

# ACCOUNTS PAYABLE CHECK REGISTER

## COMMISSIONERS' COURT DATE

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

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COMMISSIONER, PCT.1

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COMMISSIONER, PCT.2

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COMMISSIONER, PCT.3

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COMMISSIONER, PCT.4

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
11042	03/27/2023	EFT	3262 AGNEW ASSOCIATES, IN	83213	1222001-4	03/27/2023	20230677	03272023	4,735.00
			4,735.00 041 -061-561400-40-000-					PROFESSIONAL SERVICES	
				83214	1220037-9	03/27/2023	20230677	03272023	765.00
			765.00 041 -061-561400-40-000-					PROFESSIONAL SERVICES	
				83215	1221026-6	03/27/2023	20230677	03272023	1,035.00
			1,035.00 041 -061-561400-40-000-					PROFESSIONAL SERVICES	
				83218	1222001-5	03/27/2023	20230677	03272023	1,980.00
			1,980.00 041 -061-561400-40-000-					PROFESSIONAL SERVICES	
				83219	1221026-5	03/27/2023	20230677	03272023	3,690.00
			3,690.00 041 -061-561400-40-000-					PROFESSIONAL SERVICES	
				83220	1221027-7	03/27/2023	20230677	03272023	25,245.00
			25,245.00 041 -061-561400-40-000-					PROFESSIONAL SERVICES	
				83221	1221027-6	03/27/2023	20230677	03272023	6,825.00
			6,825.00 041 -061-561400-40-000-					PROFESSIONAL SERVICES	
				83364	1220037-8	03/27/2023	20230677	03272023	855.00
			855.00 041 -061-561400-40-000-					PROFESSIONAL SERVICES	
								CHECK 11042 TOTAL:	45,130.00
11043	03/27/2023	EFT	15686 AGUERO-REYES, ZENAID	83686	2023 ZAR	03/27/2023	20231225	03272023	10,000.00
			10,000.00 105 -002-520100-10-000-					SUPPLIES/OTH OPER EXP	
								CHECK 11043 TOTAL:	10,000.00
11044	03/27/2023	EFT	56681 ALEXANDER, RONDA	82555	02.2023 RA	03/27/2023		03272023	80.56
			80.56 011 -072-550300-60-000-					TRAVEL AND TRAINING	
				82556	02.28.23 RA	03/27/2023		03272023	15.00
			15.00 011 -072-550300-60-000-					TRAVEL AND TRAINING	
								CHECK 11044 TOTAL:	95.56
11045	03/27/2023	EFT	15690 ALMASSI, MICHAEL H.	82577	2020-541713 MHA	03/27/2023		03272023	5,271.02
			5,271.02 011 -039-560800-20-000-					WITNESS/INTERPRETER EXP	
								CHECK 11045 TOTAL:	5,271.02
11046	03/27/2023	EFT	11053 ALONZO, ADRIENNA	83270	04.02-05.23 AA	03/27/2023		03272023	103.00
			103.00 011 -046-550300-30-000-					TRAVEL AND TRAINING	

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 11046 TOTAL:	103.00
11047	03/27/2023	EFT	374 ALSCO, INC.	83350	LLUB1001604	03/27/2023	20230464	03272023	70.03
			70.03 011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP	
								CHECK 11047 TOTAL:	70.03
11048	03/27/2023	EFT	15676 EQUIFAX INC. / EQUIF	83495	2054473818	03/27/2023	20230845	03272023	7,350.79
			7,350.79 126 -046-520100-30-000-					SUPPLIES/OTH OPER EXP	
								CHECK 11048 TOTAL:	7,350.79
11049	03/27/2023	EFT	15113 ATLAS TECHNICAL CONS	83800	0039285	03/27/2023	20230978	03272023	1,471.00
			1,471.00 041 -061-561400-40-000-					PROFESSIONAL SERVICES	
								CHECK 11049 TOTAL:	1,471.00
11050	03/27/2023	EFT	50108 ATMOS ENERGY	82629	030123 914 AVENUE G	03/27/2023	20230023	03272023	618.63
			618.63 011 -061-540600-40-000-					UTILITIES	
				82657	03012324LEEKITCHENSG	03/27/2023	20230023	03272023	63.44
			63.44 011 -061-540600-40-000-					UTILITIES	
				82658	030123 423 9TH GEN	03/27/2023	20230023	03272023	65.78
			65.78 011 -061-540600-40-000-					UTILITIES	
				82659	030323 3701 N HOLLY	03/27/2023	20230023	03272023	157.48
			157.48 011 -061-540600-40-000-					UTILITIES	
				83369	030723 3501HOLLYLCDC	03/27/2023	20230023	03272023	29,143.48
			29,143.48 011 -061-540600-40-000-					UTILITIES	
				83370	030723 800 W GARZA	03/27/2023	20230294	03272023	64.88
			64.88 032 -192-540600-80-000-					UTILITIES	
				83371	030623 3501HOLLYCRTC	03/27/2023	20230116	03272023	2,013.91
			2,013.91 650 -057-540600-35-000-					UTILITIES	
				83416	030623 800 CEMETRYRD	03/27/2023	20230020	03272023	202.13
			202.13 020 -190-540600-90-000-					UTILITIES	
				83737	03092315801LOOP493GE	03/27/2023	20230023	03272023	73.20
			73.20 011 -061-540600-40-000-					UTILITIES	
				83743	031023 310 W 1ST	03/27/2023	20230020	03272023	512.30
			512.30 020 -190-540600-90-000-					UTILITIES	
				83744	031023 218 W 7TH	03/27/2023	20230243	03272023	172.88

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			
			172.88 033 -193-540600-80-000-					UTILITIES				
								CHECK 11050 TOTAL:	33,088.11			
11051	03/27/2023	EFT	12460 BADKE, BRANDI 15.00 606 -057-550300-35-000-	83368	03.15.23 BBF	03/27/2023		03272023 TRAVEL AND TRAINING	15.00			
								CHECK 11051 TOTAL:	15.00			
11052	03/27/2023	EFT	56533 BI, INCORPORATED 1,425.40 054 -051-564800-35-000-	82551	1343803	03/27/2023	20230799	03272023 ELECTRONIC MONITOR	1,425.40			
								CHECK 11052 TOTAL:	1,425.40			
11053	03/27/2023	EFT	57473 BOATWRIGHT, NICKY 200.00 011 -039-560400-20-000-	82572	CC-2023-MH-0001 NB	03/27/2023		03272023 APPOINTED ATTYS-MENTAL	200.00			
								CHECK 11053 TOTAL:	200.00			
11054	03/27/2023	EFT	711 BOB BARKER COMPANY, 72.39 650 -057-520100-35-000-	82631	INV1879146	03/27/2023	20230014	03272023 SUPPLIES/OTH OPER EXP	72.39			
			1,328.00 011 -046-520100-30-000-	83528	INV1879376	03/27/2023	20231030	03272023 SUPPLIES/OTH OPER EXP	1,328.00			
			3,564.00 011 -047-522600-30-000-	83788	INV1881289	03/27/2023	20230267	03272023 INMATE SUPPLIES	3,564.00			
								CHECK 11054 TOTAL:	4,964.39			
11055	03/27/2023	EFT	8353 BOZEMAN MACHINERY & 7.00 020 -190-530100-90-000-	82900	66063	03/27/2023	20230271	03272023 EQUIPMENT OPER/MAINT	7.00			
			7.00 020 -190-530100-90-000-	82901	66109	03/27/2023	20230271	03272023 EQUIPMENT OPER/MAINT	7.00			
			54.00 020 -190-530100-90-000-	82902	66110	03/27/2023	20230271	03272023 EQUIPMENT OPER/MAINT	54.00			
			7.00 020 -190-530100-90-000-	82903	66134	03/27/2023	20230271	03272023 EQUIPMENT OPER/MAINT	7.00			
			102.50 020 -190-530100-90-000-	82904	66136	03/27/2023	20230271	03272023 EQUIPMENT OPER/MAINT	102.50			
			45.00 020 -190-530100-90-000-	82905	66138	03/27/2023	20230271	03272023 EQUIPMENT OPER/MAINT	45.00			

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CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				82906	66190	03/27/2023	20230271	03272023	50.00	
50.00	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT		
				82907	66194	03/27/2023	20230271	03272023	87.50	
87.50	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT		
				82908	66196	03/27/2023	20230271	03272023	7.00	
7.00	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT		
				82909	66212	03/27/2023	20230271	03272023	7.00	
7.00	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT		
				83339	66269	03/27/2023	20230271	03272023	87.50	
87.50	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT		
				83340	66271	03/27/2023	20230271	03272023	97.50	
97.50	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT		
				83748	66369	03/27/2023	20230271	03272023	7.00	
7.00	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT		
				83749	66365	03/27/2023	20230271	03272023	45.00	
45.00	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT		
								CHECK 11055 TOTAL:	611.00	
11056	03/27/2023	EFT	7895 BROOKS, BONNIE J. BL 256.25 077 -075-562200-25-000-	83497	2023.03.27 BROOKS	03/27/2023		03272023 CONTRACT SERVICES	256.25	
								CHECK 11056 TOTAL:	256.25	
11057	03/27/2023	EFT	12132 CAP FLEET UPFITTERS 50,764.00 011 -046-523100-30-000- 7,148.00 011 -046-664600-30-000-	83524	CAP110949	03/27/2023	20230938	03272023 NON-CAPITAL EQUIPMENT CAPITAL OUTLAY-SHERIFF	57,912.00	
								CHECK 11057 TOTAL:	57,912.00	
11058	03/27/2023	EFT	14768 CARTER, ANDERSON 138.00 076 -076-550300-25-000-	82517	02.20-23.23 AC	03/27/2023		03272023 TRAVEL AND TRAINING	138.00	
				83445	03.06-11.2023 AC	03/27/2023		03272023 TRAVEL AND TRAINING	266.00	
			266.00 076 -076-550300-25-000-					CHECK 11058 TOTAL:	404.00	

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CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
11059	03/27/2023	EFT	14278 CASPER, JOHN	83499	2023.03.27 CASPER	03/27/2023		03272023	150.00		
			150.00 077 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK	11059 TOTAL:	150.00	
11060	03/27/2023	EFT	57314 CLEMENTS, DOUGLAS	82427	02.20-22.23 DC	03/13/2023		03272023	128.00		
			128.00 164 -040-550300-25-000-					TRAVEL AND TRAINING			
								CHECK	11060 TOTAL:	128.00	
11061	03/27/2023	EFT	15573 CLIFT-WILLIAMS, JANA	82616	2021-542797C JCW	03/27/2023		03272023	4,432.50		
			4,432.50 011 -039-560100-20-000-					APPOINTED ATTY-CIVIL			
				82617	2021-543252B JCW	03/27/2023		03272023	1,282.50		
			1,282.50 011 -039-560100-20-000-					APPOINTED ATTY-CIVIL			
				82621	DC-2022-FM-1703D JCW	03/27/2023		03272023	210.00		
			210.00 011 -039-560100-20-000-					APPOINTED ATTY-CIVIL			
				82622	DC-2022-FM-1808D JCW	03/27/2023		03272023	225.00		
			225.00 011 -039-560100-20-000-					APPOINTED ATTY-CIVIL			
				82624	DC-2022-FM-2229B JCW	03/27/2023		03272023	337.50		
			337.50 011 -039-560100-20-000-					APPOINTED ATTY-CIVIL			
				82625	DC-2022-FM-2391A JCW	03/27/2023		03272023	262.50		
			262.50 011 -039-560100-20-000-					APPOINTED ATTY-CIVIL			
				82626	DC-2022-FM-2463 JCW	03/27/2023		03272023	352.50		
			352.50 011 -039-560100-20-000-					APPOINTED ATTY-CIVIL			
				82628	DC-2023-FM-0143 JCW	03/27/2023		03272023	127.50		
			127.50 011 -039-560100-20-000-					APPOINTED ATTY-CIVIL			
				83677	DC-2022-FM-1756D JCW	03/27/2023		03272023	30.00		
			30.00 011 -039-560100-20-000-					APPOINTED ATTY-CIVIL			
								CHECK	11061 TOTAL:	7,260.00	
11062	03/27/2023	EFT	10828 COMDATA	83721	XY72203042023	03/27/2023	20230038	03272023	53,411.37		
			2,100.82 164 -040-520100-25-000-					SUPPLIES/OTH OPER EXP			
			1,164.53 011 -061-530200-40-000-					VEHICLE OPERATION/MAINT			
			38,332.33 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
			4,396.95 011 -048-530200-30-000-					VEHICLE OPERATION/MAINT			
			107.13 055 -051-530200-35-000-					VEHICLE OPERATION/MAINT			
			543.29 051 -051-530200-35-000-					VEHICLE OPERATION/MAINT			
			413.64 050 -051-530200-35-000-					VEHICLE OPERATION/MAINT			
			1,745.33 011 -040-530200-25-000-					VEHICLE OPERATION/MAINT			

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999	100600	POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				317.98	011 -072-530200-60-000-			VEHICLE OPERATION/MAINT		
				268.71	606 -057-550300-35-000-			TRAVEL AND TRAINING		
				483.77	011 -090-530200-90-000-			VEHICLE OPERATION/MAINT		
				1,883.40	650 -057-550300-35-000-			TRAVEL AND TRAINING		
				306.93	011 -041-530200-30-000-			VEHICLE OPERATION/MAINT		
				278.61	011 -042-530200-30-000-			VEHICLE OPERATION/MAINT		
				132.85	011 -044-530200-30-000-			VEHICLE OPERATION/MAINT		
				471.86	011 -045-530200-30-000-			VEHICLE OPERATION/MAINT		
				137.34	011 -010-530200-15-000-			VEHICLE OPERATION/MAINT		
				325.90	011 -043-530200-30-000-			VEHICLE OPERATION/MAINT		
								CHECK 11062 TOTAL:		53,411.37
11063	03/27/2023	EFT	15152 CORPORATE BILLING, L	83025	RA102005728:01	03/27/2023	20230279	03272023		580.80
				580.80	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					83344					
				250.84	020 -190-530100-90-000-	03/27/2023	20230279	03272023		250.84
								EQUIPMENT OPER/MAINT		
								CHECK 11063 TOTAL:		831.64
11064	03/27/2023	EFT	11959 CRUTCHER, KIRK	83501	2023.03.27 CRUTCHER	03/27/2023		03272023		187.50
				187.50	077 -075-562200-25-000-			CONTRACT SERVICES		
								CHECK 11064 TOTAL:		187.50
11065	03/27/2023	EFT	157 DACO FIRE EQUIPMENT	82510	4398-1	03/27/2023	20230852	03272023		13,620.00
				13,620.00	106 -001-520100-10-000-			SUPPLIES/OTH OPER EXP		
					82552					
				4,994.00	106 -001-520100-10-000-	03/27/2023	20230857	03272023		4,994.00
								SUPPLIES/OTH OPER EXP		
					83035					
				33,480.00	106 -001-520100-10-000-	03/27/2023	20230861	03272023		33,480.00
								SUPPLIES/OTH OPER EXP		
					83036					
				5,480.00	106 -001-520100-10-000-	03/27/2023	20230861	03272023		5,480.00
								SUPPLIES/OTH OPER EXP		
					83037					
				28,800.00	106 -001-520100-10-000-	03/27/2023	20230861	03272023		28,800.00
								SUPPLIES/OTH OPER EXP		
								CHECK 11065 TOTAL:		86,374.00
11066	03/27/2023	EFT	2501 DELL MARKETING L.P.	83290	10657334323	03/27/2023	20231137	03272023		1,084.34
				1,084.34	011 -005-523100-10-000-			NON-CAPITAL EQUIPMENT		

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    11066 TOTAL:	1,084.34
11067	03/27/2023	EFT	84 DEAN DAIRY CORPORATE	83354	619117315	03/27/2023	20230474	03272023	145.60
			145.60 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
								CHECK    11067 TOTAL:	145.60
11068	03/27/2023	EFT	15105 DIEXON GROUP LLC	82822	IN-541235	03/27/2023	20230169	03272023	224.00
			224.00 011 -046-522400-30-000-					UNIFORMS	
				83718	IN-541234	03/27/2023	20230096	03272023	834.00
			834.00 011 -047-522400-30-000-					UNIFORMS	
				83719	IN-541233	03/27/2023	20230096	03272023	834.00
			834.00 011 -047-522400-30-000-					UNIFORMS	
								CHECK    11068 TOTAL:	1,892.00
11069	03/27/2023	EFT	11655 DUFFY LAW FIRM	83567	DC-2021-FM-0226C CWD	03/27/2023		03272023	345.00
			345.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				83656	2005-533038J CWD	03/27/2023		03272023	270.00
			270.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				83657	2013-505551C CWD	03/27/2023		03272023	277.50
			277.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				83661	2018-532886 KL	03/27/2023		03272023	1,117.50
			1,117.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				83663	2020-542531F KL	03/27/2023		03272023	1,252.50
			1,252.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				83664	2021-543072G CWD	03/27/2023		03272023	457.50
			457.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				83668	DC-2021-FM-0885B KL	03/27/2023		03272023	1,365.00
			1,365.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				83670	DC-2022-FM-0021D CWD	03/27/2023		03272023	435.00
			435.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				83672	DC-2022-FM-0931C CWD	03/27/2023		03272023	427.50
			427.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				83674	DC-2022-FM-1003A KL	03/27/2023		03272023	832.50
			832.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				83676	DC-2022-FM-1671 KM	03/27/2023		03272023	337.50



**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		
				337.50	011 -039-560100-20-000-			APPOINTED	ATTYS-CIVIL			
				502.50	011 -039-560100-20-000-	03/27/2023		03272023	APPOINTED	ATTYS-CIVIL	502.50	
				352.50	011 -039-560100-20-000-	03/27/2023		03272023	APPOINTED	ATTYS-CIVIL	352.50	
				337.50	011 -039-560100-20-000-	03/27/2023		03272023	APPOINTED	ATTYS-CIVIL	337.50	
				787.50	011 -039-560100-20-000-	03/27/2023		03272023	APPOINTED	ATTYS-CIVIL	787.50	
				457.50	011 -039-560100-20-000-	03/27/2023		03272023	APPOINTED	ATTYS-CIVIL	457.50	
								CHECK	11069	TOTAL:	9,555.00	
11070	03/27/2023	EFT	57769 EAN HOLDINGS, LLC	83697	8YCKK3	03/27/2023	20231231	03272023		TRAVEL AND TRAINING	113.89	
			113.89	076 -076-550300-25-000-								
								CHECK	11070	TOTAL:	113.89	
11071	03/27/2023	EFT	53957 EBELING, DELLINDA	82623	DC-2022-FM-1838 DE	03/27/2023		03272023		APPOINTED	ATTYS-CIVIL	735.00
			735.00	011 -039-560100-20-000-								
				165.00	011 -039-560100-20-000-	03/27/2023		03272023		APPOINTED	ATTYS-CIVIL	165.00
								CHECK	11071	TOTAL:	900.00	
11072	03/27/2023	EFT	15688 ELLIOTT, GARRETT	83502	2023.03.27 ELLIOTT	03/27/2023		03272023		CONTRACT SERVICES	40.00	
			40.00	075 -075-562200-25-000-								
								CHECK	11072	TOTAL:	40.00	
11073	03/27/2023	EFT	13314 ERGON ASPHALT & EMUL	83034	9402879953	03/27/2023	20230828	03272023		SUPPLIES/OTH OPER EXP	4,736.62	
			4,736.62	020 -190-520100-90-000-								
				2,985.19	020 -190-520100-90-000-	03/27/2023	20230828	03272023		SUPPLIES/OTH OPER EXP	2,985.19	
								CHECK	11073	TOTAL:	7,721.81	

**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	
11074	03/27/2023	EFT	15437 ESCALON, SAMANTHA 40.00 075 -075-562200-25-000-	83504	2023.03.27 ESCALON	03/27/2023		03272023 CONTRACT SERVICES	40.00	
								CHECK 11074 TOTAL:	40.00	
11075	03/27/2023	EFT	7203 EXPRESS EMPLOYMENT P 215.82 011 -077-562200-70-000-	83781	28754411	03/27/2023	20230062	03272023 CONTRACT SERVICES	215.82	
								CHECK 11075 TOTAL:	215.82	
11076	03/27/2023	EFT	15665 FERNANDEZ, BRADLEY 800.00 077 -075-562203-25-000-	83506	2023.03.27 FERNANDEZ	03/27/2023		03272023 CONTRACT SVCE-STUDENT STIPNDS	800.00	
								CHECK 11076 TOTAL:	800.00	
11077	03/27/2023	EFT	55675 FOUTS, LEIGH ANN 457.50 011 -039-560100-20-000-	82627	DC-2022-FM-2495 LAF	03/27/2023		03272023 APPOINTED ATTYS-CIVIL	457.50	
								CHECK 11077 TOTAL:	457.50	
11078	03/27/2023	EFT	15653 FREMONT, TARYN 103.00 011 -046-550300-30-000-	83268	04.02-05.23 TF	03/27/2023		03272023 TRAVEL AND TRAINING	103.00	
								CHECK 11078 TOTAL:	103.00	
11079	03/27/2023	EFT	1594 G T DISTRIBUTORS 1,710.05 011 -046-520100-30-000-	83474	INV0943358	03/27/2023	20230362	03272023 SUPPLIES/OTH OPER EXP	1,710.05	
								CHECK 11079 TOTAL:	1,710.05	
11080	03/27/2023	EFT	1783 GALLS INC. LLC 154.00 011 -047-522400-30-000-	82462	023662051	03/27/2023	20230098	03272023 UNIFORMS	154.00	
				82463	023662055	03/27/2023	20230098	03272023 UNIFORMS	154.00	
				82464	023662062	03/27/2023	20230098	03272023 UNIFORMS	462.00	
				82465	023662048	03/27/2023	20230098	03272023 UNIFORMS	154.00	
				82466	023662069	03/27/2023	20230098	03272023 UNIFORMS	154.00	

**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	
				82467	023662059	03/27/2023	20230098	03272023	308.00	
308.00	011	-047-522400-30-000-					UNIFORMS			
				82468	023662052	03/27/2023	20230098	03272023	77.00	
77.00	011	-047-522400-30-000-					UNIFORMS			
				82469	023662060	03/27/2023	20230098	03272023	154.00	
154.00	011	-047-522400-30-000-					UNIFORMS			
				82470	023662054	03/27/2023	20230098	03272023	154.00	
154.00	011	-047-522400-30-000-					UNIFORMS			
				82471	023662045	03/27/2023	20230098	03272023	154.00	
154.00	011	-047-522400-30-000-					UNIFORMS			
				82472	023662050	03/27/2023	20230098	03272023	231.00	
231.00	011	-047-522400-30-000-					UNIFORMS			
				82473	023662072	03/27/2023	20230098	03272023	231.00	
231.00	011	-047-522400-30-000-					UNIFORMS			
				82475	023662049	03/27/2023	20230098	03272023	154.00	
154.00	011	-047-522400-30-000-					UNIFORMS			
				82476	023662070	03/27/2023	20230098	03272023	231.00	
231.00	011	-047-522400-30-000-					UNIFORMS			
				82477	023662061	03/27/2023	20230098	03272023	154.00	
154.00	011	-047-522400-30-000-					UNIFORMS			
				82478	023662066	03/27/2023	20230098	03272023	308.00	
308.00	011	-047-522400-30-000-					UNIFORMS			
				82479	023662063	03/27/2023	20230098	03272023	308.00	
308.00	011	-047-522400-30-000-					UNIFORMS			
				82480	023662071	03/27/2023	20230098	03272023	154.00	
154.00	011	-047-522400-30-000-					UNIFORMS			
				82481	023662056	03/27/2023	20230098	03272023	308.00	
308.00	011	-047-522400-30-000-					UNIFORMS			
				82482	023662053	03/27/2023	20230098	03272023	77.00	
77.00	011	-047-522400-30-000-					UNIFORMS			
				82483	023662047	03/27/2023	20230098	03272023	154.00	
154.00	011	-047-522400-30-000-					UNIFORMS			
				82484	023662046	03/27/2023	20230098	03272023	77.00	
77.00	011	-047-522400-30-000-					UNIFORMS			
				82485	023662065	03/27/2023	20230098	03272023	154.00	

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				154.00	011 -047-522400-30-000-			UNIFORMS	
						03/27/2023	20230098	03272023	308.00
308.00		011	-047-522400-30-000-	82486	023662064			UNIFORMS	
						03/27/2023	20230098	03272023	231.00
231.00		011	-047-522400-30-000-	82487	023662058			UNIFORMS	
						03/27/2023	20230098	03272023	9.90
9.90		011	-047-522400-30-000-	82488	023737549			UNIFORMS	
						03/27/2023	20230098	03272023	231.00
231.00		011	-047-522400-30-000-	82519	023698307			UNIFORMS	
						03/27/2023	20230098	03272023	154.00
154.00		011	-047-522400-30-000-	82520	023698309			UNIFORMS	
						03/27/2023	20230098	03272023	154.00
154.00		011	-047-522400-30-000-	82521	023698310			UNIFORMS	
						03/27/2023	20230098	03272023	154.00
154.00		011	-047-522400-30-000-	82522	023698308			UNIFORMS	
						03/27/2023	20230173	03272023	171.80
171.80		011	-046-522400-30-000-	82823	023711842			UNIFORMS	
						03/27/2023	20230173	03272023	38.88
38.88		011	-046-522400-30-000-	82824	023649399			UNIFORMS	
						03/27/2023	20230173	03272023	194.40
194.40		011	-046-522400-30-000-	82827	023649401			UNIFORMS	
						03/27/2023	20230173	03272023	326.80
326.80		011	-046-522400-30-000-	82828	023649402			UNIFORMS	
						03/27/2023	20230173	03272023	154.00
154.00		011	-046-522400-30-000-	82829	023662057			UNIFORMS	
						03/27/2023	20230098	03272023	19.80
19.80		011	-047-522400-30-000-	83232	023796082			UNIFORMS	
						03/27/2023	20230098	03272023	19.80
19.80		011	-047-522400-30-000-	83233	023796081			UNIFORMS	
						03/27/2023	20230172	03272023	9.90
9.90		093	-046-522400-30-000-	83243	023712683			UNIFORMS	
						03/27/2023	20230173	03272023	39.60
39.60		011	-046-522400-30-000-	83244	023712680			UNIFORMS	
						03/27/2023	20230173	03272023	62.85
62.85		011	-046-522400-30-000-	83245	023738497			UNIFORMS	

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE      INV DATE    PO      CHECK RUN      NET

						83720	023784785	03/27/2023	20230098	03272023	178.22
178.22	011	-047-522400-30-000-								UNIFORMS	
						83722	023771749	03/27/2023	20230098	03272023	514.55
514.55	011	-047-522400-30-000-								UNIFORMS	
						83723	023758443	03/27/2023	20230098	03272023	119.66
119.66	011	-047-522400-30-000-								UNIFORMS	
						83724	023758442	03/27/2023	20230098	03272023	11.44
11.44	011	-047-522400-30-000-								UNIFORMS	
						83736	023771761	03/27/2023	20230172	03272023	34.42
34.42	093	-046-522400-30-000-								UNIFORMS	
						83738	020011338	03/27/2023	20230172	03272023	258.36
258.36	093	-046-522400-30-000-								UNIFORMS	
						83739	023758459	03/27/2023	20230173	03272023	34.30
34.30	011	-046-522400-30-000-								UNIFORMS	
						83740	023758355	03/27/2023	20230173	03272023	35.92
35.92	011	-046-522400-30-000-								UNIFORMS	
						83801	023841226	03/27/2023		03272023	-226.10
-226.10	093	-046-522400-30-000-								UNIFORMS	
									CHECK	11080 TOTAL:	7,706.50
11081	03/27/2023	EFT	15634	CARLA SWICK GALUSHA	82809	524		03/27/2023		03272023	750.00
				750.00 011 -039-561400-20-000-						PROFESSIONAL SERVICES	
					82810	DC-2022-CR-1479 CG		03/27/2023		03272023	750.00
750.00	011	-039-561400-20-000-								PROFESSIONAL SERVICES	
					83376	522 CG		03/27/2023		03272023	750.00
750.00	011	-039-561400-20-000-								PROFESSIONAL SERVICES	
									CHECK	11081 TOTAL:	2,250.00
11082	03/27/2023	EFT	7897	GAMBOA FERRARO, MARI	82699	2020-539874D MGF		03/27/2023		03272023	510.00
				510.00 011 -039-560100-20-000-						APPOINTED ATTYS-CIVIL	
					82700	DC-2022-FM-1636 MGF		03/27/2023		03272023	648.00
648.00	011	-039-560100-20-000-								APPOINTED ATTYS-CIVIL	
									CHECK	11082 TOTAL:	1,158.00

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
11083	03/27/2023	EFT	15297 GHIRMAY, SAMUEL 240.00 075 -075-562200-25-000-	83507	2023.03.27 GHIRMAY	03/27/2023		03272023	240.00
								CONTRACT SERVICES	
							CHECK	11083 TOTAL:	240.00
11084	03/27/2023	EFT	13975 GORELL, JANINE 1,000.00 075 -075-562200-25-000-	83509	2023.03.27 GORELL	03/27/2023		03272023	1,000.00
								CONTRACT SERVICES	
							CHECK	11084 TOTAL:	1,000.00
11085	03/27/2023	EFT	217 GRAINGER, W. W., INC 151.22 051 -051-530500-35-000-	83231	9629873226	03/27/2023	20230092	03272023	151.22
								BUILDING MAINTENANCE	
				83234	9628945744	03/27/2023	20230104	03272023	288.61
			288.61 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				83235	9624550209	03/27/2023	20230104	03272023	361.98
			361.98 011 -061-530500-40-000-					BUILDING MAINTENANCE	
							CHECK	11085 TOTAL:	801.81
11086	03/27/2023	EFT	4475 HANSHEW, CHARLES A. 5,736.00 011 -039-560500-20-000-	82805	020723chaz	03/27/2023		03272023	5,736.00
								COURT REPORTER TRANSCRIPT FEES	
				82806	020823chaz	03/27/2023		03272023	48.00
			48.00 011 -039-560500-20-000-					COURT REPORTER TRANSCRIPT FEES	
				82807	022823chjz	03/27/2023		03272023	5,000.00
			5,000.00 011 -039-560500-20-000-					COURT REPORTER TRANSCRIPT FEES	
							CHECK	11086 TOTAL:	10,784.00
11087	03/27/2023	EFT	11441 HAYS, BREANN M. 1,807.00 011 -039-560500-20-000-	82614	041822-2bhB	03/27/2023		03272023	1,807.00
								COURT REPORTER TRANSCRIPT FEES	
							CHECK	11087 TOTAL:	1,807.00
11088	03/27/2023	EFT	15455 HERNANDEZ, CRISTIAN 5.00 011 -047-550300-30-000-	83334	07.06-08.2022	03/27/2023		03272023	5.00
								TRAVEL AND TRAINING	
							CHECK	11088 TOTAL:	5.00
11089	03/27/2023	EFT	5342 HERNANDEZ, NATALIO 405.00 011 -039-560100-20-000-	82660	DC-2022-FM-0805 NH	03/27/2023		03272023	405.00
								APPOINTED ATTYS-CIVIL	

**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	
				83665	2021-543169A NH	03/27/2023		03272023	240.00	
		240.00	011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				83666	2021-543169B NH	03/27/2023		03272023	472.50	
		472.50	011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
								CHECK 11089 TOTAL:	1,117.50	
11090	03/27/2023	EFT	10822 HOLT, LAUREN	83277	04.02-05.23 LH	03/27/2023		03272023	103.00	
		103.00	011 -046-550300-30-000-					TRAVEL AND TRAINING		
								CHECK 11090 TOTAL:	103.00	
11091	03/27/2023	EFT	1745 ICS JAIL SUPPLIES, I	83017	w5875800	03/27/2023	20230298	03272023	108.59	
		108.59	055 -051-520100-35-000-					SUPPLIES/OTH OPER EXP		
								CHECK 11091 TOTAL:	108.59	
11092	03/27/2023	EFT	14591 INNOVATIVE TRANSPORT	83021	INVOICE:5 FY23	03/27/2023	20230723	03272023	10,000.00	
		10,000.00	302 -300-561400-93-000-					PROFESSIONAL SERVICES		
								CHECK 11092 TOTAL:	10,000.00	
11093	03/27/2023	EFT	9551 INTEGRITY TRANSLATIO	82664	02.08.23 LBB2	03/27/2023		03272023	360.00	
		360.00	011 -039-560800-20-000-					WITNESS/INTERPRETER EXP		
				82665	02.14.23 LBBJ	03/27/2023		03272023	360.00	
		360.00	011 -039-560800-20-000-					WITNESS/INTERPRETER EXP		
				82666	02.16.23 LBB2	03/27/2023		03272023	360.00	
		360.00	011 -039-560800-20-000-					WITNESS/INTERPRETER EXP		
				82667	02.23.23 LBB1	03/27/2023		03272023	180.00	
		180.00	011 -039-560800-20-000-					WITNESS/INTERPRETER EXP		
				82668	02.23.23 LBB2	03/27/2023		03272023	90.00	
		90.00	011 -039-560800-20-000-					WITNESS/INTERPRETER EXP		
				82669	02.23.23 LBB3	03/27/2023		03272023	180.00	
		180.00	011 -039-560800-20-000-					WITNESS/INTERPRETER EXP		
				82670	02.28.23 LBB 364th	03/27/2023		03272023	360.00	
		360.00	011 -039-560800-20-000-					WITNESS/INTERPRETER EXP		
				82671	03.01.23 LBB 72nd	03/27/2023		03272023	180.00	
		180.00	011 -039-560800-20-000-					WITNESS/INTERPRETER EXP		
				82672	03.01.23 LBB JP2	03/27/2023		03272023	270.00	

**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				
				270.00	011 -039-560800-20-000-			WITNESS/INTERPRETER EXP					
					82673 03.06.23 LBB2	03/27/2023		03272023	360.00				
				360.00	011 -039-560800-20-000-			WITNESS/INTERPRETER EXP					
					82674 03.07.23 LBBC	03/27/2023		03272023	360.00				
				360.00	011 -039-560800-20-000-			WITNESS/INTERPRETER EXP					
								CHECK 11093 TOTAL:				3,060.00	
11094	03/27/2023	EFT	6101 J P MORGAN CHASE-BAN	83859	03062023 JPM	03/27/2023		03272023	137,810.00				
			137,810.00	011 -000-210600-00-000-				ACI LIABILITY					
								CHECK 11094 TOTAL:				137,810.00	
11095	03/27/2023	EFT	10941 JOHNSON CONTROLS, IN	83759	1-128014736743	03/27/2023	20230646	03272023	789.58				
			789.58	011 -061-562200-40-000-				CONTRACT SERVICES					
								CHECK 11095 TOTAL:				789.58	
11096	03/27/2023	EFT	51963 JONES, DENIECE	82566	PF-2023-JMAG-0046 DJ	03/27/2023		03272023	100.00				
			100.00	011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE					
					82570 PF-2023-JMAG-0050 DJ	03/27/2023		03272023	100.00				
				100.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE					
					82571 PF-2023-JMAG-0049 DJ	03/27/2023		03272023	100.00				
				100.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE					
					82889 DC-2022-JV-0106A DJ	03/27/2023		03272023	150.00				
				150.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE					
					82891 DC-2022-JV-0314A DJ	03/27/2023		03272023	150.00				
				150.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE					
					82893 DC-2023-JV-0011A DJ	03/27/2023		03272023	150.00				
				150.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE					
					82894 DC-2023-JV-0052 DJ	03/27/2023		03272023	150.00				
				150.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE					
					82895 DC-2023-JV-0053 DJ	03/27/2023		03272023	150.00				
				150.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE					
					83693 DC-2022-JV-0318 DJ	03/27/2023		03272023	100.00				
				100.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE					
					83696 PF-2023-JMAG-0055 DJ	03/27/2023		03272023	100.00				
				100.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE					



**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

				83705	DC-2021-FM-0885	DJ	03/27/2023		03272023	285.00	
		285.00	011	-039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				83706	DC-2022-FM-0019D	DJ	03/27/2023		03272023	1,260.00	
		1,260.00	011	-039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				83707	DC-2022-FM-0931C	DJ	03/27/2023		03272023	1,492.50	
		1,492.50	011	-039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				83708	DC-2022-FM-1325A	DJ	03/27/2023		03272023	1,042.20	
		1,042.20	011	-039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				83711	DC-2022-FM-2417	DJ	03/27/2023		03272023	1,245.00	
		1,245.00	011	-039-560100-20-000-					APPOINTED ATTYS-CIVIL		
								CHECK	11096 TOTAL:	6,574.70	
11097	03/27/2023	EFT	15479	KIDWELL, SHEILA	83513	2023.03.27	KIDWELL	03/27/2023	03272023	225.00	
				225.00	075	-075-562200-25-000-			CONTRACT SERVICES		
									CHECK	11097 TOTAL:	225.00
11098	03/27/2023	EFT	15094	KILLGORE, REBECCA J	83514	2023.03.27	KILLGORE	03/27/2023	03272023	576.25	
				282.50	075	-075-562200-25-000-			CONTRACT SERVICES		
				293.75	077	-075-562200-25-000-			CONTRACT SERVICES		
									CHECK	11098 TOTAL:	576.25
11099	03/27/2023	EFT	14590	KIMLEY-HORN AND ASSO	83022	063126035-0223		03/27/2023	20230764 03272023	2,907.00	
				2,907.00	302	-300-561400-93-000-			PROFESSIONAL SERVICES		
									CHECK	11099 TOTAL:	2,907.00
11100	03/27/2023	EFT	11021	KOFILE PRESERVATION	83347	INV-KT-010133		03/27/2023	20230336 03272023	2,653.20	
				2,653.20	103	-003-562200-10-000-			CONTRACT SERVICES		
									CHECK	11100 TOTAL:	2,653.20
11101	03/27/2023	EFT	15044	KOVAR, TERENCE	82504	03.02.2023	TK	03/27/2023	03272023	153.13	
				153.13	011	-001-550300-10-000-			TRAVEL AND TRAINING		
									CHECK	11101 TOTAL:	153.13

**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	
11102	03/27/2023	EFT	13687 KT BLACK SERVICES, L	83223	KTB0029068	03/27/2023	20230056	03272023		60.48	
			60.48 011 -077-562200-70-000-					CONTRACT SERVICES			
								CHECK	11102 TOTAL:	60.48	
11103	03/27/2023	EFT	6061 KUSS, DANIEL	83515	2023.03.27 KUSS	03/27/2023		03272023		268.75	
			93.75 076 -076-562200-25-000-					CONTRACT SERVICES			
			175.00 077 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK	11103 TOTAL:	268.75	
11104	03/27/2023	EFT	50110 L P & L - GENERAL AS	83508	40134	03/27/2023		03272023		150.00	
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES			
				83552	40153	03/27/2023		03272023		150.00	
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES			
				83556	40180	03/27/2023		03272023		138.49	
			138.49 011 -068-591800-55-000-					WELFARE - UTILITIES			
				83558	40251	03/27/2023		03272023		150.00	
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES			
				83562	40402	03/27/2023		03272023		150.00	
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES			
				83564	40396	03/27/2023		03272023		35.39	
			35.39 011 -068-591800-55-000-					WELFARE - UTILITIES			
								CHECK	11104 TOTAL:	773.88	
11105	03/27/2023	EFT	9421 LABATT FOOD SERVICE	82530	02287679	03/27/2023	20230240	03272023		3,917.39	
			3,917.39 057 -051-521900-35-000-					FOOD			
				82531	02287680	03/27/2023	20230240	03272023		147.96	
			147.96 057 -051-521900-35-000-					FOOD			
				83335	03078133	03/27/2023	20230240	03272023		148.29	
			148.29 057 -051-521900-35-000-					FOOD			
				83336	03078132	03/27/2023	20230240	03272023		3,928.30	
			3,928.30 057 -051-521900-35-000-					FOOD			
								CHECK	11105 TOTAL:	8,141.94	

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      100600      POOLED CASH  
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11106	03/27/2023	EFT	10805	LANEHART, DAVID	83516	2023.03.27	LANEHART	03/27/2023		03272023		525.00
				175.00 075 -075-562200-25-000-						CONTRACT SERVICES		
				350.00 077 -075-562200-25-000-						CONTRACT SERVICES		
								CHECK	11106	TOTAL:		525.00
11107	03/27/2023	EFT	8015	LUBBOCK ARTS ALLIANC	82436	921		03/27/2023	20231163	03272023		10,000.00
				10,000.00 105 -002-561400-10-000-						PROFESSIONAL SERVICES		
								CHECK	11107	TOTAL:		10,000.00
11108	03/27/2023	EFT	11806	LUBBOCK LAWN & TREE,	83366	177075		03/27/2023	20231206	03272023		8,000.00
				8,000.00 032 -192-562200-80-000-						CONTRACT SERVICES		
								CHECK	11108	TOTAL:		8,000.00
11109	03/27/2023	EFT	15285	MALLARD, DAVID S.	83517	2023.03.27	MALLARD	03/27/2023		03272023		775.00
				325.00 075 -075-562200-25-000-						CONTRACT SERVICES		
				450.00 077 -075-562200-25-000-						CONTRACT SERVICES		
								CHECK	11109	TOTAL:		775.00
11110	03/27/2023	EFT	15470	MARCY, LARRY CHANDLE	83518	2023.03.27	MARCY	03/27/2023		03272023		200.00
				200.00 075 -075-562200-25-000-						CONTRACT SERVICES		
								CHECK	11110	TOTAL:		200.00
11111	03/27/2023	EFT	12852	MARTIN, CINDY	83519	2023.03.27	MARTIN	03/27/2023		03272023		690.00
				160.00 075 -075-562200-25-000-						CONTRACT SERVICES		
				180.00 076 -076-562200-25-000-						CONTRACT SERVICES		
				350.00 077 -075-562200-25-000-						CONTRACT SERVICES		
								CHECK	11111	TOTAL:		690.00
11112	03/27/2023	EFT	15600	MCCOURT PLACE, L.C.	83790	04.2023	RENT	03/27/2023	20230302	03272023		3,000.00
				3,000.00 011 -005-562200-10-000-						CONTRACT SERVICES		
								CHECK	11112	TOTAL:		3,000.00
11113	03/27/2023	EFT	15499	MCKENNON, KAYLA LEA	82701	1155		03/27/2023		03272023		398.47
				398.47 011 -039-560700-20-000-						APPTED JUDGE/REPTER/PROSECUTOR		

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      100600      POOLED CASH  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    11113 TOTAL:	398.47
11114	03/27/2023	EFT	53313 MENDEZ, JESSE	82564	DC-2022-JV-0316B JM	03/27/2023		03272023	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				82568	PF-2023-JMAG-0048 JM	03/27/2023		03272023	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				82890	DC-2022-JV-0184 JM	03/27/2023		03272023	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				82897	PF-2023-JMAG-0052 JM	03/27/2023		03272023	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
								CHECK    11114 TOTAL:	400.00
11115	03/27/2023	EFT	15452 MORIN III, ARTHUR J	83521	2023.03.27 MORIN A	03/27/2023		03272023	120.00
			120.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK    11115 TOTAL:	120.00
11116	03/27/2023	EFT	15453 MORIN, MALEE (LEE) K	83523	2023.03.27 MORIN M	03/27/2023		03272023	305.00
			80.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			225.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK    11116 TOTAL:	305.00
11117	03/27/2023	EFT	2083 MORRISON SUPPLY CO	83734	S115025819.001	03/27/2023	20230144	03272023	24.38
			24.38 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				83735	S114802096.001	03/27/2023	20230144	03272023	157.02
			157.02 011 -061-530500-40-000-					BUILDING MAINTENANCE	
								CHECK    11117 TOTAL:	181.40
11118	03/27/2023	EFT	12591 MORROW, MATT	82661	DC-2022-FM-1006 MKM	03/27/2023		03272023	652.50
			652.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				82662	DC-2022-FM-2433 MKM	03/27/2023		03272023	495.00
			495.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				83671	DC-2022-FM-0149 MKM	03/27/2023		03272023	682.50
			682.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK    11118 TOTAL:	1,830.00

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      100600      POOLED CASH  
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11119	03/27/2023	EFT	13490	MURRAY, LYNNE M.	83525	2023.03.27	MURRAY	03/27/2023		03272023		220.00
				120.00 075 -075-562200-25-000-						CONTRACT SERVICES		
				100.00 077 -075-562200-25-000-						CONTRACT SERVICES		
								CHECK	11119	TOTAL:		220.00
11120	03/27/2023	EFT	246	OFFICEWISE FURNITURE	82419			03/27/2023	20230213	03272023		9.79
				9.79 011 -077-520100-70-000-						SUPPLIES/OTH OPER EXP		
					82430			03/27/2023	20230550	03272023		178.01
			178.01	011 -002-520100-10-000-						SUPPLIES/OTH OPER EXP		
					82490			03/27/2023	20230201	03272023		35.67
			35.67	011 -012-520100-15-000-						SUPPLIES/OTH OPER EXP		
					82494			03/27/2023	20230242	03272023		93.66
			93.66	150 -046-520100-30-000-						SUPPLIES/OTH OPER EXP		
					82495			03/27/2023	20230242	03272023		53.94
			53.94	150 -046-520100-30-000-						SUPPLIES/OTH OPER EXP		
					82525			03/27/2023	20230192	03272023		642.96
			642.96	011 -047-520100-30-000-						SUPPLIES/OTH OPER EXP		
					82526			03/27/2023	20230197	03272023		497.13
			497.13	051 -051-520100-35-000-						SUPPLIES/OTH OPER EXP		
					82527			03/27/2023	20230213	03272023		53.08
			53.08	011 -077-520100-70-000-						SUPPLIES/OTH OPER EXP		
					82532			03/27/2023	20230242	03272023		73.47
			73.47	150 -046-520100-30-000-						SUPPLIES/OTH OPER EXP		
					82816			03/27/2023	20230197	03272023		9.78
			9.78	051 -051-520100-35-000-						SUPPLIES/OTH OPER EXP		
					82817			03/27/2023	20230200	03272023		149.02
			149.02	606 -057-520100-35-000-						SUPPLIES/OTH OPER EXP		
					82830			03/27/2023	20230197	03272023		26.47
			26.47	051 -051-520100-35-000-						SUPPLIES/OTH OPER EXP		
					82833			03/27/2023	20230201	03272023		15.79
			15.79	011 -012-520100-15-000-						SUPPLIES/OTH OPER EXP		
					82887			03/27/2023	20230202	03272023		53.80
			53.80	011 -040-520100-25-000-						SUPPLIES/OTH OPER EXP		
					83246			03/27/2023	20230191	03272023		35.90
			35.90	011 -047-520100-30-000-						SUPPLIES/OTH OPER EXP		

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				83247	2364108-0	03/27/2023	20230191	03272023		69.55	
69.55	011	-047-	520100-30-000-					SUPPLIES/OTH OPER EXP			
				83248	2363321-0	03/27/2023	20230191	03272023		23.10	
23.10	011	-047-	520100-30-000-					SUPPLIES/OTH OPER EXP			
				83249	2362813-0	03/27/2023	20230191	03272023		155.70	
155.70	011	-047-	520100-30-000-					SUPPLIES/OTH OPER EXP			
				83250	2362558-1	03/27/2023	20230191	03272023		17.24	
17.24	011	-047-	520100-30-000-					SUPPLIES/OTH OPER EXP			
				83251	2366405-0	03/27/2023	20230191	03272023		49.84	
49.84	011	-047-	520100-30-000-					SUPPLIES/OTH OPER EXP			
				83252	2366101-0	03/27/2023	20230191	03272023		31.35	
31.35	011	-047-	520100-30-000-					SUPPLIES/OTH OPER EXP			
				83253	2365119-0	03/27/2023	20230191	03272023		29.45	
29.45	011	-047-	520100-30-000-					SUPPLIES/OTH OPER EXP			
				83254	2367047-1	03/27/2023	20230192	03272023		428.64	
428.64	011	-047-	520100-30-000-					SUPPLIES/OTH OPER EXP			
				83255	2367487-0	03/27/2023	20230193	03272023		1,623.62	
1,623.62	011	-047-	520100-30-000-					SUPPLIES/OTH OPER EXP			
				83256	2366417-0	03/27/2023	20230194	03272023		49.16	
49.16	011	-061-	520100-40-000-					SUPPLIES/OTH OPER EXP			
				83257	2367618-0	03/27/2023	20230213	03272023		213.20	
213.20	011	-077-	520100-70-000-					SUPPLIES/OTH OPER EXP			
				83338	2367044-0	03/27/2023	20230251	03272023		11.00	
11.00	075	-075-	520100-25-000-					SUPPLIES/OTH OPER EXP			
				83458	2366591-0	03/27/2023	20230195	03272023		42.15	
42.15	011	-046-	520100-30-000-					SUPPLIES/OTH OPER EXP			
				83459	2366844-0	03/27/2023	20230195	03272023		208.89	
208.89	011	-046-	520100-30-000-					SUPPLIES/OTH OPER EXP			
				83460	2367357-0	03/27/2023	20230196	03272023		1,323.95	
1,323.95	011	-046-	520100-30-000-					SUPPLIES/OTH OPER EXP			
				83461	2367769-0	03/27/2023	20230197	03272023		85.27	
85.27	051	-051-	520100-35-000-					SUPPLIES/OTH OPER EXP			
				83462	2367769-1	03/27/2023	20230197	03272023		185.99	
185.99	051	-051-	520100-35-000-					SUPPLIES/OTH OPER EXP			

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CASH ACCOUNT: 999	100600	POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
				83463	2367976-0	03/27/2023	20230197	03272023		241.98
241.98	051	-051-	520100-35-000-					SUPPLIES/OTH OPER EXP		
				83464	2367625-0	03/27/2023	20230213	03272023		557.22
557.22	011	-077-	520100-70-000-					SUPPLIES/OTH OPER EXP		
				83465	2367979-0	03/27/2023	20230213	03272023		1,068.71
1,068.71	011	-077-	520100-70-000-					SUPPLIES/OTH OPER EXP		
				83466	2367704-0	03/27/2023	20230214	03272023		28.74
28.74	076	-076-	520100-25-000-					SUPPLIES/OTH OPER EXP		
				83468	2368171-0	03/27/2023	20230251	03272023		180.50
180.50	075	-075-	520100-25-000-					SUPPLIES/OTH OPER EXP		
				83469	2367716-0	03/27/2023	20230252	03272023		127.20
127.20	011	-014-	520100-20-000-					SUPPLIES/OTH OPER EXP		
				83470	2367978-0	03/27/2023	20230252	03272023		587.90
587.90	011	-014-	520100-20-000-					SUPPLIES/OTH OPER EXP		
				83551	3009580-0	03/27/2023	20231044	03272023		1,118.50
1,118.50	011	-046-	520100-30-000-					SUPPLIES/OTH OPER EXP		
				83741	2367487-1	03/27/2023	20230193	03272023		92.99
92.99	011	-047-	520100-30-000-					SUPPLIES/OTH OPER EXP		
				83742	2368068-0	03/27/2023	20230200	03272023		148.20
148.20	606	-057-	520100-35-000-					SUPPLIES/OTH OPER EXP		
				83787	2367976-1	03/27/2023	20230197	03272023		213.98
213.98	051	-051-	520100-35-000-					SUPPLIES/OTH OPER EXP		
				83803	3009509-1	03/27/2023	20231017	03272023		376.87
376.87	011	-046-	520100-30-000-					SUPPLIES/OTH OPER EXP		
								CHECK	11120 TOTAL:	11,219.36
11121	03/27/2023	EFT	11774 OTIS ELEVATOR COMPAN	83367	TZ15884001	03/27/2023	20231210	03272023		8,416.97
8,416.97	011	-061-	530500-40-000-					BUILDING MAINTENANCE		
								CHECK	11121 TOTAL:	8,416.97
11122	03/27/2023	EFT	11771 PENN, AMY	83527	2023.03.27 PENN	03/27/2023		03272023		975.00
925.00	077	-075-	562200-25-000-					CONTRACT SERVICES		
50.00	097	-001-	562200-10-000-					CONTRACT SERVICES		
								CHECK	11122 TOTAL:	975.00

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CASH ACCOUNT: 999		100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
11123	03/27/2023	EFT	3858 PLAINS PRESORT SERVI	82422	571177	03/27/2023	20230272	03272023	97.85				
			97.85 011 -007-522500-10-000-					POSTAGE					
				82423	571303	03/27/2023	20230272	03272023	84.10				
			84.10 011 -007-522500-10-000-					POSTAGE					
				82497	571460	03/27/2023	20230272	03272023	18.12				
			18.12 011 -007-522500-10-000-					POSTAGE					
				82533	571593	03/27/2023	20230272	03272023	13.41				
			13.41 011 -007-522500-10-000-					POSTAGE					
				82911	571714	03/27/2023	20230272	03272023	152.97				
			152.97 011 -007-522500-10-000-					POSTAGE					
				82912	571853	03/27/2023	20230272	03272023	18.08				
			18.08 011 -007-522500-10-000-					POSTAGE					
				83341	571980	03/27/2023	20230272	03272023	188.74				
			188.74 011 -007-522500-10-000-					POSTAGE					
				83342	572112	03/27/2023	20230272	03272023	14.71				
			14.71 011 -007-522500-10-000-					POSTAGE					
				83472	572246	03/27/2023	20230272	03272023	136.84				
			136.84 011 -007-522500-10-000-					POSTAGE					
								CHECK 11123 TOTAL:				724.82	
11124	03/27/2023	EFT	15184 PROCTOR, BRIANNA	83274	04.02-04.23 BP	03/27/2023		03272023	103.00				
			103.00 011 -046-550300-30-000-					TRAVEL AND TRAINING					
								CHECK 11124 TOTAL:				103.00	
11125	03/27/2023	EFT	15678 RAFTIS, WILLIAM	83530	2023.03.27 RAFTIS	03/27/2023		03272023	40.00				
			40.00 075 -075-562200-25-000-					CONTRACT SERVICES					
								CHECK 11125 TOTAL:				40.00	
11126	03/27/2023	EFT	11988 RATLIFF, THERESA	82825	DC-2022-FM-0019 TR	03/27/2023		03272023	697.00				
			697.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL					
				83659	2014-510473 TR	03/27/2023		03272023	727.00				
			727.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL					
								CHECK 11126 TOTAL:				1,424.00	



**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		
11127	03/27/2023	EFT	15050 SANDERS, REBECCA ANN	82569	PF-2023-JMAG-0049 RS	03/27/2023		03272023	100.00		
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
								CHECK 11127 TOTAL:	100.00		
11128	03/27/2023	EFT	6936 REDWOOD TOXICOLOGY	83760	02145320232	03/27/2023	20230792	03272023	243.45		
			243.45 606 -057-562200-35-000-					CONTRACT SERVICES			
								CHECK 11128 TOTAL:	243.45		
11129	03/27/2023	EFT	15315 BOLDST REAL ESTATE,	83560	40345	03/27/2023		03272023	220.00		
			220.00 011 -068-591000-55-000-					WELFARE - SHELTER			
								CHECK 11129 TOTAL:	220.00		
11130	03/27/2023	EFT	15201 ROBINSON, ELINOR	83531	2023.03.27 ROBINSON	03/27/2023		03272023	156.25		
			100.00 075 -075-562200-25-000-					CONTRACT SERVICES			
			56.25 077 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 11130 TOTAL:	156.25		
11131	03/27/2023	EFT	14519 SALTZMAN LAW FIRM	83694	DC-2022-JV-0318 MS	03/27/2023		03272023	100.00		
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
								CHECK 11131 TOTAL:	100.00		
11132	03/27/2023	EFT	15657 SANDERS, ASHLEY NICH	83532	2023.03.27 SANDERS	03/27/2023		03272023	100.00		
			100.00 075 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 11132 TOTAL:	100.00		
11133	03/27/2023	EFT	13511 SHABANEH, ABEER	83534	2023.03.27 SHABANEH	03/27/2023		03272023	50.00		
			50.00 075 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 11133 TOTAL:	50.00		
11134	03/27/2023	EFT	4941 SHAW, JIM	82563	DC-2022-JV-0135A JS	03/27/2023		03272023	100.00		
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
				82565	PF-2023-JMAG-0039A J	03/27/2023		03272023	100.00		
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
				82615	2018-530772 JS	03/27/2023		03272023	697.50		
			697.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				82618	2021-545252E JS	03/27/2023		03272023	270.00
270.00	011	-039-560100-20-000-						APPOINTED ATTYS-CIVIL	
				82619	DC-2022-FM-0149 JS	03/27/2023		03272023	475.00
475.00	011	-039-560100-20-000-						APPOINTED ATTYS-CIVIL	
				82620	DC-2022-FM1584 JS	03/27/2023		03272023	600.00
600.00	011	-039-560100-20-000-						APPOINTED ATTYS-CIVIL	
				82892	DC-2022-JV-0319A JS	03/27/2023		03272023	150.00
150.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
				82896	PF-2023-JMAG-0051 JS	03/27/2023		03272023	100.00
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
				83692	DC-2022-JV-0135B JS	03/27/2023		03272023	100.00
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
				83695	PF-2023-JMAG-0054 JS	03/27/2023		03272023	100.00
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
								CHECK      11134 TOTAL:	2,692.50
11135	03/27/2023	EFT	15447 SHAW, SHARON BILLING	83537	2023.03.27 SHAW	03/27/2023		03272023	575.00
				500.00	075 -075-562200-25-000-			CONTRACT SERVICES	
				75.00	076 -076-562200-25-000-			CONTRACT SERVICES	
								CHECK      11135 TOTAL:	575.00
11136	03/27/2023	EFT	2815 SHI-GOVERNMENT SOLUT	83023	GB00484381	03/27/2023	20231176	03272023	505.00
				505.00	011 -005-523000-10-000-			NON-CAPITAL SOFTWARE	
2,164.50	011	-005-530800-10-000-		83026	GB00484408	03/27/2023	20231180	03272023	2,164.50
								SOFTWARE MAINTENANCE	
505.00	011	-005-523000-10-000-		83027	GB00484383	03/27/2023	20231185	03272023	505.00
								NON-CAPITAL SOFTWARE	
34,283.60	011	-005-530800-10-000-		83296	GB00484407	03/27/2023	20231182	03272023	34,283.60
								SOFTWARE MAINTENANCE	
								CHECK      11136 TOTAL:	37,458.10
11137	03/27/2023	EFT	13990 SHOOTER, AUSTIN COL	83540	2023.03.27 SHOOTER	03/27/2023		03272023	300.00
				300.00	075 -075-562200-25-000-			CONTRACT SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    11137 TOTAL:	300.00
11138	03/27/2023	EFT	10313 SIGNS ON THE GO, INC	83453	147563	03/27/2023	20230162	03272023	264.74
			264.74 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				83454	147658	03/27/2023	20230162	03272023	40.29
			40.29 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				83455	147861	03/27/2023	20230162	03272023	285.00
			285.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK    11138 TOTAL:	590.03
11139	03/27/2023	EFT	56408 SOSEBEE, CATHY & ASS	82576	219882 CS	03/27/2023		03272023	968.80
			968.80 011 -039-560700-20-000-					APPTED JUDGE/REPTER/PROSECUTOR	
								CHECK    11139 TOTAL:	968.80
11140	03/27/2023	EFT	15436 SOUTHWORTH LEGAL, P.	83498	2023.03.27 BUNTON	03/27/2023		03272023	40.00
			40.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK    11140 TOTAL:	40.00
11141	03/27/2023	EFT	8395 SPRINT SOLUTIONS	83276	901616338-121	03/27/2023	20230368	03272023	121.19
			121.19 011 -042-540100-30-000-					COMMUNICATIONS - MONTHLY	
				83758	802045611-124	03/27/2023	20230640	03272023	120.09
			120.09 011 -041-540100-30-000-					COMMUNICATIONS - MONTHLY	
								CHECK    11141 TOTAL:	241.28
11142	03/27/2023	EFT	57703 STANDEFER, MALINDA C	83542	2023.03.27 STANDEFER	03/27/2023		03272023	175.00
			25.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			150.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK    11142 TOTAL:	175.00
11143	03/27/2023	EFT	15318 STROKERS PLUS, INC.	83291	14154	03/27/2023	20231144	03272023	1,071.55
			1,071.55 020 -190-530200-90-000-					VEHICLE OPERATION/MAINT	
								CHECK    11143 TOTAL:	1,071.55
11144	03/27/2023	EFT	15697 STURKIE, CYNTHIA E.	83500	2023.03.27 STURKIE	03/27/2023		03272023	70.00
			70.00 075 -075-562200-25-000-					CONTRACT SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    11144 TOTAL:	70.00
11145	03/27/2023	EFT	15441 TAHA TAHA 40.00 075 -075-562200-25-000-	83543	2023.03.27 TAHA	03/27/2023		03272023 CONTRACT SERVICES	40.00
								CHECK    11145 TOTAL:	40.00
11146	03/27/2023	EFT	14699 TAPIA, CINDY JEANETT 400.00 075 -075-562200-25-000-	83544	2023.03.27 TAPIA	03/27/2023		03272023 CONTRACT SERVICES	400.00
								CHECK    11146 TOTAL:	400.00
11147	03/27/2023	EFT	12504 TAYLOR, GARY 8,000.00 011 -039-564210-20-000-	83568	DC-2022-CR-0396A	03/27/2023		03272023 INVESTIGATOR EXP-CRIMINAL	8,000.00
			7,500.00 011 -039-564210-20-000-	83569	DC-2022-CR-0396B GT	03/27/2023		03272023 INVESTIGATOR EXP-CRIMINAL	7,500.00
			10,000.00 011 -039-564210-20-000-	83570	DC-2022-CR-0396C GT	03/27/2023		03272023 INVESTIGATOR EXP-CRIMINAL	10,000.00
			10,000.00 011 -039-562700-20-000-	83571	DC-2022-CR-0396D GT	03/27/2023		03272023 EXPERT WITNESS-CRIMINAL	10,000.00
								CHECK    11147 TOTAL:	35,500.00
11148	03/27/2023	EFT	14435 TEICHELMAN, MARSHA 40.00 075 -075-562200-25-000-	83546	2023.03.27 TEICHELMA	03/27/2023		03272023 CONTRACT SERVICES	40.00
								CHECK    11148 TOTAL:	40.00
11149	03/27/2023	EFT	12827 THE LAW OFFICE OF JE 1,005.00 011 -039-560100-20-000-	83673	DC-2022-FM-1001 JM	03/27/2023		03272023 APPOINTED ATTYS-CIVIL	1,005.00
			1,147.50 011 -039-560100-20-000-	83709	DC-2022-FM-2033 JM	03/27/2023		03272023 APPOINTED ATTYS-CIVIL	1,147.50
			1,091.25 011 -039-560100-20-000-	83710	DC-2022-FM-2130 JM	03/27/2023		03272023 APPOINTED ATTYS-CIVIL	1,091.25
								CHECK    11149 TOTAL:	3,243.75
11150	03/27/2023	EFT	12340 THREADGILL, HEATHER 360.00 011 -039-560100-20-000-	83660	2018-532797L HT	03/27/2023		03272023 APPOINTED ATTYS-CIVIL	360.00
				83667	2021-545252F HT	03/27/2023		03272023	585.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				585.00 011	-039-560100-20-000-			APPOINTED ATTYS-CIVIL	
					83681 DC-2022-FM-2463B HT	03/27/2023		03272023	240.00
				240.00 011	-039-560100-20-000-			APPOINTED ATTYS-CIVIL	
								CHECK    11150 TOTAL:	1,185.00
11151	03/27/2023	EFT	12555 TREVINO, LIZA	83669	DC-2022-FM-0018 LT	03/27/2023		03272023	2,422.50
			2,422.50 011		-039-560100-20-000-			APPOINTED ATTYS-CIVIL	
								CHECK    11151 TOTAL:	2,422.50
11152	03/27/2023	EFT	50591 TX CONF OF URBAN COU	83767	103376	03/27/2023	20231218	03272023	450.00
			450.00 011		-001-550300-10-000-			TRAVEL AND TRAINING	
								CHECK    11152 TOTAL:	450.00
11153	03/27/2023	EFT	14916 U.S. BANK NATIONAL A	83299	494584717	03/27/2023	20231199	03272023	213,680.00
			149,586.17 041		-061-566110-40-000-			LEASE PAYMENT PRINCIPLE	
			64,093.83 041		-061-566210-40-000-			LEASE PAYMENT INTEREST	
								CHECK    11153 TOTAL:	213,680.00
11154	03/27/2023	EFT	14805 VAHORA, RESHMA	83029	02.2023	03/27/2023	20230593	03272023	3,666.67
			3,666.67 650		-057-562200-35-000-			CONTRACT SERVICES	
								CHECK    11154 TOTAL:	3,666.67
11155	03/27/2023	EFT	15509 VASQUEZ, ARACELY	83547	2023.03.27 VASQUEZ	03/27/2023		03272023	70.00
			20.00 097		-001-562200-10-000-			CONTRACT SERVICES	
			50.00 077		-075-562200-25-000-			CONTRACT SERVICES	
								CHECK    11155 TOTAL:	70.00
11156	03/27/2023	EFT	15593 VOICEBROADCASTING CO	82433	030116993	03/27/2023	20231060	03272023	53.41
			53.41 011		-005-530800-10-000-			SOFTWARE MAINTENANCE	
								CHECK    11156 TOTAL:	53.41
11157	03/27/2023	EFT	14263 WALKER, ALESHA MALEE	82826	DC-2023-FM-0245 AW	03/27/2023		03272023	420.00
			420.00 011		-039-560100-20-000-			APPOINTED ATTYS-CIVIL	
								CHECK    11157 TOTAL:	420.00

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11158	03/27/2023	EFT	50058 WARDROUP, RICHARD L.	83597	DRG CRT FEB.2023	03/27/2023		03272023	1,000.00	
			1,000.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES		
								CHECK 11158 TOTAL:	1,000.00	
11159	03/27/2023	EFT	8193 SYSCO USA INC	83351	278535501	03/27/2023	20230469	03272023	4,428.18	
			4,428.18 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
				83352	278527006	03/27/2023	20230469	03272023	39.77	
			39.77 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
				83353	278542609	03/27/2023	20230469	03272023	4,936.03	
			4,936.03 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
								CHECK 11159 TOTAL:	9,403.98	
11160	03/27/2023	EFT	5418 WHITE, W. STEVE	82562	DC-2022-JV-0119 SW	03/27/2023		03272023	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				82567	PF-2023-JMAG-0047 SW	03/27/2023		03272023	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				83689	DC-2022-JV-0105B SW	03/27/2023		03272023	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				83690	DC-2022-JV-0119A SW	03/27/2023		03272023	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
								CHECK 11160 TOTAL:	400.00	
11161	03/27/2023	EFT	14618 WINN, BRENDA FOREMAN	83549	2023.03.27 WINN	03/27/2023		03272023	160.00	
			160.00 075 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 11161 TOTAL:	160.00	
11162	03/27/2023	EFT	53866 WISCHKAEMPER, PHILIP	82804	DC-2022-CR-0396 PW	03/27/2023		03272023	1,515.00	
			1,515.00 011 -039-560200-20-000-					APPOINTED ATTYS-CRIMINAL		
								CHECK 11162 TOTAL:	1,515.00	
11163	03/27/2023	EFT	14955 WORLEY, LAURA LYNN	82579	131	03/27/2023		03272023	1,600.00	
			1,600.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES		
								CHECK 11163 TOTAL:	1,600.00	

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11164	03/27/2023	EFT	6752	XCEL ENERGY	82630	817773541	03/27/2023	20230018	03272023	1,764.90
				541.87 020 -190-540600-90-000-					UTILITIES	
				213.94 031 -191-540600-80-000-					UTILITIES	
				93.35 033 -193-540600-80-000-					UTILITIES	
				638.76 032 -192-540600-80-000-					UTILITIES	
				276.98 034 -194-540600-80-000-					UTILITIES	
							CHECK	11164	TOTAL:	1,764.90
11165	03/27/2023	EFT	6752	XCEL ENERGY	83415	818479654	03/27/2023	20230151	03272023	245.07
				245.07 011 -061-540600-40-000-					UTILITIES	
							CHECK	11165	TOTAL:	245.07
11166	03/27/2023	EFT	15124	ZACHARY, TRAVIS J.	83550	2023.03.27 ZACHARY	03/27/2023		03272023	160.00
				160.00 075 -075-562200-25-000-					CONTRACT SERVICES	
							CHECK	11166	TOTAL:	160.00
390643	03/27/2023	PRTD	10879	ABF COMMERCIAL ROOFI	82505	#1	03/27/2023	20230755	03272023	75,688.40
				75,688.40 020 -190-562200-90-000-					CONTRACT SERVICES	
					83284	3 JJC	03/27/2023	20230670	03272023	100,561.16
				100,561.16 041 -061-621700-40-000-					LCJJC RENOVATIONS	
							CHECK	390643	TOTAL:	176,249.56
390644	03/27/2023	PRTD	15684	ACTIVE911, INC	82516	474545	03/27/2023	20231192	03272023	769.50
				769.50 011 -005-530800-10-000-					SOFTWARE MAINTENANCE	
							CHECK	390644	TOTAL:	769.50
390645	03/27/2023	PRTD	13603	ALCOHOL MONITORING S	83018	273405	03/27/2023	20230346	03272023	4,437.99
				4,437.99 011 -039-562200-20-000-					CONTRACT SERVICES	
					83019	273406	03/27/2023	20230522	03272023	1,939.76
				1,939.76 606 -057-562200-35-000-					CONTRACT SERVICES	
					83020	273407	03/27/2023	20230522	03272023	979.05
				979.05 606 -057-562200-35-000-					CONTRACT SERVICES	
							CHECK	390645	TOTAL:	7,356.80

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390646	03/27/2023	PRTD	10978	AMERICAN TIRE DISTRI	83441	S179013692	03/27/2023	20230105	03272023	1,207.96
				1,207.96 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
									CHECK 390646 TOTAL:	1,207.96
390647	03/27/2023	PRTD	888890	DAVID AYERS	83374	03092023	03/27/2023		03272023	18.75
				18.75 076 -000-438220-00-000-					PROGRAM INCOME	
									CHECK 390647 TOTAL:	18.75
390648	03/27/2023	PRTD	888890	Kimberly Navarette	82580	02212023 KN	03/27/2023		03272023	100.00
				100.00 031 -000-481600-00-000-					CONTRIBUTIONS	
									CHECK 390648 TOTAL:	100.00
390649	03/27/2023	PRTD	888890	LLAUREN ASHLEY DIAZ	83844	010622 DIAZ	03/27/2023		03272023	372.15
				372.15 650 -000-210100-00-000-					ACCOUNTS PAYABLE PENDING	
									CHECK 390649 TOTAL:	372.15
390650	03/27/2023	PRTD	888890	SHELBY R. BLAYLOCK	83845	081822 BLAYLOCK	03/27/2023		03272023	61.50
				61.50 051 -000-210100-00-000-					ACCOUNTS PAYABLE PENDING	
									CHECK 390650 TOTAL:	61.50
390651	03/27/2023	PRTD	15675	ARCHER COUNTY, TEXAS	83811	03092023	03/27/2023	20231232	03272023	122.91
				122.91 011 -048-561100-30-000-					INMATE MEDICAL	
									CHECK 390651 TOTAL:	122.91
390652	03/27/2023	PRTD	14511	ARMSTRONG MECHANICAL	82503	8	03/27/2023	20230528	03272023	35,147.15
				35,147.15 041 -061-621300-40-000-					LCDC RENOVATIONS	
									CHECK 390652 TOTAL:	35,147.15
390653	03/27/2023	PRTD	14957	ARNOLD OIL COMPANY O	83444	9429374	03/27/2023	20230109	03272023	117.87
				117.87 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
					83446	9429423	03/27/2023	20230109	03272023	30.76
				30.76 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
					83447	9432618	03/27/2023	20230109	03272023	142.48
				142.48 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	



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CASH ACCOUNT: 999		100600		POOLED CASH		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				83448	9433202	03/27/2023	20230109	03272023	15.73
15.73	011	-046-	530200-30-000-					VEHICLE OPERATION/MAINT	
				83449	9438230	03/27/2023	20230109	03272023	1,069.24
1,069.24	011	-046-	530200-30-000-					VEHICLE OPERATION/MAINT	
							CHECK	390653 TOTAL:	1,376.08
390654	03/27/2023	PRTD	8412 AT&T MOBILITY	83330	826012866X03052023	03/27/2023	20230025	03272023	108.06
108.06	075	-075-	540100-25-000-					COMMUNICATIONS - MONTHLY	
				83418	826085078X03052023	03/27/2023	20230024	03272023	194.47
194.47	011	-077-	540100-70-000-					COMMUNICATIONS - MONTHLY	
				83700	287302399915X030923	03/27/2023	20230027	03272023	189.95
189.95	011	-013-	540100-15-000-					COMMUNICATIONS - MONTHLY	
				83712	990791387X03092023	03/27/2023	20230029	03272023	2,999.54
2,999.54	011	-046-	540100-30-000-					COMMUNICATIONS - MONTHLY	
				83713	287248701579X030923	03/27/2023	20230031	03272023	276.12
103.09	031	-191-	540100-80-000-					COMMUNICATIONS - MONTHLY	
173.03	011	-001-	540100-10-000-					COMMUNICATIONS - MONTHLY	
				83729	826009010X03102023	03/27/2023	20230120	03272023	626.95
626.95	606	-057-	540600-35-000-					UTILITIES	
				83754	287248702533X030923	03/27/2023	20230400	03272023	22.20
22.20	011	-012-	540100-15-000-					COMMUNICATIONS - MONTHLY	
				83756	287248702280X030923	03/27/2023	20230499	03272023	33.96
33.96	011	-002-	540100-10-000-					COMMUNICATIONS - MONTHLY	
				83757	287274674267X030923	03/27/2023	20230500	03272023	78.74
78.74	011	-010-	540100-15-000-					COMMUNICATIONS - MONTHLY	
				83780	287281361617X030923	03/27/2023	20230005	03272023	1,845.28
1,845.28	150	-046-	540100-30-000-					COMMUNICATIONS - MONTHLY	
				83789	874530977X03092023	03/27/2023	20230288	03272023	54.53
54.53	011	-003-	540100-10-000-					COMMUNICATIONS - MONTHLY	
				83796	997105994X03092023	03/27/2023	20230498	03272023	333.34
333.34	011	-045-	540100-30-000-					COMMUNICATIONS - MONTHLY	
				83813	875576188X03092023	03/27/2023	20230508	03272023	135.81
135.81	108	-001-	540100-20-000-					COMMUNICATIONS - MONTHLY	
							CHECK	390654 TOTAL:	6,898.95

**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	
390655	03/27/2023	PRTD	6371 ATMOS ENERGY CORP.	83553	40169	03/27/2023		03272023	17.36	
			17.36 011 -068-591800-55-000-					WELFARE - UTILITIES		
				83563	40394	03/27/2023		03272023	114.61	
			114.61 011 -068-591800-55-000-					WELFARE - UTILITIES		
							CHECK	390655 TOTAL:	131.97	
390656	03/27/2023	PRTD	15408 B&H FOTO & ELECTRONI	82435	210963156	03/27/2023	20231124	03272023	1,920.56	
			1,920.56 150 -046-520000-30-000-					PROJECT SUPPLIES		
				83119	211119730	03/27/2023	20231120	03272023	492.48	
			492.48 150 -046-520100-30-000-					SUPPLIES/OTH OPER EXP		
							CHECK	390656 TOTAL:	2,413.04	
390657	03/27/2023	PRTD	1162 BARRICADES UNLIMITED	82910	41644	03/27/2023	20230220	03272023	125.00	
			125.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP		
							CHECK	390657 TOTAL:	125.00	
390658	03/27/2023	PRTD	13599 BCKK INVESTMENT GROU	82545	1310	03/27/2023	20230473	03272023	16,652.97	
			16,652.97 150 -046-570200-30-000-					BUILDING RENTAL		
							CHECK	390658 TOTAL:	16,652.97	
390659	03/27/2023	PRTD	7349 BETTER PATHWAYS, PA	83030	02.2023	03/27/2023	20230657	03272023	4,180.00	
			4,180.00 055 -051-562200-35-000-					CONTRACT SERVICES		
							CHECK	390659 TOTAL:	4,180.00	
390660	03/27/2023	PRTD	10577 BIG STATE REAL ESTAT	83555	40178	03/27/2023		03272023	281.00	
			200.00 011 -068-591000-55-000-					WELFARE - SHELTER		
			81.00 011 -068-591800-55-000-					WELFARE - UTILITIES		
							CHECK	390660 TOTAL:	281.00	
390661	03/27/2023	PRTD	15321 BOLINGER, SEGARS, GI	83763	199140	03/27/2023	20231057	03272023	17,500.00	
			17,500.00 011 -007-561400-10-000-					PROFESSIONAL SERVICES		
							CHECK	390661 TOTAL:	17,500.00	

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
390662	03/27/2023	PRTD	52891 BUFFALO SPRINGS LAKE	83655	FY23	03/27/2023	20231223	03272023	45,327.00		
			45,327.00 011 -049-562300-30-000-					INTER LOCAL AGREEMENTS			
								CHECK 390662 TOTAL:	45,327.00		
390663	03/27/2023	PRTD	9937 CAPROCK TIRE, INC.	83343	66942	03/27/2023	20230274	03272023	122.00		
			122.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
								CHECK 390663 TOTAL:	122.00		
390664	03/27/2023	PRTD	15636 CENTRAL LAKE ARMOR E	83526	IN-0229472	03/27/2023	20230953	03272023	15,781.50		
			15,781.50 128 -046-664600-30-000-					CAPITAL OUTLAY-SHERIFF			
								CHECK 390664 TOTAL:	15,781.50		
390665	03/27/2023	PRTD	5150 CHAPMAN HARVEY ARCHI	83033	02.2023 CRTCPHASE IV	03/27/2023	20230685	03272023	101,552.70		
			101,552.70 307 -300-561400-93-000-					PROFESSIONAL SERVICES			
				83118	02.2023 3RD FLOOR	03/27/2023	20231053	03272023	59,220.00		
			59,220.00 041 -061-561400-40-000-					PROFESSIONAL SERVICES			
								CHECK 390665 TOTAL:	160,772.70		
390666	03/27/2023	PRTD	131 CITY OF LUBBOCK	83768	RESOLUTION2022-R0386	03/27/2023	20231219	03272023	205,000.00		
			205,000.00 011 -089-562300-80-000-					INTER LOCAL AGREEMENTS			
								CHECK 390666 TOTAL:	205,000.00		
390667	03/27/2023	PRTD	131 CITY OF LUBBOCK	83807	092022 - 022023 TAG	03/27/2023	20231213	03272023	19,971.08		
			19,971.08 150 -046-590600-30-000-					INVESTIGATIVE EXPENDITURE			
								CHECK 390667 TOTAL:	19,971.08		
390668	03/27/2023	PRTD	131 CITY OF LUBBOCK	83808	02022023 RENTAL	03/27/2023	20231228	03272023	1,000.00		
			1,000.00 105 -002-570100-10-000-					RENTALS AND LEASES			
								CHECK 390668 TOTAL:	1,000.00		
390669	03/27/2023	PRTD	131 CITY OF LUBBOCK	83809	02022023 SECURITY DP	03/27/2023	20231229	03272023	500.00		
			500.00 105 -002-570100-10-000-					RENTALS AND LEASES			
								CHECK 390669 TOTAL:	500.00		

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
390670	03/27/2023	PRTD	50104 CITY OF SLATON	82655	021823700WOODROWCB	03/27/2023	20230017	03272023	132.86	
			132.86 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP		
				82656	021823750WGARZAWP	03/27/2023	20230292	03272023	34.61	
			34.61 032 -192-540600-80-000-					UTILITIES		
								CHECK 390670 TOTAL:	167.47	
390671	03/27/2023	PRTD	14790 CITY OF LUBBOCK	83292	Inv.019179	03/27/2023	20231146	03272023	50.00	
			50.00 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP		
				83298	Inv.019187	03/27/2023	20231198	03272023	50.00	
			50.00 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP		
								CHECK 390671 TOTAL:	100.00	
390672	03/27/2023	PRTD	10037 CLERK, SEVENTH COURT	83359	SEVENTH COA 022023	03/27/2023	20230535	03272023	2,042.00	
			2,042.00 011 -000-228600-00-000-					7TH COA JUDICIAL SUPPORT FEE		
								CHECK 390672 TOTAL:	2,042.00	
390673	03/27/2023	PRTD	12969 CONTINENTAL BATTERIE	83012	12982303071009	03/27/2023	20230281	03272023	181.93	
			181.93 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP		
								CHECK 390673 TOTAL:	181.93	
390674	03/27/2023	PRTD	12668 CORRECTIONS SOFTWARE	82811	52464	03/27/2023	20230128	03272023	8,528.00	
			8,528.00 606 -057-561400-35-000-					PROFESSIONAL SERVICES		
				82812	53124	03/27/2023	20230128	03272023	8,528.00	
			8,528.00 606 -057-561400-35-000-					PROFESSIONAL SERVICES		
				82821	53451	03/27/2023	20230128	03272023	8,528.00	
			8,528.00 606 -057-561400-35-000-					PROFESSIONAL SERVICES		
								CHECK 390674 TOTAL:	25,584.00	
390675	03/27/2023	PRTD	11211 LUBBOCK COUNTY	82512	03142022	03/27/2023	20231179	03272023	50.00	
			50.00 011 -014-520100-20-000-					SUPPLIES/OTH OPER EXP		
								CHECK 390675 TOTAL:	50.00	
390676	03/27/2023	PRTD	11182 CROSBY COUNTY	82523	02-23	03/27/2023	20230131	03272023	163.72	
			163.72 606 -057-540600-35-000-					UTILITIES		

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

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CHECK RUN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390676 TOTAL:	163.72
390677	03/27/2023	PRTD	11861 CROSBY COUNTY DISTRI	83362	545	03/27/2023	20230536	03272023	606.00
				350.00	011 -000-229100-00-000-			CSCD ATTORNEY FEES	
				16.00	011 -000-229200-00-000-			CSCD COURT COST	
				240.00	011 -000-229300-00-000-			CSCD FINES	
								CHECK 390677 TOTAL:	606.00
390678	03/27/2023	PRTD	13112 DALEY'S SUPERIOR ASP	83038	18630	03/27/2023	20230948	03272023	1,200.00
				1,200.00	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP	
				1,203.00	020 -190-520100-90-000-	03/27/2023	20230948	03272023	1,203.00
								SUPPLIES/OTH OPER EXP	
				1,216.00	020 -190-520100-90-000-	03/27/2023	20230948	03272023	1,216.00
								SUPPLIES/OTH OPER EXP	
				1,290.00	020 -190-520100-90-000-	03/27/2023	20230948	03272023	1,290.00
								SUPPLIES/OTH OPER EXP	
				1,200.00	020 -190-520100-90-000-	03/27/2023	20230948	03272023	1,200.00
								SUPPLIES/OTH OPER EXP	
				506.00	020 -190-520100-90-000-	03/27/2023	20230948	03272023	506.00
								SUPPLIES/OTH OPER EXP	
				1,208.00	020 -190-520100-90-000-	03/27/2023	20230948	03272023	1,208.00
								SUPPLIES/OTH OPER EXP	
				1,226.00	020 -190-520100-90-000-	03/27/2023	20230948	03272023	1,226.00
								SUPPLIES/OTH OPER EXP	
				1,202.00	020 -190-520100-90-000-	03/27/2023	20230948	03272023	1,202.00
								SUPPLIES/OTH OPER EXP	
				1,201.00	020 -190-520100-90-000-	03/27/2023	20230948	03272023	1,201.00
								SUPPLIES/OTH OPER EXP	
				1,203.00	020 -190-520100-90-000-	03/27/2023	20230948	03272023	1,203.00
								SUPPLIES/OTH OPER EXP	
				1,201.00	020 -190-520100-90-000-	03/27/2023	20230948	03272023	1,201.00
								SUPPLIES/OTH OPER EXP	
				1,198.00	020 -190-520100-90-000-	03/27/2023	20230948	03272023	1,198.00
								SUPPLIES/OTH OPER EXP	
				1,243.00	020 -190-520100-90-000-	03/27/2023	20230948	03272023	1,243.00
								SUPPLIES/OTH OPER EXP	

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER INVOICE

INV DATE

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CHECK RUN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390678 TOTAL:	16,297.00
390679	03/27/2023	PRTD	15070 DELACRUZ, PETE 418.68 011 -061-550300-40-000-	83791	03.05-11.23A PDLC	03/27/2023		03272023 TRAVEL AND TRAINING	418.68
								CHECK 390679 TOTAL:	418.68
390680	03/27/2023	PRTD	2755 DESIGNS IN THREAD 19.25 020 -190-520100-90-000-	83799	310318B	03/27/2023	20230815	03272023 SUPPLIES/OTH OPER EXP	19.25
				83805	310440	03/27/2023	20231130	03272023 SUPPLIES/OTH OPER EXP	1,986.00
			1,986.00 020 -190-520100-90-000-					CHECK 390680 TOTAL:	2,005.25
390681	03/27/2023	PRTD	12118 DRISKILL & BATES PSY 1,100.00 054 -051-564600-35-000-	82534	7603	03/27/2023	20230285	03272023 CONTRACT SERVICES MH PPA	1,100.00
				82535	7617	03/27/2023	20230285	03272023 CONTRACT SERVICES MH PPA	900.00
			900.00 054 -051-564600-35-000-					CHECK 390681 TOTAL:	2,000.00
390682	03/27/2023	PRTD	13874 DXC TECHNOLOGY SERVI 1,988.00 011 -046-530800-30-000-	83533	60088191	03/27/2023	20231094	03272023 SOFTWARE MAINTENANCE	1,988.00
								CHECK 390682 TOTAL:	1,988.00
390683	03/27/2023	PRTD	9970 ECOLAB 154.95 011 -061-562200-40-000-	83224	6336635892	03/27/2023	20230081	03272023 CONTRACT SERVICES	154.95
								CHECK 390683 TOTAL:	154.95
390684	03/27/2023	PRTD	11539 ENTERPRISE HOLDINGS, 13.08 075 -075-550300-25-000-	83688	TL859478-022723	03/27/2023	20231230	03272023 TRAVEL AND TRAINING	20.77
			7.69 076 -076-550300-25-000-					TRAVEL AND TRAINING	
								CHECK 390684 TOTAL:	20.77
390685	03/27/2023	PRTD	15108 ERLYS JANITORIAL SER 1,180.00 011 -045-562200-30-000-	82544	1132	03/27/2023	20230437	03272023 CONTRACT SERVICES	1,180.00

**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 390685 TOTAL:	1,180.00
390686	03/27/2023	PRTD	15692 OCHOA, DELIA 10,000.00 105 -002-520100-10-000-	83687	2023 DO	03/27/2023	20231226	03272023 SUPPLIES/OTH OPER EXP	10,000.00
								CHECK 390686 TOTAL:	10,000.00
390687	03/27/2023	PRTD	6795 FILTRATION CONCEPTS 905.64 011 -061-530100-40-000-	83280	247194	03/27/2023	20230578	03272023 EQUIPMENT OPER/MAINT	905.64
								CHECK 390687 TOTAL:	905.64
390688	03/27/2023	PRTD	9104 FIVE STAR CORRECTION 661.50 011 -047-521900-30-000-	83228	43114R	03/27/2023	20230090	03272023 FOOD	661.50
				83229	43113	03/27/2023	20230090	03272023 FOOD	33,528.99
				83716	43176R	03/27/2023	20230090	03272023 FOOD	543.66
				83717	43177R	03/27/2023	20230090	03272023 FOOD	33,460.42
								CHECK 390688 TOTAL:	68,194.57
390689	03/27/2023	PRTD	3675 BWB AUTOMOTIVE LLLP 6.60 011 -046-530200-30-000-	83475	768247	03/27/2023	20230363	03272023 VEHICLE OPERATION/MAINT	6.60
								CHECK 390689 TOTAL:	6.60
390690	03/27/2023	PRTD	2704 GAFFORD PEST CONTROL 35.00 032 -192-530500-80-000-	82498	218242	03/27/2023	20230349	03272023 BUILDING MAINTENANCE	35.00
				83269	217975	03/27/2023	20230351	03272023 CONTRACT SERVICES	444.00
				83271	217901	03/27/2023	20230351	03272023 CONTRACT SERVICES	141.60
				83272	218001	03/27/2023	20230351	03272023 CONTRACT SERVICES	50.00
				83275	217986	03/27/2023	20230351	03272023 CONTRACT SERVICES	30.00

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390690 TOTAL:	700.60
390691	03/27/2023	PRTD	11191 GARZA COUNTY 126.63 011 -048-561100-30-000-	82514	02282023	03/27/2023	20231187	03272023 INMATE MEDICAL	126.63
								CHECK 390691 TOTAL:	126.63
390692	03/27/2023	PRTD	13880 GATEHOUSE MEDIA TEXA 194.00 011 -007-522900-10-000-	83476	8525806	03/27/2023	20230467	03272023 PUBLICATIONS LEGAL NOTICES	194.00
								CHECK 390692 TOTAL:	194.00
390693	03/27/2023	PRTD	354 GENE MESSER FORD 120.81 011 -046-530200-30-000-	83442	399041	03/27/2023	20230106	03272023 VEHICLE OPERATION/MAINT	120.81
								CHECK 390693 TOTAL:	120.81
390694	03/27/2023	PRTD	57611 GENTRY, ANDY 128.00 164 -040-550300-25-000-	82426	02.20-22.23 AG	03/13/2023		03272023 TRAVEL AND TRAINING	128.00
								CHECK 390694 TOTAL:	128.00
390695	03/27/2023	PRTD	5753 GIORGIO'S PIZZA 98.73 011 -039-590200-20-000-	83361	03062023	03/27/2023	20230212	03272023 JURY EXPENSE	98.73
								CHECK 390695 TOTAL:	98.73
390696	03/27/2023	PRTD	9552 GOSSELINK, LLOYD 871.00 606 -057-561400-35-000-	83123	97538790	03/27/2023	20231184	03272023 PROFESSIONAL SERVICES	871.00
								CHECK 390696 TOTAL:	871.00
390697	03/27/2023	PRTD	13160 GREASER, W. JARET 575.00 077 -075-562200-25-000-	83510	2023.03.27 GREASER	03/27/2023		03272023 CONTRACT SERVICES	575.00
								CHECK 390697 TOTAL:	575.00
390698	03/27/2023	PRTD	7806 GRIFFIN MORTUARY FUN 3,725.00 011 -068-561900-55-000-	83541	40145	03/27/2023		03272023 FUNERALS	3,725.00
								CHECK 390698 TOTAL:	3,725.00



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CASH ACCOUNT: 999		100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
390699	03/27/2023	PRTD	9852 HCAA MEDICAL GROUP,	82489	00196882-00	CRTC							
			142.00 650 -057-561400-35-000-					03/27/2023 20230134 03272023	142.00				
				82491	00196886-00			03/27/2023 20230206 03272023	752.00				
			752.00 011 -013-561400-15-000-					03/27/2023 20230206 03272023	2,047.00				
				82492	00196882-00			03/27/2023 20230206 03272023	2,047.00				
			2,047.00 011 -013-561400-15-000-					CHECK 390699 TOTAL:	2,941.00				
390700	03/27/2023	PRTD	15700 HEMPHILL, AMBER	83302	03.20-23.23	AH							
			153.00 011 -047-550300-30-000-					03/27/2023 03272023	153.00				
								TRAVEL AND TRAINING					
								CHECK 390700 TOTAL:	153.00				
390701	03/27/2023	PRTD	15485 HOFFMAN, BRITTANY	83282	03.20-23.23	BH							
			153.00 011 -047-550300-30-000-					03/27/2023 03272023	153.00				
								TRAVEL AND TRAINING					
								CHECK 390701 TOTAL:	153.00				
390702	03/27/2023	PRTD	10226 HD SUPPLY, INC.	83236	733032155								
			160.90 051 -051-530500-35-000-					03/27/2023 20230112 03272023	160.90				
				83237	733870299			03/27/2023 20230113 03272023	17.94				
			17.94 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP					
				83238	732940556			03/27/2023 20230113 03272023	256.08				
			256.08 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP					
				83239	732740899			03/27/2023 20230113 03272023	320.35				
			320.35 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP					
				83240	733193304			03/27/2023 20230113 03272023	28.76				
			28.76 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP					
				83726	735006892			03/27/2023 20230113 03272023	116.46				
			116.46 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP					
				83727	735152878			03/27/2023 20230113 03272023	608.00				
			608.00 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP					
				83728	734947187			03/27/2023 20230113 03272023	608.00				
			608.00 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP					
								CHECK 390702 TOTAL:	2,116.49				

**A/P CASH DISBURSEMENTS JOURNAL**

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390703	03/27/2023	PRTD	13582	INGRAM, SHAWN 510.00	83511	2023.03.27	INGRAM	03/27/2023		03272023	510.00
				077 -075-562200-25-000-						CONTRACT SERVICES	
									CHECK	390703 TOTAL:	510.00
390704	03/27/2023	PRTD	11020	INTERFACE EAP 1,627.50	82420		C842-M423	03/27/2023	20230216	03272023	1,627.50
				401 -400-562200-94-000-						CONTRACT SERVICES	
									CHECK	390704 TOTAL:	1,627.50
390705	03/27/2023	PRTD	15510	JACKSON, BRANDI S 35.00	83512	2023.03.27	JACKSON	03/27/2023		03272023	35.00
				077 -075-562200-25-000-						CONTRACT SERVICES	
									CHECK	390705 TOTAL:	35.00
390706	03/27/2023	PRTD	15693	JAN DEVELOPMENT, LLC 38,248.00	82560		PARCEL76&77JANDEVELO	03/27/2023	20231197	03272023	38,248.00
				302 -300-591600-93-000-						RIGHT OF WAY EXPENDITURE	
									CHECK	390706 TOTAL:	38,248.00
390707	03/27/2023	PRTD	3861	JOHNSTON, J. CRAIG 547.50	83662	2020-540553D	JCJ	03/27/2023		03272023	547.50
				011 -039-560100-20-000-						APPOINTED ATTYS-CIVIL	
					83675		DC-2022-FM-1134A	03/27/2023		03272023	907.50
				011 -039-560100-20-000-						APPOINTED ATTYS-CIVIL	
					83678		DC-2022-FM-1853B	03/27/2023		03272023	292.50
				011 -039-560100-20-000-						APPOINTED ATTYS-CIVIL	
					83684		DC-2023-FM-0220	03/27/2023		03272023	300.00
				011 -039-560100-20-000-						APPOINTED ATTYS-CIVIL	
									CHECK	390707 TOTAL:	2,047.50
390708	03/27/2023	PRTD	10710	JOINER, GREG W, PhD 750.00	82808		CC-2022-CR-0778	03/27/2023		03272023	750.00
				011 -039-561400-20-000-						PROFESSIONAL SERVICES	
									CHECK	390708 TOTAL:	750.00
390709	03/27/2023	PRTD	11506	KLBK 200.00	83746		3892312-1	03/27/2023	20230207	03272023	200.00
				011 -013-520100-15-000-						SUPPLIES/OTH OPER EXP	
									CHECK	390709 TOTAL:	200.00

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999	100600	POOLED CASH										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
390710	03/27/2023	PRTD	15687 LAMAR TEXAS LIMITED	83294	114545764	03/27/2023	20231169	03272023	4,000.00			
			4,000.00 011 -013-520100-15-000-					SUPPLIES/OTH OPER EXP				
								CHECK 390710 TOTAL:	4,000.00			
390711	03/27/2023	PRTD	11788 LANGUAGE LINE SERVIC	83013	10950504	03/27/2023	20230228	03272023	92.24			
			92.24 011 -039-560800-20-000-					WITNESS/INTERPRETER EXP				
								CHECK 390711 TOTAL:	92.24			
390712	03/27/2023	PRTD	56951 LANHAM, CATHERINE Ph	83241	03072023	03/27/2023	20230115	03272023	300.00			
			300.00 011 -047-561300-30-000-					EMPLOYEE MEDICAL SERVICES				
								CHECK 390712 TOTAL:	300.00			
390713	03/27/2023	PRTD	9293 LEADSONLINE, LLC	83535	403539	03/27/2023	20231190	03272023	4,800.00			
			4,800.00 011 -046-590600-30-000-					INVESTIGATIVE EXPENDITURE				
								CHECK 390713 TOTAL:	4,800.00			
390714	03/27/2023	PRTD	3662 LEXIS-NEXIS	82421	3094357758	03/27/2023	20230230	03272023	762.00			
			762.00 011 -039-522800-20-000-					LAW BOOKS				
				82493	3094373158	03/27/2023	20230231	03272023	153.02			
			153.02 081 -081-561400-25-000-					PROFESSIONAL SERVICES				
				82502	3094348532	03/27/2023	20230406	03272023	775.00			
			775.00 081 -081-561400-25-000-					PROFESSIONAL SERVICES				
								CHECK 390714 TOTAL:	1,690.02			
390715	03/27/2023	PRTD	12022 LEXISNEXIS VITALCHEK	83346	1789175-20230228	03/27/2023	20230308	03272023	457.09			
			457.09 075 -075-561400-25-000-					PROFESSIONAL SERVICES				
								CHECK 390715 TOTAL:	457.09			
390716	03/27/2023	PRTD	15674 LLANO ESTACADO WINER	82438	79001	03/27/2023	20231172	03272023	900.00			
			900.00 105 -002-520100-10-000-					SUPPLIES/OTH OPER EXP				
								CHECK 390716 TOTAL:	900.00			
390717	03/27/2023	PRTD	3752 LONE STAR DIRT & PAV	83293	15119	03/27/2023	20231158	03272023	12,613.65			
			12,613.65 020 -190-623000-90-000-					UNIVERSITY AVENUE PROJECT				

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				83765	15130	03/27/2023	20231158	03272023	378.00
		378.00	020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
				83766	15138	03/27/2023	20231158	03272023	1,010.10
		1,010.10	020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
							CHECK	390717 TOTAL:	14,001.75
390718	03/27/2023	PRTD	14900 LOWE'S COMPANIES, IN	83120	981463-KNOGVJ	03/27/2023	20231138	03272023	854.05
			854.05 011 -009-520100-15-000-					SUPPLIES/OTH OPER EXP	
				83242	S0271JT4 1872230	03/27/2023	20230137	03272023	381.78
		381.78	011 -061-530500-40-000-					BUILDING MAINTENANCE	
							CHECK	390718 TOTAL:	1,235.83
390719	03/27/2023	PRTD	3022 LOWE'S HOME CENTER	82511	73844	03/27/2023	20231072	03272023	337.25
			337.25 150 -046-520100-30-000-					SUPPLIES/OTH OPER EXP	
							CHECK	390719 TOTAL:	337.25
390720	03/27/2023	PRTD	5666 LUBBOCK COUNTY DISTR	83701	202538455	03/27/2023	20231233	03272023	9.00
			9.00 011 -000-432300-00-000-					DISTRICT CLERK FEES	
				83702	DC2022FM0663	03/27/2023	20231234	03272023	8.00
		8.00	011 -000-432300-00-000-					DISTRICT CLERK FEES	
				83703	DC2022FM1432	03/27/2023	20231235	03272023	16.00
		16.00	011 -000-432300-00-000-					DISTRICT CLERK FEES	
				83704	DC2022VC0063	03/27/2023	20231236	03272023	321.00
		41.00	011 -000-432300-00-000-					DISTRICT CLERK FEES	
		280.00	011 -000-434600-00-000-					SHERIFF	
							CHECK	390720 TOTAL:	354.00
390721	03/27/2023	PRTD	53295 LUBBOCK COUNTY JUVEN	82557	02.2023 JJC	03/27/2023		03272023	147.00
			147.00 055 -051-550201-35-000-					RESIDENT TRANSPORTATION	
							CHECK	390721 TOTAL:	147.00
390722	03/27/2023	PRTD	50123 LUBBOCK COUNTY SHERI	83566	02.27-03.09.23 LSO	03/27/2023		03272023	922.99
			922.99 011 -048-550100-30-000-					INMATE TRANSPORTATION	
							CHECK	390722 TOTAL:	922.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
390723	03/27/2023	PRTD	50998 LUBBOCK I. S. D. 10,000.00	105	83658 2023 LBK ISD -002-520100-10-000-	03/27/2023	20231224	03272023 SUPPLIES/OTH OPER EXP	10,000.00		
								CHECK 390723 TOTAL:	10,000.00		
390724	03/27/2023	PRTD	9430 LUBBOCK MOTORS-GM IN 935.52	011	83443 208821 -046-530200-30-000-	03/27/2023	20230108	03272023 VEHICLE OPERATION/MAINT	935.52		
								CHECK 390724 TOTAL:	935.52		
390725	03/27/2023	PRTD	50135 LUBBOCK REGIONAL MHM 1,200.00	011	83281 168 -039-562200-20-000-	03/27/2023	20230584	03272023 CONTRACT SERVICES	1,200.00		
								CHECK 390725 TOTAL:	1,200.00		
390726	03/27/2023	PRTD	3354 LUBBOCK TECH SALES, 4,734.00	011	83762 5973914 -061-530500-40-000-	03/27/2023	20230945	03272023 BUILDING MAINTENANCE	4,734.00		
								CHECK 390726 TOTAL:	4,734.00		
390727	03/27/2023	PRTD	317 LUBBOCK WRECKER SERV 95.00	011	83782 421752 -046-530200-30-000-	03/27/2023	20230165	03272023 VEHICLE OPERATION/MAINT	95.00		
								CHECK 390727 TOTAL:	95.00		
390728	03/27/2023	PRTD	15699 LUERA, KRISTINA 153.00	011	83301 03.20-23.23 KL -047-550300-30-000-	03/27/2023		03272023 TRAVEL AND TRAINING	153.00		
								CHECK 390728 TOTAL:	153.00		
390729	03/27/2023	PRTD	11212 LYNN COUNTY 4,500.00	011	82515 01.2023 -048-590500-30-000-	03/27/2023	20231189	03272023 INMATE BOARD BILLS	4,500.00		
								CHECK 390729 TOTAL:	4,500.00		
390730	03/27/2023	PRTD	8302 MADISON PARK APTS 200.00	011	83554 40175 -068-591000-55-000-	03/27/2023		03272023 WELFARE - SHELTER	200.00		
								CHECK 390730 TOTAL:	200.00		
390731	03/27/2023	PRTD	14787 MALLORY SAFETY & SUP 1,083.69	011	83806 5573404 -048-520100-30-000-	03/27/2023	20231201	03272023 SUPPLIES/OTH OPER EXP	1,083.69		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390731 TOTAL:	1,083.69
390732	03/27/2023	PRTD	3133 MARK'S PLUMBING PART	81514	INV002066614	02/27/2023	20230138	03272023	17.50
			17.50 051 -051-530500-35-000-					BUILDING MAINTENANCE	
				83730	INV002073681	03/27/2023	20230138	03272023	1,050.27
			1,050.27 051 -051-530500-35-000-					BUILDING MAINTENANCE	
				83731	INV002073014	03/27/2023	20230139	03272023	647.85
			647.85 011 -061-530500-40-000-					BUILDING MAINTENANCE	
								CHECK 390732 TOTAL:	1,715.62
390733	03/27/2023	PRTD	8666 MATTHEWS, JAN B.	83520	2023.03.27 MATTHEWS	03/27/2023		03272023	75.00
			75.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 390733 TOTAL:	75.00
390734	03/27/2023	PRTD	1053 MAYFIELD PAPER CO.	82518	3228244	03/27/2023	20230085	03272023	116.84
			116.84 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				82541	3227235	03/27/2023	20230330	03272023	5,187.50
			5,187.50 011 -047-522600-30-000-					INMATE SUPPLIES	
				82652	3219407	03/27/2023	20230085	03272023	1,919.16
			1,919.16 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				82653	3219408	03/27/2023	20230093	03272023	882.80
			882.80 011 -047-520600-30-000-					KITCHEN SUPPLIES	
				82898	3227707	03/27/2023	20230248	03272023	553.83
			553.83 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
				82899	3230129	03/27/2023	20230265	03272023	596.75
			596.75 055 -051-520100-35-000-					SUPPLIES/OTH OPER EXP	
				83225	3229582	03/27/2023	20230085	03272023	1,479.92
			1,479.92 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				83226	3229471	03/27/2023	20230085	03272023	7,320.60
			7,320.60 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				83227	3229404	03/27/2023	20230085	03272023	2,725.00
			2,725.00 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				83471	3231741	03/27/2023	20230265	03272023	11.62
			11.62 055 -051-520100-35-000-					SUPPLIES/OTH OPER EXP	
				83714	3231461	03/27/2023	20230085	03272023	2,016.90

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CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				2,016.90	011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
					83715 3230774	03/27/2023	20230085	03272023		3,847.37	
				3,847.37	011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
					83732 3230779	03/27/2023	20230140	03272023		1,980.16	
				1,980.16	011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
					83733 3231090	03/27/2023	20230140	03272023		1,143.96	
				1,143.96	011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
								CHECK 390734 TOTAL:		29,782.41	
390735	03/27/2023	PRTD	15416 NEBRASKALAND TIRE IN	83337 6841		03/27/2023	20230249	03272023		40.00	
				40.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
					83467 6836	03/27/2023	20230249	03272023		40.00	
				40.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
					83747 6875	03/27/2023	20230249	03272023		40.00	
				40.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
								CHECK 390735 TOTAL:		120.00	
390736	03/27/2023	PRTD	14578 MILLER MORTUARY & TR	82547 02.2023X9		03/27/2023	20230476	03272023		1,753.00	
				1,753.00	011 -045-562200-30-000-			CONTRACT SERVICES			
					82548 02.2023X35	03/27/2023	20230477	03272023		16,420.00	
				16,420.00	011 -045-562200-30-000-			CONTRACT SERVICES			
								CHECK 390736 TOTAL:		18,173.00	
390737	03/27/2023	PRTD	11219 MITCHELL COUNTY	83297 02012023-02282023		03/27/2023	20231186	03272023		16,335.00	
				16,335.00	011 -048-590500-30-000-			INMATE BOARD BILLS			
								CHECK 390737 TOTAL:		16,335.00	
390738	03/27/2023	PRTD	8207 MRS. BAIRDS BAKERIES	83355 84058890001680		03/27/2023	20230488	03272023		391.68	
				391.68	650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
								CHECK 390738 TOTAL:		391.68	
390739	03/27/2023	PRTD	15534 MTC CONSULTING, LLC	71319 22-041 22-043-46		09/30/2022	20221714	03272023		325.00	
				325.00	020 -000-489900-00-000-			OTHER REVENUE			

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NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    390739 TOTAL:	325.00
390740	03/27/2023	PRTD	279 O D KENNEYS INC.	82424	720411	03/27/2023	20230397	03272023	7.95
			7.95 032 -192-520100-80-000-					SUPPLIES/OTH OPER EXP	
				83015	733357	03/27/2023	20230397	03272023	6.95
			6.95 032 -192-520100-80-000-					SUPPLIES/OTH OPER EXP	
				83349	733841	03/27/2023	20230397	03272023	169.90
			169.90 032 -192-520100-80-000-					SUPPLIES/OTH OPER EXP	
								CHECK    390740 TOTAL:	184.80
390741	03/27/2023	PRTD	7776 O'REILLY AUTO STORES	83417	2098-434283	03/27/2023		03272023	-89.39
			-89.39 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				83419	2098-432740	03/27/2023	20230101	03272023	160.86
			160.86 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				83420	2098-432778	03/27/2023	20230101	03272023	239.98
			239.98 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				83421	2098-432798	03/27/2023	20230101	03272023	187.18
			187.18 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				83422	2098-433459	03/27/2023	20230101	03272023	20.97
			20.97 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				83423	2098-434265	03/27/2023	20230101	03272023	129.99
			129.99 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				83424	2098-434445	03/27/2023	20230101	03272023	71.47
			71.47 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				83425	2098-434446	03/27/2023	20230101	03272023	170.48
			170.48 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				83426	2098-434625	03/27/2023	20230101	03272023	1,338.44
			1,338.44 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				83427	2098-435007	03/27/2023	20230101	03272023	399.99
			399.99 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				83428	2098-435062	03/27/2023	20230101	03272023	261.96
			261.96 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				83429	2098-435065	03/27/2023	20230101	03272023	437.65
			437.65 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	



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CASH ACCOUNT: 999      100600      POOLED CASH  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390741 TOTAL:	3,329.58
390742	03/27/2023	PRTD	2405 OFFICE DEPOT, INC.	82432	281466830001	03/27/2023	20230808	03272023	600.00
			600.00 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP	
				82434	292277416001	03/27/2023	20231063	03272023	1,259.00
			1,259.00 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP	
				82574	293034434001	03/27/2023	20231058	03272023	2,226.00
			2,226.00 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP	
								CHECK 390742 TOTAL:	4,085.00
390743	03/27/2023	PRTD	14238 OFFICE STORE DEPOT,	83024	353375	03/27/2023	20230425	03272023	2,900.00
			2,900.00 011 -005-562200-10-000-					CONTRACT SERVICES	
				83121	353371	03/27/2023	20231139	03272023	539.81
			539.81 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP	
								CHECK 390743 TOTAL:	3,439.81
390744	03/27/2023	PRTD	15442 OPREX CONSTRUCTION,	83755	7 R2	03/27/2023	20230457	03272023	158,306.49
			158,306.49 041 -061-621700-40-000-					LCJJC RENOVATIONS	
								CHECK 390744 TOTAL:	158,306.49
390745	03/27/2023	PRTD	6671 PARK TOWER APTS	83561	40398	03/27/2023		03272023	346.00
			220.00 011 -068-591000-55-000-					WELFARE - SHELTER	
			126.00 011 -068-591800-55-000-					WELFARE - UTILITIES	
								CHECK 390745 TOTAL:	346.00
390746	03/27/2023	PRTD	7193 PICK-UP PALS, INC.	83477	56242	03/27/2023	20230601	03272023	3,644.00
			3,644.00 011 -046-523100-30-000-					NON-CAPITAL EQUIPMENT	
								CHECK 390746 TOTAL:	3,644.00
390747	03/27/2023	PRTD	406 POLLARD FRIENDLY FOR	83430	084514	03/27/2023	20230102	03272023	212.74
			212.74 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				83431	084748	03/27/2023	20230102	03272023	561.76
			561.76 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 390747 TOTAL:	774.50

**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			
390748	03/27/2023	PRTD	57324 PORTS-TO-PLAINS ALLI	82439	2158	03/27/2023	20231174	03272023	27,883.10			
			27,883.10 011 -007-550500-10-000-					ASSOCIATION DUES				
								CHECK 390748 TOTAL:				27,883.10
390749	03/27/2023	PRTD	15361 RAMOS, RAFAEL	83505	40120	03/27/2023		03272023	240.00			
			240.00 011 -068-591000-55-000-					WELFARE - SHELTER				
								CHECK 390749 TOTAL:				240.00
390750	03/27/2023	PRTD	11821 RECOVERY HEALTHCARE	83016	9801542	03/27/2023	20230293	03272023	154.00			
			154.00 054 -051-564800-35-000-					ELECTRONIC MONITOR				
								CHECK 390750 TOTAL:				154.00
390751	03/27/2023	PRTD	11420 RITE OF PASSAGE, INC	82536	02.2023	03/27/2023	20230320	03272023	7,621.34			
			7,621.34 055 -051-564200-35-000-					RESIDENTIAL PLACEMENTS				
				82561	FEBURARY2023	03/27/2023	20231112	03272023	15,189.42			
			14,280.00 054 -051-544600-35-000-					RESIDENTIAL MH PPA				
			499.00 055 -051-564200-35-000-					RESIDENTIAL PLACEMENTS				
			410.42 055 -051-564200-35-000-					RESIDENTIAL PLACEMENTS				
								CHECK 390751 TOTAL:				22,810.76
390752	03/27/2023	PRTD	15073 RIVERA, AMADOR	82558	02.2023 AR	03/27/2023		03272023	229.25			
			229.25 011 -061-550300-40-000-					TRAVEL AND TRAINING				
								CHECK 390752 TOTAL:				229.25
390753	03/27/2023	PRTD	50082 ROGERS, HARVEY & CRU	83375	94110-CW	03/27/2023		03272023	500.00			
			500.00 011 -039-560700-20-000-					APPTED JUDGE/REPTER/PROSECUTOR				
								CHECK 390753 TOTAL:				500.00
390754	03/27/2023	PRTD	7278 ROWE, KELLY	83601	04.11-16.23 KR	03/27/2023		03272023	245.00			
			245.00 142 -046-550300-30-000-					TRAVEL AND TRAINING				
								CHECK 390754 TOTAL:				245.00
390755	03/27/2023	PRTD	13821 NOAH III, JAMES RAY	69077	00149	08/31/2022	20220612	03272023	112.38			
			112.38 150 -046-520100-30-000-					SUPPLIES/OTH OPER EXP				

**A/P CASH DISBURSEMENTS JOURNAL**

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390755 TOTAL:	112.38
390756	03/27/2023	PRTD	14403 SANCHEZ, ESTELA	82559	02.2023 ES	03/27/2023		03272023	137.55
			137.55 011 -061-550300-40-000-					TRAVEL AND TRAINING	
								CHECK 390756 TOTAL:	137.55
390757	03/27/2023	PRTD	4085 HERITAGE RM LLC	82524	030323 J ROBLES	03/27/2023	20230161	03272023	71.00
			71.00 011 -047-580100-30-000-					INSURANCE AND BONDS	
				83538	030723 MO	03/27/2023	20231205	03272023	71.00
			71.00 011 -046-580100-30-000-					INSURANCE AND BONDS	
								CHECK 390757 TOTAL:	142.00
390758	03/27/2023	PRTD	13903 SAUSEDA, J'LYN	82575	082922 JS	03/27/2023		03272023	10,387.50
			10,387.50 011 -039-560500-20-000-					COURT REPORTER TRANSCRIPT FEES	
								CHECK 390758 TOTAL:	10,387.50
390759	03/27/2023	PRTD	3811 SCARBOROUGH SPECIALT	82528	227310-1	03/27/2023	20230222	03272023	401.84
			401.84 011 -013-520100-15-000-					SUPPLIES/OTH OPER EXP	
				83258	225206-1	03/27/2023	20230222	03272023	561.20
			561.20 011 -013-520100-15-000-					SUPPLIES/OTH OPER EXP	
				83764	227885-1	03/27/2023	20231155	03272023	1,180.00
			1,180.00 164 -040-520100-25-000-					SUPPLIES/OTH OPER EXP	
								CHECK 390759 TOTAL:	2,143.04
390760	03/27/2023	PRTD	11879 SHAY, SUSAN D	83539	2023.03.27 SHAY	03/27/2023		03272023	350.00
			350.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 390760 TOTAL:	350.00
390761	03/27/2023	PRTD	50103 SOUTH PLAINS ELEC. C	83372	1203790	03/27/2023	20230148	03272023	1,457.89
			1,457.89 011 -061-540600-40-000-					UTILITIES	
				83503	40041A	03/27/2023		03272023	133.68
			133.68 011 -068-591800-55-000-					WELFARE - UTILITIES	
				83559	40293	03/27/2023		03272023	150.00
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES	

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      100600      POOLED CASH  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    390761 TOTAL:	1,741.57
390762	03/27/2023	PRTD	11602 SOUTHERN COMPUTER WA	83295	INV00768819	03/27/2023	20231175	03272023	163.30
			163.30 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP	
				83536	INV00768896	03/27/2023	20231196	03272023	252.45
			252.45 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP	
								CHECK    390762 TOTAL:	415.75
390763	03/27/2023	PRTD	8336 SOUTHERN TIRE MART	83698	4900085293	03/27/2023	20230021	03272023	662.55
			662.55 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				83699	4900084749	03/27/2023	20230021	03272023	790.40
			790.40 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
								CHECK    390763 TOTAL:	1,452.95
390764	03/27/2023	PRTD	6212 STATE BAR OF TEXAS	83345	I0011813	03/27/2023	20230306	03272023	70.00
			70.00 075 -075-561400-25-000-					PROFESSIONAL SERVICES	
								CHECK    390764 TOTAL:	70.00
390765	03/27/2023	PRTD	15459 STATE BAR OF TEXAS	82814	86138	03/27/2023	20230141	03272023	308.00
			308.00 081 -081-630200-25-000-					BOOKS AND PERIODICALS	
								CHECK    390765 TOTAL:	308.00
390766	03/27/2023	PRTD	50286 STATE COMPTROLLER	83356	022023CHILDSAFETYSEA	03/27/2023	20230529	03272023	.15
			.15 011 -000-221200-00-000-					DUE TO CHILD PASS SAFETY SEAT	
								CHECK    390766 TOTAL:	.15
390767	03/27/2023	PRTD	15114 CEQUEL COMMUNICATIONS	56816	07710-129383-01-2-03	09/30/2022	20220222	03272023	181.65
			181.65 020 -190-540100-90-000-					COMMUNICATIONS - MONTHLY	
								CHECK    390767 TOTAL:	181.65
390768	03/27/2023	PRTD	10727 TARRANT CO. MEDICAL	82425	65497	03/27/2023	20230475	03272023	3,100.00
			3,100.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
				82546	66384	03/27/2023	20230475	03272023	10,345.00
			10,345.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
				83031	66385	03/27/2023	20230475	03272023	14,282.00

**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	
			14,282.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES			
				83279	66386	03/27/2023	20230475	03272023		16,592.00	
			16,592.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES			
				83794	66387	03/27/2023	20230475	03272023		13,883.80	
			13,883.80 011 -045-561400-30-000-					PROFESSIONAL SERVICES			
				83795	66388	03/27/2023	20230475	03272023		10,086.00	
			10,086.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES			
								CHECK 390768 TOTAL:		68,288.80	
390769	03/27/2023	PRTD	13907 YOUTH OPPORTUNITY IN	82549	17919	03/27/2023	20230609	03272023		7,033.88	
			7,033.88 055 -051-564200-35-000-					RESIDENTIAL PLACEMENTS			
				82550	17919-1	03/27/2023	20230609	03272023		30.49	
			30.49 055 -051-564200-35-000-					RESIDENTIAL PLACEMENTS			
								CHECK 390769 TOTAL:		7,064.37	
390770	03/27/2023	PRTD	57326 TEXAS DEPT OF CRIMIN	83222	03072023	03/27/2023	20231202	03272023		3,314.50	
			3,314.50 606 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
								CHECK 390770 TOTAL:		3,314.50	
390771	03/27/2023	PRTD	5217 TERRY COUNTY SHERIFF	83285	02282023	03/27/2023	20230684	03272023		10,920.00	
			10,920.00 011 -048-590500-30-000-					INMATE BOARD BILLS			
								CHECK 390771 TOTAL:		10,920.00	
390772	03/27/2023	PRTD	13775 TEXAS ASSOCIATION OF	83496	249256 FY23	03/27/2023	20230933	03272023		70.00	
			70.00 011 -032-550500-20-000-					ASSOCIATION DUES			
				83522	257672 FY23	03/27/2023	20230934	03272023		45.00	
			45.00 011 -032-550500-20-000-					ASSOCIATION DUES			
								CHECK 390772 TOTAL:		115.00	
390773	03/27/2023	PRTD	12401 TEXAS DEPT OF MOTOR	82155	02282023	03/13/2023	20230009	03272023		7.50	
			7.50 164 -040-520100-25-000-					SUPPLIES/OTH OPER EXP			
								CHECK 390773 TOTAL:		7.50	

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CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
390774	03/27/2023	PRTD	12401 TEXAS DEPT OF MOTOR 7.50 011 -046-530200-30-000-	83432	8KJFV74ww9AWX	03/27/2023	20230103	03272023	7.50	VEHICLE OPERATION/MAINT	
								CHECK 390774 TOTAL:	7.50		
390775	03/27/2023	PRTD	12401 TEXAS DEPT OF MOTOR 7.50 011 -046-530200-30-000-	83433	9MJ9V84Y4B8W1	03/27/2023	20230103	03272023	7.50	VEHICLE OPERATION/MAINT	
								CHECK 390775 TOTAL:	7.50		
390776	03/27/2023	PRTD	12401 TEXAS DEPT OF MOTOR 7.50 011 -046-530200-30-000-	83434	GDJEVA40VDDWX	03/27/2023	20230103	03272023	7.50	VEHICLE OPERATION/MAINT	
								CHECK 390776 TOTAL:	7.50		
390777	03/27/2023	PRTD	12401 TEXAS DEPT OF MOTOR 7.50 011 -046-530200-30-000-	83435	7FJ4V34S454WX	03/27/2023	20230103	03272023	7.50	VEHICLE OPERATION/MAINT	
								CHECK 390777 TOTAL:	7.50		
390778	03/27/2023	PRTD	12401 TEXAS DEPT OF MOTOR 7.50 011 -046-530200-30-000-	83436	8HJAV64UY74WW	03/27/2023	20230103	03272023	7.50	VEHICLE OPERATION/MAINT	
								CHECK 390778 TOTAL:	7.50		
390779	03/27/2023	PRTD	12401 TEXAS DEPT OF MOTOR 7.50 011 -046-530200-30-000-	83437	AJJBV74VY85WW	03/27/2023	20230103	03272023	7.50	VEHICLE OPERATION/MAINT	
								CHECK 390779 TOTAL:	7.50		
390780	03/27/2023	PRTD	12401 TEXAS DEPT OF MOTOR 7.50 011 -046-530200-30-000-	83438	FLJEV74XZAEW6	03/27/2023	20230103	03272023	7.50	VEHICLE OPERATION/MAINT	
								CHECK 390780 TOTAL:	7.50		
390781	03/27/2023	PRTD	12401 TEXAS DEPT OF MOTOR 7.50 011 -046-530200-30-000-	83439	JNJHVG4ZZCAWX	03/27/2023	20230103	03272023	7.50	VEHICLE OPERATION/MAINT	
								CHECK 390781 TOTAL:	7.50		
390782	03/27/2023	PRTD	12401 TEXAS DEPT OF MOTOR 7.50 011 -046-530200-30-000-	83440	BDJFVH40XDCWX	03/27/2023	20230103	03272023	7.50	VEHICLE OPERATION/MAINT	

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CASH ACCOUNT: 999      100600      POOLED CASH  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390782 TOTAL:	7.50
390783	03/27/2023	PRTD	12794 THE ALLIANCE FOR COM	82513	45112-1563	03/27/2023	20231183	03272023	1,625.00
			1,625.00 011 -005-530800-10-000-					SOFTWARE MAINTENANCE	
								CHECK 390783 TOTAL:	1,625.00
390784	03/27/2023	PRTD	598 THOMSON REUTERS	82529	847918609	03/27/2023	20230226	03272023	1,801.27
			1,801.27 011 -040-522800-25-000-					LAW BOOKS	
			4,530.00 081 -081-630200-25-000-	82815	848007120	03/27/2023	20230154	03272023	4,530.00
								BOOKS AND PERIODICALS	
			220.50 011 -005-530800-10-000-	83286	847904448	03/27/2023	20231004	03272023	220.50
								SOFTWARE MAINTENANCE	
			259.09 011 -005-530800-10-000-	83287	847915421	03/27/2023	20231005	03272023	259.09
								SOFTWARE MAINTENANCE	
			666.82 011 -046-590600-30-000-	83457	847928600	03/27/2023	20230181	03272023	666.82
								INVESTIGATIVE EXPENDITURE	
								CHECK 390784 TOTAL:	7,477.68
390785	03/27/2023	PRTD	12799 TRANSUNION RISK & AL	82431	2350311-202302-1	03/27/2023	20230798	03272023	219.64
			219.64 011 -005-530800-10-000-					SOFTWARE MAINTENANCE	
								CHECK 390785 TOTAL:	219.64
390786	03/27/2023	PRTD	5406 TTU FAMILY THERAPY C	83797	03.14.23 NON	03/27/2023	20230633	03272023	445.00
			445.00 054 -051-564500-35-000-					CONTRACT SERVICES MH CD	
			1,697.50 054 -051-564500-35-000-	83798	03.14.23 POST	03/27/2023	20230633	03272023	1,697.50
								CONTRACT SERVICES MH CD	
								CHECK 390786 TOTAL:	2,142.50
390787	03/27/2023	PRTD	13848 TTU PSYCHOLOGICAL SC	82578	2021-422819 MT	03/27/2023		03272023	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
								CHECK 390787 TOTAL:	750.00
390788	03/27/2023	PRTD	9665 TX ASSOCIATION OF CO	82537	NRDD-0008690	03/27/2023	20230325	03272023	1,753.75
			1,753.75 011 -007-580100-10-000-					INSURANCE AND BONDS	
				82538	NRDD-0008809	03/27/2023	20230325	03272023	3,604.92

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CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
			3,604.92 011 -007-580100-10-000-					INSURANCE AND BONDS			
				82539	NRDD-008785	03/27/2023	20230325	03272023		425.00	
			425.00 011 -007-580100-10-000-					INSURANCE AND BONDS			
				82540	NRDD-0008781	03/27/2023	20230325	03272023		5,000.00	
			5,000.00 011 -007-580100-10-000-					INSURANCE AND BONDS			
				83300	PR20233423-1	03/27/2023	20231207	03272023		250,000.00	
			250,000.00 041 -061-621700-40-000-					LCJJC RENOVATIONS			
								CHECK 390788 TOTAL:		260,783.67	
390789	03/27/2023	PRTD	54438 TX DEPT OF LICENSING	83654	2023 INSPECTIONS	03/27/2023	20231221	03272023		280.00	
			280.00 011 -061-530100-40-000-					EQUIPMENT OPER/MAINT			
								CHECK 390789 TOTAL:		280.00	
390790	03/27/2023	PRTD	14707 TEXAS DEPARTMENT OF	83358	546	03/27/2023	20230534	03272023		1,511.33	
			1,511.33 011 -000-229400-00-000-					CSCD-DPS FEES			
								CHECK 390790 TOTAL:		1,511.33	
390791	03/27/2023	PRTD	11012 TX DEPT OF PUBLIC SA	83750	CRS-202302-257596	03/27/2023	20230307	03272023		10.00	
			10.00 077 -075-520100-25-000-					SUPPLIES/OTH OPER EXP			
								CHECK 390791 TOTAL:		10.00	
390792	03/27/2023	PRTD	6928 TX STATE UNIVERSITY	83494	65502	03/27/2023	20230820	03272023		50.00	
			50.00 011 -032-550300-20-000-					TRAVEL AND TRAINING			
				83598	65541	03/27/2023	20230780	03272023		50.00	
			50.00 011 -032-550300-20-000-					TRAVEL AND TRAINING			
				83599	65540	03/27/2023	20230780	03272023		50.00	
			50.00 011 -032-550300-20-000-					TRAVEL AND TRAINING			
				83600	65543	03/27/2023	20230780	03272023		50.00	
			50.00 011 -032-550300-20-000-					TRAVEL AND TRAINING			
								CHECK 390792 TOTAL:		200.00	
390793	03/27/2023	PRTD	14124 ULINE, INC.	83804	160169464	03/27/2023	20231046	03272023		1,571.70	
			1,571.70 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP			



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CASH ACCOUNT: 999      100600      POOLED CASH  
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VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    390793 TOTAL:	1,571.70
390794	03/27/2023	PRTD	55911 UMC DEPT OF PHARMACY	83363	0223	03/27/2023	20230569	03272023	472.50
			472.50 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
								CHECK    390794 TOTAL:	472.50
390795	03/27/2023	PRTD	2593 UNIFIRST CORP.	82499	2830023782	03/27/2023	20230371	03272023	19.25
			19.25 034 -194-520100-80-000-					SUPPLIES/OTH OPER EXP	
				82500	2830026510	03/27/2023	20230371	03272023	19.25
			19.25 034 -194-520100-80-000-					SUPPLIES/OTH OPER EXP	
				82501	2830029223	03/27/2023	20230371	03272023	20.25
			20.25 034 -194-520100-80-000-					SUPPLIES/OTH OPER EXP	
				83014	2830031994	03/27/2023	20230371	03272023	20.25
			20.25 034 -194-520100-80-000-					SUPPLIES/OTH OPER EXP	
				83032	2830032776	03/27/2023	20230672	03272023	60.50
			60.50 011 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
				83450	2830031410	03/27/2023	20230156	03272023	36.20
			36.20 011 -046-562200-30-000-					CONTRACT SERVICES	
				83451	2830032774	03/27/2023	20230156	03272023	36.20
			36.20 011 -046-562200-30-000-					CONTRACT SERVICES	
				83452	2830032778	03/27/2023	20230156	03272023	31.48
			31.48 011 -046-562200-30-000-					CONTRACT SERVICES	
				83812	2830034109	03/27/2023	20230672	03272023	60.50
			60.50 011 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
								CHECK    390795 TOTAL:	303.88
390796	03/27/2023	PRTD	11528 UNIVERSITY MEDICAL C	83230	106090-43	03/27/2023	20230091	03272023	318.75
			318.75 011 -047-521900-30-000-					FOOD	
								CHECK    390796 TOTAL:	318.75
390797	03/27/2023	PRTD	6489 UPTON COUNTY	83289	02282023	03/27/2023	20231082	03272023	14,520.00
			14,520.00 011 -048-590500-30-000-					INMATE BOARD BILLS	
								CHECK    390797 TOTAL:	14,520.00

**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
390798	03/27/2023	PRTD	56669 NTS COMMUNICATIONS, 717.64 650 -057-540600-35-000-	83333	025233901022623	03/27/2023	20230117	03272023 UTILITIES	717.64
								CHECK 390798 TOTAL:	717.64
390799	03/27/2023	PRTD	56669 NTS COMMUNICATIONS, 55.08 011 -001-540100-10-000-	82418	025218501022623	03/27/2023	20230064	03272023 COMMUNICATIONS - MONTHLY	55.08
				82542	042211901030423	03/27/2023	20230353	03272023 COMMUNICATIONS - MONTHLY	109.99
			109.99 032 -192-540100-80-000-					CHECK 390799 TOTAL:	165.07
390800	03/27/2023	PRTD	13869 VRC COMPANIES, LLC 179.59 011 -045-520100-30-000-	83792	3308162	03/27/2023	20230454	03272023 SUPPLIES/OTH OPER EXP	179.59
								CHECK 390800 TOTAL:	179.59
390801	03/27/2023	PRTD	11931 WAGeworks, INC. 173.25 401 -400-562200-94-000-	82543	0223-DR40227	03/27/2023	20230423	03272023 CONTRACT SERVICES	173.25
								CHECK 390801 TOTAL:	173.25
390802	03/27/2023	PRTD	2238 WALKER SIMS OIL CO., 6,053.51 020 -190-530200-90-000-	82819	49495	03/27/2023	20230016	03272023 VEHICLE OPERATION/MAINT	6,053.51
				82820	49496	03/27/2023	20230016	03272023 VEHICLE OPERATION/MAINT	1,949.58
			1,949.58 020 -190-530200-90-000-						
				83304	49547	03/27/2023	20230016	03272023 VEHICLE OPERATION/MAINT	3,612.00
			3,612.00 020 -190-530200-90-000-						
				83305	49560	03/27/2023	20230016	03272023 VEHICLE OPERATION/MAINT	6,396.95
			6,396.95 020 -190-530200-90-000-						
				83306	49567	03/27/2023	20230016	03272023 VEHICLE OPERATION/MAINT	2,396.75
			2,396.75 020 -190-530200-90-000-						
				83307	49576	03/27/2023	20230016	03272023 VEHICLE OPERATION/MAINT	1,961.25
			1,961.25 020 -190-530200-90-000-						
				83691	49588	03/27/2023	20230016	03272023 VEHICLE OPERATION/MAINT	1,776.60
			1,776.60 020 -190-530200-90-000-						
								CHECK 390802 TOTAL:	24,146.64

**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	
390803	03/27/2023	PRTD	599 WARREN CAT	83259	PS020436012	03/27/2023	20230278	03272023	171.52	
			171.52 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				83260	W0020166597	03/27/2023	20230278	03272023	297.25	
			297.25 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				83261	PS020436231	03/27/2023	20230278	03272023	313.95	
			313.95 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				83262	PS020436066	03/27/2023	20230278	03272023	35.60	
			35.60 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				83263	PS020436500	03/27/2023	20230278	03272023	78.72	
			78.72 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				83264	PS020436499	03/27/2023	20230278	03272023	156.31	
			156.31 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				83265	PS020436427	03/27/2023	20230278	03272023	6,730.26	
			6,730.26 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				83266	PS020436816	03/27/2023	20230278	03272023	115.65	
			115.65 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
								CHECK 390803 TOTAL:	7,899.26	
390804	03/27/2023	PRTD	9720 WASTE CONNECTIONS OF	83267	2586317V114	03/27/2023	20230334	03272023	5,646.57	
			5,646.57 011 -061-540600-40-000-					UTILITIES		
				83751	2585349V114	03/27/2023	20230334	03272023	165.00	
			165.00 011 -061-540600-40-000-					UTILITIES		
				83752	2585348V114	03/27/2023	20230334	03272023	165.00	
			165.00 011 -061-540600-40-000-					UTILITIES		
								CHECK 390804 TOTAL:	5,976.57	
390805	03/27/2023	PRTD	14211 WEST INFRASTRUCTURE,	83278	10109	03/27/2023	20230374	03272023	877.50	
			877.50 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP		
				83753	10121	03/27/2023	20230374	03272023	415.52	
			415.52 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP		
								CHECK 390805 TOTAL:	1,293.02	
390806	03/27/2023	PRTD	56962 WEST TEXAS PAVING, I	83348	9938	03/27/2023	20230373	03272023	894.00	
			894.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP		

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				83365	9951	03/27/2023	20231157	03272023	536.40
			536.40 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
								CHECK 390806 TOTAL:	1,430.40
390807	03/27/2023	PRTD	3879 WESTFORK MOBILE HOME	83557	40249	03/27/2023		03272023	240.00
			240.00 011 -068-591000-55-000-					WELFARE - SHELTER	
								CHECK 390807 TOTAL:	240.00
390808	03/27/2023	PRTD	15701 WESTON, JAMIE	83303	03.20-23.23 JW	03/27/2023		03272023	153.00
			153.00 011 -047-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 390808 TOTAL:	153.00
390809	03/27/2023	PRTD	15603 WILLOUGHBY, BRUCE N.	83548	2023.03.27 WILLOUGHB	03/27/2023		03272023	25.00
			25.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 390809 TOTAL:	25.00
390810	03/27/2023	PRTD	11305 XEROX CORPORATION	82813	702621548	03/27/2023	20230130	03272023	98.12
			98.12 650 -057-540700-35-000-					EQUIPMENT	
								CHECK 390810 TOTAL:	98.12
390811	03/27/2023	PRTD	608 YELLOWHOUSE MACHINER	83331	795968	03/27/2023	20230107	03272023	387.72
			387.72 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				83332	795750	03/27/2023	20230107	03272023	503.80
			503.80 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				83725	797031	03/27/2023	20230107	03272023	247.10
			247.10 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
								CHECK 390811 TOTAL:	1,138.62
390812	03/27/2023	PRTD	15703 ZAPATA, GRACIE	83413	03.15.23 GZ	03/27/2023		03272023	15.00
			15.00 606 -057-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 390812 TOTAL:	15.00
390813	03/27/2023	PRTD	14697 ZWICKER AND ASSOCIAT	83373	03072023	03/27/2023		03272023	1,175.00
			300.00 075 -000-438210-00-000-					MEDIATION FEES	
			875.00 075 -000-438210-00-000-					MEDIATION FEES	

A/P CASH DISBURSEMENTS JOURNAL

CHECK	390813	TOTAL:	1,175.00
NUMBER OF CHECKS	296	*** CASH ACCOUNT TOTAL ***	2,610,974.47
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	171	1,696,289.83	
TOTAL EFT'S	125	914,684.64	
		*** GRAND TOTAL ***	2,610,974.47

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2023	6	460													
APP	041-210000														
				03/27/2023	03272023		032723				ACCOUNTS PAYABLE			863,515.80	
											AP CASH DISBURSEMENTS	JOURNAL			
APP	999-100600										POOLED CASH				2,610,974.47
				03/27/2023	03272023		032723				AP CASH DISBURSEMENTS	JOURNAL			
APP	105-210000										ACCOUNTS PAYABLE			42,400.00	
				03/27/2023	03272023		032723				AP CASH DISBURSEMENTS	JOURNAL			
APP	011-210000										ACCOUNTS PAYABLE			1,097,989.61	
				03/27/2023	03272023		032723				AP CASH DISBURSEMENTS	JOURNAL			
APP	126-210000										ACCOUNTS PAYABLE			7,350.79	
				03/27/2023	03272023		032723				AP CASH DISBURSEMENTS	JOURNAL			
APP	032-210000										ACCOUNTS PAYABLE			9,068.04	
				03/27/2023	03272023		032723				AP CASH DISBURSEMENTS	JOURNAL			
APP	650-210000										ACCOUNTS PAYABLE			19,380.04	
				03/27/2023	03272023		032723				AP CASH DISBURSEMENTS	JOURNAL			
APP	020-210000										ACCOUNTS PAYABLE			158,587.86	
				03/27/2023	03272023		032723				AP CASH DISBURSEMENTS	JOURNAL			
APP	033-210000										ACCOUNTS PAYABLE			266.23	
				03/27/2023	03272023		032723				AP CASH DISBURSEMENTS	JOURNAL			
APP	606-210000										ACCOUNTS PAYABLE			34,318.36	
				03/27/2023	03272023		032723				AP CASH DISBURSEMENTS	JOURNAL			
APP	054-210000										ACCOUNTS PAYABLE			20,001.90	
				03/27/2023	03272023		032723				AP CASH DISBURSEMENTS	JOURNAL			
APP	077-210000										ACCOUNTS PAYABLE			6,073.75	
				03/27/2023	03272023		032723				AP CASH DISBURSEMENTS	JOURNAL			
APP	076-210000										ACCOUNTS PAYABLE			921.82	
				03/27/2023	03272023		032723				AP CASH DISBURSEMENTS	JOURNAL			
APP	164-210000										ACCOUNTS PAYABLE			3,544.32	
				03/27/2023	03272023		032723				AP CASH DISBURSEMENTS	JOURNAL			
APP	055-210000										ACCOUNTS PAYABLE			20,746.22	
				03/27/2023	03272023		032723				AP CASH DISBURSEMENTS	JOURNAL			
APP	051-210000										ACCOUNTS PAYABLE			3,245.28	
				03/27/2023	03272023		032723				AP CASH DISBURSEMENTS	JOURNAL			
APP	050-210000										ACCOUNTS PAYABLE			413.64	
				03/27/2023	03272023		032723				AP CASH DISBURSEMENTS	JOURNAL			
APP	106-210000										ACCOUNTS PAYABLE			86,374.00	
				03/27/2023	03272023		032723				AP CASH DISBURSEMENTS	JOURNAL			
APP	075-210000										ACCOUNTS PAYABLE			7,072.23	
				03/27/2023	03272023		032723				AP CASH DISBURSEMENTS	JOURNAL			
APP	093-210000										ACCOUNTS PAYABLE			76.58	
				03/27/2023	03272023		032723				AP CASH DISBURSEMENTS	JOURNAL			
APP	302-210000										ACCOUNTS PAYABLE			51,155.00	
				03/27/2023	03272023		032723				AP CASH DISBURSEMENTS	JOURNAL			
APP	103-210000										ACCOUNTS PAYABLE			2,653.20	
				03/27/2023	03272023		032723				AP CASH DISBURSEMENTS	JOURNAL			
APP	057-210000										ACCOUNTS PAYABLE			8,141.94	
				03/27/2023	03272023		032723				AP CASH DISBURSEMENTS	JOURNAL			
APP	150-210000										ACCOUNTS PAYABLE			41,553.07	

**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	T OB	DEBIT		CREDIT		
						LINE DESC						
APP 097-210000	03/27/2023	03272023	032723			AP CASH DISBURSEMENTS JOURNAL		70.00				
						ACCOUNTS PAYABLE						
APP 031-210000	03/27/2023	03272023	032723			AP CASH DISBURSEMENTS JOURNAL		417.03				
						ACCOUNTS PAYABLE						
APP 034-210000	03/27/2023	03272023	032723			AP CASH DISBURSEMENTS JOURNAL		355.98				
						ACCOUNTS PAYABLE						
APP 108-210000	03/27/2023	03272023	032723			AP CASH DISBURSEMENTS JOURNAL		135.81				
						ACCOUNTS PAYABLE						
APP 128-210000	03/27/2023	03272023	032723			AP CASH DISBURSEMENTS JOURNAL		15,781.50				
						ACCOUNTS PAYABLE						
APP 307-210000	03/27/2023	03272023	032723			AP CASH DISBURSEMENTS JOURNAL		101,552.70				
						ACCOUNTS PAYABLE						
APP 401-210000	03/27/2023	03272023	032723			AP CASH DISBURSEMENTS JOURNAL		1,800.75				
						ACCOUNTS PAYABLE						
APP 081-210000	03/27/2023	03272023	032723			AP CASH DISBURSEMENTS JOURNAL		5,766.02				
						ACCOUNTS PAYABLE						
APP 142-210000	03/27/2023	03272023	032723			AP CASH DISBURSEMENTS JOURNAL		245.00				
						ACCOUNTS PAYABLE						
						AP CASH DISBURSEMENTS JOURNAL						
						GENERAL LEDGER TOTAL		2,610,974.47		2,610,974.47		
APP 999-290041	03/27/2023	03272023	032723			DUE TO FUND 041		863,515.80				
APP 041-105000	03/27/2023	03272023	032723			CLAIM ON CASH				863,515.80		
APP 999-290105	03/27/2023	03272023	032723			DUE TO FUND 105		42,400.00				
APP 105-105000	03/27/2023	03272023	032723			CLAIM ON CASH				42,400.00		
APP 999-290011	03/27/2023	03272023	032723			DUE TO FUND 011		1,097,989.61				
APP 011-105000	03/27/2023	03272023	032723			CLAIM ON CASH				1,097,989.61		
APP 999-290126	03/27/2023	03272023	032723			DUE TO FUND 126		7,350.79				
APP 126-105000	03/27/2023	03272023	032723			CLAIM ON CASH				7,350.79		
APP 999-290032	03/27/2023	03272023	032723			DUE TO FUND 032		9,068.04				
APP 032-105000	03/27/2023	03272023	032723			CLAIM ON CASH				9,068.04		
APP 999-290650	03/27/2023	03272023	032723			DUE TO FUND 650		19,380.04				
APP 650-105000	03/27/2023	03272023	032723			CLAIM ON CASH				19,380.04		
APP 999-290020	03/27/2023	03272023	032723			DUE TO FUND 020		158,587.86				

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

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	EFF	DATE								LINE	DESC				
APP	020-105000										CLAIM ON CASH				158,587.86
	03/27/2023	03272023			032723										
APP	999-290033										DUE TO FUND 033			266.23	
	03/27/2023	03272023			032723										
APP	033-105000										CLAIM ON CASH				266.23
	03/27/2023	03272023			032723										
APP	999-290606										DUE TO FUND 606			34,318.36	
	03/27/2023	03272023			032723										
APP	606-105000										CLAIM ON CASH				34,318.36
	03/27/2023	03272023			032723										
APP	999-290054										DUE TO FUND 054			20,001.90	
	03/27/2023	03272023			032723										
APP	054-105000										CLAIM ON CASH				20,001.90
	03/27/2023	03272023			032723										
APP	999-290077										DUE TO FUND 077			6,073.75	
	03/27/2023	03272023			032723										
APP	077-105000										CLAIM ON CASH				6,073.75
	03/27/2023	03272023			032723										
APP	999-290076										DUE TO FUND 076			921.82	
	03/27/2023	03272023			032723										
APP	076-105000										CLAIM ON CASH				921.82
	03/27/2023	03272023			032723										
APP	999-290164										DUE TO FUND 164			3,544.32	
	03/27/2023	03272023			032723										
APP	164-105000										CLAIM ON CASH				3,544.32
	03/27/2023	03272023			032723										
APP	999-290055										DUE TO FUND 055			20,746.22	
	03/27/2023	03272023			032723										
APP	055-105000										CLAIM ON CASH				20,746.22
	03/27/2023	03272023			032723										
APP	999-290051										DUE TO FUND 051			3,245.28	
	03/27/2023	03272023			032723										
APP	051-105000										CLAIM ON CASH				3,245.28
	03/27/2023	03272023			032723										
APP	999-290050										DUE TO FUND 050			413.64	
	03/27/2023	03272023			032723										
APP	050-105000										CLAIM ON CASH				413.64
	03/27/2023	03272023			032723										
APP	999-290106										DUE TO FUND 106			86,374.00	
	03/27/2023	03272023			032723										
APP	106-105000										CLAIM ON CASH				86,374.00
	03/27/2023	03272023			032723										
APP	999-290075										DUE TO FUND 075			7,072.23	
	03/27/2023	03272023			032723										
APP	075-105000										CLAIM ON CASH				7,072.23
	03/27/2023	03272023			032723										
APP	999-290093										DUE TO FUND 093			76.58	
	03/27/2023	03272023			032723										
APP	093-105000										CLAIM ON CASH				76.58



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

YEAR	PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	LINE	DESC	LINE	DESC	DESC	DESC	LINE	LINE	OB	DESC	DESC	DESC
APP	999-290302	03/27/2023	03272023	032723					DUE TO FUND 302				51,155.00	
APP	302-105000	03/27/2023	03272023	032723					CLAIM ON CASH					51,155.00
APP	999-290103	03/27/2023	03272023	032723					DUE TO FUND 103				2,653.20	
APP	103-105000	03/27/2023	03272023	032723					CLAIM ON CASH					2,653.20
APP	999-290057	03/27/2023	03272023	032723					DUE TO FUND 057				8,141.94	
APP	057-105000	03/27/2023	03272023	032723					CLAIM ON CASH					8,141.94
APP	999-290150	03/27/2023	03272023	032723					DUE TO FUND 150				41,553.07	
APP	150-105000	03/27/2023	03272023	032723					CLAIM ON CASH					41,553.07
APP	999-290097	03/27/2023	03272023	032723					DUE TO FUND 097				70.00	
APP	097-105000	03/27/2023	03272023	032723					CLAIM ON CASH					70.00
APP	999-290031	03/27/2023	03272023	032723					DUE TO FUND 031				417.03	
APP	031-105000	03/27/2023	03272023	032723					CLAIM ON CASH					417.03
APP	999-290034	03/27/2023	03272023	032723					DUE TO FUND 034				355.98	
APP	034-105000	03/27/2023	03272023	032723					CLAIM ON CASH					355.98
APP	999-290108	03/27/2023	03272023	032723					DUE TO FUND 108				135.81	
APP	108-105000	03/27/2023	03272023	032723					CLAIM ON CASH					135.81
APP	999-290128	03/27/2023	03272023	032723					DUE TO FUND 128				15,781.50	
APP	128-105000	03/27/2023	03272023	032723					CLAIM ON CASH					15,781.50
APP	999-290307	03/27/2023	03272023	032723					DUE TO FUND 307				101,552.70	
APP	307-105000	03/27/2023	03272023	032723					CLAIM ON CASH					101,552.70
APP	999-290401	03/27/2023	03272023	032723					DUE TO FUND 401				1,800.75	
APP	401-105000	03/27/2023	03272023	032723					CLAIM ON CASH					1,800.75
APP	999-290081	03/27/2023	03272023	032723					DUE TO FUND 081				5,766.02	
APP	081-105000	03/27/2023	03272023	032723					CLAIM ON CASH					5,766.02

**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									
APP 999-290142							DUE TO FUND 142		245.00	
	03/27/2023	03272023		032723						
APP 142-105000							CLAIM ON CASH			245.00
	03/27/2023	03272023		032723						
SYSTEM GENERATED ENTRIES TOTAL									2,610,974.47	2,610,974.47
JOURNAL 2023/06/460 TOTAL									5,221,948.94	5,221,948.94

**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 6	460	03/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE		1,097,989.61
				FUND TOTAL	1,097,989.61	1,097,989.61
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2023 6	460	03/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE		158,587.86
				FUND TOTAL	158,587.86	158,587.86
031 PRECINCT 1 PARK 031-105000 031-210000	2023 6	460	03/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE		417.03
				FUND TOTAL	417.03	417.03
032 SLATON/ROOSEVELT PARK 032-105000 032-210000	2023 6	460	03/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE		9,068.04
				FUND TOTAL	9,068.04	9,068.04
033 IDALOU/NEW DEAL PARK 033-105000 033-210000	2023 6	460	03/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE		266.23
				FUND TOTAL	266.23	266.23
034 SHALLOWATER PARK 034-105000 034-210000	2023 6	460	03/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE		355.98
				FUND TOTAL	355.98	355.98
041 PERMANENT IMPROVEMENT 041-105000 041-210000	2023 6	460	03/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE		863,515.80
				FUND TOTAL	863,515.80	863,515.80
050 JUVENILE STAR PROGRAM 050-105000 050-210000	2023 6	460	03/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE		413.64
				FUND TOTAL	413.64	413.64
051 JUVENILE PROBATION	2023 6	460	03/27/2023			

**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		3,245.28
051-210000				ACCOUNTS PAYABLE	3,245.28	
				FUND TOTAL	3,245.28	3,245.28
054 TJJD (A) JUV PROB COMM GRANT	2023 6	460	03/27/2023	CLAIM ON CASH		20,001.90
054-105000				ACCOUNTS PAYABLE	20,001.90	
054-210000				FUND TOTAL	20,001.90	20,001.90
055 JUVENILE DETENTION	2023 6	460	03/27/2023	CLAIM ON CASH		20,746.22
055-105000				ACCOUNTS PAYABLE	20,746.22	
055-210000				FUND TOTAL	20,746.22	20,746.22
057 JUVENILE FOOD SERVICE	2023 6	460	03/27/2023	CLAIM ON CASH		8,141.94
057-105000				ACCOUNTS PAYABLE	8,141.94	
057-210000				FUND TOTAL	8,141.94	8,141.94
075 DISPUTE RESOLUTION	2023 6	460	03/27/2023	CLAIM ON CASH		7,072.23
075-105000				ACCOUNTS PAYABLE	7,072.23	
075-210000				FUND TOTAL	7,072.23	7,072.23
076 USDA AG MEDIATION GRANT	2023 6	460	03/27/2023	CLAIM ON CASH		921.82
076-105000				ACCOUNTS PAYABLE	921.82	
076-210000				FUND TOTAL	921.82	921.82
077 DOMESTIC RELATIONS OFFICE	2023 6	460	03/27/2023	CLAIM ON CASH		6,073.75
077-105000				ACCOUNTS PAYABLE	6,073.75	
077-210000				FUND TOTAL	6,073.75	6,073.75
081 LAW LIBRARY	2023 6	460	03/27/2023	CLAIM ON CASH		5,766.02
081-105000				ACCOUNTS PAYABLE	5,766.02	
081-210000				FUND TOTAL	5,766.02	5,766.02
093 COURTHOUSE SECURITY	2023 6	460	03/27/2023	CLAIM ON CASH		76.58
093-105000						

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
093-210000				ACCOUNTS PAYABLE	76.58	
				FUND TOTAL	76.58	76.58
097 CHILD ABUSE PREVENTION 097-105000 097-210000	2023 6	460	03/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	70.00	70.00
				FUND TOTAL	70.00	70.00
103 COUNTY CLERK RECORDS ARCHIVES 103-105000 103-210000	2023 6	460	03/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	2,653.20	2,653.20
				FUND TOTAL	2,653.20	2,653.20
105 COMMUNITY/ECONOMIC DEV PRG 105-105000 105-210000	2023 6	460	03/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	42,400.00	42,400.00
				FUND TOTAL	42,400.00	42,400.00
106 AMERICAN RESCUE PLAN ACT 106-105000 106-210000	2023 6	460	03/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	86,374.00	86,374.00
				FUND TOTAL	86,374.00	86,374.00
108 JP1 JUSTICE COURT TECHNOLOGY 108-105000 108-210000	2023 6	460	03/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	135.81	135.81
				FUND TOTAL	135.81	135.81
126 VINE GRANT 126-105000 126-210000	2023 6	460	03/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	7,350.79	7,350.79
				FUND TOTAL	7,350.79	7,350.79
128 HOMELAND SECURITY GRANT 128-105000 128-210000	2023 6	460	03/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	15,781.50	15,781.50
				FUND TOTAL	15,781.50	15,781.50
142 LEOSE SHERIFF 142-105000 142-210000	2023 6	460	03/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	245.00	245.00

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	245.00	245.00
150 TAG GRANT 150-105000 150-210000	2023 6	460	03/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE		41,553.07
				FUND TOTAL	41,553.07	41,553.07
164 CDA SPATTF GRANT 164-105000 164-210000	2023 6	460	03/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	3,544.32	3,544.32
				FUND TOTAL	3,544.32	3,544.32
302 TAX ROAD BOND CONTRUCTION 302-105000 302-210000	2023 6	460	03/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	51,155.00	51,155.00
				FUND TOTAL	51,155.00	51,155.00
307 CRTC RENOVATIONS #2 307-105000 307-210000	2023 6	460	03/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	101,552.70	101,552.70
				FUND TOTAL	101,552.70	101,552.70
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2023 6	460	03/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	1,800.75	1,800.75
				FUND TOTAL	1,800.75	1,800.75
606 BASIC SUPERVISION 900 BS 606-105000 606-210000	2023 6	460	03/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	34,318.36	34,318.36
				FUND TOTAL	34,318.36	34,318.36
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2023 6	460	03/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	19,380.04	19,380.04
				FUND TOTAL	19,380.04	19,380.04
999 POOLED CASH 999-100600 999-290011 999-290020	2023 6	460	03/27/2023	POOLED CASH DUE TO FUND 011 DUE TO FUND 020	1,097,989.61 158,587.86	2,610,974.47

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-290031				DUE TO FUND 031	417.03	
999-290032				DUE TO FUND 032	9,068.04	
999-290033				DUE TO FUND 033	266.23	
999-290034				DUE TO FUND 034	355.98	
999-290041				DUE TO FUND 041	863,515.80	
999-290050				DUE TO FUND 050	413.64	
999-290051				DUE TO FUND 051	3,245.28	
999-290054				DUE TO FUND 054	20,001.90	
999-290055				DUE TO FUND 055	20,746.22	
999-290057				DUE TO FUND 057	8,141.94	
999-290075				DUE TO FUND 075	7,072.23	
999-290076				DUE TO FUND 076	921.82	
999-290077				DUE TO FUND 077	6,073.75	
999-290081				DUE TO FUND 081	5,766.02	
999-290093				DUE TO FUND 093	76.58	
999-290097				DUE TO FUND 097	70.00	
999-290103				DUE TO FUND 103	2,653.20	
999-290105				DUE TO FUND 105	42,400.00	
999-290106				DUE TO FUND 106	86,374.00	
999-290108				DUE TO FUND 108	135.81	
999-290126				DUE TO FUND 126	7,350.79	
999-290128				DUE TO FUND 128	15,781.50	
999-290142				DUE TO FUND 142	245.00	
999-290150				DUE TO FUND 150	41,553.07	
999-290164				DUE TO FUND 164	3,544.32	
999-290302				DUE TO FUND 302	51,155.00	
999-290307				DUE TO FUND 307	101,552.70	
999-290401				DUE TO FUND 401	1,800.75	
999-290606				DUE TO FUND 606	34,318.36	
999-290650				DUE TO FUND 650	19,380.04	
FUND TOTAL					2,610,974.47	2,610,974.47

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		1,097,989.61
020	CONSOLIDATED ROAD AND BRIDGE		158,587.86
031	PRECINCT 1 PARK		417.03
032	SLATON/ROOSEVELT PARK		9,068.04
033	IDALOU/NEW DEAL PARK		266.23
034	SHALLOWATER PARK		355.98
041	PERMANENT IMPROVEMENT		863,515.80
050	JUVENILE STAR PROGRAM		413.64
051	JUVENILE PROBATION		3,245.28
054	TJJD (A) JUV PROB COMM GRANT		20,001.90
055	JUVENILE DETENTION		20,746.22
057	JUVENILE FOOD SERVICE		8,141.94
075	DISPUTE RESOLUTION		7,072.23
076	USDA AG MEDIATION GRANT		921.82
077	DOMESTIC RELATIONS OFFICE		6,073.75
081	LAW LIBRARY		5,766.02
093	COURTHOUSE SECURITY		76.58
097	CHILD ABUSE PREVENTION		70.00
103	COUNTY CLERK RECORDS ARCHIVES		2,653.20
105	COMMUNITY/ECONOMIC DEV PRG		42,400.00
106	AMERICAN RESCUE PLAN ACT		86,374.00
108	JPI JUSTICE COURT TECHNOLOGY		135.81
126	VINE GRANT		7,350.79
128	HOMELAND SECURITY GRANT		15,781.50
142	LEOSE SHERIFF		245.00
150	TAG GRANT		41,553.07
164	CDA SPATTF GRANT		3,544.32
302	TAX ROAD BOND CONTRUCTION		51,155.00
307	CRTC RENOVATIONS #2		101,552.70
401	EMPLOYEE HEALTH BENEFIT		1,800.75
606	BASIC SUPERVISION 900 BS		34,318.36
650	COURT RESIDENTIAL 004 DP		19,380.04
999	POOLED CASH		
		2,610,974.47	
	TOTAL	2,610,974.47	2,610,974.47

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**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600	POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
11015	03/07/2023	MANL	15110 SEDGWICK CLAIMS MANA	83378	4915957	03/07/2023	20230177	DRAFT		8,188.84
			8,188.84 403 -400-581520-94-000-					WORKERS COMP CLAIMS EXP		
CHECK 11015 TOTAL:										8,188.84
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			8,188.84
TOTAL MANUAL CHECKS							COUNT	AMOUNT		
						1	8,188.84			
*** GRAND TOTAL ***										8,188.84

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2023	6	432	APP	403-210000						ACCOUNTS PAYABLE				8,188.84	
					03/07/2023	DRAFT				AP CASH DISBURSEMENTS JOURNAL					
										POOLED CASH					8,188.84
					03/07/2023	DRAFT				AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				8,188.84	8,188.84
										DUE TO FUND 403				8,188.84	
					03/07/2023	DRAFT				CLAIM ON CASH					8,188.84
					03/07/2023	DRAFT									
										SYSTEM GENERATED ENTRIES TOTAL				8,188.84	8,188.84
										JOURNAL 2023/06/432			TOTAL	16,377.68	16,377.68

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
403	WORKERS COMPENSATION 403-105000 403-210000	2023	6	432	03/07/2023	CLAIM ON CASH ACCOUNTS PAYABLE		8,188.84
						FUND TOTAL	8,188.84	8,188.84
999	POOLED CASH 999-100600 999-290403	2023	6	432	03/07/2023	POOLED CASH DUE TO FUND 403		8,188.84
						FUND TOTAL	8,188.84	8,188.84

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

FUND		DUE TO	DUE FR
403	WORKERS COMPENSATION		8,188.84
999	POOLED CASH		
	TOTAL	8,188.84	8,188.84

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**A/P CASH DISBURSEMENTS JOURNAL 2**

CASH ACCOUNT: 999	100600	POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
11016	03/08/2023	MANL	15164 AETNA LIFE INSURANCE 104,408.77 401 -400-581510-94-000-	83403	54-23065-0225	03/08/2023	20230095	DRAFT2 EMPLOYEE HEALTH BENFIT		104,408.77
								CHECK 11016 TOTAL:		104,408.77
11017	03/08/2023	MANL	15110 SEDGWICK CLAIMS MANA 1,711.28 403 -400-581520-94-000-	83404	4919774	03/08/2023	20230177	DRAFT2 WORKERS COMP CLAIMS EXP		1,711.28
								CHECK 11017 TOTAL:		1,711.28
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***			106,120.05
TOTAL MANUAL CHECKS							COUNT	AMOUNT		
						2	106,120.05			
									*** GRAND TOTAL ***	106,120.05

**A/P CASH DISBURSEMENTS JOURNAL 2**

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	6	434	APP	401-210000	03/08/2023	DRAFT2		DRAFT2		ACCOUNTS PAYABLE		104,408.77	
			APP	999-100600	03/08/2023	DRAFT2		DRAFT2		AP CASH DISBURSEMENTS JOURNAL POOLED CASH			106,120.05
			APP	403-210000	03/08/2023	DRAFT2		DRAFT2		ACCOUNTS PAYABLE		1,711.28	
					03/08/2023	DRAFT2		DRAFT2		AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL		106,120.05	106,120.05
			APP	999-290401	03/08/2023	DRAFT2		DRAFT2		DUE TO FUND 401		104,408.77	
			APP	401-105000	03/08/2023	DRAFT2		DRAFT2		CLAIM ON CASH			104,408.77
			APP	999-290403	03/08/2023	DRAFT2		DRAFT2		DUE TO FUND 403		1,711.28	
			APP	403-105000	03/08/2023	DRAFT2		DRAFT2		CLAIM ON CASH			1,711.28
										SYSTEM GENERATED ENTRIES TOTAL		106,120.05	106,120.05
										JOURNAL 2023/06/434 TOTAL		212,240.10	212,240.10

**A/P CASH DISBURSEMENTS JOURNAL 2**  
**JOURNAL ENTRIES TO BE CREATED**

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	2023	6	434	03/08/2023	EMPLOYEE HEALTH BENEFIT		
					401-105000 CLAIM ON CASH		104,408.77
					401-210000 ACCOUNTS PAYABLE	104,408.77	
					FUND TOTAL	104,408.77	104,408.77
403	2023	6	434	03/08/2023	WORKERS COMPENSATION		
					403-105000 CLAIM ON CASH		1,711.28
					403-210000 ACCOUNTS PAYABLE	1,711.28	
					FUND TOTAL	1,711.28	1,711.28
999	2023	6	434	03/08/2023	POOLED CASH		
					999-100600 POOLED CASH		106,120.05
					999-290401 DUE TO FUND 401	104,408.77	
					999-290403 DUE TO FUND 403	1,711.28	
					FUND TOTAL	106,120.05	106,120.05

**A/P CASH DISBURSEMENTS JOURNAL 2**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		104,408.77
403	WORKERS COMPENSATION		1,711.28
999	POOLED CASH		
		106,120.05	
	TOTAL	106,120.05	106,120.05

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**A/P CASH DISBURSEMENTS JOURNAL 3**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

11018	03/09/2023	MANL	15164	AETNA LIFE INSURANCE	83405	54-23066-0176	03/09/2023	20230095	DRAFT3	39,722.60
				39,722.60 401 -400-581510-94-000-					EMPLOYEE HEALTH BENFIT	

CHECK      11018 TOTAL:      39,722.60

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      39,722.60

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	39,722.60

\*\*\* GRAND TOTAL \*\*\*      39,722.60

**A/P CASH DISBURSEMENTS JOURNAL 3**

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	6	436							
APP 401-210000		03/09/2023	DRAFT3	DRAFT3			ACCOUNTS PAYABLE	39,722.60	
APP 999-100600		03/09/2023	DRAFT3	DRAFT3			AP CASH DISBURSEMENTS JOURNAL		39,722.60
							POOLED CASH		
							AP CASH DISBURSEMENTS JOURNAL		
							GENERAL LEDGER TOTAL	39,722.60	39,722.60
APP 999-290401		03/09/2023	DRAFT3	DRAFT3			DUE TO FUND 401	39,722.60	
APP 401-105000		03/09/2023	DRAFT3	DRAFT3			CLAIM ON CASH		39,722.60
							SYSTEM GENERATED ENTRIES TOTAL	39,722.60	39,722.60
							JOURNAL 2023/06/436 TOTAL	79,445.20	79,445.20

**A/P CASH DISBURSEMENTS JOURNAL 3**  
**JOURNAL ENTRIES TO BE CREATED**

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2023	6	436	03/09/2023			
	401-105000					CLAIM ON CASH		39,722.60
	401-210000					ACCOUNTS PAYABLE	39,722.60	
						FUND TOTAL	39,722.60	39,722.60
999	POOLED CASH	2023	6	436	03/09/2023			
	999-100600					POOLED CASH		39,722.60
	999-290401					DUE TO FUND 401	39,722.60	
						FUND TOTAL	39,722.60	39,722.60

**A/P CASH DISBURSEMENTS JOURNAL 3**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		39,722.60
999	POOLED CASH		
	TOTAL	39,722.60	39,722.60

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**A/P CASH DISBURSEMENTS JOURNAL 4**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

11019	03/10/2023	MANL	50286	STATE COMPTROLLER	83406	07557731	03/10/2023	20230533	DRAFT4	376.38
				376.38 011 -061-585000-40-000-					TAXES	

CHECK      11019 TOTAL:      376.38

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      376.38

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	376.38

\*\*\* GRAND TOTAL \*\*\*      376.38

**A/P CASH DISBURSEMENTS JOURNAL 4**

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2023	6	438	APP	011-210000						ACCOUNTS	PAYABLE			376.38	
				03/10/2023	DRAFT4		DRAFT4			AP CASH	DISBURSEMENTS JOURNAL				
			APP	999-100600						POOLED	CASH				376.38
				03/10/2023	DRAFT4		DRAFT4			AP CASH	DISBURSEMENTS JOURNAL				
										GENERAL	LEDGER TOTAL			376.38	376.38
			APP	999-290011						DUE TO	FUND 011			376.38	
				03/10/2023	DRAFT4		DRAFT4			CLAIM	ON CASH				376.38
			APP	011-105000											
				03/10/2023	DRAFT4		DRAFT4								
										SYSTEM	GENERATED ENTRIES TOTAL			376.38	376.38
										JOURNAL	2023/06/438	TOTAL		752.76	752.76

**A/P CASH DISBURSEMENTS JOURNAL 4**  
**JOURNAL ENTRIES TO BE CREATED**

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011	GENERAL FUND	2023	6	438	03/10/2023			
	011-105000					CLAIM ON CASH		376.38
	011-210000					ACCOUNTS PAYABLE	376.38	
						FUND TOTAL	376.38	376.38
999	POOLED CASH	2023	6	438	03/10/2023			
	999-100600					POOLED CASH		376.38
	999-290011					DUE TO FUND 011	376.38	
						FUND TOTAL	376.38	376.38

**A/P CASH DISBURSEMENTS JOURNAL 4**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		376.38
999	POOLED CASH	376.38	
		TOTAL	376.38

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**A/P CASH DISBURSEMENTS JOURNAL 5**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

11037	03/14/2023	MANL	15110	SEDGWICK CLAIMS MANA	83783	4938838	03/14/2023	20230177	DRAFT5		6,355.83
				6,355.83 403 -400-581520-94-000-					WORKERS COMP CLAIMS EXP		

CHECK      11037 TOTAL:      6,355.83

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      6,355.83

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	6,355.83

\*\*\* GRAND TOTAL \*\*\*      6,355.83

**A/P CASH DISBURSEMENTS JOURNAL 5**

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	6	440	APP	403-210000	03/14/2023	DRAFT5		DRAFT5		ACCOUNTS PAYABLE			6,355.83	
			APP	999-100600	03/14/2023	DRAFT5		DRAFT5		AP CASH DISBURSEMENTS JOURNAL POOLED CASH				6,355.83
												<b>6,355.83</b>	<b>6,355.83</b>	
												<b>GENERAL LEDGER TOTAL</b>		
APP	999-290403	03/14/2023	DRAFT5		DRAFT5					DUE TO FUND 403			6,355.83	
APP	403-105000	03/14/2023	DRAFT5		DRAFT5					CLAIM ON CASH				6,355.83
												<b>6,355.83</b>	<b>6,355.83</b>	
												<b>SYSTEM GENERATED ENTRIES TOTAL</b>		
												<b>12,711.66</b>	<b>12,711.66</b>	
												<b>JOURNAL 2023/06/440 TOTAL</b>		

**A/P CASH DISBURSEMENTS JOURNAL 5**  
**JOURNAL ENTRIES TO BE CREATED**

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
403	WORKERS COMPENSATION 403-105000 403-210000	2023	6	440	03/14/2023	CLAIM ON CASH ACCOUNTS PAYABLE	6,355.83	6,355.83
						FUND TOTAL	6,355.83	6,355.83
999	POOLED CASH 999-100600 999-290403	2023	6	440	03/14/2023	POOLED CASH DUE TO FUND 403	6,355.83	6,355.83
						FUND TOTAL	6,355.83	6,355.83

**A/P CASH DISBURSEMENTS JOURNAL 5**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
403	WORKERS COMPENSATION		6,355.83
999	POOLED CASH		
	TOTAL	6,355.83	6,355.83

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

**A/P CASH DISBURSEMENTS JOURNAL 6**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
11038	03/15/2023	MANL	15164 AETNA LIFE INSURANCE 168,034.94 401 -400-581510-94-000-	83784	54-23072-0194	03/15/2023	20230095	DRAFT6 EMPLOYEE HEALTH BENFIT		168,034.94	
								CHECK 11038 TOTAL:		168,034.94	
11039	03/15/2023	MANL	15110 SEDGWICK CLAIMS MANA 1,711.28 403 -400-581520-94-000-	83785	4942192	03/15/2023	20230177	DRAFT6 WORKERS COMP CLAIMS EXP		1,711.28	
								CHECK 11039 TOTAL:		1,711.28	
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***			169,746.22	
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
						2	169,746.22				
									*** GRAND TOTAL ***	169,746.22	

**A/P CASH DISBURSEMENTS JOURNAL 6**

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	6	442	APP	401-210000	03/15/2023	DRAFT6		DRAFT6		ACCOUNTS PAYABLE			168,034.94	
										AP CASH DISBURSEMENTS JOURNAL				
										POOLED CASH				169,746.22
										AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600				03/15/2023	DRAFT6		DRAFT6		ACCOUNTS PAYABLE			1,711.28	
APP	403-210000				03/15/2023	DRAFT6		DRAFT6		AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			169,746.22	169,746.22
APP	999-290401				03/15/2023	DRAFT6		DRAFT6		DUE TO FUND 401			168,034.94	
APP	401-105000				03/15/2023	DRAFT6		DRAFT6		CLAIM ON CASH				168,034.94
APP	999-290403				03/15/2023	DRAFT6		DRAFT6		DUE TO FUND 403			1,711.28	
APP	403-105000				03/15/2023	DRAFT6		DRAFT6		CLAIM ON CASH				1,711.28
										SYSTEM GENERATED ENTRIES TOTAL			169,746.22	169,746.22
										JOURNAL 2023/06/442 TOTAL			339,492.44	339,492.44

**A/P CASH DISBURSEMENTS JOURNAL 6**  
**JOURNAL ENTRIES TO BE CREATED**

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	2023	6	442	03/15/2023	EMPLOYEE HEALTH BENEFIT		
					401-105000 CLAIM ON CASH		168,034.94
					401-210000 ACCOUNTS PAYABLE	168,034.94	
					FUND TOTAL	168,034.94	168,034.94
403	2023	6	442	03/15/2023	WORKERS COMPENSATION		
					403-105000 CLAIM ON CASH		1,711.28
					403-210000 ACCOUNTS PAYABLE	1,711.28	
					FUND TOTAL	1,711.28	1,711.28
999	2023	6	442	03/15/2023	POOLED CASH		
					999-100600 POOLED CASH		169,746.22
					999-290401 DUE TO FUND 401	168,034.94	
					999-290403 DUE TO FUND 403	1,711.28	
					FUND TOTAL	169,746.22	169,746.22

**A/P CASH DISBURSEMENTS JOURNAL 6**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		168,034.94
403	WORKERS COMPENSATION		1,711.28
999	POOLED CASH	169,746.22	
	TOTAL	169,746.22	169,746.22

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**A/P CASH DISBURSEMENTS JOURNAL 7**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

11040	03/16/2023	MANL	15164	AETNA LIFE INSURANCE	83786	54-23073-0183	03/16/2023	20230095	DRAFT7	21,529.70
				21,529.70	401	-400-581510-94-000-			EMPLOYEE HEALTH BENFIT	

CHECK      11040 TOTAL:      21,529.70

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      21,529.70

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	21,529.70

\*\*\* GRAND TOTAL \*\*\*      21,529.70

**A/P CASH DISBURSEMENTS JOURNAL 7**

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	6	445								
APP	401-210000	03/16/2023	DRAFT7	DRAFT7			ACCOUNTS PAYABLE		21,529.70	
APP	999-100600	03/16/2023	DRAFT7	DRAFT7			AP CASH DISBURSEMENTS JOURNAL			21,529.70
							POOLED CASH			
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		21,529.70	21,529.70
APP	999-290401	03/16/2023	DRAFT7	DRAFT7			DUE TO FUND 401		21,529.70	
APP	401-105000	03/16/2023	DRAFT7	DRAFT7			CLAIM ON CASH			21,529.70
							SYSTEM GENERATED ENTRIES TOTAL		21,529.70	21,529.70
							JOURNAL 2023/06/445	TOTAL	43,059.40	43,059.40

**A/P CASH DISBURSEMENTS JOURNAL 7**  
**JOURNAL ENTRIES TO BE CREATED**

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2023	6	445	03/16/2023			
	401-105000					CLAIM ON CASH		21,529.70
	401-210000					ACCOUNTS PAYABLE	21,529.70	
						FUND TOTAL	21,529.70	21,529.70
999	POOLED CASH	2023	6	445	03/16/2023			
	999-100600					POOLED CASH		21,529.70
	999-290401					DUE TO FUND 401	21,529.70	
						FUND TOTAL	21,529.70	21,529.70

**A/P CASH DISBURSEMENTS JOURNAL 7**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		21,529.70
999	POOLED CASH	21,529.70	
TOTAL		21,529.70	21,529.70

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**A/P CASH DISBURSEMENTS JOURNAL 8**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

11041	03/17/2023	MANL	15164	AETNA LIFE INSURANCE	83820	54-23087-0222	03/17/2023	20230095	DRAFT8		21,754.50
				21,754.50	401	-400-581510-94-000-			EMPLOYEE HEALTH BENFIT		

CHECK      11041 TOTAL:      21,754.50

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      21,754.50

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	21,754.50

\*\*\* GRAND TOTAL \*\*\*      21,754.50

**A/P CASH DISBURSEMENTS JOURNAL 8**

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	6	448								
APP 401-210000		03/17/2023	DRAFT8		DRAFT8		ACCOUNTS PAYABLE		21,754.50	
APP 999-100600		03/17/2023	DRAFT8		DRAFT8		AP CASH DISBURSEMENTS JOURNAL			
							POOLED CASH			21,754.50
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		21,754.50	21,754.50
APP 999-290401		03/17/2023	DRAFT8		DRAFT8		DUE TO FUND 401		21,754.50	
APP 401-105000		03/17/2023	DRAFT8		DRAFT8		CLAIM ON CASH			21,754.50
							SYSTEM GENERATED ENTRIES TOTAL		21,754.50	21,754.50
							JOURNAL 2023/06/448	TOTAL	43,509.00	43,509.00

**A/P CASH DISBURSEMENTS JOURNAL 8**  
**JOURNAL ENTRIES TO BE CREATED**

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2023	6	448	03/17/2023			
	401-105000					CLAIM ON CASH		21,754.50
	401-210000					ACCOUNTS PAYABLE	21,754.50	
						FUND TOTAL	21,754.50	21,754.50
999	POOLED CASH	2023	6	448	03/17/2023			
	999-100600					POOLED CASH		21,754.50
	999-290401					DUE TO FUND 401	21,754.50	
						FUND TOTAL	21,754.50	21,754.50

**A/P CASH DISBURSEMENTS JOURNAL 8**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		21,754.50
999	POOLED CASH	21,754.50	
TOTAL		21,754.50	21,754.50

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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					
11020	03/24/2023	MANL	50100 CITY OF LUBBOCK, TEX 8,244.67	011	83407 030123 811 MAIN ST -061-540600-40-000-	03/24/2023	20230048	LP&L UTILITIES	8,244.67					
								CHECK 11020 TOTAL:	8,244.67					
11021	03/24/2023	MANL	50100 CITY OF LUBBOCK, TEX 213.60	011	83408 030123 3602 KENT ST -061-540600-40-000-	03/24/2023	20230048	LP&L UTILITIES	213.60					
								CHECK 11021 TOTAL:	213.60					
11022	03/24/2023	MANL	50100 CITY OF LUBBOCK, TEX 22,661.54	011	83409 022823 916 MAIN ST -061-540600-40-000-	03/24/2023	20230048	LP&L UTILITIES	22,661.54					
								CHECK 11022 TOTAL:	22,661.54					
11023	03/24/2023	MANL	50100 CITY OF LUBBOCK, TEX 1,242.58	011	83410 022823 915BUDDYHOLLY -061-540600-40-000-	03/24/2023	20230048	LP&L UTILITIES	1,242.58					
								CHECK 11023 TOTAL:	1,242.58					
11024	03/24/2023	MANL	50100 CITY OF LUBBOCK, TEX 51.07	011	83411 0228231010BUDDYHOLLY -061-540600-40-000-	03/24/2023	20230048	LP&L UTILITIES	51.07					
								CHECK 11024 TOTAL:	51.07					
11025	03/24/2023	MANL	50100 CITY OF LUBBOCK, TEX 330.12	011	83412 022823 904 AVE G -061-540600-40-000-	03/24/2023	20230048	LP&L UTILITIES	330.12					
								CHECK 11025 TOTAL:	330.12					
						NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	32,743.58					
						TOTAL MANUAL CHECKS	COUNT 6	AMOUNT 32,743.58						
									*** GRAND TOTAL ***	32,743.58				

**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	6	451								
APP 011-210000		03/24/2023	LP&L				ACCOUNTS PAYABLE		32,743.58	
APP 999-100600		03/24/2023	LP&L				AP CASH DISBURSEMENTS JOURNAL			
							POOLED CASH			32,743.58
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		32,743.58	32,743.58
APP 999-290011		03/24/2023	LP&L				DUE TO FUND 011		32,743.58	
APP 011-105000		03/24/2023	LP&L				CLAIM ON CASH			32,743.58
							SYSTEM GENERATED ENTRIES TOTAL		32,743.58	32,743.58
							JOURNAL 2023/06/451 TOTAL		65,487.16	65,487.16

**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	6	451	03/24/2023			
	011-105000					CLAIM ON CASH		32,743.58
	011-210000					ACCOUNTS PAYABLE	32,743.58	
						FUND TOTAL	32,743.58	32,743.58
999	POOLED CASH	2023	6	451	03/24/2023			
	999-100600					POOLED CASH		32,743.58
	999-290011					DUE TO FUND 011	32,743.58	
						FUND TOTAL	32,743.58	32,743.58

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		32,743.58
999	POOLED CASH		
		32,743.58	
		<b>32,743.58</b>	<b>32,743.58</b>
		TOTAL	

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