ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE 01/23/2023

WIRE TRANSFERS	$	634,857.56
REGULAR PAYABLES	$	1,702,685.02
EFT	$	962,665.11
TOTAL	$	3,300,207.69

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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
10392	01/23/2023	EFT	2844 A-1 FLAGS OVER LUBBO	78701	739320	01/23/2023	20230924	01232023	730.00
						CHECK		10392 TOTAL:	730.00
10393	01/23/2023	EFT	57065 AGUILAR, ARTIE	78375	DC-2022-FM-2241 AA	01/23/2023		01232023	375.00
						CHECK		10393 TOTAL:	375.00
10394	01/23/2023	EFT	56681 ALEXANDER, RONDA	78202	12.2022 RA	01/23/2023		01232023	85.00
				78213	12.02.22 RA	01/23/2023		01232023	76.25
				78214	10.26.22 RA	01/23/2023		01232023	105.00
				78215	12.14.22 RA	01/23/2023		01232023	75.00
						CHECK		10394 TOTAL:	341.25
10395	01/23/2023	EFT	15181 AMES, JAYNE GODFREY	78243	DC-2022-FM-0200 JG	01/23/2023		01232023	654.00
						CHECK		10395 TOTAL:	654.00
10396	01/23/2023	EFT	50108 ATMOS ENERGY	78187	121922 1901 N AKRON	01/23/2023	20230489	01232023	438.05
				78189	121922 2001 N AKRON	01/23/2023	20230022	01232023	2,983.30
				78348	010523 3701 HOLLY ST	01/23/2023	20230023	01232023	136.44
				78349	010423 115 PARK RD	01/23/2023	20230068	01232023	294.43
				78350	010523 3501HOLLYCRTC	01/23/2023	20230116	01232023	3,129.82
				78537	010523 800 W CEMETRY	01/23/2023	20230020	01232023	407.37
				78539	010523 800 W GARZA	01/23/2023	20230294	01232023	71.56
						CHECK		10396 TOTAL:	7,460.97
10397	01/23/2023	EFT	12460 BADKE, BRANDI	78132	12.2022 BF	01/23/2023		01232023	5.00
						CHECK		10397 TOTAL:	5.00
10398	01/23/2023	EFT	7666 BEST BUY FOR BUSINES	78362	6704877	01/23/2023	20230869	01232023	441.22
				78695	6636745	01/23/2023	20230805	01232023	169.61

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		10398 TOTAL:	610.83
10399	01/23/2023	EFT	57473 BOATWRIGHT, NICKY	78239	CC-2022-MH-0164 NB	01/23/2023		01232023	200.00
				78240	CC-2022-MH-0165 NB	01/23/2023		01232023	200.00
				78241	CC-2022-MH-0166 NB	01/23/2023		01232023	200.00
				78242	CC-2022-MH-0167 NB	01/23/2023		01232023	200.00
						CHECK		10399 TOTAL:	800.00
10400	01/23/2023	EFT	711 BOB BARKER COMPANY,	78060	INV1852977	01/23/2023	20230267	01232023	3,093.50
				78169	INV1849562	01/23/2023	20230267	01232023	5,463.36
				78170	INV1852188	01/23/2023	20230267	01232023	88.68
						CHECK		10400 TOTAL:	8,645.54
10401	01/23/2023	EFT	15515 BOBRITSKY, SHOSHANNA	78536	2023.01.23 BOBRITSKY	01/23/2023		01232023	60.00
						CHECK		10401 TOTAL:	60.00
10402	01/23/2023	EFT	13332 BOUCHER CONN,PC TANY	78284	DC-2022-JV-0265 TBC	01/23/2023		01232023	100.00
				78298	PF-2022-JMAG-0366 TC	01/23/2023		01232023	100.00
				78299	PF-2022-JMAG-0367 TC	01/23/2023		01232023	100.00
				78301	PF-2022-JMAG-0370 TC	01/23/2023		01232023	100.00
				78309	PF-2023-JMAG-0011 TC	01/23/2023		01232023	100.00
						CHECK		10402 TOTAL:	500.00
10403	01/23/2023	EFT	8353 BOZEMAN MACHINERY &	78534	64757	01/23/2023	20230271	01232023	15.00
				78538	64777	01/23/2023	20230271	01232023	87.50
				78727	64997	01/23/2023	20230271	01232023	7.00
				78728	64989	01/23/2023	20230271	01232023	144.00
				78729	64858	01/23/2023	20230271	01232023	95.50
				78730	64800	01/23/2023	20230271	01232023	104.00

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	10403 TOTAL:		453.00
10404	01/23/2023	EFT	12849	BUENO, LORNA	78292	PF-2023-JMAG-0002 LB	01/23/2023		01232023	100.00
							CHECK	10404 TOTAL:		100.00
10405	01/23/2023	EFT	12731	BUSINESSOLVER.COM, I	78920	0081464	01/23/2023	20230770	01232023	7,693.59
							CHECK	10405 TOTAL:		7,693.59
10406	01/23/2023	EFT	8358	CARPENTER, CHARLA	78526	01.03-06.23 CC	01/23/2023		01232023	118.00
							CHECK	10406 TOTAL:		118.00
10407	01/23/2023	EFT	14278	CASPER, JOHN	78359	2023.01.23 CASPER	01/23/2023		01232023	40.00
							CHECK	10407 TOTAL:		40.00
10408	01/23/2023	EFT	4297	CDW-G (GOV'T SOLUTIO	78136	FQ37120	01/23/2023	20230839	01232023	54.18
					78137	FQ89708	01/23/2023	20230865	01232023	552.51
							CHECK	10408 TOTAL:		606.69
10409	01/23/2023	EFT	10828	COMDATA	79263	XY72201042022	01/23/2023	20230038	01232023	52,696.92
							CHECK	10409 TOTAL:		52,696.92
10410	01/23/2023	EFT	15152	CORPORATE BILLING, L	78733	RA102004971:01	01/23/2023	20230279	01232023	1,089.00
					78736	RA102004756:01	01/23/2023	20230279	01232023	582.06
					78737	RA102004728:01A	01/23/2023	20230279	01232023	62.70
					78738	XA102029820:01	01/23/2023	20230279	01232023	257.56
					78739	XA102030622:01	01/23/2023	20230279	01232023	179.17
					78740	XA102030622:02	01/23/2023	20230279	01232023	49.77
							CHECK	10410 TOTAL:		2,220.26

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
10411	01/23/2023	EFT	50794	CRENSHAW, DUPREE, MI	78918	10	01/23/2023	20230722	01232023	8,336.99
							CHECK	10411	TOTAL:	8,336.99
10412	01/23/2023	EFT	11959	CRUTCHER, KIRK	78361	2023.01.23 CRUTCHER	01/23/2023		01232023	250.00
							CHECK	10412	TOTAL:	250.00
10413	01/23/2023	EFT	157	DACO FIRE EQUIPMENT	78279	3614-1	01/23/2023	20230861	01232023	7,200.00
					78925	3917-1	01/23/2023	20230852	01232023	1,498.80
							CHECK	10413	TOTAL:	8,698.80
10414	01/23/2023	EFT	10679	DANIEL, MICHAEL	78355	01.27-29.23 MD	01/23/2023		01232023	56.00
							CHECK	10414	TOTAL:	56.00
10415	01/23/2023	EFT	15010	DELARROSA, SAMUEL	78357	01.27-29.23 SD	01/23/2023		01232023	77.00
							CHECK	10415	TOTAL:	77.00
10416	01/23/2023	EFT	2501	DELL MARKETING L.P.	78225	10642057870	01/23/2023	20230884	01232023	20,982.00
					78921	10644171241	01/23/2023	20230801	01232023	3,300.75
					78927	10644232246	01/23/2023	20230897	01232023	668.00
							CHECK	10416	TOTAL:	24,950.75
10417	01/23/2023	EFT	5830	DERSTINE, DEBRA	78388	20220610 DD	01/23/2023		01232023	450.00
					78389	20220711 DD	01/23/2023		01232023	150.00
					78390	20220719 DD	01/23/2023		01232023	150.00
					78391	20220728 DD	01/23/2023		01232023	525.00
					78392	20221005 DD	01/23/2023		01232023	150.00
					78393	20221129 DD	01/23/2023		01232023	150.00
							CHECK	10417	TOTAL:	1,575.00

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
10418	01/23/2023	EFT	84	DEAN DAIRY CORPORATE	78128	619114481	01/23/2023	20230474	01232023	109.95
							CHECK		10418 TOTAL:	109.95
10419	01/23/2023	EFT	12471	DIAZ, LINDSEY	78081	02.01-03.23 LD	01/23/2023		01232023	61.00
							CHECK		10419 TOTAL:	61.00
10420	01/23/2023	EFT	11655	DUFFY LAW FIRM	78232	2020-539950 KL	01/23/2023		01232023	225.00
					78236	DC-2022-FM-1186B KL	01/23/2023		01232023	825.00
					78576	DC-2021-FM-0226B CWD	01/23/2023		01232023	285.00
					78691	DC-2021-FM-0350H CWD	01/23/2023		01232023	172.50
					78692	DC-2022-FM-2304 CWD	01/23/2023		01232023	367.50
							CHECK		10420 TOTAL:	1,875.00
10421	01/23/2023	EFT	57769	EAN HOLDINGS, LLC	78230	60041850822	01/23/2023	20230894	01232023	47.31
							CHECK		10421 TOTAL:	47.31
10422	01/23/2023	EFT	15206	EDWARDS, CORY	78080	12.14.22 CE	01/23/2023		01232023	74.13
							CHECK		10422 TOTAL:	74.13
10423	01/23/2023	EFT	4453	EGENBACHER BUSINESS	78191	37309	01/23/2023	20230692	01232023	130.60
							CHECK		10423 TOTAL:	130.60
10424	01/23/2023	EFT	15339	ERICA SISEMORE	78399	2023.01.23 SISEMORE	01/23/2023		01232023	25.00
							CHECK		10424 TOTAL:	25.00
10425	01/23/2023	EFT	7203	EXPRESS EMPLOYMENT P	78029	28438259	01/23/2023	20230062	01232023	432.25
					78505	28460234	01/23/2023	20230062	01232023	591.50
							CHECK		10425 TOTAL:	1,023.75

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
10426	01/23/2023	EFT	5379 FILEX SYSTEMS, INC.	78221	99983	01/23/2023	20230596	01232023	10,360.00
						CHECK	10426 TOTAL:		10,360.00
10427	01/23/2023	EFT	13143 FRODSHAM, AARON	78502	01.03-06.23 AF	01/23/2023		01232023	118.00
						CHECK	10427 TOTAL:		118.00
10428	01/23/2023	EFT	15451 FROST, EDWIN SCOTT	78364	2023.01.23 FROST	01/23/2023		01232023	600.00
						CHECK	10428 TOTAL:		600.00
10429	01/23/2023	EFT	1783 GALLS INC. LLC	74178	022399719	01/23/2023		01232023	-760.00
				78145	023048968	01/23/2023	20230098	01232023	170.94
				78146	023037885	01/23/2023	20230098	01232023	157.62
				78147	023037866	01/23/2023	20230098	01232023	256.41
				78148	023037864	01/23/2023	20230098	01232023	85.47
				78149	023037859	01/23/2023	20230098	01232023	85.47
				78150	023025124	01/23/2023	20230098	01232023	85.47
				78152	023037890	01/23/2023	20230098	01232023	157.62
				78154	023061827	01/23/2023	20230098	01232023	170.94
				78155	023061821	01/23/2023	20230098	01232023	170.94
				78203	021726383	01/23/2023		01232023	-284.00
				78458	023048981	01/23/2023	20230173	01232023	170.94
				78460	023025125	01/23/2023	20230173	01232023	170.94
				78628	023096520	01/23/2023	20230098	01232023	315.24
				78630	023096662	01/23/2023	20230098	01232023	157.62
						CHECK	10429 TOTAL:		1,111.62
10430	01/23/2023	EFT	1783 GALLS INC. LLC	74116	022098634	01/23/2023	20220018	01232023	26.00
				78151	023037898	01/23/2023	20230098	01232023	77.00

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
				78153	023073831	01/23/2023	20230098	01232023	6.24
				78204	022295214	01/23/2023		01232023	-6.76
				78456	023025123	01/23/2023	20230172	01232023	85.47
				78457	023096576	01/23/2023	20230173	01232023	73.44
				78459	023073832	01/23/2023	20230173	01232023	3.12
				78461	023061941	01/23/2023	20230173	01232023	71.82
				78629	023096575	01/23/2023	20230098	01232023	85.47
						CHECK	10430	TOTAL:	421.80
10431	01/23/2023	EFT	15634 CARLA SWICK GALUSHA	78245	503 CG	01/23/2023		01232023	750.00
				78250	DC-2021-CR-0557 CG	01/23/2023		01232023	750.00
				78251	DC-2022-CR-2031 CG	01/23/2023		01232023	750.00
				78252	DC-2022-CR-2393 CG	01/23/2023		01232023	750.00
				78311	DC-2022-CR-2489 CG	01/23/2023		01232023	750.00
						CHECK	10431	TOTAL:	3,750.00
10432	01/23/2023	EFT	15060 GLORIA ISABEL VILLA	78318	202200063	01/23/2023		01232023	4,220.00
						CHECK	10432	TOTAL:	4,220.00
10433	01/23/2023	EFT	13975 GORELL, JANINE	78365	2023.01.23 GORELL	01/23/2023		01232023	100.00
						CHECK	10433	TOTAL:	100.00
10434	01/23/2023	EFT	217 GRAINGER, W. W., INC	78039	9553253288	01/23/2023	20230092	01232023	14.70
				78040	9550193057	01/23/2023	20230104	01232023	473.59
				78041	9550193065	01/23/2023	20230104	01232023	46.65
				78046	9545020795	01/23/2023	20230104	01232023	40.17
				78055	9546417263	01/23/2023	20230104	01232023	549.80
				78156	9557245827	01/23/2023	20230104	01232023	2.83

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
				78510	9563892273	01/23/2023	20230104	01232023	561.91
				78511	9557510824	01/23/2023	20230104	01232023	804.04
						CHECK	10434	TOTAL:	2,493.69
10435	01/23/2023	EFT	15354 HODSON, HALEY	78133	12.2022 HH	01/23/2023		01232023	9.38
						CHECK	10435	TOTAL:	9.38
10436	01/23/2023	EFT	15561 HARDEGREE, KYLER	78698	12.03.22 KH	01/23/2023		01232023	55.00
						CHECK	10436	TOTAL:	55.00
10437	01/23/2023	EFT	11441 HAYS, BREANN M.	78382	041822-bh	01/23/2023		01232023	3,184.50
				78678	111722bh	01/23/2023		01232023	114.00
				78679	092822-bh	01/23/2023		01232023	90.00
						CHECK	10437	TOTAL:	3,388.50
10438	01/23/2023	EFT	15004 HEALTHEQUITY INC	78123	INV4579744	01/23/2023	20230424	01232023	2,864.40
						CHECK	10438	TOTAL:	2,864.40
10439	01/23/2023	EFT	12589 HELMUTH, SEAN	78356	01.27-29.23 SH	01/23/2023		01232023	77.00
						CHECK	10439	TOTAL:	77.00
10440	01/23/2023	EFT	5342 HERNANDEZ, NATALIO	78235	DC-2022-FM-0239 NH	01/23/2023		01232023	82.50
						CHECK	10440	TOTAL:	82.50
10441	01/23/2023	EFT	9676 HUDMAN, SARA J	78572	2018-530928 SJH	01/23/2023		01232023	4,605.00
				78580	2020-538582 SJH	01/23/2023		01232023	832.50
				78581	2020-540401 SJH	01/23/2023		01232023	1,042.50
				78582	DC-2021-FM-0953 SJH	01/23/2023		01232023	922.50

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
						CHECK		10441 TOTAL:	7,402.50
10442	01/23/2023	EFT	1745 ICS JAIL SUPPLIES, I	78527	W5762100	01/23/2023	20230258	01232023	431.53
						CHECK		10442 TOTAL:	431.53
10443	01/23/2023	EFT	14591 INNOVATIVE TRANSPORT	78919	INVOICE:3 FY23	01/23/2023	20230723	01232023	10,000.00
						CHECK		10443 TOTAL:	10,000.00
10444	01/23/2023	EFT	9551 INTEGRITY TRANSLATIO	78244	12.21.22 LBB1 EVAL	01/23/2023		01232023	360.00
						CHECK		10444 TOTAL:	360.00
10445	01/23/2023	EFT	15495 ISRAEL, DEREK WILLIA	78366	2023.01.23 ISRAEL	01/23/2023		01232023	40.00
						CHECK		10445 TOTAL:	40.00
10446	01/23/2023	EFT	6101 J P MORGAN CHASE-BAN	78418	01052023 JPM	01/23/2023		01232023	83,759.25
						CHECK		10446 TOTAL:	83,759.25
10447	01/23/2023	EFT	51963 JONES, DENIECE	78282	DC-2022-JV-0207B DJ	01/23/2023		01232023	100.00
				78293	PF-2022-JMAG-0360 DJ	01/23/2023		01232023	100.00
				78303	PF-2023-JMAG-0001 DJ	01/23/2023		01232023	100.00
				78304	PF-2023-JMAG-0004 DJ	01/23/2023		01232023	100.00
				78308	PF-2023-JMAG-0009 DJ	01/23/2023		01232023	100.00
						CHECK		10447 TOTAL:	500.00
10448	01/23/2023	EFT	15479 KIDWELL, SHEILA	78367	2023.01.23 KIDWELL	01/23/2023		01232023	225.00
						CHECK		10448 TOTAL:	225.00
10449	01/23/2023	EFT	11021 KOFILE PRESERVATION	78551	INV-KT-009423	01/23/2023	20230336	01232023	2,653.20
						CHECK		10449 TOTAL:	2,653.20

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
10450	01/23/2023	EFT	50110 L P & L - GENERAL AS	78660	37759	01/23/2023		01232023	133.02
				78663	37814	01/23/2023		01232023	150.00
				78665	37936	01/23/2023		01232023	150.00
				78667	37950	01/23/2023		01232023	150.00
				78672	37980	01/23/2023		01232023	150.00
				78680	38005	01/23/2023		01232023	150.00
				78683	38059	01/23/2023		01232023	101.93
						CHECK		10450 TOTAL:	984.95
10451	01/23/2023	EFT	9421 LABATT FOOD SERVICE	78164	12274453	01/23/2023	20230240	01232023	4,104.06
				78165	12274454	01/23/2023	20230240	01232023	143.73
				78166	12285414	01/23/2023	20230240	01232023	375.15
				78636	01040739	01/23/2023	20230240	01232023	143.70
				78637	01090543	01/23/2023	20230240	01232023	160.95
				78638	01040738	01/23/2023	20230240	01232023	3,878.09
						CHECK		10451 TOTAL:	8,805.68
10452	01/23/2023	EFT	9426 LAW OFFICES OF JAMES	78234	DC-2021-FM-1014 JM	01/23/2023		01232023	1,552.50
				78373	DC-2021-FM-0185 JM	01/23/2023		01232023	720.00
						CHECK		10452 TOTAL:	2,272.50
10453	01/23/2023	EFT	12952 MACIAS, MICHAEL	78354	01.27-29.23 MM	01/23/2023		01232023	77.00
						CHECK		10453 TOTAL:	77.00
10454	01/23/2023	EFT	15285 MALLARD, DAVID S.	78368	2023.01.23 MALLARD	01/23/2023		01232023	117.50
						CHECK		10454 TOTAL:	117.50

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10455	01/23/2023	EFT	12852	MARTIN, CINDY	78386	2023.01.23 MARTIN	01/23/2023		01232023	197.50
							CHECK	10455	TOTAL:	197.50
10456	01/23/2023	EFT	53313	MENDEZ, JESSE	78296	PF-2022-JMAG-0363 JM	01/23/2023		01232023	100.00
							CHECK	10456	TOTAL:	100.00
10457	01/23/2023	EFT	13759	MENDOZA, VICTORIA	78135	12.2022 VM	01/23/2023		01232023	5.00
							CHECK	10457	TOTAL:	5.00
10458	01/23/2023	EFT	2083	MORRISON SUPPLY CO	78262	S114546982.001	01/23/2023	20230142	01232023	134.37
							CHECK	10458	TOTAL:	134.37
10459	01/23/2023	EFT	13490	MURRAY, LYNNE M.	78387	2023.01.23 MURRAY	01/23/2023		01232023	196.25
							CHECK	10459	TOTAL:	196.25
10460	01/23/2023	EFT	246	OFFICEWISE FURNITURE	78118	2357617-0	01/23/2023	20230197	01232023	764.32
					78161	2357140-0	01/23/2023	20230191	01232023	4,296.00
					78162	2357553-0	01/23/2023	20230193	01232023	603.98
					78163	2357884-0	01/23/2023	20230193	01232023	1,159.82
					78207	2357884-1	01/23/2023	20230193	01232023	603.98
					78211	2357836-0	01/23/2023	20230250	01232023	613.32
					78224	3009086-0	01/23/2023	20230695	01232023	10,183.24
					78264	2358202-0	01/23/2023	20230197	01232023	656.33
					78267	2358243-0	01/23/2023	20230403	01232023	443.72
					78464	2357329-0	01/23/2023	20230195	01232023	969.80
					78466	2357801-0	01/23/2023	20230195	01232023	502.50
					78525	2358576-0	01/23/2023	20230252	01232023	1,029.14
					78570	2358534-0	01/23/2023	20230517	01232023	1,066.47

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				78862	2358318-1	01/23/2023	20230250	01232023	429.21
				78901	2359071-0	01/23/2023	20230252	01232023	378.68
						CHECK	10460	TOTAL:	23,700.51
10461	01/23/2023	EFT	246 OFFICEWISE FURNITURE	78119	2357618-0	01/23/2023	20230202	01232023	306.22
				78129	2357766-0	01/23/2023	20230574	01232023	137.72
				78158	2357146-0	01/23/2023	20230191	01232023	347.15
				78184	2357813-0	01/23/2023	20230549	01232023	67.99
				78467	2357801-1	01/23/2023	20230195	01232023	359.40
				78468	2358283-0	01/23/2023	20230195	01232023	267.60
				78469	2357597-0	01/23/2023	20230196	01232023	289.99
				78477	2358167-0	01/23/2023	20230242	01232023	317.61
				78514	2358520-0	01/23/2023	20230197	01232023	104.16
				78518	2358452-0	01/23/2023	20230200	01232023	300.75
				78634	2358526-0	01/23/2023	20230194	01232023	68.99
				78662	2358938-0	01/23/2023	20230564	01232023	104.69
				78859	2358658-0	01/23/2023	20230250	01232023	148.73
				78860	2358318-0	01/23/2023	20230250	01232023	158.13
				78900	2359086-0	01/23/2023	20230252	01232023	375.55
						CHECK	10461	TOTAL:	3,354.68
10462	01/23/2023	EFT	246 OFFICEWISE FURNITURE	78078	2357299-0	01/23/2023	20230549	01232023	62.94
				78117	2356999-0	01/23/2023	20230197	01232023	28.87
				78159	2355912-1	01/23/2023	20230191	01232023	34.18
				78160	2357146-1	01/23/2023	20230191	01232023	6.64
				78182	2357926-0	01/23/2023	20230549	01232023	29.97
				78465	2357573-0	01/23/2023	20230195	01232023	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	CHECK RUN	NET
				78475	2358214-0	01/23/2023	20230242	01232023	25.58
				78480	2357825-0	01/23/2023	20230252	01232023	23.92
				78515	2358202-1	01/23/2023	20230197	01232023	18.99
				78519	2358452-1	01/23/2023	20230200	01232023	13.39
				78520	2358751-0	01/23/2023	20230200	01232023	52.20
				78857	2358751-1	01/23/2023	20230200	01232023	36.81
				78861	2358658-1	01/23/2023	20230250	01232023	44.97
				78898	2357560-0	01/23/2023	20230251	01232023	53.70
				78899	2358929-0	01/23/2023	20230251	01232023	51.43
						CHECK	10462	TOTAL:	538.59
10463	01/23/2023	EFT	246 OFFICEWISE FURNITURE	78036	2307035-0A	01/09/2023		01232023	3.70
						CHECK	10463	TOTAL:	3.70
10464	01/23/2023	EFT	14922 OLIBAS LAW FIRM, PLL	78684	2008-545376L LMOY	01/23/2023		01232023	135.00
				78685	2012-503590N LMOY	01/23/2023		01232023	352.50
				78686	2014-512810Q LMOY	01/23/2023		01232023	202.50
				78687	2015-514975J LO	01/23/2023		01232023	300.00
				78688	2020-540183H LO	01/23/2023		01232023	270.00
				78689	2020-541717R LMOY	01/23/2023		01232023	165.00
				78690	2021-543834H LO	01/23/2023		01232023	120.00
						CHECK	10464	TOTAL:	1,545.00
10465	01/23/2023	EFT	15442 OPREX CONSTRUCTION,	78910	4-2022.27	01/23/2023	20230457	01232023	273,422.38
				78911	5-2022.27	01/23/2023	20230457	01232023	282,589.39
						CHECK	10465	TOTAL:	556,011.77

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10466	01/23/2023	EFT	11774 OTIS ELEVATOR COMPAN	78038	100401025566	01/23/2023	20230079	01232023	3,950.00
						CHECK	10466	TOTAL:	3,950.00
10467	01/23/2023	EFT	11771 PENN, AMY	78533	2023.01.23 PENN	01/23/2023		01232023	700.00
						CHECK	10467	TOTAL:	700.00
10468	01/23/2023	EFT	14508 PHELPS, KRISTEN	78493	01.03-06.23 KP	01/23/2023		01232023	603.97
						CHECK	10468	TOTAL:	603.97
10469	01/23/2023	EFT	7660 PITNEY BOWES	78969	FY 2023	01/23/2023	20230954	01232023	60,000.00
						CHECK	10469	TOTAL:	60,000.00
10470	01/23/2023	EFT	3858 PLAINS PRESORT SERVI	78061	565856	01/23/2023	20230272	01232023	62.87
				78121	565975	01/23/2023	20230272	01232023	22.43
				78171	566089	01/23/2023	20230272	01232023	130.48
				78212	566201	01/23/2023	20230272	01232023	54.50
				78482	566338	01/23/2023	20230272	01232023	51.44
				78483	566471	01/23/2023	20230272	01232023	83.52
				78641	566605	01/23/2023	20230272	01232023	70.21
				78642	566733	01/23/2023	20230272	01232023	83.66
				78904	566858	01/23/2023	20230272	01232023	24.81
						CHECK	10470	TOTAL:	583.92
10471	01/23/2023	EFT	11031 RAY, KAREN	78394	2023.01.23 RAY	01/23/2023		01232023	80.00
						CHECK	10471	TOTAL:	80.00
10472	01/23/2023	EFT	15050 SANDERS, REBECCA ANN	78316	PF-2023-JMAG-0013 RS	01/23/2023		01232023	100.00
						CHECK	10472	TOTAL:	100.00

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
10473	01/23/2023	EFT	6936 REDWOOD TOXICOLOGY	78275	021453202212	01/23/2023	20230792	01232023	259.25
				78276	021453202211	01/23/2023	20230792	01232023	159.50
				78277	021453202210	01/23/2023	20230792	01232023	362.00
						CHECK		10473 TOTAL:	780.75
10474	01/23/2023	EFT	14166 REID, CHRISTINA	78378	10.2022 CR	01/23/2023		01232023	233.75
				78379	11.2022 CR	01/23/2023		01232023	135.00
				78383	12.2022 CR	01/23/2023		01232023	105.63
						CHECK		10474 TOTAL:	474.38
10475	01/23/2023	EFT	12635 ROBERTS, JORDAN	78358	01.27-29.23 JR	01/23/2023		01232023	77.00
						CHECK		10475 TOTAL:	77.00
10476	01/23/2023	EFT	6595 SALAZAR, SANDY	78540	01.03-06.23 SS	01/23/2023		01232023	97.00
						CHECK		10476 TOTAL:	97.00
10477	01/23/2023	EFT	14519 SALTZMAN LAW FIRM	78290	DC-2022-JV-0322 MS	01/23/2023		01232023	150.00
				78305	PF-2023-JMAG-0005 MS	01/23/2023		01232023	100.00
						CHECK		10477 TOTAL:	250.00
10478	01/23/2023	EFT	8380 SCOTT, ROBERT	78384	01.06-07.23 RS	01/23/2023		01232023	61.00
						CHECK		10478 TOTAL:	61.00
10479	01/23/2023	EFT	13511 SHABANEH, ABEER	78397	2023.01.23 SHABENAH	01/23/2023		01232023	225.00
						CHECK		10479 TOTAL:	225.00
10480	01/23/2023	EFT	4941 SHAW, JIM	78283	DC-2022-JV-0230 JS	01/23/2023		01232023	100.00
				78285	DC-2022-JV-0280A JS	01/23/2023		01232023	150.00
				78286	DC-2022-JV-0291A JS	01/23/2023		01232023	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
				78287	DC-2022-JV-0292A JS	01/23/2023		01232023	150.00
				78288	DC-2022-JV-0294 JS	01/23/2023		01232023	100.00
				78291	DC-2022-JV-0322 JS	01/23/2023		01232023	150.00
				78294	PF-2022-JMAG-0361 JS	01/23/2023		01232023	100.00
				78297	PF-2022-JMAG-0365 JS	01/23/2023		01232023	100.00
				78300	PF-2022-JMAG-0369 JS	01/23/2023		01232023	100.00
				78302	PF-2022-JMAG-0371 JS	01/23/2023		01232023	100.00
				78307	PF-2023-JMAG-0007 JS	01/23/2023		01232023	100.00
				78314	DC-2022-JV-0157B JS	01/23/2023		01232023	100.00
				78315	DC-2022-JV-0197A JS	01/23/2023		01232023	100.00
				78583	PF-2023-JMAG-0015 JS	01/23/2023		01232023	100.00
						CHECK		10480 TOTAL:	1,600.00
10481	01/23/2023	EFT	15447 SHAW, SHARON BILLING	78398	2023.01.23 SHAW	01/23/2023		01232023	50.00
						CHECK		10481 TOTAL:	50.00
10482	01/23/2023	EFT	15356 SNIEGOWSKI, COLTON	78400	2023.01.23 SNIEGOWSK	01/23/2023		01232023	40.00
						CHECK		10482 TOTAL:	40.00
10483	01/23/2023	EFT	8395 SPRINT SOLUTIONS	78105	802045611-122	01/23/2023	20230640	01232023	119.86
						CHECK		10483 TOTAL:	119.86
10484	01/23/2023	EFT	14886 STAPLES, INC.	78567	3527472148	01/23/2023	20230405	01232023	67.85
						CHECK		10484 TOTAL:	67.85
10485	01/23/2023	EFT	6077 STINSON, SCARLETTE (	78516	01.03-06.23 RS	01/23/2023		01232023	349.83
						CHECK		10485 TOTAL:	349.83

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
10486	01/23/2023	EFT	4608	STOFEL, CHRISTINA	78134	12.2022 CS	01/23/2023		01232023	4.38
							CHECK		10486 TOTAL:	4.38
10487	01/23/2023	EFT	14977	SUPERIOR VISION BENE	78122	104	01/23/2023	20230343	01232023	34.32
							CHECK		10487 TOTAL:	34.32
10488	01/23/2023	EFT	15076	TAKAHASHI, LORI	78700	02.13-18.23 LT	01/23/2023		01232023	255.00
							CHECK		10488 TOTAL:	255.00
10489	01/23/2023	EFT	14435	TEICHELMAN, MARSHA	78401	2023.01.23 TEICHELMA	01/23/2023		01232023	40.00
							CHECK		10489 TOTAL:	40.00
10490	01/23/2023	EFT	12827	THE LAW OFFICE OF JE	78231	2020-539103 JM	01/23/2023		01232023	1,766.25
					78370	2019-535290 JM	01/23/2023		01232023	1,132.50
					78372	2021-544513B JM	01/23/2023		01232023	521.25
							CHECK		10490 TOTAL:	3,420.00
10491	01/23/2023	EFT	12340	THREADGILL, HEATHER	78371	2019-537233D HT	01/23/2023		01232023	112.50
					78374	DC-2022-FM-1378B HT	01/23/2023		01232023	420.00
					78377	DC-2022-FM-2463 HT	01/23/2023		01232023	360.00
					78579	DC-2022-FM-1584 HT	01/23/2023		01232023	352.50
							CHECK		10491 TOTAL:	1,245.00
10492	01/23/2023	EFT	14963	TROTTER, VALERIE	78131	12.2022 VT	01/23/2023		01232023	18.75
							CHECK		10492 TOTAL:	18.75
10493	01/23/2023	EFT	12612	TURNBULL, FRANCES	78517	01.03-06.23 FT	01/23/2023		01232023	97.00
							CHECK		10493 TOTAL:	97.00

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
10494	01/23/2023	EFT	15041	FIBER PLATFORM, LLC	78174	SI-23-001310	01/23/2023	20230383	01232023	1,956.11
							CHECK	10494	TOTAL:	1,956.11
10495	01/23/2023	EFT	14805	VAHORA, RESHMA	78497	12.01-31.2022.	01/23/2023	20230593	01232023	3,666.67
							CHECK	10495	TOTAL:	3,666.67
10496	01/23/2023	EFT	11796	VAHORA, SHIRAJ MD	78186	122022	01/23/2023	20230614	01232023	500.00
							CHECK	10496	TOTAL:	500.00
10497	01/23/2023	EFT	15509	VASQUEZ, ARACELY	78535	2023.01.23 VASQUEZ	01/23/2023		01232023	130.00
							CHECK	10497	TOTAL:	130.00
10498	01/23/2023	EFT	8193	SYSCO USA INC	78124	278487540	01/23/2023	20230469	01232023	112.58
					78125	278482902	01/23/2023	20230469	01232023	57.20
					78126	278487625	01/23/2023	20230469	01232023	245.57
					78127	278485636	01/23/2023	20230469	01232023	4,668.27
					78491	278493047	01/23/2023	20230469	01232023	3,919.59
					78492	278489301	01/23/2023	20230469	01232023	4,824.12
					78494	278490894	01/23/2023	20230469	01232023	263.15
							CHECK	10498	TOTAL:	14,090.48
10499	01/23/2023	EFT	5418	WHITE, W. STEVE	78289	DC-2022-JV-0321 SW	01/23/2023		01232023	150.00
							CHECK	10499	TOTAL:	150.00
10500	01/23/2023	EFT	6752	XCEL ENERGY	78190	809803381	01/23/2023	20230018	01232023	2,104.84
					78346	810231706	01/23/2023	20230151	01232023	179.69
					78347	809934799	01/23/2023	20230018	01232023	11.61
							CHECK	10500	TOTAL:	2,296.14

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
10501	01/23/2023	EFT	15124 ZACHARY, TRAVIS J.	78402	2023.01.23 ZACHARY	01/23/2023		01232023	80.00
						CHECK	10501	TOTAL:	80.00
390056	01/23/2023	PRTD	5545 AADVANTAGE LAUNDRY S	78589	S-INV113671	01/23/2023	20230589	01232023	18,650.00
						CHECK	390056	TOTAL:	18,650.00
390057	01/23/2023	PRTD	10879 ABF COMMERCIAL ROOFI	78912	#2	01/23/2023	20230670	01232023	412,127.24
						CHECK	390057	TOTAL:	412,127.24
390058	01/23/2023	PRTD	32 ACME MARKING PROD. C	78280	48589	01/23/2023	20230926	01232023	27.50
						CHECK	390058	TOTAL:	27.50
390059	01/23/2023	PRTD	13603 ALCOHOL MONITORING S	78552	268368	01/23/2023	20230346	01232023	2,373.30
				78571	268369	01/23/2023	20230522	01232023	2,734.36
				78585	268370	01/23/2023	20230522	01232023	1,265.75
						CHECK	390059	TOTAL:	6,373.41
390060	01/23/2023	PRTD	10978 AMERICAN TIRE DISTRI	78337	S176761368	01/23/2023	20230105	01232023	78.49
						CHECK	390060	TOTAL:	78.49
390061	01/23/2023	PRTD	15631 AMMMK, LTD	78310	P 165 AMMMK, LTD	01/23/2023	20230932	01232023	15,191.00
						CHECK	390061	TOTAL:	15,191.00
390062	01/23/2023	PRTD	14957 ARNOLD OIL COMPANY O	78006	9259328	01/09/2023		01232023	-277.02
				78344	9283134	01/23/2023	20230109	01232023	265.08
				78434	9194439	01/23/2023	20230109	01232023	153.10
				78435	9287879	01/23/2023	20230109	01232023	42.87
				78436	9287858	01/23/2023	20230109	01232023	46.13
				78437	9286123	01/23/2023	20230109	01232023	11.98

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
				78438	9284845	01/23/2023	20230109	01232023	171.15
				78439	9202873	01/23/2023	20230109	01232023	993.40
						CHECK	390062	TOTAL:	1,406.69
390063	01/23/2023	PRTD	14091 AT&T	78321	0820281281-122522	01/23/2023	20230004	01232023	1,417.15
						CHECK	390063	TOTAL:	1,417.15
390064	01/23/2023	PRTD	8412 AT&T MOBILITY	78022	287295935521X122722	01/23/2023	20230030	01232023	3,582.04
				78319	287288535877X122722	01/23/2023	20230002	01232023	954.10
				78322	287293621776X122722	01/23/2023	20230028	01232023	5,460.44
				78854	826012866X01052023	01/23/2023	20230024	01232023	107.62
						CHECK	390064	TOTAL:	10,104.20
390065	01/23/2023	PRTD	6371 ATMOS ENERGY CORP.	78657	37740	01/23/2023		01232023	150.00
				78661	37761	01/23/2023		01232023	16.98
						CHECK	390065	TOTAL:	166.98
390066	01/23/2023	PRTD	15530 ATRIUM REAL ESTATE S	78501	CON-22-13-02.LC/LRJ	01/23/2023	20230940	01232023	16,750.00
						CHECK	390066	TOTAL:	16,750.00
390067	01/23/2023	PRTD	15635 THE EDDIE MARLIN WEB	78656	37343	01/23/2023		01232023	220.00
						CHECK	390067	TOTAL:	220.00
390068	01/23/2023	PRTD	15408 B&H FOTO & ELECTRONI	78195	209093777	01/23/2023	20230886	01232023	629.46
						CHECK	390068	TOTAL:	629.46
390069	01/23/2023	PRTD	13513 BASSETT, JENNIFER	78317	2010-784464 JB	01/23/2023		01232023	405.00
						CHECK	390069	TOTAL:	405.00

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
390070	01/23/2023	PRTD	50696 BEN E. KEITH FOODS	78219	43181350	01/23/2023	20230491	01232023	824.86
						CHECK	390070 TOTAL:		824.86
390071	01/23/2023	PRTD	7349 BETTER PATHWAYS, PA	78590	12.2022 BPATH	01/23/2023	20230657	01232023	2,895.00
				78591	12.2022 BPATHWAYS	01/23/2023	20230657	01232023	3,405.00
						CHECK	390071 TOTAL:		6,300.00
390072	01/23/2023	PRTD	15020 BLADES GROUP, LLC	78697	18036733	01/23/2023	20230847	01232023	4,363.72
				78745	18040141	01/23/2023	20230847	01232023	5,778.52
						CHECK	390072 TOTAL:		10,142.24
390073	01/23/2023	PRTD	15222 C & D WASTE LTD	78568	010523	01/23/2023	20230421	01232023	83,310.19
						CHECK	390073 TOTAL:		83,310.19
390074	01/23/2023	PRTD	6533 CAIN ELECTRICAL SUPP	78168	4392-1066282	01/23/2023	20230259	01232023	141.94
				78528	4392-1066810	01/23/2023	20230259	01232023	12.41
				78529	4392-1057610	01/23/2023	20230259	01232023	87.74
				78531	4392-1056926	01/23/2023	20230259	01232023	131.61
						CHECK	390074 TOTAL:		373.70
390075	01/23/2023	PRTD	15633 CAMERON COMMMUNITIES	78658	37751	01/23/2023		01232023	220.00
						CHECK	390075 TOTAL:		220.00
390076	01/23/2023	PRTD	9937 CAPROCK TIRE, INC.	78541	66522	01/23/2023	20230274	01232023	112.00
						CHECK	390076 TOTAL:		112.00
390077	01/23/2023	PRTD	15351 CASCO INDUSTRIES, IN	78194	623245A	01/23/2023	20230859	01232023	88,750.00
				78926	245320A	01/23/2023	20230858	01232023	88,750.00

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
						CHECK	390077 TOTAL:		177,500.00
390078	01/23/2023	PRTD	5560 CITY OF NEW DEAL	78183	112822122722	01/23/2023	20230245	01232023	212.89
						CHECK	390078 TOTAL:		212.89
390079	01/23/2023	PRTD	51035 CITY OF SHALLOWATER	78177	121522 900 AVENUE G	01/23/2023	20230379	01232023	73.00
				78178	121522 900 AVENUE H	01/23/2023	20230379	01232023	96.00
				78180	121522 900 AVE H CC	01/23/2023	20230379	01232023	132.00
				78181	121522 800 8TH	01/23/2023	20230019	01232023	209.10
						CHECK	390079 TOTAL:		510.10
390080	01/23/2023	PRTD	50104 CITY OF SLATON	78343	121522 750 GARZA WP	01/23/2023	20230292	01232023	34.61
				78345	121522 700 WOODROWCB	01/23/2023	20230017	01232023	132.86
						CHECK	390080 TOTAL:		167.47
390081	01/23/2023	PRTD	50704 CITY OF WOLFFORTH	78185	1117202212192022	01/23/2023	20230067	01232023	185.64
						CHECK	390081 TOTAL:		185.64
390082	01/23/2023	PRTD	14790 CITY OF LUBBOCK	78188	Inv.018824	01/23/2023	20230621	01232023	116.10
				78352	Inv.018852	01/23/2023	20230717	01232023	25.00
				78500	Inv.018849	01/23/2023	20230726	01232023	517.04
				78922	Inv.018869	01/23/2023	20230836	01232023	237.67
						CHECK	390082 TOTAL:		895.81
390083	01/23/2023	PRTD	11485 CLARK, CAROLINE ANN	78360	2023.01.23 CLARK	01/23/2023		01232023	50.00
						CHECK	390083 TOTAL:		50.00
390084	01/23/2023	PRTD	10037 CLERK, SEVENTH COURT	78655	12.2022	01/23/2023	20230535	01232023	1,732.89
						CHECK	390084 TOTAL:		1,732.89

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
390085	01/23/2023	PRTD	3029	CONTECH	78928	W14930	01/23/2023	20230915	01232023	1,166.90
							CHECK	390085	TOTAL:	1,166.90
390086	01/23/2023	PRTD	12969	CONTINENTAL BATTERIE	78550	17752212281303	01/23/2023	20230281	01232023	248.82
					78741	13082301091046	01/23/2023	20230281	01232023	102.13
							CHECK	390086	TOTAL:	350.95
390087	01/23/2023	PRTD	12668	CORRECTIONS SOFTWARE	78489	53125	01/23/2023	20230407	01232023	520.00
							CHECK	390087	TOTAL:	520.00
390088	01/23/2023	PRTD	13424	COVERTTRACK GROUP IM	78192	52028	01/23/2023	20230817	01232023	420.00
							CHECK	390088	TOTAL:	420.00
390089	01/23/2023	PRTD	11182	CROSBY COUNTY	78448	122022	01/23/2023	20230131	01232023	164.44
							CHECK	390089	TOTAL:	164.44
390090	01/23/2023	PRTD	11861	CROSBY COUNTY DISTRI	78666	536	01/23/2023	20230536	01232023	156.25
							CHECK	390090	TOTAL:	156.25
390091	01/23/2023	PRTD	15491	CRUZ, KARYN	78542	01.03-06.23 KC	01/23/2023		01232023	97.00
							CHECK	390091	TOTAL:	97.00
390092	01/23/2023	PRTD	51072	DAVIS, PHILIP J., M.	78632	01052023	01/23/2023	20230118	01232023	900.00
							CHECK	390092	TOTAL:	900.00
390093	01/23/2023	PRTD	15402	DEKKER/PERICH/SABATI	78664	4751	01/23/2023	20230687	01232023	65,190.62
							CHECK	390093	TOTAL:	65,190.62
390094	01/23/2023	PRTD	15070	DELACRUZ, PETE	78083	12.2022 PDLC	01/23/2023		01232023	135.00

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	390094	TOTAL:	135.00
390095	01/23/2023	PRTD	2755 DESIGNS IN THREAD	78278	310318	01/23/2023	20230815	01232023	2,543.50
				78668	310234	01/23/2023	20230824	01232023	1,834.50
						CHECK	390095	TOTAL:	4,378.00
390096	01/23/2023	PRTD	9970 ECOLAB	78506	6274036850	01/23/2023	20230081	01232023	154.95
						CHECK	390096	TOTAL:	154.95
390097	01/23/2023	PRTD	15108 ERLYS JANITORIAL SER	78268	1069	01/23/2023	20230437	01232023	1,180.00
						CHECK	390097	TOTAL:	1,180.00
390098	01/23/2023	PRTD	182 FED-EX	78266	7-992-06445	01/23/2023	20230399	01232023	13.97
				78566	7-999-01515	01/23/2023	20230399	01232023	139.18
						CHECK	390098	TOTAL:	153.15
390099	01/23/2023	PRTD	6795 FILTRATION CONCEPTS	78273	245303	01/23/2023	20230578	01232023	3,558.23
						CHECK	390099	TOTAL:	3,558.23
390100	01/23/2023	PRTD	7042 FIRETROL PROTECTION	78253	100830341	01/23/2023	20230083	01232023	900.00
				78254	100830339	01/23/2023	20230084	01232023	1,225.00
				78256	100830318	01/23/2023	20230100	01232023	75.00
				78274	100830343	01/23/2023	20230644	01232023	2,863.00
				78323	100830321	01/23/2023	20230069	01232023	60.00
				78481	100830317	01/23/2023	20230256	01232023	60.00
				78484	100830320	01/23/2023	20230282	01232023	60.00
				78485	100830319	01/23/2023	20230283	01232023	60.00
				78508	100830667	01/23/2023	20230100	01232023	140.00

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	390100	TOTAL:	5,443.00
390101	01/23/2023	PRTD	15587 FIRST RESPONSE RESOU	78223	2022-0735	01/23/2023	20230676	01232023	180.00
						CHECK	390101	TOTAL:	180.00
390102	01/23/2023	PRTD	9104 FIVE STAR CORRECTION	78143	42721R	01/23/2023	20230090	01232023	591.05
				78144	42720	01/23/2023	20230090	01232023	32,737.79
				78626	42763	01/23/2023	20230090	01232023	33,413.03
				78627	42764R	01/23/2023	20230090	01232023	523.22
						CHECK	390102	TOTAL:	67,265.09
390103	01/23/2023	PRTD	15043 FREESE AND NICHOLS,	78917	23	01/23/2023	20230718	01232023	4,000.00
						CHECK	390103	TOTAL:	4,000.00
390104	01/23/2023	PRTD	2704 GAFFORD PEST CONTROL	78059	214062	01/23/2023	20230247	01232023	35.00
				78063	214065	01/23/2023	20230348	01232023	40.00
				78064	214061	01/23/2023	20230351	01232023	35.00
				78065	213868	01/23/2023	20230351	01232023	70.00
				78066	213756	01/23/2023	20230351	01232023	370.00
				78067	213875	01/23/2023	20230351	01232023	35.00
				78068	213876	01/23/2023	20230351	01232023	55.00
				78069	213910	01/23/2023	20230351	01232023	55.00
				78071	213939	01/23/2023	20230351	01232023	40.00
				78488	215532	01/23/2023	20230349	01232023	35.00
				78559	213869	01/23/2023	20230351	01232023	30.00
				78561	213929	01/23/2023	20230351	01232023	30.00
				78562	215322	01/23/2023	20230351	01232023	50.00
				78563	215293	01/23/2023	20230351	01232023	444.00

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
				78564	215220	01/23/2023	20230351	01232023	141.60
						CHECK	390104	TOTAL:	1,465.60
390105	01/23/2023	PRTD	2704 GAFFORD PEST CONTROL	78070	213914	01/23/2023	20230351	01232023	30.00
				78565	215305	01/23/2023	20230351	01232023	30.00
						CHECK	390105	TOTAL:	60.00
390106	01/23/2023	PRTD	11191 GARZA COUNTY	78108	12.2022 R HERNANDEZ	01/23/2023	20230914	01232023	342.00
						CHECK	390106	TOTAL:	342.00
390107	01/23/2023	PRTD	13880 GATEHOUSE MEDIA	78179	8200508	01/23/2023	20230467	01232023	270.00
						CHECK	390107	TOTAL:	270.00
390108	01/23/2023	PRTD	11396 GENE MESSER CHEVROLE	78696	304023	01/23/2023	20230825	01232023	12,051.37
						CHECK	390108	TOTAL:	12,051.37
390109	01/23/2023	PRTD	10083 GICON PUMPS & EQUIPM	78193	432008434-00	01/23/2023	20230823	01232023	10,233.89
						CHECK	390109	TOTAL:	10,233.89
390110	01/23/2023	PRTD	7795 GLOBALSTAR USA	78463	000000042956580	01/23/2023	20230185	01232023	100.45
						CHECK	390110	TOTAL:	100.45
390111	01/23/2023	PRTD	4262 GREASE TRAPPER SERVI	78507	70499	01/23/2023	20230089	01232023	630.00
						CHECK	390111	TOTAL:	630.00
390112	01/23/2023	PRTD	9852 HCAA MEDICAL GROUP,	78208	00186416-00	01/23/2023	20230206	01232023	1,613.00
				78209	00194495-00	01/23/2023	20230206	01232023	12,972.50
				78265	00194843-00	01/23/2023	20230206	01232023	375.00
				78449	00186416-00/CRTC	01/23/2023	20230134	01232023	292.00
				78858	00194840-00	01/23/2023	20230206	01232023	2,514.00

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	390112	TOTAL:	17,766.50
390113	01/23/2023	PRTD	10226 HOME DEPOT PRO	78056	722464542	01/23/2023	20230113	01232023	645.78
				78057	722689643	01/23/2023	20230113	01232023	489.40
				78257	723462313	01/23/2023	20230113	01232023	213.40
						CHECK	390113	TOTAL:	1,348.58
390114	01/23/2023	PRTD	13582 INGRAM, SHAWN	78532	2023.01.23 INGRAM	01/23/2023		01232023	80.00
						CHECK	390114	TOTAL:	80.00
390115	01/23/2023	PRTD	11020 INTERFACE EAP	78470	C842-M223	01/23/2023	20230216	01232023	1,627.50
						CHECK	390115	TOTAL:	1,627.50
390116	01/23/2023	PRTD	15510 JACKSON, BRANDI S	78530	2023.01.23 JACKSON	01/23/2023		01232023	225.00
						CHECK	390116	TOTAL:	225.00
390117	01/23/2023	PRTD	3861 JOHNSTON, J. CRAIG	78233	2020-542446 JCJ	01/23/2023		01232023	210.00
				78237	DC-2022-FM-1386A JCJ	01/23/2023		01232023	795.00
				78238	DC-2022-FM-2432 JCJ	01/23/2023		01232023	262.50
				78573	2020-540553C JCJ	01/23/2023		01232023	262.50
				78574	2021-543575I JCJ	01/23/2023		01232023	472.50
				78575	2021-543915G JCJ	01/23/2023		01232023	315.00
				78577	DC-2022-FM-0113B JCJ	01/23/2023		01232023	487.50
				78578	DC-2022-FM-0174D JCJ	01/23/2023		01232023	450.00
						CHECK	390117	TOTAL:	3,255.00
390118	01/23/2023	PRTD	10710 JOINER, GREG W, PhD	78246	2020-421615A GWJ	01/23/2023		01232023	750.00
				78247	CC-2022-CR-0712A GWJ	01/23/2023		01232023	750.00
				78248	CC-2022-CR-1727 GWJ	01/23/2023		01232023	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
				78249	CC-2022-CR-1983 GWJ	01/23/2023		01232023	750.00
				78395	DC-2021-CR-0405 GWJ	01/23/2023		01232023	750.00
				78396	2020-421781 GWJ	01/23/2023		01232023	750.00
				78586	2020-421602 GWJ	01/23/2023		01232023	750.00
						CHECK	390118	TOTAL:	5,250.00
390119	01/23/2023	PRTD	14194 JSA ARCHITECTS, INC.	78104	2022-58-02	01/23/2023	20230613	01232023	4,320.00
						CHECK	390119	TOTAL:	4,320.00
390120	01/23/2023	PRTD	15130 KAHLICH, GREG	78744	071523	01/23/2023	20230462	01232023	1,293.48
						CHECK	390120	TOTAL:	1,293.48
390121	01/23/2023	PRTD	15612 KITALOU LLC	78113	20230425	01/23/2023	20230916	01232023	5,500.00
						CHECK	390121	TOTAL:	5,500.00
390122	01/23/2023	PRTD	11788 LANGUAGE LINE SERVIC	78471	10714716	01/23/2023	20230228	01232023	62.27
						CHECK	390122	TOTAL:	62.27
390123	01/23/2023	PRTD	8653 LECROY PROPERTIES	78670	37939	01/23/2023		01232023	200.00
						CHECK	390123	TOTAL:	200.00
390124	01/23/2023	PRTD	3662 LEXIS-NEXIS	78210	3094228646	01/23/2023	20230231	01232023	153.02
				78218	3094241247	01/23/2023	20230406	01232023	775.00
				78473	3094249803	01/23/2023	20230230	01232023	762.00
						CHECK	390124	TOTAL:	1,690.02
390125	01/23/2023	PRTD	12022 LEXISNEXIS VITALCHEK	78907	1789175-20221231	01/23/2023	20230308	01232023	332.22
						CHECK	390125	TOTAL:	332.22

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
390126	01/23/2023	PRTD	5666	LUBBOCK COUNTY DISTR	78313	2003521362 REFUND	01/23/2023	20230935	01232023	200.00
					78967	2017726221	01/23/2023	20230949	01232023	250.00
					78968	DC-2022-CV-0412	01/23/2023	20230952	01232023	8.00
							CHECK	390126	TOTAL:	458.00
390127	01/23/2023	PRTD	50123	LUBBOCK COUNTY SHERI	78547	12.20-01.06.23 LSO	01/23/2023		01232023	1,230.05
							CHECK	390127	TOTAL:	1,230.05
390128	01/23/2023	PRTD	312	LUBBOCK GRADER BLADE	78903	78241	01/23/2023	20230264	01232023	1,607.00
							CHECK	390128	TOTAL:	1,607.00
390129	01/23/2023	PRTD	9430	LUBBOCK MOTORS-GM IN	78338	208748	01/23/2023	20230108	01232023	685.30
					78339	208920	01/23/2023	20230108	01232023	492.94
					78340	208956	01/23/2023	20230108	01232023	61.09
					78341	209076	01/23/2023	20230108	01232023	249.85
							CHECK	390129	TOTAL:	1,489.18
390130	01/23/2023	PRTD	50135	LUBBOCK REGIONAL MHM	78220	147	01/23/2023	20230590	01232023	130,062.01
					78588	153	01/23/2023	20230584	01232023	1,200.00
							CHECK	390130	TOTAL:	131,262.01
390131	01/23/2023	PRTD	317	LUBBOCK WRECKER SERV	78454	418771	01/23/2023	20230165	01232023	85.00
					78455	418924	01/23/2023	20230165	01232023	85.00
							CHECK	390131	TOTAL:	170.00
390132	01/23/2023	PRTD	15394	MARIMON BUSINESS SYS	78272	845039	01/23/2023	20230576	01232023	189.00
							CHECK	390132	TOTAL:	189.00

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
390133	01/23/2023	PRTD	3133 MARK'S PLUMBING PART	78512	INV002060609	01/23/2023	20230138	01232023	418.95
				78513	INV002060610	01/23/2023	20230138	01232023	35.64
						CHECK	390133 TOTAL:		454.59
390134	01/23/2023	PRTD	1053 MAYFIELD PAPER CO.	78058	3196424	01/23/2023	20230140	01232023	1,478.10
				78120	3199665	01/23/2023	20230265	01232023	608.64
				78140	3199169	01/23/2023	20230085	01232023	1,432.94
				78142	3199082	01/23/2023	20230085	01232023	547.07
				78205	3199924	01/23/2023	20230085	01232023	169.17
				78206	3199830	01/23/2023	20230085	01232023	414.30
				78260	3197977	01/23/2023	20230140	01232023	200.00
				78261	3199272	01/23/2023	20230140	01232023	1,183.55
				78648	3201909	01/23/2023	20230330	01232023	5,187.50
				78725	3203323	01/23/2023	20230248	01232023	625.50
				78726	3203501	01/23/2023	20230248	01232023	137.31
						CHECK	390134 TOTAL:		11,984.08
390135	01/23/2023	PRTD	15416 NEBRASKALAND TIRE IN	78441	5329	01/23/2023	20230127	01232023	90.00
				78442	5398	01/23/2023	20230127	01232023	90.00
				78443	5196	01/23/2023	20230127	01232023	90.00
				78444	5202	01/23/2023	20230127	01232023	90.00
				78445	5189	01/23/2023	20230127	01232023	90.00
				78446	4925	01/23/2023	20230127	01232023	90.00
				78522	5026	01/23/2023	20230249	01232023	40.00
				78523	4943	01/23/2023	20230249	01232023	48.00
				78524	4879	01/23/2023	20230249	01232023	40.00
				78902	5508	01/23/2023	20230262	01232023	16.45

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	390135	TOTAL:	684.45
390136	01/23/2023	PRTD	14578 MILLER MORTUARY & TR	78270	12.2022 X9	01/23/2023	20230476	01232023	1,675.00
				78271	12.2022 X45	01/23/2023	20230477	01232023	22,585.00
						CHECK	390136	TOTAL:	24,260.00
390137	01/23/2023	PRTD	8207 MRS. BAIRDS BAKERIES	78496	84058890001147	01/23/2023	20230488	01232023	413.76
						CHECK	390137	TOTAL:	413.76
390138	01/23/2023	PRTD	7776 O'REILLY AUTO STORES	78324	2098-145590	01/23/2023	20230101	01232023	291.12
				78325	2098-145929	01/23/2023	20230101	01232023	48.70
				78326	2098-416718	01/23/2023	20230101	01232023	21.58
				78327	2098-417061	01/23/2023	20230101	01232023	11.99
				78329	2098-418431	01/23/2023	20230101	01232023	34.36
				78330	2098-418585	01/23/2023	20230101	01232023	25.76
				78331	2098-418607	01/23/2023	20230101	01232023	48.70
						CHECK	390138	TOTAL:	482.21
390139	01/23/2023	PRTD	15548 WATCH SYSTEMS, LLC	78034	55873	01/23/2023	20230910	01232023	14,303.00
						CHECK	390139	TOTAL:	14,303.00
390140	01/23/2023	PRTD	2405 OFFICE DEPOT, INC.	75028	274939253001	11/28/2022		01232023	-22.44
				78569	272975259001	01/23/2023	20230434	01232023	1,500.00
						CHECK	390140	TOTAL:	1,477.56
390141	01/23/2023	PRTD	14238 OFFICE STORE DEPOT,	78033	353295	01/23/2023	20230842	01232023	288.50
				78226	353330	01/23/2023	20230920	01232023	398.00
				78924	353296	01/23/2023	20230841	01232023	259.00
				78965	353333	01/23/2023	20230928	01232023	398.54

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
				78966	353334	01/23/2023	20230929	01232023	448.74
						CHECK	390141	TOTAL:	1,792.78
390142	01/23/2023	PRTD	8906 OMEGA LABORATORIES,	78175	2049 12-2022	01/23/2023	20230465	01232023	955.00
						CHECK	390142	TOTAL:	955.00
390143	01/23/2023	PRTD	6593 OMNIBASE SERVICE OF	78644	422-001152/01022023	01/23/2023	20230321	01232023	380.48
				78645	422-004152/01022023	01/23/2023	20230322	01232023	88.98
				78646	422-003152/01022023	01/23/2023	20230323	01232023	103.61
				78647	422-002152/01022023	01/23/2023	20230324	01232023	186.68
				78908	422-007152	01/23/2023	20230319	01232023	10.04
						CHECK	390143	TOTAL:	769.79
390144	01/23/2023	PRTD	14982 PARTS TOWN LLC	78633	31625684	01/23/2023	20230124	01232023	394.58
						CHECK	390144	TOTAL:	394.58
390145	01/23/2023	PRTD	12215 PERFECTION AUTO GLAS	78453	14194	01/23/2023	20230164	01232023	295.00
						CHECK	390145	TOTAL:	295.00
390146	01/23/2023	PRTD	15357 PHELPS DUNBAR LLP	78499	1279449	01/23/2023	20230703	01232023	66,391.10
						CHECK	390146	TOTAL:	66,391.10
390147	01/23/2023	PRTD	406 POLLARD FRIENDLY FOR	78332	S92081	01/23/2023	20230102	01232023	351.00
				78333	S92237	01/23/2023	20230102	01232023	351.00
						CHECK	390147	TOTAL:	702.00
390148	01/23/2023	PRTD	15645 QUINTON COVE LLC	78681	38045	01/23/2023		01232023	200.00
				78682	38053	01/23/2023		01232023	39.09

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK	390148	TOTAL:	239.09
390149	01/23/2023	PRTD	5598	RAMOS, CHON	78082	12.2022 CR	01/23/2023		01232023	21.25
							CHECK	390149	TOTAL:	21.25
390150	01/23/2023	PRTD	11821	RECOVERY HEALTHCARE	78643	9776500	01/23/2023	20230293	01232023	328.00
							CHECK	390150	TOTAL:	328.00
390151	01/23/2023	PRTD	11420	RITE OF PASSAGE, INC	78486	12.2022 ROSALES	01/23/2023	20230317	01232023	3,968.60
					78487	12.2022 HERNANDEZ	01/23/2023	20230320	01232023	8,504.71
					78498	12.2022 CLAIR	01/23/2023	20230606	01232023	4,524.13
							CHECK	390151	TOTAL:	16,997.44
390152	01/23/2023	PRTD	15073	RIVERA, AMADOR	78084	12.2023 AR	01/23/2023		01232023	187.50
							CHECK	390152	TOTAL:	187.50
390153	01/23/2023	PRTD	50082	ROGERS, HARVEY & CRU	78584	94063-CW RHC	01/23/2023		01232023	450.00
							CHECK	390153	TOTAL:	450.00
390154	01/23/2023	PRTD	7278	ROWE, KELLY	78353	12.05-07.22 KR	01/23/2023		01232023	46.00
							CHECK	390154	TOTAL:	46.00
390155	01/23/2023	PRTD	13639	RUSH TRUCK CENTERS O	78732	3030764845	01/23/2023	20230276	01232023	80.00
							CHECK	390155	TOTAL:	80.00
390156	01/23/2023	PRTD	15546	RUSSELL & WANJURA, P	78381	CC-2022-GD-0062 VW	01/23/2023		01232023	210.00
							CHECK	390156	TOTAL:	210.00
390157	01/23/2023	PRTD	6683	SAM PACK'S FIVE STAR	78306	NKE91433	01/23/2023	20230931	01232023	34,184.88
							CHECK	390157	TOTAL:	34,184.88

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
390158	01/23/2023	PRTD	13670	SANDOVAL CUSTOM CREA	78699	3171	01/23/2023	20230876	01232023	5,400.00
							CHECK	390158	TOTAL:	5,400.00
390159	01/23/2023	PRTD	4085	HERITAGE RM LLC	78675	10242022/BUCK	01/23/2023	20230947	01232023	71.00
					78676	10242022/MUNOZ	01/23/2023	20230947	01232023	71.00
							CHECK	390159	TOTAL:	142.00
390160	01/23/2023	PRTD	15190	SHIELDSPIKE LLC	78671	593	01/23/2023	20230862	01232023	920.00
							CHECK	390160	TOTAL:	920.00
390161	01/23/2023	PRTD	15131	SLATON HOUSING PARTN	78674	38049	01/23/2023		01232023	150.00
					78677	38055	01/23/2023		01232023	200.00
							CHECK	390161	TOTAL:	350.00
390162	01/23/2023	PRTD	50103	SOUTH PLAINS ELEC. C	78351	121222010323	01/23/2023	20230263	01232023	155.83
							CHECK	390162	TOTAL:	155.83
390163	01/23/2023	PRTD	11602	SOUTHERN COMPUTER WA	78201	INV00761884	01/23/2023	20230919	01232023	495.77
							CHECK	390163	TOTAL:	495.77
390164	01/23/2023	PRTD	8336	SOUTHERN TIRE MART	78503	4900081029	01/23/2023	20230021	01232023	215.00
					78504	4900081430	01/23/2023	20230021	01232023	300.28
					78597	4900080763	01/23/2023	20230021	01232023	330.00
							CHECK	390164	TOTAL:	845.28
390165	01/23/2023	PRTD	13224	SPECIAL WASTE MANAGE	78116	5240	01/23/2023	20230111	01232023	450.00
							CHECK	390165	TOTAL:	450.00
390166	01/23/2023	PRTD	10727	TARRANT CO. MEDICAL	78269	65802	01/23/2023	20230475	01232023	7,530.00
					78495	65991	01/23/2023	20230475	01232023	9,689.27

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
				78650	65994	01/23/2023	20230475	01232023	15,544.00
				78651	65995	01/23/2023	20230475	01232023	1,750.00
				78652	65801	01/23/2023	20230475	01232023	14,413.00
						CHECK	390166	TOTAL:	48,926.27
390167	01/23/2023	PRTD	13775 TEXAS ASSOCIATION OF	78054	249306/249306	01/23/2023	20230911	01232023	70.00
				78281	332707	01/23/2023	20230930	01232023	250.00
						CHECK	390167	TOTAL:	320.00
390168	01/23/2023	PRTD	12401 TEXAS DEPT OF MOTOR	78334	1FTEW1C58NKE90507	01/23/2023	20230103	01232023	16.75
						CHECK	390168	TOTAL:	16.75
390169	01/23/2023	PRTD	12401 TEXAS DEPT OF MOTOR	78335	1FTEW1C50NKE90551	01/23/2023	20230103	01232023	16.75
						CHECK	390169	TOTAL:	16.75
390170	01/23/2023	PRTD	12401 TEXAS DEPT OF MOTOR	78336	1FTEW1C53NKE90544	01/23/2023	20230103	01232023	16.75
						CHECK	390170	TOTAL:	16.75
390171	01/23/2023	PRTD	598 THOMSON REUTERS	78263	847689542	01/23/2023	20230154	01232023	4,530.00
				78462	847608300	01/23/2023	20230181	01232023	666.82
				78521	847597081	01/23/2023	20230226	01232023	1,657.27
				78906	847699804	01/23/2023	20230303	01232023	211.00
						CHECK	390171	TOTAL:	7,065.09
390172	01/23/2023	PRTD	9665 TX ASSOCIATION OF CO	78172	NRDD-0008555	01/23/2023	20230325	01232023	450.00
						CHECK	390172	TOTAL:	450.00
390173	01/23/2023	PRTD	14707 TEXAS DEPARTMENT OF	78653	537	01/23/2023	20230534	01232023	865.64

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	390173 TOTAL:		865.64
390174	01/23/2023	PRTD	11012 TX DEPT OF PUBLIC SA	78027	CRS-202211-251874	01/23/2023	20230054	01232023	77.00
						CHECK	390174 TOTAL:		77.00
390175	01/23/2023	PRTD	56554 TYLER TECHNOLOGIES	78114	045-403975	01/23/2023	20230921	01232023	1,480.00
						CHECK	390175 TOTAL:		1,480.00
390176	01/23/2023	PRTD	13238 UMB BANK, N.A.	78196	936515	01/23/2023	20230888	01232023	400.00
				78197	936508	01/23/2023	20230889	01232023	400.00
				78200	936498	01/23/2023	20230893	01232023	318.00
						CHECK	390176 TOTAL:		1,118.00
390177	01/23/2023	PRTD	2593 UNIFIRST CORP.	78075	2830017859	01/23/2023	20230371	01232023	20.00
				78173	2830009903	01/23/2023	20230371	01232023	20.00
				78216	2830015318	01/23/2023	20230371	01232023	20.00
				78222	2830020471	01/23/2023	20230672	01232023	60.50
				78450	2830019014	01/23/2023	20230156	01232023	36.95
				78451	2830020469	01/23/2023	20230156	01232023	36.20
				78913	2830021781	01/23/2023	20230672	01232023	60.50
				78914	2830017516	01/23/2023	20230672	01232023	61.25
				78915	2830019016	01/23/2023	20230672	01232023	61.25
						CHECK	390177 TOTAL:		376.65
390178	01/23/2023	PRTD	14978 UNITED RIBBON COMPAN	78035	5445863	01/23/2023	20230912	01232023	319.93
						CHECK	390178 TOTAL:		319.93
390179	01/23/2023	PRTD	11528 UNIVERSITY MEDICAL C	78856	106090-33	01/23/2023	20230091	01232023	168.75

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	390179	TOTAL:	168.75
390180	01/23/2023	PRTD	11438 URBAN RECORDERS ALLI	78228	2023-038	01/23/2023	20230925	01232023	100.00
				78229	2023-039	01/23/2023	20230925	01232023	50.00
						CHECK	390180	TOTAL:	150.00
390181	01/23/2023	PRTD	8456 VERIZON WIRELESS	78025	9923151062	01/23/2023	20230036	01232023	75.98
				78032	9923151067	01/23/2023	20230496	01232023	78.17
				78139	9923151059	01/23/2023	20230008	01232023	76.00
				78598	9923151060	01/23/2023	20230035	01232023	400.69
						CHECK	390181	TOTAL:	630.84
390182	01/23/2023	PRTD	56669 NTS COMMUNICATIONS,	78062	019918801122622	01/23/2023	20230304	01232023	2,348.80
				78072	025388101122622	01/23/2023	20230358	01232023	86.09
				78073	019914401122622	01/23/2023	20230360	01232023	1,165.62
				78074	019918901122622	01/23/2023	20230361	01232023	82.41
				78076	019914201122622	01/23/2023	20230377	01232023	1,586.41
				78077	019914601122622	01/23/2023	20230378	01232023	1,634.99
				78079	031022801122622	01/23/2023	20230554	01232023	87.94
				78102	019957701122622	01/23/2023	20230560	01232023	97.41
				78103	019914302122622	01/23/2023	20230591	01232023	209.99
						CHECK	390182	TOTAL:	7,299.66
390183	01/23/2023	PRTD	11931 WAGEWORKS, INC.	78490	1222-DR40227	01/23/2023	20230423	01232023	148.50
						CHECK	390183	TOTAL:	148.50
390184	01/23/2023	PRTD	2238 WALKER SIMS OIL CO.,	78452	49130	01/23/2023	20230016	01232023	3,216.04
				78702	49167	01/23/2023	20230016	01232023	6,885.74
				78703	49168	01/23/2023	20230016	01232023	7,565.88

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
				78704	49174	01/23/2023	20230016	01232023	4,263.13
				78705	49181	01/23/2023	20230016	01232023	5,034.89
				78706	49189	01/23/2023	20230016	01232023	4,216.17
				78707	49219	01/23/2023	20230016	01232023	1,631.99
				78850	49198	01/23/2023	20230016	01232023	2,426.92
				78851	49199	01/23/2023	20230016	01232023	5,150.82
						CHECK	390184	TOTAL:	40,391.58
390185	01/23/2023	PRTD	599 WARREN CAT	78419	CS020049760	01/23/2023		01232023	-288.46
				78543	PS020432685	01/23/2023	20230278	01232023	9,817.05
				78544	PS020432757	01/23/2023	20230278	01232023	39.58
				78545	PS020432975	01/23/2023	20230278	01232023	157.44
				78546	PS020432974	01/23/2023	20230278	01232023	244.00
				78548	PS020433064	01/23/2023	20230278	01232023	24.31
				78549	PS020433065	01/23/2023	20230278	01232023	69.01
				78592	P1480601	01/23/2023	20230781	01232023	244,250.00
						CHECK	390185	TOTAL:	254,312.93
390186	01/23/2023	PRTD	9720 WASTE CONNECTIONS OF	78649	2518428V114	01/23/2023	20230334	01232023	5,893.04
				78723	2517410V114	01/23/2023	20230224	01232023	1,917.50
				78724	2522265V114	01/23/2023	20230224	01232023	57.35
						CHECK	390186	TOTAL:	7,867.89
390187	01/23/2023	PRTD	14211 WEST INFRASTRUCTURE,	78742	10012	01/23/2023	20230374	01232023	8,479.94
				78743	10015	01/23/2023	20230374	01232023	8,817.06
						CHECK	390187	TOTAL:	17,297.00

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
390188	01/23/2023	PRTD	570 WESTERN BLDG SPECIAL	78157	737013	01/23/2023	20230149	01232023	11.56
						CHECK		390188 TOTAL:	11.56
390189	01/23/2023	PRTD	13859 WHARFF, ASHLEY	78255	12.2022 AW	01/23/2023		01232023	29.38
						CHECK		390189 TOTAL:	29.38
390190	01/23/2023	PRTD	608 YELLOWHOUSE MACHINER	78720	779062	01/23/2023	20230107	01232023	91.98
				78721	779139	01/23/2023	20230107	01232023	189.52
				78722	780348	01/23/2023	20230107	01232023	176.05
						CHECK		390190 TOTAL:	457.55

NUMBER OF CHECKS 245 *** CASH ACCOUNT TOTAL *** 2,665,350.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	135	1,702,685.02
TOTAL EFT'S	110	962,665.11

*** GRAND TOTAL *** 2,665,350.13

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 4 309								
APP 011-210000					ACCOUNTS PAYABLE		738,600.73	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			2,665,350.13
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 051-210000					ACCOUNTS PAYABLE		6,815.46	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 031-210000					ACCOUNTS PAYABLE		745.57	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 650-210000					ACCOUNTS PAYABLE		24,634.01	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 020-210000					ACCOUNTS PAYABLE		431,954.79	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 032-210000					ACCOUNTS PAYABLE		1,060.09	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 606-210000					ACCOUNTS PAYABLE		8,460.09	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 077-210000					ACCOUNTS PAYABLE		1,568.75	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 083-210000					ACCOUNTS PAYABLE		740.40	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 070-210000					ACCOUNTS PAYABLE		722.18	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 166-210000					ACCOUNTS PAYABLE		21,534.51	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 164-210000					ACCOUNTS PAYABLE		2,338.98	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 050-210000					ACCOUNTS PAYABLE		526.25	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 302-210000					ACCOUNTS PAYABLE		120,669.09	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 075-210000					ACCOUNTS PAYABLE		2,808.52	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 106-210000					ACCOUNTS PAYABLE		251,389.42	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 150-210000					ACCOUNTS PAYABLE		9,398.44	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 090-210000					ACCOUNTS PAYABLE		10,360.00	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 093-210000					ACCOUNTS PAYABLE		85.47	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 401-210000					ACCOUNTS PAYABLE		4,674.72	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 055-210000					ACCOUNTS PAYABLE		19,988.43	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 103-210000					ACCOUNTS PAYABLE		2,653.20	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 057-210000					ACCOUNTS PAYABLE		9,630.54	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 076-210000					ACCOUNTS PAYABLE		60.00	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 041-210000					ACCOUNTS PAYABLE		975,322.01	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 033-210000					ACCOUNTS PAYABLE		528.95	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 034-210000					ACCOUNTS PAYABLE		756.33	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 067-210000					ACCOUNTS PAYABLE		550.00	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 105-210000					ACCOUNTS PAYABLE		5,500.00	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 081-210000					ACCOUNTS PAYABLE		5,458.02	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 054-210000					ACCOUNTS PAYABLE		4,677.18	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 203-210000					ACCOUNTS PAYABLE		400.00	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 208-210000					ACCOUNTS PAYABLE		400.00	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 201-210000					ACCOUNTS PAYABLE		318.00	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
APP 072-210000					ACCOUNTS PAYABLE		20.00	
01/23/2023	01232023	012323			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		2,665,350.13	2,665,350.13
APP 999-290011					DUE TO FUND 011		738,600.73	
01/23/2023	01232023	012323						
APP 011-105000					CLAIM ON CASH			738,600.73
01/23/2023	01232023	012323						
APP 999-290051					DUE TO FUND 051		6,815.46	
01/23/2023	01232023	012323						
APP 051-105000					CLAIM ON CASH			6,815.46
01/23/2023	01232023	012323						
APP 999-290031					DUE TO FUND 031		745.57	
01/23/2023	01232023	012323						
APP 031-105000					CLAIM ON CASH			745.57
01/23/2023	01232023	012323						
APP 999-290650					DUE TO FUND 650		24,634.01	
01/23/2023	01232023	012323						
APP 650-105000					CLAIM ON CASH			24,634.01
01/23/2023	01232023	012323						
APP 999-290020					DUE TO FUND 020		431,954.79	
01/23/2023	01232023	012323						
APP 020-105000					CLAIM ON CASH			431,954.79
01/23/2023	01232023	012323						

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 999-290032	01/23/2023	01232023	012323			DUE TO FUND 032		1,060.09	
APP 032-105000	01/23/2023	01232023	012323			CLAIM ON CASH			1,060.09
APP 999-290606	01/23/2023	01232023	012323			DUE TO FUND 606		8,460.09	
APP 606-105000	01/23/2023	01232023	012323			CLAIM ON CASH			8,460.09
APP 999-290077	01/23/2023	01232023	012323			DUE TO FUND 077		1,568.75	
APP 077-105000	01/23/2023	01232023	012323			CLAIM ON CASH			1,568.75
APP 999-290083	01/23/2023	01232023	012323			DUE TO FUND 083		740.40	
APP 083-105000	01/23/2023	01232023	012323			CLAIM ON CASH			740.40
APP 999-290070	01/23/2023	01232023	012323			DUE TO FUND 070		722.18	
APP 070-105000	01/23/2023	01232023	012323			CLAIM ON CASH			722.18
APP 999-290166	01/23/2023	01232023	012323			DUE TO FUND 166		21,534.51	
APP 166-105000	01/23/2023	01232023	012323			CLAIM ON CASH			21,534.51
APP 999-290164	01/23/2023	01232023	012323			DUE TO FUND 164		2,338.98	
APP 164-105000	01/23/2023	01232023	012323			CLAIM ON CASH			2,338.98
APP 999-290050	01/23/2023	01232023	012323			DUE TO FUND 050		526.25	
APP 050-105000	01/23/2023	01232023	012323			CLAIM ON CASH			526.25
APP 999-290302	01/23/2023	01232023	012323			DUE TO FUND 302		120,669.09	
APP 302-105000	01/23/2023	01232023	012323			CLAIM ON CASH			120,669.09
APP 999-290075	01/23/2023	01232023	012323			DUE TO FUND 075		2,808.52	
APP 075-105000	01/23/2023	01232023	012323			CLAIM ON CASH			2,808.52
APP 999-290106	01/23/2023	01232023	012323			DUE TO FUND 106		251,389.42	
APP 106-105000	01/23/2023	01232023	012323			CLAIM ON CASH			251,389.42
APP 999-290150	01/23/2023	01232023	012323			DUE TO FUND 150		9,398.44	
APP 150-105000	01/23/2023	01232023	012323			CLAIM ON CASH			9,398.44
APP 999-290090						DUE TO FUND 090		10,360.00	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
01/23/2023	01232023	012323						
APP 090-105000					CLAIM ON CASH			10,360.00
01/23/2023	01232023	012323						
APP 999-290093					DUE TO FUND 093		85.47	
01/23/2023	01232023	012323						
APP 093-105000					CLAIM ON CASH			85.47
01/23/2023	01232023	012323						
APP 999-290401					DUE TO FUND 401		4,674.72	
01/23/2023	01232023	012323						
APP 401-105000					CLAIM ON CASH			4,674.72
01/23/2023	01232023	012323						
APP 999-290055					DUE TO FUND 055		19,988.43	
01/23/2023	01232023	012323						
APP 055-105000					CLAIM ON CASH			19,988.43
01/23/2023	01232023	012323						
APP 999-290103					DUE TO FUND 103		2,653.20	
01/23/2023	01232023	012323						
APP 103-105000					CLAIM ON CASH			2,653.20
01/23/2023	01232023	012323						
APP 999-290057					DUE TO FUND 057		9,630.54	
01/23/2023	01232023	012323						
APP 057-105000					CLAIM ON CASH			9,630.54
01/23/2023	01232023	012323						
APP 999-290076					DUE TO FUND 076		60.00	
01/23/2023	01232023	012323						
APP 076-105000					CLAIM ON CASH			60.00
01/23/2023	01232023	012323						
APP 999-290041					DUE TO FUND 041		975,322.01	
01/23/2023	01232023	012323						
APP 041-105000					CLAIM ON CASH			975,322.01
01/23/2023	01232023	012323						
APP 999-290033					DUE TO FUND 033		528.95	
01/23/2023	01232023	012323						
APP 033-105000					CLAIM ON CASH			528.95
01/23/2023	01232023	012323						
APP 999-290034					DUE TO FUND 034		756.33	
01/23/2023	01232023	012323						
APP 034-105000					CLAIM ON CASH			756.33
01/23/2023	01232023	012323						
APP 999-290067					DUE TO FUND 067		550.00	
01/23/2023	01232023	012323						
APP 067-105000					CLAIM ON CASH			550.00
01/23/2023	01232023	012323						
APP 999-290105					DUE TO FUND 105		5,500.00	
01/23/2023	01232023	012323						
APP 105-105000					CLAIM ON CASH			5,500.00
01/23/2023	01232023	012323						
APP 999-290081					DUE TO FUND 081		5,458.02	
01/23/2023	01232023	012323						

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 081-105000	01/23/2023	01232023	012323			CLAIM ON CASH			5,458.02
APP 999-290054	01/23/2023	01232023	012323			DUE TO FUND 054		4,677.18	
APP 054-105000	01/23/2023	01232023	012323			CLAIM ON CASH			4,677.18
APP 999-290203	01/23/2023	01232023	012323			DUE TO FUND 203		400.00	
APP 203-105000	01/23/2023	01232023	012323			CLAIM ON CASH			400.00
APP 999-290208	01/23/2023	01232023	012323			FND208 Equity Pooled Cash		400.00	
APP 208-105000	01/23/2023	01232023	012323			CLAIM ON CASH			400.00
APP 999-290201	01/23/2023	01232023	012323			DUE TO FUND 201		318.00	
APP 201-105000	01/23/2023	01232023	012323			CLAIM ON CASH			318.00
APP 999-290072	01/23/2023	01232023	012323			DUE TO FUND 072		20.00	
APP 072-105000	01/23/2023	01232023	012323			CLAIM ON CASH			20.00
						SYSTEM GENERATED ENTRIES TOTAL		2,665,350.13	2,665,350.13
						JOURNAL 2023/04/309 TOTAL		5,330,700.26	5,330,700.26

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
011 GENERAL FUND	2023	4	309	01/23/2023			
011-105000				CLAIM ON CASH			738,600.73
011-210000				ACCOUNTS PAYABLE		738,600.73	
					FUND TOTAL	738,600.73	738,600.73
020 CONSOLIDATED ROAD AND BRIDGE	2023	4	309	01/23/2023			
020-105000				CLAIM ON CASH			431,954.79
020-210000				ACCOUNTS PAYABLE		431,954.79	
					FUND TOTAL	431,954.79	431,954.79
031 PRECINCT 1 PARK	2023	4	309	01/23/2023			
031-105000				CLAIM ON CASH			745.57
031-210000				ACCOUNTS PAYABLE		745.57	
					FUND TOTAL	745.57	745.57
032 SLATON/ROOSEVELT PARK	2023	4	309	01/23/2023			
032-105000				CLAIM ON CASH			1,060.09
032-210000				ACCOUNTS PAYABLE		1,060.09	
					FUND TOTAL	1,060.09	1,060.09
033 IDALOU/NEW DEAL PARK	2023	4	309	01/23/2023			
033-105000				CLAIM ON CASH			528.95
033-210000				ACCOUNTS PAYABLE		528.95	
					FUND TOTAL	528.95	528.95
034 SHALLOWATER PARK	2023	4	309	01/23/2023			
034-105000				CLAIM ON CASH			756.33
034-210000				ACCOUNTS PAYABLE		756.33	
					FUND TOTAL	756.33	756.33
041 PERMANENT IMPROVEMENT	2023	4	309	01/23/2023			
041-105000				CLAIM ON CASH			975,322.01
041-210000				ACCOUNTS PAYABLE		975,322.01	
					FUND TOTAL	975,322.01	975,322.01
050 JUVENILE STAR PROGRAM	2023	4	309	01/23/2023			
050-105000				CLAIM ON CASH			526.25
050-210000				ACCOUNTS PAYABLE		526.25	
					FUND TOTAL	526.25	526.25
051 JUVENILE PROBATION	2023	4	309	01/23/2023			

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
051-105000				CLAIM ON CASH			6,815.46
051-210000				ACCOUNTS PAYABLE		6,815.46	
					FUND TOTAL	6,815.46	6,815.46
054 TJJD (A) JUV PROB COMM GRANT	2023	4	309	01/23/2023			
054-105000				CLAIM ON CASH			4,677.18
054-210000				ACCOUNTS PAYABLE		4,677.18	
					FUND TOTAL	4,677.18	4,677.18
055 JUVENILE DETENTION	2023	4	309	01/23/2023			
055-105000				CLAIM ON CASH			19,988.43
055-210000				ACCOUNTS PAYABLE		19,988.43	
					FUND TOTAL	19,988.43	19,988.43
057 JUVENILE FOOD SERVICE	2023	4	309	01/23/2023			
057-105000				CLAIM ON CASH			9,630.54
057-210000				ACCOUNTS PAYABLE		9,630.54	
					FUND TOTAL	9,630.54	9,630.54
067 CJD DWI COURT GRANT	2023	4	309	01/23/2023			
067-105000				CLAIM ON CASH			550.00
067-210000				ACCOUNTS PAYABLE		550.00	
					FUND TOTAL	550.00	550.00
070 ON LINE ACCESS	2023	4	309	01/23/2023			
070-105000				CLAIM ON CASH			722.18
070-210000				ACCOUNTS PAYABLE		722.18	
					FUND TOTAL	722.18	722.18
072 CJD DRUG COURT GRANT	2023	4	309	01/23/2023			
072-105000				CLAIM ON CASH			20.00
072-210000				ACCOUNTS PAYABLE		20.00	
					FUND TOTAL	20.00	20.00
075 DISPUTE RESOLUTION	2023	4	309	01/23/2023			
075-105000				CLAIM ON CASH			2,808.52
075-210000				ACCOUNTS PAYABLE		2,808.52	
					FUND TOTAL	2,808.52	2,808.52
076 USDA AG MEDIATION GRANT	2023	4	309	01/23/2023			
076-105000				CLAIM ON CASH			60.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
076-210000				ACCOUNTS PAYABLE		60.00	
					FUND TOTAL	60.00	60.00
077 DOMESTIC RELATIONS OFFICE	2023	4	309	01/23/2023			
077-105000				CLAIM ON CASH			1,568.75
077-210000				ACCOUNTS PAYABLE		1,568.75	
					FUND TOTAL	1,568.75	1,568.75
081 LAW LIBRARY	2023	4	309	01/23/2023			
081-105000				CLAIM ON CASH			5,458.02
081-210000				ACCOUNTS PAYABLE		5,458.02	
					FUND TOTAL	5,458.02	5,458.02
083 ELECTION SERVICES	2023	4	309	01/23/2023			
083-105000				CLAIM ON CASH			740.40
083-210000				ACCOUNTS PAYABLE		740.40	
					FUND TOTAL	740.40	740.40
090 DIST CLK RECORDS MGT. AND PRES	2023	4	309	01/23/2023			
090-105000				CLAIM ON CASH			10,360.00
090-210000				ACCOUNTS PAYABLE		10,360.00	
					FUND TOTAL	10,360.00	10,360.00
093 COURTHOUSE SECURITY	2023	4	309	01/23/2023			
093-105000				CLAIM ON CASH			85.47
093-210000				ACCOUNTS PAYABLE		85.47	
					FUND TOTAL	85.47	85.47
103 COUNTY CLERK RECORDS ARCHIVES	2023	4	309	01/23/2023			
103-105000				CLAIM ON CASH			2,653.20
103-210000				ACCOUNTS PAYABLE		2,653.20	
					FUND TOTAL	2,653.20	2,653.20
105 COMMUNITY/ECONOMIC DEV PRG	2023	4	309	01/23/2023			
105-105000				CLAIM ON CASH			5,500.00
105-210000				ACCOUNTS PAYABLE		5,500.00	
					FUND TOTAL	5,500.00	5,500.00
106 AMERICAN RESCUE PLAN ACT	2023	4	309	01/23/2023			
106-105000				CLAIM ON CASH			251,389.42
106-210000				ACCOUNTS PAYABLE		251,389.42	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
					FUND TOTAL	251,389.42	251,389.42
150 TAG GRANT	2023	4	309	01/23/2023			
150-105000				CLAIM ON CASH			9,398.44
150-210000				ACCOUNTS PAYABLE		9,398.44	
					FUND TOTAL	9,398.44	9,398.44
164 CDA SPATTF GRANT	2023	4	309	01/23/2023			
164-105000				CLAIM ON CASH			2,338.98
164-210000				ACCOUNTS PAYABLE		2,338.98	
					FUND TOTAL	2,338.98	2,338.98
166 CDA JAG GRANT	2023	4	309	01/23/2023			
166-105000				CLAIM ON CASH			21,534.51
166-210000				ACCOUNTS PAYABLE		21,534.51	
					FUND TOTAL	21,534.51	21,534.51
201 GEN OB REFUNDING BOND SRS 2016	2023	4	309	01/23/2023			
201-105000				CLAIM ON CASH			318.00
201-210000				ACCOUNTS PAYABLE		318.00	
					FUND TOTAL	318.00	318.00
203 GEN OB REFUNDING BOND SRS 2021	2023	4	309	01/23/2023			
203-105000				CLAIM ON CASH			400.00
203-210000				ACCOUNTS PAYABLE		400.00	
					FUND TOTAL	400.00	400.00
208 SPECIAL TAX REVENUE BONDS 2020	2023	4	309	01/23/2023			
208-105000				CLAIM ON CASH			400.00
208-210000				ACCOUNTS PAYABLE		400.00	
					FUND TOTAL	400.00	400.00
302 TAX ROAD BOND CONTRUCTION	2023	4	309	01/23/2023			
302-105000				CLAIM ON CASH			120,669.09
302-210000				ACCOUNTS PAYABLE		120,669.09	
					FUND TOTAL	120,669.09	120,669.09
401 EMPLOYEE HEALTH BENEFIT	2023	4	309	01/23/2023			
401-105000				CLAIM ON CASH			4,674.72
401-210000				ACCOUNTS PAYABLE		4,674.72	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	4,674.72	4,674.72
606 BASIC SUPERVISION 900 BS	2023	4	309	01/23/2023		
606-105000				CLAIM ON CASH		8,460.09
606-210000				ACCOUNTS PAYABLE	8,460.09	
				FUND TOTAL	8,460.09	8,460.09
650 COURT RESIDENTIAL 004 DP	2023	4	309	01/23/2023		
650-105000				CLAIM ON CASH		24,634.01
650-210000				ACCOUNTS PAYABLE	24,634.01	
				FUND TOTAL	24,634.01	24,634.01
999 POOLED CASH	2023	4	309	01/23/2023		
999-100600				POOLED CASH		2,665,350.13
999-290011				DUE TO FUND 011	738,600.73	
999-290020				DUE TO FUND 020	431,954.79	
999-290031				DUE TO FUND 031	745.57	
999-290032				DUE TO FUND 032	1,060.09	
999-290033				DUE TO FUND 033	528.95	
999-290034				DUE TO FUND 034	756.33	
999-290041				DUE TO FUND 041	975,322.01	
999-290050				DUE TO FUND 050	526.25	
999-290051				DUE TO FUND 051	6,815.46	
999-290054				DUE TO FUND 054	4,677.18	
999-290055				DUE TO FUND 055	19,988.43	
999-290057				DUE TO FUND 057	9,630.54	
999-290067				DUE TO FUND 067	550.00	
999-290070				DUE TO FUND 070	722.18	
999-290072				DUE TO FUND 072	20.00	
999-290075				DUE TO FUND 075	2,808.52	
999-290076				DUE TO FUND 076	60.00	
999-290077				DUE TO FUND 077	1,568.75	
999-290081				DUE TO FUND 081	5,458.02	
999-290083				DUE TO FUND 083	740.40	
999-290090				DUE TO FUND 090	10,360.00	
999-290093				DUE TO FUND 093	85.47	
999-290103				DUE TO FUND 103	2,653.20	
999-290105				DUE TO FUND 105	5,500.00	
999-290106				DUE TO FUND 106	251,389.42	
999-290150				DUE TO FUND 150	9,398.44	
999-290164				DUE TO FUND 164	2,338.98	
999-290166				DUE TO FUND 166	21,534.51	
999-290201				DUE TO FUND 201	318.00	
999-290203				DUE TO FUND 203	400.00	
999-290208				FND208 Equity Pooled Cash	400.00	
999-290302				DUE TO FUND 302	120,669.09	
999-290401				DUE TO FUND 401	4,674.72	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-290606				DUE TO FUND 606	8,460.09	
999-290650				DUE TO FUND 650	24,634.01	
				FUND TOTAL	2,665,350.13	2,665,350.13

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		738,600.73
020	CONSOLIDATED ROAD AND BRIDGE		431,954.79
031	PRECINCT 1 PARK		745.57
032	SLATON/ROOSEVELT PARK		1,060.09
033	IDALOU/NEW DEAL PARK		528.95
034	SHALLOWATER PARK		756.33
041	PERMANENT IMPROVEMENT		975,322.01
050	JUVENILE STAR PROGRAM		526.25
051	JUVENILE PROBATION		6,815.46
054	TJJD (A) JUV PROB COMM GRANT		4,677.18
055	JUVENILE DETENTION		19,988.43
057	JUVENILE FOOD SERVICE		9,630.54
067	CJD DWI COURT GRANT		550.00
070	ON LINE ACCESS		722.18
072	CJD DRUG COURT GRANT		20.00
075	DISPUTE RESOLUTION		2,808.52
076	USDA AG MEDIATION GRANT		60.00
077	DOMESTIC RELATIONS OFFICE		1,568.75
081	LAW LIBRARY		5,458.02
083	ELECTION SERVICES		740.40
090	DIST CLK RECORDS MGT. AND PRES		10,360.00
093	COURTHOUSE SECURITY		85.47
103	COUNTY CLERK RECORDS ARCHIVES		2,653.20
105	COMMUNITY/ECONOMIC DEV PRG		5,500.00
106	AMERICAN RESCUE PLAN ACT		251,389.42
150	TAG GRANT		9,398.44
164	CDA SPATTF GRANT		2,338.98
166	CDA JAG GRANT		21,534.51
201	GEN OB REFUNDING BOND SRS 2016		318.00
203	GEN OB REFUNDING BOND SRS 2021		400.00
208	SPECIAL TAX REVENUE BONDS 2020		400.00
302	TAX ROAD BOND CONTRUCTION		120,669.09
401	EMPLOYEE HEALTH BENEFIT		4,674.72
606	BASIC SUPERVISION 900 BS		8,460.09
650	COURT RESIDENTIAL 004 DP		24,634.01
999	POOLED CASH	2,665,350.13	
	TOTAL	2,665,350.13	2,665,350.13

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

A/P CASH DISBURSEMENTS JOURNAL DRAFT

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10380	01/03/2023	MANL	15110 SEDGWICK CLAIMS MANA	78838	4716518	01/03/2023	20230177	DRAFT	4,080.06
			4,080.06 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		

CHECK 10380 TOTAL: 4,080.06

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,080.06

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	4,080.06

*** GRAND TOTAL *** 4,080.06

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL DRAFT

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 4 257								
APP 403-210000					ACCOUNTS PAYABLE		4,080.06	
01/03/2023	DRAFT	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			4,080.06
01/03/2023	DRAFT	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		4,080.06	4,080.06
APP 999-290403					DUE TO FUND 403		4,080.06	
01/03/2023	DRAFT	DRAFT						
APP 403-105000					CLAIM ON CASH			4,080.06
01/03/2023	DRAFT	DRAFT						
					SYSTEM GENERATED ENTRIES TOTAL		4,080.06	4,080.06
					JOURNAL 2023/04/257 TOTAL		8,160.12	8,160.12

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
403 WORKERS COMPENSATION	2023	4	257	01/03/2023			
403-105000				CLAIM ON CASH			4,080.06
403-210000				ACCOUNTS PAYABLE		4,080.06	
					FUND TOTAL	4,080.06	4,080.06
999 POOLED CASH	2023	4	257	01/03/2023			
999-100600				POOLED CASH			4,080.06
999-290403				DUE TO FUND 403		4,080.06	
					FUND TOTAL	4,080.06	4,080.06

A/P CASH DISBURSEMENTS JOURNAL DRAFT

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
403	WORKERS COMPENSATION			4,080.06
999	POOLED CASH		4,080.06	
		TOTAL	4,080.06	4,080.06

** 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
10381	01/04/2023	MANL	15110 SEDGWICK CLAIMS MANA	78839	4719091	01/04/2023	20230177	DRAFT2	1,359.14
			1,359.14 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
						CHECK	10381 TOTAL:		1,359.14
10382	01/04/2023	MANL	15164 AETNA LIFE INSURANCE	78840	54-22364-0545	01/04/2023	20230095	DRAFT2	14,804.56
			14,804.56 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
						CHECK	10382 TOTAL:		14,804.56

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 16,163.70

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	16,163.70

*** GRAND TOTAL *** 16,163.70

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 4 259								
APP 403-210000					ACCOUNTS PAYABLE		1,359.14	
01/04/2023	DRAFT2	DRAFT2			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			16,163.70
01/04/2023	DRAFT2	DRAFT2			AP CASH DISBURSEMENTS JOURNAL			
APP 401-210000					ACCOUNTS PAYABLE		14,804.56	
01/04/2023	DRAFT2	DRAFT2			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		16,163.70	16,163.70
APP 999-290403					DUE TO FUND 403		1,359.14	
01/04/2023	DRAFT2	DRAFT2						
APP 403-105000					CLAIM ON CASH			1,359.14
01/04/2023	DRAFT2	DRAFT2						
APP 999-290401					DUE TO FUND 401		14,804.56	
01/04/2023	DRAFT2	DRAFT2						
APP 401-105000					CLAIM ON CASH			14,804.56
01/04/2023	DRAFT2	DRAFT2						
					SYSTEM GENERATED ENTRIES TOTAL		16,163.70	16,163.70
					JOURNAL 2023/04/259 TOTAL		32,327.40	32,327.40

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2023	4	259	01/04/2023			
401-105000				CLAIM ON CASH			14,804.56
401-210000				ACCOUNTS PAYABLE		14,804.56	
					FUND TOTAL	14,804.56	14,804.56
403 WORKERS COMPENSATION	2023	4	259	01/04/2023			
403-105000				CLAIM ON CASH			1,359.14
403-210000				ACCOUNTS PAYABLE		1,359.14	
					FUND TOTAL	1,359.14	1,359.14
999 POOLED CASH	2023	4	259	01/04/2023			
999-100600				POOLED CASH			16,163.70
999-290401				DUE TO FUND 401		14,804.56	
999-290403				DUE TO FUND 403		1,359.14	
					FUND TOTAL	16,163.70	16,163.70

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			14,804.56
403	WORKERS COMPENSATION			1,359.14
999	POOLED CASH		16,163.70	
		TOTAL	16,163.70	16,163.70

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

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10383	01/05/2023	MANL	15164 AETNA LIFE INSURANCE	78841	54-23003-0224	01/05/2023	20230095	DRAFT3	161,829.64
			161,829.64 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		

CHECK 10383 TOTAL: 161,829.64

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 161,829.64

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	161,829.64

*** GRAND TOTAL *** 161,829.64

Lubbock County

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 4 261								
APP 401-210000					ACCOUNTS PAYABLE		161,829.64	
01/05/2023	DRAFT3	DRAFT3			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			161,829.64
01/05/2023	DRAFT3	DRAFT3			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		161,829.64	161,829.64
APP 999-290401					DUE TO FUND 401		161,829.64	
01/05/2023	DRAFT3	DRAFT3						
APP 401-105000					CLAIM ON CASH			161,829.64
01/05/2023	DRAFT3	DRAFT3						
					SYSTEM GENERATED ENTRIES TOTAL		161,829.64	161,829.64
					JOURNAL 2023/04/261 TOTAL		323,659.28	323,659.28

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	4	261	01/05/2023			
401-105000				CLAIM ON CASH			161,829.64
401-210000				ACCOUNTS PAYABLE		161,829.64	
					FUND TOTAL	161,829.64	161,829.64
999 POOLED CASH	2023	4	261	01/05/2023			
999-100600				POOLED CASH			161,829.64
999-290401				DUE TO FUND 401		161,829.64	
					FUND TOTAL	161,829.64	161,829.64

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			161,829.64
999	POOLED CASH		161,829.64	
		TOTAL	161,829.64	161,829.64

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

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL DRAFT4

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10384	01/09/2023	MANL	15164 AETNA LIFE INSURANCE	78842	54-23005-0228	01/09/2023	20230095	DRAFT4	25,386.60
			25,386.60 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
							CHECK	10384 TOTAL:	25,386.60

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 25,386.60

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	25,386.60

*** GRAND TOTAL *** 25,386.60

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 4 263								
APP 401-210000					ACCOUNTS PAYABLE		25,386.60	
01/09/2023	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			25,386.60
01/09/2023	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		25,386.60	25,386.60
APP 999-290401					DUE TO FUND 401		25,386.60	
01/09/2023	DRAFT4	DRAFT4						
APP 401-105000					CLAIM ON CASH			25,386.60
01/09/2023	DRAFT4	DRAFT4						
					SYSTEM GENERATED ENTRIES TOTAL		25,386.60	25,386.60
					JOURNAL 2023/04/263 TOTAL		50,773.20	50,773.20

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	263	01/09/2023		
401-105000				CLAIM ON CASH		25,386.60
401-210000				ACCOUNTS PAYABLE	25,386.60	
				FUND TOTAL	25,386.60	25,386.60
999 POOLED CASH	2023	4	263	01/09/2023		
999-100600				POOLED CASH		25,386.60
999-290401				DUE TO FUND 401	25,386.60	
				FUND TOTAL	25,386.60	25,386.60

A/P CASH DISBURSEMENTS JOURNAL DRAFT4

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			25,386.60
999	POOLED CASH		25,386.60	
		TOTAL	25,386.60	25,386.60

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

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10385	01/10/2023	MANL	10960 MEDIMPACT HEALTHCARE	78843	4733091	01/10/2023	20230329	DRAFT5	82,654.81
			82,654.81 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
						CHECK	10385 TOTAL:		82,654.81
10386	01/10/2023	MANL	50286 STATE COMPTROLLER	78844	07464184	01/10/2023	20230533	DRAFT5	350.76
			350.76 011 -061-585000-40-000-				TAXES		
						CHECK	10386 TOTAL:		350.76

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 83,005.57

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	83,005.57

*** GRAND TOTAL *** 83,005.57

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 4 265								
APP 401-210000					ACCOUNTS PAYABLE		82,654.81	
01/10/2023	DRAFT5	DRAFT5			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			83,005.57
01/10/2023	DRAFT5	DRAFT5			AP CASH DISBURSEMENTS JOURNAL			
APP 011-210000					ACCOUNTS PAYABLE		350.76	
01/10/2023	DRAFT5	DRAFT5			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		83,005.57	83,005.57
APP 999-290401					DUE TO FUND 401		82,654.81	
01/10/2023	DRAFT5	DRAFT5						
APP 401-105000					CLAIM ON CASH			82,654.81
01/10/2023	DRAFT5	DRAFT5						
APP 999-290011					DUE TO FUND 011		350.76	
01/10/2023	DRAFT5	DRAFT5						
APP 011-105000					CLAIM ON CASH			350.76
01/10/2023	DRAFT5	DRAFT5						
					SYSTEM GENERATED ENTRIES TOTAL		83,005.57	83,005.57
					JOURNAL 2023/04/265 TOTAL		166,011.14	166,011.14

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
011 GENERAL FUND	2023	4	265	01/10/2023			
011-105000				CLAIM ON CASH			350.76
011-210000				ACCOUNTS PAYABLE		350.76	
					FUND TOTAL	350.76	350.76
401 EMPLOYEE HEALTH BENEFIT	2023	4	265	01/10/2023			
401-105000				CLAIM ON CASH			82,654.81
401-210000				ACCOUNTS PAYABLE		82,654.81	
					FUND TOTAL	82,654.81	82,654.81
999 POOLED CASH	2023	4	265	01/10/2023			
999-100600				POOLED CASH			83,005.57
999-290011				DUE TO FUND 011		350.76	
999-290401				DUE TO FUND 401		82,654.81	
					FUND TOTAL	83,005.57	83,005.57

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
011	GENERAL FUND			350.76
401	EMPLOYEE HEALTH BENEFIT			82,654.81
999	POOLED CASH		83,005.57	
		TOTAL	83,005.57	83,005.57

** 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
10387	01/11/2023	MANL	15164 AETNA LIFE INSURANCE	78845	54-23009-0210	01/11/2023	20230095	DRAFT6	132,597.73
			132,597.73 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
						CHECK	10387	TOTAL:	132,597.73
10388	01/11/2023	MANL	15110 SEDGWICK CLAIMS MANA	78846	4740071	01/11/2023	20230177	DRAFT6	3,972.56
			3,972.56 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
						CHECK	10388	TOTAL:	3,972.56
10389	01/11/2023	MANL	15110 SEDGWICK CLAIMS MANA	78847	4740153	01/11/2023	20230177	DRAFT6	1,359.14
			1,359.14 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
						CHECK	10389	TOTAL:	1,359.14

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 137,929.43

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	137,929.43

*** GRAND TOTAL *** 137,929.43

Lubbock County

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 4 267								
APP 401-210000					ACCOUNTS PAYABLE		132,597.73	
01/11/2023	DRAFT6	DRAFT6			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			137,929.43
01/11/2023	DRAFT6	DRAFT6			AP CASH DISBURSEMENTS JOURNAL			
APP 403-210000					ACCOUNTS PAYABLE		5,331.70	
01/11/2023	DRAFT6	DRAFT6			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		137,929.43	137,929.43
APP 999-290401					DUE TO FUND 401		132,597.73	
01/11/2023	DRAFT6	DRAFT6						
APP 401-105000					CLAIM ON CASH			132,597.73
01/11/2023	DRAFT6	DRAFT6						
APP 999-290403					DUE TO FUND 403		5,331.70	
01/11/2023	DRAFT6	DRAFT6						
APP 403-105000					CLAIM ON CASH			5,331.70
01/11/2023	DRAFT6	DRAFT6						
					SYSTEM GENERATED ENTRIES TOTAL		137,929.43	137,929.43
					JOURNAL 2023/04/267 TOTAL		275,858.86	275,858.86

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	4	267	01/11/2023			
401-105000				CLAIM ON CASH			132,597.73
401-210000				ACCOUNTS PAYABLE		132,597.73	
					FUND TOTAL	132,597.73	132,597.73
403 WORKERS COMPENSATION	2023	4	267	01/11/2023			
403-105000				CLAIM ON CASH			5,331.70
403-210000				ACCOUNTS PAYABLE		5,331.70	
					FUND TOTAL	5,331.70	5,331.70
999 POOLED CASH	2023	4	267	01/11/2023			
999-100600				POOLED CASH			137,929.43
999-290401				DUE TO FUND 401		132,597.73	
999-290403				DUE TO FUND 403		5,331.70	
					FUND TOTAL	137,929.43	137,929.43

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			132,597.73
403	WORKERS COMPENSATION			5,331.70
999	POOLED CASH		137,929.43	
		TOTAL	137,929.43	137,929.43

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A/P CASH DISBURSEMENTS JOURNAL DRAFT7

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10390	01/13/2023	MANL	15164 AETNA LIFE INSURANCE	79260	54-23011-0293	01/13/2023	20230095	DRAFT7	52,381.38
			52,381.38 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		

CHECK 10390 TOTAL: 52,381.38

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 52,381.38

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	52,381.38

*** GRAND TOTAL *** 52,381.38

A/P CASH DISBURSEMENTS JOURNAL DRAFT7

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 4 269									
APP 401-210000						ACCOUNTS PAYABLE		52,381.38	
	01/13/2023	DRAFT7	DRAFT7			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			52,381.38
	01/13/2023	DRAFT7	DRAFT7			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		52,381.38	52,381.38
APP 999-290401						DUE TO FUND 401		52,381.38	
	01/13/2023	DRAFT7	DRAFT7						
APP 401-105000						CLAIM ON CASH			52,381.38
	01/13/2023	DRAFT7	DRAFT7						
						SYSTEM GENERATED ENTRIES TOTAL		52,381.38	52,381.38
						JOURNAL 2023/04/269 TOTAL		104,762.76	104,762.76

A/P CASH DISBURSEMENTS JOURNAL DRAFT7

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2023	4	269	01/13/2023			
401-105000				CLAIM ON CASH			52,381.38
401-210000				ACCOUNTS PAYABLE		52,381.38	
					FUND TOTAL	52,381.38	52,381.38
999 POOLED CASH	2023	4	269	01/13/2023			
999-100600				POOLED CASH			52,381.38
999-290401				DUE TO FUND 401		52,381.38	
					FUND TOTAL	52,381.38	52,381.38

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL DRAFT7

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			52,381.38
999	POOLED CASH		52,381.38	
		TOTAL	52,381.38	52,381.38

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

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
10356	01/20/2023	MANL	50100 CITY OF LUBBOCK, TEX	78106	122922 811 MAIN ST	01/20/2023	20230048	LP&L	16,489.75
			16,489.75 011 -061-540600-40-000-				UTILITIES		
						CHECK	10356 TOTAL:		16,489.75
10357	01/20/2023	MANL	50100 CITY OF LUBBOCK, TEX	78107	122922 3602 KENT ST	01/20/2023	20230048	LP&L	256.90
			256.90 011 -061-540600-40-000-				UTILITIES		
						CHECK	10357 TOTAL:		256.90
10358	01/20/2023	MANL	50100 CITY OF LUBBOCK, TEX	78109	122922 904 BROADWAY	01/20/2023	20230048	LP&L	15,705.28
			15,705.28 011 -061-540600-40-000-				UTILITIES		
						CHECK	10358 TOTAL:		15,705.28
10359	01/20/2023	MANL	50100 CITY OF LUBBOCK, TEX	78110	122922 701 MAIN ST	01/20/2023	20230048	LP&L	3,541.28
			3,541.28 011 -061-540600-40-000-				UTILITIES		
						CHECK	10359 TOTAL:		3,541.28
10360	01/20/2023	MANL	50100 CITY OF LUBBOCK, TEX	78111	122922 3701 N HOLLY	01/20/2023	20230048	LP&L	71.33
			71.33 011 -061-540600-40-000-				UTILITIES		
						CHECK	10360 TOTAL:		71.33
10361	01/20/2023	MANL	50100 CITY OF LUBBOCK, TEX	78112	122822 3502 N HOLLY	01/20/2023	20230048	LP&L	84,370.46
			84,370.46 011 -061-540600-40-000-				UTILITIES		
						CHECK	10361 TOTAL:		84,370.46
10375	01/20/2023	MANL	50100 CITY OF LUBBOCK, TEX	78199	122722 20012025AKRON	01/20/2023	20230049	LP&L	12,757.97
			12,757.97 051 -051-540600-35-000-				UTILITIES		
						CHECK	10375 TOTAL:		12,757.97
10376	01/20/2023	MANL	50100 CITY OF LUBBOCK, TEX	78472	122922 916 MAIN ST	01/20/2023	20230048	LP&L	19,013.25
			19,013.25 011 -061-540600-40-000-				UTILITIES		
						CHECK	10376 TOTAL:		19,013.25
10377	01/20/2023	MANL	50100 CITY OF LUBBOCK, TEX	78474	122922 904 AVE G	01/20/2023	20230048	LP&L	440.72
			440.72 011 -061-540600-40-000-				UTILITIES		

A/P CASH DISBURSEMENTS JOURNAL LP&L

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK	10377 TOTAL:	440.72
10378	01/20/2023	MANL	50100 CITY OF LUBBOCK, TEX	78476	1229221010BUDDYHOLLY	01/20/2023	20230048	LP&L	51.07
			51.07 011 -061-540600-40-000-				UTILITIES		
							CHECK	10378 TOTAL:	51.07
10379	01/20/2023	MANL	50100 CITY OF LUBBOCK, TEX	78479	122922915 BUDDYHOLLY	01/20/2023	20230048	LP&L	1,367.89
			1,367.89 011 -061-540600-40-000-				UTILITIES		
							CHECK	10379 TOTAL:	1,367.89
10391	01/20/2023	MANL	50100 CITY OF LUBBOCK, TEX	79261	122622 701 13TH ST	01/20/2023	20230048	LP&L	15.28
			15.28 011 -061-540600-40-000-				UTILITIES		
							CHECK	10391 TOTAL:	15.28

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 154,081.18

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	12	154,081.18

*** GRAND TOTAL *** 154,081.18

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 4 255									
APP 011-210000						ACCOUNTS PAYABLE		141,323.21	
	01/20/2023	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			154,081.18
	01/20/2023	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 051-210000						ACCOUNTS PAYABLE		12,757.97	
	01/20/2023	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		154,081.18	154,081.18
APP 999-290011						DUE TO FUND 011		141,323.21	
	01/20/2023	LP&L	LP&L						
APP 011-105000						CLAIM ON CASH			141,323.21
	01/20/2023	LP&L	LP&L						
APP 999-290051						DUE TO FUND 051		12,757.97	
	01/20/2023	LP&L	LP&L						
APP 051-105000						CLAIM ON CASH			12,757.97
	01/20/2023	LP&L	LP&L						
						SYSTEM GENERATED ENTRIES TOTAL		154,081.18	154,081.18
						JOURNAL 2023/04/255 TOTAL		308,162.36	308,162.36

A/P CASH DISBURSEMENTS JOURNAL LP&L

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT		YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
011	GENERAL FUND	2023	4	255	01/20/2023			
011-105000					CLAIM ON CASH			141,323.21
011-210000					ACCOUNTS PAYABLE		141,323.21	
						FUND TOTAL	141,323.21	141,323.21
051	JUVENILE PROBATION	2023	4	255	01/20/2023			
051-105000					CLAIM ON CASH			12,757.97
051-210000					ACCOUNTS PAYABLE		12,757.97	
						FUND TOTAL	12,757.97	12,757.97
999	POOLED CASH	2023	4	255	01/20/2023			
999-100600					POOLED CASH			154,081.18
999-290011					DUE TO FUND 011		141,323.21	
999-290051					DUE TO FUND 051		12,757.97	
						FUND TOTAL	154,081.18	154,081.18

A/P CASH DISBURSEMENTS JOURNAL LP&L

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011 GENERAL FUND			141,323.21
051 JUVENILE PROBATION			12,757.97
999 POOLED CASH		154,081.18	
	TOTAL	154,081.18	154,081.18

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