

# ACCOUNTS PAYABLE CHECK REGISTER

## COMMISSIONERS' COURT DATE

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

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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	
10230	11/30/2022	MANL	10960 MEDIMPACT HEALTHCARE 77730 18,174.62 401 -400-581510-94-000-		4603368	11/30/2022	20230329	DRAFT EMPLOYEE HEALTH BENFIT	18,174.62	
								CHECK 10230 TOTAL:	18,174.62	
				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	18,174.62	
				TOTAL MANUAL CHECKS		COUNT		AMOUNT		
						1		18,174.62		
								*** GRAND TOTAL ***	18,174.62	

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	2	713	APP 401-210000		11/30/2022	DRAFT				ACCOUNTS PAYABLE		18,174.62	
			APP 999-100600		11/30/2022	DRAFT				AP CASH DISBURSEMENTS JOURNAL POOLED CASH			18,174.62
										GENERAL LEDGER TOTAL		18,174.62	18,174.62
			APP 999-290401		11/30/2022	DRAFT				DUE TO FUND 401		18,174.62	
			APP 401-105000		11/30/2022	DRAFT				CLAIM ON CASH			18,174.62
										SYSTEM GENERATED ENTRIES TOTAL		18,174.62	18,174.62
										JOURNAL 2023/02/713 TOTAL		36,349.24	36,349.24

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2023	2	713	11/30/2022			
	401-105000					CLAIM ON CASH		18,174.62
	401-210000					ACCOUNTS PAYABLE	18,174.62	
						FUND TOTAL	18,174.62	18,174.62
999	POOLED CASH	2023	2	713	11/30/2022			
	999-100600					POOLED CASH		18,174.62
	999-290401					DUE TO FUND 401	18,174.62	
						FUND TOTAL	18,174.62	18,174.62

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		18,174.62
999	POOLED CASH	18,174.62	
TOTAL		18,174.62	18,174.62

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

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
10252	01/09/2023	EFT	57065 AGUILAR, ARTIE	77760	DC-2021-FM-0865B AA	01/09/2023		01092023		150.00	
			150.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				77762	DC-2022-FM-2278 AA	01/09/2023		01092023		525.00	
			525.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				77890	DC-2021-FM-0173B AA	01/09/2023		01092023		75.00	
			75.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				77891	DC-2022-FM-0926A AA	01/09/2023		01092023		75.00	
			75.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				77892	DC-2022-FM-1104A AA	01/09/2023		01092023		75.00	
			75.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				77893	DC-2022-FM-2033 AA	01/09/2023		01092023		600.00	
			600.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				77900	DC-2022-FM-2130 AA	01/09/2023		01092023		225.00	
			225.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
								CHECK	10252 TOTAL:	1,725.00	
10253	01/09/2023	EFT	374 ALSCO, INC.	77597	LLUB991731	01/09/2023	20230464	01092023		70.03	
			70.03 011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP			
								CHECK	10253 TOTAL:	70.03	
10254	01/09/2023	EFT	50108 ATMOS ENERGY	77863	12162224LEEKITCHENSG	01/09/2023	20230023	01092023		63.44	
			63.44 011 -061-540600-40-000-					UTILITIES			
				77864	122122 701 MAIN ST	01/09/2023	20230023	01092023		528.06	
			528.06 011 -061-540600-40-000-					UTILITIES			
				77865	122122901BUDDYHOLLYA	01/09/2023	20230023	01092023		936.05	
			936.05 011 -061-540600-40-000-					UTILITIES			
				77867	122122904BROADWAYCRT	01/09/2023	20230023	01092023		3,829.51	
			3,829.51 011 -061-540600-40-000-					UTILITIES			
				77869	122122904BROADWAYJAI	01/09/2023	20230023	01092023		5,982.68	
			5,982.68 011 -061-540600-40-000-					UTILITIES			
				77870	122222 914 AVENUE G	01/09/2023	20230023	01092023		56.91	
			56.91 011 -061-540600-40-000-					UTILITIES			
				77871	122222915BUDDYHOLLYA	01/09/2023	20230023	01092023		342.41	
			342.41 011 -061-540600-40-000-					UTILITIES			
				77872	122122915BUDDYHOLLYG	01/09/2023	20230023	01092023		63.57	

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				63.57	011 -061-540600-40-000-			UTILITIES			
					77873	122122	1002 AVENUE G	01/09/2023	20230023	01092023	669.59
669.59	011		-061-540600-40-000-					UTILITIES			
					77874	122122	1302 CRICKETS	01/09/2023	20230023	01092023	97.70
97.70	011		-061-540600-40-000-					UTILITIES			
					77876	122122	1401 AVENUE E	01/09/2023	20230023	01092023	505.54
505.54	011		-061-540600-40-000-					UTILITIES			
					77877	122122	800 8TH	01/09/2023	20230020	01092023	1,233.04
1,233.04	020		-190-540600-90-000-					UTILITIES			
					77878	122122	309 S MONROE	01/09/2023	20230244	01092023	139.62
139.62	033		-193-540600-80-000-					UTILITIES			
					77880	122122	915 AVENUE H	01/09/2023	20230380	01092023	461.99
461.99	034		-194-540600-80-000-					UTILITIES			
					78013	122222	423 9TH GEN	01/09/2023	20230023	01092023	65.78
65.78	011		-061-540600-40-000-					UTILITIES			
					78014	122722	916 MAIN ST	01/09/2023	20230023	01092023	7,324.81
7,324.81	011		-061-540600-40-000-					UTILITIES			
					78016	122722	LSO/TAG	01/09/2023	20230006	01092023	298.38
298.38	150		-046-540600-30-000-					UTILITIES			
								CHECK	10254	TOTAL:	22,599.08
10255	01/09/2023	EFT	14538 AVERHEALTH	77628	S-INV017471	01/09/2023	20230795	01092023			10,602.00
10,602.00	606		-057-562200-35-000-					CONTRACT SERVICES			
								CHECK	10255	TOTAL:	10,602.00
10256	01/09/2023	EFT	15071 BAKER, CLYDE RICHARD	77782	2023.01.09 BAKER	01/09/2023		01092023			50.00
50.00	075		-075-562200-25-000-					CONTRACT SERVICES			
								CHECK	10256	TOTAL:	50.00
10257	01/09/2023	EFT	711 BOB BARKER COMPANY,	77693	INV1850848	01/09/2023	20230267	01092023			399.06
399.06	011		-047-522600-30-000-					INMATE SUPPLIES			
					77697	INV1851250	01/09/2023	20230267	01092023		399.06
399.06	011		-047-522600-30-000-					INMATE SUPPLIES			
					77991	INV1851712	01/09/2023	20230267	01092023		2,359.35
2,359.35	011		-047-522600-30-000-					INMATE SUPPLIES			

**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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK      10257 TOTAL :	3,157.47
10258	01/09/2023	EFT	8353 BOZEMAN MACHINERY &	77511	63720	01/09/2023	20230271	01092023	87.50
			87.50 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				77528	63737	01/09/2023	20230271	01092023	15.00
			15.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				77530	63745	01/09/2023	20230271	01092023	50.00
			50.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				77534	63816	01/09/2023	20230271	01092023	175.00
			175.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				77535	63821	01/09/2023	20230271	01092023	87.50
			87.50 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				77536	63826	01/09/2023	20230271	01092023	40.00
			40.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				77537	63845	01/09/2023	20230271	01092023	7.00
			7.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				77538	63846	01/09/2023	20230271	01092023	7.00
			7.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				77539	63976	01/09/2023	20230271	01092023	7.00
			7.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				77540	63990	01/09/2023	20230271	01092023	87.50
			87.50 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				77541	63995	01/09/2023	20230271	01092023	45.00
			45.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				77542	64010	01/09/2023	20230271	01092023	15.00
			15.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				77543	64014	01/09/2023	20230271	01092023	47.50
			47.50 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				77544	64054	01/09/2023	20230271	01092023	53.00
			53.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				77545	64144	01/09/2023	20230271	01092023	7.00
			7.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				77663	64723	01/09/2023	20230271	01092023	7.00
			7.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	



**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				77664	64633	01/09/2023	20230271	01092023	7.00
		7.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
							CHECK	10258 TOTAL:	745.00
10259	01/09/2023	EFT	9274 BRAUS, RYAN	77714	01.13.23 RB	01/09/2023		01092023	25.00
		25.00	011 -047-550300-30-000-					TRAVEL AND TRAINING	
							CHECK	10259 TOTAL:	25.00
10260	01/09/2023	EFT	15282 BURT, CRYSTAL DAWN	77994	12.2022 CB	01/09/2023	20230484	01092023	311.38
		30.00	054 -051-540100-35-000-					COMMUNICATIONS - MONTHLY	
		64.94	054 -051-550303-35-000-					TRAVEL AND TRAINING	
		216.44	054 -051-562200-35-000-					CONTRACT SERVICES CP	
							CHECK	10260 TOTAL:	311.38
10261	01/09/2023	EFT	12731 BUSINESSOLVER.COM, I	77557	0082796	01/09/2023	20230770	01092023	8,543.15
		8,543.15	011 -005-530800-10-000-					SOFTWARE MAINTENANCE	
							CHECK	10261 TOTAL:	8,543.15
10262	01/09/2023	EFT	14768 CARTER, ANDERSON	77857	12.19-22.2022 AC	01/09/2023		01092023	107.00
		107.00	076 -076-550300-25-000-					TRAVEL AND TRAINING	
							CHECK	10262 TOTAL:	107.00
10263	01/09/2023	EFT	14278 CASPER, JOHN	77783	2023.01.09 CASPER	01/09/2023		01092023	825.00
		600.00	075 -075-562200-25-000-					CONTRACT SERVICES	
		225.00	077 -075-562200-25-000-					CONTRACT SERVICES	
							CHECK	10263 TOTAL:	825.00
10264	01/09/2023	EFT	4297 CDW-G (GOV'T SOLUTIO	77559	FP37225	01/09/2023	20230804	01092023	168.45
		168.45	050 -051-520100-35-000-					SUPPLIES/OTH OPER EXP	
							CHECK	10264 TOTAL:	168.45
10265	01/09/2023	EFT	15573 CLIFT-WILLIAMS, JANA	77641	2021-543252 JCW	01/09/2023		01092023	510.00
		510.00	011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				77645	DC-2022-FM-1703B JCW	01/09/2023		01092023	270.00
		270.00	011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				77646	DC-2022-FM-1756B JCW	01/09/2023		01092023	435.00

**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	
				435.00	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				210.00	011 -039-560100-20-000-	01/09/2023		01092023		210.00	
								APPOINTED ATTYS-CIVIL			
				292.50	011 -039-560100-20-000-	01/09/2023		01092023		292.50	
								APPOINTED ATTYS-CIVIL			
				607.50	011 -039-560100-20-000-	01/09/2023		01092023		607.50	
								APPOINTED ATTYS-CIVIL			
								CHECK 10265 TOTAL:		2,325.00	
10266	01/09/2023	EFT	15152 CORPORATE BILLING, L	77666	XA102030801.01	01/09/2023	20230279	01092023		59.57	
			59.57 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				.23	020 -190-530100-90-000-	01/09/2023	20230279	01092023		.23	
								EQUIPMENT OPER/MAINT			
								CHECK 10266 TOTAL:		59.80	
10267	01/09/2023	EFT	11959 CRUTCHER, KIRK	77784	2023.01.09 CRUTCHER	01/09/2023		01092023		187.50	
			187.50 077 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 10267 TOTAL:		187.50	
10268	01/09/2023	EFT	15621 CRUZ, GREGORY	77785	2023.01.09 CRUZ	01/09/2023		01092023		160.00	
			160.00 075 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 10268 TOTAL:		160.00	
10269	01/09/2023	EFT	157 DACO FIRE EQUIPMENT	77463	3460-1	01/09/2023	20230852	01092023		130,740.00	
			25,110.00 106 -001-520100-10-000-					SUPPLIES/OTH OPER EXP			
			105,630.00 106 -001-523100-10-000-					NON-CAPITAL EQUIPMENT			
				12,298.80	106 -001-520100-10-000-	01/09/2023	20230857	01092023		23,098.80	
				10,800.00	106 -001-523100-10-000-			SUPPLIES/OTH OPER EXP			
								NON-CAPITAL EQUIPMENT			
				25,110.00	106 -001-520100-10-000-	01/09/2023	20230857	01092023		124,950.00	
				99,840.00	106 -001-523100-10-000-			SUPPLIES/OTH OPER EXP			
								NON-CAPITAL EQUIPMENT			
				141,408.00	106 -001-523100-10-000-	01/09/2023	20230861	01092023		141,408.00	
								NON-CAPITAL EQUIPMENT			

**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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    10269 TOTAL:	420,196.80
10270	01/09/2023	EFT	11088 DAILEY-WELLS COMMUNI 2,930.40 011 -046-520100-30-000-	77996	22CC120601	01/09/2023	20230627	01092023 SUPPLIES/OTH OPER EXP	2,930.40
								CHECK    10270 TOTAL:	2,930.40
10271	01/09/2023	EFT	10679 DANIEL, MICHAEL 199.00 150 -046-550300-30-000-	77601	01.23-27.23 MD	01/09/2023		01092023 TRAVEL AND TRAINING	199.00
								CHECK    10271 TOTAL:	199.00
10272	01/09/2023	EFT	7765 DELARROSA, MIKE 56.25 051 -051-550300-35-000-	77831	12.2022 MDLR	01/09/2023		01092023 TRAVEL AND TRAINING	56.25
								CHECK    10272 TOTAL:	56.25
10273	01/09/2023	EFT	2501 DELL MARKETING L.P. 239,100.00 011 -005-520100-10-000-	77489	10634598440	01/09/2023	20230683	01092023 SUPPLIES/OTH OPER EXP	239,100.00
								CHECK    10273 TOTAL:	239,100.00
10274	01/09/2023	EFT	52305 DICKERSON, BARBARA 500.00 011 -039-560100-20-000-	77650	DC-2022-FM-2223 BD	01/09/2023		01092023 APPOINTED ATTYS-CIVIL	500.00
								CHECK    10274 TOTAL:	500.00
10275	01/09/2023	EFT	11082 DURAN, ARTHUR 291.00 166 -040-599701-25-000-	77712	01.15-21.23 AD	01/09/2023		01092023 OTHER CHARGES-JAG20	291.00
								CHECK    10275 TOTAL:	291.00
10276	01/09/2023	EFT	57769 EAN HOLDINGS, LLC 60.45 011 -048-550100-30-000-	77677	90145711084	01/09/2023	20230754	01092023 INMATE TRANSPORTATION	60.45
								CHECK    10276 TOTAL:	60.45
10277	01/09/2023	EFT	13314 ERGON ASPHALT & EMUL 3,260.02 020 -190-520100-90-000-	77743	9402850911	01/09/2023	20230828	01092023 SUPPLIES/OTH OPER EXP	3,260.02
								CHECK    10277 TOTAL:	3,260.02

**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		
10278	01/09/2023	EFT	15339 ERICA SISEMORE	77814	2023.01.09 SISEMORE	01/09/2023		01092023	150.00		
			150.00 075 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 10278 TOTAL:	150.00		
10279	01/09/2023	EFT	15437 ESCALON, SAMANTHA	77786	2023.01.09 ESCALON	01/09/2023		01092023	120.00		
			120.00 075 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 10279 TOTAL:	120.00		
10280	01/09/2023	EFT	7203 EXPRESS EMPLOYMENT P	77474	28364946	01/09/2023	20230062	01092023	1,407.00		
			1,407.00 011 -077-562200-70-000-					CONTRACT SERVICES			
				77832	28409564	01/09/2023	20230062	01092023	1,279.08		
			1,279.08 011 -077-562200-70-000-					CONTRACT SERVICES			
								CHECK 10280 TOTAL:	2,686.08		
10281	01/09/2023	EFT	8669 HILLTOP HOLDINGS INC	77700	R19503	01/09/2023	20230318	01092023	6,700.00		
			6,700.00 011 -007-561400-10-000-					PROFESSIONAL SERVICES			
								CHECK 10281 TOTAL:	6,700.00		
10282	01/09/2023	EFT	14857 FLEMING, KIPI L	77787	2023.01.09 FLEMING	01/09/2023		01092023	440.00		
			40.00 075 -075-562200-25-000-					CONTRACT SERVICES			
			400.00 077 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 10282 TOTAL:	440.00		
10283	01/09/2023	EFT	55675 FOUTS, LEIGH ANN	77895	DC-2021-FM-0149C LAF	01/09/2023		01092023	285.00		
			285.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				77897	DC-2021-FM-1028C LAF	01/09/2023		01092023	457.50		
			457.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				77898	DC-2022-FM-1703 LAF	01/09/2023		01092023	270.00		
			270.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				77899	DC-2022-FM-2229 LAF	01/09/2023		01092023	292.50		
			292.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
								CHECK 10283 TOTAL:	1,305.00		

**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	
10284	01/09/2023	EFT	1594 G T DISTRIBUTORS	77978	INV0932602	01/09/2023	20230175	01092023		628.20	
			628.20 011 -046-520100-30-000-						SUPPLIES/OTH OPER EXP		
								CHECK	10284 TOTAL:	628.20	
10285	01/09/2023	EFT	1783 GALLS INC. LLC	77687	022954619	01/09/2023	20230098	01092023		4.16	
			4.16 011 -047-522400-30-000-						UNIFORMS		
				77931	022994077	01/09/2023	20230098	01092023		185.60	
			185.60 011 -047-522400-30-000-						UNIFORMS		
				77932	022981278	01/09/2023	20230098	01092023		278.40	
			278.40 011 -047-522400-30-000-						UNIFORMS		
				77933	022981277	01/09/2023	20230098	01092023		256.41	
			256.41 011 -047-522400-30-000-						UNIFORMS		
				77934	023012655	01/09/2023	20230098	01092023		256.41	
			256.41 011 -047-522400-30-000-						UNIFORMS		
				77935	022509529	01/09/2023	20230098	01092023		118.56	
			118.56 011 -047-522400-30-000-						UNIFORMS		
				77936	023012681	01/09/2023	20230098	01092023		170.94	
			170.94 011 -047-522400-30-000-						UNIFORMS		
				77937	023012669	01/09/2023	20230098	01092023		341.88	
			341.88 011 -047-522400-30-000-						UNIFORMS		
				77938	023012682	01/09/2023	20230098	01092023		170.94	
			170.94 011 -047-522400-30-000-						UNIFORMS		
				77939	023005340	01/09/2023	20230098	01092023		19.80	
			19.80 011 -047-522400-30-000-						UNIFORMS		
				77940	023005341	01/09/2023	20230098	01092023		9.90	
			9.90 011 -047-522400-30-000-						UNIFORMS		
				77969	022994064	01/09/2023	20230172	01092023		79.92	
			79.92 093 -046-522400-30-000-						UNIFORMS		
				77972	022942205	01/09/2023	20230173	01092023		102.90	
			102.90 011 -046-522400-30-000-						UNIFORMS		
				77973	022954582	01/09/2023	20230173	01092023		3.99	
			3.99 011 -046-522400-30-000-						UNIFORMS		
				77974	022994076	01/09/2023	20230173	01092023		170.94	
			170.94 011 -046-522400-30-000-						UNIFORMS		

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				77975	022994111	01/09/2023	20230173	01092023		47.88	
			47.88 011 -046-522400-30-000-					UNIFORMS			
				77976	023012600	01/09/2023	20230173	01092023		85.47	
			85.47 011 -046-522400-30-000-					UNIFORMS			
				77977	023012601	01/09/2023	20230173	01092023		85.47	
			85.47 011 -046-522400-30-000-					UNIFORMS			
								CHECK	10285 TOTAL:	2,389.57	
10286	01/09/2023	EFT	7897 GAMBOA FERRARO, MARI	77761	DC-2022-AD-0028 MGF	01/09/2023		01092023		300.00	
			300.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
								CHECK	10286 TOTAL:	300.00	
10287	01/09/2023	EFT	8861 GARIBAY, THELMA	77888	12.2022 TG	01/09/2023	20230616	01092023		540.72	
			30.00 054 -051-540100-35-000-					COMMUNICATIONS - MONTHLY			
			103.55 054 -051-550303-35-000-					TRAVEL AND TRAINING			
			407.17 054 -051-562200-35-000-					CONTRACT SERVICES CP			
								CHECK	10287 TOTAL:	540.72	
10288	01/09/2023	EFT	4762 GLOBAL EQUIPMENT CO.	77910	119939521	01/09/2023	20230835	01092023		1,180.80	
			1,180.80 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP			
								CHECK	10288 TOTAL:	1,180.80	
10289	01/09/2023	EFT	13975 GORELL, JANINE	77788	2023.01.09 GORELL	01/09/2023		01092023		275.00	
			225.00 075 -075-562200-25-000-					CONTRACT SERVICES			
			50.00 077 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK	10289 TOTAL:	275.00	
10290	01/09/2023	EFT	217 GRAINGER, W. W., INC	77500	9543027453	01/09/2023	20230104	01092023		445.57	
			445.57 011 -061-530500-40-000-					BUILDING MAINTENANCE			
				77501	9545020787	01/09/2023	20230104	01092023		131.45	
			131.45 011 -061-530500-40-000-					BUILDING MAINTENANCE			
								CHECK	10290 TOTAL:	577.02	
10291	01/09/2023	EFT	15570 HASTINGS, STEPHEN	77602	01.23-27.23 SH	01/09/2023		01092023		199.00	
			199.00 150 -046-550300-30-000-					TRAVEL AND TRAINING			

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    10291 TOTAL :	199.00
10292	01/09/2023	EFT	15004 HEALTHEQUITY INC	77879	INV4555448	01/09/2023	20230424	01092023	466.05
			466.05 401 -400-562200-94-000-					CONTRACT SERVICES	
								CHECK    10292 TOTAL :	466.05
10293	01/09/2023	EFT	14024 HENDLEY, MARK	77790	2023.01.09 HENDLEY	01/09/2023		01092023	52.49
			6.24 075 -075-562200-25-000-					CONTRACT SERVICES	
			46.25 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK    10293 TOTAL :	52.49
10294	01/09/2023	EFT	5342 HERNANDEZ, NATALIO	77638	2020-540168A NH	01/09/2023		01092023	457.50
			457.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				77755	2020-539535A NH	01/09/2023		01092023	382.50
			382.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				77756	2020-540168B NH	01/09/2023		01092023	330.00
			330.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				77901	2020-542531 NH	01/09/2023		01092023	472.50
			472.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK    10294 TOTAL :	1,642.50
10295	01/09/2023	EFT	9676 HUDMAN, SARA J	77634	2011-559365 SJH	01/09/2023		01092023	210.00
			210.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				77635	2016-521834 SJH	01/09/2023		01092023	1,852.50
			1,852.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				77643	2021-544829 SJH	01/09/2023		01092023	1,248.75
			1,248.75 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				77644	2021-545105A SJH	01/09/2023		01092023	97.50
			97.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				77648	DC-2022-FM-1853 SJH	01/09/2023		01092023	487.50
			487.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK    10295 TOTAL :	3,896.25
10296	01/09/2023	EFT	10544 HUFFAKER, W. CALLOWA	77791	2023.01.09 HUFFAKER	01/09/2023		01092023	275.00
			275.00 075 -075-562200-25-000-					CONTRACT SERVICES	

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 10296 TOTAL:	275.00
10297	01/09/2023	EFT	15333 HUGHES, KYMBERLEE 66.25 051 -051-550300-35-000-	77828	12.2022 KH	01/09/2023		01092023 TRAVEL AND TRAINING	66.25
								CHECK 10297 TOTAL:	66.25
10298	01/09/2023	EFT	1745 ICS JAIL SUPPLIES, I 23.00 055 -051-522700-35-000-	77660	w5666401	01/09/2023	20230258	01092023 RESIDENT SUPPLIES	23.00
								CHECK 10298 TOTAL:	23.00
10299	01/09/2023	EFT	9551 INTEGRITY TRANSLATIO 360.00 011 -039-560800-20-000-	77771	12.02.22 LBBT	01/09/2023		01092023 WITNESS/INTERPRETER EXP	360.00
				77772	12.05.22 LBBC	01/09/2023		01092023 WITNESS/INTERPRETER EXP	360.00
				77773	12.09.22 LBB 364th	01/09/2023		01092023 WITNESS/INTERPRETER EXP	360.00
				77774	12.13.22 LBB 364th	01/09/2023		01092023 WITNESS/INTERPRETER EXP	360.00
				77775	12.15.22 LBB 137th	01/09/2023		01092023 WITNESS/INTERPRETER EXP	285.00
				77776	12.15.22 LBB 364th	01/09/2023		01092023 WITNESS/INTERPRETER EXP	180.00
				77777	1221.22	01/09/2023		01092023 WITNESS/INTERPRETER EXP	1,162.19
			1,162.19 011 -039-560800-20-000-					CHECK 10299 TOTAL:	3,067.19
10300	01/09/2023	EFT	15495 ISRAEL, DEREK WILLIA 210.00 075 -075-562200-25-000-	77793	2023.01.09 ISRAEL	01/09/2023		01092023 CONTRACT SERVICES	210.00
								CHECK 10300 TOTAL:	210.00
10301	01/09/2023	EFT	51963 JONES, DENIECE 100.00 011 -039-560300-20-000-	77606	DC-2022-JV-0160A DJ	01/09/2023		01092023 APPOINTED ATTYS-JUVENILE	100.00
				77614	PF-2022-JMAG-0359 DJ	01/09/2023		01092023 APPOINTED ATTYS-JUVENILE	100.00
				77766	DC-2022-JV-0090A DJ	01/09/2023		01092023	150.00



**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					150.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE		
						77844 DC-2022-FM-1447B DJ	01/09/2023		01092023	855.00	
					855.00	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL		
								CHECK	10301 TOTAL:	1,205.00	
10302	01/09/2023	EFT	15479	KIDWELL, SHEILA	77795	2023.01.09 KIDWELL	01/09/2023		01092023	225.00	
					225.00	075 -075-562200-25-000-			CONTRACT SERVICES		
								CHECK	10302 TOTAL:	225.00	
10303	01/09/2023	EFT	15094	KILLGORE, REBECCA J	77796	2023.01.09 KILLGORE	01/09/2023		01092023	192.50	
					142.50	075 -075-562200-25-000-			CONTRACT SERVICES		
					50.00	077 -075-562200-25-000-			CONTRACT SERVICES		
								CHECK	10303 TOTAL:	192.50	
10304	01/09/2023	EFT	14590	KIMLEY-HORN AND ASSO	77627	063126036-1122-21	01/09/2023	20230765	01092023	17,212.00	
					17,212.00	302 -300-561400-93-000-			PROFESSIONAL SERVICES		
								CHECK	10304 TOTAL:	17,212.00	
10305	01/09/2023	EFT	13687	KT BLACK SERVICES, L	77473	KTB0026030	01/09/2023	20230056	01092023	592.88	
					592.88	011 -077-562200-70-000-			CONTRACT SERVICES		
					392.70	011 -077-562200-70-000-	01/09/2023	20230056	01092023	392.70	
									CONTRACT SERVICES		
								CHECK	10305 TOTAL:	985.58	
10306	01/09/2023	EFT	6061	KUSS, DANIEL	77797	2023.01.09 KUSS	01/09/2023		01092023	412.50	
					212.50	075 -075-562200-25-000-			CONTRACT SERVICES		
					200.00	077 -075-562200-25-000-			CONTRACT SERVICES		
								CHECK	10306 TOTAL:	412.50	
10307	01/09/2023	EFT	50110	L P & L - GENERAL AS	77716	37656	01/09/2023		01092023	150.00	
					150.00	011 -068-591800-55-000-			WELFARE - UTILITIES		
					150.00	011 -068-591800-55-000-	01/09/2023		01092023	150.00	
									WELFARE - UTILITIES		
					150.00	011 -068-591800-55-000-	01/09/2023		01092023	150.00	
									WELFARE - UTILITIES		

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				77720	37560	01/09/2023		01092023	150.00	
150.00		011	-068-591800-55-000-					WELFARE - UTILITIES		
				77721	37395	01/09/2023		01092023	131.26	
131.26		011	-068-591800-55-000-					WELFARE - UTILITIES		
				77722	37471	01/09/2023		01092023	150.00	
150.00		011	-068-591800-55-000-					WELFARE - UTILITIES		
				77723	37341	01/09/2023		01092023	109.92	
109.92		011	-068-591800-55-000-					WELFARE - UTILITIES		
							CHECK	10307 TOTAL:	991.18	
10308	01/09/2023	EFT	9421 LABATT FOOD SERVICE	77850	12205556	01/09/2023	20230240	01092023	143.73	
			143.73 057 -051-521900-35-000-					FOOD		
				77851	12205557	01/09/2023	20230240	01092023	3,999.18	
3,999.18		057	-051-521900-35-000-					FOOD		
				77853	12205558	01/09/2023	20230240	01092023	78.05	
78.05		057	-051-521900-35-000-					FOOD		
				77854	12131290	01/09/2023	20230240	01092023	112.45	
112.45		057	-051-521900-35-000-					FOOD		
				77855	12131289	01/09/2023	20230240	01092023	3,625.34	
3,625.34		057	-051-521900-35-000-					FOOD		
							CHECK	10308 TOTAL:	7,958.75	
10309	01/09/2023	EFT	10805 LANEHART, DAVID	77798	2023.01.09 LANEHART	01/09/2023		01092023	275.00	
			125.00 075 -075-562200-25-000-					CONTRACT SERVICES		
			150.00 077 -075-562200-25-000-					CONTRACT SERVICES		
							CHECK	10309 TOTAL:	275.00	
10310	01/09/2023	EFT	15470 MARCY, LARRY CHANDLE	77799	2023.01.09 MARCY	01/09/2023		01092023	75.00	
			75.00 075 -075-562200-25-000-					CONTRACT SERVICES		
							CHECK	10310 TOTAL:	75.00	
10311	01/09/2023	EFT	12852 MARTIN, CINDY	77800	2023.01.09 MARTIN	01/09/2023		01092023	125.00	
			125.00 077 -075-562200-25-000-					CONTRACT SERVICES		
							CHECK	10311 TOTAL:	125.00	

**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	
10312	01/09/2023	EFT	9028 MARTINEZ, JENNIFER	77823	12.2022 JM	01/09/2023		01092023	87.50	
			87.50 051 -051-550300-35-000-					TRAVEL AND TRAINING		
								CHECK 10312 TOTAL:	87.50	
10313	01/09/2023	EFT	15600 MCCOURT PLACE, L.C.	77481	01.2023 RENT	01/09/2023	20230302	01092023	3,000.00	
			3,000.00 011 -005-562200-10-000-					CONTRACT SERVICES		
								CHECK 10313 TOTAL:	3,000.00	
10314	01/09/2023	EFT	14409 MELLINGER, GLENN	77801	2023.01.09 MELLINGER	01/09/2023		01092023	120.00	
			120.00 075 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 10314 TOTAL:	120.00	
10315	01/09/2023	EFT	53313 MENDEZ, JESSE	77607	DC-2022-JV-0265A JM	01/09/2023		01092023	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				77608	DC-2022-JV-0306 JM	01/09/2023		01092023	150.00	
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				77609	DC-2022-JV-0313 JM	01/09/2023		01092023	150.00	
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				77610	DC-2022-JV-0316 JM	01/09/2023		01092023	150.00	
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				77767	DC-2022-JV-0228B JM	01/09/2023		01092023	150.00	
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				77768	DC-2022-JV-0324 JM	01/09/2023		01092023	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
								CHECK 10315 TOTAL:	800.00	
10316	01/09/2023	EFT	13759 MENDOZA, VICTORIA	77599	11-12.01.22 AP	01/09/2023		01092023	58.75	
			58.75 606 -057-550300-35-000-					TRAVEL AND TRAINING		
				77600	11.2022 VM	01/09/2023		01092023	18.75	
			18.75 606 -057-550300-35-000-					TRAVEL AND TRAINING		
								CHECK 10316 TOTAL:	77.50	
10317	01/09/2023	EFT	8 MIDKIFF, PATRICK	77833	12.2022 PM	01/09/2023		01092023	68.13	
			68.13 051 -051-550300-35-000-					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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 10317 TOTAL:	68.13
10318	01/09/2023	EFT	15453 MORIN, MALEE (LEE) K 80.00 075 -075-562200-25-000-	77802	2023.01.09 MORIN	01/09/2023		01092023 CONTRACT SERVICES	80.00
								CHECK 10318 TOTAL:	80.00
10319	01/09/2023	EFT	12591 MORROW, MATT 322.50 011 -039-560100-20-000-	77632	2005-530889 MKM	01/09/2023		01092023 APPOINTED ATTYS-CIVIL	322.50
			495.00 011 -039-560100-20-000-	77633	2009-546373 MKM	01/09/2023		01092023 APPOINTED ATTYS-CIVIL	495.00
			742.50 011 -039-560100-20-000-	77636	2018-530309 MKM	01/09/2023		01092023 APPOINTED ATTYS-CIVIL	742.50
			435.00 011 -039-560100-20-000-	77639	2020-540374A MKM	01/09/2023		01092023 APPOINTED ATTYS-CIVIL	435.00
			802.50 011 -039-560100-20-000-	77640	2020-542445 MKM	01/09/2023		01092023 APPOINTED ATTYS-CIVIL	802.50
								CHECK 10319 TOTAL:	2,797.50
10320	01/09/2023	EFT	13584 MUNICIPAL EMERGENCY 16,038.10 106 -001-520100-10-000- 72,407.66 106 -001-523100-10-000-	77465	IN1783589	01/09/2023	20230854	01092023 SUPPLIES/OTH OPER EXP NON-CAPITAL EQUIPMENT	88,445.76
								CHECK 10320 TOTAL:	88,445.76
10321	01/09/2023	EFT	9703 MURRAY, LINDSEY 1,272.00 011 -039-560100-20-000-	77637	2018-530772 LM	01/09/2023		01092023 APPOINTED ATTYS-CIVIL	1,272.00
								CHECK 10321 TOTAL:	1,272.00
10322	01/09/2023	EFT	13490 MURRAY, LYNNE M. 81.25 075 -075-562200-25-000- 168.75 077 -075-562200-25-000-	77803	2023.01.09 MURRAY	01/09/2023		01092023 CONTRACT SERVICES CONTRACT SERVICES	250.00
								CHECK 10322 TOTAL:	250.00
10323	01/09/2023	EFT	14842 NEW LEAF BEHAVIORAL 750.00 011 -039-561400-20-000-	77779	CC-2022-CR-2108 TN	01/09/2023		01092023 PROFESSIONAL SERVICES	750.00
			750.00 011 -039-561400-20-000-	77780	CC-2022-CR-2120 TN	01/09/2023		01092023 PROFESSIONAL SERVICES	750.00

**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

10324	01/09/2023	EFT	246	OFFICEWISE FURNITURE	77476	2355836-1	01/09/2023	20230200	01092023		90.32
			90.32	606	-057-520100-35-000-						
					77477	2356447-0	01/09/2023	20230202	01092023		1,074.00
			1,074.00	011	-040-520100-25-000-						
					77485	2356406-0	01/09/2023	20230517	01092023		20.18
			20.18	011	-023-520100-20-000-						
					77507	2356505-0	01/09/2023	20230201	01092023		55.58
			55.58	011	-012-520100-15-000-						
					77555	2356406-1	01/09/2023	20230517	01092023		101.99
			101.99	011	-023-520100-20-000-						
					77583	2356267-1	01/09/2023	20230197	01092023		8.10
			8.10	051	-051-520100-35-000-						
					77584	2356267-0	01/09/2023	20230197	01092023		636.71
			636.71	051	-051-520100-35-000-						
					77659	2354645-1	01/09/2023	20230252	01092023		77.99
			77.99	011	-014-520100-20-000-						
					77689	2357118-0	01/09/2023	20230192	01092023		329.06
			329.06	011	-047-520100-30-000-						
					77690	2357094-0	01/09/2023	20230201	01092023		161.98
			161.98	011	-012-520100-15-000-						
					77727	2356778-2	01/09/2023	20230200	01092023		45.16
			45.16	606	-057-520100-35-000-						
					77845	2357456-0	01/09/2023	20230202	01092023		244.99
			244.99	011	-040-520100-25-000-						
					77847	2356999-1	01/09/2023	20230197	01092023		291.63
			291.63	051	-051-520100-35-000-						
					77970	3009085-0	01/09/2023	20230727	01092023		9,606.92
			9,606.92	011	-014-520100-20-000-						
					77984	2357118-1	01/09/2023	20230192	01092023		293.10
			293.10	011	-047-520100-30-000-						
					77987	2356404-0	01/09/2023	20230251	01092023		60.69
			60.69	075	-075-520100-25-000-						

CHECK      10323 TOTAL:      1,500.00

**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
				77988	2356404-1	01/09/2023	20230251	01092023		4.86
			4.86 075 -075-520100-25-000-					SUPPLIES/OTH OPER EXP		
				77989	2356749-0	01/09/2023	20230251	01092023		55.68
			55.68 075 -075-520100-25-000-					SUPPLIES/OTH OPER EXP		
				77990	2357199-0	01/09/2023	20230251	01092023		18.55
			18.55 075 -075-520100-25-000-					SUPPLIES/OTH OPER EXP		
								CHECK 10324 TOTAL:		13,177.49
10325	01/09/2023	EFT	14922 OLIBAS LAW FIRM, PLL	77642	2021-544515F LMOY	01/09/2023		01092023		802.50
			802.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				77754	2012-503590M LMOY	01/09/2023		01092023		435.00
			435.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
								CHECK 10325 TOTAL:		1,237.50
10326	01/09/2023	EFT	13972 PATTON, TONYA	77807	12.2022 TP	01/09/2023		01092023		68.13
			68.13 050 -051-550300-35-000-					TRAVEL AND TRAINING		
								CHECK 10326 TOTAL:		68.13
10327	01/09/2023	EFT	11771 PENN, AMY	77808	2023.01.09 PENN	01/09/2023		01092023		575.00
			575.00 077 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 10327 TOTAL:		575.00
10328	01/09/2023	EFT	10272 PIRTLE, PATRICK	77617	11.10.22	01/09/2023		01092023		153.75
			153.75 011 -039-560700-20-000-					APPTED JUDGE/REPTER/PROSECUTOR		
								CHECK 10328 TOTAL:		153.75
10329	01/09/2023	EFT	3858 PLAINS PRESORT SERVI	77546	564584	01/09/2023	20230272	01092023		86.28
			86.28 011 -007-522500-10-000-					POSTAGE		
				77548	564711	01/09/2023	20230272	01092023		85.75
			85.75 011 -007-522500-10-000-					POSTAGE		
				77550	564836	01/09/2023	20230272	01092023		75.89
			75.89 011 -007-522500-10-000-					POSTAGE		
				77551	564968	01/09/2023	20230272	01092023		66.51
			66.51 011 -007-522500-10-000-					POSTAGE		
				77587	565096	01/09/2023	20230272	01092023		75.26

**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	
				75.26	011 -007-522500-10-000-				POSTAGE		
				70.97	011 -007-522500-10-000-	01/09/2023	20230272	01092023	POSTAGE	70.97	
				62.38	011 -007-522500-10-000-	01/09/2023	20230272	01092023	POSTAGE	62.38	
				98.45	011 -007-522500-10-000-	01/09/2023	20230272	01092023	POSTAGE	98.45	
				81.36	011 -007-522500-10-000-	01/09/2023	20230272	01092023	POSTAGE	81.36	
				45.38	011 -007-522500-10-000-	01/09/2023	20230272	01092023	POSTAGE	45.38	
									CHECK 10329 TOTAL:	748.23	
10330	01/09/2023	EFT	14479 RAMOS CARRILLO, LARI	77619	01.03-07.23 LR	01/09/2023		01092023		209.00	
			209.00	011 -045-550300-30-000-					TRAVEL AND TRAINING		
									CHECK 10330 TOTAL:	209.00	
10331	01/09/2023	EFT	11988 RATLIFF, THERESA	77894	DC-2022-FM-2420 TR	01/09/2023		01092023		277.50	
			277.50	011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
									CHECK 10331 TOTAL:	277.50	
10332	01/09/2023	EFT	15050 SANDERS, REBECCA ANN	77765	DC-2021-JV-0085E RS	01/09/2023		01092023		100.00	
			100.00	011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
									CHECK 10332 TOTAL:	100.00	
10333	01/09/2023	EFT	6936 REDWOOD TOXICOLOGY	77558	778384	01/09/2023	20230792	01092023		100.00	
			100.00	606 -057-562200-35-000-					CONTRACT SERVICES		
									CHECK 10333 TOTAL:	100.00	
10334	01/09/2023	EFT	12635 ROBERTS, JORDAN	77859	01.11-12.23 JR	01/09/2023		01092023		82.00	
			82.00	011 -046-550300-30-000-					TRAVEL AND TRAINING		
									CHECK 10334 TOTAL:	82.00	

**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	
10335	01/09/2023	EFT	15201 ROBINSON, ELINOR 240.00 075 -075-562200-25-000-	77809	2023.01.09 ROBINSON	01/09/2023		01092023 CONTRACT SERVICES	240.00	
								CHECK 10335 TOTAL:	240.00	
10336	01/09/2023	EFT	7253 SCOTT, CODY 82.00 011 -047-550300-30-000-	77713	01.09-20.23 CS	01/09/2023		01092023 TRAVEL AND TRAINING	82.00	
								CHECK 10336 TOTAL:	82.00	
10337	01/09/2023	EFT	15110 SEDGWICK CLAIMS MANA 6,432.00 403 -400-562200-94-000-	77672	400000118461	01/09/2023	20230331	01092023 CONTRACT SERVICES	6,432.00	
								CHECK 10337 TOTAL:	6,432.00	
10338	01/09/2023	EFT	13511 SHABANEH, ABEER 300.00 075 -075-562200-25-000-	77810	2023.01.09 SHABANEH	01/09/2023		01092023 CONTRACT SERVICES	300.00	
								CHECK 10338 TOTAL:	300.00	
10339	01/09/2023	EFT	4941 SHAW, JIM 100.00 011 -039-560300-20-000-	77605	DC-2022-JV-0157A JS	01/09/2023		01092023 APPOINTED ATTYS-JUVENILE	100.00	
				77613	PF-2022-JMAG-0358 JS	01/09/2023		01092023 APPOINTED ATTYS-JUVENILE	100.00	
				77764	DC-2021-JV-0085C JS	01/09/2023		01092023 APPOINTED ATTYS-JUVENILE	100.00	
								CHECK 10339 TOTAL:	300.00	
10340	01/09/2023	EFT	15447 SHAW, SHARON BILLING 562.50 075 -075-562200-25-000- 75.00 076 -076-562200-25-000-	77811	2023.01.09 SHAW	01/09/2023		01092023 CONTRACT SERVICES CONTRACT SERVICES	637.50	
								CHECK 10340 TOTAL:	637.50	
10341	01/09/2023	EFT	15356 SNIEGOWSKI, COLTON 31.25 075 -075-562200-25-000- 6.25 077 -075-562200-25-000-	77815	2023.01.09 SNIEGOWSK	01/09/2023		01092023 CONTRACT SERVICES CONTRACT SERVICES	37.50	
								CHECK 10341 TOTAL:	37.50	



**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

10342	01/09/2023	EFT	13491	SPITZER, SAMANTHA 350.00 077 -075-562200-25-000-	77817	2023.01.09	SPITZER	01/09/2023		01092023 CONTRACT SERVICES	350.00
								CHECK	10342	TOTAL:	350.00
10343	01/09/2023	EFT	12708	SUN LIFE / STEALTH P 74,194.04 401 -400-581800-94-000-	77475	01.2023		01/09/2023	20230094	01092023 MEDICAL STOP LOSS	74,194.04
								CHECK	10343	TOTAL:	74,194.04
10344	01/09/2023	EFT	9074	SUCSY, ALAN 43.13 051 -051-550300-35-000-	77829	12.2022	AS	01/09/2023		01092023 TRAVEL AND TRAINING	43.13
								CHECK	10344	TOTAL:	43.13
10345	01/09/2023	EFT	14699	TAPIA, CINDY JEANETT 280.00 075 -075-562200-25-000-	77818	2023.01.09	TAPIA	01/09/2023		01092023 CONTRACT SERVICES	280.00
								CHECK	10345	TOTAL:	280.00
10346	01/09/2023	EFT	14435	TEICHELMAN, MARSHA 280.00 075 -075-562200-25-000- 120.00 076 -076-562200-25-000-	77819	2023.01.09	TEICHELMA	01/09/2023		01092023 CONTRACT SERVICES CONTRACT SERVICES	400.00
								CHECK	10346	TOTAL:	400.00
10347	01/09/2023	EFT	12340	THREADGILL, HEATHER 1,927.50 011 -039-560100-20-000-  97.50 011 -039-560100-20-000-  352.50 011 -039-560100-20-000-	77759	2021-545252E	HT	01/09/2023		01092023 APPOINTED ATTYS-CIVIL	1,927.50
					77763	DC-2022-FM-2351	HT	01/09/2023		01092023 APPOINTED ATTYS-CIVIL	97.50
					77896	DC-2021-FM-0827A	HT	01/09/2023		01092023 APPOINTED ATTYS-CIVIL	352.50
								CHECK	10347	TOTAL:	2,377.50
10348	01/09/2023	EFT	12555	TREVINO, LIZA 4,207.50 011 -039-560100-20-000-	77758	2021-544515	LT	01/09/2023		01092023 APPOINTED ATTYS-CIVIL	4,207.50
								CHECK	10348	TOTAL:	4,207.50

**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		
10349	01/09/2023	EFT	6091 VALENTINI, GENE 113.00 075 -075-550300-25-000-	77858	12.13-15.2022 GV	01/09/2023		01092023 TRAVEL AND TRAINING	113.00		
								CHECK 10349 TOTAL:	113.00		
10350	01/09/2023	EFT	15509 VASQUEZ, ARACELY 115.00 077 -075-562200-25-000-	77820	2023.01.09 VASQUEZ	01/09/2023		01092023 CONTRACT SERVICES	115.00		
								CHECK 10350 TOTAL:	115.00		
10351	01/09/2023	EFT	41 IMPERIAL BAG & PAPER 1,093.81 011 -061-520100-40-000-	77656	L056786-02	01/09/2023	20230136	01092023 SUPPLIES/OTH OPER EXP	1,093.81		
								CHECK 10351 TOTAL:	1,093.81		
10352	01/09/2023	EFT	50058 WARDROUP, RICHARD L. 1,000.00 011 -039-561400-20-000-	77623	DRG CRT NOV.22 RW	01/09/2023		01092023 PROFESSIONAL SERVICES	1,000.00		
				77624	DWI COURT NOV.22 RW	01/09/2023		01092023 PROFESSIONAL SERVICES	1,000.00		
								CHECK 10352 TOTAL:	2,000.00		
10353	01/09/2023	EFT	5418 WHITE, W. STEVE 100.00 011 -039-560300-20-000-	77611	PF-2022-JMAG-0356 SW	01/09/2023		01092023 APPOINTED ATTYS-JUVENILE	100.00		
				77612	PF-2022-JMAG-0357 SW	01/09/2023		01092023 APPOINTED ATTYS-JUVENILE	100.00		
								CHECK 10353 TOTAL:	200.00		
10354	01/09/2023	EFT	14618 WINN, BRENDA FOREMAN 160.00 075 -075-562200-25-000-	77821	2023.01.09 WINN	01/09/2023		01092023 CONTRACT SERVICES	160.00		
								CHECK 10354 TOTAL:	160.00		
10355	01/09/2023	EFT	15124 ZACHARY, TRAVIS J. 160.00 075 -075-562200-25-000- 206.25 077 -075-562200-25-000-	77822	2023.01.09 ZACHARY	01/09/2023		01092023 CONTRACT SERVICES CONTRACT SERVICES	366.25		
								CHECK 10355 TOTAL:	366.25		

**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			
389943	01/09/2023	PRTD	14957 ARNOLD OIL COMPANY O	77954	9269202	01/09/2023	20230109	01092023	132.54			
			132.54 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				
				77955	9272311	01/09/2023	20230109	01092023	117.86			
			117.86 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				
				77956	9274801	01/09/2023	20230109	01092023	16.56			
			16.56 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				
								CHECK 389943 TOTAL:	266.96			
389944	01/09/2023	PRTD	10879 ABF COMMERCIAL ROOFI	77902	PAY APP #1	01/09/2023	20230670	01092023	15,593.64			
			15,593.64 041 -061-621700-40-000-					LCJJC RENOVATIONS				
								CHECK 389944 TOTAL:	15,593.64			
389945	01/09/2023	PRTD	2924 ANIXTER, INC.	77488	671270782	01/09/2023	20230648	01092023	832.70			
			832.70 041 -061-579900-40-000-					RENOV/REPAIR NON-CONTRACT				
				77908	671272118	01/09/2023	20230806	01092023	694.19			
			694.19 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP				
				77909	671272119	01/09/2023	20230806	01092023	202.79			
			202.79 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP				
								CHECK 389945 TOTAL:	1,729.68			
389946	01/09/2023	PRTD	888890 ELIAS GARCIA	78010	12292022	01/09/2023		01092023	375.00			
			375.00 075 -000-438400-00-000-					TRAINING FEES				
								CHECK 389946 TOTAL:	375.00			
389947	01/09/2023	PRTD	15565 ARTICULATE GLOBAL, L	77739	IN-1422076	01/09/2023	20230592	01092023	1,399.00			
			1,399.00 606 -057-520100-35-000-					SUPPLIES/OTH OPER EXP				
								CHECK 389947 TOTAL:	1,399.00			
389948	01/09/2023	PRTD	11871 AT&T	77482	29386170312072022	01/09/2023	20230311	01092023	110.59			
			110.59 011 -005-540100-10-000-					COMMUNICATIONS - MONTHLY				
								CHECK 389948 TOTAL:	110.59			
389949	01/09/2023	PRTD	8412 AT&T MOBILITY	77615	997105994X12092022	01/09/2023	20230498	01092023	350.01			
			350.01 011 -045-540100-30-000-					COMMUNICATIONS - MONTHLY				

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				77653	287306766627X121522	01/09/2023	20230026	01092023		1,337.92	
			1,337.92 051 -051-540100-35-000-					COMMUNICATIONS - MONTHLY			
				77675	287248419948X120922	01/09/2023	20230585	01092023		148.00	
			148.00 110 -001-540100-20-000-					COMMUNICATIONS - MONTHLY			
				77707	287311933554X121522	01/09/2023	20230521	01092023		608.58	
			608.58 164 -040-520100-25-000-					SUPPLIES/OTH OPER EXP			
								CHECK 389949 TOTAL:		2,444.51	
389950	01/09/2023	PRTD	15604 BARNES, DANISHA	77804	12.2022 DB	01/09/2023		01092023		8.75	
			8.75 051 -051-550300-35-000-					TRAVEL AND TRAINING			
								CHECK 389950 TOTAL:		8.75	
389951	01/09/2023	PRTD	13599 BCKK INVESTMENT GROU	77483	1298	01/09/2023	20230473	01092023		11,044.50	
			11,044.50 150 -046-570200-30-000-					BUILDING RENTAL			
								CHECK 389951 TOTAL:		11,044.50	
389952	01/09/2023	PRTD	3760 BEE EQUIPMENT SALES,	78003	10056623	01/09/2023	20230713	01092023		1,388.91	
			1,388.91 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
								CHECK 389952 TOTAL:		1,388.91	
389953	01/09/2023	PRTD	50696 BEN E. KEITH FOODS	77673	98413385	01/09/2023	20230490	01092023		85.67	
			85.67 057 -051-570100-35-000-					RENTALS AND LEASES			
								CHECK 389953 TOTAL:		85.67	
389954	01/09/2023	PRTD	50201 CAMPBELL PROPERTIES	77735	37654	01/09/2023		01092023		220.00	
			220.00 011 -068-591000-55-000-					WELFARE - SHELTER			
								CHECK 389954 TOTAL:		220.00	
389955	01/09/2023	PRTD	11736 CARAHSOFT TECHNOLOGY	77997	IN1291748	01/09/2023	20230711	01092023		1,300.51	
			1,300.51 011 -046-530800-30-000-					SOFTWARE MAINTENANCE			
								CHECK 389955 TOTAL:		1,300.51	
389956	01/09/2023	PRTD	15351 CASCO INDUSTRIES, IN	77462	244494	01/09/2023	20230849	01092023		45,175.00	
			45,175.00 106 -001-520100-10-000-					SUPPLIES/OTH OPER EXP			
				77492	244111	01/09/2023	20230858	01092023		7,284.00	

**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				
			7,284.00 106 -001-520100-10-000-					SUPPLIES/OTH OPER EXP					
				77494	244347	01/09/2023	20230859	01092023	15,275.00				
			15,275.00 106 -001-520100-10-000-					SUPPLIES/OTH OPER EXP					
				77708	244883	01/09/2023	20230858	01092023	13,650.00				
			13,650.00 106 -001-520100-10-000-					SUPPLIES/OTH OPER EXP					
								CHECK 389956 TOTAL:	81,384.00				
389957	01/09/2023	PRTD	50340 CITY OF IDALOU VFD	78007	FY23 CNF	01/09/2023	20230899	01092023	45,102.00				
			45,102.00 011 -049-562300-30-000-					INTER LOCAL AGREEMENTS					
								CHECK 389957 TOTAL:	45,102.00				
389958	01/09/2023	PRTD	6798 CITY OF LUBBOCK	77983	VV0001948	01/09/2023	20230184	01092023	16.58				
			16.58 011 -046-530100-30-000-					EQUIPMENT OPER/MAINT					
								CHECK 389958 TOTAL:	16.58				
389959	01/09/2023	PRTD	50104 CITY OF SLATON	77883	120422 750 GARZA CH	01/09/2023	20230289	01092023	142.36				
			142.36 032 -192-540600-80-000-					UTILITIES					
				78001	FY23 CNF	01/09/2023	20230898	01092023	44,901.18				
			44,901.18 011 -049-562300-30-000-					INTER LOCAL AGREEMENTS					
								CHECK 389959 TOTAL:	45,043.54				
389960	01/09/2023	PRTD	50704 CITY OF WOLFFORTH	77914	FY23	01/09/2023	20230906	01092023	164,970.00				
			164,970.00 011 -049-562300-30-000-					INTER LOCAL AGREEMENTS					
								CHECK 389960 TOTAL:	164,970.00				
389961	01/09/2023	PRTD	50704 CITY OF WOLFFORTH	78011	FY23 CNF	01/09/2023	20230901	01092023	45,438.00				
			45,438.00 011 -049-562300-30-000-					INTER LOCAL AGREEMENTS					
								CHECK 389961 TOTAL:	45,438.00				
389962	01/09/2023	PRTD	12969 CONTINENTAL BATTERIE	77667	12982212121525	01/09/2023	20230281	01092023	381.00				
			381.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP					
				77668	12982212121520	01/09/2023	20230281	01092023	429.12				
			429.12 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP					
				77670	13082212131140	01/09/2023	20230281	01092023	212.24				
			212.24 020 -190-520100-90-000-					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	
				77671	13082212191126	01/09/2023	20230281	01092023	441.26	
		441.26	020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP		
				77733	13082212201329	01/09/2023	20230281	01092023	392.46	
		392.46	020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP		
				78008	13082212131136	01/09/2023		01092023	-87.00	
		-87.00	020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP		
							CHECK	389962 TOTAL:	1,769.08	
389963	01/09/2023	PRTD	13424 COVERTTRACK GROUP IM	77560	52933	01/09/2023	20230838	01092023	4,625.00	
			4,625.00 150 -046-520100-30-000-					SUPPLIES/OTH OPER EXP		
							CHECK	389963 TOTAL:	4,625.00	
389964	01/09/2023	PRTD	11182 CROSBY COUNTY	77655	11.2022	01/09/2023	20230131	01092023	164.44	
			164.44 606 -057-540600-35-000-					UTILITIES		
							CHECK	389964 TOTAL:	164.44	
389965	01/09/2023	PRTD	9737 DATA-LINE OFFICE SYS	77842	IN155309	01/09/2023	20230129	01092023	44.28	
			44.28 650 -057-540700-35-000-					EQUIPMENT		
							CHECK	389965 TOTAL:	44.28	
389966	01/09/2023	PRTD	51072 DAVIS, PHILIP J., M.	77840	12212022	01/09/2023	20230118	01092023	900.00	
			900.00 011 -047-561300-30-000-					EMPLOYEE MEDICAL SERVICES		
				77981	12112022 GILLESPIE	01/09/2023	20230182	01092023	225.00	
		225.00	011 -046-561300-30-000-					EMPLOYEE MEDICAL SERVICES		
							CHECK	389966 TOTAL:	1,125.00	
389967	01/09/2023	PRTD	15615 FIFTH ASSET, INC.	77711	DB2000691	01/09/2023	20230887	01092023	18,000.00	
			18,000.00 011 -005-530800-10-000-					SOFTWARE MAINTENANCE		
							CHECK	389967 TOTAL:	18,000.00	
389968	01/09/2023	PRTD	15402 DEKKER/PERICH/SABATI	77903	4748	01/09/2023	20230687	01092023	65,190.63	
			65,190.63 106 -001-561400-10-000-					PROFESSIONAL SERVICES		
							CHECK	389968 TOTAL:	65,190.63	

**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

389969	01/09/2023	PRTD	11351	DIR-TX DEPT OF INFOR 606.72 011 -007-540200-10-000-	77657	23110832N	01/09/2023	20230168	01092023	606.72
									TELEPHONE - LONG DISTANCE	
								CHECK	389969 TOTAL:	606.72
389970	01/09/2023	PRTD	51344	WESTMARK COMPANIES, 220.00 011 -068-591000-55-000-	77838	39373	01/09/2023		01092023	220.00
									WELFARE - SHELTER	
								CHECK	389970 TOTAL:	220.00
389971	01/09/2023	PRTD	15525	EMORY, RASHAAD 195.63 051 -051-550300-35-000-	77835	12.2022 RE	01/09/2023		01092023	195.63
									TRAVEL AND TRAINING	
								CHECK	389971 TOTAL:	195.63
389972	01/09/2023	PRTD	15108	ERLYS JANITORIAL SER 400.00 150 -046-561400-30-000-	77631	1047	01/09/2023	20230877	01092023	400.00
									PROFESSIONAL SERVICES	
								CHECK	389972 TOTAL:	400.00
389973	01/09/2023	PRTD	182	FED-EX 82.85 011 -007-522500-10-000-	77596	7-977-80370	01/09/2023	20230399	01092023	82.85
									POSTAGE	
					77875	7-984-89303	01/09/2023	20230399	01092023	7.01
				7.01 011 -007-522500-10-000-					POSTAGE	
								CHECK	389973 TOTAL:	89.86
389974	01/09/2023	PRTD	6795	FILTRATION CONCEPTS 6,967.09 011 -061-530100-40-000-	77995	244291	01/09/2023	20230578	01092023	6,967.09
									EQUIPMENT OPER/MAINT	
								CHECK	389974 TOTAL:	6,967.09
389975	01/09/2023	PRTD	7042	FIRETROL PROTECTION 250.00 011 -061-562200-40-000-	77920	100827390	01/09/2023	20230083	01092023	250.00
									CONTRACT SERVICES	
					77921	100827415	01/09/2023	20230083	01092023	900.00
				900.00 011 -061-562200-40-000-					CONTRACT SERVICES	
					77922	100827623	01/09/2023	20230083	01092023	350.00
				350.00 011 -061-562200-40-000-					CONTRACT SERVICES	
					77923	100827391	01/09/2023	20230084	01092023	410.00
				410.00 011 -061-562200-40-000-					CONTRACT SERVICES	

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				77924	100827411	01/09/2023	20230084	01092023		1,000.00	
				1,000.00	011 -061-562200-40-000-			CONTRACT SERVICES			
				77925	100827621	01/09/2023	20230084	01092023		1,090.00	
				1,090.00	011 -061-562200-40-000-			CONTRACT SERVICES			
								CHECK 389975 TOTAL:		4,000.00	
389976	01/09/2023	PRTD	9104 FIVE STAR CORRECTION	77836	42639	01/09/2023	20230090	01092023		33,359.41	
				33,359.41	011 -047-521900-30-000-			FOOD			
				77837	42640R	01/09/2023	20230090	01092023		503.34	
				503.34	011 -047-521900-30-000-			FOOD			
				77928	42649R	01/09/2023	20230090	01092023		503.34	
				503.34	011 -047-521900-30-000-			FOOD			
				77929	42650	01/09/2023	20230090	01092023		33,311.10	
				33,311.10	011 -047-521900-30-000-			FOOD			
								CHECK 389976 TOTAL:		67,677.19	
389977	01/09/2023	PRTD	15043 FREESE AND NICHOLS,	77562	1346111	01/09/2023	20230864	01092023		8,488.88	
				8,488.88	106 -001-561400-10-000-			PROFESSIONAL SERVICES			
				77905	22	01/09/2023	20230718	01092023		10,000.00	
				10,000.00	302 -300-561400-93-000-			PROFESSIONAL SERVICES			
								CHECK 389977 TOTAL:		18,488.88	
389978	01/09/2023	PRTD	2704 GAFFORD PEST CONTROL	77661	214064	01/09/2023	20230260	01092023		40.00	
				40.00	033 -193-530500-80-000-			BUILDING MAINTENANCE			
				77971	214063	01/09/2023	20230260	01092023		40.00	
				40.00	033 -193-530500-80-000-			BUILDING MAINTENANCE			
								CHECK 389978 TOTAL:		80.00	
389979	01/09/2023	PRTD	9389 GOODWILL INDUSTRIES	77498	0009961	01/09/2023	20230088	01092023		47.00	
				47.00	011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				77556	0009960	01/09/2023	20230518	01092023		304.00	
				304.00	090 -023-520100-20-000-			SUPPLIES/OTH OPER EXP			
				77968	0009962	01/09/2023	20230166	01092023		103.00	
				103.00	011 -046-520100-30-000-			SUPPLIES/OTH OPER EXP			
				77985	0009959	01/09/2023	20230210	01092023		47.00	



**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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			47.00 075 -075-520100-25-000-					SUPPLIES/OTH OPER EXP	
								CHECK 389979 TOTAL:	501.00
389980	01/09/2023	PRTD	9552 GOSSELINK, LLOYD 1,282.00 606 -057-561400-35-000-	77745	97536489	01/09/2023	20230879	01092023 PROFESSIONAL SERVICES	1,282.00
				77746	97537427	01/09/2023	20230880	01092023 PROFESSIONAL SERVICES	232.00
			232.00 606 -057-561400-35-000-					CHECK 389980 TOTAL:	1,514.00
389981	01/09/2023	PRTD	7399 GRAYSON COUNTY DEPT. 7,959.95 055 -051-564200-35-000-	78000	186207	01/09/2023	20230905	01092023 RESIDENTIAL PLACEMENTS	7,959.95
								CHECK 389981 TOTAL:	7,959.95
389982	01/09/2023	PRTD	4262 GREASE TRAPPER SERVI 2,047.50 011 -061-530500-40-000-	77686	70501	01/09/2023	20230089	01092023 BUILDING MAINTENANCE	2,047.50
								CHECK 389982 TOTAL:	2,047.50
389983	01/09/2023	PRTD	13160 GREASER, W. JARET 150.00 075 -075-562200-25-000- 400.00 077 -075-562200-25-000-	77789	2023.01.09 GREASER	01/09/2023		01092023 CONTRACT SERVICES CONTRACT SERVICES	550.00
								CHECK 389983 TOTAL:	550.00
389984	01/09/2023	PRTD	11194 HALE COUNTY 1,560.00 011 -048-590500-30-000-	77504	12102022	01/09/2023	20230157	01092023 INMATE BOARD BILLS	1,560.00
								CHECK 389984 TOTAL:	1,560.00
389985	01/09/2023	PRTD	14034 HALFF ASSOCIATES, IN 16,802.64 302 -300-561400-93-000-	77906	10086424	01/09/2023	20230719	01092023 PROFESSIONAL SERVICES	16,802.64
				77907	10086423	01/09/2023	20230766	01092023 PROFESSIONAL SERVICES	7,430.18
			7,430.18 302 -300-561400-93-000-					CHECK 389985 TOTAL:	24,232.82
389986	01/09/2023	PRTD	6206 HAMMIT, RYAN G. 200.00 011 -039-560400-20-000-	77616	CC-2022-MH-0163 RY	01/09/2023		01092023 APPOINTED ATTYS-MENTAL	200.00
				77769	CC-2022-MH-0169 RH	01/09/2023		01092023	200.00

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE    PO

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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	
								CHECK 389986 TOTAL:	400.00
389987	01/09/2023	PRTD	15340 HEAT SAFETY EQUIPMEN 9,707.70 106 -001-520100-10-000-	77464	22-16534	01/09/2023	20230853	01092023 SUPPLIES/OTH OPER EXP	9,707.70
				77491	22-16535	01/09/2023	20230856	01092023 SUPPLIES/OTH OPER EXP	11,980.64
			11,980.64 106 -001-520100-10-000-						
				77495	22-16533	01/09/2023	20230866	01092023 SUPPLIES/OTH OPER EXP	11,054.64
			11,054.64 106 -001-520100-10-000-						
								CHECK 389987 TOTAL:	32,742.98
389988	01/09/2023	PRTD	15622 HILLS COLLISION CENT 14,257.76 650 -057-550300-35-000-	77753	3510	01/09/2023	20230892	01092023 TRAVEL AND TRAINING	14,257.76
								CHECK 389988 TOTAL:	14,257.76
389989	01/09/2023	PRTD	10226 HOME DEPOT PRO 170.68 011 -061-520100-40-000-	77502	721805844	01/09/2023	20230113	01092023 SUPPLIES/OTH OPER EXP	170.68
								CHECK 389989 TOTAL:	170.68
389990	01/09/2023	PRTD	11526 HORN, GREG 10.21 606 -057-520100-35-000-	77744	12022022 HORN	01/09/2023	20230878	01092023 SUPPLIES/OTH OPER EXP	10.21
								CHECK 389990 TOTAL:	10.21
389991	01/09/2023	PRTD	5977 HUNTER'S WAY -MONARC 200.00 011 -068-591000-55-000-	77738	37473	01/09/2023		01092023 WELFARE - SHELTER	200.00
								CHECK 389991 TOTAL:	200.00
389992	01/09/2023	PRTD	13582 INGRAM, SHAWN 120.00 077 -075-562200-25-000-	77792	2023.01.09 INGRAM	01/09/2023		01092023 CONTRACT SERVICES	120.00
								CHECK 389992 TOTAL:	120.00
389993	01/09/2023	PRTD	15510 JACKSON, BRANDI S 55.00 077 -075-562200-25-000-	77794	2023.01.09 JACKSON	01/09/2023		01092023 CONTRACT SERVICES	55.00

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE    PO

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 389993 TOTAL:	55.00
389994	01/09/2023	PRTD	3861 JOHNSTON, J. CRAIG	77652	DC-2022-FM-2351 JCJ	01/09/2023		01092023	225.00
			225.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				77757	2021-543575H JCJ	01/09/2023		01092023	1,035.00
			1,035.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK 389994 TOTAL:	1,260.00
389995	01/09/2023	PRTD	10710 JOINER, GREG W, PhD	77620	2019-417379 GWJ	01/09/2023		01092023	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
				77621	2020-421859 GWJ	01/09/2023		01092023	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
				77622	DC-2022-CR-2225 GWJ	01/09/2023		01092023	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
								CHECK 389995 TOTAL:	2,250.00
389996	01/09/2023	PRTD	13393 KENNEDY RIDGE APARTM	77717	37563	01/09/2023		01092023	225.39
			200.00 011 -068-591000-55-000-					WELFARE - SHELTER	
			25.39 011 -068-591800-55-000-					WELFARE - UTILITIES	
								CHECK 389996 TOTAL:	225.39
389997	01/09/2023	PRTD	56951 LANHAM, CATHERINE Ph	77688	12.15.2022	01/09/2023	20230115	01092023	900.00
			900.00 011 -047-561300-30-000-					EMPLOYEE MEDICAL SERVICES	
								CHECK 389997 TOTAL:	900.00
389998	01/09/2023	PRTD	12392 LITTLE, KIM	77750	11292022 LITTLE	01/09/2023	20230882	01092023	10.21
			10.21 606 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
								CHECK 389998 TOTAL:	10.21
389999	01/09/2023	PRTD	15619 LOWE, MATTHEW D	77752	12072022 LOWE	01/09/2023	20230891	01092023	10.21
			10.21 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
								CHECK 389999 TOTAL:	10.21
390000	01/09/2023	PRTD	50123 LUBBOCK COUNTY SHERI	77724	12.13-21.22 LSO	01/09/2023		01092023	1,067.30
			1,067.30 011 -048-550100-30-000-					INMATE TRANSPORTATION	

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	390000	TOTAL:	1,067.30
390001	01/09/2023	PRTD	9430 LUBBOCK MOTORS-GM IN	77948	208686	01/09/2023	20230108	01092023	586.84
			586.84 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				77949	208690	01/09/2023	20230108	01092023	132.34
			132.34 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				77950	208706	01/09/2023	20230108	01092023	289.78
			289.78 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				77951	208708	01/09/2023	20230108	01092023	30.84
			30.84 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				77952	208710	01/09/2023	20230108	01092023	13.96
			13.96 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				77953	208711	01/09/2023	20230108	01092023	393.93
			393.93 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				78005	CM208686	01/09/2023		01092023	-75.00
			-75.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
						CHECK	390001	TOTAL:	1,372.69
390002	01/09/2023	PRTD	317 LUBBOCK WRECKER SERV	77966	418114	01/09/2023	20230165	01092023	85.00
			85.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				77967	418703	01/09/2023	20230165	01092023	85.00
			85.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
						CHECK	390002	TOTAL:	170.00
390003	01/09/2023	PRTD	3133 MARK'S PLUMBING PART	77581	INV002057757	01/09/2023	20230139	01092023	769.00
			769.00 011 -061-530500-40-000-					BUILDING MAINTENANCE	
						CHECK	390003	TOTAL:	769.00
390004	01/09/2023	PRTD	15379 MATA, MARIA	77830	12.2022 MM	01/09/2023		01092023	63.75
			63.75 051 -051-550300-35-000-					TRAVEL AND TRAINING	
						CHECK	390004	TOTAL:	63.75
390005	01/09/2023	PRTD	1053 MAYFIELD PAPER CO.	77459	3193013	01/09/2023	20230012	01092023	4,017.75
			4,017.75 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
				77479	3192740	01/09/2023	20230265	01092023	326.98

**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	
				326.98	055 -051-520100-35-000-			SUPPLIES/OTH OPER EXP			
				221.49	650 -057-520100-35-000-	01/09/2023	20230012	01092023		221.49	
								SUPPLIES/OTH OPER EXP			
				2,791.65	011 -047-520100-30-000-	01/09/2023	20230085	01092023		2,791.65	
								SUPPLIES/OTH OPER EXP			
				882.80	011 -047-520600-30-000-	01/09/2023	20230093	01092023		882.80	
								KITCHEN SUPPLIES			
				913.31	011 -061-520100-40-000-	01/09/2023	20230140	01092023		913.31	
								SUPPLIES/OTH OPER EXP			
				128.74	055 -051-520100-35-000-	01/09/2023	20230265	01092023		128.74	
								SUPPLIES/OTH OPER EXP			
				430.57	011 -047-520100-30-000-	01/09/2023	20230085	01092023		430.57	
								SUPPLIES/OTH OPER EXP			
				735.45	011 -047-520100-30-000-	01/09/2023	20230085	01092023		735.45	
								SUPPLIES/OTH OPER EXP			
				807.30	011 -047-520100-30-000-	01/09/2023	20230085	01092023		807.30	
								SUPPLIES/OTH OPER EXP			
				1,037.50	011 -047-522600-30-000-	01/09/2023	20230330	01092023		1,037.50	
								INMATE SUPPLIES			
				2,725.00	011 -047-520100-30-000-	01/09/2023	20230085	01092023		2,725.00	
								SUPPLIES/OTH OPER EXP			
				109.00	055 -051-520100-35-000-	01/09/2023	20230265	01092023		109.00	
								SUPPLIES/OTH OPER EXP			
				458.67	011 -047-520100-30-000-	01/09/2023	20230085	01092023		458.67	
								SUPPLIES/OTH OPER EXP			
				126.88	011 -047-520100-30-000-	01/09/2023	20230085	01092023		126.88	
								SUPPLIES/OTH OPER EXP			
							CHECK	390005 TOTAL:		15,713.09	
390006	01/09/2023	PRTD	15416 NEBRASKALAND TIRE IN	77658	4677	01/09/2023	20230249	01092023		20.00	
				20.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				90.00	011 -046-530200-30-000-	01/09/2023	20230127	01092023		90.00	
								VEHICLE OPERATION/MAINT			
				90.00	011 -046-530200-30-000-	01/09/2023	20230127	01092023		90.00	
								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		
				77959	5147	01/09/2023	20230127	01092023	90.00		
90.00	011	-046-530200-30-000-						VEHICLE OPERATION/MAINT			
				77960	5145	01/09/2023	20230127	01092023	90.00		
90.00	011	-046-530200-30-000-						VEHICLE OPERATION/MAINT			
								CHECK 390006 TOTAL:	380.00		
390007	01/09/2023	PRTD	12655 MOORE, KELSEA MEAGAN	77749	11282022 MOORE	01/09/2023	20230881	01092023	10.21		
10.21	606	-057-520100-35-000-						SUPPLIES/OTH OPER EXP			
								CHECK 390007 TOTAL:	10.21		
390008	01/09/2023	PRTD	7906 NEW DEAL VFD	78015	FY23 CNF	01/09/2023	20230907	01092023	44,587.40		
44,587.40	011	-049-562300-30-000-						INTER LOCAL AGREEMENTS			
								CHECK 390008 TOTAL:	44,587.40		
390009	01/09/2023	PRTD	10677 NJLCA-CORR MNGT INST	77911	12212022	01/09/2023	20230885	01092023	4,390.00		
4,390.00	011	-047-550300-30-000-						TRAVEL AND TRAINING			
								CHECK 390009 TOTAL:	4,390.00		
390010	01/09/2023	PRTD	279 O D KENNEYS INC.	77703	697563	01/09/2023	20230397	01092023	31.94		
31.94	032	-192-520100-80-000-						SUPPLIES/OTH OPER EXP			
				77704	714730	01/09/2023	20230397	01092023	82.44		
82.44	032	-192-520100-80-000-						SUPPLIES/OTH OPER EXP			
				77705	715671	01/09/2023	20230397	01092023	31.88		
31.88	032	-192-520100-80-000-						SUPPLIES/OTH OPER EXP			
				77706	691961	01/09/2023	20230397	01092023	6.00		
6.00	032	-192-520100-80-000-						SUPPLIES/OTH OPER EXP			
								CHECK 390010 TOTAL:	152.26		
390011	01/09/2023	PRTD	7776 O'REILLY AUTO STORES	77941	1787-111160	01/09/2023	20230101	01092023	10.56		
10.56	011	-046-530200-30-000-						VEHICLE OPERATION/MAINT			
				77942	2098-413505	01/09/2023	20230101	01092023	142.30		
142.30	011	-046-530200-30-000-						VEHICLE OPERATION/MAINT			
				77943	2098-413546	01/09/2023	20230101	01092023	145.39		
145.39	011	-046-530200-30-000-						VEHICLE OPERATION/MAINT			

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				77944	2098-413889	01/09/2023	20230101	01092023	6.47
6.47	011	-046-	530200-30-000-					VEHICLE OPERATION/MAINT	
				77945	2098-414178	01/09/2023	20230101	01092023	260.79
260.79	011	-046-	530200-30-000-					VEHICLE OPERATION/MAINT	
				77946	2098-414414	01/09/2023	20230101	01092023	68.46
68.46	011	-046-	530200-30-000-					VEHICLE OPERATION/MAINT	
				77947	2098-415086	01/09/2023	20230101	01092023	184.18
184.18	011	-046-	530200-30-000-					VEHICLE OPERATION/MAINT	
							CHECK	390011 TOTAL:	818.15
390012	01/09/2023	PRTD	6671 PARK TOWER APTS	77805	37487	01/09/2023		01092023	326.00
			200.00 011 -068-591000-55-000-					WELFARE - SHELTER	
			126.00 011 -068-591800-55-000-					WELFARE - UTILITIES	
							CHECK	390012 TOTAL:	326.00
390013	01/09/2023	PRTD	14385 PARRY, JOSEPH	77751	11292022 PARRY	01/09/2023	20230883	01092023	10.21
			10.21 606 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
							CHECK	390013 TOTAL:	10.21
390014	01/09/2023	PRTD	13077 RANSOM CANYON VFD	78002	FY23 CNF	01/09/2023	20230904	01092023	45,256.89
			45,256.89 011 -049-562300-30-000-					INTER LOCAL AGREEMENTS	
							CHECK	390014 TOTAL:	45,256.89
390015	01/09/2023	PRTD	11420 RITE OF PASSAGE, INC	77866	11.2022 HERNANDEZ	01/09/2023	20230320	01092023	7,962.89
			7,962.89 055 -051-564200-35-000-					RESIDENTIAL PLACEMENTS	
							CHECK	390015 TOTAL:	7,962.89
390016	01/09/2023	PRTD	13695 FRISBIE & FRESBIE, G	77487	10308A	01/09/2023	20230595	01092023	1,089.00
			1,089.00 150 -046-561400-30-000-					PROFESSIONAL SERVICES	
							CHECK	390016 TOTAL:	1,089.00
390017	01/09/2023	PRTD	13903 SAUSEDA, J'LYN	77770	102722	01/09/2023		01092023	765.00
			765.00 011 -039-560500-20-000-					COURT REPORTER TRANSCRIPT FEES	
							CHECK	390017 TOTAL:	765.00

**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			
390018	01/09/2023	PRTD	3811 SCARBOROUGH SPECIALT	77691	223707-1	01/09/2023	20230222	01092023	1,038.94			
			1,038.94 011 -013-520100-15-000-						SUPPLIES/OTH OPER EXP			
									CHECK	390018	TOTAL:	1,038.94
390019	01/09/2023	PRTD	15574 SCHNEIDER, STEVEN C.	77618	12182022	01/09/2023	20230611	01092023	2,100.00			
			2,100.00 055 -051-561400-35-000-						PROFESSIONAL SERVICES			
									CHECK	390019	TOTAL:	2,100.00
390020	01/09/2023	PRTD	11879 SHAY, SUSAN D	77813	2023.01.09 SHAY	01/09/2023		01092023	1,225.00			
			1,075.00 075 -075-562200-25-000-						CONTRACT SERVICES			
			150.00 077 -075-562200-25-000-						CONTRACT SERVICES			
									CHECK	390020	TOTAL:	1,225.00
390021	01/09/2023	PRTD	14776 CHARLES BELONEY	77904	3934	01/09/2023	20230716	01092023	301.00			
			301.00 011 -001-520100-10-000-						SUPPLIES/OTH OPER EXP			
									CHECK	390021	TOTAL:	301.00
390022	01/09/2023	PRTD	50103 SOUTH PLAINS ELEC. C	77881	110722121022	01/09/2023	20230381	01092023	38.15			
			38.15 034 -194-540600-80-000-						UTILITIES			
			116.94 032 -192-540600-80-000-									
									CHECK	390022	TOTAL:	155.09
390023	01/09/2023	PRTD	11602 SOUTHERN COMPUTER WA	77490	INV00759995	01/09/2023	20230771	01092023	167.97			
			167.97 051 -051-520100-35-000-						SUPPLIES/OTH OPER EXP			
			255.36 011 -005-520100-10-000-									
									CHECK	390023	TOTAL:	423.33
390024	01/09/2023	PRTD	10727 TARRANT CO. MEDICAL	77603	65797	01/09/2023	20230475	01092023	5,268.00			
			5,268.00 011 -045-561400-30-000-						PROFESSIONAL SERVICES			
			16,838.00 011 -045-561400-30-000-									
									CHECK	390024	TOTAL:	16,838.00
			12,698.00 011 -045-561400-30-000-									
									CHECK	390024	TOTAL:	12,698.00



**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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390024 TOTAL:	34,804.00
390025	01/09/2023	PRTD	13907 YOUTH OPPORTUNITY IN 77887 7,536.30 055 -051-564200-35-000-	17698		01/09/2023	20230609	01092023 RESIDENTIAL PLACEMENTS	7,536.30
								CHECK 390025 TOTAL:	7,536.30
390026	01/09/2023	PRTD	13356 TECH TERRACE REAL ES 77806 220.00 011 -068-591000-55-000-	37592		01/09/2023		01092023 WELFARE - SHELTER	220.00
								CHECK 390026 TOTAL:	220.00
390027	01/09/2023	PRTD	5217 TERRY COUNTY SHERIFF 77740 11,700.00 011 -048-590500-30-000-	202211		01/09/2023	20230684	01092023 INMATE BOARD BILLS	11,700.00
								CHECK 390027 TOTAL:	11,700.00
390028	01/09/2023	PRTD	14012 TEXAS GUARDIANSHIP A 77999 1,336.00 075 -075-562200-25-000-	12132022	KT	01/09/2023	20230871	01092023 CONTRACT SERVICES	1,336.00
								CHECK 390028 TOTAL:	1,336.00
390029	01/09/2023	PRTD	7581 THETFORD, CLINTON 77862 52.00 011 -046-599400-30-000-	01.24-25.22	CT	01/09/2023		01092023 EMERGENCY MGT OPERATIONS	52.00
								CHECK 390029 TOTAL:	52.00
390030	01/09/2023	PRTD	5406 TTU FAMILY THERAPY C 77889 2,030.50 054 -051-564500-35-000-	12.2022	POST/NON	01/09/2023	20230633	01092023 CONTRACT SERVICES MH CD	2,030.50
								CHECK 390030 TOTAL:	2,030.50
390031	01/09/2023	PRTD	13848 TTU PSYCHOLOGICAL SC 77778 750.00 011 -039-561400-20-000-	2017-490604	MT	01/09/2023		01092023 PROFESSIONAL SERVICES	750.00
								CHECK 390031 TOTAL:	750.00
390032	01/09/2023	PRTD	13848 TTU PSYCHOLOGICAL SC 77781 750.00 011 -039-561400-20-000-	DC-2022-CR-0857	MT	01/09/2023		01092023 PROFESSIONAL SERVICES	750.00
								CHECK 390032 TOTAL:	750.00

**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	
390033	01/09/2023	PRTD	11012 TX DEPT OF PUBLIC SA	77595	233511	01/09/2023	20230340	01092023	29,249.00	
			29,249.00 011 -040-562200-25-000-					CONTRACT SERVICES		
								CHECK 390033 TOTAL:	29,249.00	
390034	01/09/2023	PRTD	10778 U.S. FOODS	77848	3257609	01/09/2023	20230239	01092023	2.60	
			2.60 057 -051-521900-35-000-					FOOD		
				77849	3256651	01/09/2023	20230239	01092023	9.10	
			9.10 057 -051-521900-35-000-					FOOD		
								CHECK 390034 TOTAL:	11.70	
390035	01/09/2023	PRTD	2593 UNIFIRST CORP.	77505	2830016277	01/09/2023	20230159	01092023	25.45	
			25.45 011 -047-562200-30-000-					CONTRACT SERVICES		
				77626	2830015960	01/09/2023	20230672	01092023	61.25	
			61.25 011 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
				77964	2830015957	01/09/2023	20230156	01092023	36.95	
			36.95 011 -046-562200-30-000-					CONTRACT SERVICES		
				77965	2830017514	01/09/2023	20230156	01092023	36.95	
			36.95 011 -046-562200-30-000-					CONTRACT SERVICES		
								CHECK 390035 TOTAL:	160.60	
390036	01/09/2023	PRTD	4193 FS HOLDINGS, INC	77130	32712622	12/27/2022		01092023	-30.00	
			-30.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				77529	32699855	01/09/2023	20230275	01092023	229.50	
			229.50 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				77531	32707103	01/09/2023	20230275	01092023	1,266.65	
			1,266.65 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				77564	32707222	01/09/2023	20230275	01092023	866.08	
			866.08 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				77695	32717542	01/09/2023	20230275	01092023	524.83	
			524.83 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
								CHECK 390036 TOTAL:	2,857.06	
390037	01/09/2023	PRTD	12321 UTOPIC SOFTWARE LLC	77710	20221221	01/09/2023	20230874	01092023	6,117.00	
			6,117.00 011 -005-530800-10-000-					SOFTWARE MAINTENANCE		

**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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390037 TOTAL:	6,117.00
390038	01/09/2023	PRTD	15626 V BANGOR LLC	77839	37347	01/09/2023		01092023	220.00
			220.00 011 -068-591000-55-000-					WELFARE - SHELTER	
								CHECK 390038 TOTAL:	220.00
390039	01/09/2023	PRTD	8456 VERIZON WIRELESS	77478	9922678281	01/09/2023	20230234	01092023	532.43
			532.43 011 -005-540100-10-000-					COMMUNICATIONS - MONTHLY	
				77625	9922723225	01/09/2023	20230037	01092023	1,664.65
			1,664.65 011 -061-540100-40-000-					COMMUNICATIONS - MONTHLY	
				77737	9922664683	01/09/2023	20230587	01092023	76.26
			76.26 011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP	
				77885	9923151066	01/09/2023	20230446	01092023	96.44
			48.22 034 -194-520100-80-000-					SUPPLIES/OTH OPER EXP	
			48.22 032 -192-540100-80-000-					COMMUNICATIONS - MONTHLY	
				77919	9923151061	01/09/2023	20230034	01092023	74.30
			74.30 011 -072-540100-60-000-					COMMUNICATIONS - MONTHLY	
				77986	9923151063	01/09/2023	20230221	01092023	1,914.19
			1,914.19 020 -190-540100-90-000-					COMMUNICATIONS - MONTHLY	
				77993	9923151064	01/09/2023	20230428	01092023	40.18
			40.18 011 -068-540100-55-000-					COMMUNICATIONS - MONTHLY	
								CHECK 390039 TOTAL:	4,398.45
390040	01/09/2023	PRTD	2238 WALKER SIMS OIL CO.,	77679	49102	01/09/2023	20230016	01092023	1,772.54
			1,772.54 020 -190-530200-90-000-					VEHICLE OPERATION,MAINT	
				77915	49063	01/09/2023	20230016	01092023	1,824.75
			1,824.75 020 -190-530200-90-000-					VEHICLE OPERATION,MAINT	
				77916	49064	01/09/2023	20230016	01092023	2,502.34
			2,502.34 020 -190-530200-90-000-					VEHICLE OPERATION,MAINT	
				77917	49105	01/09/2023	20230016	01092023	1,712.43
			1,712.43 020 -190-530200-90-000-					VEHICLE OPERATION,MAINT	
				77918	49107	01/09/2023	20230016	01092023	8,045.66
			8,045.66 020 -190-530200-90-000-					VEHICLE OPERATION,MAINT	
								CHECK 390040 TOTAL:	15,857.72

**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	
390041	01/09/2023	PRTD	599 WARREN CAT	77533	PS020432834	01/09/2023	20230278	01092023	88.94	
			88.94 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				77553	PS020432836	01/09/2023	20230278	01092023	341.30	
			341.30 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				77589	PS020412485	01/09/2023	20230278	01092023	44.31	
			44.31 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
			23,903.78 020 -190-530100-90-000-	77698	PS020432835	01/09/2023	20230278	01092023	23,903.78	
								EQUIPMENT OPER/MAINT		
			493.62 020 -190-530100-90-000-	77699	PS020432756	01/09/2023	20230278	01092023	493.62	
								EQUIPMENT OPER/MAINT		
			25.52 020 -190-530100-90-000-	77729	PS020432013	01/09/2023	20230278	01092023	25.52	
								EQUIPMENT OPER/MAINT		
			390.52 020 -190-530100-90-000-	77731	PS020432272	01/09/2023	20230278	01092023	390.52	
								EQUIPMENT OPER/MAINT		
			7,143.02 020 -190-530100-90-000-	77732	W0020164820	01/09/2023	20230278	01092023	7,143.02	
								EQUIPMENT OPER/MAINT		
								CHECK 390041 TOTAL:	32,431.01	
390042	01/09/2023	PRTD	9720 WASTE CONNECTIONS OF	77590	2482935V114	01/09/2023	20230334	01092023	165.00	
			165.00 011 -061-540600-40-000-					UTILITIES		
				77594	2482934V114	01/09/2023	20230334	01092023	590.21	
			590.21 011 -061-540600-40-000-					UTILITIES		
								CHECK 390042 TOTAL:	755.21	
390043	01/09/2023	PRTD	51511 WEST CARLISLE V.F.D.	78012	FY23 CNF	01/09/2023	20230902	01092023	45,454.00	
			45,454.00 011 -049-562300-30-000-					INTER LOCAL AGREEMENTS		
								CHECK 390043 TOTAL:	45,454.00	
390044	01/09/2023	PRTD	14211 WEST INFRASTRUCTURE,	77734	9979	01/09/2023	20230374	01092023	8,865.08	
			8,865.08 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP		
				77826	9995	01/09/2023	20230374	01092023	8,865.08	
			8,865.08 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP		
				77827	9989	01/09/2023	20230374	01092023	6,526.80	
			6,526.80 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP		

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390044 TOTAL:	24,256.96
390045	01/09/2023	PRTD	56729 WEST TEXAS AREA CHIE 150.00 650 -057-561400-35-000-	77741	02.26-28.23 MONTEILH	01/09/2023	20230789	01092023 PROFESSIONAL SERVICES	150.00
								CHECK 390045 TOTAL:	150.00
390046	01/09/2023	PRTD	13264 WEST TEXAS JUSTICE O 60.00 011 -034-550500-20-000-	78053	2023 CANSINO	01/09/2023	20230867	01092023 ASSOCIATION DUES	60.00
								CHECK 390046 TOTAL:	60.00
390047	01/09/2023	PRTD	570 WESTERN BLDG SPECIAL 43.61 051 -051-530500-35-000-	77503	736966	01/09/2023	20230149	01092023 BUILDING MAINTENANCE	43.61
								CHECK 390047 TOTAL:	43.61
390048	01/09/2023	PRTD	11993 WILLIAMS, AARIC 24.38 051 -051-550300-35-000-	77825	12.2022 AW	01/09/2023		01092023 TRAVEL AND TRAINING	24.38
								CHECK 390048 TOTAL:	24.38
390049	01/09/2023	PRTD	50116 WOODROW V.F.D. 45,454.00 011 -049-562300-30-000-	78009	FY23 CNF	01/09/2023	20230900	01092023 INTER LOCAL AGREEMENTS	45,454.00
								CHECK 390049 TOTAL:	45,454.00
390050	01/09/2023	PRTD	608 YELLOWHOUSE MACHINER 344.03 020 -190-530100-90-000-	77725	772661	01/09/2023	20230107	01092023 EQUIPMENT OPER/MAINT	344.03
								CHECK 390050 TOTAL:	344.03
390051	01/09/2023	PRTD	12369 YOUNG, DR. ANDREW LP 200.00 011 -046-562200-30-000-	77982	30	01/09/2023	20230183	01092023 CONTRACT SERVICES	200.00
								CHECK 390051 TOTAL:	200.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 213 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,080,172.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	109	1,095,914.08
TOTAL EFT'S	104	984,258.63

\*\*\* GRAND TOTAL \*\*\* 2,080,172.71

**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	T	OB	DEBIT	CREDIT
2023	4	94												
APP	011-210000				01/09/2023	01092023	010923			ACCOUNTS PAYABLE			1,042,923.81	
										AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600				01/09/2023	01092023	010923			POOLED CASH				2,080,172.71
										AP CASH DISBURSEMENTS JOURNAL				
APP	020-210000				01/09/2023	01092023	010923			ACCOUNTS PAYABLE			86,136.82	
										AP CASH DISBURSEMENTS JOURNAL				
APP	033-210000				01/09/2023	01092023	010923			ACCOUNTS PAYABLE			219.62	
										AP CASH DISBURSEMENTS JOURNAL				
APP	034-210000				01/09/2023	01092023	010923			ACCOUNTS PAYABLE			548.36	
										AP CASH DISBURSEMENTS JOURNAL				
APP	150-210000				01/09/2023	01092023	010923			ACCOUNTS PAYABLE			17,854.88	
										AP CASH DISBURSEMENTS JOURNAL				
APP	606-210000				01/09/2023	01092023	010923			ACCOUNTS PAYABLE			14,033.26	
										AP CASH DISBURSEMENTS JOURNAL				
APP	075-210000				01/09/2023	01092023	010923			ACCOUNTS PAYABLE			8,147.02	
										AP CASH DISBURSEMENTS JOURNAL				
APP	054-210000				01/09/2023	01092023	010923			ACCOUNTS PAYABLE			2,882.60	
										AP CASH DISBURSEMENTS JOURNAL				
APP	076-210000				01/09/2023	01092023	010923			ACCOUNTS PAYABLE			302.00	
										AP CASH DISBURSEMENTS JOURNAL				
APP	077-210000				01/09/2023	01092023	010923			ACCOUNTS PAYABLE			3,580.00	
										AP CASH DISBURSEMENTS JOURNAL				
APP	050-210000				01/09/2023	01092023	010923			ACCOUNTS PAYABLE			236.58	
										AP CASH DISBURSEMENTS JOURNAL				
APP	106-210000				01/09/2023	01092023	010923			ACCOUNTS PAYABLE			696,449.05	
										AP CASH DISBURSEMENTS JOURNAL				
APP	051-210000				01/09/2023	01092023	010923			ACCOUNTS PAYABLE			3,099.71	
										AP CASH DISBURSEMENTS JOURNAL				
APP	166-210000				01/09/2023	01092023	010923			ACCOUNTS PAYABLE			291.00	
										AP CASH DISBURSEMENTS JOURNAL				
APP	093-210000				01/09/2023	01092023	010923			ACCOUNTS PAYABLE			79.92	
										AP CASH DISBURSEMENTS JOURNAL				
APP	401-210000				01/09/2023	01092023	010923			ACCOUNTS PAYABLE			74,660.09	
										AP CASH DISBURSEMENTS JOURNAL				
APP	055-210000				01/09/2023	01092023	010923			ACCOUNTS PAYABLE			26,146.86	
										AP CASH DISBURSEMENTS JOURNAL				
APP	302-210000				01/09/2023	01092023	010923			ACCOUNTS PAYABLE			51,444.82	
										AP CASH DISBURSEMENTS JOURNAL				
APP	057-210000				01/09/2023	01092023	010923			ACCOUNTS PAYABLE			8,056.12	
										AP CASH DISBURSEMENTS JOURNAL				
APP	403-210000				01/09/2023	01092023	010923			ACCOUNTS PAYABLE			6,432.00	
										AP CASH DISBURSEMENTS JOURNAL				
APP	041-210000				01/09/2023	01092023	010923			ACCOUNTS PAYABLE			16,426.34	
										AP CASH DISBURSEMENTS JOURNAL				
APP	110-210000				01/09/2023	01092023	010923			ACCOUNTS PAYABLE			148.00	
										AP CASH DISBURSEMENTS JOURNAL				
APP	164-210000									ACCOUNTS PAYABLE			608.58	

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

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
APP 032-210000	01/09/2023	01092023		010923				AP CASH DISBURSEMENTS JOURNAL		
								ACCOUNTS PAYABLE	459.78	
APP 650-210000	01/09/2023	01092023		010923				AP CASH DISBURSEMENTS JOURNAL		
								ACCOUNTS PAYABLE	18,701.49	
APP 090-210000	01/09/2023	01092023		010923				AP CASH DISBURSEMENTS JOURNAL		
								ACCOUNTS PAYABLE	304.00	
	01/09/2023	01092023		010923				AP CASH DISBURSEMENTS JOURNAL		
								GENERAL LEDGER TOTAL	2,080,172.71	2,080,172.71
APP 999-290011	01/09/2023	01092023		010923				DUE TO FUND 011	1,042,923.81	
APP 011-105000	01/09/2023	01092023		010923				CLAIM ON CASH		1,042,923.81
APP 999-290020	01/09/2023	01092023		010923				DUE TO FUND 020	86,136.82	
APP 020-105000	01/09/2023	01092023		010923				CLAIM ON CASH		86,136.82
APP 999-290033	01/09/2023	01092023		010923				DUE TO FUND 033	219.62	
APP 033-105000	01/09/2023	01092023		010923				CLAIM ON CASH		219.62
APP 999-290034	01/09/2023	01092023		010923				DUE TO FUND 034	548.36	
APP 034-105000	01/09/2023	01092023		010923				CLAIM ON CASH		548.36
APP 999-290150	01/09/2023	01092023		010923				DUE TO FUND 150	17,854.88	
APP 150-105000	01/09/2023	01092023		010923				CLAIM ON CASH		17,854.88
APP 999-290606	01/09/2023	01092023		010923				DUE TO FUND 606	14,033.26	
APP 606-105000	01/09/2023	01092023		010923				CLAIM ON CASH		14,033.26
APP 999-290075	01/09/2023	01092023		010923				DUE TO FUND 075	8,147.02	
APP 075-105000	01/09/2023	01092023		010923				CLAIM ON CASH		8,147.02
APP 999-290054	01/09/2023	01092023		010923				DUE TO FUND 054	2,882.60	
APP 054-105000	01/09/2023	01092023		010923				CLAIM ON CASH		2,882.60
APP 999-290076	01/09/2023	01092023		010923				DUE TO FUND 076	302.00	
APP 076-105000	01/09/2023	01092023		010923				CLAIM ON CASH		302.00
APP 999-290077	01/09/2023	01092023		010923				DUE TO FUND 077	3,580.00	



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

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
APP 077-105000	01/09/2023	01092023		010923				CLAIM ON CASH		3,580.00
APP 999-290050	01/09/2023	01092023		010923				DUE TO FUND 050	236.58	
APP 050-105000	01/09/2023	01092023		010923				CLAIM ON CASH		236.58
APP 999-290106	01/09/2023	01092023		010923				DUE TO FUND 106	696,449.05	
APP 106-105000	01/09/2023	01092023		010923				CLAIM ON CASH		696,449.05
APP 999-290051	01/09/2023	01092023		010923				DUE TO FUND 051	3,099.71	
APP 051-105000	01/09/2023	01092023		010923				CLAIM ON CASH		3,099.71
APP 999-290166	01/09/2023	01092023		010923				DUE TO FUND 166	291.00	
APP 166-105000	01/09/2023	01092023		010923				CLAIM ON CASH		291.00
APP 999-290093	01/09/2023	01092023		010923				DUE TO FUND 093	79.92	
APP 093-105000	01/09/2023	01092023		010923				CLAIM ON CASH		79.92
APP 999-290401	01/09/2023	01092023		010923				DUE TO FUND 401	74,660.09	
APP 401-105000	01/09/2023	01092023		010923				CLAIM ON CASH		74,660.09
APP 999-290055	01/09/2023	01092023		010923				DUE TO FUND 055	26,146.86	
APP 055-105000	01/09/2023	01092023		010923				CLAIM ON CASH		26,146.86
APP 999-290302	01/09/2023	01092023		010923				DUE TO FUND 302	51,444.82	
APP 302-105000	01/09/2023	01092023		010923				CLAIM ON CASH		51,444.82
APP 999-290057	01/09/2023	01092023		010923				DUE TO FUND 057	8,056.12	
APP 057-105000	01/09/2023	01092023		010923				CLAIM ON CASH		8,056.12
APP 999-290403	01/09/2023	01092023		010923				DUE TO FUND 403	6,432.00	
APP 403-105000	01/09/2023	01092023		010923				CLAIM ON CASH		6,432.00
APP 999-290041	01/09/2023	01092023		010923				DUE TO FUND 041	16,426.34	
APP 041-105000	01/09/2023	01092023		010923				CLAIM ON CASH		16,426.34
APP 999-290110	01/09/2023	01092023		010923				DUE TO FUND 110	148.00	
APP 110-105000	01/09/2023	01092023		010923				CLAIM ON CASH		148.00

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

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC				
	01/09/2023		01092023		010923							
APP 999-290164	01/09/2023		01092023		010923			DUE TO FUND 164			608.58	
APP 164-105000	01/09/2023		01092023		010923			CLAIM ON CASH				608.58
APP 999-290032	01/09/2023		01092023		010923			DUE TO FUND 032			459.78	
APP 032-105000	01/09/2023		01092023		010923			CLAIM ON CASH				459.78
APP 999-290650	01/09/2023		01092023		010923			DUE TO FUND 650			18,701.49	
APP 650-105000	01/09/2023		01092023		010923			CLAIM ON CASH				18,701.49
APP 999-290090	01/09/2023		01092023		010923			DUE TO FUND 090			304.00	
APP 090-105000	01/09/2023		01092023		010923			CLAIM ON CASH				304.00
SYSTEM GENERATED ENTRIES TOTAL											2,080,172.71	2,080,172.71
JOURNAL 2023/04/94 TOTAL											4,160,345.42	4,160,345.42

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2023 4	94	01/09/2023	CLAIM ON CASH ACCOUNTS PAYABLE		1,042,923.81
					1,042,923.81	
				FUND TOTAL	1,042,923.81	1,042,923.81
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2023 4	94	01/09/2023	CLAIM ON CASH ACCOUNTS PAYABLE		86,136.82
					86,136.82	
				FUND TOTAL	86,136.82	86,136.82
032 SLATON/ROOSEVELT PARK 032-105000 032-210000	2023 4	94	01/09/2023	CLAIM ON CASH ACCOUNTS PAYABLE		459.78
					459.78	
				FUND TOTAL	459.78	459.78
033 IDALOU/NEW DEAL PARK 033-105000 033-210000	2023 4	94	01/09/2023	CLAIM ON CASH ACCOUNTS PAYABLE		219.62
					219.62	
				FUND TOTAL	219.62	219.62
034 SHALLOWATER PARK 034-105000 034-210000	2023 4	94	01/09/2023	CLAIM ON CASH ACCOUNTS PAYABLE		548.36
					548.36	
				FUND TOTAL	548.36	548.36
041 PERMANENT IMPROVEMENT 041-105000 041-210000	2023 4	94	01/09/2023	CLAIM ON CASH ACCOUNTS PAYABLE		16,426.34
					16,426.34	
				FUND TOTAL	16,426.34	16,426.34
050 JUVENILE STAR PROGRAM 050-105000 050-210000	2023 4	94	01/09/2023	CLAIM ON CASH ACCOUNTS PAYABLE		236.58
					236.58	
				FUND TOTAL	236.58	236.58
051 JUVENILE PROBATION 051-105000 051-210000	2023 4	94	01/09/2023	CLAIM ON CASH ACCOUNTS PAYABLE		3,099.71
					3,099.71	
				FUND TOTAL	3,099.71	3,099.71
054 TJJD (A) JUV PROB COMM GRANT	2023 4	94	01/09/2023			

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
054-105000				CLAIM ON CASH		2,882.60
054-210000				ACCOUNTS PAYABLE	2,882.60	
				FUND TOTAL	2,882.60	2,882.60
055 JUVENILE DETENTION	2023 4	94	01/09/2023	CLAIM ON CASH		26,146.86
055-105000				ACCOUNTS PAYABLE	26,146.86	
055-210000				FUND TOTAL	26,146.86	26,146.86
057 JUVENILE FOOD SERVICE	2023 4	94	01/09/2023	CLAIM ON CASH		8,056.12
057-105000				ACCOUNTS PAYABLE	8,056.12	
057-210000				FUND TOTAL	8,056.12	8,056.12
075 DISPUTE RESOLUTION	2023 4	94	01/09/2023	CLAIM ON CASH		8,147.02
075-105000				ACCOUNTS PAYABLE	8,147.02	
075-210000				FUND TOTAL	8,147.02	8,147.02
076 USDA AG MEDIATION GRANT	2023 4	94	01/09/2023	CLAIM ON CASH		302.00
076-105000				ACCOUNTS PAYABLE	302.00	
076-210000				FUND TOTAL	302.00	302.00
077 DOMESTIC RELATIONS OFFICE	2023 4	94	01/09/2023	CLAIM ON CASH		3,580.00
077-105000				ACCOUNTS PAYABLE	3,580.00	
077-210000				FUND TOTAL	3,580.00	3,580.00
090 DIST CLK RECORDS MGT. AND PRES	2023 4	94	01/09/2023	CLAIM ON CASH		304.00
090-105000				ACCOUNTS PAYABLE	304.00	
090-210000				FUND TOTAL	304.00	304.00
093 COURTHOUSE SECURITY	2023 4	94	01/09/2023	CLAIM ON CASH		79.92
093-105000				ACCOUNTS PAYABLE	79.92	
093-210000				FUND TOTAL	79.92	79.92
106 AMERICAN RESCUE PLAN ACT	2023 4	94	01/09/2023	CLAIM ON CASH		696,449.05
106-105000						

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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
106-210000					ACCOUNTS PAYABLE	696,449.05	
					FUND TOTAL	696,449.05	696,449.05
110 JP3 JUSTICE COURT TECHNOLOGY	2023	4	94	01/09/2023	CLAIM ON CASH		148.00
110-105000					ACCOUNTS PAYABLE	148.00	
110-210000					FUND TOTAL	148.00	148.00
150 TAG GRANT	2023	4	94	01/09/2023	CLAIM ON CASH		17,854.88
150-105000					ACCOUNTS PAYABLE	17,854.88	
150-210000					FUND TOTAL	17,854.88	17,854.88
164 CDA SPATTF GRANT	2023	4	94	01/09/2023	CLAIM ON CASH		608.58
164-105000					ACCOUNTS PAYABLE	608.58	
164-210000					FUND TOTAL	608.58	608.58
166 CDA JAG GRANT	2023	4	94	01/09/2023	CLAIM ON CASH		291.00
166-105000					ACCOUNTS PAYABLE	291.00	
166-210000					FUND TOTAL	291.00	291.00
302 TAX ROAD BOND CONTRUCTION	2023	4	94	01/09/2023	CLAIM ON CASH		51,444.82
302-105000					ACCOUNTS PAYABLE	51,444.82	
302-210000					FUND TOTAL	51,444.82	51,444.82
401 EMPLOYEE HEALTH BENEFIT	2023	4	94	01/09/2023	CLAIM ON CASH		74,660.09
401-105000					ACCOUNTS PAYABLE	74,660.09	
401-210000					FUND TOTAL	74,660.09	74,660.09
403 WORKERS COMPENSATION	2023	4	94	01/09/2023	CLAIM ON CASH		6,432.00
403-105000					ACCOUNTS PAYABLE	6,432.00	
403-210000					FUND TOTAL	6,432.00	6,432.00
606 BASIC SUPERVISION 900 BS	2023	4	94	01/09/2023	CLAIM ON CASH		14,033.26
606-105000					ACCOUNTS PAYABLE	14,033.26	
606-210000							

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	14,033.26	14,033.26
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2023 4	94	01/09/2023	CLAIM ON CASH ACCOUNTS PAYABLE	18,701.49	18,701.49
				FUND TOTAL	18,701.49	18,701.49
999 POOLED CASH	2023 4	94	01/09/2023	POOLED CASH		2,080,172.71
999-100600				DUE TO FUND 011	1,042,923.81	
999-290011				DUE TO FUND 020	86,136.82	
999-290020				DUE TO FUND 032	459.78	
999-290032				DUE TO FUND 033	219.62	
999-290033				DUE TO FUND 034	548.36	
999-290034				DUE TO FUND 041	16,426.34	
999-290041				DUE TO FUND 050	236.58	
999-290050				DUE TO FUND 051	3,099.71	
999-290051				DUE TO FUND 054	2,882.60	
999-290054				DUE TO FUND 055	26,146.86	
999-290055				DUE TO FUND 057	8,056.12	
999-290057				DUE TO FUND 075	8,147.02	
999-290075				DUE TO FUND 076	302.00	
999-290076				DUE TO FUND 077	3,580.00	
999-290077				DUE TO FUND 090	304.00	
999-290090				DUE TO FUND 093	79.92	
999-290093				DUE TO FUND 106	696,449.05	
999-290106				DUE TO FUND 110	148.00	
999-290110				DUE TO FUND 150	17,854.88	
999-290150				DUE TO FUND 164	608.58	
999-290164				DUE TO FUND 166	291.00	
999-290166				DUE TO FUND 302	51,444.82	
999-290302				DUE TO FUND 401	74,660.09	
999-290401				DUE TO FUND 403	6,432.00	
999-290403				DUE TO FUND 606	14,033.26	
999-290606				DUE TO FUND 650	18,701.49	
999-290650				FUND TOTAL	2,080,172.71	2,080,172.71

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		1,042,923.81
020	CONSOLIDATED ROAD AND BRIDGE		86,136.82
032	SLATON/ROOSEVELT PARK		459.78
033	IDALOU/NEW DEAL PARK		219.62
034	SHALLOWATER PARK		548.36
041	PERMANENT IMPROVEMENT		16,426.34
050	JUVENILE STAR PROGRAM		236.58
051	JUVENILE PROBATION		3,099.71
054	TJJD (A) JUV PROB COMM GRANT		2,882.60
055	JUVENILE DETENTION		26,146.86
057	JUVENILE FOOD SERVICE		8,056.12
075	DISPUTE RESOLUTION		8,147.02
076	USDA AG MEDIATION GRANT		302.00
077	DOMESTIC RELATIONS OFFICE		3,580.00
090	DIST CLK RECORDS MGT. AND PRES		304.00
093	COURTHOUSE SECURITY		79.92
106	AMERICAN RESCUE PLAN ACT		696,449.05
110	JP3 JUSTICE COURT TECHNOLOGY		148.00
150	TAG GRANT		17,854.88
164	CDA SPATTF GRANT		608.58
166	CDA JAG GRANT		291.00
302	TAX ROAD BOND CONTRUCTION		51,444.82
401	EMPLOYEE HEALTH BENEFIT		74,660.09
403	WORKERS COMPENSATION		6,432.00
606	BASIC SUPERVISION 900 BS		14,033.26
650	COURT RESIDENTIAL 004 DP		18,701.49
999	POOLED CASH		
		2,080,172.71	
TOTAL		2,080,172.71	2,080,172.71

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

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
10234	12/21/2022	MANL	15164 AETNA LIFE INSURANCE 110,001.76 401 -400-581510-94-000-	78017	54-22353-0188	12/21/2022	20230095	DRAFT EMPLOYEE HEALTH BENFIT		110,001.76	
								CHECK 10234 TOTAL:		110,001.76	
10235	12/21/2022	MANL	15110 SEDGWICK CLAIMS MANA 23,745.00 403 -400-581520-94-000-	78018	4676715	12/21/2022	20230177	DRAFT WORKERS COMP CLAIMS EXP		23,745.00	
								CHECK 10235 TOTAL:		23,745.00	
10236	12/21/2022	MANL	15110 SEDGWICK CLAIMS MANA 1,359.14 403 -400-581520-94-000-	78019	4677321	12/21/2022	20230177	DRAFT WORKERS COMP CLAIMS EXP		1,359.14	
								CHECK 10236 TOTAL:		1,359.14	
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***			135,105.90	
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
						3	135,105.90				
							*** GRAND TOTAL ***			135,105.90	



**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	607	APP 401-210000	12/21/2022	DRAFT				ACCOUNTS PAYABLE		110,001.76	
			APP 999-100600	12/21/2022	DRAFT				AP CASH DISBURSEMENTS JOURNAL POOLED CASH			135,105.90
			APP 403-210000	12/21/2022	DRAFT				ACCOUNTS PAYABLE		25,104.14	
				12/21/2022	DRAFT				AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL		135,105.90	135,105.90
			APP 999-290401	12/21/2022	DRAFT				DUE TO FUND 401		110,001.76	
			APP 401-105000	12/21/2022	DRAFT				CLAIM ON CASH			110,001.76
			APP 999-290403	12/21/2022	DRAFT				DUE TO FUND 403		25,104.14	
			APP 403-105000	12/21/2022	DRAFT				CLAIM ON CASH			25,104.14
									SYSTEM GENERATED ENTRIES TOTAL		135,105.90	135,105.90
									JOURNAL 2023/03/607 TOTAL		270,211.80	270,211.80

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2023	3	607	12/21/2022			
	401-105000					CLAIM ON CASH		110,001.76
	401-210000					ACCOUNTS PAYABLE	110,001.76	
						FUND TOTAL	110,001.76	110,001.76
403	WORKERS COMPENSATION	2023	3	607	12/21/2022			
	403-105000					CLAIM ON CASH		25,104.14
	403-210000					ACCOUNTS PAYABLE	25,104.14	
						FUND TOTAL	25,104.14	25,104.14
999	POOLED CASH	2023	3	607	12/21/2022			
	999-100600					POOLED CASH		135,105.90
	999-290401					DUE TO FUND 401	110,001.76	
	999-290403					DUE TO FUND 403	25,104.14	
						FUND TOTAL	135,105.90	135,105.90

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		110,001.76
403	WORKERS COMPENSATION		25,104.14
999	POOLED CASH		
		135,105.90	
	TOTAL	135,105.90	135,105.90

\*\* 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	
10237	12/28/2022	MANL	15164 AETNA LIFE INSURANCE 20,054.58 401 -400-581510-94-000-	78020	54-22357-0185	12/28/2022	20230095	DRAFT2 EMPLOYEE HEALTH BENFIT		20,054.58	
								CHECK 10237 TOTAL:		20,054.58	
10238	12/28/2022	MANL	15110 SEDGWICK CLAIMS MANA 26,269.52 403 -400-581520-94-000-	78021	4694852	12/28/2022	20230177	DRAFT2 WORKERS COMP CLAIMS EXP		26,269.52	
								CHECK 10238 TOTAL:		26,269.52	
10239	12/28/2022	MANL	15110 SEDGWICK CLAIMS MANA 1,359.14 403 -400-581520-94-000-	78023	4694873	12/28/2022	20230177	DRAFT2 WORKERS COMP CLAIMS EXP		1,359.14	
								CHECK 10239 TOTAL:		1,359.14	
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***			47,683.24	
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
						3	47,683.24				
							*** GRAND TOTAL ***			47,683.24	

**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	609	APP	401-210000	12/28/2022	DRAFT2		DRAFT2		ACCOUNTS PAYABLE			20,054.58	
										AP CASH DISBURSEMENTS JOURNAL				
										POOLED CASH				47,683.24
										AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600				12/28/2022	DRAFT2		DRAFT2		ACCOUNTS PAYABLE			27,628.66	
APP	403-210000				12/28/2022	DRAFT2		DRAFT2		AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			47,683.24	47,683.24
APP	999-290401				12/28/2022	DRAFT2		DRAFT2		DUE TO FUND 401			20,054.58	
APP	401-105000				12/28/2022	DRAFT2		DRAFT2		CLAIM ON CASH				20,054.58
APP	999-290403				12/28/2022	DRAFT2		DRAFT2		DUE TO FUND 403			27,628.66	
APP	403-105000				12/28/2022	DRAFT2		DRAFT2		CLAIM ON CASH				27,628.66
										SYSTEM GENERATED ENTRIES TOTAL			47,683.24	47,683.24
										JOURNAL 2023/03/609 TOTAL			95,366.48	95,366.48

**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 401-105000 401-210000	2023 3	609	12/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	20,054.58	20,054.58
				FUND TOTAL	20,054.58	20,054.58
403 WORKERS COMPENSATION 403-105000 403-210000	2023 3	609	12/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	27,628.66	27,628.66
				FUND TOTAL	27,628.66	27,628.66
999 POOLED CASH 999-100600 999-290401 999-290403	2023 3	609	12/28/2022	POOLED CASH DUE TO FUND 401 DUE TO FUND 403	20,054.58 27,628.66	47,683.24
				FUND TOTAL	47,683.24	47,683.24

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		20,054.58
403	WORKERS COMPENSATION		27,628.66
999	POOLED CASH		
		47,683.24	
TOTAL		47,683.24	47,683.24

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## A/P CASH DISBURSEMENTS JOURNAL DRAFT3

CASH ACCOUNT: 999	100600	POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
10240	12/29/2022	MANL	10960 MEDIMPACT HEALTHCARE 78026 113,760.12 401 -400-581510-94-000-		4695041	12/29/2022	20230329	DRAFT3 EMPLOYEE HEALTH BENFIT	113,760.12	
								CHECK 10240 TOTAL:	113,760.12	
10241	12/29/2022	MANL	15164 AETNA LIFE INSURANCE 78028 171,339.00 401 -400-581510-94-000-		54-22361-0249	12/29/2022	20230095	DRAFT3 EMPLOYEE HEALTH BENFIT	171,339.00	
								CHECK 10241 TOTAL:	171,339.00	
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***			285,099.12
							COUNT	AMOUNT		
TOTAL MANUAL CHECKS							2	285,099.12		
							*** GRAND TOTAL ***			285,099.12



**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	611	APP	401-210000	12/29/2022	DRAFT3				ACCOUNTS PAYABLE			285,099.12	
			APP	999-100600	12/29/2022	DRAFT3				AP CASH DISBURSEMENTS JOURNAL POOLED CASH				285,099.12
										GENERAL LEDGER TOTAL			285,099.12	285,099.12
			APP	999-290401	12/29/2022	DRAFT3				DUE TO FUND 401			285,099.12	
			APP	401-105000	12/29/2022	DRAFT3				CLAIM ON CASH				285,099.12
										SYSTEM GENERATED ENTRIES TOTAL			285,099.12	285,099.12
										JOURNAL 2023/03/611 TOTAL			570,198.24	570,198.24

**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	611	12/29/2022			
	401-105000					CLAIM ON CASH		285,099.12
	401-210000					ACCOUNTS PAYABLE	285,099.12	
						FUND TOTAL	285,099.12	285,099.12
999	POOLED CASH	2023	3	611	12/29/2022			
	999-100600					POOLED CASH		285,099.12
	999-290401					DUE TO FUND 401	285,099.12	
						FUND TOTAL	285,099.12	285,099.12

**A/P CASH DISBURSEMENTS JOURNAL DRAFT3**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		285,099.12
999	POOLED CASH	285,099.12	
TOTAL		285,099.12	285,099.12

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**A/P CASH DISBURSEMENTS JOURNAL DRAFT4**

CASH ACCOUNT: 999	100600	POOLED CASH			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
10242	01/03/2023	MANL	15164 AETNA LIFE INSURANCE 78031 89,209.80 401 -400-581510-94-000-	78031	54-22363-0200	01/03/2023	20230095 DRAFT4 EMPLOYEE HEALTH BENFIT	89,209.80
						CHECK	10242 TOTAL:	89,209.80
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		89,209.80
				TOTAL MANUAL CHECKS		COUNT	AMOUNT	
						1	89,209.80	
						*** GRAND TOTAL ***		89,209.80

**A/P CASH DISBURSEMENTS JOURNAL DRAFT4**

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	4	69	APP	401-210000	01/03/2023	DRAFT4				ACCOUNTS PAYABLE		89,209.80	
							DRAFT4			AP CASH DISBURSEMENTS JOURNAL			
			APP	999-100600	01/03/2023	DRAFT4				POOLED CASH			89,209.80
							DRAFT4			AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		89,209.80	89,209.80
			APP	999-290401	01/03/2023	DRAFT4				DUE TO FUND 401		89,209.80	
							DRAFT4						
			APP	401-105000	01/03/2023	DRAFT4				CLAIM ON CASH			89,209.80
							DRAFT4						
										SYSTEM GENERATED ENTRIES TOTAL		89,209.80	89,209.80
										JOURNAL 2023/04/69 TOTAL		178,419.60	178,419.60

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2023	4	69	01/03/2023			
	401-105000					CLAIM ON CASH		89,209.80
	401-210000					ACCOUNTS PAYABLE	89,209.80	
						FUND TOTAL	89,209.80	89,209.80
999	POOLED CASH	2023	4	69	01/03/2023			
	999-100600					POOLED CASH		89,209.80
	999-290401					DUE TO FUND 401	89,209.80	
						FUND TOTAL	89,209.80	89,209.80

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		89,209.80
999	POOLED CASH	89,209.80	
TOTAL		89,209.80	89,209.80

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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		
10243	01/06/2023	MANL	50100 CITY OF LUBBOCK, TEX 78043 6,636.97	122722	3501 N HOLLY 650 -057-540600-35-000-	01/06/2023	20230122	LP&L UTILITIES	6,636.97		
								CHECK 10243 TOTAL:	6,636.97		
10244	01/06/2023	MANL	50100 CITY OF LUBBOCK, TEX 78044 1,183.68	122322	LSO/TAG 150 -046-540600-30-000-	01/06/2023	20230466	LP&L UTILITIES	1,183.68		
								CHECK 10244 TOTAL:	1,183.68		
10245	01/06/2023	MANL	50100 CITY OF LUBBOCK, TEX 78045 461.75	122722	1402 AVE E 011 -061-540600-40-000-	01/06/2023	20230048	LP&L UTILITIES	461.75		
								CHECK 10245 TOTAL:	461.75		
10246	01/06/2023	MANL	50100 CITY OF LUBBOCK, TEX 78047 678.04	122722	914 1002 AVEG 011 -061-540600-40-000-	01/06/2023	20230048	LP&L UTILITIES	678.04		
								CHECK 10246 TOTAL:	678.04		
10247	01/06/2023	MANL	50100 CITY OF LUBBOCK, TEX 78048 280.67	122722	805/809 15TH 011 -061-540600-40-000-	01/06/2023	20230048	LP&L UTILITIES	280.67		
								CHECK 10247 TOTAL:	280.67		
10248	01/06/2023	MANL	50100 CITY OF LUBBOCK, TEX 78049 21.22	122722	802 16TH ST 011 -061-540600-40-000-	01/06/2023	20230048	LP&L UTILITIES	21.22		
								CHECK 10248 TOTAL:	21.22		
10249	01/06/2023	MANL	50100 CITY OF LUBBOCK, TEX 78050 754.94	122722	901BUDDYHOLLY 011 -061-540600-40-000-	01/06/2023	20230048	LP&L UTILITIES	754.94		
								CHECK 10249 TOTAL:	754.94		
10250	01/06/2023	MANL	50100 CITY OF LUBBOCK, TEX 78051 1,740.65	122722	1302 CRICKETS 011 -061-540600-40-000-	01/06/2023	20230048	LP&L UTILITIES	1,740.65		
								CHECK 10250 TOTAL:	1,740.65		
10251	01/06/2023	MANL	50100 CITY OF LUBBOCK, TEX 78052 95.90	122722	1308 CRICKETS 011 -061-540600-40-000-	01/06/2023	20230048	LP&L UTILITIES	95.90		



A/P CASH DISBURSEMENTS JOURNAL LP&L

	CHECK	10251	TOTAL:	95.90
NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***		11,853.82
	COUNT	AMOUNT		
TOTAL MANUAL CHECKS	9	11,853.82		
		*** GRAND TOTAL ***		11,853.82

**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	4	72	APP	650-210000	01/06/2023	LP&L				ACCOUNTS PAYABLE		6,636.97	
										AP CASH DISBURSEMENTS JOURNAL			
										POOLED CASH			11,853.82
										AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600	01/06/2023	LP&L	LP&L						ACCOUNTS PAYABLE		1,183.68	
										AP CASH DISBURSEMENTS JOURNAL			
APP	150-210000	01/06/2023	LP&L	LP&L						ACCOUNTS PAYABLE		4,033.17	
										AP CASH DISBURSEMENTS JOURNAL			
APP	011-210000	01/06/2023	LP&L	LP&L						ACCOUNTS PAYABLE		4,033.17	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		11,853.82	11,853.82
APP	999-290650	01/06/2023	LP&L	LP&L						DUE TO FUND 650		6,636.97	
APP	650-105000	01/06/2023	LP&L	LP&L						CLAIM ON CASH			6,636.97
APP	999-290150	01/06/2023	LP&L	LP&L						DUE TO FUND 150		1,183.68	
APP	150-105000	01/06/2023	LP&L	LP&L						CLAIM ON CASH			1,183.68
APP	999-290011	01/06/2023	LP&L	LP&L						DUE TO FUND 011		4,033.17	
APP	011-105000	01/06/2023	LP&L	LP&L						CLAIM ON CASH			4,033.17
										SYSTEM GENERATED ENTRIES TOTAL		11,853.82	11,853.82
										JOURNAL 2023/04/72 TOTAL		23,707.64	23,707.64

**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 011-105000 011-210000	2023 4	72	01/06/2023	CLAIM ON CASH ACCOUNTS PAYABLE	4,033.17	4,033.17
				FUND TOTAL	4,033.17	4,033.17
150 TAG GRANT 150-105000 150-210000	2023 4	72	01/06/2023	CLAIM ON CASH ACCOUNTS PAYABLE	1,183.68	1,183.68
				FUND TOTAL	1,183.68	1,183.68
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2023 4	72	01/06/2023	CLAIM ON CASH ACCOUNTS PAYABLE	6,636.97	6,636.97
				FUND TOTAL	6,636.97	6,636.97
999 POOLED CASH 999-100600 999-290011 999-290150 999-290650	2023 4	72	01/06/2023	POOLED CASH DUE TO FUND 011 DUE TO FUND 150 DUE TO FUND 650	4,033.17 1,183.68 6,636.97	11,853.82
				FUND TOTAL	11,853.82	11,853.82

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		4,033.17
150	TAG GRANT		1,183.68
650	COURT RESIDENTIAL 004 DP		6,636.97
999	POOLED CASH		
		11,853.82	
		<b>TOTAL</b>	<b>11,853.82</b>

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