

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9880	11/28/2022	EFT	15092 5-S FARMS	75632	5S-22-10	11/28/2022	20230634	11282022	2,173.83
								CHECK 9880 TOTAL:	2,173.83
9881	11/28/2022	EFT	56681 ALEXANDER, RONDA	74593	10.2022 RA	11/28/2022		11282022	125.62
				74610	11.08.22 RA	11/28/2022		11282022	41.63
								CHECK 9881 TOTAL:	167.25
9882	11/28/2022	EFT	50108 ATMOS ENERGY	75009	11082215801LOOP493GE	11/28/2022	20230023	11282022	73.94
				75010	1104223501NHOLLYLDCDC	11/28/2022	20230023	11282022	16,419.62
				75012	110922 310 W 1ST	11/28/2022	20230020	11282022	109.79
				75013	110422 800 W CEMETRY	11/28/2022	20230020	11282022	64.83
				75015	111022 218 W 7TH	11/28/2022	20230243	11282022	175.19
				75017	110422 800 W GARZA	11/28/2022	20230294	11282022	65.65
				75708	111722 1901 N AKRON	11/28/2022	20230489	11282022	215.58
				75709	111722 2001 N AKRON	11/28/2022	20230022	11282022	1,349.86
								CHECK 9882 TOTAL:	18,474.46
9883	11/28/2022	EFT	15071 BAKER, CLYDE RICHARD	75225	2022.11.28 BAKER	11/28/2022		11282022	75.00
								CHECK 9883 TOTAL:	75.00
9884	11/28/2022	EFT	8494 BALLINGER, LAWRENCE	74627	35833	11/28/2022		11282022	200.00
				74628	35835	11/28/2022		11282022	200.00
								CHECK 9884 TOTAL:	400.00
9885	11/28/2022	EFT	57473 BOATWRIGHT, NICKY	75739	CC-2022-MH-0151 NB	11/28/2022		11282022	200.00
								CHECK 9885 TOTAL:	200.00
9886	11/28/2022	EFT	711 BOB BARKER COMPANY,	74506	INV1833469	11/28/2022	20230267	11282022	5,463.36

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 9886 TOTAL:	5,463.36
9887	11/28/2022	EFT	7895 BROOKS, BONNIE J. BL	75226	2022.11.28 BROOKS	11/28/2022		11282022	190.00
								CHECK 9887 TOTAL:	190.00
9888	11/28/2022	EFT	14278 CASPER, JOHN	75228	2022.11.28 CASPER	11/28/2022		11282022	100.00
								CHECK 9888 TOTAL:	100.00
9889	11/28/2022	EFT	15573 CLIFT-WILLIAMS, JANA	75736	DC-2022-FM-1703A JCW	11/28/2022		11282022	187.50
								CHECK 9889 TOTAL:	187.50
9890	11/28/2022	EFT	10828 COMDATA	75538	XY72211042022	11/28/2022	20230038	11282022	66,838.71
								CHECK 9890 TOTAL:	66,838.71
9891	11/28/2022	EFT	15152 CORPORATE BILLING, L	75364	XA102028995:01	11/28/2022		11282022	-112.00
				75365	XA102028658:01	11/28/2022		11282022	-201.60
				75609	RA102004728:01	11/28/2022	20230279	11282022	667.20
				75611	XA102028543:01	11/28/2022	20230279	11282022	982.36
				75612	XA102028657:01	11/28/2022	20230279	11282022	235.43
				75613	XA102028817:01	11/28/2022	20230279	11282022	140.88
				75615	XA102028834:01	11/28/2022	20230279	11282022	367.70
				75617	XA102029020:01	11/28/2022	20230279	11282022	1,335.22
				75619	XA102029347:01	11/28/2022	20230279	11282022	504.59
								CHECK 9891 TOTAL:	3,919.78
9892	11/28/2022	EFT	11959 CRUTCHER, KIRK	75241	2022.11.28 CRUTCHER	11/28/2022		11282022	200.00
								CHECK 9892 TOTAL:	200.00
9893	11/28/2022	EFT	10679 DANIEL, MICHAEL	74429	11.30-12.03.22 MD	11/28/2022		11282022	153.00
				74468	12.04-06.22 MD	11/28/2022		11282022	113.00

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VOUCHER INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 9893 TOTAL:	266.00
9894	11/28/2022	EFT	84 DEAN DAIRY CORPORATE	74844	619112657	11/28/2022	20230474	11282022	146.60
								CHECK 9894 TOTAL:	146.60
9895	11/28/2022	EFT	11655 DUFFY LAW FIRM	75231	2018-532508F KL	11/28/2022		11282022	1,162.50
				75242	2020-539874L KL	11/28/2022		11282022	2,482.50
				75249	DC-2021-FM-0747B KL	11/28/2022		11282022	765.00
				75253	DC-2022-FM-0239A KL	11/28/2022		11282022	277.50
								CHECK 9895 TOTAL:	4,687.50
9896	11/28/2022	EFT	15206 EDWARDS, CORY	74599	11.08.22 CE	11/28/2022		11282022	47.63
								CHECK 9896 TOTAL:	47.63
9897	11/28/2022	EFT	15339 ERICA SISEMORE	75291	2022.11.28 SISEMORE	11/28/2022		11282022	100.00
								CHECK 9897 TOTAL:	100.00
9898	11/28/2022	EFT	15437 ESCALON, SAMANTHA	75255	2022.11.28 ESCALON	11/28/2022		11282022	80.00
								CHECK 9898 TOTAL:	80.00
9899	11/28/2022	EFT	7203 EXPRESS EMPLOYMENT P	74476	28148091	11/28/2022	20230062	11282022	97,206.55
				75603	28188865	11/28/2022	20230062	11282022	70,007.22
								CHECK 9899 TOTAL:	167,213.77
9900	11/28/2022	EFT	14857 FLEMING, KIPI L	75261	2022.11.28 FLEMING	11/28/2022		11282022	40.00
								CHECK 9900 TOTAL:	40.00
9901	11/28/2022	EFT	13143 FRODSHAM, AARON	74848	11.02.22 AF	11/28/2022		11282022	18.13
								CHECK 9901 TOTAL:	18.13

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9902	11/28/2022	EFT	15451 FROST, EDWIN SCOTT	75264	2022.11.28 FROST	11/28/2022		11282022	100.00
								CHECK 9902 TOTAL:	100.00
9903	11/28/2022	EFT	1594 G T DISTRIBUTORS	75347	INV0926694	11/28/2022	20230575	11282022	2,895.99
								CHECK 9903 TOTAL:	2,895.99
9904	11/28/2022	EFT	1783 GALLS INC. LLC	74477	022497224	11/28/2022	20230098	11282022	371.20
				74478	022497225	11/28/2022	20230098	11282022	185.60
				74479	022521395	11/28/2022	20230098	11282022	143.68
				74794	022576168	11/28/2022	20230098	11282022	9.90
				75022	022630820	11/28/2022		11282022	-172.20
				75127	022589169	11/28/2022	20230172	11282022	34.42
				75129	021375124	11/28/2022	20230173	11282022	172.20
				75137	022266306	11/28/2022	20230173	11282022	178.49
				75139	022266305	11/28/2022	20230173	11282022	178.49
				75140	022576957	11/28/2022	20230173	11282022	71.84
				75141	022589242	11/28/2022	20230173	11282022	3.12
				75429	022608028	11/28/2022	20230187	11282022	25.00
				75468	022624614	11/28/2022	20230187	11282022	514.74
				75573	022630817	11/28/2022		11282022	-356.98
								CHECK 9904 TOTAL:	1,359.50
9905	11/28/2022	EFT	12760 GANT, TRENT	74912	11.29-12.02.22 TG	11/28/2022		11282022	174.00
								CHECK 9905 TOTAL:	174.00
9906	11/28/2022	EFT	13975 GORELL, JANINE	75266	2022.11.28 GORELL	11/28/2022		11282022	100.00
								CHECK 9906 TOTAL:	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9907	11/28/2022	EFT	217 GRAINGER, W. W., INC	74381	9497003971	11/28/2022	20230092	11282022	128.65
				74382	9484304952	11/28/2022	20230092	11282022	137.26
				74383	9484304945	11/28/2022	20230092	11282022	184.02
				74384	9492441556	11/28/2022	20230104	11282022	1,002.76
				74385	9479666134	11/28/2022	20230104	11282022	839.81
				74386	9480736272	11/28/2022	20230104	11282022	26.18
				74387	9489510314	11/28/2022	20230104	11282022	762.89
				74388	9499931799	11/28/2022	20230104	11282022	17.00
				74833	9501413448	11/28/2022	20230104	11282022	140.52
				75128	9493985619	11/28/2022	20230369	11282022	3,582.01
							CHECK	9907 TOTAL:	6,821.10
9908	11/28/2022	EFT	15570 HASTINGS, STEPHEN	74431	11.30-12.03.22 SH	11/28/2022		11282022	153.00
				74469	12.04-06.22 SH	11/28/2022		11282022	113.00
							CHECK	9908 TOTAL:	266.00
9909	11/28/2022	EFT	11441 HAYS, BREANN M.	75118	022222-bh	11/28/2022		11282022	4,935.00
				75267	110822-bh	11/28/2022		11282022	78.00
				75571	100413bh	11/28/2022		11282022	595.00
							CHECK	9909 TOTAL:	5,608.00
9910	11/28/2022	EFT	14024 HENDLEY, MARK	75274	2022.11.28 HENDLEY	11/28/2022		11282022	21.88
							CHECK	9910 TOTAL:	21.88
9911	11/28/2022	EFT	15567 HERSHMAN, BRANDON	75223	2022.11.28 HERSHMAN	11/28/2022		11282022	120.00
							CHECK	9911 TOTAL:	120.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9912	11/28/2022	EFT	9676 HUDMAN, SARA J	75482	2017-528627 SJH	11/28/2022		11282022	1,713.75
				75484	DC-2022-FM-1758 SJH	11/28/2022		11282022	397.50
				75486	DC-2022-FM-0797 SJH	11/28/2022		11282022	900.00
				75496	DC-2022-FM-0743 SJH	11/28/2022		11282022	360.00
				75497	DC-2022-FM-0174 SJH	11/28/2022		11282022	1,057.50
				75498	DC-2022-FM-0097 SJH	11/28/2022		11282022	648.75
				75499	DC-2021-FM-1028 SJH	11/28/2022		11282022	705.00
				75502	DC-2021-FM-0383 SJH	11/28/2022		11282022	97.50
				75503	2021-545105 SJS	11/28/2022		11282022	772.50
				75506	2017-528592 SJH	11/28/2022		11282022	300.00
				75523	DC-2022-FM-1522 SJH	11/28/2022		11282022	540.00
							CHECK	9912 TOTAL:	7,492.50
9913	11/28/2022	EFT	9551 INTEGRITY TRANSLATIO	75132	10.21.22 LBB 137TH	11/28/2022		11282022	360.00
				75133	10.24.22 LBB2	11/28/2022		11282022	360.00
				75134	10.25.22 LBB 237TH	11/28/2022		11282022	90.00
				75136	10.25.22 LBB1	11/28/2022		11282022	90.00
				75138	10.25.22 LBB2	11/28/2022		11282022	360.00
							CHECK	9913 TOTAL:	1,260.00
9914	11/28/2022	EFT	14115 ITSQUEST, INC.	74475	227843	11/28/2022	20230058	11282022	17,460.36
				75598	227999	11/28/2022	20230058	11282022	12,926.08
							CHECK	9914 TOTAL:	30,386.44
9915	11/28/2022	EFT	6101 J P MORGAN CHASE-BAN	75169	10072022 JPM	11/28/2022		11282022	115,964.53
							CHECK	9915 TOTAL:	115,964.53

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9916	11/28/2022	EFT	10941 JOHNSON CONTROLS, IN	74534	1-123359882907	11/28/2022	20230646	11282022	789.58
				74535	1-122219305787	11/28/2022	20230646	11282022	789.58
							CHECK	9916 TOTAL:	1,579.16
9917	11/28/2022	EFT	6119 JOHNSON, JASON	74913	11.29-12.02.22 JJ	11/28/2022		11282022	174.00
							CHECK	9917 TOTAL:	174.00
9918	11/28/2022	EFT	51963 JONES, DENIECE	75095	DC-2022-JV-0084B DJ	11/28/2022		11282022	100.00
				75100	DC-2022-JV-0252A DJ	11/28/2022		11282022	150.00
				75102	DC-2022-JV-0255 DJ	11/28/2022		11282022	150.00
							CHECK	9918 TOTAL:	400.00
9919	11/28/2022	EFT	15479 KIDWELL, SHEILA	75282	2022.11.28 KIDWELL	11/28/2022		11282022	75.00
							CHECK	9919 TOTAL:	75.00
9920	11/28/2022	EFT	15094 KILLGORE, REBECCA J	75276	2022.11.28 KILLGORE	11/28/2022		11282022	187.50
							CHECK	9920 TOTAL:	187.50
9921	11/28/2022	EFT	11021 KOFIL PRESERVATION	74597	INV-KT-008673	11/28/2022	20230336	11282022	2,653.20
				74611	INV-KT-008706	11/28/2022		11282022	1,422.40
							CHECK	9921 TOTAL:	4,075.60
9922	11/28/2022	EFT	13687 KT BLACK SERVICES, L	74472	KTB0024164	11/28/2022	20230056	11282022	77.17
				74473	KTB0024395	11/28/2022	20230056	11282022	1,604.93
				74474	KTB0024300	11/28/2022	20230056	11282022	57,476.09
				74499	KTB0024272	11/28/2022	20230056	11282022	625.90
				75574	KTB0024615_1	11/28/2022	20230056	11282022	4,419.67
				75575	KTB0024666	11/28/2022	20230056	11282022	175.38
				75576	KTB0024479	11/28/2022	20230056	11282022	39,090.36

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VOUCHER INVOICE INV DATE PO CHECK RUN NET

CASH ACCOUNT:	100600	POOLED CASH	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
			75578	KTB0024464	11/28/2022	20230056	11282022	592.74		
						CHECK	9922 TOTAL:	104,062.24		
9923	11/28/2022	EFT	50110	L P & L - GENERAL AS	74624	35805	11/28/2022	11282022	150.00	
					74625	35811	11/28/2022	11282022	63.62	
					74630	35841	11/28/2022	11282022	150.00	
					74631	35849	11/28/2022	11282022	108.66	
					74633	35877	11/28/2022	11282022	150.00	
					74634	35913	11/28/2022	11282022	106.57	
					75356	35978	11/28/2022	11282022	150.00	
					75357	36013	11/28/2022	11282022	150.00	
					75358	36025	11/28/2022	11282022	82.87	
					75359	36027	11/28/2022	11282022	150.00	
					75360	36046	11/28/2022	11282022	150.00	
					75362	36091	11/28/2022	11282022	150.00	
							CHECK	9923 TOTAL:	1,561.72	
9924	11/28/2022	EFT	9421	LABATT FOOD SERVICE	75256	11018063	11/28/2022	20230240	11282022	3,962.73
					75262	11089984	11/28/2022	20230240	11282022	4,329.20
					75265	11089985	11/28/2022	20230240	11282022	144.39
							CHECK	9924 TOTAL:	8,436.32	
9925	11/28/2022	EFT	12952	MACIAS, MICHAEL	74430	11.30-12.03.22 MM	11/28/2022	11282022	153.00	
							CHECK	9925 TOTAL:	153.00	
9926	11/28/2022	EFT	15285	MALLARD, DAVID S.	75283	2022.11.28 MALLARD	11/28/2022	11282022	315.00	
							CHECK	9926 TOTAL:	315.00	

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9927	11/28/2022	EFT	15470 MARCY, LARRY	75281	2022.11.28 MARCY	11/28/2022		11282022	325.00
								CHECK 9927 TOTAL:	325.00
9928	11/28/2022	EFT	12852 MARTIN, CINDY	75284	2022.11.28 MARTIN	11/28/2022		11282022	260.00
								CHECK 9928 TOTAL:	260.00
9929	11/28/2022	EFT	53313 MENDEZ, JESSE	75092	2021-760842A JM	11/28/2022		11282022	150.00
				75094	DC-2021-JV-0041 JM	11/28/2022		11282022	100.00
				75097	DC-2022-JV-0189 JM	11/28/2022		11282022	150.00
				75103	DC-2022-JV-0268 JM	11/28/2022		11282022	100.00
				75109	PF-2022-JMAG-0333 JM	11/28/2022		11282022	100.00
				75277	DC-2022-JV-0265 JM	11/28/2022		11282022	100.00
				75279	PF-2022-JMAG-0328A J	11/28/2022		11282022	100.00
				75737	PF-2022-JMAG-0336 JM	11/28/2022		11282022	100.00
								CHECK 9929 TOTAL:	900.00
9930	11/28/2022	EFT	15452 MORIN III, ARTHUR J	75285	2022.11.28 MORIN A	11/28/2022		11282022	80.00
								CHECK 9930 TOTAL:	80.00
9931	11/28/2022	EFT	15453 MORIN, MALEE (LEE) K	75297	2022.11.28 MORIN M	11/28/2022		11282022	40.00
								CHECK 9931 TOTAL:	40.00
9932	11/28/2022	EFT	15284 MORRIS, CAMERON	75286	2022.11.28 MORRIS	11/28/2022		11282022	120.00
								CHECK 9932 TOTAL:	120.00
9933	11/28/2022	EFT	2083 MORRISON SUPPLY CO	74395	S114152174.001	11/28/2022	20230144	11282022	14.36
				74396	S114129881.001	11/28/2022	20230144	11282022	132.66
				74509	S114187951.001	11/28/2022	20230144	11282022	73.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 9933 TOTAL:	220.42
9934	11/28/2022	EFT	12591 MORROW, MATT	75240	2018-532606A MKM	11/28/2022		11282022	2,475.00
								CHECK 9934 TOTAL:	2,475.00
9935	11/28/2022	EFT	13490 MURRAY, LYNNE M.	75287	2022.11.28 MURRAY	11/28/2022		11282022	162.50
								CHECK 9935 TOTAL:	162.50
9936	11/28/2022	EFT	15097 NATIONAL ASSOCIATION	74617	202216556	11/28/2022	20230650	11282022	5,577.00
								CHECK 9936 TOTAL:	5,577.00
9937	11/28/2022	EFT	14842 NEW LEAF BEHAVIORAL	75142	2019-417176 TN	11/28/2022		11282022	750.00
				75144	2020-420340 TN	11/28/2022		11282022	750.00
				75145	2021-423320 TN	11/28/2022		11282022	750.00
				75146	CC-2022-CR-1373 TN	11/28/2022		11282022	750.00
				75147	DC-2021-CR-0225 TN	11/28/2022		11282022	750.00
				75148	DC-2022-CR-0194A TN	11/28/2022		11282022	750.00
				75149	DC-2022-CR-0952 TN	11/28/2022		11282022	750.00
								CHECK 9937 TOTAL:	5,250.00
9938	11/28/2022	EFT	246 OFFICEWISE FURNITURE	74398	2350167-0	11/28/2022	20230193	11282022	2,547.61
				74399	2350167-1	11/28/2022	20230193	11282022	278.99
				74481	2350331-0	11/28/2022	20230202	11282022	1,074.00
				74494	2350936-0	11/28/2022	20230574	11282022	630.81
				74838	2351387-1	11/28/2022	20230191	11282022	920.36
				74839	2351490-0	11/28/2022	20230194	11282022	251.99
				75212	2351329-0	11/28/2022	20230196	11282022	2,356.72
				75213	2351644-0	11/28/2022	20230197	11282022	1,052.56
				75214	2350801-0	11/28/2022	20230197	11282022	359.94

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				75216	2352155-0	11/28/2022	20230213	11282022	285.99
				75268	2352126-0	11/28/2022	20230250	11282022	569.57
				75269	2350602-0	11/28/2022	20230252	11282022	336.25
				75270	2351074-0	11/28/2022	20230252	11282022	1,171.01
				75471	2352233-0	11/28/2022	20230202	11282022	711.27
				75628	2350533-0	11/28/2022	20230403	11282022	400.86
							CHECK	9938 TOTAL:	12,947.93
9939	11/28/2022	EFT	246 OFFICEWISE FURNITURE	74400	2350666-0	11/28/2022	20230197	11282022	239.38
				74406	C2349067-1	11/14/2022		11282022	-174.95
				74423	2349108-0	11/28/2022	20230516	11282022	116.82
				74480	2350561-1	11/28/2022	20230202	11282022	114.42
				74484	2349067-3	11/28/2022	20230242	11282022	109.56
				74837	2351375-0	11/28/2022	20230191	11282022	188.99
				75143	2351571-0	11/28/2022	20230191	11282022	49.96
				75210	2351324-0	11/28/2022	20230195	11282022	67.75
				75221	2351526-1	11/28/2022	20230215	11282022	45.77
				75271	2351074-1	11/28/2022	20230252	11282022	65.07
				75345	2351526-0	11/28/2022	20230215	11282022	124.92
				75469	2351387-0	11/28/2022	20230191	11282022	143.98
				75470	2352556-0	11/28/2022	20230196	11282022	186.99
				75473	2352531-0	11/28/2022	20230251	11282022	36.66
				75604	2352471-0	11/28/2022	20230213	11282022	143.98
							CHECK	9939 TOTAL:	1,459.30
9940	11/28/2022	EFT	246 OFFICEWISE FURNITURE	74401	2350797-0	11/28/2022	20230201	11282022	10.14
				74422	2349108-1	11/28/2022	20230516	11282022	7.47

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				74482	2350561-0	11/28/2022	20230202	11282022	3.79
				74485	2350805-0	11/28/2022	20230250	11282022	31.30
				75211	2351324-1	11/28/2022	20230195	11282022	24.70
				75472	2352533-0	11/28/2022	20230215	11282022	18.29
							CHECK	9940 TOTAL:	95.69
9941	11/28/2022	EFT	14922 OLIBAS LAW FIRM, PLL	74999	DC-2021-FM-0039 LMOY	11/28/2022		11282022	795.00
				75000	2021-544107J LMOY	11/28/2022		11282022	427.50
				75001	2020-541717Q LMOY	11/28/2022		11282022	37.50
				75002	2015-514975I LO	11/28/2022		11282022	97.50
				75003	2014-512810P LMOY	11/28/2022		11282022	22.50
				75004	2012-503590L LMOY	11/28/2022		11282022	120.00
				75005	2008-545376K LMOY	11/28/2022		11282022	97.50
				75243	2020-540169R LMOY	11/28/2022		11282022	22.50
							CHECK	9941 TOTAL:	1,620.00
9942	11/28/2022	EFT	11774 OTIS ELEVATOR COMPAN	74378	100400958233	11/28/2022	20230079	11282022	3,950.00
							CHECK	9942 TOTAL:	3,950.00
9943	11/28/2022	EFT	11771 PENN, AMY	75219	2022.11.28 PENN	11/28/2022		11282022	650.00
							CHECK	9943 TOTAL:	650.00
9944	11/28/2022	EFT	15435 PEREZ, JOSE	74995	12.04-06.22 JP	11/28/2022		11282022	138.00
							CHECK	9944 TOTAL:	138.00
9945	11/28/2022	EFT	10318 PITNEY BOWES BANK IN	74614	1021877081	11/28/2022	20230571	11282022	120.00
							CHECK	9945 TOTAL:	120.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9946	11/28/2022	EFT	3858 PLAINS PRESORT SERVI	74487	561191	11/28/2022	20230272	11282022	57.44
				74488	561030	11/28/2022	20230272	11282022	63.24
				74489	561157	11/28/2022	20230272	11282022	36.62
				74595	561309	11/28/2022	20230272	11282022	74.06
				74596	561342	11/28/2022	20230272	11282022	12.60
				75474	561449	11/28/2022	20230272	11282022	64.05
				75475	561586	11/28/2022	20230272	11282022	34.06
				75476	561708	11/28/2022	20230272	11282022	98.87
				75477	561834	11/28/2022	20230272	11282022	48.07
				75478	561482	11/28/2022	20230272	11282022	6.30
				75479	561618	11/28/2022	20230272	11282022	2.80
				75480	561739	11/28/2022	20230272	11282022	.70
				75606	561969	11/28/2022	20230272	11282022	73.91
							CHECK	9946 TOTAL:	572.72
9947	11/28/2022	EFT	11031 RAY, KAREN	75288	2022.11.28 RAY	11/28/2022		11282022	40.00
							CHECK	9947 TOTAL:	40.00
9948	11/28/2022	EFT	15050 SANDERS, REBECCA ANN	75096	DC-2022-JV-0139C RS	11/28/2022		11282022	100.00
				75098	DC-2022-JV-0228 RS	11/28/2022		11282022	100.00
							CHECK	9948 TOTAL:	200.00
9949	11/28/2022	EFT	14136 BERTELSMANN LEARNING	75370	SI-300996	11/28/2022	20230135	11282022	23,863.01
							CHECK	9949 TOTAL:	23,863.01
9950	11/28/2022	EFT	15201 ROBINSON, ELINOR	75289	2022.11.28 ROBINSON	11/28/2022		11282022	87.50
							CHECK	9950 TOTAL:	87.50

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9951	11/28/2022	EFT	14519 SALTZMAN LAW FIRM	75093	DC-2021-JV-0040A MS	11/28/2022		11282022	100.00
							CHECK	9951 TOTAL:	100.00
9952	11/28/2022	EFT	13511 SHABANEH, ABEER	75299	2022.11.28 SHABENAH	11/28/2022		11282022	300.00
							CHECK	9952 TOTAL:	300.00
9953	11/28/2022	EFT	4941 SHAW, JIM	75101	DC-2022-JV-0253 JS	11/28/2022		11282022	150.00
				75104	DC-2022-JV-0269A JS	11/28/2022		11282022	100.00
				75105	DC-2022-JV-0283 JS	11/28/2022		11282022	100.00
				75107	DC-2022-JV-0284 JS	11/28/2022		11282022	150.00
				75108	PF-2022-JMAG-0332 JS	11/28/2022		11282022	100.00
				75280	PF-2022-JMAG-0335 JS	11/28/2022		11282022	100.00
				75735	2021-542797E JS	11/28/2022		11282022	1,162.50
							CHECK	9953 TOTAL:	1,862.50
9954	11/28/2022	EFT	15447 SHAW, SHARON BILLING	75290	2022.11.28 SHAW	11/28/2022		11282022	350.00
							CHECK	9954 TOTAL:	350.00
9955	11/28/2022	EFT	1680 SHERWIN-WILLIAMS CO.	74397	1609-5	11/28/2022	20230146	11282022	122.79
							CHECK	9955 TOTAL:	122.79
9956	11/28/2022	EFT	2815 SHI-GOVERNMENT SOLUT	75526	GB00471013	11/28/2022	20230416	11282022	350.00
				75629	GB00469174	11/28/2022	20230430	11282022	506,783.66
							CHECK	9956 TOTAL:	507,133.66
9957	11/28/2022	EFT	15356 SNIEGOWSKI, COLTON	75292	2022.11.28 SNIEGOWSK	11/28/2022		11282022	40.00
							CHECK	9957 TOTAL:	40.00

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
9958	11/28/2022	EFT	14834 SOLORZANO, ISAIAS JO	74998	DC-2021-FM-0920A JS	11/28/2022		11282022	960.00
								CHECK 9958 TOTAL:	960.00
9959	11/28/2022	EFT	15436 SOUTHWORTH LEGAL, P.	75227	2022.11.28 BUNTON	11/28/2022		11282022	160.00
								CHECK 9959 TOTAL:	160.00
9960	11/28/2022	EFT	8395 SPRINT SOLUTIONS	74907	802045611-120	11/28/2022	20230640	11282022	119.86
								CHECK 9960 TOTAL:	119.86
9961	11/28/2022	EFT	57703 STANDEFER, MALINDA C	75293	2022.11.28 STANDEFER	11/28/2022		11282022	425.00
								CHECK 9961 TOTAL:	425.00
9962	11/28/2022	EFT	14886 STAPLES, INC.	74490	3522324564	11/28/2022	20230342	11282022	125.07
				74517	3522640034	11/28/2022	20230342	11282022	10.99
				75294	3522640033	11/28/2022	20230405	11282022	18.58
				75298	3522787270	11/28/2022	20230405	11282022	16.49
								CHECK 9962 TOTAL:	171.13
9963	11/28/2022	EFT	6077 STINSON, SCARLETTE (74849	11.01-08.22 RS	11/28/2022		11282022	82.50
				74873	10.24-30.22 RS	11/28/2022		11282022	158.13
								CHECK 9963 TOTAL:	240.63
9964	11/28/2022	EFT	15441 TAHA TAHA	75295	2022.11.28 TAHA	11/28/2022		11282022	160.00
								CHECK 9964 TOTAL:	160.00
9965	11/28/2022	EFT	14699 TAPIA, CINDY JEANETT	75296	2022.11.28 TAPIA	11/28/2022		11282022	80.00
								CHECK 9965 TOTAL:	80.00
9966	11/28/2022	EFT	12827 THE LAW OFFICE OF JE	74997	2019-536033 JM	11/28/2022		11282022	967.50

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 9966 TOTAL:	967.50
9967	11/28/2022	EFT	12340 THREADGILL, HEATHER	75230	2017-528592C HT	11/28/2022		11282022	547.50
				75244	2021-544377I HT	11/28/2022		11282022	315.00
				75250	DC-2021-FM-0827 HT	11/28/2022		11282022	1,110.00
				75257	DC-2022-FM-1765A HT	11/28/2022		11282022	480.00
				75258	DC-2022-FM-1808 HT	11/28/2022		11282022	307.50
								CHECK 9967 TOTAL:	2,760.00
9968	11/28/2022	EFT	15041 FIBER PLATFORM, LLC	74419	SI-22-033283	11/28/2022	20230383	11282022	1,956.11
								CHECK 9968 TOTAL:	1,956.11
9969	11/28/2022	EFT	15509 VASQUEZ, ARACELY	75218	2022.11.28 VASQUEZ	11/28/2022		11282022	40.00
								CHECK 9969 TOTAL:	40.00
9970	11/28/2022	EFT	5418 WHITE, W. STEVE	75275	DC-2022-JV-0050 SW	11/28/2022		11282022	100.00
				75278	PF-2022-JMAG-0327 SW	11/28/2022		11282022	100.00
								CHECK 9970 TOTAL:	200.00
9971	11/28/2022	EFT	6752 XCEL ENERGY	75008	803589650	11/28/2022	20230151	11282022	74.32
								CHECK 9971 TOTAL:	74.32
9972	11/28/2022	EFT	15124 ZACHARY, TRAVIS J.	75301	2022.11.28 ZACHARY	11/28/2022		11282022	475.00
								CHECK 9972 TOTAL:	475.00
389518	11/28/2022	PRTD	14087 3M PROPERTY MANGEMEN	75415	36002	11/28/2022		11282022	220.00
								CHECK 389518 TOTAL:	220.00
389519	11/28/2022	PRTD	12864 806 PROPERTY MANAGEM	75355	35845	11/28/2022		11282022	220.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	389519	TOTAL:	220.00
389520	11/28/2022	PRTD	14957 ARNOLD OIL COMPANY O	75027	9191598	11/28/2022	20230109	11282022	194.44
				75029	9180649	11/28/2022	20230109	11282022	9.62
				75412	9176218	11/28/2022	20230109	11282022	31.00
				75413	9194509	11/28/2022	20230109	11282022	54.86
				75414	9202684	11/28/2022	20230109	11282022	209.02
				75416	9204747	11/28/2022	20230109	11282022	25.91
				75417	9205041	11/28/2022	20230109	11282022	87.54
				75418	9215705	11/28/2022	20230109	11282022	135.55
				75419	9202628	11/28/2022	20230109	11282022	75.06
						CHECK	389520	TOTAL:	823.00
389521	11/28/2022	PRTD	32 ACME MARKING PROD. C	74616	48234	11/28/2022	20230631	11282022	11.70
				75395	48261	11/28/2022	20230651	11282022	40.15
						CHECK	389521	TOTAL:	51.85
389522	11/28/2022	PRTD	14967 ALAWAY, JOSEPH	74847	11.08.22 JA	11/28/2022		11282022	130.00
						CHECK	389522	TOTAL:	130.00
389523	11/28/2022	PRTD	13603 ALCOHOL MONITORING S	74530	263402	11/28/2022	20230522	11282022	2,667.84
				74531	263403	11/28/2022	20230522	11282022	1,165.10
				75126	263401	11/28/2022	20230346	11282022	468.90
						CHECK	389523	TOTAL:	4,301.84
389524	11/28/2022	PRTD	5409 ALPHA LABS, INC.	74380	61319	11/28/2022	20230082	11282022	2,278.92
						CHECK	389524	TOTAL:	2,278.92

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389525	11/28/2022	PRTD	10978 AMERICAN TIRE DISTRI	75026	S174317768	11/28/2022	20230105	11282022	400.98
							CHECK	389525 TOTAL:	400.98
389526	11/28/2022	PRTD	2924 ANIXTER, INC.	75633	671266707	11/28/2022	20230648	11282022	5,966.23
				75684	671266706	11/28/2022	20230648	11282022	747.28
							CHECK	389526 TOTAL:	6,713.51
389527	11/28/2022	PRTD	888890 BRITTANY DUMAS	75366	09262022	11/28/2022		11282022	50.00
							CHECK	389527 TOTAL:	50.00
389528	11/28/2022	PRTD	13870 AT&T	74372	6966024704	11/28/2022	20230003	11282022	971.71
							CHECK	389528 TOTAL:	971.71
389529	11/28/2022	PRTD	14091 AT&T	74373	0820281281-102522	11/28/2022	20230004	11282022	1,416.37
							CHECK	389529 TOTAL:	1,416.37
389530	11/28/2022	PRTD	8412 AT&T MOBILITY	75351	990791387X11092022	11/28/2022	20230029	11282022	3,325.97
				75566	826085078X11052022	11/28/2022	20230024	11282022	498.96
				75572	826012866X11052022	11/28/2022	20230025	11282022	107.62
				75601	287248701579X110922	11/28/2022	20230031	11282022	237.52
				75627	287248702533X110922	11/28/2022	20230400	11282022	44.40
							CHECK	389530 TOTAL:	4,214.47
389531	11/28/2022	PRTD	15547 ATLANTIC PETROLEUM &	75539	1601957	11/28/2022	20230015	11282022	20,718.45
							CHECK	389531 TOTAL:	20,718.45
389532	11/28/2022	PRTD	6371 ATMOS ENERGY CORP.	74629	35839	11/28/2022		11282022	38.28
							CHECK	389532 TOTAL:	38.28

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389533	11/28/2022	PRTD	13513 BASSETT, JENNIFER	75263	2014-784922B JB	11/28/2022		11282022	285.00
				75504	2018-532268 JB	11/28/2022		11282022	990.00
							CHECK	389533 TOTAL:	1,275.00
389534	11/28/2022	PRTD	13599 BCKK INVESTMENT GROU	75527	1297	11/28/2022	20230473	11282022	11,044.50
							CHECK	389534 TOTAL:	11,044.50
389535	11/28/2022	PRTD	7349 BETTER PATHWAYS, PA	74618	10.2022 BPATHWAYS	11/28/2022	20230657	11282022	985.00
				74619	10.2022 BPATH	11/28/2022	20230657	11282022	2,920.00
				74620	09.2022 BPATH	11/28/2022	20230657	11282022	4,405.00
				74911	09.2022 BPATHWAYS	11/28/2022	20230657	11282022	1,350.00
							CHECK	389535 TOTAL:	9,660.00
389536	11/28/2022	PRTD	6533 CAIN ELECTRICAL SUPP	74404	4392-1060676	11/28/2022	20230259	11282022	936.49
							CHECK	389536 TOTAL:	936.49
389537	11/28/2022	PRTD	12132 CAP FLEET UPFITTERS	75537	CAPI109870	11/28/2022	20230580	11282022	32,094.46
							CHECK	389537 TOTAL:	32,094.46
389538	11/28/2022	PRTD	131 CITY OF LUBBOCK	74532	11032022	11/28/2022	20230642	11282022	15,766.40
							CHECK	389538 TOTAL:	15,766.40
389539	11/28/2022	PRTD	50104 CITY OF SLATON	75018	101622 750 GARZA WP	11/28/2022	20230292	11282022	192.61
				75019	101622 700WOODROW CB	11/28/2022	20230017	11282022	132.86
							CHECK	389539 TOTAL:	325.47
389540	11/28/2022	PRTD	14790 CITY OF LUBBOCK	75350	INV.018740	11/28/2022	20230579	11282022	28.28
							CHECK	389540 TOTAL:	28.28

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389541	11/28/2022	PRTD	10037 CLERK, SEVENTH COURT	74902	SEVENTH COA 102022	11/28/2022	20230535	11282022	1,953.12
							CHECK	389541 TOTAL:	1,953.12
389542	11/28/2022	PRTD	5299 CNA SURETY	74496	71027065	11/28/2022	20230638	11282022	127.50
							CHECK	389542 TOTAL:	127.50
389543	11/28/2022	PRTD	5299 CNA SURETY	74622	71924762	11/28/2022	20230659	11282022	2,500.00
							CHECK	389543 TOTAL:	2,500.00
389544	11/28/2022	PRTD	5299 CNA SURETY	75398	71952541	11/28/2022	20230663	11282022	3,106.25
							CHECK	389544 TOTAL:	3,106.25
389545	11/28/2022	PRTD	12668 CORRECTIONS SOFTWARE	74507	52794	11/28/2022	20230128	11282022	8,528.00
							CHECK	389545 TOTAL:	8,528.00
389546	11/28/2022	PRTD	11182 CROSBY COUNTY	75038	08.2022	11/28/2022	20230131	11282022	187.54
				75039	09.2022	11/28/2022	20230131	11282022	153.72
				75040	10.2022	11/28/2022	20230131	11282022	89.44
							CHECK	389546 TOTAL:	430.70
389547	11/28/2022	PRTD	11860 CROSBY COUNTY CLERK	74905	527	11/28/2022	20230537	11282022	343.46
							CHECK	389547 TOTAL:	343.46
389548	11/28/2022	PRTD	11861 CROSBY COUNTY DISTRI	74904	525	11/28/2022	20230536	11282022	202.25
							CHECK	389548 TOTAL:	202.25
389549	11/28/2022	PRTD	15402 DEKKER/PERICH/SABATI	75567	4719	11/28/2022	20230687	11282022	45,347.50
							CHECK	389549 TOTAL:	45,347.50

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389550	11/28/2022	PRTD	15582 DENNEY, BILLY	74996	12.04-06.22 BD	11/28/2022		11282022	138.00
							CHECK	389550 TOTAL:	138.00
389551	11/28/2022	PRTD	9212 DIEBEL, MARK	74585	10.30-11.02.22A MD	11/28/2022		11282022	21.00
							CHECK	389551 TOTAL:	21.00
389552	11/28/2022	PRTD	15583 DOMINGUEZ, RACHEL	74500	10.16-19.22 RD	11/28/2022		11282022	815.12
							CHECK	389552 TOTAL:	815.12
389553	11/28/2022	PRTD	12118 DRISKILL & BATES PSY	75035	7507	11/28/2022	20230285	11282022	750.00
				75111	7478	11/28/2022	20230285	11282022	750.00
				75112	7477	11/28/2022	20230285	11282022	900.00
				75113	7498	11/28/2022	20230285	11282022	750.00
				75272	7470	11/28/2022	20230285	11282022	750.00
							CHECK	389553 TOTAL:	3,900.00
389554	11/28/2022	PRTD	9970 ECOLAB	74379	6272806236	11/28/2022	20230081	11282022	154.95
							CHECK	389554 TOTAL:	154.95
389555	11/28/2022	PRTD	14114 ELWOOD STAFFING SERV	74376	2944469	11/28/2022	20230060	11282022	8,237.96
				75610	2958609	11/28/2022	20230060	11282022	6,313.73
							CHECK	389555 TOTAL:	14,551.69
389556	11/28/2022	PRTD	182 FED-EX	74612	2-099-63159	11/28/2022	20230399	11282022	68.55
				75130	7-934-56899	11/28/2022	20230399	11282022	21.12
				75131	2-101-29844	11/28/2022	20230399	11282022	143.35
				75135	7-942-08854	11/28/2022	20230399	11282022	13.11
							CHECK	389556 TOTAL:	246.13

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389557	11/28/2022	PRTD	7042 FIRETROL PROTECTION	74808	100819552	11/28/2022	20230100	11282022	54.00
							CHECK	389557 TOTAL:	54.00
389558	11/28/2022	PRTD	9104 FIVE STAR CORRECTION	74635	42363R	11/28/2022	20230090	11282022	418.80
				74792	42362	11/28/2022	20230090	11282022	33,782.82
							CHECK	389558 TOTAL:	34,201.62
389559	11/28/2022	PRTD	3675 BWB AUTOMOTIVE LLLP	75522	761699	11/28/2022	20230363	11282022	558.75
				75524	762738	11/28/2022	20230363	11282022	53.44
							CHECK	389559 TOTAL:	612.19
389560	11/28/2022	PRTD	2704 GAFFORD PEST CONTROL	74405	210671	11/28/2022	20230351	11282022	35.00
				74407	210625	11/28/2022	20230351	11282022	35.00
				74408	210794	11/28/2022	20230351	11282022	40.00
				74410	210629	11/28/2022	20230351	11282022	40.00
				74412	210666	11/28/2022	20230351	11282022	55.00
				74413	210631	11/28/2022	20230351	11282022	55.00
				74414	210624	11/28/2022	20230351	11282022	70.00
				74415	210696	11/28/2022	20230351	11282022	45.00
				74416	210685	11/28/2022	20230351	11282022	110.00
				74417	210686	11/28/2022	20230351	11282022	35.00
				74491	212632	11/28/2022	20230349	11282022	40.00
				74518	212393	11/28/2022	20230351	11282022	50.00
				74519	212367	11/28/2022	20230351	11282022	449.00
				74520	212292	11/28/2022	20230351	11282022	141.60
				74521	212378	11/28/2022	20230351	11282022	30.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 389560 TOTAL:	1,230.60
389561	11/28/2022	PRTD	11191 GARZA COUNTY	75558	10.2022	11/28/2022	20230675	11282022	2,200.00
								CHECK 389561 TOTAL:	2,200.00
389562	11/28/2022	PRTD	13880 GATEHOUSE MEDIA	74524	7937603	11/28/2022	20230467	11282022	222.00
								CHECK 389562 TOTAL:	222.00
389563	11/28/2022	PRTD	354 GENE MESSER FORD	75372	CM394690	11/28/2022		11282022	-35.00
				75405	394690	11/28/2022	20230106	11282022	294.63
				75408	394722	11/28/2022	20230106	11282022	181.59
								CHECK 389563 TOTAL:	441.22
389564	11/28/2022	PRTD	5753 GIORGIO'S PIZZA	75215	11032022	11/28/2022	20230212	11282022	135.82
								CHECK 389564 TOTAL:	135.82
389565	11/28/2022	PRTD	9389 GOODWILL INDUSTRIES	75014	0009538	11/28/2022	20230051	11282022	201.00
				75229	0009539	11/28/2022	20230229	11282022	197.00
				75246	0009540	11/28/2022	20230229	11282022	197.00
				75247	0009541	11/28/2022	20230229	11282022	69.00
				75251	0009543	11/28/2022	20230229	11282022	69.00
				75375	0009542	11/28/2022	20230088	11282022	47.00
				75428	0009544	11/28/2022	20230166	11282022	103.00
								CHECK 389565 TOTAL:	883.00
389566	11/28/2022	PRTD	4262 GREASE TRAPPER SERVI	74504	70428	11/28/2022	20230089	11282022	320.00
								CHECK 389566 TOTAL:	320.00
389567	11/28/2022	PRTD	13160 GREASER, W. JARET	75273	2022.11.28 GREASER	11/28/2022		11282022	87.50

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 389567 TOTAL:	87.50
389568	11/28/2022	PRTD	7806 GRIFFIN MORTUARY FUN	75363	36145	11/28/2022		11282022	2,235.00
								CHECK 389568 TOTAL:	2,235.00
389569	11/28/2022	PRTD	11194 HALE COUNTY	74836	11072022	11/28/2022	20230157	11282022	1,612.00
								CHECK 389569 TOTAL:	1,612.00
389570	11/28/2022	PRTD	6206 HAMMIT, RYAN G.	75114	CC-2022-MH-0146	11/28/2022		11282022	200.00
				75115	CC-2022-MH-0148 RH	11/28/2022		11282022	200.00
								CHECK 389570 TOTAL:	400.00
389571	11/28/2022	PRTD	9852 HCAA MEDICAL GROUP,	74591	00192836-00 CSCD	11/28/2022	20230133	11282022	71.00
				74592	00192836-00 CRTC	11/28/2022	20230134	11282022	142.00
				74594	00192836-00	11/28/2022	20230206	11282022	2,808.00
				75042	00184798-00 CRTC	11/28/2022	20230134	11282022	284.00
								CHECK 389571 TOTAL:	3,305.00
389572	11/28/2022	PRTD	15586 HINES, KATHERINE	74910	11072022 HINES	11/28/2022	20230666	11282022	2,800.00
								CHECK 389572 TOTAL:	2,800.00
389573	11/28/2022	PRTD	10226 HOME DEPOT PRO	74389	714978798	11/28/2022	20230112	11282022	23.58
				74390	715209086	11/28/2022	20230112	11282022	41.84
				74391	714770336	11/28/2022	20230113	11282022	105.70
				74392	713567667	11/28/2022	20230113	11282022	22.12
				74393	713776573	11/28/2022	20230113	11282022	109.02
				74421	712523307	11/28/2022	20230443	11282022	3,667.90
				74834	715224093	11/28/2022	20230113	11282022	106.36
				74835	716446349	11/28/2022	20230113	11282022	37.26

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 389573 TOTAL:	4,113.78
389574	11/28/2022	PRTD	13582 INGRAM, SHAWN	75222	2022.11.28 JACKSON	11/28/2022		11282022	200.00
								CHECK 389574 TOTAL:	200.00
389575	11/28/2022	PRTD	11020 INTERFACE EAP	74515	C842-M1222	11/28/2022	20230216	11282022	1,627.50
								CHECK 389575 TOTAL:	1,627.50
389576	11/28/2022	PRTD	15510 JACKSON, BRANDI S	75220	2022.11.28 JACKSON	11/28/2022		11282022	115.00
								CHECK 389576 TOTAL:	115.00
389577	11/28/2022	PRTD	3861 JOHNSTON, J. CRAIG	75248	DC-2021-FM-0237B JCJ	11/28/2022		11282022	397.50
				75252	DC-2022-FM-0174C JCJ	11/28/2022		11282022	757.50
				75254	DC-2022-FM-1064A JCJ	11/28/2022		11282022	315.00
				75259	DC-2022-FM-1853A JCJ	11/28/2022		11282022	307.50
				75260	DC-2022-FM-2042 JCJ	11/28/2022		11282022	285.00
				75483	DC-2022-FM-2161 JCJ	11/28/2022		11282022	412.50
				75485	DC-2022-FM-1051B JCJ	11/28/2022		11282022	480.00
				75501	DC-2021-FM0827JCJ	11/28/2022		11282022	352.50
				75521	DC-2022-FM-0034B JCJ	11/28/2022		11282022	142.50
								CHECK 389577 TOTAL:	3,450.00
389578	11/28/2022	PRTD	10710 JOINER, GREG W, PhD	75150	2016-410761 GWJ	11/28/2022		11282022	750.00
				75742	2020-421864A GWJ	11/28/2022		11282022	750.00
								CHECK 389578 TOTAL:	1,500.00
389579	11/28/2022	PRTD	14194 JSA ARCHITECTS, INC.	74537	2021-67-09	11/28/2022	20230652	11282022	8,896.00
								CHECK 389579 TOTAL:	8,896.00

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	
389580	11/28/2022	PRTD	6918 LUBBOCK INDEPENDENT	74533	11032022	11/28/2022	20230643	11282022	15,766.40	
							CHECK	389580 TOTAL:	15,766.40	
389581	11/28/2022	PRTD	11788 LANGUAGE LINE SERVIC	75224	10668207	11/28/2022	20230228	11282022	280.79	
							CHECK	389581 TOTAL:	280.79	
389582	11/28/2022	PRTD	56951 LANHAM, CATHERINE Ph	75030	11.08.2022	11/28/2022	20230115	11282022	1,200.00	
							CHECK	389582 TOTAL:	1,200.00	
389583	11/28/2022	PRTD	3662 LEXIS-NEXIS	74402	3094150878	11/28/2022	20230230	11282022	762.00	
				74403	3094154000	11/28/2022	20230231	11282022	153.02	
				74420	3094159468	11/28/2022	20230406	11282022	775.00	
							CHECK	389583 TOTAL:	1,690.02	
389584	11/28/2022	PRTD	12022 LEXISNEXIS VITALCHEK	75120	1789175-20221031	11/28/2022	20230308	11282022	260.88	
							CHECK	389584 TOTAL:	260.88	
389585	11/28/2022	PRTD	6806 LIFETIME INDEPENDENC	75569	7815	11/28/2022	20230052	11282022	240.00	
				75570	7819	11/28/2022	20230052	11282022	810.00	
							CHECK	389585 TOTAL:	1,050.00	
389586	11/28/2022	PRTD	13956 TOP FLIGHT PROPERTIE	74626	35817	11/28/2022		11282022	234.00	
							CHECK	389586 TOTAL:	234.00	
389587	11/28/2022	PRTD	50123 LUBBOCK COUNTY SHERI	75304	10.31-11.07.22 LSO	11/28/2022		11282022	809.45	
							CHECK	389587 TOTAL:	809.45	
389588	11/28/2022	PRTD	9430 LUBBOCK MOTORS-GM IN	75409	208009	11/28/2022	20230108	11282022	137.59	
				75410	208108	11/28/2022	20230108	11282022	57.97	
				75411	208141	11/28/2022	20230108	11282022	29.98	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 389588 TOTAL:	225.54
389589	11/28/2022	PRTD	50135 LUBBOCK REGIONAL	74906	141	11/28/2022	20230590	11282022	130,062.01
				75352	140	11/28/2022	20230584	11282022	1,610.00
								CHECK 389589 TOTAL:	131,672.01
389590	11/28/2022	PRTD	317 LUBBOCK WRECKER SERV	75110	416306	11/28/2022	20230165	11282022	85.00
				75124	416570	11/28/2022	20230165	11282022	115.00
				75125	416133	11/28/2022	20230165	11282022	85.00
				75427	416757	11/28/2022	20230165	11282022	85.00
								CHECK 389590 TOTAL:	370.00
389591	11/28/2022	PRTD	15552 MACHA HOLDINGS LLC	75687	P121 & 121A MACHA	11/28/2022	20230702	11282022	1,496,441.00
								CHECK 389591 TOTAL:	1,496,441.00
389592	11/28/2022	PRTD	15394 MARIMON BUSINESS SYS	75348	837260	11/28/2022	20230576	11282022	189.00
				75349	837395	11/28/2022	20230576	11282022	73.10
								CHECK 389592 TOTAL:	262.10
389593	11/28/2022	PRTD	3133 MARK'S PLUMBING PART	74394	INV002049025	11/28/2022	20230139	11282022	511.27
								CHECK 389593 TOTAL:	511.27
389594	11/28/2022	PRTD	1053 MAYFIELD PAPER CO.	74502	3174370	11/28/2022	20230085	11282022	748.29
				74503	3173945	11/28/2022	20230085	11282022	242.60
				74508	3175548	11/28/2022	20230140	11282022	252.95
				74516	3174333	11/28/2022	20230330	11282022	5,187.50
				75605	3175851	11/28/2022	20230248	11282022	201.28
								CHECK 389594 TOTAL:	6,632.62

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389595	11/28/2022	PRTD	15588 MCCALLAN, GWEN	75354	35100	11/28/2022		11282022	220.00
							CHECK	389595 TOTAL:	220.00
389596	11/28/2022	PRTD	15416 NEBRASKALAND TIRE IN	75031	4117	11/28/2022	20230127	11282022	90.00
				75032	4180	11/28/2022	20230127	11282022	90.00
				75033	4201	11/28/2022	20230127	11282022	90.00
				75034	4204	11/28/2022	20230127	11282022	90.00
				75036	4215	11/28/2022	20230127	11282022	125.00
				75037	3876	11/28/2022	20230127	11282022	90.00
				75423	4223	11/28/2022	20230127	11282022	90.00
				75424	4239	11/28/2022	20230127	11282022	90.00
				75425	4243	11/28/2022	20230127	11282022	90.00
				75426	4300	11/28/2022	20230127	11282022	90.00
							CHECK	389596 TOTAL:	935.00
389597	11/28/2022	PRTD	4793 MERCHANTS BONDING CO	74908	TX5145242 1190 PCOCM	11/28/2022	20230662	11282022	178.00
				75394	TX6037694	11/28/2022	20230641	11282022	3,106.00
				75396	TX5473053	11/28/2022	20230661	11282022	3,106.00
				75422	TX5120447 FY23	11/28/2022	20230679	11282022	50.00
							CHECK	389597 TOTAL:	6,440.00
389598	11/28/2022	PRTD	14578 MILLER MORTUARY & TR	74527	10.2022 x8	11/28/2022	20230476	11282022	1,480.00
				74528	10.2022 x43	11/28/2022	20230477	11282022	21,235.00
							CHECK	389598 TOTAL:	22,715.00
389599	11/28/2022	PRTD	15579 MITTAL, ASHOK, K.	75686	PARCEL 120 MITTAL	11/28/2022	20230700	11282022	41,967.00
							CHECK	389599 TOTAL:	41,967.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389600	11/28/2022	PRTD	8207 MRS. BAIRDS BAKERIES	74845	84058890000728	11/28/2022	20230488	11282022	397.46
							CHECK	389600 TOTAL:	397.46
389601	11/28/2022	PRTD	13667 GOVERNMENTALJOBS.COM	74425	INV-24069	11/28/2022	20230624	11282022	25,937.96
				74426	INV-24068	11/28/2022	20230624	11282022	1,217.80
							CHECK	389601 TOTAL:	27,155.76
389602	11/28/2022	PRTD	15590 NORRIS, JEFFREY	74875	11.08.22 JN	11/28/2022		11282022	98.75
							CHECK	389602 TOTAL:	98.75
389603	11/28/2022	PRTD	7776 O'REILLY AUTO STORES	75016	2098-401582	11/28/2022	20230101	11282022	23.06
				75020	2098-402163	11/28/2022	20230101	11282022	144.99
				75021	2098-402164	11/28/2022	20230101	11282022	59.72
				75024	2098-401039	11/28/2022		11282022	-210.00
				75369	2098-405205	11/28/2022		11282022	-288.00
				75376	2098-403699	11/28/2022	20230101	11282022	292.10
				75383	2098-404686	11/28/2022	20230101	11282022	49.96
				75384	2098-405089	11/28/2022	20230101	11282022	165.96
				75385	2098-405281	11/28/2022	20230101	11282022	43.59
				75390	2098-405575	11/28/2022	20230101	11282022	37.53
				75397	2098-406672	11/28/2022	20230101	11282022	41.00
				75399	2098-389974	11/28/2022	20230101	11282022	230.07
				75402	2098-406479	11/28/2022	20230101	11282022	238.80
				75403	2098-406812	11/28/2022	20230101	11282022	430.58
				75597	2098-405534	11/28/2022	20230101	11282022	42.43
							CHECK	389603 TOTAL:	1,301.79

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389604	11/28/2022	PRTD	7776 O'REILLY AUTO STORES	75023	2098-402175	11/28/2022	20230101	11282022	6.58
				75025	2098-403209	11/28/2022	20230101	11282022	17.36
				75378	2098-404675	11/28/2022	20230101	11282022	23.06
				75387	2098-405517	11/28/2022	20230101	11282022	18.99
				75401	2098-402232	11/28/2022	20230101	11282022	16.95
				75404	2098-406901	11/28/2022	20230101	11282022	18.58
							CHECK	389604 TOTAL:	101.52
389605	11/28/2022	PRTD	14238 OFFICE STORE DEPOT,	74493	353235	11/28/2022	20230425	11282022	2,900.00
							CHECK	389605 TOTAL:	2,900.00
389606	11/28/2022	PRTD	8906 OMEGA LABORATORIES,	75302	2049 10-2022	11/28/2022	20230465	11282022	660.00
							CHECK	389606 TOTAL:	660.00
389607	11/28/2022	PRTD	15442 OPREX CONSTRUCTION,	75300	PAY APP #3	11/28/2022	20230457	11282022	110,178.97
							CHECK	389607 TOTAL:	110,178.97
389608	11/28/2022	PRTD	12215 PERFECTION AUTO GLAS	75045	14072	11/28/2022	20230164	11282022	300.00
				75099	14073	11/28/2022	20230164	11282022	300.00
				75106	14074	11/28/2022	20230164	11282022	295.00
							CHECK	389608 TOTAL:	895.00
389609	11/28/2022	PRTD	406 POLLARD FRIENDLY FOR	75530	C88303	11/28/2022	20230507	11282022	3,338.63
							CHECK	389609 TOTAL:	3,338.63
389610	11/28/2022	PRTD	13750 QLESS, INC.	75346	12273	11/28/2022	20230501	11282022	12,600.00
							CHECK	389610 TOTAL:	12,600.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
389611	11/28/2022	PRTD	12354 R2M ENGINEERING, LLC	74623	60635	11/28/2022	20230541	11282022	1,396.00
							CHECK	389611 TOTAL:	1,396.00
389612	11/28/2022	PRTD	11821 RECOVERY HEALTHCARE	75116	9751191	11/28/2022	20230293	11282022	348.00
							CHECK	389612 TOTAL:	348.00
389613	11/28/2022	PRTD	11420 RITE OF PASSAGE, INC	75122	10.2022 ROSALES	11/28/2022	20230317	11282022	6,310.51
				75123	10.2022 HERNANDEZ	11/28/2022	20230320	11282022	8,590.31
				75374	10.2022 CLAIR	11/28/2022	20230606	11282022	6,303.34
							CHECK	389613 TOTAL:	21,204.16
389614	11/28/2022	PRTD	15073 RIVERA, AMADOR	74428	10.2022 AR	11/28/2022		11282022	281.25
							CHECK	389614 TOTAL:	281.25
389615	11/28/2022	PRTD	50082 ROGERS, HARVEY & CRU	75121	94008-CW RHC	11/28/2022		11282022	1,800.00
							CHECK	389615 TOTAL:	1,800.00
389616	11/28/2022	PRTD	13903 SAUSEDA, J'LYN	75117	07-18-22	11/28/2022		11282022	5,169.00
				75740	100622 & 101022 JS	11/28/2022		11282022	2,076.00
							CHECK	389616 TOTAL:	7,245.00
389617	11/28/2022	PRTD	57481 SLATON NEWSPAPER, IN	74424	7341	11/28/2022	20230608	11282022	252.00
							CHECK	389617 TOTAL:	252.00
389618	11/28/2022	PRTD	50103 SOUTH PLAINS ELEC. C	75006	1193501	11/28/2022	20230148	11282022	815.61
				75706	101022110722	11/28/2022	20230381	11282022	38.15
							CHECK	389618 TOTAL:	853.76
389619	11/28/2022	PRTD	11602 SOUTHERN COMPUTER WA	74495	INV00755999	11/28/2022	20230630	11282022	1,385.00
				75634	INV00757297	11/28/2022	20230655	11282022	63.28

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 389619 TOTAL:	1,448.28
389620	11/28/2022	PRTD	9404 SOUTHLAND MEDICAL LL	74615	CMI005168	11/28/2022	20230573	11282022	521.62
								CHECK 389620 TOTAL:	521.62
389621	11/28/2022	PRTD	13224 SPECIAL WASTE MANAGE	75420	5139	11/28/2022	20230111	11282022	450.00
				75630	5141	11/28/2022	20230458	11282022	432.00
								CHECK 389621 TOTAL:	882.00
389622	11/28/2022	PRTD	10872 SRS CONVEYORS	74536	786	11/28/2022	20230649	11282022	27,204.53
								CHECK 389622 TOTAL:	27,204.53
389623	11/28/2022	PRTD	10727 TARRANT CO. MEDICAL	74525	65585	11/28/2022	20230475	11282022	19,970.00
				75528	65588	11/28/2022	20230475	11282022	7,355.00
				75529	65589	11/28/2022	20230475	11282022	15,230.00
								CHECK 389623 TOTAL:	42,555.00
389624	11/28/2022	PRTD	13907 YOUTH OPPORTUNITY IN	75377	17486-1	11/28/2022	20230609	11282022	555.26
				75379	17559-1	11/28/2022	20230609	11282022	423.76
				75380	17630	11/28/2022	20230609	11282022	1,758.47
				75381	17631	11/28/2022	20230609	11282022	5,090.89
								CHECK 389624 TOTAL:	7,828.38
389625	11/28/2022	PRTD	5217 TERRY COUNTY SHERIFF	75565	10.2022	11/28/2022	20230684	11282022	1,170.00
								CHECK 389625 TOTAL:	1,170.00
389626	11/28/2022	PRTD	13775 TEXAS ASSOCIATION OF	75564	329831	11/28/2022	20230680	11282022	350.00
				75713	330688	11/28/2022	20230681	11282022	350.00

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 389626 TOTAL:	700.00
389627	11/28/2022	PRTD	7261 TEXAS TECH LAW REVIE	74427	190413 11.1.22	11/28/2022	20230625	11282022	35.00
								CHECK 389627 TOTAL:	35.00
389628	11/28/2022	PRTD	12768 THE RESERVE AT SOUTH	74632	35856	11/28/2022		11282022	200.00
								CHECK 389628 TOTAL:	200.00
389629	11/28/2022	PRTD	598 THOMSON REUTERS	74483	847264474	11/28/2022	20230226	11282022	1,657.27
				74513	847352397	11/28/2022	20230154	11282022	4,530.00
								CHECK 389629 TOTAL:	6,187.27
389630	11/28/2022	PRTD	5406 TTU FAMILY THERAPY C	75382	10.31.22 NON	11/28/2022	20230633	11282022	674.00
				75386	10.31.22 POST	11/28/2022	20230633	11282022	2,556.25
				75388	09.27.22 POST	11/28/2022	20230633	11282022	1,810.00
				75391	09.27.22 NON	11/28/2022	20230633	11282022	263.00
				75392	10.11.22 POST	11/28/2022	20230633	11282022	1,977.50
				75393	10.11.22 NON	11/28/2022	20230633	11282022	453.00
				75540	11.14.22 NON	11/28/2022	20230633	11282022	344.00
				75557	11.14.22 POST	11/28/2022	20230633	11282022	1,202.50
								CHECK 389630 TOTAL:	9,280.25
389631	11/28/2022	PRTD	10311 TX DEPT OF FAMILY &	75631	11102022 4TH QRT	11/28/2022	20230600	11282022	7,842.62
								CHECK 389631 TOTAL:	7,842.62
389632	11/28/2022	PRTD	14707 TEXAS DEPARTMENT OF	74846	524	11/28/2022	20230534	11282022	986.14
								CHECK 389632 TOTAL:	986.14
389633	11/28/2022	PRTD	11012 TX DEPT OF PUBLIC SA	75119	CRS-202210-249937	11/28/2022	20230307	11282022	43.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 389633 TOTAL:	43.00
389634	11/28/2022	PRTD	55911 UMC DEPT OF PHARMACY	74613	1022	11/28/2022	20230569	11282022	577.50
								CHECK 389634 TOTAL:	577.50
389635	11/28/2022	PRTD	2593 UNIFIRST CORP.	74522	2830004125	11/28/2022	20230371	11282022	20.00
				75043	2830007703	11/28/2022	20230156	11282022	36.95
				75044	2830009245	11/28/2022	20230156	11282022	36.95
				75614	2830007705	11/28/2022	20230672	11282022	61.25
				75616	831 2663422	11/28/2022	20230672	11282022	61.25
				75618	831 2662107	11/28/2022	20230672	11282022	61.25
				75621	2830003624	11/28/2022	20230672	11282022	61.25
				75622	2830001982	11/28/2022	20230672	11282022	61.25
								CHECK 389635 TOTAL:	400.15
389636	11/28/2022	PRTD	4193 FS HOLDINGS, INC	75607	23688724	11/28/2022	20230275	11282022	3,750.95
				75635	32690106	11/28/2022	20230275	11282022	354.20
								CHECK 389636 TOTAL:	4,105.15
389637	11/28/2022	PRTD	11528 UNIVERSITY MEDICAL C	74505	106090-22	11/28/2022	20230091	11282022	243.75
								CHECK 389637 TOTAL:	243.75
389638	11/28/2022	PRTD	56669 NTS COMMUNICATIONS,	73690	031022801092622	11/14/2022	20230554	11282022	87.94
				73903	031022801102622	11/14/2022	20230554	11282022	87.94
				74492	042211901110422	11/28/2022	20230353	11282022	69.98
								CHECK 389638 TOTAL:	245.86
389639	11/28/2022	PRTD	11931 WAGeworks, INC.	74523	1022-DR40227	11/28/2022	20230423	11282022	148.50

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 389639 TOTAL:	148.50
389640	11/28/2022	PRTD	2238 WALKER SIMS OIL CO.,	75556	48845	11/28/2022	20230016	11282022	2,500.30
				75559	48853	11/28/2022	20230016	11282022	4,940.05
				75560	48897	11/28/2022	20230016	11282022	3,576.99
				75561	48900	11/28/2022	20230016	11282022	2,926.87
				75562	48905	11/28/2022	20230016	11282022	8,143.52
				75563	48899	11/28/2022	20230016	11282022	2,640.62
								CHECK 389640 TOTAL:	24,728.35
389641	11/28/2022	PRTD	9720 WASTE CONNECTIONS OF	75500	2449345V114	11/28/2022	20230334	11282022	6,991.39
				75505	2448313V114	11/28/2022	20230334	11282022	523.78
				75507	2448314V114	11/28/2022	20230334	11282022	522.97
								CHECK 389641 TOTAL:	8,038.14
389642	11/28/2022	PRTD	8193 SYSCO USA INC	74840	278450169	11/28/2022	20230469	11282022	57.69
				74841	278453055	11/28/2022	20230469	11282022	4,899.70
				74842	278455757	11/28/2022	20230469	11282022	335.50
				74843	278446097	11/28/2022	20230469	11282022	4,863.87
				75303	278450168	11/28/2022	20230469	11282022	176.84
								CHECK 389642 TOTAL:	10,333.60
389643	11/28/2022	PRTD	1676 WESCO DISTRIBUTION,	74510	463290	11/28/2022	20230152	11282022	4.73
				74511	465177	11/28/2022	20230152	11282022	427.00
				74512	465189	11/28/2022	20230152	11282022	170.38
								CHECK 389643 TOTAL:	602.11
389644	11/28/2022	PRTD	56962 WEST TEXAS PAVING, I	75620	9756	11/28/2022	20230373	11282022	518.58
				75623	9771	11/28/2022	20230373	11282022	776.58

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				75625	9779	11/28/2022	20230373	11282022	783.90
							CHECK	389644 TOTAL:	2,079.06
389645	11/28/2022	PRTD	15585 WILLIS, DILLON	74909	11072022 WILLIS	11/28/2022	20230665	11282022	3,689.00
							CHECK	389645 TOTAL:	3,689.00
389646	11/28/2022	PRTD	15589 WOMELDORFF, JACOB	74874	11.08.22 JW	11/28/2022		11282022	117.81
							CHECK	389646 TOTAL:	117.81
NUMBER OF CHECKS						222	*** CASH ACCOUNT TOTAL ***		3,496,003.65
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							129	2,351,572.08	
TOTAL EFT'S							93	1,144,431.57	
							*** GRAND TOTAL ***		3,496,003.65

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2023	2	491													
APP	020-210000			11/28/2022	11282022		112822				ACCOUNTS PAYABLE			62,968.01	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600			11/28/2022	11282022		112822				POOLED CASH				3,496,003.65
											AP CASH DISBURSEMENTS JOURNAL				
APP	011-210000			11/28/2022	11282022		112822				ACCOUNTS PAYABLE			1,279,675.80	
											AP CASH DISBURSEMENTS JOURNAL				
APP	033-210000			11/28/2022	11282022		112822				ACCOUNTS PAYABLE			175.19	
											AP CASH DISBURSEMENTS JOURNAL				
APP	032-210000			11/28/2022	11282022		112822				ACCOUNTS PAYABLE			368.24	
											AP CASH DISBURSEMENTS JOURNAL				
APP	051-210000			11/28/2022	11282022		112822				ACCOUNTS PAYABLE			4,795.06	
											AP CASH DISBURSEMENTS JOURNAL				
APP	075-210000			11/28/2022	11282022		112822				ACCOUNTS PAYABLE			3,324.54	
											AP CASH DISBURSEMENTS JOURNAL				
APP	077-210000			11/28/2022	11282022		112822				ACCOUNTS PAYABLE			3,114.48	
											AP CASH DISBURSEMENTS JOURNAL				
APP	164-210000			11/28/2022	11282022		112822				ACCOUNTS PAYABLE			2,692.63	
											AP CASH DISBURSEMENTS JOURNAL				
APP	055-210000			11/28/2022	11282022		112822				ACCOUNTS PAYABLE			32,639.12	
											AP CASH DISBURSEMENTS JOURNAL				
APP	050-210000			11/28/2022	11282022		112822				ACCOUNTS PAYABLE			32,252.43	
											AP CASH DISBURSEMENTS JOURNAL				
APP	606-210000			11/28/2022	11282022		112822				ACCOUNTS PAYABLE			29,161.74	
											AP CASH DISBURSEMENTS JOURNAL				
APP	650-210000			11/28/2022	11282022		112822				ACCOUNTS PAYABLE			23,411.52	
											AP CASH DISBURSEMENTS JOURNAL				
APP	150-210000			11/28/2022	11282022		112822				ACCOUNTS PAYABLE			14,052.19	
											AP CASH DISBURSEMENTS JOURNAL				
APP	083-210000			11/28/2022	11282022		112822				ACCOUNTS PAYABLE			230,841.35	
											AP CASH DISBURSEMENTS JOURNAL				
APP	093-210000			11/28/2022	11282022		112822				ACCOUNTS PAYABLE			34.42	
											AP CASH DISBURSEMENTS JOURNAL				
APP	076-210000			11/28/2022	11282022		112822				ACCOUNTS PAYABLE			150.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	103-210000			11/28/2022	11282022		112822				ACCOUNTS PAYABLE			4,075.60	
											AP CASH DISBURSEMENTS JOURNAL				
APP	057-210000			11/28/2022	11282022		112822				ACCOUNTS PAYABLE			8,436.32	
											AP CASH DISBURSEMENTS JOURNAL				
APP	041-210000			11/28/2022	11282022		112822				ACCOUNTS PAYABLE			152,993.01	
											AP CASH DISBURSEMENTS JOURNAL				
APP	031-210000			11/28/2022	11282022		112822				ACCOUNTS PAYABLE			102.69	
											AP CASH DISBURSEMENTS JOURNAL				
APP	106-210000			11/28/2022	11282022		112822				ACCOUNTS PAYABLE			45,347.50	
											AP CASH DISBURSEMENTS JOURNAL				
APP	054-210000			11/28/2022	11282022		112822				ACCOUNTS PAYABLE			19,656.64	
											AP CASH DISBURSEMENTS JOURNAL				
APP	401-210000										ACCOUNTS PAYABLE			1,776.00	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP 081-210000	11/28/2022	11282022	112822			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE	5,493.02	
APP 302-210000	11/28/2022	11282022	112822			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE	1,538,408.00	
APP 034-210000	11/28/2022	11282022	112822			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE	58.15	
	11/28/2022	11282022	112822			GENERAL LEDGER TOTAL	3,496,003.65	3,496,003.65
APP 999-290020	11/28/2022	11282022	112822			DUE TO FUND 020	62,968.01	
APP 020-105000	11/28/2022	11282022	112822			CLAIM ON CASH		62,968.01
APP 999-290011	11/28/2022	11282022	112822			DUE TO FUND 011	1,279,675.80	
APP 011-105000	11/28/2022	11282022	112822			CLAIM ON CASH		1,279,675.80
APP 999-290033	11/28/2022	11282022	112822			DUE TO FUND 033	175.19	
APP 033-105000	11/28/2022	11282022	112822			CLAIM ON CASH		175.19
APP 999-290032	11/28/2022	11282022	112822			DUE TO FUND 032	368.24	
APP 032-105000	11/28/2022	11282022	112822			CLAIM ON CASH		368.24
APP 999-290051	11/28/2022	11282022	112822			DUE TO FUND 051	4,795.06	
APP 051-105000	11/28/2022	11282022	112822			CLAIM ON CASH		4,795.06
APP 999-290075	11/28/2022	11282022	112822			DUE TO FUND 075	3,324.54	
APP 075-105000	11/28/2022	11282022	112822			CLAIM ON CASH		3,324.54
APP 999-290077	11/28/2022	11282022	112822			DUE TO FUND 077	3,114.48	
APP 077-105000	11/28/2022	11282022	112822			CLAIM ON CASH		3,114.48
APP 999-290164	11/28/2022	11282022	112822			DUE TO FUND 164	2,692.63	
APP 164-105000	11/28/2022	11282022	112822			CLAIM ON CASH		2,692.63
APP 999-290055	11/28/2022	11282022	112822			DUE TO FUND 055	32,639.12	
APP 055-105000	11/28/2022	11282022	112822			CLAIM ON CASH		32,639.12
APP 999-290050	11/28/2022	11282022	112822			DUE TO FUND 050	32,252.43	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
APP	050-105000							CLAIM ON CASH		32,252.43
	11/28/2022	11282022		112822						
APP	999-290606							DUE TO FUND 606	29,161.74	
	11/28/2022	11282022		112822						
APP	606-105000							CLAIM ON CASH		29,161.74
	11/28/2022	11282022		112822						
APP	999-290650							DUE TO FUND 650	23,411.52	
	11/28/2022	11282022		112822						
APP	650-105000							CLAIM ON CASH		23,411.52
	11/28/2022	11282022		112822						
APP	999-290150							DUE TO FUND 150	14,052.19	
	11/28/2022	11282022		112822						
APP	150-105000							CLAIM ON CASH		14,052.19
	11/28/2022	11282022		112822						
APP	999-290083							DUE TO FUND 083	230,841.35	
	11/28/2022	11282022		112822						
APP	083-105000							CLAIM ON CASH		230,841.35
	11/28/2022	11282022		112822						
APP	999-290093							DUE TO FUND 093	34.42	
	11/28/2022	11282022		112822						
APP	093-105000							CLAIM ON CASH		34.42
	11/28/2022	11282022		112822						
APP	999-290076							DUE TO FUND 076	150.00	
	11/28/2022	11282022		112822						
APP	076-105000							CLAIM ON CASH		150.00
	11/28/2022	11282022		112822						
APP	999-290103							DUE TO FUND 103	4,075.60	
	11/28/2022	11282022		112822						
APP	103-105000							CLAIM ON CASH		4,075.60
	11/28/2022	11282022		112822						
APP	999-290057							DUE TO FUND 057	8,436.32	
	11/28/2022	11282022		112822						
APP	057-105000							CLAIM ON CASH		8,436.32
	11/28/2022	11282022		112822						
APP	999-290041							DUE TO FUND 041	152,993.01	
	11/28/2022	11282022		112822						
APP	041-105000							CLAIM ON CASH		152,993.01
	11/28/2022	11282022		112822						
APP	999-290031							DUE TO FUND 031	102.69	
	11/28/2022	11282022		112822						
APP	031-105000							CLAIM ON CASH		102.69
	11/28/2022	11282022		112822						
APP	999-290106							DUE TO FUND 106	45,347.50	
	11/28/2022	11282022		112822						
APP	106-105000							CLAIM ON CASH		45,347.50
	11/28/2022	11282022		112822						
APP	999-290054							DUE TO FUND 054	19,656.64	
	11/28/2022	11282022		112822						
APP	054-105000							CLAIM ON CASH		19,656.64

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	11/28/2022	11282022	112822						
APP 999-290401	11/28/2022	11282022	112822			DUE TO FUND 401		1,776.00	
APP 401-105000	11/28/2022	11282022	112822			CLAIM ON CASH			1,776.00
APP 999-290081	11/28/2022	11282022	112822			DUE TO FUND 081		5,493.02	
APP 081-105000	11/28/2022	11282022	112822			CLAIM ON CASH			5,493.02
APP 999-290302	11/28/2022	11282022	112822			DUE TO FUND 302		1,538,408.00	
APP 302-105000	11/28/2022	11282022	112822			CLAIM ON CASH			1,538,408.00
APP 999-290034	11/28/2022	11282022	112822			DUE TO FUND 034		58.15	
APP 034-105000	11/28/2022	11282022	112822			CLAIM ON CASH			58.15
						SYSTEM GENERATED ENTRIES TOTAL		3,496,003.65	3,496,003.65
						JOURNAL 2023/02/491 TOTAL		6,992,007.30	6,992,007.30

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2023 2	491	11/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE		1,279,675.80
				FUND TOTAL	1,279,675.80	1,279,675.80
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2023 2	491	11/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE		62,968.01
				FUND TOTAL	62,968.01	62,968.01
031 PRECINCT 1 PARK 031-105000 031-210000	2023 2	491	11/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE		102.69
				FUND TOTAL	102.69	102.69
032 SLATON/ROOSEVELT PARK 032-105000 032-210000	2023 2	491	11/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE		368.24
				FUND TOTAL	368.24	368.24
033 IDALOU/NEW DEAL PARK 033-105000 033-210000	2023 2	491	11/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE		175.19
				FUND TOTAL	175.19	175.19
034 SHALLOWATER PARK 034-105000 034-210000	2023 2	491	11/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE		58.15
				FUND TOTAL	58.15	58.15
041 PERMANENT IMPROVEMENT 041-105000 041-210000	2023 2	491	11/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE		152,993.01
				FUND TOTAL	152,993.01	152,993.01
050 JUVENILE STAR PROGRAM 050-105000 050-210000	2023 2	491	11/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE		32,252.43
				FUND TOTAL	32,252.43	32,252.43
051 JUVENILE PROBATION	2023 2	491	11/28/2022			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
051-105000				CLAIM ON CASH		4,795.06
051-210000				ACCOUNTS PAYABLE	4,795.06	
				FUND TOTAL	4,795.06	4,795.06
054 TJJD (A) JUV PROB COMM GRANT	2023 2	491	11/28/2022	CLAIM ON CASH		19,656.64
054-105000				ACCOUNTS PAYABLE	19,656.64	
054-210000				FUND TOTAL	19,656.64	19,656.64
055 JUVENILE DETENTION	2023 2	491	11/28/2022	CLAIM ON CASH		32,639.12
055-105000				ACCOUNTS PAYABLE	32,639.12	
055-210000				FUND TOTAL	32,639.12	32,639.12
057 JUVENILE FOOD SERVICE	2023 2	491	11/28/2022	CLAIM ON CASH		8,436.32
057-105000				ACCOUNTS PAYABLE	8,436.32	
057-210000				FUND TOTAL	8,436.32	8,436.32
075 DISPUTE RESOLUTION	2023 2	491	11/28/2022	CLAIM ON CASH		3,324.54
075-105000				ACCOUNTS PAYABLE	3,324.54	
075-210000				FUND TOTAL	3,324.54	3,324.54
076 USDA AG MEDIATION GRANT	2023 2	491	11/28/2022	CLAIM ON CASH		150.00
076-105000				ACCOUNTS PAYABLE	150.00	
076-210000				FUND TOTAL	150.00	150.00
077 DOMESTIC RELATIONS OFFICE	2023 2	491	11/28/2022	CLAIM ON CASH		3,114.48
077-105000				ACCOUNTS PAYABLE	3,114.48	
077-210000				FUND TOTAL	3,114.48	3,114.48
081 LAW LIBRARY	2023 2	491	11/28/2022	CLAIM ON CASH		5,493.02
081-105000				ACCOUNTS PAYABLE	5,493.02	
081-210000				FUND TOTAL	5,493.02	5,493.02
083 ELECTION SERVICES	2023 2	491	11/28/2022	CLAIM ON CASH		230,841.35
083-105000						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	DESCRIPTION	DEBIT	CREDIT
083-210000				ACCOUNTS PAYABLE	230,841.35	
				FUND TOTAL	230,841.35	230,841.35
093 COURTHOUSE SECURITY 093-105000 093-210000	2023 2	491	11/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	34.42	34.42
				FUND TOTAL	34.42	34.42
103 COUNTY CLERK RECORDS ARCHIVES 103-105000 103-210000	2023 2	491	11/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	4,075.60	4,075.60
				FUND TOTAL	4,075.60	4,075.60
106 AMERICAN RESCUE PLAN ACT 106-105000 106-210000	2023 2	491	11/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	45,347.50	45,347.50
				FUND TOTAL	45,347.50	45,347.50
150 TAG GRANT 150-105000 150-210000	2023 2	491	11/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	14,052.19	14,052.19
				FUND TOTAL	14,052.19	14,052.19
164 CDA SPATTF GRANT 164-105000 164-210000	2023 2	491	11/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	2,692.63	2,692.63
				FUND TOTAL	2,692.63	2,692.63
302 TAX ROAD BOND CONTRUCTION 302-105000 302-210000	2023 2	491	11/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,538,408.00	1,538,408.00
				FUND TOTAL	1,538,408.00	1,538,408.00
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2023 2	491	11/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,776.00	1,776.00
				FUND TOTAL	1,776.00	1,776.00
606 BASIC SUPERVISION 900 BS 606-105000 606-210000	2023 2	491	11/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	29,161.74	29,161.74

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	29,161.74	29,161.74
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2023 2	491	11/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	23,411.52	23,411.52
				FUND TOTAL	23,411.52	23,411.52
999 POOLED CASH	2023 2	491	11/28/2022	POOLED CASH		3,496,003.65
999-100600				DUE TO FUND 011	1,279,675.80	
999-290011				DUE TO FUND 020	62,968.01	
999-290020				DUE TO FUND 031	102.69	
999-290031				DUE TO FUND 032	368.24	
999-290032				DUE TO FUND 033	175.19	
999-290033				DUE TO FUND 034	58.15	
999-290034				DUE TO FUND 041	152,993.01	
999-290041				DUE TO FUND 050	32,252.43	
999-290050				DUE TO FUND 051	4,795.06	
999-290051				DUE TO FUND 054	19,656.64	
999-290054				DUE TO FUND 055	32,639.12	
999-290055				DUE TO FUND 057	8,436.32	
999-290057				DUE TO FUND 075	3,324.54	
999-290075				DUE TO FUND 076	150.00	
999-290076				DUE TO FUND 077	3,114.48	
999-290077				DUE TO FUND 081	5,493.02	
999-290081				DUE TO FUND 083	230,841.35	
999-290083				DUE TO FUND 093	34.42	
999-290093				DUE TO FUND 103	4,075.60	
999-290103				DUE TO FUND 106	45,347.50	
999-290106				DUE TO FUND 150	14,052.19	
999-290150				DUE TO FUND 164	2,692.63	
999-290164				DUE TO FUND 302	1,538,408.00	
999-290302				DUE TO FUND 401	1,776.00	
999-290401				DUE TO FUND 606	29,161.74	
999-290606				DUE TO FUND 650	23,411.52	
999-290650				FUND TOTAL	3,496,003.65	3,496,003.65

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		1,279,675.80
020	CONSOLIDATED ROAD AND BRIDGE		62,968.01
031	PRECINCT 1 PARK		102.69
032	SLATON/ROOSEVELT PARK		368.24
033	IDALOU/NEW DEAL PARK		175.19
034	SHALLOWATER PARK		58.15
041	PERMANENT IMPROVEMENT		152,993.01
050	JUVENILE STAR PROGRAM		32,252.43
051	JUVENILE PROBATION		4,795.06
054	TJJD (A) JUV PROB COMM GRANT		19,656.64
055	JUVENILE DETENTION		32,639.12
057	JUVENILE FOOD SERVICE		8,436.32
075	DISPUTE RESOLUTION		3,324.54
076	USDA AG MEDIATION GRANT		150.00
077	DOMESTIC RELATIONS OFFICE		3,114.48
081	LAW LIBRARY		5,493.02
083	ELECTION SERVICES		230,841.35
093	COURTHOUSE SECURITY		34.42
103	COUNTY CLERK RECORDS ARCHIVES		4,075.60
106	AMERICAN RESCUE PLAN ACT		45,347.50
150	TAG GRANT		14,052.19
164	CDA SPATTF GRANT		2,692.63
302	TAX ROAD BOND CONTRUCTION		1,538,408.00
401	EMPLOYEE HEALTH BENEFIT		1,776.00
606	BASIC SUPERVISION 900 BS		29,161.74
650	COURT RESIDENTIAL 004 DP		23,411.52
999	POOLED CASH		
		3,496,003.65	
TOTAL		3,496,003.65	3,496,003.65

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

A/P CASH DISBURSEMENTS JOURNAL D

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

9854	11/07/2022	MANL	15110	SEDGWICK CLAIMS MANA	75636	4539250	11/07/2022	20230177	DRAFT		4,900.75
				4,900.75 403 -400-581520-94-000-					WORKERS COMP CLAIMS EXP		

CHECK 9854 TOTAL: 4,900.75

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,900.75

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	4,900.75

*** GRAND TOTAL *** 4,900.75

A/P CASH DISBURSEMENTS JOURNAL D

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	2	447	APP 403-210000		11/07/2022	DRAFT				ACCOUNTS PAYABLE		4,900.75	
			APP 999-100600		11/07/2022	DRAFT				AP CASH DISBURSEMENTS JOURNAL POOLED CASH			4,900.75
										GENERAL LEDGER TOTAL		4,900.75	4,900.75
			APP 999-290403		11/07/2022	DRAFT				DUE TO FUND 403		4,900.75	
			APP 403-105000		11/07/2022	DRAFT				CLAIM ON CASH			4,900.75
										SYSTEM GENERATED ENTRIES TOTAL		4,900.75	4,900.75
										JOURNAL 2023/02/447 TOTAL		9,801.50	9,801.50

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
403	WORKERS COMPENSATION 403-105000 403-210000	2023	2	447	11/07/2022	CLAIM ON CASH ACCOUNTS PAYABLE		4,900.75
							4,900.75	
						FUND TOTAL	4,900.75	4,900.75
999	POOLED CASH 999-100600 999-290403	2023	2	447	11/07/2022	POOLED CASH DUE TO FUND 403		4,900.75
							4,900.75	
						FUND TOTAL	4,900.75	4,900.75

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

FUND		DUE TO	DUE FR
403	WORKERS COMPENSATION		4,900.75
999	POOLED CASH	4,900.75	
TOTAL		4,900.75	4,900.75

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

A/P CASH DISBURSEMENTS JOURNAL D2

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	2	449	APP	403-210000	11/09/2022	DRAFT2		DRAFT2		ACCOUNTS PAYABLE		1,359.14	
			APP	999-100600	11/09/2022	DRAFT2		DRAFT2		AP CASH DISBURSEMENTS JOURNAL POOLED CASH			126,708.25
			APP	401-210000	11/09/2022	DRAFT2		DRAFT2		ACCOUNTS PAYABLE		125,349.11	
					11/09/2022	DRAFT2		DRAFT2		AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL		126,708.25	126,708.25
			APP	999-290403	11/09/2022	DRAFT2		DRAFT2		DUE TO FUND 403		1,359.14	
			APP	403-105000	11/09/2022	DRAFT2		DRAFT2		CLAIM ON CASH			1,359.14
			APP	999-290401	11/09/2022	DRAFT2		DRAFT2		DUE TO FUND 401		125,349.11	
			APP	401-105000	11/09/2022	DRAFT2		DRAFT2		CLAIM ON CASH			125,349.11
										SYSTEM GENERATED ENTRIES TOTAL		126,708.25	126,708.25
										JOURNAL 2023/02/449 TOTAL		253,416.50	253,416.50

A/P CASH DISBURSEMENTS JOURNAL D2
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2023	2	449	11/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE		125,349.11
						FUND TOTAL	125,349.11	125,349.11
403	WORKERS COMPENSATION 403-105000 403-210000	2023	2	449	11/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE		1,359.14
						FUND TOTAL	1,359.14	1,359.14
999	POOLED CASH 999-100600 999-290401 999-290403	2023	2	449	11/09/2022	POOLED CASH DUE TO FUND 401 DUE TO FUND 403		126,708.25
						FUND TOTAL	126,708.25	126,708.25

A/P CASH DISBURSEMENTS JOURNAL D2
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		125,349.11
403	WORKERS COMPENSATION		1,359.14
999	POOLED CASH		
		126,708.25	
	TOTAL	126,708.25	126,708.25

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A/P CASH DISBURSEMENTS JOURNAL D3

CASH ACCOUNT: 999			100600		POOLED CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
9857	11/14/2022	MANL	50286 STATE COMPTROLLER	75639	07381129	11/14/2022	20230533	DRAFT3	392.55	
			392.55 011 -061-585000-40-000-					TAXES		
								CHECK 9857 TOTAL:	392.55	
								NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL *** 392.55	
								TOTAL MANUAL CHECKS	COUNT AMOUNT 1 392.55	
								*** GRAND TOTAL ***	392.55	

A/P CASH DISBURSEMENTS JOURNAL D3

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023	2	451								
APP 011-210000		11/14/2022	DRAFT3		DRAFT3		ACCOUNTS PAYABLE		392.55	
APP 999-100600		11/14/2022	DRAFT3		DRAFT3		AP CASH DISBURSEMENTS JOURNAL			392.55
							POOLED CASH			
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		392.55	392.55
APP 999-290011		11/14/2022	DRAFT3		DRAFT3		DUE TO FUND 011		392.55	
APP 011-105000		11/14/2022	DRAFT3		DRAFT3		CLAIM ON CASH			392.55
							SYSTEM GENERATED ENTRIES TOTAL		392.55	392.55
							JOURNAL 2023/02/451 TOTAL		785.10	785.10

A/P CASH DISBURSEMENTS JOURNAL D3
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011	GENERAL FUND	2023	2	451	11/14/2022			
	011-105000					CLAIM ON CASH		392.55
	011-210000					ACCOUNTS PAYABLE	392.55	
						FUND TOTAL	392.55	392.55
999	POOLED CASH	2023	2	451	11/14/2022			
	999-100600					POOLED CASH		392.55
	999-290011					DUE TO FUND 011	392.55	
						FUND TOTAL	392.55	392.55

A/P CASH DISBURSEMENTS JOURNAL D3
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		392.55
999	POOLED CASH	392.55	
TOTAL		392.55	392.55

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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	2	453	APP	401-210000	11/15/2022	DRAFT4				ACCOUNTS PAYABLE			78,201.83	
			APP	999-100600	11/15/2022	DRAFT4				AP CASH DISBURSEMENTS JOURNAL POOLED CASH				78,201.83
										AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL			78,201.83	78,201.83
			APP	999-290401	11/15/2022	DRAFT4				DUE TO FUND 401			78,201.83	
			APP	401-105000	11/15/2022	DRAFT4				CLAIM ON CASH				78,201.83
										SYSTEM GENERATED ENTRIES TOTAL			78,201.83	78,201.83
										JOURNAL 2023/02/453 TOTAL			156,403.66	156,403.66

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	2	453	11/15/2022			
	401-105000					CLAIM ON CASH		78,201.83
	401-210000					ACCOUNTS PAYABLE	78,201.83	
						FUND TOTAL	78,201.83	78,201.83
999	POOLED CASH	2023	2	453	11/15/2022			
	999-100600					POOLED CASH		78,201.83
	999-290401					DUE TO FUND 401	78,201.83	
						FUND TOTAL	78,201.83	78,201.83

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		78,201.83
999	POOLED CASH	78,201.83	
TOTAL		78,201.83	78,201.83

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A/P CASH DISBURSEMENTS JOURNAL DRAFT5

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN			NET
9859	11/16/2022	MANL	15164 AETNA LIFE INSURANCE	75641	54-22318-0189	11/16/2022	20230095	DRAFT5			72,267.46
			72,267.46 401 -400-581510-94-000-					EMPLOYEE HEALTH BENFIT			
								CHECK	9859 TOTAL:		72,267.46
9860	11/16/2022	MANL	15110 SEDGWICK CLAIMS MANA	75642	4566978	11/16/2022	20230177	DRAFT5			1,359.14
			1,359.14 403 -400-581520-94-000-					WORKERS COMP CLAIMS EXP			
								CHECK	9860 TOTAL:		1,359.14
9861	11/16/2022	MANL	15110 SEDGWICK CLAIMS MANA	75643	4567578	11/16/2022	20230177	DRAFT5			9,549.81
			9,549.81 403 -400-581520-94-000-					WORKERS COMP CLAIMS EXP			
								CHECK	9861 TOTAL:		9,549.81
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***				83,176.41
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
						3	83,176.41				
										*** GRAND TOTAL ***	83,176.41

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2023 2	455	11/16/2022	CLAIM ON CASH ACCOUNTS PAYABLE		72,267.46
				FUND TOTAL	72,267.46	72,267.46
403 WORKERS COMPENSATION 403-105000 403-210000	2023 2	455	11/16/2022	CLAIM ON CASH ACCOUNTS PAYABLE		10,908.95
				FUND TOTAL	10,908.95	10,908.95
999 POOLED CASH 999-100600 999-290401 999-290403	2023 2	455	11/16/2022	POOLED CASH DUE TO FUND 401 DUE TO FUND 403		83,176.41
				FUND TOTAL	72,267.46 10,908.95	83,176.41

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		72,267.46
403	WORKERS COMPENSATION		10,908.95
999	POOLED CASH		
		83,176.41	
	TOTAL	83,176.41	83,176.41

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A/P CASH DISBURSEMENTS JOURNAL LP&L

CASH ACCOUNT: 999	100600	POOLED CASH										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
9873	11/25/2022	MANL	50100 CITY OF LUBBOCK, TEX 75714 14.89 011 -061-540600-40-000-	102622	701 13TH ST	11/25/2022	20230048	LP&L UTILITIES	14.89			
								CHECK 9873 TOTAL:	14.89			
9874	11/25/2022	MANL	50100 CITY OF LUBBOCK, TEX 75716 10,593.91 011 -061-540600-40-000-	110122	811 MAIN	11/25/2022	20230048	LP&L UTILITIES	10,593.91			
								CHECK 9874 TOTAL:	10,593.91			
9875	11/25/2022	MANL	50100 CITY OF LUBBOCK, TEX 75717 232.66 011 -061-540600-40-000-	110122	3602 KENT	11/25/2022	20230048	LP&L UTILITIES	232.66			
								CHECK 9875 TOTAL:	232.66			
9876	11/25/2022	MANL	50100 CITY OF LUBBOCK, TEX 75718 46.38 011 -061-540600-40-000-	110322	904 AVE G	11/25/2022	20230048	LP&L UTILITIES	46.38			
								CHECK 9876 TOTAL:	46.38			
9877	11/25/2022	MANL	50100 CITY OF LUBBOCK, TEX 75719 20,831.68 011 -061-540600-40-000-	110322	916 MAIN ST	11/25/2022	20230048	LP&L UTILITIES	20,831.68			
								CHECK 9877 TOTAL:	20,831.68			
9878	11/25/2022	MANL	50100 CITY OF LUBBOCK, TEX 75721 51.07 011 -061-540600-40-000-	1101221010	BUDDYHOLLY	11/25/2022	20230048	LP&L UTILITIES	51.07			
								CHECK 9878 TOTAL:	51.07			
9879	11/25/2022	MANL	50100 CITY OF LUBBOCK, TEX 75722 1,469.01 011 -061-540600-40-000-	110122	915BUDDYHOLLY	11/25/2022	20230048	LP&L UTILITIES	1,469.01			
								CHECK 9879 TOTAL:	1,469.01			

A/P CASH DISBURSEMENTS JOURNAL LP&L

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 33,239.60

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	7	33,239.60

*** GRAND TOTAL *** 33,239.60

A/P CASH DISBURSEMENTS JOURNAL LP&L

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023	2	472								
APP 011-210000		11/25/2022	LP&L				ACCOUNTS PAYABLE		33,239.60	
APP 999-100600		11/25/2022	LP&L				AP CASH DISBURSEMENTS JOURNAL			
							POOLED CASH			33,239.60
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		33,239.60	33,239.60
APP 999-290011		11/25/2022	LP&L				DUE TO FUND 011		33,239.60	
APP 011-105000		11/25/2022	LP&L				CLAIM ON CASH			33,239.60
							SYSTEM GENERATED ENTRIES TOTAL		33,239.60	33,239.60
							JOURNAL 2023/02/472 TOTAL		66,479.20	66,479.20

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011	GENERAL FUND	2023	2	472	11/25/2022			
	011-105000					CLAIM ON CASH		33,239.60
	011-210000					ACCOUNTS PAYABLE	33,239.60	
						FUND TOTAL	33,239.60	33,239.60
999	POOLED CASH	2023	2	472	11/25/2022			
	999-100600					POOLED CASH		33,239.60
	999-290011					DUE TO FUND 011	33,239.60	
						FUND TOTAL	33,239.60	33,239.60

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		33,239.60
999	POOLED CASH		
		33,239.60	
		TOTAL	33,239.60

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