-0	12/27/2022	20230193	12272022	2,400.27
			2,400.27 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
				77421	2355980-0	12/27/2022	20230242	12272022	261.33
			261.33 150 -046-520100-30-000-			SUPPLIES/OTH OPER EXP			
				77422	2354320-0	12/27/2022	20230242	12272022	25.08
			25.08 150 -046-520100-30-000-			SUPPLIES/OTH OPER EXP			
						CHECK	10191	TOTAL:	11,554.25
10192	12/27/2022	EFT	15610 PARTIN, PHIL	77412	01.25-27.22 PP	12/27/2022		12272022	107.00
			107.00 150 -046-550300-30-000-			TRAVEL AND TRAINING			
						CHECK	10192	TOTAL:	107.00
10193	12/27/2022	EFT	11771 PENN, AMY	77011	2022.12.27 PENN	12/27/2022		12272022	1,125.00
			1,125.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	10193	TOTAL:	1,125.00
10194	12/27/2022	EFT	3858 PLAINS PRESORT SERVI	76303	563014	12/27/2022	20230272	12272022	106.21
			106.21 011 -007-522500-10-000-			POSTAGE			
				76304	563136	12/27/2022	20230272	12272022	156.39
			156.39 011 -007-522500-10-000-			POSTAGE			

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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
				76305	563268	12/27/2022	20230272	12272022	45.28
			45.28 011 -007-522500-10-000-			POSTAGE			
				76307	563391	12/27/2022	20230272	12272022	53.01
			53.01 011 -007-522500-10-000-			POSTAGE			
				76308	563516	12/27/2022	20230272	12272022	73.16
			73.16 011 -007-522500-10-000-			POSTAGE			
				76309	563644	12/27/2022	20230272	12272022	87.98
			87.98 011 -007-522500-10-000-			POSTAGE			
				76565	563803	12/27/2022	20230272	12272022	88.99
			88.99 011 -007-522500-10-000-			POSTAGE			
				76566	563933	12/27/2022	20230272	12272022	70.37
			70.37 011 -007-522500-10-000-			POSTAGE			
				76754	564060	12/27/2022	20230272	12272022	53.08
			53.08 011 -007-522500-10-000-			POSTAGE			
				76758	564192	12/27/2022	20230272	12272022	81.14
			81.14 011 -007-522500-10-000-			POSTAGE			
				76759	564092	12/27/2022	20230272	12272022	1,108.80
			1,108.80 011 -007-522500-10-000-			POSTAGE			
				77226	564317	12/27/2022	20230272	12272022	107.07
			107.07 011 -007-522500-10-000-			POSTAGE			
				77431	564456	12/27/2022	20230272	12272022	134.63
			134.63 011 -007-522500-10-000-			POSTAGE			
						CHECK	10194	TOTAL:	2,166.11
10195	12/27/2022	EFT	15507 4B RECREATION GROUP,	77378	18179	12/27/2022	20230826	12272022	53,264.00
			53,264.00 106 -001-620500-10-000-			OTHER IMPROVEMENTS			
				77379	18180	12/27/2022	20230827	12272022	6,086.00
			6,086.00 106 -001-620500-10-000-			OTHER IMPROVEMENTS			
						CHECK	10195	TOTAL:	59,350.00
10196	12/27/2022	EFT	11988 RATLIFF, THERESA	77086	DC-2022-FM-2162A TR	12/27/2022		12272022	195.00
			195.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK	10196	TOTAL:	195.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10197	12/27/2022	EFT	15050 SANDERS, REBECCA ANN	76973	DC-2021-JV-0084E RS	12/27/2022		12272022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				76980	DC-2022-JV-0265 RS	12/27/2022		12272022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				76992	PF-2022-JMAG-0344 RS	12/27/2022		12272022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
						CHECK		10197 TOTAL:	300.00
10198	12/27/2022	EFT	6595 SALAZAR, SANDY	76322	11.29-12.02.22 SS	12/27/2022		12272022	93.00
			46.50 011 -077-550300-70-000-				TRAVEL AND TRAINING		
			46.50 085 -077-550300-70-000-				TRAVEL AND TRAINING		
						CHECK		10198 TOTAL:	93.00
10199	12/27/2022	EFT	14519 SALTZMAN LAW FIRM	76976	DC-2022-JV-0071 MS	12/27/2022		12272022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				76993	PF-2022-JMAG-0345 MS	12/27/2022		12272022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				76999	PF-2022-JMAG-0353 MS	12/27/2022		12272022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
						CHECK		10199 TOTAL:	300.00
10200	12/27/2022	EFT	15110 SEDGWICK CLAIMS MANA	76762	400000116737	12/27/2022	20230331	12272022	3,996.00
			3,996.00 403 -400-562200-94-000-				CONTRACT SERVICES		
						CHECK		10200 TOTAL:	3,996.00
10201	12/27/2022	EFT	13511 SHABANEH, ABEER	77012	2022.12.27 SHABANEH	12/27/2022		12272022	250.00
			250.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		10201 TOTAL:	250.00
10202	12/27/2022	EFT	4941 SHAW, JIM	76654	2021-542797G JS	12/27/2022		12272022	1,297.50
			1,297.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				76979	DC-2022-JV-0264 JS	12/27/2022		12272022	150.00
			150.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				76982	DC-2022-JV-0269B JS	12/27/2022		12272022	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
				76983	DC-2022-JV-0280 JS	12/27/2022		12272022	100.00
					011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE	100.00
				76986	DC-2022-JV-0283A JS	12/27/2022		12272022	150.00
					011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE	150.00
				76988	DC-2022-JV-0290 JS	12/27/2022		12272022	100.00
					011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE	100.00
				76989	DC-2022-JV-0291 JS	12/27/2022		12272022	100.00
					011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE	100.00
				76990	DC-2022-JV-0292 JS	12/27/2022		12272022	100.00
					011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE	100.00
				76996	PF-2022-JMAG-0348 JS	12/27/2022		12272022	100.00
					011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE	100.00
				77000	PF-2022-JMAG-0351 JS	12/27/2022		12272022	100.00
					011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE	100.00
				77070	2021-545252C JS	12/27/2022		12272022	1,215.00
					011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL	1,215.00
							CHECK	10202 TOTAL:	3,512.50
10203	12/27/2022	EFT	15447 SHAW, SHARON BILLING	77013	2022.12.27 SHAW	12/27/2022		12272022	225.00
					075 -075-562200-25-000-			CONTRACT SERVICES	150.00
					076 -076-562200-25-000-			CONTRACT SERVICES	75.00
							CHECK	10203 TOTAL:	225.00
10204	12/27/2022	EFT	10313 SIGNS ON THE GO, INC	77128	146081	12/27/2022	20230162	12272022	285.00
					011 -046-530200-30-000-			VEHICLE OPERATION/MAINT	285.00
				77129	146171	12/27/2022	20230162	12272022	285.00
					011 -046-530200-30-000-			VEHICLE OPERATION/MAINT	285.00
				77131	146264	12/27/2022	20230162	12272022	385.00
					011 -046-530200-30-000-			VEHICLE OPERATION/MAINT	385.00
							CHECK	10204 TOTAL:	955.00
10205	12/27/2022	EFT	15188 SIMPLIFY COMPLIANCE,	76153	19494449	12/27/2022	20230654	12272022	8,300.00
					011 -013-561500-15-000-			PROFESSIONAL DEVELOPMENT	8,300.00

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	10205	TOTAL:	8,300.00
10206	12/27/2022	EFT	15591 SITE-SAFE PRODUCTS L	77461	0002321-IN	12/27/2022	20230846	12272022	25,999.00
			25,999.00 020 -190-640700-90-000-			OTHER EQUIPMENT			
						CHECK	10206	TOTAL:	25,999.00
10207	12/27/2022	EFT	15436 SOUTHWORTH LEGAL, P.	76969	2022.12.27 BUNTON	12/27/2022		12272022	60.00
			60.00 076 -076-562200-25-000-			CONTRACT SERVICES			
						CHECK	10207	TOTAL:	60.00
10208	12/27/2022	EFT	8395 SPRINT SOLUTIONS	76261	802045611-121	12/27/2022	20230640	12272022	119.86
			119.86 011 -041-540100-30-000-			COMMUNICATIONS - MONTHLY			
				77267	901616338-118	12/27/2022	20230368	12272022	118.88
			118.88 011 -042-540100-30-000-			COMMUNICATIONS - MONTHLY			
						CHECK	10208	TOTAL:	238.74
10209	12/27/2022	EFT	57703 STANDEFER, MALINDA C	77016	2022.12.27 STANDEFER	12/27/2022		12272022	300.00
			300.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	10209	TOTAL:	300.00
10210	12/27/2022	EFT	14886 STAPLES, INC.	76246	3524478772	12/27/2022	20230342	12272022	97.45
			97.45 011 -012-520100-15-000-			SUPPLIES/OTH OPER EXP			
				76247	3524478771	12/27/2022	20230342	12272022	128.56
			128.56 011 -012-520100-15-000-			SUPPLIES/OTH OPER EXP			
				76320	3524615890	12/27/2022	20230405	12272022	51.92
			51.92 011 -034-520100-20-000-			SUPPLIES/OTH OPER EXP			
				76962	3525166516	12/27/2022	20230531	12272022	36.66
			36.66 011 -009-520100-15-000-			SUPPLIES/OTH OPER EXP			
				77448	3525440496	12/27/2022	20230531	12272022	4.45
			4.45 011 -009-520100-15-000-			SUPPLIES/OTH OPER EXP			
						CHECK	10210	TOTAL:	319.04
10211	12/27/2022	EFT	6077 STINSON, SCARLETTE (	76323	11.29-12.02.22 RS	12/27/2022		12272022	570.50
			285.25 011 -077-550300-70-000-			TRAVEL AND TRAINING			
			285.25 085 -077-550300-70-000-			TRAVEL AND TRAINING			

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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		10211 TOTAL:	570.50
10212	12/27/2022	EFT	14699 TAPIA, CINDY JEANETT	77018	2022.12.27 TAPIA	12/27/2022		12272022	120.00
			120.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		10212 TOTAL:	120.00
10213	12/27/2022	EFT	12340 THREADGILL, HEATHER	77058	2018-532797K HT	12/27/2022		12272022	345.00
			345.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				77060	2019-537233C HT	12/27/2022		12272022	292.50
			292.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				77061	2020-539900J HT	12/27/2022		12272022	315.00
			315.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				77065	2020-541820K HT	12/27/2022		12272022	120.00
			120.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				77075	DC-2021-FM-1019D HT	12/27/2022		12272022	172.50
			172.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				77076	DC-2022-FM-0797B HT	12/27/2022		12272022	142.50
			142.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				77079	DC-2022-FM-1204B HT	12/27/2022		12272022	202.50
			202.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				77081	DC-2022-FM-1399B HT	12/27/2022		12272022	247.50
			247.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				77082	DC-2022-FM-1666A HT	12/27/2022		12272022	180.00
			180.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				77084	DC-2022-FM-1978 HT	12/27/2022		12272022	360.00
			360.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		10213 TOTAL:	2,377.50
10214	12/27/2022	EFT	12555 TREVINO, LIZA	77067	2021-544107 LT	12/27/2022		12272022	6,840.00
			6,840.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		10214 TOTAL:	6,840.00
10215	12/27/2022	EFT	15045 U.S. BANK NATIONAL A	76384	487476665	12/27/2022	20230785	12272022	213,680.00
			148,627.52 041 -061-566110-40-000-			LEASE PAYMENT PRINCIPLE			
			65,052.48 041 -061-566210-40-000-			LEASE PAYMENT INTEREST			

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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		10215 TOTAL:	213,680.00
10216	12/27/2022	EFT	15041 FIBER PLATFORM, LLC	76210	SI-22-036846	12/27/2022	20230383	12272022	1,956.11
			1,956.11 011 -005-540100-10-000-			COMMUNICATIONS - MONTHLY			
						CHECK		10216 TOTAL:	1,956.11
10217	12/27/2022	EFT	14805 VAHORA, RESHMA	76259	10.2022 RV	12/27/2022	20230593	12272022	3,666.67
			3,666.67 650 -057-562200-35-000-			CONTRACT SERVICES			
				76724	11.2022 RV	12/27/2022	20230593	12272022	3,666.67
			3,666.67 650 -057-562200-35-000-			CONTRACT SERVICES			
						CHECK		10217 TOTAL:	7,333.34
10218	12/27/2022	EFT	11796 VAHORA, SHIRAJ MD	76213	112022	12/27/2022	20230614	12272022	500.00
			500.00 650 -057-562200-35-000-			CONTRACT SERVICES			
						CHECK		10218 TOTAL:	500.00
10219	12/27/2022	EFT	15509 VASQUEZ, ARACELY	77019	2022.12.27 VASQUEZ A	12/27/2022		12272022	100.00
			100.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		10219 TOTAL:	100.00
10220	12/27/2022	EFT	14865 VIGILANT SOLUTIONS,	77390	49885 RI	12/15/2022	20230735	12272022	4,595.00
			4,595.00 164 -040-520100-25-000-			SUPPLIES/OTH OPER EXP			
						CHECK		10220 TOTAL:	4,595.00
10221	12/27/2022	EFT	8193 SYSCO USA INC	76703	278468551	12/27/2022	20230469	12272022	4,425.22
			4,425.22 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				76708	278475470	12/27/2022	20230469	12272022	4,809.86
			4,809.86 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				77319	278480753	12/27/2022	20230469	12272022	5,038.35
			5,038.35 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				77322	278473509	12/27/2022	20230469	12272022	316.86
			316.86 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
						CHECK		10221 TOTAL:	14,590.29

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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
10222	12/27/2022	EFT	11712 WATSON, CARDINE	76647	DC-2022-FM-0742C CW	12/27/2022		12272022	292.50
			292.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				76657	2020-539900F CW	12/27/2022		12272022	2,212.50
			2,212.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK	10222 TOTAL:		2,505.00
10223	12/27/2022	EFT	1589 WESTERN MARKETING, I	77435	1431462-IN	12/27/2022	20230277	12272022	441.40
			441.40 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77436	1430586-IN	12/27/2022	20230277	12272022	2,462.85
			2,462.85 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77437	1430587-IN	12/27/2022	20230277	12272022	3,479.45
			3,479.45 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK	10223 TOTAL:		6,383.70
10224	12/27/2022	EFT	5418 WHITE, W. STEVE	76997	PF-2022-JMAG-0349 SW	12/27/2022		12272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
						CHECK	10224 TOTAL:		100.00
10225	12/27/2022	EFT	14955 WORLEY, LAURA LYNN	77007	127	12/27/2022		12272022	3,200.00
			3,200.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
						CHECK	10225 TOTAL:		3,200.00
10226	12/27/2022	EFT	6752 XCEL ENERGY	76390	805881614	12/27/2022	20230018	12272022	1,901.78
			621.81 020 -190-540600-90-000-			UTILITIES			
			224.57 031 -191-540600-80-000-			UTILITIES			
			408.26 033 -193-540600-80-000-			UTILITIES			
			298.37 032 -192-540600-80-000-			UTILITIES			
			348.77 034 -194-540600-80-000-			UTILITIES			
				76391	806094932	12/27/2022	20230151	12272022	215.41
			215.41 011 -061-540600-40-000-			UTILITIES			
				77454	807571564	12/27/2022	20230151	12272022	68.71
			68.71 011 -061-540600-40-000-			UTILITIES			
						CHECK	10226 TOTAL:		2,185.90

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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
10227	12/27/2022	EFT	15124 ZACHARY, TRAVIS J.	77021	2022.12.27 ZACHARY	12/27/2022		12272022	452.50
			230.00 075 -075-562200-25-000-				CONTRACT SERVICES		
			60.00 076 -076-562200-25-000-				CONTRACT SERVICES		
			162.50 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	10227 TOTAL:		452.50
389768	12/27/2022	PRTD	14957 ARNOLD OIL COMPANY O	77126	9227665	12/27/2022		12272022	-285.58
			-285.58 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77309	9220989	12/27/2022	20230109	12272022	285.58
			285.58 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77311	9226328	12/27/2022	20230109	12272022	176.16
			176.16 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77313	9227288	12/27/2022	20230109	12272022	1,181.01
			1,181.01 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77314	9248507	12/27/2022	20230109	12272022	109.35
			109.35 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77317	9252867	12/27/2022	20230109	12272022	36.85
			36.85 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77318	9252955	12/27/2022	20230109	12272022	104.40
			104.40 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77320	9254986	12/27/2022	20230109	12272022	399.76
			399.76 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77321	9257585	12/27/2022	20230109	12272022	150.16
			150.16 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77323	9257907	12/27/2022	20230109	12272022	133.73
			133.73 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77325	9259174	12/27/2022	20230109	12272022	74.98
			74.98 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77326	9260501	12/27/2022	20230109	12272022	284.00
			284.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77336	9226989	12/27/2022	20230109	12272022	11.90
			11.90 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77337	9226991	12/27/2022	20230109	12272022	2.93
			2.93 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77339	9226984	12/27/2022	20230109	12272022	5.86

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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
			5.86 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	389768	TOTAL:	2,671.09
389769	12/27/2022	PRTD	14095 A.S. DENT SHOP, LLC	77365	40321	12/27/2022	20230626	12272022	3,289.92
			3,289.92 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	389769	TOTAL:	3,289.92
389770	12/27/2022	PRTD	10879 ABF COMMERCIAL ROOFI	76504	APPLICATION #3	12/27/2022	20230809	12272022	3,114.80
			3,114.80 032 -192-530500-80-000-			BUILDING MAINTENANCE			
						CHECK	389770	TOTAL:	3,114.80
389771	12/27/2022	PRTD	32 ACME MARKING PROD. C	76221	48376	12/27/2022	20230678	12272022	129.90
			129.90 081 -081-520100-25-000-			SUPPLIES/OTH OPER EXP			
				76226	48377	12/27/2022	20230753	12272022	29.45
			29.45 011 -011-520100-15-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389771	TOTAL:	159.35
389772	12/27/2022	PRTD	13603 ALCOHOL MONITORING S	76698	265653	12/27/2022	20230346	12272022	1,552.30
			1,552.30 011 -039-562200-20-000-			CONTRACT SERVICES			
				76714	265654	12/27/2022	20230522	12272022	2,318.12
			2,318.12 606 -057-562200-35-000-			CONTRACT SERVICES			
				76716	265655	12/27/2022	20230522	12272022	1,027.85
			1,027.85 606 -057-562200-35-000-			CONTRACT SERVICES			
						CHECK	389772	TOTAL:	4,898.27
389773	12/27/2022	PRTD	15608 ALVAREZ, CRISTIAN	76490	12062022 ALVAREZ	12/27/2022	20230800	12272022	4,661.00
			4,661.00 011 -000-260510-00-000-			EXTRADITION BONDS			
						CHECK	389773	TOTAL:	4,661.00
389774	12/27/2022	PRTD	20 AMERICAN EQUIPMENT &	76257	02LW10660	12/27/2022	20230506	12272022	3,657.03
			3,657.03 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK	389774	TOTAL:	3,657.03

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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
389775	12/27/2022	PRTD	10978 AMERICAN TIRE DISTRI	77227	S175244873	12/27/2022	20230105	12272022	319.31
			319.31 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77238	S175244811	12/27/2022	20230105	12272022	601.47
			601.47 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77239	S175770598	12/27/2022	20230105	12272022	851.96
			851.96 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	389775	TOTAL:	1,772.74
389776	12/27/2022	PRTD	9486 ARIAZ, LINDA	76328	11.28-12.01.22 LA	12/27/2022		12272022	118.00
			118.00 011 -010-550300-15-000-				TRAVEL AND TRAINING		
						CHECK	389776	TOTAL:	118.00
389777	12/27/2022	PRTD	14511 ARMSTRONG MECHANICAL	76958	PAY APP #5	12/27/2022	20230528	12272022	30,557.70
			30,557.70 041 -061-621300-40-000-				LCDC RENOVATIONS		
				76961	PAY APP #6	12/27/2022	20230528	12272022	177,388.75
			177,388.75 041 -061-621300-40-000-				LCDC RENOVATIONS		
						CHECK	389777	TOTAL:	207,946.45
389778	12/27/2022	PRTD	13870 AT&T	76335	4930934701	12/27/2022	20230003	12272022	984.51
			984.51 150 -046-540100-30-000-				COMMUNICATIONS - MONTHLY		
						CHECK	389778	TOTAL:	984.51
389779	12/27/2022	PRTD	14091 AT&T	76338	0820281281-112522	12/27/2022	20230004	12272022	1,416.17
			1,416.17 150 -046-540100-30-000-				COMMUNICATIONS - MONTHLY		
						CHECK	389779	TOTAL:	1,416.17
389780	12/27/2022	PRTD	8412 AT&T MOBILITY	76231	287295935521X112722	12/27/2022	20230030	12272022	3,557.29
			3,557.29 011 -047-540100-30-000-				COMMUNICATIONS - MONTHLY		
				76396	287306011046X102722	12/27/2022	20230796	12272022	103.34
			103.34 150 -046-540100-30-000-				COMMUNICATIONS - MONTHLY		
				76397	287306011046X112722	12/27/2022	20230796	12272022	66.00
			66.00 150 -046-540100-30-000-				COMMUNICATIONS - MONTHLY		
				76492	826085078X12052022	12/27/2022	20230024	12272022	498.96
			498.96 011 -077-540100-70-000-				COMMUNICATIONS - MONTHLY		

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				77120	826012866X12052022	12/27/2022	20230025	12272022	107.62
			107.62 075 -075-540100-25-000-			COMMUNICATIONS - MONTHLY			
				77121	287293621776X112722	12/27/2022	20230028	12272022	5,463.60
			5,463.60 011 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
				77134	287248701579X120922	12/27/2022	20230031	12272022	191.01
			102.69 031 -191-540100-80-000-			COMMUNICATIONS - MONTHLY			
			88.32 011 -001-540100-10-000-			COMMUNICATIONS - MONTHLY			
				77250	874530977X12092022	12/27/2022	20230288	12272022	54.25
			54.25 011 -003-540100-10-000-			COMMUNICATIONS - MONTHLY			
				77312	287248702533X120922	12/27/2022	20230400	12272022	44.40
			44.40 011 -012-540100-15-000-			COMMUNICATIONS - MONTHLY			
				77346	287248702280X120922	12/27/2022	20230499	12272022	36.21
			36.21 011 -002-540100-10-000-			COMMUNICATIONS - MONTHLY			
				77347	287274674267X120922	12/27/2022	20230500	12272022	78.74
			78.74 011 -010-540100-15-000-			COMMUNICATIONS - MONTHLY			
				77359	875576188X12092022	12/27/2022	20230508	12272022	135.32
			135.32 108 -001-540100-20-000-			COMMUNICATIONS - MONTHLY			
				77403	287302399915X120922	12/27/2022	20230027	12272022	189.95
			189.95 011 -013-540100-15-000-			COMMUNICATIONS - MONTHLY			
				77405	990791387X12092022	12/27/2022	20230029	12272022	3,311.81
			3,311.81 011 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
				77458	287281361617X120922	12/27/2022	20230005	12272022	3,967.32
			3,967.32 150 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
						CHECK	389780 TOTAL:		17,805.82
389781	12/27/2022	PRTD	6371 ATMOS ENERGY CORP.	76638	36714	12/27/2022		12272022	35.72
			35.72 011 -068-591800-55-000-			WELFARE - UTILITIES			
						CHECK	389781 TOTAL:		35.72
389782	12/27/2022	PRTD	2801 BARBARA'S CUSTOM WIN	77171	11189	12/27/2022	20230186	12272022	75.00
			75.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	389782 TOTAL:		75.00
389783	12/27/2022	PRTD	50696 BEN E. KEITH FOODS	76370	98413006	12/27/2022	20230490	12272022	85.67
			85.67 057 -051-570100-35-000-			RENTALS AND LEASES			

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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		389783 TOTAL:	85.67
389784	12/27/2022	PRTD	7349 BETTER PATHWAYS, PA	76568	11.2022 BPATH	12/27/2022	20230657	12272022	2,645.00
			2,645.00 055 -051-562200-35-000-			CONTRACT SERVICES			
				76569	11.2022 BPATHWAYS	12/27/2022	20230657	12272022	1,035.00
			1,035.00 055 -051-562200-35-000-			CONTRACT SERVICES			
						CHECK		389784 TOTAL:	3,680.00
389785	12/27/2022	PRTD	15020 BLADES GROUP, LLC	77453	18036591	12/27/2022	20230847	12272022	4,518.58
			4,518.58 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
						CHECK		389785 TOTAL:	4,518.58
389786	12/27/2022	PRTD	15439 BOWEN, MITCHELL	76194	11.2022 MB	12/27/2022		12272022	82.50
			82.50 011 -061-550300-40-000-			TRAVEL AND TRAINING			
						CHECK		389786 TOTAL:	82.50
389787	12/27/2022	PRTD	52891 BUFFALO SPRINGS LAKE	76503	112022	12/27/2022	20230691	12272022	103,300.00
			103,300.00 011 -049-562300-30-000-			INTER LOCAL AGREEMENTS			
						CHECK		389787 TOTAL:	103,300.00
389788	12/27/2022	PRTD	4618 BULLARD, REGAN	76196	01.08-13.22 RB	12/27/2022		12272022	251.00
			251.00 051 -051-550300-35-000-			TRAVEL AND TRAINING			
						CHECK		389788 TOTAL:	251.00
389789	12/27/2022	PRTD	56932 LUBBOCK WINDCREST VI	77091	37162	12/27/2022		12272022	200.00
			200.00 011 -068-591000-55-000-			WELFARE - SHELTER			
						CHECK		389789 TOTAL:	200.00
389790	12/27/2022	PRTD	12132 CAP FLEET UPFITTERS	77434	CAPI110104	12/27/2022	20230580	12272022	24,588.12
			24,588.12 011 -046-664600-30-000-			CAPITAL OUTLAY-SHERIFF			
						CHECK		389790 TOTAL:	24,588.12
389791	12/27/2022	PRTD	9937 CAPROCK TIRE, INC.	77432	66414	12/27/2022	20230274	12272022	341.00
			341.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77433	66447	12/27/2022	20230274	12272022	117.00

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			117.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK	389791	TOTAL:	458.00
389792	12/27/2022	PRTD	4800 CASA ORLANDO APTS	77089	37127	12/27/2022		12272022	135.00
			135.00 011 -068-591000-55-000-			WELFARE - SHELTER			
				77090	37129	12/27/2022		12272022	25.00
			25.00 011 -068-591000-55-000-			WELFARE - SHELTER			
						CHECK	389792	TOTAL:	160.00
389793	12/27/2022	PRTD	52394 CDCAT (ANNUAL MEMBER	77400	258859/258859	12/27/2022	20230834	12272022	125.00
			125.00 011 -023-550500-20-000-			ASSOCIATION DUES			
						CHECK	389793	TOTAL:	125.00
389794	12/27/2022	PRTD	13448 CHANG, JENNA GABRIEL	77447	11.2022 JC NOV PEP	12/27/2022	20230485	12272022	222.28
			48.14 051 -051-550300-35-000-			TRAVEL AND TRAINING			
			174.14 054 -051-562200-35-000-			CONTRACT SERVICES CP			
						CHECK	389794	TOTAL:	222.28
389795	12/27/2022	PRTD	4686 CITY BANK TEXAS	77324	12.2022-04.2023	12/27/2022	20230470	12272022	3,864.60
			3,864.60 011 -010-570200-15-000-			BUILDING RENTAL			
				77333	05-09.2023	12/27/2022	20230470	12272022	3,864.60
			3,864.60 011 -010-570200-15-000-			BUILDING RENTAL			
						CHECK	389795	TOTAL:	7,729.20
389796	12/27/2022	PRTD	131 CITY OF LUBBOCK	76332	RESOLUTION2022-R0468	12/27/2022	20230778	12272022	175,000.00
			175,000.00 011 -049-562300-30-000-			INTER LOCAL AGREEMENTS			
						CHECK	389796	TOTAL:	175,000.00
389797	12/27/2022	PRTD	5552 CITY OF LUBBOCK	76735	IN-001378	12/27/2022	20230790	12272022	500.00
			500.00 650 -057-561400-35-000-			PROFESSIONAL SERVICES			
						CHECK	389797	TOTAL:	500.00
389798	12/27/2022	PRTD	4794 CITY OF LUBBOCK	76482	22-0016	12/27/2022	20230797	12272022	320.00
			320.00 011 -061-551100-40-000-			LICENSE AND FEES			

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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	389798 TOTAL:		320.00
389799	12/27/2022	PRTD	5560 CITY OF NEW DEAL	76394	102622112822	12/27/2022	20230245	12272022	132.89
			132.89 033 -193-540600-80-000-				UTILITIES		
						CHECK	389799 TOTAL:		132.89
389800	12/27/2022	PRTD	50104 CITY OF SLATON	76388	11132022 700 WOODROW	12/27/2022	20230017	12272022	132.86
			132.86 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				76389	11152022 750 GARZAWP	12/27/2022	20230292	12272022	48.61
			48.61 032 -192-540600-80-000-				UTILITIES		
						CHECK	389800 TOTAL:		181.47
389801	12/27/2022	PRTD	14790 CITY OF LUBBOCK	76683	INV.018788	12/27/2022	20230010	12272022	25.00
			25.00 606 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				76964	INV.018789	12/27/2022	20230664	12272022	50.00
			50.00 011 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
				76965	INV.018790	12/27/2022	20230773	12272022	25.00
			25.00 011 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389801 TOTAL:		100.00
389802	12/27/2022	PRTD	10037 CLERK, SEVENTH COURT	76500	SEVENTH COA 112022	12/27/2022	20230535	12272022	1,973.97
			1,973.97 011 -000-228600-00-000-				7TH COA JUDICIAL SUPPORT FEE		
						CHECK	389802 TOTAL:		1,973.97
389803	12/27/2022	PRTD	12969 CONTINENTAL BATTERIE	76761	12982211280909	12/27/2022	20230281	12272022	720.38
			720.38 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				77132	12982209200922	12/27/2022		12272022	-114.00
			-114.00 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				77133	12982209200910	12/27/2022		12272022	-21.88
			-21.88 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				77442	13082212061145	12/27/2022	20230281	12272022	120.20
			120.20 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389803 TOTAL:		704.70

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389804	12/27/2022	PRTD	12668 CORRECTIONS SOFTWARE	76359	52953	12/27/2022	20230128	12272022	8,528.00
			8,528.00 606 -057-561400-35-000-			PROFESSIONAL SERVICES			
						CHECK	389804	TOTAL:	8,528.00
389805	12/27/2022	PRTD	13424 COVERTTRACK GROUP IM	77451	52911	12/27/2022	20230837	12272022	5,400.00
			5,400.00 150 -046-520100-30-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389805	TOTAL:	5,400.00
389806	12/27/2022	PRTD	11860 CROSBY COUNTY CLERK	76502	533	12/27/2022	20230537	12272022	58.00
			58.00 011 -000-229300-00-000-			CSCD FINES			
						CHECK	389806	TOTAL:	58.00
389807	12/27/2022	PRTD	11861 CROSBY COUNTY DISTRI	76501	531	12/27/2022	20230536	12272022	140.25
			37.20 011 -000-229200-00-000-			CSCD COURT COST			
			103.05 011 -000-229300-00-000-			CSCD FINES			
						CHECK	389807	TOTAL:	140.25
389808	12/27/2022	PRTD	51072 DAVIS, PHILIP J., M.	77345	121322 MESTAS/POHL	12/27/2022	20230118	12272022	450.00
			450.00 011 -047-561300-30-000-			EMPLOYEE MEDICAL SERVICES			
						CHECK	389808	TOTAL:	450.00
389809	12/27/2022	PRTD	15070 DELACRUZ, PETE	76245	11.2022 PDLC	12/27/2022		12272022	157.50
			157.50 011 -061-550300-40-000-			TRAVEL AND TRAINING			
						CHECK	389809	TOTAL:	157.50
389810	12/27/2022	PRTD	11889 DISTRICT 2 TAE4-HYDP	77391	40-2016-3115	12/27/2022	20230832	12272022	110.00
			110.00 011 -072-550500-60-000-			ASSOCIATION DUES			
				77394	40-2016-3201	12/27/2022	20230832	12272022	110.00
			110.00 011 -072-550500-60-000-			ASSOCIATION DUES			
				77396	40-2016-3117	12/27/2022	20230832	12272022	110.00
			110.00 011 -072-550500-60-000-			ASSOCIATION DUES			
				77397	2023 TAE4-HYDP CR	12/27/2022	20230832	12272022	10.00
			10.00 011 -072-550500-60-000-			ASSOCIATION DUES			

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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	389810 TOTAL:		340.00
389811	12/27/2022	PRTD	13605 YASAR, LLC	76632	5069	12/27/2022	20230821	12272022	44.95
			44.95 150 -046-520100-30-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389811 TOTAL:		44.95
389812	12/27/2022	PRTD	12118 DRISKILL & BATES PSY	76310	7510	12/27/2022	20230285	12272022	1,100.00
			1,100.00 054 -051-564600-35-000-			CONTRACT SERVICES MH PPA			
						CHECK	389812 TOTAL:		1,100.00
389813	12/27/2022	PRTD	9970 ECOLAB	77135	6273473401	12/27/2022	20230081	12272022	154.95
			154.95 011 -061-562200-40-000-			CONTRACT SERVICES			
						CHECK	389813 TOTAL:		154.95
389814	12/27/2022	PRTD	14114 ELWOOD STAFFING SERV	76205	2959616	12/27/2022	20230060	12272022	47.52
			47.52 011 -077-562200-70-000-			CONTRACT SERVICES			
				76206	2959596	12/27/2022	20230060	12272022	356.40
			356.40 011 -077-562200-70-000-			CONTRACT SERVICES			
						CHECK	389814 TOTAL:		403.92
389815	12/27/2022	PRTD	15108 ERLYS JANITORIAL SER	76252	1035	12/27/2022	20230437	12272022	1,180.00
			1,180.00 011 -045-562200-30-000-			CONTRACT SERVICES			
						CHECK	389815 TOTAL:		1,180.00
389816	12/27/2022	PRTD	182 FED-EX	77310	7-970-95351	12/27/2022	20230399	12272022	37.47
			37.47 011 -007-522500-10-000-			POSTAGE			
						CHECK	389816 TOTAL:		37.47
389817	12/27/2022	PRTD	7042 FIRETROL PROTECTION	76385	100823564	12/27/2022	20230787	12272022	5,600.00
			5,600.00 011 -061-530100-40-000-			EQUIPMENT OPER/MAINT			
						CHECK	389817 TOTAL:		5,600.00
389818	12/27/2022	PRTD	9104 FIVE STAR CORRECTION	76289	42530	12/27/2022	20230090	12272022	32,171.17
			32,171.17 011 -047-521900-30-000-			FOOD			
				77407	42595R	12/27/2022	20230090	12272022	559.42

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			559.42 011 -047-521900-30-000-			FOOD			
				77408	42594	12/27/2022	20230090	12272022	33,295.99
			33,295.99 011 -047-521900-30-000-			FOOD			
						CHECK	389818 TOTAL:		66,026.58
389819	12/27/2022	PRTD	3675 BWB AUTOMOTIVE LLLP	77265	762738X1	12/27/2022	20230363	12272022	52.20
			52.20 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	389819 TOTAL:		52.20
389820	12/27/2022	PRTD	2704 GAFFORD PEST CONTROL	76337	212344	12/27/2022	20230351	12272022	70.00
			70.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				76341	212350	12/27/2022	20230351	12272022	40.00
			40.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				76342	212389	12/27/2022	20230351	12272022	35.00
			35.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				76343	212399	12/27/2022	20230351	12272022	110.00
			110.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				76345	212385	12/27/2022	20230351	12272022	55.00
			55.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				76346	212400	12/27/2022	20230351	12272022	35.00
			35.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				76348	213894	12/27/2022	20230351	12272022	449.00
			449.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				76349	213821	12/27/2022	20230351	12272022	141.60
			141.60 011 -061-562200-40-000-			CONTRACT SERVICES			
				76358	213920	12/27/2022	20230351	12272022	50.00
			50.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				76363	213905	12/27/2022	20230351	12272022	30.00
			30.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				76379	212352	12/27/2022	20230351	12272022	55.00
			55.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				76442	214167	12/27/2022	20230349	12272022	40.00
			40.00 032 -192-530500-80-000-			BUILDING MAINTENANCE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		389820 TOTAL:	1,110.60
389821	12/27/2022	PRTD	11191 GARZA COUNTY	76333	11.2022 J TOBAR	12/27/2022	20230779	12272022	300.00
			300.00 011 -048-561100-30-000-			INMATE MEDICAL			
				76449	11.2022	12/27/2022	20230675	12272022	16,500.00
			16,500.00 011 -048-590500-30-000-			INMATE BOARD BILLS			
						CHECK		389821 TOTAL:	16,800.00
389822	12/27/2022	PRTD	354 GENE MESSER FORD	77240	395670	12/27/2022	20230106	12272022	280.91
			280.91 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK		389822 TOTAL:	280.91
389823	12/27/2022	PRTD	13833 GENERAL DATATECH LP	76581	90488112	12/27/2022	20230769	12272022	144,272.14
			144,272.14 011 -005-530100-10-000-			EQUIPMENT OPER/MAINT			
						CHECK		389823 TOTAL:	144,272.14
389824	12/27/2022	PRTD	10963 GOMEZ, MARY	76329	11.28-12.01.22 MG	12/27/2022		12272022	118.00
			118.00 011 -010-550300-15-000-			TRAVEL AND TRAINING			
						CHECK		389824 TOTAL:	118.00
389825	12/27/2022	PRTD	13160 GREASER, W. JARET	76972	2022.12.27 GREASER	12/27/2022		12272022	40.00
			40.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		389825 TOTAL:	40.00
389826	12/27/2022	PRTD	7806 GRIFFIN MORTUARY FUN	77093	37175	12/27/2022		12272022	5,415.00
			5,415.00 011 -068-561900-55-000-			FUNERALS			
						CHECK		389826 TOTAL:	5,415.00
389827	12/27/2022	PRTD	14034 HALFF ASSOCIATES, IN	76167	10084298	12/27/2022	20230766	12272022	17,952.00
			17,952.00 302 -300-561400-93-000-			PROFESSIONAL SERVICES			
						CHECK		389827 TOTAL:	17,952.00
389828	12/27/2022	PRTD	6206 HAMMIT, RYAN G.	76661	CC-2022-MH-0162 RH	12/27/2022		12272022	200.00
			200.00 011 -039-560400-20-000-			APPOINTED ATTYS-MENTAL			
				76662	CC-2022-MH-0161 RH	12/27/2022		12272022	200.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			200.00 011 -039-560400-20-000-			APPOINTED ATTYS-MENTAL			
				76663	CC-2022-MH-0160 RH	12/27/2022		12272022	200.00
			200.00 011 -039-560400-20-000-			APPOINTED ATTYS-MENTAL			
				76664	CC-2022-MH-0159 RH	12/27/2022		12272022	200.00
			200.00 011 -039-560400-20-000-			APPOINTED ATTYS-MENTAL			
						CHECK 389828 TOTAL:			800.00
389829	12/27/2022	PRTD	5986 HANDLE WITH CARE BEH	76377	2022-1800	12/27/2022	20230696	12272022	2,375.00
			2,375.00 051 -051-550300-35-000-			TRAVEL AND TRAINING			
						CHECK 389829 TOTAL:			2,375.00
389830	12/27/2022	PRTD	9852 HCAA MEDICAL GROUP,	76367	00194003-00	12/27/2022	20230206	12272022	2,054.00
			2,054.00 011 -013-561400-15-000-			PROFESSIONAL SERVICES			
						CHECK 389830 TOTAL:			2,054.00
389831	12/27/2022	PRTD	10226 HOME DEPOT PRO	76355	717291058	12/27/2022	20230113	12272022	675.00
			675.00 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				76356	719682171	12/27/2022	20230113	12272022	585.95
			585.95 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				76357	719971616	12/27/2022	20230113	12272022	209.54
			209.54 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				77341	720463553	12/27/2022	20230112	12272022	26.71
			26.71 051 -051-530500-35-000-			BUILDING MAINTENANCE			
				77342	720443928	12/27/2022	20230112	12272022	6.88
			6.88 051 -051-530500-35-000-			BUILDING MAINTENANCE			
				77343	721408607	12/27/2022	20230112	12272022	8.48
			8.48 051 -051-530500-35-000-			BUILDING MAINTENANCE			
				77344	721452589	12/27/2022	20230113	12272022	32.22
			32.22 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
						CHECK 389831 TOTAL:			1,544.78
389832	12/27/2022	PRTD	13582 INGRAM, SHAWN	76987	2022.12.27 INGRAM	12/27/2022		12272022	240.00
			240.00 077 -075-562200-25-000-			CONTRACT SERVICES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		389832 TOTAL:	240.00
389833	12/27/2022	PRTD	11020 INTERFACE EAP	76494	C842-M123	12/27/2022	20230216	12272022	1,627.50
			1,627.50 401 -400-562200-94-000-			CONTRACT SERVICES			
						CHECK		389833 TOTAL:	1,627.50
389834	12/27/2022	PRTD	15510 JACKSON, BRANDI S	76995	2022.12.27 JACKSON	12/27/2022		12272022	215.00
			215.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		389834 TOTAL:	215.00
389835	12/27/2022	PRTD	3861 JOHNSTON, J. CRAIG	76643	DC-2022-FM-1990A JCJ	12/27/2022		12272022	247.50
			247.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				76649	DC-2022-FM-0171C JCJ	12/27/2022		12272022	247.50
			247.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				76653	DC-2021-FM-0858C JCJ	12/27/2022		12272022	442.50
			442.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				76655	2020-540553B JCJ	12/27/2022		12272022	315.00
			315.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				76659	2016-521901 JCJ	12/27/2022		12272022	765.00
			765.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				77087	DC-2022-FM-2246 JCJ	12/27/2022		12272022	330.00
			330.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		389835 TOTAL:	2,347.50
389836	12/27/2022	PRTD	10710 JOINER, GREG W, PhD	76678	DC-2022-CR-1578 GWJ	12/27/2022		12272022	750.00
			750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
				77017	DC-2022-CR-1613 GWJ	12/27/2022		12272022	750.00
			750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
						CHECK		389836 TOTAL:	1,500.00
389837	12/27/2022	PRTD	14194 JSA ARCHITECTS, INC.	76211	2021-72-07	12/27/2022	20230552	12272022	487.50
			487.50 041 -061-561400-40-000-			PROFESSIONAL SERVICES			
				76212	2022-58-01	12/27/2022	20230613	12272022	4,800.00
			4,800.00 041 -061-561400-40-000-			PROFESSIONAL SERVICES			
				76215	2021-67-10	12/27/2022	20230652	12272022	3,484.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			3,484.00 041 -061-561400-40-000-			PROFESSIONAL SERVICES			
				76457	2022-32-04	12/27/2022	20230794	12272022	407.55
			407.55 020 -190-561400-90-000-			PROFESSIONAL SERVICES			
						CHECK	389837 TOTAL:		9,179.05
389838	12/27/2022	PRTD	15614 KYTX CANYON LLC	77107	37006	12/27/2022		12272022	200.00
			200.00 011 -068-591000-55-000-			WELFARE - SHELTER			
						CHECK	389838 TOTAL:		200.00
389839	12/27/2022	PRTD	11788 LANGUAGE LINE SERVIC	76691	10691149	12/27/2022	20230228	12272022	53.25
			53.25 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			
						CHECK	389839 TOTAL:		53.25
389840	12/27/2022	PRTD	3662 LEXIS-NEXIS	76239	3094215480	12/27/2022	20230231	12272022	153.02
			153.02 081 -081-561400-25-000-			PROFESSIONAL SERVICES			
				76250	3094209545	12/27/2022	20230406	12272022	775.00
			775.00 081 -081-561400-25-000-			PROFESSIONAL SERVICES			
				76692	3094176187	12/27/2022	20230230	12272022	762.00
			762.00 011 -039-522800-20-000-			LAW BOOKS			
						CHECK	389840 TOTAL:		1,690.02
389841	12/27/2022	PRTD	12022 LEXISNEXIS VITALCHEK	77260	1789175-20221130	12/27/2022	20230308	12272022	298.56
			298.56 075 -075-561400-25-000-			PROFESSIONAL SERVICES			
						CHECK	389841 TOTAL:		298.56
389842	12/27/2022	PRTD	6806 LIFETIME INDEPENDENC	76344	7595	12/27/2022	20230052	12272022	855.00
			855.00 011 -077-562200-70-000-			CONTRACT SERVICES			
						CHECK	389842 TOTAL:		855.00
389843	12/27/2022	PRTD	53295 LUBBOCK COUNTY JUVEN	76256	11.2022 JJC	12/27/2022		12272022	321.65
			321.65 055 -051-550201-35-000-			RESIDENT TRANSPORTATION			
						CHECK	389843 TOTAL:		321.65

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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
389844	12/27/2022	PRTD	7477	LUBBOCK COUNTY SHERI	77376	21-DEA-670789	12/27/2022	20230810	12272022	2,306.36
				2,306.36 122 -000-210100-00-000-			ACCOUNTS PAYABLE PENDING			
							CHECK	389844	TOTAL:	2,306.36
389845	12/27/2022	PRTD	50123	LUBBOCK COUNTY SHERI	76739	11.30-12.08.22 LSO	12/27/2022		12272022	350.58
				350.58 011 -048-550100-30-000-			INMATE TRANSPORTATION			
							CHECK	389845	TOTAL:	350.58
389846	12/27/2022	PRTD	50484	LUBBOCK LABS, INC.	77445	33909	12/27/2022	20230375	12272022	515.00
				515.00 020 -190-562200-90-000-			CONTRACT SERVICES			
							CHECK	389846	TOTAL:	515.00
389847	12/27/2022	PRTD	9430	LUBBOCK MOTORS-GM IN	77262	208579	12/27/2022	20230108	12272022	6.42
				6.42 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
					77264	208580	12/27/2022	20230108	12272022	96.30
				96.30 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
					77266	208615	12/27/2022	20230108	12272022	311.84
				311.84 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
					77305	208329	12/27/2022	20230108	12272022	202.30
				202.30 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
					77306	208344	12/27/2022	20230108	12272022	31.46
				31.46 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
					77307	208583	12/27/2022	20230108	12272022	3.57
				3.57 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
					77308	208598	12/27/2022	20230108	12272022	172.96
				172.96 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
							CHECK	389847	TOTAL:	824.85
389848	12/27/2022	PRTD	50135	LUBBOCK REGIONAL MHM	76723	148	12/27/2022	20230584	12272022	1,800.00
				1,800.00 011 -039-562200-20-000-			CONTRACT SERVICES			
							CHECK	389848	TOTAL:	1,800.00
389849	12/27/2022	PRTD	15617	LUBBOCK SADDLE CLUB	77552	P73,80&80A LBKSADDLE	12/27/2022	20230870	12272022	1,273,035.00
				1,273,035.00 302 -300-591600-93-000-			RIGHT OF WAY EXPENDITURE			

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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	389849 TOTAL:		1,273,035.00
389850	12/27/2022	PRTD	317 LUBBOCK WRECKER SERV	77140	417701	12/27/2022	20230165	12272022	100.00
			100.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	389850 TOTAL:		100.00
389851	12/27/2022	PRTD	15291 LYNSKEY, LANDON	76241	11.2022 LL	12/27/2022		12272022	41.25
			41.25 011 -061-550300-40-000-			TRAVEL AND TRAINING			
						CHECK	389851 TOTAL:		41.25
389852	12/27/2022	PRTD	15394 MARIMON BUSINESS SYS	76722	842290	12/27/2022	20230576	12272022	189.00
			189.00 606 -057-562200-35-000-			CONTRACT SERVICES			
						CHECK	389852 TOTAL:		189.00
389853	12/27/2022	PRTD	3133 MARK'S PLUMBING PART	76360	INV002054368	12/27/2022	20230139	12272022	529.91
			529.91 011 -061-530500-40-000-			BUILDING MAINTENANCE			
				77110	INV002055307	12/27/2022	20230139	12272022	25.20
			25.20 011 -061-530500-40-000-			BUILDING MAINTENANCE			
						CHECK	389853 TOTAL:		555.11
389854	12/27/2022	PRTD	1053 MAYFIELD PAPER CO.	76697	3190258	12/27/2022	20230330	12272022	5,187.50
			5,187.50 011 -047-522600-30-000-			INMATE SUPPLIES			
				77138	3189495	12/27/2022	20230085	12272022	314.38
			314.38 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389854 TOTAL:		5,501.88
389855	12/27/2022	PRTD	15416 NEBRASKALAND TIRE IN	76743	4207	12/27/2022	20230249	12272022	722.40
			722.40 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				76744	3940	12/27/2022	20230249	12272022	60.00
			60.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				76745	2817	12/27/2022	20230249	12272022	967.82
			967.82 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				76746	4170	12/27/2022	20230249	12272022	160.00
			160.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				76749	4392	12/27/2022	20230249	12272022	80.00

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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
			80.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77348	4774	12/27/2022	20230127	12272022	90.00
			90.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				77349	4889	12/27/2022	20230127	12272022	90.00
			90.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				77350	4913	12/27/2022	20230127	12272022	90.00
			90.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				77351	4928	12/27/2022	20230127	12272022	90.00
			90.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				77352	4953	12/27/2022	20230127	12272022	90.00
			90.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				77354	4999	12/27/2022	20230127	12272022	90.00
			90.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				77356	4998	12/27/2022	20230127	12272022	90.00
			90.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				77423	4485	12/27/2022	20230249	12272022	467.74
			467.74 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77428	4610	12/27/2022	20230249	12272022	78.00
			78.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77429	4659	12/27/2022	20230249	12272022	78.00
			78.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK 389855 TOTAL:			3,243.96
389856	12/27/2022	PRTD	15416 NEBRASKALAND TIRE IN	76747	4205	12/27/2022	20230249	12272022	40.00
			40.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				76748	12179	12/27/2022	20230249	12272022	20.00
			20.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77424	4545	12/27/2022	20230249	12272022	40.00
			40.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77425	4546	12/27/2022	20230249	12272022	40.00
			40.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77426	4554	12/27/2022	20230249	12272022	40.00
			40.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77427	4602	12/27/2022	20230249	12272022	40.00
			40.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389856 TOTAL:		220.00
389857	12/27/2022	PRTD	14578 MILLER MORTUARY & TR	76321	11.2022 X12	12/27/2022	20230476	12272022	2,298.00
			2,298.00 011 -045-562200-30-000-				CONTRACT SERVICES		
				76324	11.2022 X35	12/27/2022	20230477	12272022	18,875.00
			18,875.00 011 -045-562200-30-000-				CONTRACT SERVICES		
						CHECK	389857 TOTAL:		21,173.00
389858	12/27/2022	PRTD	14116 MINORITY AUTHORITY U	76152	22-90	12/01/2022	20230505	12272022	32.55
			32.55 011 -061-520100-40-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389858 TOTAL:		32.55
389859	12/27/2022	PRTD	8207 MRS. BAIRDS BAKERIES	76713	84058890000835	12/27/2022	20230488	12272022	413.76
			413.76 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				77338	84058890000995	12/27/2022	20230488	12272022	411.96
			411.96 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389859 TOTAL:		825.72
389860	12/27/2022	PRTD	15203 NOVOTX LLC	76229	2380	12/27/2022	20230767	12272022	22,660.00
			22,660.00 011 -005-530800-10-000-				SOFTWARE MAINTENANCE		
						CHECK	389860 TOTAL:		22,660.00
389861	12/27/2022	PRTD	7776 O'REILLY AUTO STORES	77127	2098-408342	12/27/2022		12272022	-191.38
			-191.38 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77153	2098-405976	12/27/2022	20230101	12272022	96.10
			96.10 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77156	2098-407320	12/27/2022	20230101	12272022	44.19
			44.19 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77157	2098-407739	12/27/2022	20230101	12272022	15.81
			15.81 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77170	2098-408321	12/27/2022	20230101	12272022	223.28
			223.28 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77173	2098-408580	12/27/2022	20230101	12272022	178.58
			178.58 011 -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
				77175	2098-408677	12/27/2022	20230101	12272022	121.99
			121.99 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77176	2098-410146	12/27/2022	20230101	12272022	736.24
			736.24 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77178	2098-411797	12/27/2022	20230101	12272022	69.71
			69.71 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77179	2098-411801	12/27/2022	20230101	12272022	156.56
			156.56 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77181	2098-411809	12/27/2022	20230101	12272022	259.92
			259.92 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77182	2098-412007	12/27/2022	20230101	12272022	599.00
			599.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77196	2098-412511	12/27/2022	20230101	12272022	796.80
			796.80 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77197	5881-258628	12/27/2022	20230101	12272022	13.99
			13.99 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77381	2098-410636	12/27/2022	20230101	12272022	117.42
			117.42 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	389861	TOTAL:	3,238.21
389862	12/27/2022	PRTD	7776 O'REILLY AUTO STORES	77155	2098-407109	12/27/2022	20230101	12272022	3.35
			3.35 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77172	2098-408419	12/27/2022	20230101	12272022	3.17
			3.17 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77174	2098-408635	12/27/2022	20230101	12272022	6.39
			6.39 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77177	2098-410504	12/27/2022	20230101	12272022	11.90
			11.90 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	389862	TOTAL:	24.81
389863	12/27/2022	PRTD	14238 OFFICE STORE DEPOT,	76216	353261	12/27/2022	20230660	12272022	539.81
			539.81 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
				76223	353263	12/27/2022	20230708	12272022	439.00
			439.00 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
				76224	353267	12/27/2022	20230730	12272022	498.85

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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
			498.85 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
				76225	353268	12/27/2022	20230731	12272022	539.81
			539.81 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
				76251	353272	12/27/2022	20230425	12272022	2,900.00
			2,900.00 011 -005-562200-10-000-				CONTRACT SERVICES		
							CHECK 389863 TOTAL:		4,917.47
389864	12/27/2022	PRTD	8906 OMEGA LABORATORIES,	76446	2049 11-2022	12/27/2022	20230465	12272022	630.00
			630.00 606 -057-562200-35-000-				CONTRACT SERVICES		
							CHECK 389864 TOTAL:		630.00
389865	12/27/2022	PRTD	12382 PAA FLATLAND VENTURE	77123	37262	12/27/2022		12272022	240.00
			240.00 011 -068-591000-55-000-				WELFARE - SHELTER		
							CHECK 389865 TOTAL:		240.00
389866	12/27/2022	PRTD	13313 PANHANDLE BRINE SALE	77340	1122-1087	12/27/2022	20230495	12272022	1,342.00
			1,342.00 011 -061-520100-40-000-				SUPPLIES/OTH OPER EXP		
							CHECK 389866 TOTAL:		1,342.00
389867	12/27/2022	PRTD	57784 PARK CENTRAL APTS.	76711	37029	12/27/2022		12272022	200.00
			200.00 011 -068-591000-55-000-				WELFARE - SHELTER		
							CHECK 389867 TOTAL:		200.00
389868	12/27/2022	PRTD	14982 PARTS TOWN LLC	76232	31355414	12/27/2022	20230124	12272022	160.06
			160.06 011 -047-530100-30-000-				EQUIPMENT OPER/MAINT		
							CHECK 389868 TOTAL:		160.06
389869	12/27/2022	PRTD	5530 PENSKE TRUCK RENTAL	76371	0024088774	12/27/2022	20230237	12272022	29.58
			29.58 011 -077-570100-70-000-				RENTALS AND LEASES		
							CHECK 389869 TOTAL:		29.58
389870	12/27/2022	PRTD	12215 PERFECTION AUTO GLAS	77136	14164	12/27/2022	20230164	12272022	550.00
			550.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				77137	14165	12/27/2022	20230164	12272022	300.00
			300.00 011 -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		389870 TOTAL:	850.00
389871	12/27/2022	PRTD	15357 PHELPS DUNBAR LLP	77449	1275604	12/27/2022	20230703	12272022	79,928.42
			79,928.42 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
						CHECK		389871 TOTAL:	79,928.42
389872	12/27/2022	PRTD	12900 POSTMASTER	76381	1860000 01.04.2023	12/27/2022	20230782	12272022	275.00
			275.00 011 -077-522500-70-000-				POSTAGE		
				76382	1860001 01.04.2023	12/27/2022	20230782	12272022	825.00
			825.00 011 -077-522500-70-000-				POSTAGE		
						CHECK		389872 TOTAL:	1,100.00
389873	12/27/2022	PRTD	15248 PROMO UNIVERSAL LLC	77367	37912	12/27/2022	20230709	12272022	1,862.00
			1,862.00 076 -076-520100-25-000-				SUPPLIES/OTH OPER EXP		
						CHECK		389873 TOTAL:	1,862.00
389874	12/27/2022	PRTD	5598 RAMOS, CHON	76244	11.2022 CR	12/27/2022		12272022	45.00
			45.00 011 -061-550300-40-000-				TRAVEL AND TRAINING		
						CHECK		389874 TOTAL:	45.00
389875	12/27/2022	PRTD	11821 RECOVERY HEALTHCARE	76439	9763317	12/27/2022	20230293	12272022	483.50
			483.50 054 -051-564800-35-000-				ELECTRONIC MONITOR		
						CHECK		389875 TOTAL:	483.50
389876	12/27/2022	PRTD	11420 RITE OF PASSAGE, INC	76441	11.2022 ROSALES	12/27/2022	20230317	12272022	6,120.88
			6,120.88 055 -051-564200-35-000-				RESIDENTIAL PLACEMENTS		
				76448	11.2022 CLAIR	12/27/2022	20230606	12272022	6,105.65
			5,930.70 054 -051-544600-35-000-				RESIDENTIAL MH PPA		
			174.95 055 -051-564200-35-000-				RESIDENTIAL PLACEMENTS		
						CHECK		389876 TOTAL:	12,226.53
389877	12/27/2022	PRTD	15073 RIVERA, AMADOR	76195	11.2022 AR	12/27/2022		12272022	250.00
			250.00 011 -061-550300-40-000-				TRAVEL AND TRAINING		

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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	389877 TOTAL:		250.00
389878	12/27/2022	PRTD	15607 ROBLES, SERGIO	76306	11.28-12.01.22 SR	12/27/2022		12272022	118.00
			118.00 011 -010-550300-15-000-				TRAVEL AND TRAINING		
						CHECK	389878 TOTAL:		118.00
389879	12/27/2022	PRTD	50082 ROGERS, HARVEY & CRU	77003	94038-CW	12/27/2022		12272022	1,800.00
			1,800.00 011 -039-560700-20-000-				APPTED JUDGE/REPTER/PROSECUTOR		
						CHECK	389879 TOTAL:		1,800.00
389880	12/27/2022	PRTD	7278 ROWE, KELLY	76312	11.30-12.02.22 KR	12/27/2022		12272022	82.00
			82.00 011 -047-550300-30-000-				TRAVEL AND TRAINING		
						CHECK	389880 TOTAL:		82.00
389881	12/27/2022	PRTD	7278 ROWE, KELLY	76315	12.05-06.22 KR	12/27/2022		12272022	61.00
			61.00 011 -047-550300-30-000-				TRAVEL AND TRAINING		
						CHECK	389881 TOTAL:		61.00
389882	12/27/2022	PRTD	7278 ROWE, KELLY	76757	12.03-04.22 KR	12/27/2022		12272022	82.00
			82.00 011 -047-550300-30-000-				TRAVEL AND TRAINING		
						CHECK	389882 TOTAL:		82.00
389883	12/27/2022	PRTD	13639 RUSH TRUCK CENTERS O	77450	1019-01991	12/27/2022	20230833	12272022	44,762.00
			44,762.00 020 -190-650200-90-000-				VEHICLES - LIGHT TRUCKS		
						CHECK	389883 TOTAL:		44,762.00
389884	12/27/2022	PRTD	3811 SCARBOROUGH SPECIALT	76295	222679-1	12/27/2022	20230222	12272022	1,634.02
			1,634.02 011 -013-520100-15-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389884 TOTAL:		1,634.02
389885	12/27/2022	PRTD	474 SCOGGIN-DICKEY CHEVR	77124	2189676	12/27/2022	20230158	12272022	15.99
			15.99 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	389885 TOTAL:		15.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389886	12/27/2022	PRTD	11879 SHAY, SUSAN D	77014	2022.12.27 SHAY	12/27/2022		12272022	300.00
			300.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	389886 TOTAL:		300.00
389887	12/27/2022	PRTD	15606 SLATON ANIMAL HOSPIT	77369	4661	12/27/2022	20230791	12272022	105.00
			105.00 011 -046-561400-30-000-				PROFESSIONAL SERVICES		
						CHECK	389887 TOTAL:		105.00
389888	12/27/2022	PRTD	14852 SOLIS, GEORGE E.	77015	2022.12.27 SOLIS	12/27/2022		12272022	702.00
			702.00 076 -076-562200-25-000-				CONTRACT SERVICES		
						CHECK	389888 TOTAL:		702.00
389889	12/27/2022	PRTD	50103 SOUTH PLAINS ELEC. C	76694	36887	12/27/2022		12272022	150.00
			150.00 011 -068-591800-55-000-				WELFARE - UTILITIES		
				77455	1196086	12/27/2022	20230148	12272022	1,433.31
			1,433.31 011 -061-540600-40-000-				UTILITIES		
						CHECK	389889 TOTAL:		1,583.31
389890	12/27/2022	PRTD	11602 SOUTHERN COMPUTER WA	76595	INV00759796	12/27/2022	20230777	12272022	347.69
			347.69 011 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
				76963	INV00756733	12/27/2022	20230619	12272022	71.35
			71.35 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389890 TOTAL:		419.04
389891	12/27/2022	PRTD	8336 SOUTHERN TIRE MART	77106	4900078386	12/27/2022	20230021	12272022	3,225.04
			3,225.04 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				77108	4900078999	12/27/2022	20230021	12272022	2,865.04
			2,865.04 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				77109	4900079000	12/27/2022	20230021	12272022	3,630.04
			3,630.04 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				77111	4900079563	12/27/2022	20230021	12272022	215.00
			215.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				77115	4900079681	12/27/2022	20230021	12272022	215.00
			215.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				77117	4900079725	12/27/2022	20230021	12272022	130.00
			130.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				77118	4900079751	12/27/2022	20230021	12272022	260.00
			260.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				77119	4900079790	12/27/2022	20230021	12272022	200.00
			200.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				77392	4900080059	12/27/2022	20230021	12272022	330.00
			330.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				77393	4900080467	12/27/2022	20230021	12272022	3,135.68
			3,135.68 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				77395	4900080444	12/27/2022	20230021	12272022	3,135.68
			3,135.68 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				77398	4900080459	12/27/2022	20230021	12272022	3,135.68
			3,135.68 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				77401	4900080348	12/27/2022	20230021	12272022	3,135.68
			3,135.68 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
							CHECK 389891	TOTAL:	23,612.84
389892	12/27/2022	PRTD	14836 SPIRITUS SYSTEMS COM	77357	C1651	12/27/2022	20230132	12272022	19,641.30
			19,641.30 011 -046-522400-30-000-				UNIFORMS		
							CHECK 389892	TOTAL:	19,641.30
389893	12/27/2022	PRTD	6212 STATE BAR OF TEXAS	77252	I0011244	12/27/2022	20230306	12272022	35.00
			35.00 075 -075-561400-25-000-				PROFESSIONAL SERVICES		
							CHECK 389893	TOTAL:	35.00
389894	12/27/2022	PRTD	50286 STATE COMPTROLLER	76498	112022CHILDSAFETYSEA	12/27/2022	20230529	12272022	.15
			.15 011 -000-221200-00-000-				DUE TO CHILD PASS SAFETY SEAT		
							CHECK 389894	TOTAL:	.15
389895	12/27/2022	PRTD	15007 STEPPE, PETER	76198	09.28-29.22 PS	12/27/2022		12272022	82.00
			82.00 164 -040-550300-25-000-				TRAVEL AND TRAINING		
							CHECK 389895	TOTAL:	82.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389896	12/27/2022	PRTD	15594 STEUSSY, ERIC	76383	642494	12/27/2022	20230784	12272022	35.48
			35.48 650 -057-550300-35-000-			TRAVEL AND TRAINING			
						CHECK	389896	TOTAL:	35.48
389897	12/27/2022	PRTD	10643 STRATFORD PLACE APTS	77088	37121	12/27/2022		12272022	326.00
			200.00 011 -068-591000-55-000-			WELFARE - SHELTER			
			126.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
						CHECK	389897	TOTAL:	326.00
389898	12/27/2022	PRTD	10727 TARRANT CO. MEDICAL	76253	65594	12/27/2022	20230475	12272022	14,484.00
			14,484.00 011 -045-561400-30-000-			PROFESSIONAL SERVICES			
				76254	65601	12/27/2022	20230475	12272022	10,797.00
			10,797.00 011 -045-561400-30-000-			PROFESSIONAL SERVICES			
				76496	65792	12/27/2022	20230475	12272022	27,436.00
			27,436.00 011 -045-561400-30-000-			PROFESSIONAL SERVICES			
				76497	65794	12/27/2022	20230475	12272022	4,676.00
			4,676.00 011 -045-561400-30-000-			PROFESSIONAL SERVICES			
				76567	65795	12/27/2022	20230475	12272022	5,430.00
			5,430.00 011 -045-561400-30-000-			PROFESSIONAL SERVICES			
				77335	65796	12/27/2022	20230475	12272022	3,100.00
			3,100.00 011 -045-561400-30-000-			PROFESSIONAL SERVICES			
						CHECK	389898	TOTAL:	65,923.00
389899	12/27/2022	PRTD	13775 TEXAS ASSOCIATION OF	77387	331888	12/27/2022	20230831	12272022	230.00
			230.00 011 -077-550300-70-000-			TRAVEL AND TRAINING			
				77388	331889	12/27/2022	20230831	12272022	230.00
			230.00 011 -077-550300-70-000-			TRAVEL AND TRAINING			
				77389	331890	12/27/2022	20230831	12272022	230.00
			230.00 011 -077-550300-70-000-			TRAVEL AND TRAINING			
						CHECK	389899	TOTAL:	690.00
389900	12/27/2022	PRTD	12401 TEXAS DEPT OF MOTOR	76339	TR194649 2023	12/27/2022	20230009	12272022	7.50
			7.50 164 -040-520100-25-000-			SUPPLIES/OTH OPER EXP			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389900	TOTAL:	7.50
389901	12/27/2022	PRTD	12401 TEXAS DEPT OF MOTOR	77202	8KH7W63WY8DWX	12/27/2022	20230103	12272022	7.50
			7.50 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	389901	TOTAL:	7.50
389902	12/27/2022	PRTD	12401 TEXAS DEPT OF MOTOR	77203	9NH9WH3ZYBCWV	12/27/2022	20230103	12272022	7.50
			7.50 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	389902	TOTAL:	7.50
389903	12/27/2022	PRTD	12401 TEXAS DEPT OF MOTOR	77206	9FH2W33SV47WW	12/27/2022	20230103	12272022	7.50
			7.50 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	389903	TOTAL:	7.50
389904	12/27/2022	PRTD	12401 TEXAS DEPT OF MOTOR	77207	DHH7W73UW69WW	12/27/2022	20230103	12272022	7.50
			7.50 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	389904	TOTAL:	7.50
389905	12/27/2022	PRTD	12401 TEXAS DEPT OF MOTOR	77210	AKH7W93WW8BWW	12/27/2022	20230103	12272022	7.50
			7.50 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	389905	TOTAL:	7.50
389906	12/27/2022	PRTD	12401 TEXAS DEPT OF MOTOR	77211	EMHGW83YXA9WW	12/27/2022	20230103	12272022	7.50
			7.50 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	389906	TOTAL:	7.50
389907	12/27/2022	PRTD	12401 TEXAS DEPT OF MOTOR	77212	7EH5W83RY36W4	12/27/2022	20230103	12272022	7.50
			7.50 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	389907	TOTAL:	7.50
389908	12/27/2022	PRTD	12401 TEXAS DEPT OF MOTOR	77213	BHHCW63U369W0	12/27/2022	20230103	12272022	7.50
			7.50 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	389908	TOTAL:	7.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389909	12/27/2022	PRTD	12401 TEXAS DEPT OF MOTOR	77215	9KHEW63W28DWW	12/27/2022	20230103	12272022	7.50
			7.50 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	389909	TOTAL:	7.50
389910	12/27/2022	PRTD	12401 TEXAS DEPT OF MOTOR	77218	1GNSCLED3NR308674/22	12/27/2022	20230103	12272022	16.75
			16.75 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	389910	TOTAL:	16.75
389911	12/27/2022	PRTD	12401 TEXAS DEPT OF MOTOR	77224	BJK5UC1V3783Z	12/27/2022	20230103	12272022	16.75
			16.75 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	389911	TOTAL:	16.75
389912	12/27/2022	PRTD	14193 THE ELLA TX, LLC	77094	36634	12/27/2022		12272022	111.00
			111.00 011 -068-591000-55-000-			WELFARE - SHELTER			
				77095	36636	12/27/2022		12272022	111.00
			111.00 011 -068-591000-55-000-			WELFARE - SHELTER			
						CHECK	389912	TOTAL:	222.00
389913	12/27/2022	PRTD	255 THE IDALOU BEACON	77386	11142022	12/27/2022	20230829	12272022	260.00
			260.00 090 -023-520100-20-000-			SUPPLIES/OTH OPER EXP			
						CHECK	389913	TOTAL:	260.00
389914	12/27/2022	PRTD	598 THOMSON REUTERS	76296	847433463	12/27/2022	20230226	12272022	1,657.27
			1,657.27 011 -040-522800-25-000-			LAW BOOKS			
				76432	847526470	12/27/2022	20230154	12272022	4,530.00
			4,530.00 081 -081-630200-25-000-			BOOKS AND PERIODICALS			
				77154	847446146	12/27/2022	20230181	12272022	666.82
			666.82 011 -046-590600-30-000-			INVESTIGATIVE EXPENDITURE			
						CHECK	389914	TOTAL:	6,854.09
389915	12/27/2022	PRTD	12799 TRANSUNION RISK & AL	76483	2350311-202210-1	12/27/2022	20230798	12272022	150.00
			150.00 011 -005-530800-10-000-			SOFTWARE MAINTENANCE			
				76484	2350311-202211-1	12/27/2022	20230798	12272022	150.00
			150.00 011 -005-530800-10-000-			SOFTWARE MAINTENANCE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389915 TOTAL:		300.00
389916	12/27/2022	PRTD	9665 TX ASSOCIATION OF CO	76311	NRDD-0008394	12/27/2022	20230325	12272022	5,000.00
			5,000.00 011 -007-580100-10-000-				INSURANCE AND BONDS		
				76313	NRDD-0008415	12/27/2022	20230325	12272022	250.00
			250.00 011 -007-580100-10-000-				INSURANCE AND BONDS		
				76314	NRDD-0008457	12/27/2022	20230325	12272022	13,647.80
			13,647.80 011 -007-580100-10-000-				INSURANCE AND BONDS		
				76317	NRDD-0008458	12/27/2022	20230325	12272022	900.00
			900.00 011 -007-580100-10-000-				INSURANCE AND BONDS		
				76318	NRDD-0008488	12/27/2022	20230325	12272022	325.00
			325.00 011 -007-580100-10-000-				INSURANCE AND BONDS		
						CHECK	389916 TOTAL:		20,122.80
389917	12/27/2022	PRTD	14707 TEXAS DEPARTMENT OF	76499	532	12/27/2022	20230534	12272022	1,775.45
			1,775.45 011 -000-229400-00-000-				CSCD-DPS FEES		
						CHECK	389917 TOTAL:		1,775.45
389918	12/27/2022	PRTD	11012 TX DEPT OF PUBLIC SA	77254	CRS-202211-251863	12/27/2022	20230307	12272022	6.00
			6.00 077 -075-520100-25-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389918 TOTAL:		6.00
389919	12/27/2022	PRTD	56554 TYLER TECHNOLOGIES	77402	020-138950	12/27/2022	20230844	12272022	300.00
			300.00 011 -038-520100-20-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389919 TOTAL:		300.00
389920	12/27/2022	PRTD	10778 U.S. FOODS	76297	4120872	12/27/2022	20230239	12272022	62.20
			62.20 057 -051-521900-35-000-				FOOD		
				76298	4468891	12/27/2022	20230239	12272022	62.20
			62.20 057 -051-521900-35-000-				FOOD		
				76299	4813409	12/27/2022	20230239	12272022	2.60
			2.60 057 -051-521900-35-000-				FOOD		
				76300	5268017	12/27/2022	20230239	12272022	28.60
			28.60 057 -051-521900-35-000-				FOOD		
				76301	5310268	12/27/2022	20230239	12272022	11.70

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			11.70 057 -051-521900-35-000-				FOOD		
				76302	5656228	12/27/2022	20230239	12272022	16.90
			16.90 057 -051-521900-35-000-				FOOD		
				76372	5827337	12/27/2022	20230239	12272022	7.80
			7.80 057 -051-521900-35-000-				FOOD		
						CHECK	389920	TOTAL:	192.00
389921	12/27/2022	PRTD	55911 UMC DEPT OF PHARMACY	76717	1122	12/27/2022	20230569	12272022	450.00
			450.00 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389921	TOTAL:	450.00
389922	12/27/2022	PRTD	2593 UNIFIRST CORP.	76726	2830010916	12/27/2022	20230672	12272022	61.25
			61.25 011 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				76727	2832659499	12/27/2022	20230672	12272022	66.11
			66.11 011 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				76728	2832658181	12/27/2022	20230672	12272022	66.11
			66.11 011 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				76729	2832655586	12/27/2022	20230672	12272022	58.50
			58.50 011 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				76731	2830006348	12/27/2022	20230672	12272022	61.25
			61.25 011 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				76732	2830004906	12/27/2022	20230672	12272022	61.25
			61.25 011 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				76733	2830013304	12/27/2022	20230672	12272022	61.25
			61.25 011 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				76734	2830012121	12/27/2022	20230672	12272022	61.25
			61.25 011 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				76738	2830014637	12/27/2022	20230672	12272022	61.25
			61.25 011 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				77113	2830013302	12/27/2022	20230156	12272022	36.95
			36.95 011 -046-562200-30-000-				CONTRACT SERVICES		
				77114	2830014635	12/27/2022	20230156	12272022	36.95
			36.95 011 -046-562200-30-000-				CONTRACT SERVICES		
				77116	2830015959	12/27/2022	20230156	12272022	32.23
			32.23 011 -046-562200-30-000-				CONTRACT SERVICES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389922 TOTAL:		664.35
389923	12/27/2022	PRTD	11528 UNIVERSITY MEDICAL C	77139	106090-27	12/27/2022	20230091	12272022	275.00
			275.00 011 -047-521900-30-000-				FOOD		
						CHECK	389923 TOTAL:		275.00
389924	12/27/2022	PRTD	56669 NTS COMMUNICATIONS,	76443	042211901120422	12/27/2022	20230353	12272022	109.99
			109.99 032 -192-540100-80-000-				COMMUNICATIONS - MONTHLY		
						CHECK	389924 TOTAL:		109.99
389925	12/27/2022	PRTD	8455 VOTEC CORPORATION	76597	13777	12/27/2022	20230816	12272022	62,185.30
			1,200.00 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
			60,985.30 011 -005-530800-10-000-				SOFTWARE MAINTENANCE		
						CHECK	389925 TOTAL:		62,185.30
389926	12/27/2022	PRTD	11931 WAGEWORKS, INC.	76444	1122-DR40227	12/27/2022	20230423	12272022	153.45
			153.45 401 -400-562200-94-000-				CONTRACT SERVICES		
						CHECK	389926 TOTAL:		153.45
389927	12/27/2022	PRTD	2238 WALKER SIMS OIL CO.,	76330	48874	12/27/2022	20230645	12272022	1,185.40
			1,185.40 032 -192-530900-80-000-				GROUNDS MAINTENANCE		
				77096	48989	12/27/2022	20230016	12272022	4,569.32
			4,569.32 020 -190-530200-90-000-				VEHICLE OPERATION/MAINT		
				77099	48990	12/27/2022	20230016	12272022	9,505.05
			9,505.05 020 -190-530200-90-000-				VEHICLE OPERATION/MAINT		
				77100	48994	12/27/2022	20230016	12272022	2,698.55
			2,698.55 020 -190-530200-90-000-				VEHICLE OPERATION/MAINT		
				77101	49034	12/27/2022	20230016	12272022	6,434.18
			6,434.18 020 -190-530200-90-000-				VEHICLE OPERATION/MAINT		
				77102	49010	12/27/2022	20230016	12272022	2,094.62
			2,094.62 020 -190-530200-90-000-				VEHICLE OPERATION/MAINT		
				77103	49042	12/27/2022	20230016	12272022	2,018.88
			2,018.88 020 -190-530200-90-000-				VEHICLE OPERATION/MAINT		
				77104	49035	12/27/2022	20230016	12272022	2,268.27
			2,268.27 020 -190-530200-90-000-				VEHICLE OPERATION/MAINT		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				77105	49044	12/27/2022	20230016	12272022	2,523.60
			2,523.60 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
						CHECK	389927	TOTAL:	33,297.87
389928	12/27/2022	PRTD	599 WARREN CAT	76966	P1570601	12/27/2022	20230783	12272022	249,500.00
			249,500.00 020 -190-640500-90-000-			HEAVY EQUIPMENT			
				77228	PS020430875	12/27/2022	20230278	12272022	158.32
			158.32 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77231	PS020431008	12/27/2022	20230278	12272022	5,051.76
			5,051.76 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77232	PS020431340	12/27/2022	20230278	12272022	610.58
			610.58 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77233	PS020431341	12/27/2022	20230278	12272022	259.63
			259.63 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77234	PS020431342	12/27/2022	20230278	12272022	780.77
			780.77 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77235	PS020431343	12/27/2022	20230278	12272022	353.92
			353.92 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77242	WO020164417	12/27/2022	20230278	12272022	3,703.42
			3,703.42 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77243	PS020431854	12/27/2022	20230278	12272022	307.58
			307.58 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77245	PS020431946	12/27/2022	20230278	12272022	650.00
			650.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77246	WO030390302	12/27/2022	20230278	12272022	1,693.78
			1,693.78 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77406	WO020164260	12/27/2022	20230278	12272022	432.03
			432.03 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77439	PS020432015	12/27/2022	20230278	12272022	193.61
			193.61 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77441	PS020432422	12/27/2022	20230278	12272022	838.76
			838.76 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77457	CS020049579	12/27/2022		12272022	-105.55
			-105.55 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389928 TOTAL:		264,428.61
389929	12/27/2022	PRTD	599 WARREN CAT	77229	PS020430950	12/27/2022	20230278	12272022	18.04
			18.04 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				77230	PS020430951	12/27/2022	20230278	12272022	39.58
			39.58 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				77236	PS020431772	12/27/2022	20230278	12272022	84.25
			84.25 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				77237	PS020431773	12/27/2022	20230278	12272022	74.54
			74.54 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				77244	PS020431940	12/27/2022	20230278	12272022	38.24
			38.24 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				77438	PS020432012	12/27/2022	20230278	12272022	7.40
			7.40 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				77440	PS020432162	12/27/2022	20230278	12272022	20.03
			20.03 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				77456	CS020049648	12/27/2022		12272022	-46.07
			-46.07 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
						CHECK	389929 TOTAL:		236.01
389930	12/27/2022	PRTD	9720 WASTE CONNECTIONS OF	76334	2483956V114	12/27/2022	20230334	12272022	5,993.54
			5,993.54 011 -061-540600-40-000-				UTILITIES		
				76368	2453281V114	12/27/2022	20230224	12272022	56.86
			56.86 020 -190-562200-90-000-				CONTRACT SERVICES		
				76369	2487850V114	12/27/2022	20230224	12272022	57.61
			57.61 020 -190-562200-90-000-				CONTRACT SERVICES		
						CHECK	389930 TOTAL:		6,108.01
389931	12/27/2022	PRTD	1676 WESCO DISTRIBUTION,	77375	473766	12/27/2022	20230802	12272022	263.84
			263.84 041 -061-621100-40-000-				RENOVATION 900 MAIN		
						CHECK	389931 TOTAL:		263.84
389932	12/27/2022	PRTD	14211 WEST INFRASTRUCTURE,	77409	9955	12/27/2022	20230374	12272022	490.00
			490.00 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				77443	9958	12/27/2022	20230374	12272022	9,686.32

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			9,686.32 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				77444	9961	12/27/2022	20230374	12272022	7,533.26
			7,533.26 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389932	TOTAL:	17,709.58
389933	12/27/2022	PRTD	56729 WEST TEXAS AREA CHIE	76227	02.26-28.23 BLAKLEY	12/27/2022	20230759	12272022	150.00
			150.00 606 -057-561400-35-000-				PROFESSIONAL SERVICES		
				76228	02.26-28.23 ROWAN	12/27/2022	20230759	12272022	150.00
			150.00 606 -057-561400-35-000-				PROFESSIONAL SERVICES		
						CHECK	389933	TOTAL:	300.00
389934	12/27/2022	PRTD	56962 WEST TEXAS PAVING, I	77301	9844	12/27/2022	20230373	12272022	516.00
			516.00 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				77303	9848	12/27/2022	20230373	12272022	144.58
			144.58 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
						CHECK	389934	TOTAL:	660.58
389935	12/27/2022	PRTD	13859 WHARFF, ASHLEY	76959	11.08-29.22 AW	12/27/2022		12272022	54.38
			54.38 011 -014-550300-20-000-				TRAVEL AND TRAINING		
						CHECK	389935	TOTAL:	54.38
389936	12/27/2022	PRTD	15603 WILLOUGHBY, BRUCE N.	77020	2022.12.27 WILLOUGHB	12/27/2022		12272022	150.00
			150.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	389936	TOTAL:	150.00
389937	12/27/2022	PRTD	56714 WRIGHT PROPERTIES	76636	36626	12/27/2022		12272022	220.00
			220.00 011 -068-591000-55-000-				WELFARE - SHELTER		
						CHECK	389937	TOTAL:	220.00
389938	12/27/2022	PRTD	15597 WTX MUNOZ RENTALS, L	76634	36366	12/27/2022		12272022	220.00
			220.00 011 -068-591000-55-000-				WELFARE - SHELTER		
						CHECK	389938	TOTAL:	220.00

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
389939	12/27/2022	PRTD	6754 XCEL ENERGY -GENERAL	76715	36856	12/27/2022		12272022	150.00
			150.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
						CHECK	389939 TOTAL:		150.00
389940	12/27/2022	PRTD	608 YELLOWHOUSE MACHINER	77241	762228	12/27/2022	20230107	12272022	708.06
			708.06 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77248	762842	12/27/2022	20230107	12272022	1,326.49
			1,326.49 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77249	762881	12/27/2022	20230107	12272022	7,678.60
			7,678.60 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77251	764729	12/27/2022	20230107	12272022	154.91
			154.91 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77255	767059	12/27/2022	20230107	12272022	110.40
			110.40 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77256	769461	12/27/2022	20230107	12272022	1,667.33
			1,667.33 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77257	770073	12/27/2022	20230107	12272022	655.12
			655.12 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77258	770204	12/27/2022	20230107	12272022	474.34
			474.34 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77259	770533	12/27/2022	20230107	12272022	376.28
			376.28 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77261	770935	12/27/2022	20230107	12272022	472.70
			472.70 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77416	771455	12/27/2022	20230107	12272022	344.03
			344.03 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77417	772096	12/27/2022	20230107	12272022	251.90
			251.90 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				77418	772312	12/27/2022	20230107	12272022	194.73
			194.73 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK	389940 TOTAL:		14,414.89

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 275 *** CASH ACCOUNT TOTAL *** 4,131,737.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	173	2,912,987.70
TOTAL EFT'S	102	1,218,749.94

*** GRAND TOTAL *** 4,131,737.64

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 3 492									
APP 020-210000						ACCOUNTS PAYABLE		470,012.29	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			4,131,737.64
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 011-210000						ACCOUNTS PAYABLE		1,189,486.75	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 031-210000						ACCOUNTS PAYABLE		513.57	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 650-210000						ACCOUNTS PAYABLE		29,901.59	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 033-210000						ACCOUNTS PAYABLE		797.17	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 032-210000						ACCOUNTS PAYABLE		4,957.57	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 606-210000						ACCOUNTS PAYABLE		27,789.25	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 164-210000						ACCOUNTS PAYABLE		17,443.31	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 054-210000						ACCOUNTS PAYABLE		13,856.14	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 077-210000						ACCOUNTS PAYABLE		3,891.00	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 075-210000						ACCOUNTS PAYABLE		3,989.92	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 076-210000						ACCOUNTS PAYABLE		3,396.71	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 070-210000						ACCOUNTS PAYABLE		980.96	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 055-210000						ACCOUNTS PAYABLE		11,015.16	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 051-210000						ACCOUNTS PAYABLE		4,609.18	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 050-210000						ACCOUNTS PAYABLE		430.30	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 083-210000						ACCOUNTS PAYABLE		457.33	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 041-210000						ACCOUNTS PAYABLE		800,693.90	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 302-210000						ACCOUNTS PAYABLE		1,451,413.22	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 103-210000						ACCOUNTS PAYABLE		2,653.20	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 057-210000						ACCOUNTS PAYABLE		6,976.35	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 150-210000						ACCOUNTS PAYABLE		12,375.70	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 106-210000						ACCOUNTS PAYABLE		59,350.00	

Lubbock County

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
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 085-210000						ACCOUNTS PAYABLE		331.75	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 403-210000						ACCOUNTS PAYABLE		3,996.00	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 034-210000						ACCOUNTS PAYABLE		348.77	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 081-210000						ACCOUNTS PAYABLE		5,587.92	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 108-210000						ACCOUNTS PAYABLE		135.32	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 401-210000						ACCOUNTS PAYABLE		1,780.95	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 122-210000						ACCOUNTS PAYABLE		2,306.36	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
APP 090-210000						ACCOUNTS PAYABLE		260.00	
	12/27/2022	12272022	122722			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		4,131,737.64	4,131,737.64
APP 999-290020						DUE TO FUND 020		470,012.29	
	12/27/2022	12272022	122722						
APP 020-105000						CLAIM ON CASH			470,012.29
	12/27/2022	12272022	122722						
APP 999-290011						DUE TO FUND 011		1,189,486.75	
	12/27/2022	12272022	122722						
APP 011-105000						CLAIM ON CASH			1,189,486.75
	12/27/2022	12272022	122722						
APP 999-290031						DUE TO FUND 031		513.57	
	12/27/2022	12272022	122722						
APP 031-105000						CLAIM ON CASH			513.57
	12/27/2022	12272022	122722						
APP 999-290650						DUE TO FUND 650		29,901.59	
	12/27/2022	12272022	122722						
APP 650-105000						CLAIM ON CASH			29,901.59
	12/27/2022	12272022	122722						
APP 999-290033						DUE TO FUND 033		797.17	
	12/27/2022	12272022	122722						
APP 033-105000						CLAIM ON CASH			797.17
	12/27/2022	12272022	122722						
APP 999-290032						DUE TO FUND 032		4,957.57	
	12/27/2022	12272022	122722						
APP 032-105000						CLAIM ON CASH			4,957.57
	12/27/2022	12272022	122722						
APP 999-290606						DUE TO FUND 606		27,789.25	
	12/27/2022	12272022	122722						
APP 606-105000						CLAIM ON CASH			27,789.25
	12/27/2022	12272022	122722						

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 999-290164	12/27/2022	12272022	122722			DUE TO FUND 164		17,443.31	
APP 164-105000	12/27/2022	12272022	122722			CLAIM ON CASH			17,443.31
APP 999-290054	12/27/2022	12272022	122722			DUE TO FUND 054		13,856.14	
APP 054-105000	12/27/2022	12272022	122722			CLAIM ON CASH			13,856.14
APP 999-290077	12/27/2022	12272022	122722			DUE TO FUND 077		3,891.00	
APP 077-105000	12/27/2022	12272022	122722			CLAIM ON CASH			3,891.00
APP 999-290075	12/27/2022	12272022	122722			DUE TO FUND 075		3,989.92	
APP 075-105000	12/27/2022	12272022	122722			CLAIM ON CASH			3,989.92
APP 999-290076	12/27/2022	12272022	122722			DUE TO FUND 076		3,396.71	
APP 076-105000	12/27/2022	12272022	122722			CLAIM ON CASH			3,396.71
APP 999-290070	12/27/2022	12272022	122722			DUE TO FUND 070		980.96	
APP 070-105000	12/27/2022	12272022	122722			CLAIM ON CASH			980.96
APP 999-290055	12/27/2022	12272022	122722			DUE TO FUND 055		11,015.16	
APP 055-105000	12/27/2022	12272022	122722			CLAIM ON CASH			11,015.16
APP 999-290051	12/27/2022	12272022	122722			DUE TO FUND 051		4,609.18	
APP 051-105000	12/27/2022	12272022	122722			CLAIM ON CASH			4,609.18
APP 999-290050	12/27/2022	12272022	122722			DUE TO FUND 050		430.30	
APP 050-105000	12/27/2022	12272022	122722			CLAIM ON CASH			430.30
APP 999-290083	12/27/2022	12272022	122722			DUE TO FUND 083		457.33	
APP 083-105000	12/27/2022	12272022	122722			CLAIM ON CASH			457.33
APP 999-290041	12/27/2022	12272022	122722			DUE TO FUND 041		800,693.90	
APP 041-105000	12/27/2022	12272022	122722			CLAIM ON CASH			800,693.90
APP 999-290302	12/27/2022	12272022	122722			DUE TO FUND 302		1,451,413.22	
APP 302-105000	12/27/2022	12272022	122722			CLAIM ON CASH			1,451,413.22
APP 999-290103						DUE TO FUND 103		2,653.20	

munis a tyler erp solution

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
	12/27/2022	12272022	122722						
APP 103-105000	12/27/2022	12272022	122722			CLAIM ON CASH			2,653.20
APP 999-290057	12/27/2022	12272022	122722			DUE TO FUND 057		6,976.35	
APP 057-105000	12/27/2022	12272022	122722			CLAIM ON CASH			6,976.35
APP 999-290150	12/27/2022	12272022	122722			DUE TO FUND 150		12,375.70	
APP 150-105000	12/27/2022	12272022	122722			CLAIM ON CASH			12,375.70
APP 999-290106	12/27/2022	12272022	122722			DUE TO FUND 106		59,350.00	
APP 106-105000	12/27/2022	12272022	122722			CLAIM ON CASH			59,350.00
APP 999-290085	12/27/2022	12272022	122722			DUE TO FUND 085		331.75	
APP 085-105000	12/27/2022	12272022	122722			CLAIM ON CASH			331.75
APP 999-290403	12/27/2022	12272022	122722			DUE TO FUND 403		3,996.00	
APP 403-105000	12/27/2022	12272022	122722			CLAIM ON CASH			3,996.00
APP 999-290034	12/27/2022	12272022	122722			DUE TO FUND 034		348.77	
APP 034-105000	12/27/2022	12272022	122722			CLAIM ON CASH			348.77
APP 999-290081	12/27/2022	12272022	122722			DUE TO FUND 081		5,587.92	
APP 081-105000	12/27/2022	12272022	122722			CLAIM ON CASH			5,587.92
APP 999-290108	12/27/2022	12272022	122722			DUE TO FUND 108		135.32	
APP 108-105000	12/27/2022	12272022	122722			CLAIM ON CASH			135.32
APP 999-290401	12/27/2022	12272022	122722			DUE TO FUND 401		1,780.95	
APP 401-105000	12/27/2022	12272022	122722			CLAIM ON CASH			1,780.95
APP 999-290122	12/27/2022	12272022	122722			DUE TO FUND 122		2,306.36	
APP 122-105000	12/27/2022	12272022	122722			CLAIM ON CASH			2,306.36
APP 999-290090	12/27/2022	12272022	122722			DUE TO FUND 090		260.00	
APP 090-105000	12/27/2022	12272022	122722			CLAIM ON CASH			260.00
						SYSTEM GENERATED ENTRIES TOTAL		4,131,737.64	4,131,737.64

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
	JOURNAL 2023/03/492	TOTAL	8,263,475.28	8,263,475.28

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
011 GENERAL FUND	2023	3	492	12/27/2022			
011-105000				CLAIM ON CASH			1,189,486.75
011-210000				ACCOUNTS PAYABLE		1,189,486.75	
					FUND TOTAL	1,189,486.75	1,189,486.75
020 CONSOLIDATED ROAD AND BRIDGE	2023	3	492	12/27/2022			
020-105000				CLAIM ON CASH			470,012.29
020-210000				ACCOUNTS PAYABLE		470,012.29	
					FUND TOTAL	470,012.29	470,012.29
031 PRECINCT 1 PARK	2023	3	492	12/27/2022			
031-105000				CLAIM ON CASH			513.57
031-210000				ACCOUNTS PAYABLE		513.57	
					FUND TOTAL	513.57	513.57
032 SLATON/ROOSEVELT PARK	2023	3	492	12/27/2022			
032-105000				CLAIM ON CASH			4,957.57
032-210000				ACCOUNTS PAYABLE		4,957.57	
					FUND TOTAL	4,957.57	4,957.57
033 IDALOU/NEW DEAL PARK	2023	3	492	12/27/2022			
033-105000				CLAIM ON CASH			797.17
033-210000				ACCOUNTS PAYABLE		797.17	
					FUND TOTAL	797.17	797.17
034 SHALLOWATER PARK	2023	3	492	12/27/2022			
034-105000				CLAIM ON CASH			348.77
034-210000				ACCOUNTS PAYABLE		348.77	
					FUND TOTAL	348.77	348.77
041 PERMANENT IMPROVEMENT	2023	3	492	12/27/2022			
041-105000				CLAIM ON CASH			800,693.90
041-210000				ACCOUNTS PAYABLE		800,693.90	
					FUND TOTAL	800,693.90	800,693.90
050 JUVENILE STAR PROGRAM	2023	3	492	12/27/2022			
050-105000				CLAIM ON CASH			430.30
050-210000				ACCOUNTS PAYABLE		430.30	
					FUND TOTAL	430.30	430.30
051 JUVENILE PROBATION	2023	3	492	12/27/2022			

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
051-105000				CLAIM ON CASH			4,609.18
051-210000				ACCOUNTS PAYABLE		4,609.18	
					FUND TOTAL	4,609.18	4,609.18
054 TJJD (A) JUV PROB COMM GRANT	2023	3	492	12/27/2022			
054-105000				CLAIM ON CASH			13,856.14
054-210000				ACCOUNTS PAYABLE		13,856.14	
					FUND TOTAL	13,856.14	13,856.14
055 JUVENILE DETENTION	2023	3	492	12/27/2022			
055-105000				CLAIM ON CASH			11,015.16
055-210000				ACCOUNTS PAYABLE		11,015.16	
					FUND TOTAL	11,015.16	11,015.16
057 JUVENILE FOOD SERVICE	2023	3	492	12/27/2022			
057-105000				CLAIM ON CASH			6,976.35
057-210000				ACCOUNTS PAYABLE		6,976.35	
					FUND TOTAL	6,976.35	6,976.35
070 ON LINE ACCESS	2023	3	492	12/27/2022			
070-105000				CLAIM ON CASH			980.96
070-210000				ACCOUNTS PAYABLE		980.96	
					FUND TOTAL	980.96	980.96
075 DISPUTE RESOLUTION	2023	3	492	12/27/2022			
075-105000				CLAIM ON CASH			3,989.92
075-210000				ACCOUNTS PAYABLE		3,989.92	
					FUND TOTAL	3,989.92	3,989.92
076 USDA AG MEDIATION GRANT	2023	3	492	12/27/2022			
076-105000				CLAIM ON CASH			3,396.71
076-210000				ACCOUNTS PAYABLE		3,396.71	
					FUND TOTAL	3,396.71	3,396.71
077 DOMESTIC RELATIONS OFFICE	2023	3	492	12/27/2022			
077-105000				CLAIM ON CASH			3,891.00
077-210000				ACCOUNTS PAYABLE		3,891.00	
					FUND TOTAL	3,891.00	3,891.00
081 LAW LIBRARY	2023	3	492	12/27/2022			
081-105000				CLAIM ON CASH			5,587.92

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
081-210000				ACCOUNTS PAYABLE		5,587.92	
					FUND TOTAL	5,587.92	5,587.92
083 ELECTION SERVICES	2023	3	492	12/27/2022			
083-105000				CLAIM ON CASH			457.33
083-210000				ACCOUNTS PAYABLE		457.33	
					FUND TOTAL	457.33	457.33
085 ELECTION ADMINISTRATION	2023	3	492	12/27/2022			
085-105000				CLAIM ON CASH			331.75
085-210000				ACCOUNTS PAYABLE		331.75	
					FUND TOTAL	331.75	331.75
090 DIST CLK RECORDS MGT. AND PRES	2023	3	492	12/27/2022			
090-105000				CLAIM ON CASH			260.00
090-210000				ACCOUNTS PAYABLE		260.00	
					FUND TOTAL	260.00	260.00
103 COUNTY CLERK RECORDS ARCHIVES	2023	3	492	12/27/2022			
103-105000				CLAIM ON CASH			2,653.20
103-210000				ACCOUNTS PAYABLE		2,653.20	
					FUND TOTAL	2,653.20	2,653.20
106 AMERICAN RESCUE PLAN ACT	2023	3	492	12/27/2022			
106-105000				CLAIM ON CASH			59,350.00
106-210000				ACCOUNTS PAYABLE		59,350.00	
					FUND TOTAL	59,350.00	59,350.00
108 JP1 JUSTICE COURT TECHNOLOGY	2023	3	492	12/27/2022			
108-105000				CLAIM ON CASH			135.32
108-210000				ACCOUNTS PAYABLE		135.32	
					FUND TOTAL	135.32	135.32
122 SHERIFF CONTRABAND	2023	3	492	12/27/2022			
122-105000				CLAIM ON CASH			2,306.36
122-210000				ACCOUNTS PAYABLE		2,306.36	
					FUND TOTAL	2,306.36	2,306.36
150 TAG GRANT	2023	3	492	12/27/2022			
150-105000				CLAIM ON CASH			12,375.70
150-210000				ACCOUNTS PAYABLE		12,375.70	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	12,375.70	12,375.70
164 CDA SPATTF GRANT	2023	3	492	12/27/2022		
164-105000				CLAIM ON CASH		17,443.31
164-210000				ACCOUNTS PAYABLE	17,443.31	
				FUND TOTAL	17,443.31	17,443.31
302 TAX ROAD BOND CONTRUCTION	2023	3	492	12/27/2022		
302-105000				CLAIM ON CASH		1,451,413.22
302-210000				ACCOUNTS PAYABLE	1,451,413.22	
				FUND TOTAL	1,451,413.22	1,451,413.22
401 EMPLOYEE HEALTH BENEFIT	2023	3	492	12/27/2022		
401-105000				CLAIM ON CASH		1,780.95
401-210000				ACCOUNTS PAYABLE	1,780.95	
				FUND TOTAL	1,780.95	1,780.95
403 WORKERS COMPENSATION	2023	3	492	12/27/2022		
403-105000				CLAIM ON CASH		3,996.00
403-210000				ACCOUNTS PAYABLE	3,996.00	
				FUND TOTAL	3,996.00	3,996.00
606 BASIC SUPERVISION 900 BS	2023	3	492	12/27/2022		
606-105000				CLAIM ON CASH		27,789.25
606-210000				ACCOUNTS PAYABLE	27,789.25	
				FUND TOTAL	27,789.25	27,789.25
650 COURT RESIDENTIAL 004 DP	2023	3	492	12/27/2022		
650-105000				CLAIM ON CASH		29,901.59
650-210000				ACCOUNTS PAYABLE	29,901.59	
				FUND TOTAL	29,901.59	29,901.59
999 POOLED CASH	2023	3	492	12/27/2022		
999-100600				POOLED CASH		4,131,737.64
999-290011				DUE TO FUND 011	1,189,486.75	
999-290020				DUE TO FUND 020	470,012.29	
999-290031				DUE TO FUND 031	513.57	
999-290032				DUE TO FUND 032	4,957.57	
999-290033				DUE TO FUND 033	797.17	
999-290034				DUE TO FUND 034	348.77	
999-290041				DUE TO FUND 041	800,693.90	
999-290050				DUE TO FUND 050	430.30	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-290051			DUE TO FUND 051	4,609.18	
999-290054			DUE TO FUND 054	13,856.14	
999-290055			DUE TO FUND 055	11,015.16	
999-290057			DUE TO FUND 057	6,976.35	
999-290070			DUE TO FUND 070	980.96	
999-290075			DUE TO FUND 075	3,989.92	
999-290076			DUE TO FUND 076	3,396.71	
999-290077			DUE TO FUND 077	3,891.00	
999-290081			DUE TO FUND 081	5,587.92	
999-290083			DUE TO FUND 083	457.33	
999-290085			DUE TO FUND 085	331.75	
999-290090			DUE TO FUND 090	260.00	
999-290103			DUE TO FUND 103	2,653.20	
999-290106			DUE TO FUND 106	59,350.00	
999-290108			DUE TO FUND 108	135.32	
999-290122			DUE TO FUND 122	2,306.36	
999-290150			DUE TO FUND 150	12,375.70	
999-290164			DUE TO FUND 164	17,443.31	
999-290302			DUE TO FUND 302	1,451,413.22	
999-290401			DUE TO FUND 401	1,780.95	
999-290403			DUE TO FUND 403	3,996.00	
999-290606			DUE TO FUND 606	27,789.25	
999-290650			DUE TO FUND 650	29,901.59	
			FUND TOTAL	4,131,737.64	4,131,737.64

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		1,189,486.75
020	CONSOLIDATED ROAD AND BRIDGE		470,012.29
031	PRECINCT 1 PARK		513.57
032	SLATON/ROOSEVELT PARK		4,957.57
033	IDALOU/NEW DEAL PARK		797.17
034	SHALLOWATER PARK		348.77
041	PERMANENT IMPROVEMENT		800,693.90
050	JUVENILE STAR PROGRAM		430.30
051	JUVENILE PROBATION		4,609.18
054	TJJD (A) JUV PROB COMM GRANT		13,856.14
055	JUVENILE DETENTION		11,015.16
057	JUVENILE FOOD SERVICE		6,976.35
070	ON LINE ACCESS		980.96
075	DISPUTE RESOLUTION		3,989.92
076	USDA AG MEDIATION GRANT		3,396.71
077	DOMESTIC RELATIONS OFFICE		3,891.00
081	LAW LIBRARY		5,587.92
083	ELECTION SERVICES		457.33
085	ELECTION ADMINISTRATION		331.75
090	DIST CLK RECORDS MGT. AND PRES		260.00
103	COUNTY CLERK RECORDS ARCHIVES		2,653.20
106	AMERICAN RESCUE PLAN ACT		59,350.00
108	JP1 JUSTICE COURT TECHNOLOGY		135.32
122	SHERIFF CONTRABAND		2,306.36
150	TAG GRANT		12,375.70
164	CDA SPATTF GRANT		17,443.31
302	TAX ROAD BOND CONTRUCTION		1,451,413.22
401	EMPLOYEE HEALTH BENEFIT		1,780.95
403	WORKERS COMPENSATION		3,996.00
606	BASIC SUPERVISION 900 BS		27,789.25
650	COURT RESIDENTIAL 004 DP		29,901.59
999	POOLED CASH	4,131,737.64	
	TOTAL	4,131,737.64	4,131,737.64

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

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL DRAFT

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10093	12/06/2022	MANL	50286 STATE COMPTROLLER	76489	07416129	12/06/2022	20230533	DRAFT	330.74
			330.74 011 -061-585000-40-000-				TAXES		

CHECK 10093 TOTAL: 330.74

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 330.74

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	330.74

*** GRAND TOTAL *** 330.74

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 3 398								
APP 011-210000					ACCOUNTS PAYABLE		330.74	
12/06/2022	DRAFT	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			330.74
12/06/2022	DRAFT	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		330.74	330.74
APP 999-290011					DUE TO FUND 011		330.74	
12/06/2022	DRAFT	DRAFT						
APP 011-105000					CLAIM ON CASH			330.74
12/06/2022	DRAFT	DRAFT						
					SYSTEM GENERATED ENTRIES TOTAL		330.74	330.74
					JOURNAL 2023/03/398 TOTAL		661.48	661.48

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	3	398	12/06/2022			
011-105000				CLAIM ON CASH			330.74
011-210000				ACCOUNTS PAYABLE		330.74	
					FUND TOTAL	330.74	330.74
999 POOLED CASH	2023	3	398	12/06/2022			
999-100600				POOLED CASH			330.74
999-290011				DUE TO FUND 011		330.74	
					FUND TOTAL	330.74	330.74

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

FUND			DUE TO	DUE FR
011	GENERAL FUND			330.74
999	POOLED CASH		330.74	
		TOTAL	330.74	330.74

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

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10090	12/07/2022	MANL	15164 AETNA LIFE INSURANCE	76434	54-22339-0229	12/07/2022	20230095	DRAFT2	153,887.74
			153,887.74 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
						CHECK	10090 TOTAL:		153,887.74
10091	12/07/2022	MANL	15110 SEDGWICK CLAIMS MANA	76438	4632642	12/07/2022	20230177	DRAFT2	13,798.38
			13,798.38 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
						CHECK	10091 TOTAL:		13,798.38
10092	12/07/2022	MANL	15110 SEDGWICK CLAIMS MANA	76440	4632707	12/07/2022	20230177	DRAFT2	1,359.14
			1,359.14 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
						CHECK	10092 TOTAL:		1,359.14

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 169,045.26

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	169,045.26

*** GRAND TOTAL *** 169,045.26

Report generated: 12/15/2022 14:47
User: MCantu
Program ID: apcshdsb

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 3 400									
APP 401-210000						ACCOUNTS PAYABLE		153,887.74	
	12/07/2022	DRAFT2	DRAFT2			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			169,045.26
	12/07/2022	DRAFT2	DRAFT2			AP CASH DISBURSEMENTS JOURNAL			
APP 403-210000						ACCOUNTS PAYABLE		15,157.52	
	12/07/2022	DRAFT2	DRAFT2			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		169,045.26	169,045.26
APP 999-290401						DUE TO FUND 401		153,887.74	
	12/07/2022	DRAFT2	DRAFT2						
APP 401-105000						CLAIM ON CASH			153,887.74
	12/07/2022	DRAFT2	DRAFT2						
APP 999-290403						DUE TO FUND 403		15,157.52	
	12/07/2022	DRAFT2	DRAFT2						
APP 403-105000						CLAIM ON CASH			15,157.52
	12/07/2022	DRAFT2	DRAFT2						
						SYSTEM GENERATED ENTRIES TOTAL		169,045.26	169,045.26
						JOURNAL 2023/03/400 TOTAL		338,090.52	338,090.52

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	3	400	12/07/2022			
401-105000				CLAIM ON CASH			153,887.74
401-210000				ACCOUNTS PAYABLE		153,887.74	
					FUND TOTAL	153,887.74	153,887.74
403 WORKERS COMPENSATION	2023	3	400	12/07/2022			
403-105000				CLAIM ON CASH			15,157.52
403-210000				ACCOUNTS PAYABLE		15,157.52	
					FUND TOTAL	15,157.52	15,157.52
999 POOLED CASH	2023	3	400	12/07/2022			
999-100600				POOLED CASH			169,045.26
999-290401				DUE TO FUND 401		153,887.74	
999-290403				DUE TO FUND 403		15,157.52	
					FUND TOTAL	169,045.26	169,045.26

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			153,887.74
403	WORKERS COMPENSATION			15,157.52
999	POOLED CASH		169,045.26	
		TOTAL	169,045.26	169,045.26

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

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
10104	12/13/2022	MANL	15164 AETNA LIFE INSURANCE	76736	54-22343-0207	12/13/2022	20230095	DRAFT3	27,242.02
			27,242.02 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
						CHECK	10104 TOTAL:		27,242.02
10105	12/13/2022	MANL	10960 MEDIMPACT HEALTHCARE	76737	4646481	12/13/2022	20230329	DRAFT3	67,668.60
			67,668.60 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
						CHECK	10105 TOTAL:		67,668.60

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 94,910.62

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	94,910.62

*** GRAND TOTAL *** 94,910.62

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 3 402									
APP 401-210000						ACCOUNTS PAYABLE		94,910.62	
	12/13/2022	DRAFT3	DRAFT3			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			94,910.62
	12/13/2022	DRAFT3	DRAFT3			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		94,910.62	94,910.62
APP 999-290401						DUE TO FUND 401		94,910.62	
	12/13/2022	DRAFT3	DRAFT3						
APP 401-105000						CLAIM ON CASH			94,910.62
	12/13/2022	DRAFT3	DRAFT3						
						SYSTEM GENERATED ENTRIES TOTAL		94,910.62	94,910.62
						JOURNAL 2023/03/402 TOTAL		189,821.24	189,821.24

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	3	402	12/13/2022			
401-105000				CLAIM ON CASH			94,910.62
401-210000				ACCOUNTS PAYABLE		94,910.62	
					FUND TOTAL	94,910.62	94,910.62
999 POOLED CASH	2023	3	402	12/13/2022			
999-100600				POOLED CASH			94,910.62
999-290401				DUE TO FUND 401		94,910.62	
					FUND TOTAL	94,910.62	94,910.62

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			94,910.62
999	POOLED CASH		94,910.62	
		TOTAL	94,910.62	94,910.62

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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
10108	12/14/2022	MANL	15164 AETNA LIFE INSURANCE	77024	54-22346-0201	12/14/2022	20230095	DRAFT4	291,049.48
			291,049.48 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
						CHECK	10108 TOTAL:		291,049.48
10109	12/14/2022	MANL	15110 SEDGWICK CLAIMS MANA	77413	4653390	12/14/2022	20230177	DRAFT4	11,557.92
			11,557.92 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
						CHECK	10109 TOTAL:		11,557.92
10110	12/14/2022	MANL	15110 SEDGWICK CLAIMS MANA	77414	4652977	12/14/2022	20230177	DRAFT4	1,359.14
			1,359.14 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
						CHECK	10110 TOTAL:		1,359.14

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 303,966.54

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	303,966.54

*** GRAND TOTAL *** 303,966.54

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 3 411									
APP 401-210000						ACCOUNTS PAYABLE		291,049.48	
	12/14/2022	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			303,966.54
	12/14/2022	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL			
APP 403-210000						ACCOUNTS PAYABLE		12,917.06	
	12/14/2022	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		303,966.54	303,966.54
APP 999-290401						DUE TO FUND 401		291,049.48	
	12/14/2022	DRAFT4	DRAFT4						
APP 401-105000						CLAIM ON CASH			291,049.48
	12/14/2022	DRAFT4	DRAFT4						
APP 999-290403						DUE TO FUND 403		12,917.06	
	12/14/2022	DRAFT4	DRAFT4						
APP 403-105000						CLAIM ON CASH			12,917.06
	12/14/2022	DRAFT4	DRAFT4						
						SYSTEM GENERATED ENTRIES TOTAL		303,966.54	303,966.54
						JOURNAL 2023/03/411 TOTAL		607,933.08	607,933.08

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	3	411	12/14/2022			
401-105000				CLAIM ON CASH			291,049.48
401-210000				ACCOUNTS PAYABLE		291,049.48	
					FUND TOTAL	291,049.48	291,049.48
403 WORKERS COMPENSATION	2023	3	411	12/14/2022			
403-105000				CLAIM ON CASH			12,917.06
403-210000				ACCOUNTS PAYABLE		12,917.06	
					FUND TOTAL	12,917.06	12,917.06
999 POOLED CASH	2023	3	411	12/14/2022			
999-100600				POOLED CASH			303,966.54
999-290401				DUE TO FUND 401		291,049.48	
999-290403				DUE TO FUND 403		12,917.06	
					FUND TOTAL	303,966.54	303,966.54

A/P CASH DISBURSEMENTS JOURNAL DRAFT4
JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			291,049.48
403	WORKERS COMPENSATION			12,917.06
999	POOLED CASH		303,966.54	
		TOTAL	303,966.54	303,966.54

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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
10111	12/16/2022	MANL	15164 AETNA LIFE INSURANCE	77415	54-22348-0230	12/16/2022	20230095	DRAFT5	109,692.03
			109,692.03 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		

CHECK 10111 TOTAL: 109,692.03

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 109,692.03

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	109,692.03

*** GRAND TOTAL *** 109,692.03

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 3 457								
APP 401-210000					ACCOUNTS PAYABLE		109,692.03	
12/16/2022	DRAFT5	DRAFT5			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			109,692.03
12/16/2022	DRAFT5	DRAFT5			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		109,692.03	109,692.03
APP 999-290401					DUE TO FUND 401		109,692.03	
12/16/2022	DRAFT5	DRAFT5						
APP 401-105000					CLAIM ON CASH			109,692.03
12/16/2022	DRAFT5	DRAFT5						
					SYSTEM GENERATED ENTRIES TOTAL		109,692.03	109,692.03
					JOURNAL 2023/03/457 TOTAL		219,384.06	219,384.06

Lubbock County

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	3	457	12/16/2022			
401-105000				CLAIM ON CASH			109,692.03
401-210000				ACCOUNTS PAYABLE		109,692.03	
					FUND TOTAL	109,692.03	109,692.03
999 POOLED CASH	2023	3	457	12/16/2022			
999-100600				POOLED CASH			109,692.03
999-290401				DUE TO FUND 401		109,692.03	
					FUND TOTAL	109,692.03	109,692.03

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		109,692.03
999	POOLED CASH	109,692.03	
	TOTAL	109,692.03	109,692.03

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A/P CASH DISBURSEMENTS JOURNAL DRAFT6

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10113	12/19/2022	MANL	15164 AETNA LIFE INSURANCE	77509	54-22349-0175	12/19/2022	20230095	DRAFT6	29,928.84
			29,928.84 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
							CHECK	10113 TOTAL:	29,928.84
10114	12/19/2022	MANL	10919 AETNA	77510	4662415	12/19/2022	20230097	DRAFT6	45,625.04
			45,625.04 401 -400-562200-94-000-				CONTRACT SERVICES		
							CHECK	10114 TOTAL:	45,625.04

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 75,553.88

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	75,553.88

*** GRAND TOTAL *** 75,553.88

A/P CASH DISBURSEMENTS JOURNAL DRAFT6

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 3 459								
APP 401-210000					ACCOUNTS PAYABLE		75,553.88	
12/19/2022	DRAFT6	DRAFT6			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			75,553.88
12/19/2022	DRAFT6	DRAFT6			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		75,553.88	75,553.88
APP 999-290401					DUE TO FUND 401		75,553.88	
12/19/2022	DRAFT6	DRAFT6						
APP 401-105000					CLAIM ON CASH			75,553.88
12/19/2022	DRAFT6	DRAFT6						
					SYSTEM GENERATED ENTRIES TOTAL		75,553.88	75,553.88
					JOURNAL 2023/03/459 TOTAL		151,107.76	151,107.76

A/P CASH DISBURSEMENTS JOURNAL DRAFT6

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2023	3	459	12/19/2022			
401-105000				CLAIM ON CASH			75,553.88
401-210000				ACCOUNTS PAYABLE		75,553.88	
					FUND TOTAL	75,553.88	75,553.88
999 POOLED CASH	2023	3	459	12/19/2022			
999-100600				POOLED CASH			75,553.88
999-290401				DUE TO FUND 401		75,553.88	
					FUND TOTAL	75,553.88	75,553.88

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

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			75,553.88
999	POOLED CASH		75,553.88	
		TOTAL	75,553.88	75,553.88

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A/P CASH DISBURSEMENTS JOURNAL LP&L

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10094	12/23/2022	MANL	50100 CITY OF LUBBOCK, TEX	76548	11302220012025NAKRON	12/23/2022	20230049	LP&L	10,840.42
			10,840.42 051 -051-540600-35-000-				UTILITIES		
						CHECK	10094	TOTAL:	10,840.42
10095	12/23/2022	MANL	50100 CITY OF LUBBOCK, TEX	76549	112422 3701 N HOLLY	12/23/2022	20230048	LP&L	66.14
			66.14 011 -061-540600-40-000-				UTILITIES		
						CHECK	10095	TOTAL:	66.14
10096	12/23/2022	MANL	50100 CITY OF LUBBOCK, TEX	76550	112422 3502 N HOLLY	12/23/2022	20230048	LP&L	77,945.42
			77,945.42 011 -061-540600-40-000-				UTILITIES		
						CHECK	10096	TOTAL:	77,945.42
10097	12/23/2022	MANL	50100 CITY OF LUBBOCK, TEX	76551	120122 805/80915THST	12/23/2022	20230048	LP&L	156.19
			156.19 011 -061-540600-40-000-				UTILITIES		
						CHECK	10097	TOTAL:	156.19
10098	12/23/2022	MANL	50100 CITY OF LUBBOCK, TEX	76553	112422 701 13TH ST	12/23/2022	20230048	LP&L	19.49
			19.49 011 -061-540600-40-000-				UTILITIES		
						CHECK	10098	TOTAL:	19.49
10100	12/23/2022	MANL	50100 CITY OF LUBBOCK, TEX	76718	120122 904 AVE G	12/23/2022	20230048	LP&L	224.15
			224.15 011 -061-540600-40-000-				UTILITIES		
						CHECK	10100	TOTAL:	224.15
10101	12/23/2022	MANL	50100 CITY OF LUBBOCK, TEX	76719	120122 916 MAIN ST	12/23/2022	20230048	LP&L	17,784.92
			17,784.92 011 -061-540600-40-000-				UTILITIES		
						CHECK	10101	TOTAL:	17,784.92
10102	12/23/2022	MANL	50100 CITY OF LUBBOCK, TEX	76720	1201221010BUDDYHOLLY	12/23/2022	20230048	LP&L	51.07
			51.07 011 -061-540600-40-000-				UTILITIES		
						CHECK	10102	TOTAL:	51.07
10103	12/23/2022	MANL	50100 CITY OF LUBBOCK, TEX	76721	120122 915BUDDYHOLLY	12/23/2022	20230048	LP&L	1,394.03
			1,394.03 011 -061-540600-40-000-				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	10103 TOTAL:	1,394.03
10106	12/23/2022	MANL	50100 CITY OF LUBBOCK, TEX	76755	120122 811 MAIN ST	12/23/2022	20230048	LP&L	19,260.03
			19,260.03 011 -061-540600-40-000-				UTILITIES		
							CHECK	10106 TOTAL:	19,260.03
10107	12/23/2022	MANL	50100 CITY OF LUBBOCK, TEX	76756	120122 3602 E KENT	12/23/2022	20230048	LP&L	212.32
			212.32 011 -061-540600-40-000-				UTILITIES		
							CHECK	10107 TOTAL:	212.32
10112	12/23/2022	MANL	50100 CITY OF LUBBOCK, TEX	77506	112422 3501 N HOLLY	12/23/2022	20230122	LP&L	6,067.59
			6,067.59 650 -057-540600-35-000-				UTILITIES		
							CHECK	10112 TOTAL:	6,067.59

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 134,021.77

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	12	134,021.77

*** GRAND TOTAL *** 134,021.77

A/P CASH DISBURSEMENTS JOURNAL LP&L

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 3 488									
APP 051-210000						ACCOUNTS PAYABLE		10,840.42	
	12/23/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			134,021.77
	12/23/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 011-210000						ACCOUNTS PAYABLE		117,113.76	
	12/23/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 650-210000						ACCOUNTS PAYABLE		6,067.59	
	12/23/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		134,021.77	134,021.77
APP 999-290051						DUE TO FUND 051		10,840.42	
	12/23/2022	LP&L	LP&L						
APP 051-105000						CLAIM ON CASH			10,840.42
	12/23/2022	LP&L	LP&L						
APP 999-290011						DUE TO FUND 011		117,113.76	
	12/23/2022	LP&L	LP&L						
APP 011-105000						CLAIM ON CASH			117,113.76
	12/23/2022	LP&L	LP&L						
APP 999-290650						DUE TO FUND 650		6,067.59	
	12/23/2022	LP&L	LP&L						
APP 650-105000						CLAIM ON CASH			6,067.59
	12/23/2022	LP&L	LP&L						
						SYSTEM GENERATED ENTRIES TOTAL		134,021.77	134,021.77
						JOURNAL 2023/03/488 TOTAL		268,043.54	268,043.54

A/P CASH DISBURSEMENTS JOURNAL LP&L

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
011 GENERAL FUND	2023	3	488	12/23/2022			
011-105000				CLAIM ON CASH			117,113.76
011-210000				ACCOUNTS PAYABLE		117,113.76	
					FUND TOTAL	117,113.76	117,113.76
051 JUVENILE PROBATION	2023	3	488	12/23/2022			
051-105000				CLAIM ON CASH			10,840.42
051-210000				ACCOUNTS PAYABLE		10,840.42	
					FUND TOTAL	10,840.42	10,840.42
650 COURT RESIDENTIAL 004 DP	2023	3	488	12/23/2022			
650-105000				CLAIM ON CASH			6,067.59
650-210000				ACCOUNTS PAYABLE		6,067.59	
					FUND TOTAL	6,067.59	6,067.59
999 POOLED CASH	2023	3	488	12/23/2022			
999-100600				POOLED CASH			134,021.77
999-290011				DUE TO FUND 011		117,113.76	
999-290051				DUE TO FUND 051		10,840.42	
999-290650				DUE TO FUND 650		6,067.59	
					FUND TOTAL	134,021.77	134,021.77

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL LP&L

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
011	GENERAL FUND			117,113.76
051	JUVENILE PROBATION			10,840.42
650	COURT RESIDENTIAL 004 DP			6,067.59
999	POOLED CASH		134,021.77	
		TOTAL	134,021.77	134,021.77

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