ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE 09/26/2022

WIRE TRANSFERS	$	736,599.39
REGULAR PAYABLES	$	3,255,688.42
EFT	$	648,906.30
TOTAL	$	4,641,194.11

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

Lubbock County

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: AUG2022 09/26/2022
DUE DATE: 09/26/2022

CASH ACCOUNT: 999 100600 POOLED CASH

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
13603	ALCOHOL MONITORING SY	0000	20220574	INV	08/31/2022			69290	70312	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60605735 562200		Basic Supe	CONTRACT S		1,229.15				
							1,229.15			
13603	ALCOHOL MONITORING SY	0000	20220574	INV	08/31/2022			69291	70313	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60605735 562200		Basic Supe	CONTRACT S		3,656.28				
							3,656.28			
						CHECK TOTAL	**4,885.43**			
14091	AT&T	0000	20220007	INV	08/31/2022			69886	70911	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 15004630 540100		TAG	COMMUNICAT		1,421.46				
							1,421.46			
						CHECK TOTAL	**1,421.46**			
8412	AT&T MOBILITY	0000	20220254	INV	08/31/2022			69809	70833	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 65005735 540600		Court Resi	UTILITIES		98.18				
							98.18			
8412	AT&T MOBILITY	0000	20220004	INV	08/31/2022			69885	70910	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 15004630 540100		TAG	COMMUNICAT		1,730.88				
							1,730.88			
8412	AT&T MOBILITY	0000	20220887	INV	08/31/2022			69888	70913	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 15004630 540100		TAG	COMMUNICAT		1,009.90				
							1,009.90			
						CHECK TOTAL	**2,838.96**			
50108	ATMOS ENERGY	0000	20220193	EFT	08/31/2022			69856	70880	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 65005735 540600		Court Resi	UTILITIES		855.46				
							855.46			
						CHECK TOTAL	**855.46**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: AUG2022 09/26/2022
DUE DATE: 09/26/2022

CASH ACCOUNT: 999	100600		POOLED CASH								
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
14538	AVERHEALTH		0000	20221302	EFT	08/31/2022			69293	70315	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60605735 562200	Basic Supe	CONTRACT S				990.00				
								990.00			
							CHECK TOTAL	**990.00**			
57314	CLEMENTS, DOUGLAS		0000		EFT	08/31/2022			69834	70858	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 16404025 550300	CDA SPATTF	TRAVEL AND				82.00				
								82.00			
							CHECK TOTAL	**82.00**			
10828	COMDATA		0000	20220228	EFT	08/31/2022			69970	70995	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60605735 550300	Basic Supe	TRAVEL AND				637.94				
	2 65005735 550300	Court Resi	TRAVEL AND				2,671.64				
	3 16404025 520100	CDA SPATTF	SUPPLIES O				3,493.85				
								6,803.43			
							CHECK TOTAL	**6,803.43**			
84	DEAN DAIRY CORPORATE,		0000	20220248	EFT	08/31/2022			69162	70184	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 65005735 520100	Court Resi	SUPPLIES O				145.37				
								145.37			
							CHECK TOTAL	**145.37**			
2501	DELL MARKETING L.P.		0000	20221348	INV	08/31/2022			68965	69987	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 15004630 520100	TAG	SUPPLIES O				13,592.70				
								13,592.70			
2501	DELL MARKETING L.P.		0000	20221532	INV	08/31/2022			69294	70316	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60605735 540700	Basic Supe	EQUIPMENT				37,347.90				
								37,347.90			
							CHECK TOTAL	**50,940.60**			

Lubbock County

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: AUG2022 09/26/2022
DUE DATE: 09/26/2022

CASH ACCOUNT: 999	100600	POOLED CASH								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
7399	GRAYSON COUNTY DEPT.	0000	20221233	INV	08/31/2022			69889	70914	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05505135 564200		Juvenile D	RESIDENTIA		12,304.28				
							12,304.28			
						CHECK TOTAL	**12,304.28**			
9421	LABATT FOOD SERVICE	0000	20220309	EFT	08/31/2022			69810	70834	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05705135 521900		Juvenile F	FOOD		2,805.28				
							2,805.28			
9421	LABATT FOOD SERVICE	0000	20220309	EFT	08/31/2022			69811	70835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05705135 521900		Juvenile F	FOOD		78.95				
							78.95			
9421	LABATT FOOD SERVICE	0000	20220309	EFT	08/31/2022			69812	70836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05705135 521900		Juvenile F	FOOD		2,863.01				
							2,863.01			
						CHECK TOTAL	**5,747.24**			
53295	LUBBOCK COUNTY JUVENI	0000		INV	08/31/2022			69058	70080	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05505135 550201		Juvenile D	RESIDENT T		405.21				
							405.21			
						CHECK TOTAL	**405.21**			
15394	MARIMON BUSINESS SYST	0000	20221198	INV	08/31/2022			69292	70314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60605735 562200		Basic Supe	CONTRACT S		189.00				
							189.00			
						CHECK TOTAL	**189.00**			
13273	MODUFORM, INC.	0000	20221550	EFT	08/31/2022			69555	70579	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05405135 520140		TJJD(A) Ju	SUPPLIES O		10,726.06				
							10,726.06			
						CHECK TOTAL	**10,726.06**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: AUG2022 09/26/2022
DUE DATE: 09/26/2022

CASH ACCOUNT: 999 100600 POOLED CASH

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
8207	MRS. BAIRDS BAKERIES	0000	20220250	INV	08/31/2022			68967	69989	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 65005735 520100		Court Resi	SUPPLIES O		395.12				
							395.12			
						CHECK TOTAL	**395.12**			
8906	OMEGA LABORATORIES, I	0000	20220226	INV	08/31/2022			69288	70308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60605735 562200		Basic Supe	CONTRACT S		21.00				
							21.00			
						CHECK TOTAL	**21.00**			
11821	RECOVERY HEALTHCARE C	0000	20220215	INV	08/31/2022			69549	70573	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05405135 564800		TJJD(A) Ju	ELECTRONIC		380.50				
							380.50			
						CHECK TOTAL	**380.50**			
11420	RITE OF PASSAGE, INC.	0000	20221102	INV	08/31/2022			69813	70837	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05505135 564200		Juvenile D	RESIDENTIA		282.23				
							282.23			
11420	RITE OF PASSAGE, INC.	0000	20221102	INV	08/31/2022			69814	70838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05505135 564200		Juvenile D	RESIDENTIA		6,232.11				
							6,232.11			
11420	RITE OF PASSAGE, INC.	0000	20221512	INV	08/31/2022			69818	70842	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05405135 544600		TJJD(A) Ju	RESIDENTIA		6,128.39				
							6,128.39			
						CHECK TOTAL	**12,642.73**			
13907	TCSI, LLC	0000	20221222	INV	08/31/2022			69815	70839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05505135 564200		Juvenile D	RESIDENTIA		6,128.39				
							6,128.39			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: AUG2022 09/26/2022
DUE DATE: 09/26/2022

CASH ACCOUNT: 999 100600 POOLED CASH

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
13907	TCSI, LLC	0000	20221222	INV	08/31/2022			69816	70840	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 05505135 564200		Juvenile D	RESIDENTIA		6,128.39				
							6,128.39			
13907	TCSI, LLC	0000	20221222	INV	08/31/2022			69817	70841	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 05505135 564200		Juvenile D	RESIDENTIA		6,128.39				
							6,128.39			
						CHECK TOTAL	**18,385.17**			
10778	U.S. FOODS	0000	20220214	INV	08/31/2022			69546	70570	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 05705135 521900		Juvenile F	FOOD		3.90				
							3.90			
10778	U.S. FOODS	0000	20220214	INV	08/31/2022			69547	70571	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 05705135 521900		Juvenile F	FOOD		2.60				
							2.60			
10778	U.S. FOODS	0000	20220214	INV	08/31/2022			69548	70572	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 05705135 521900		Juvenile F	FOOD		5.20				
							5.20			
						CHECK TOTAL	**11.70**			
55911	UMC DEPT OF PHARMACY	0000	20220249	INV	08/31/2022			69808	70832	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 65005735 520100		Court Resi	SUPPLIES O		577.50				
							577.50			
						CHECK TOTAL	**577.50**			
2593	UNIFIRST CORP.	0000	20220347	INV	08/31/2022			69289	70311	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 01105735 520100		CSCD	SUPPLIES O		59.33				
							59.33			
						CHECK TOTAL	**59.33**			

Lubbock County

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

CHECK RUN: AUG2022 09/26/2022
DUE DATE: 09/26/2022

CASH ACCOUNT: 999	100600		POOLED CASH							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
11796	VAHORA, SHIRAJ MD	0000	20220252	EFT	08/31/2022			68969	69991	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 65005735 562200		Court Resi	CONTRACT S		500.00				
							500.00			
						CHECK TOTAL	**500.00**			
56669	NTS COMMUNICATIONS, L	0000	20220420	INV	08/31/2022			68971	69993	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 65005735 540600		Court Resi	UTILITIES		627.00				
	2 65005735 540600		Court Resi	UTILITIES		1.55				
							628.55			
						CHECK TOTAL	**628.55**			
8193	SYSCO USA INC	0000	20220100	INV	08/31/2022			68966	69988	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 65005735 520100		Court Resi	SUPPLIES O		4,019.92				
							4,019.92			
						CHECK TOTAL	**4,019.92**			
37	INVOICES		WARRANT TOTAL			135,956.02	135,956.02			
			CASH ACCOUNT BALANCE				-1,240,501.91			

Lubbock County

ACCOUNTS PAYABLE WARRANT REPORT

Check Run Summary

CHECK RUN: AUG2022 09/26/2022
DUE DATE: 09/26/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
011	01105735	CSCD	011 -057-520100-35-000-	SUPPLIES/OTH OPER EXP	59.33	18,465.53
				FUND TOTAL	**59.33**	

CASH ACCOUNT 999 100600 BALANCE -1,240,501.91
INSUFFICIENT CASH BALANCE

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
054	05405135	TJJD(A) Juvenile Prob	054 -051-520140-35-000-	SUPPLIES/OTHER OPER E	10,726.06	49.29
054	05405135	TJJD(A) Juvenile Prob	054 -051-544600-35-000-	RESIDENTIAL MH PPA	6,128.39	0.06
054	05405135	TJJD(A) Juvenile Prob	054 -051-564800-35-000-	ELECTRONIC MONITOR	380.50	0.85
				FUND TOTAL	**17,234.95**	

CASH ACCOUNT 999 100600 BALANCE -1,240,501.91
INSUFFICIENT CASH BALANCE

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
055	05505135	Juvenile Detention	055 -051-550201-35-000-	RESIDENT TRANSPORTATI	405.21	4,436.75
055	05505135	Juvenile Detention	055 -051-564200-35-000-	RESIDENTIAL PLACEMENT	37,203.79	43,055.74
				FUND TOTAL	**37,609.00**	

CASH ACCOUNT 999 100600 BALANCE -1,240,501.91
INSUFFICIENT CASH BALANCE

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
057	05705135	Juvenile Food Service	057 -051-521900-35-000-	FOOD	5,758.94	219.01
				FUND TOTAL	**5,758.94**	

CASH ACCOUNT 999 100600 BALANCE -1,240,501.91
INSUFFICIENT CASH BALANCE

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
150	15004630	TAG	150 -046-520100-30-000-	SUPPLIES/OTH OPER EXP	13,592.70	5,915.47
150	15004630	TAG	150 -046-540100-30-000-	COMMUNICATIONS - MONT	4,162.24	4,883.84
				FUND TOTAL	**17,754.94**	

CASH ACCOUNT 999 100600 BALANCE -1,240,501.91
INSUFFICIENT CASH BALANCE

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
164	16404025	CDA SPATTF	164 -040-520100-25-000-	SUPPLIES/OTH OPER EXP	3,493.85	4,440.22
164	16404025	CDA SPATTF	164 -040-550300-25-000-	TRAVEL AND TRAINING	82.00	2.26
				FUND TOTAL	**3,575.85**	

CASH ACCOUNT 999 100600 BALANCE -1,240,501.91
INSUFFICIENT CASH BALANCE

ACCOUNTS PAYABLE WARRANT REPORT

606	60605735	Basic Supervision 900	606 -057-540700-35-000-	EQUIPMENT	37,347.90	33,843.95
606	60605735	Basic Supervision 900	606 -057-550300-35-000-	TRAVEL AND TRAINING	637.94	1,461.91
606	60605735	Basic Supervision 900	606 -057-562200-35-000-	CONTRACT SERVICES	6,085.43	32,244.80
				FUND TOTAL	**44,071.27**	

CASH ACCOUNT 999 100600 **BALANCE -1,240,501.91**

INSUFFICIENT CASH BALANCE

650	65005735	Court Residential 004	650 -057-520100-35-000-	SUPPLIES/OTH OPER EXP	5,137.91	29,239.89
650	65005735	Court Residential 004	650 -057-540600-35-000-	UTILITIES	1,582.19	19,952.62
650	65005735	Court Residential 004	650 -057-550300-35-000-	TRAVEL AND TRAINING	2,671.64	5,382.46
650	65005735	Court Residential 004	650 -057-562200-35-000-	CONTRACT SERVICES	500.00	44,923.96
				FUND TOTAL	**9,891.74**	

CASH ACCOUNT 999 100600 **BALANCE -1,240,501.91**

INSUFFICIENT CASH BALANCE

WARRANT SUMMARY TOTAL	**135,956.02**
GRAND TOTAL	**135,956.02**

ACCOUNTS PAYABLE WARRANT REPORT
Check Run List by Voucher

CHECK RUN: AUG2022 09/26/2022
DUE DATE: 09/26/2022

VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69987	2501	DELL MARKETING L.P.	68965	20221348	INV	08/31/2022	13,592.70	TAG - tablets , docki
69988	8193	SYSCO USA INC	68966	20220100	INV	08/31/2022	4,019.92	Food Service (Meals)
69989	8207	MRS. BAIRDS BAKERIES	68967	20220250	INV	08/31/2022	395.12	Bread Delivery for Me
69991	11796	VAHORA, SHIRAJ MD	68969	20220252	EFT	08/31/2022	500.00	Psychiatric Services
69993	56669	NTS COMMUNICATIONS, LLC	68971	20220420	INV	08/31/2022	628.55	#85841035504 (Interne
70080	53295	LUBBOCK COUNTY JUVENILE P	69058		INV	08/31/2022	405.21	TRAVEL REIMBURSEMENT
70184	84	DEAN DAIRY CORPORATE, LLC	69162	20220248	EFT	08/31/2022	145.37	Milk Delivery for Mea
70308	8906	OMEGA LABORATORIES, INC.	69288	20220226	INV	08/31/2022	21.00	Drug Testing Services
70311	2593	UNIFIRST CORP.	69289	20220347	INV	08/31/2022	59.33	Mat Services County B
70312	13603	ALCOHOL MONITORING SYSTEM	69290	20220574	INV	08/31/2022	1,229.15	Alcohol Monitoring Se
70313	13603	ALCOHOL MONITORING SYSTEM	69291	20220574	INV	08/31/2022	3,656.28	Alcohol Monitoring Se
70314	15394	MARIMON BUSINESS SYSTEMS,	69292	20221198	INV	08/31/2022	189.00	Copier Lease Service
70315	14538	AVERHEALTH	69293	20221302	EFT	08/31/2022	990.00	Probationer Drug Test
70316	2501	DELL MARKETING L.P.	69294	20221532	INV	08/31/2022	37,347.90	Computer Monitors and
70570	10778	U.S. FOODS	69546	20220214	INV	08/31/2022	3.90	Commodities Storage
70571	10778	U.S. FOODS	69547	20220214	INV	08/31/2022	2.60	Commodities Storage
70572	10778	U.S. FOODS	69548	20220214	INV	08/31/2022	5.20	Commodities Storage
70573	11821	RECOVERY HEALTHCARE CORPO	69549	20220215	INV	08/31/2022	380.50	Electronic Monitoring
70579	13273	MODUFORM, INC.	69555	20221550	EFT	08/31/2022	10,726.06	10 Armless Chairs & 2
70832	55911	UMC DEPT OF PHARMACY	69808	20220249	INV	08/31/2022	577.50	Monthly Prescriptions
70833	8412	AT&T MOBILITY	69809	20220254	INV	08/31/2022	98.18	#287023821926 (Air Ca
70834	9421	LABATT FOOD SERVICE	69810	20220309	EFT	08/31/2022	2,805.28	Food (Juvenile Meals)
70835	9421	LABATT FOOD SERVICE	69811	20220309	EFT	08/31/2022	78.95	Food (Juvenile Meals)
70836	9421	LABATT FOOD SERVICE	69812	20220309	EFT	08/31/2022	2,863.01	Food (Juvenile Meals)
70837	11420	RITE OF PASSAGE, INC.	69813	20221102	INV	08/31/2022	282.23	Juvenile Placement Se
70838	11420	RITE OF PASSAGE, INC.	69814	20221102	INV	08/31/2022	6,232.11	Juvenile Placement Se
70839	13907	TCSI, LLC	69815	20221222	INV	08/31/2022	6,128.39	Juvenile Placement Se
70840	13907	TCSI, LLC	69816	20221222	INV	08/31/2022	6,128.39	Juvenile Placement Se
70841	13907	TCSI, LLC	69817	20221222	INV	08/31/2022	6,128.39	Juvenile Placement Se
70842	11420	RITE OF PASSAGE, INC.	69818	20221512	INV	08/31/2022	6,128.39	Juvenile Placement Se
70858	57314	CLEMENTS, DOUGLAS	69834		EFT	08/31/2022	82.00	REIM- CLEMENTS, SAN M
70880	50108	ATMOS ENERGY	69856	20220193	EFT	08/31/2022	855.46	Account # 3006329143
70910	8412	AT&T MOBILITY	69885	20220004	INV	08/31/2022	1,730.88	#287281361617 (Data C
70911	14091	AT&T	69886	20220007	INV	08/31/2022	1,421.46	#710-082-0281 281 Acc
70913	8412	AT&T MOBILITY	69888	20220887	INV	08/31/2022	1,009.90	#287288535877 Push t
70914	7399	GRAYSON COUNTY DEPT.	69889	20221233	INV	08/31/2022	12,304.28	Juvenile Placement Se
70995	10828	COMDATA	69970	20220228	EFT	08/31/2022	6,803.43	BPO: #AEZA1 (Fuel)
					WARRANT TOTAL		135,956.02	

Lubbock County

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100600 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
388811	09/26/2022	PRINTED	013603	ALCOHOL MONITORING SYSTEM	4,885.43			
388812	09/26/2022	PRINTED	014091	AT&T	1,421.46			
388813	09/26/2022	PRINTED	008412	AT&T MOBILITY	2,838.96			
388814	09/26/2022	PRINTED	002501	DELL MARKETING L.P.	50,940.60			
388815	09/26/2022	PRINTED	007399	GRAYSON COUNTY DEPT.	12,304.28			
388816	09/26/2022	PRINTED	053295	LUBBOCK COUNTY JUVENILE P	405.21			
388817	09/26/2022	PRINTED	015394	MARIMON BUSINESS SYSTEMS,	189.00			
388818	09/26/2022	PRINTED	008207	MRS. BAIRDS BAKERIES	395.12			
388819	09/26/2022	PRINTED	008906	OMEGA LABORATORIES, INC.	21.00			
388820	09/26/2022	PRINTED	011821	RECOVERY HEALTHCARE CORPO	380.50			
388821	09/26/2022	PRINTED	011420	RITE OF PASSAGE, INC.	12,642.73			
388822	09/26/2022	PRINTED	013907	TCSI, LLC	18,385.17			
388823	09/26/2022	PRINTED	010778	U.S. FOODS	11.70			
388824	09/26/2022	PRINTED	055911	UMC DEPT OF PHARMACY	577.50			
388825	09/26/2022	PRINTED	002593	UNIFIRST CORP.	59.33			
388826	09/26/2022	PRINTED	056669	NTS COMMUNICATIONS, LLC	628.55			
388827	09/26/2022	PRINTED	008193	SYSCO USA INC	4,019.92			
		17 CHECKS		CASH ACCOUNT TOTAL	110,106.46	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
17 CHECKS	FINAL TOTAL	110,106.46	.00

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

Lubbock County

VENDOR EFT REGISTER

VENDOR	VENDOR DESCRIPTION	EFT #	AMOUNT
00050108	ATMOS ENERGY	000009055	855.46
00014538	AVERHEALTH	000009056	990.00
00057314	CLEMENTS, DOUGLAS	000009057	82.00
00010828	COMDATA	000009058	6,803.43
00000084	DEAN DAIRY CORPORATE, LLC	000009059	145.37
00009421	LABATT FOOD SERVICE	000009060	5,747.24
00013273	MODUFORM, INC.	000009061	10,726.06
00011796	VAHORA, SHIRAJ MD	000009062	500.00
		TOTAL:	25,849.56

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9063	09/26/2022	EFT	15092 5-S FARMS	69950	07.05-07.28.2022	09/26/2022	20220173	09262022	24,467.05
			24,467.05 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
						CHECK	9063 TOTAL:		24,467.05
9064	09/26/2022	EFT	56681 ALEXANDER, RONDA	70078	08.2022 RA	09/26/2022		09262022	210.62
			210.62 011 -072-550300-60-000-			TRAVEL AND TRAINING			
				70697	09.07.22 RA	09/26/2022		09262022	72.46
			72.46 011 -072-550300-60-000-			TRAVEL AND TRAINING			
						CHECK	9064 TOTAL:		283.08
9065	09/26/2022	EFT	11053 ALONZO, ADRIENNA	70294	09.12-19.2022 AA	09/26/2022		09262022	36.00
			36.00 011 -046-550300-30-000-			TRAVEL AND TRAINING			
						CHECK	9065 TOTAL:		36.00
9066	09/26/2022	EFT	50108 ATMOS ENERGY	70881	090722 3701 HOLLY	09/26/2022	20220081	09262022	61.84
			61.84 011 -061-540600-40-000-			UTILITIES			
				70883	090722 115 PARK RD	09/26/2022	20220304	09262022	58.85
			58.85 031 -191-540600-80-000-			UTILITIES			
				70884	090722 800 W GARZA	09/26/2022	20220405	09262022	61.92
			61.92 032 -192-540600-80-000-			UTILITIES			
				71073	090722 800 CEMETRY R	09/26/2022	20220024	09262022	59.60
			59.60 020 -190-540600-90-000-			UTILITIES			
				71074	091322 218 W 7TH ST	09/26/2022	20220363	09262022	54.00
			54.00 033 -193-540600-80-000-			UTILITIES			
				71075	091222 310 W 1ST ST	09/26/2022	20220024	09262022	54.00
			54.00 020 -190-540600-90-000-			UTILITIES			
						CHECK	9066 TOTAL:		350.21
9067	09/26/2022	EFT	57556 BLAKLEY, TRACE	70349	10.09-12.22 TB	09/26/2022		09262022	184.00
			184.00 011 -000-162600-00-000-			PREPAID EXPENSES/CONTRACTS			
						CHECK	9067 TOTAL:		184.00
9068	09/26/2022	EFT	57473 BOATWRIGHT, NICKY	69855	CC-2022-MH-0123 NB	09/26/2022		09262022	200.00
			200.00 011 -039-560400-20-000-			APPOINTED ATTYS-MENTAL			
				69856	CC-2022-MH-0124 NB	09/26/2022		09262022	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
			200.00 011 -039-560400-20-000-			APPOINTED ATTYS-MENTAL			
						CHECK		9068 TOTAL:	400.00
9069	09/26/2022	EFT	711 BOB BARKER COMPANY,	69826	INV1807383	09/26/2022	20220090	09262022	712.80
			712.80 011 -047-522600-30-000-			INMATE SUPPLIES			
				70496	INV1807509	09/26/2022	20220090	09262022	1,782.00
			1,782.00 011 -047-522600-30-000-			INMATE SUPPLIES			
				70498	INV1807001	09/26/2022	20220090	09262022	1,788.00
			1,788.00 011 -047-522600-30-000-			INMATE SUPPLIES			
				70786	INV1805595	09/26/2022	20220090	09262022	1,418.50
			1,418.50 011 -047-522600-30-000-			INMATE SUPPLIES			
						CHECK		9069 TOTAL:	5,701.30
9070	09/26/2022	EFT	15515 BOBRITSKY, SHOSHANNA	70581	2022.09.26 BOBRITSKY	09/26/2022		09262022	85.00
			85.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9070 TOTAL:	85.00
9071	09/26/2022	EFT	13332 BOUCHER CONN,PC TANY	69830	DC-2021-JV-0063 TBC	09/26/2022		09262022	150.00
			150.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				70502	DC-2022-JV-0158 TBC	09/26/2022		09262022	150.00
			150.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				70503	DC-2022-JV-0158A TBC	09/26/2022		09262022	250.00
			250.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
						CHECK		9071 TOTAL:	550.00
9072	09/26/2022	EFT	8353 BOZEMAN MACHINERY &	70009	62292	09/26/2022	20220120	09262022	7.00
			7.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				70010	62299	09/26/2022	20220120	09262022	197.00
			197.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				70895	62497	09/26/2022	20220120	09262022	50.00
			50.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				70986	62501	09/26/2022	20220120	09262022	175.00
			175.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		9072 TOTAL:	429.00
9073	09/26/2022	EFT	14278 CASPER, JOHN	70582	2022.09.26 CASPER	09/26/2022		09262022	75.00
			75.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9073 TOTAL:	75.00
9074	09/26/2022	EFT	4297 CDW-G (GOV'T SOLUTIO	69901	CH86815	09/26/2022	20221637	09262022	252.06
			252.06 011 -061-530100-40-000-			EQUIPMENT OPER/MAINT			
				69902	CH78425	09/26/2022	20221638	09262022	50.94
			25.47 075 -075-520100-25-000-			SUPPLIES/OTH OPER EXP			
			25.47 077 -075-520100-25-000-			SUPPLIES/OTH OPER EXP			
						CHECK		9074 TOTAL:	303.00
9075	09/26/2022	EFT	10828 COMDATA	70994	XY72209042022	09/26/2022	20220031	09262022	63,817.43
			272.67 011 -072-530200-60-000-			VEHICLE OPERATION/MAINT			
			50,193.36 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
			1,459.56 011 -061-530200-40-000-			VEHICLE OPERATION/MAINT			
			540.20 011 -043-530200-30-000-			VEHICLE OPERATION/MAINT			
			69.19 011 -005-530200-10-000-			VEHICLE OPERATION/MAINT			
			4,837.59 011 -048-530200-30-000-			VEHICLE OPERATION/MAINT			
			2,259.55 011 -040-530200-25-000-			VEHICLE OPERATION/MAINT			
			1,009.10 051 -051-530200-35-000-			VEHICLE OPERATION/MAINT			
			492.25 050 -051-530200-35-000-			VEHICLE OPERATION/MAINT			
			410.39 011 -041-530200-30-000-			VEHICLE OPERATION/MAINT			
			432.39 011 -045-530200-30-000-			VEHICLE OPERATION/MAINT			
			740.04 011 -090-530200-90-000-			VEHICLE OPERATION/MAINT			
			59.45 033 -193-530200-80-000-			VEHICLE OPERATION/MAINT			
			152.56 011 -010-530200-15-000-			VEHICLE OPERATION/MAINT			
			333.92 011 -042-530200-30-000-			VEHICLE OPERATION/MAINT			
			271.81 011 -044-530200-30-000-			VEHICLE OPERATION/MAINT			
			283.40 011 -042-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK		9075 TOTAL:	63,817.43
9076	09/26/2022	EFT	14267 CORLEY, JASON	70318	09.09.22 JC	09/26/2022		09262022	184.75
			184.75 011 -001-550300-10-000-			TRAVEL AND TRAINING			
						CHECK		9076 TOTAL:	184.75
9077	09/26/2022	EFT	15152 CORPORATE BILLING, L	69872	XA102025052:01	09/26/2022	20220174	09262022	13.68
			13.68 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				70788	XA102025994:01	09/26/2022	20220174	09262022	232.53
			232.53 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		9077 TOTAL:	246.21
9078	09/26/2022	EFT	50794 CRENSHAW, DUPREE, MI	69979	345124-76899G 6	09/26/2022	20221297	09262022	3,398.10
			3,398.10 302 -300-561400-93-000-			PROFESSIONAL SERVICES			
						CHECK		9078 TOTAL:	3,398.10
9079	09/26/2022	EFT	157 DACO FIRE EQUIPMENT	69820	28857	09/26/2022	20220032	09262022	680.00
			680.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				70421	28909	09/26/2022	20220021	09262022	621.01
			621.01 011 -046-530100-30-000-			EQUIPMENT OPER/MAINT			
						CHECK		9079 TOTAL:	1,301.01
9080	09/26/2022	EFT	12471 DIAZ, LINDSEY	70291	10.10-14.22 LD	09/26/2022		09262022	151.00
			151.00 011 -001-550300-10-000-			TRAVEL AND TRAINING			
						CHECK		9080 TOTAL:	151.00
9081	09/26/2022	EFT	15529 DRAKE, ALEXANDER KYL	70583	2022.09.26 DRAKE	09/26/2022		09262022	120.00
			120.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9081 TOTAL:	120.00
9082	09/26/2022	EFT	11655 DUFFY LAW FIRM	69869	DC-2022-FM-0474 KL	09/26/2022		09262022	2,415.00
			2,415.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				70687	DC-2022-FM-1378C KM	09/26/2022		09262022	352.50
			352.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		9082 TOTAL:	2,767.50
9083	09/26/2022	EFT	57769 EAN HOLDINGS, LLC	70829	76XKMQ	09/26/2022	20221676	09262022	175.00
			175.00 076 -076-550300-25-000-			TRAVEL AND TRAINING			
						CHECK		9083 TOTAL:	175.00
9084	09/26/2022	EFT	53957 EBELING, DELLINDA	69870	DC-2022-FM-1666 DE	09/26/2022		09262022	225.00
			225.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		9084 TOTAL:	225.00

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
9085	09/26/2022	EFT	15206 EDWARDS, CORY	70574	09.07.22 CE	09/26/2022		09262022	15.00
			15.00 011 -072-550300-60-000-			TRAVEL AND TRAINING			
						CHECK		9085 TOTAL:	15.00
9086	09/26/2022	EFT	13314 ERGON ASPHALT & EMUL	70564	9402785488	09/26/2022	20221452	09262022	1,806.71
			1,806.71 302 -300-520100-93-000-			SUPPLIES/OTH OPER EXP			
				70822	9402787013	09/26/2022	20221452	09262022	2,805.14
			2,805.14 302 -300-520100-93-000-			SUPPLIES/OTH OPER EXP			
						CHECK		9086 TOTAL:	4,611.85
9087	09/26/2022	EFT	6131 ESRI, INC.	70042	94313086	09/26/2022	20221625	09262022	779.00
			779.00 011 -005-550300-10-000-			TRAVEL AND TRAINING			
						CHECK		9087 TOTAL:	779.00
9088	09/26/2022	EFT	7203 EXPRESS EMPLOYMENT P	70012	27812330	09/26/2022	20220160	09262022	934.69
			934.69 011 -077-562200-70-000-			CONTRACT SERVICES			
						CHECK		9088 TOTAL:	934.69
9089	09/26/2022	EFT	14857 FLEMING, KIPI L	70584	2022.309.26 FLEMING	09/26/2022		09262022	50.00
			50.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9089 TOTAL:	50.00
9090	09/26/2022	EFT	1594 G T DISTRIBUTORS	69909	INV0919410	09/26/2022	20220089	09262022	223.28
			223.28 011 -047-522400-30-000-			UNIFORMS			
				70488	INV0914686	09/26/2022	20220089	09262022	293.80
			293.80 011 -047-522400-30-000-			UNIFORMS			
				70493	UNIV0005681	09/26/2022	20220089	09262022	98.28
			98.28 011 -047-522400-30-000-			UNIFORMS			
				70495	INV0917525	09/26/2022	20220089	09262022	443.28
			443.28 011 -047-522400-30-000-			UNIFORMS			
				70580	INV0920491	09/26/2022	20221665	09262022	7,305.20
			7,305.20 011 -040-520100-25-000-			SUPPLIES/OTH OPER EXP			
						CHECK		9090 TOTAL:	8,363.84

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
9091	09/26/2022	EFT	217 GRAINGER, W. W., INC	69822	9425370971	09/26/2022	20220072	09262022	46.96
			46.96 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				69937	9428313150	09/26/2022	20220072	09262022	111.14
			111.14 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				70000	9429015036	09/26/2022	20220072	09262022	728.73
			395.00 011 -061-530500-40-000-				BUILDING MAINTENANCE		
			333.73 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				70038	9407377945	09/26/2022	20221585	09262022	394.86
			394.86 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
				70039	9405319147	09/26/2022	20221585	09262022	471.56
			471.56 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
				70040	9403692784	09/26/2022	20221585	09262022	399.01
			399.01 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
				70041	9403929236	09/26/2022	20221585	09262022	5,629.61
			5,629.61 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
				70051	9403323877	09/26/2022	20221585	09262022	193.12
			193.12 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
							CHECK	9091 TOTAL:	7,974.99
9092	09/26/2022	EFT	15109 CODEX CORP.	70792	7979	09/26/2022	20220259	09262022	2,345.00
			2,345.00 011 -047-522600-30-000-				INMATE SUPPLIES		
							CHECK	9092 TOTAL:	2,345.00
9093	09/26/2022	EFT	14024 HENDLEY, MARK	70586	2022.09.26 HENDLEY	09/26/2022		09262022	6.25
			6.25 077 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK	9093 TOTAL:	6.25
9094	09/26/2022	EFT	5342 HERNANDEZ, NATALIO	69866	2019-535518 NH	09/26/2022		09262022	555.00
			555.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				69867	2019-535518A NH	09/26/2022		09262022	420.00
			420.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				69868	2019-535518B NH	09/26/2022		09262022	300.00
			300.00 011 -039-560100-20-000-				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
						CHECK	9094 TOTAL:		1,275.00
9095	09/26/2022	EFT	1745 ICS JAIL SUPPLIES, I	69913	W5498900	09/26/2022	20220128	09262022	2,653.60
			2,653.60 011 -047-522600-30-000-			INMATE SUPPLIES			
				69914	W5509600	09/26/2022	20220128	09262022	2,031.00
			2,031.00 011 -047-522600-30-000-			INMATE SUPPLIES			
						CHECK	9095 TOTAL:		4,684.60
9096	09/26/2022	EFT	14591 INNOVATIVE TRANSPORT	69976	INVOICE:11	09/26/2022	20220715	09262022	10,000.00
			10,000.00 302 -300-561400-93-000-			PROFESSIONAL SERVICES			
						CHECK	9096 TOTAL:		10,000.00
9097	09/26/2022	EFT	9551 INTEGRITY TRANSLATIO	69858	08.11.22 LBBTD	09/26/2022		09262022	360.00
			360.00 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			
				69859	09.06.22 LBBC	09/26/2022		09262022	360.00
			360.00 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			
				69860	08.23.22 LBB1	09/26/2022		09262022	360.00
			360.00 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			
				69861	08.22.22 LBB 137th	09/26/2022		09262022	360.00
			360.00 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			
				69862	08.19.22 LBB 137th	09/26/2022		09262022	360.00
			360.00 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			
				69863	08.18.22 LBB2	09/26/2022		09262022	360.00
			360.00 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			
				69864	08.17.22 LBB 137th	09/26/2022		09262022	360.00
			360.00 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			
						CHECK	9097 TOTAL:		2,520.00
9098	09/26/2022	EFT	15495 ISRAEL, DEREK WILLIA	70588	2022.09.26 ISRAEL	09/26/2022		09262022	80.00
			80.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	9098 TOTAL:		80.00
9099	09/26/2022	EFT	6101 J P MORGAN CHASE-BAN	70882	09052022 JPM	09/26/2022		09262022	110,929.13
			110,929.13 011 -000-210600-00-000-			ACI LIABILITY			

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		9099 TOTAL:	110,929.13
9100	09/26/2022	EFT	10941 JOHNSON CONTROLS, IN	69977	1-121063655233	09/26/2022	20221099	09262022	789.58
			789.58 011 -061-562200-40-000-				CONTRACT SERVICES		
				70504	1-121057638157	09/26/2022	20220135	09262022	651.17
			651.17 011 -061-562200-40-000-				CONTRACT SERVICES		
						CHECK		9100 TOTAL:	1,440.75
9101	09/26/2022	EFT	51963 JONES, DENIECE	69831	DC-2021-JV-0084 DJ	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				69833	DC-2022-JV-0037 DJ	09/26/2022		09262022	150.00
			150.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				69836	DC-2022-JV-0084A DJ	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				69838	DC-2022-JV-0200A DJ	09/26/2022		09262022	150.00
			150.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				69846	PF-2022-JMAG-0249A D	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				69847	PF-2022-JMAG-0251 DJ	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				69958	PF-2022-JMAG-0261 DJ	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				69959	PF-2022-JMAG-0263 DJ	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				70874	DC-2022-JV-0215 DJ	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				70888	2020-541521B DJ	09/26/2022		09262022	1,350.00
			1,350.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				70889	2021-544482A DJ	09/26/2022		09262022	682.50
			682.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				70890	DC-2021-FM-0747C DJ	09/26/2022		09262022	892.50
			892.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK		9101 TOTAL:	3,925.00

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
9102	09/26/2022	EFT	15479 KIDWELL, SHEILA	70590	2022.09.26 KIDWELL	09/26/2022		09262022	1,250.00
			600.00 075 -075-562200-25-000-				CONTRACT SERVICES		
			650.00 076 -076-562200-25-000-				CONTRACT SERVICES		
						CHECK	9102 TOTAL:		1,250.00
9103	09/26/2022	EFT	15094 KILLGORE, REBECCA J	70593	2022.09.26 KILLGORE	09/26/2022		09262022	363.75
			182.50 075 -075-562200-25-000-				CONTRACT SERVICES		
			181.25 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	9103 TOTAL:		363.75
9104	09/26/2022	EFT	14590 KIMLEY-HORN AND ASSO	69892	32	09/26/2022	20220832	09262022	28,252.47
			27,525.47 302 -300-562200-93-000-				CONTRACT SERVICES		
			727.00 301 -300-562200-93-000-				CONTRACT SERVICES		
						CHECK	9104 TOTAL:		28,252.47
9105	09/26/2022	EFT	11021 KOFILE PRESERVATION	69981	INV-KT-007936	09/26/2022	20220449	09262022	2,653.20
			2,653.20 103 -003-562200-10-000-				CONTRACT SERVICES		
						CHECK	9105 TOTAL:		2,653.20
9106	09/26/2022	EFT	15044 KOVAR, TERENCE	69810	08.30.22 TK	09/26/2022		09262022	57.06
			57.06 011 -001-550300-10-000-				TRAVEL AND TRAINING		
				70317	09.07-08.22 TK	09/12/2022		09262022	157.65
			157.65 011 -001-550300-10-000-				TRAVEL AND TRAINING		
						CHECK	9106 TOTAL:		214.71
9107	09/26/2022	EFT	13687 KT BLACK SERVICES, L	70013	KTB0021851	09/26/2022	20220163	09262022	71.82
			71.82 011 -077-562200-70-000-				CONTRACT SERVICES		
						CHECK	9107 TOTAL:		71.82
9108	09/26/2022	EFT	6061 KUSS, DANIEL	70596	2022.09.26 KUSS	09/26/2022		09262022	321.88
			112.50 076 -076-562200-25-000-				CONTRACT SERVICES		
			209.38 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	9108 TOTAL:		321.88

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
9109	09/26/2022	EFT	50110 L P & L - GENERAL AS	70285	64561	09/26/2022		09262022	150.00
			150.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
				70286	64562	09/26/2022		09262022	150.00
			150.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
				70290	464	09/26/2022		09262022	589.19
			589.19 011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
				70497	64567	09/26/2022		09262022	150.00
			150.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
				70506	471	09/26/2022		09262022	294.85
			294.85 011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
				70513	473	09/26/2022		09262022	143.22
			143.22 011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
				70518	475	09/26/2022		09262022	523.20
			523.20 011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
				70534	479	09/26/2022		09262022	249.06
			249.06 011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
				70576	64569	09/26/2022		09262022	150.00
			150.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
						CHECK		9109 TOTAL:	2,399.52
9110	09/26/2022	EFT	10805 LANEHART, DAVID	70599	2022.09.26 LANEHART	09/26/2022		09262022	40.00
			40.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9110 TOTAL:	40.00
9111	09/26/2022	EFT	14750 LEWIS, CHIP B. LLC	69828	2017-413560F CL	09/26/2022		09262022	10,000.00
			10,000.00 011 -039-562700-20-000-			EXPERT WITNESS-CRIMINAL			
						CHECK		9111 TOTAL:	10,000.00
9112	09/26/2022	EFT	15350 LOCAL CFO, LLC	69893	1487	09/26/2022	20221063	09262022	14,285.71
			14,285.71 106 -001-561400-10-000-			PROFESSIONAL SERVICES			
				69895	1488	09/26/2022	20221149	09262022	14,285.71
			14,285.71 106 -001-561400-10-000-			PROFESSIONAL SERVICES			
						CHECK		9112 TOTAL:	28,571.42

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
9113	09/26/2022	EFT	11806 LUBBOCK LAWN & TREE,	70036	175579	09/26/2022	20220963	09262022	600.00
			600.00 034 -194-530900-80-000-				GROUNDS MAINTENANCE		
							CHECK	9113 TOTAL:	600.00
9114	09/26/2022	EFT	15285 MALLARD, DAVID S.	70601	2022.09.26 MALLARD	09/26/2022		09262022	225.00
			50.00 075 -075-562200-25-000-				CONTRACT SERVICES		
			175.00 077 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK	9114 TOTAL:	225.00
9115	09/26/2022	EFT	12852 MARTIN, CINDY	70675	2022.09.26 MARTIN	09/26/2022		09262022	25.00
			25.00 077 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK	9115 TOTAL:	25.00
9116	09/26/2022	EFT	15499 MCKENNON, KAYLA LEA	69857	1131	09/26/2022		09262022	350.00
			350.00 011 -039-560700-20-000-				APPTED JUDGE/REPTER/PROSECUTOR		
							CHECK	9116 TOTAL:	350.00
9117	09/26/2022	EFT	53313 MENDEZ, JESSE	69832	DC-2022-JV-0013H JM	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				69837	DC-2022-JV-0198 JM	09/26/2022		09262022	150.00
			150.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				69840	DC-2022-JV-0211 JM	09/26/2022		09262022	150.00
			150.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				69842	DC-2022-JV-0219 JM	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				69850	PF-2022-JMAG-0256 JM	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				69852	PF-2022-JMAG-0257 JM	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				69953	PF-2022-JMAG-0265 JM	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				70871	DC-2022-JV-0013I JM	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				70873	DC-2022-JV-0196 JM	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				70876	PF-2022-JMAG-0272 JM	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
						CHECK		9117 TOTAL:	1,100.00
9118	09/26/2022	EFT	8101 MONTEILH, VAL	70346	09.25-27.22 VM	09/26/2022		09262022	117.00
			117.00 011 -000-162600-00-000-			PREPAID EXPENSES/CONTRACTS			
				70347	09.18-21.22 VM	09/26/2022		09262022	163.00
			163.00 011 -000-162600-00-000-			PREPAID EXPENSES/CONTRACTS			
						CHECK		9118 TOTAL:	280.00
9119	09/26/2022	EFT	2083 MORRISON SUPPLY CO	67519	S113086314-001	08/22/2022		09262022	-39.11
			-39.11 011 -061-530500-40-000-			BUILDING MAINTENANCE			
				67520	S113086489.001	08/22/2022		09262022	-41.21
			-41.21 011 -061-530500-40-000-			BUILDING MAINTENANCE			
				70296	S113776515.001	09/26/2022	20220036	09262022	35.42
			35.42 011 -061-530500-40-000-			BUILDING MAINTENANCE			
				70299	S113729980.001	09/26/2022	20220118	09262022	155.00
			155.00 051 -051-530500-35-000-			BUILDING MAINTENANCE			
				70698	S113832608.001	09/26/2022	20220036	09262022	61.84
			61.84 011 -061-530500-40-000-			BUILDING MAINTENANCE			
						CHECK		9119 TOTAL:	171.94
9120	09/26/2022	EFT	13490 MURRAY, LYNNE M.	70677	2022.09.26 MURRAY	09/26/2022		09262022	208.75
			40.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			168.75 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9120 TOTAL:	208.75
9121	09/26/2022	EFT	14842 NEW LEAF BEHAVIORAL	70338	2020-420108 TN	09/26/2022		09262022	750.00
			750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
				70343	DC-2022-CR-0292 TN	09/26/2022		09262022	750.00
			750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
				70344	DC-2022-CR-0924 TN	09/26/2022		09262022	750.00
			750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
				70522	2020-420031 TN	09/26/2022		09262022	750.00
			750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				70523	CC-2022-CR-1270 TN	09/26/2022		09262022	750.00
			750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
				70525	DC-2021-CR-0737 TN	09/26/2022		09262022	750.00
			750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
						CHECK		9121 TOTAL:	4,500.00
9122	09/26/2022	EFT	6781 NUTSCH, C. MICHAEL L	70350	10.09-13.22 MN	09/26/2022		09262022	220.00
			220.00 011 -000-162600-00-000-			PREPAID EXPENSES/CONTRACTS			
						CHECK		9122 TOTAL:	220.00
9123	09/26/2022	EFT	246 OFFICEWISE FURNITURE	69873	2341355-0	09/26/2022	20220271	09262022	1,535.11
			1,535.11 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
				69874	2341355-1	09/26/2022	20220271	09262022	48.18
			48.18 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
				69875	2341663-0	09/26/2022	20220271	09262022	31.66
			31.66 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
				69882	2341629-0	09/26/2022	20220344	09262022	91.99
			91.99 011 -090-520100-90-000-			SUPPLIES/OTH OPER EXP			
				69930	C2340789-0	09/26/2022		09262022	-27.05
			-27.05 011 -012-520100-15-000-			SUPPLIES/OTH OPER EXP			
				69932	C2336482-0	09/26/2022		09262022	-209.61
			-209.61 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
				69933	C2336482-1	09/26/2022		09262022	-116.45
			-116.45 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
				69934	C2337067-0	09/26/2022		09262022	-125.76
			-125.76 051 -051-520100-35-000-			SUPPLIES/OTH OPER EXP			
				69957	2342287-0	09/26/2022	20220275	09262022	141.48
			141.48 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				69964	2341306-1	09/26/2022	20220279	09262022	9.98
			9.98 011 -012-520100-15-000-			SUPPLIES/OTH OPER EXP			
				69965	2342256-0	09/26/2022	20220279	09262022	144.13
			144.13 011 -012-520100-15-000-			SUPPLIES/OTH OPER EXP			
				70021	2341184-0	09/26/2022	20220277	09262022	489.98
			489.98 011 -040-520100-25-000-			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
			70022	2342021-0	09/26/2022	20220277	09262022	1,245.84
		1,245.84 011 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
			70025	2341306-0	09/26/2022	20220279	09262022	97.37
		97.37 011 -012-520100-15-000-				SUPPLIES/OTH OPER EXP		
			70026	2342540-0	09/26/2022	20220279	09262022	333.23
		333.23 011 -012-520100-15-000-				SUPPLIES/OTH OPER EXP		
			70027	2342029-1	09/26/2022	20220280	09262022	126.85
		126.85 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
			70028	2342029-0	09/26/2022	20220280	09262022	543.90
		543.90 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
			70303	2342287-1	09/26/2022	20220275	09262022	40.99
		40.99 011 -061-520100-40-000-				SUPPLIES/OTH OPER EXP		
			70304	2342384-0	09/26/2022	20220430	09262022	77.25
		77.25 011 -013-520100-15-000-				SUPPLIES/OTH OPER EXP		
			70530	2342860-0	09/26/2022	20220264	09262022	973.34
		973.34 011 -072-520100-60-000-				SUPPLIES/OTH OPER EXP		
			70533	2341382-0	09/26/2022	20220268	09262022	3,607.59
		3,607.59 011 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
			70535	2341382-1	09/26/2022	20220268	09262022	773.30
		773.30 011 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
			70536	2341382-3	09/26/2022	20220268	09262022	405.09
		405.09 011 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
			70537	2342563-0	09/26/2022	20220271	09262022	194.50
		194.50 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
			70538	2342526-0	09/26/2022	20220271	09262022	1,034.70
		1,034.70 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
			70539	2342526-1	09/26/2022	20220271	09262022	317.63
		317.63 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
			70545	2342401-0	09/26/2022	20220284	09262022	41.13
		41.13 051 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
			70546	2341339-1	09/26/2022	20220284	09262022	28.27
		28.27 051 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
			70547	2342655-0	09/26/2022	20220284	09262022	82.26
		82.26 051 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
			70548	2341339-0	09/26/2022	20220284	09262022	20.12

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
			20.12 051 -051-520100-35-000-			SUPPLIES/OTH OPER EXP			
				70793	2341386-1	09/26/2022	20220266	09262022	21.99
			21.99 075 -075-520100-25-000-			SUPPLIES/OTH OPER EXP			
				70794	2341386-0	09/26/2022	20220266	09262022	112.17
			112.17 075 -075-520100-25-000-			SUPPLIES/OTH OPER EXP			
				70795	2342994-0	09/26/2022	20220269	09262022	1,303.46
			1,303.46 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
				70802	2341116-0	09/26/2022	20220354	09262022	658.67
			658.67 011 -014-520100-20-000-			SUPPLIES/OTH OPER EXP			
				70803	2341791-0	09/26/2022	20220354	09262022	266.97
			266.97 011 -014-520100-20-000-			SUPPLIES/OTH OPER EXP			
				70808	2341389-0	09/26/2022	20220455	09262022	59.50
			59.50 077 -075-520100-25-000-			SUPPLIES/OTH OPER EXP			
				70811	2341388-0	09/26/2022	20220458	09262022	36.39
			36.39 076 -076-520100-25-000-			SUPPLIES/OTH OPER EXP			
				70971	C2341306-0	09/26/2022		09262022	-18.29
			-18.29 011 -012-520100-15-000-			SUPPLIES/OTH OPER EXP			
				70972	C2342256-0	09/26/2022		09262022	-20.89
			-20.89 011 -012-520100-15-000-			SUPPLIES/OTH OPER EXP			
				70973	C2340246-0	09/26/2022		09262022	-41.13
			-41.13 011 -012-520100-15-000-			SUPPLIES/OTH OPER EXP			
				70990	3007885-0	09/26/2022	20221475	09262022	1,048.96
			1,048.96 011 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
						CHECK	9123 TOTAL:		15,384.80
9124	09/26/2022	EFT	14922 OLIBAS LAW FIRM, PLL	70472	2008-545376J LMOY	09/26/2022		09262022	217.50
			217.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				70473	2012-503590J LMOY	09/26/2022		09262022	480.00
			480.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				70474	2014-512810N LMOY	09/26/2022		09262022	157.50
			157.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				70476	2015-514975H LO	09/26/2022		09262022	367.50
			367.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				70478	2020-539120Q LMOY	09/26/2022		09262022	355.01
			355.01 011 -039-560100-20-000-			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
				70479	2020-540169Q LMOY	09/26/2022		09262022	105.00
			105.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				70481	2020-540183G LO	09/26/2022		09262022	112.50
			112.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				70482	2020-541717O LMOY	09/26/2022		09262022	300.00
			300.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				70485	2021-543834F LO	09/26/2022		09262022	457.50
			457.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				70486	2021-544107H LMOY	09/26/2022		09262022	375.00
			375.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				70489	2021-5445145F LMOY	09/26/2022		09262022	510.00
			510.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				70491	DC-2022-FM-0214B LO	09/26/2022		09262022	892.50
			892.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				70678	2018-532293F LO	09/26/2022		09262022	465.00
			465.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				70680	2020-539197J LO	09/26/2022		09262022	52.50
			52.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				70892	2012-503590K LMOY	09/26/2022		09262022	120.00
			120.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		9124 TOTAL:	4,967.51
9125	09/26/2022	EFT	15528 PAMELA STINNETT	70531	478	09/26/2022		09262022	6,850.00
			6,850.00 011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
						CHECK		9125 TOTAL:	6,850.00
9126	09/26/2022	EFT	11771 PENN, AMY	70682	2022.09.26 PENN	09/26/2022		09262022	1,000.00
			1,000.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9126 TOTAL:	1,000.00
9127	09/26/2022	EFT	3858 PLAINS PRESORT SERVI	69879	555522	09/26/2022	20220332	09262022	23.54
			23.54 011 -007-522500-10-000-			POSTAGE			
				69880	555644	09/26/2022	20220332	09262022	122.02
			122.02 011 -007-522500-10-000-			POSTAGE			

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
				69881	555772	09/26/2022	20220332	09262022	13.89
			13.89 011 -007-522500-10-000-				POSTAGE		
				70031	556043	09/26/2022	20220332	09262022	45.01
			45.01 011 -007-522500-10-000-				POSTAGE		
				70550	556176	09/26/2022	20220332	09262022	85.19
			85.19 011 -007-522500-10-000-				POSTAGE		
				70551	556302	09/26/2022	20220332	09262022	86.50
			86.50 011 -007-522500-10-000-				POSTAGE		
				70801	556433	09/26/2022	20220332	09262022	34.26
			34.26 011 -007-522500-10-000-				POSTAGE		
				70899	556563	09/26/2022	20220332	09262022	109.68
			109.68 011 -007-522500-10-000-				POSTAGE		
						CHECK	9127	TOTAL:	520.09
9128	09/26/2022	EFT	14551 PONCE, DAVID	70567	08302022	09/26/2022	20221672	09262022	30.01
			30.01 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	9128	TOTAL:	30.01
9129	09/26/2022	EFT	12985 PRICE PC, J. EDWIN	70688	2022.09.26 PRICE	09/26/2022		09262022	500.00
			500.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	9129	TOTAL:	500.00
9130	09/26/2022	EFT	15050 SANDERS, REBECCA ANN	69841	DC-2022-JV-0219 RS	09/26/2022		09262022	150.00
			150.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				69843	DC-2022-JV-0219A RS	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
						CHECK	9130	TOTAL:	250.00
9131	09/26/2022	EFT	14166 REID, CHRISTINA	70575	06.2022 CR	09/26/2022		09262022	231.08
			231.08 011 -072-550300-60-000-				TRAVEL AND TRAINING		
				70577	07.12-13.22 CR	09/26/2022		09262022	23.13
			23.13 011 -072-550300-60-000-				TRAVEL AND TRAINING		
				70578	08.2022 CR	09/26/2022		09262022	141.25
			141.25 011 -072-550300-60-000-				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		9131 TOTAL:	395.46
9132	09/26/2022	EFT	15201 ROBINSON, ELINOR	70690	2022.09.26 ROBINSON	09/26/2022		09262022	134.50
			134.50 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		9132 TOTAL:	134.50
9133	09/26/2022	EFT	56290 ROWAN, DAVID	70348	10.09-12.22 DR	09/26/2022		09262022	184.00
			184.00 011 -000-162600-00-000-				PREPAID EXPENSES/CONTRACTS		
						CHECK		9133 TOTAL:	184.00
9134	09/26/2022	EFT	14519 SALTZMAN LAW FIRM	69835	DC-2022-JV-0084A MS	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				69956	PF-2022-JMAG-0270 MS	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				70875	PF-2022-JMAG-0247 MS	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				70877	PF-2022-JMAG-0273 MS	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				70879	PF-2022-JMAG-0277 MS	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
						CHECK		9134 TOTAL:	500.00
9135	09/26/2022	EFT	15110 SEDGWICK CLAIMS MANA	70898	400000106377	09/26/2022	20220262	09262022	8,267.00
			8,267.00 403 -400-562200-94-000-				CONTRACT SERVICES		
						CHECK		9135 TOTAL:	8,267.00
9136	09/26/2022	EFT	4941 SHAW, JIM	69848	PF-2022-JMAG-0252 JS	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				69849	PF-2022-JMAG-0255 JS	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				69853	PF-2022-JMAG-0259 JS	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				69951	PF-2022-JMAG-0238B J	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				69952	PF-2022-JMAG-0269 JS	09/26/2022		09262022	100.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				69960	DC-2022-JV-0012C JS	09/26/2022		09262022	1,515.00
			1,515.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				70484	2021-542797D JS	09/26/2022		09262022	682.50
			682.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				70490	DC-2021-FM-0528A JS	09/26/2022		09262022	517.50
			517.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				70500	DC-2022-JV-0012D JS	09/26/2022		09262022	150.00
			150.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				70681	2020-539900J JS	09/26/2022		09262022	562.50
			562.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK	9136 TOTAL:		3,927.50
9137	09/26/2022	EFT	1680 SHERWIN-WILLIAMS CO.	70007	5999-4	09/26/2022	20220040	09262022	210.78
			210.78 011 -061-530500-40-000-				BUILDING MAINTENANCE		
						CHECK	9137 TOTAL:		210.78
9138	09/26/2022	EFT	10313 SIGNS ON THE GO, INC	70466	144317	09/26/2022	20220061	09262022	375.00
			375.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	9138 TOTAL:		375.00
9139	09/26/2022	EFT	15356 SNIEGOWSKI, COLTON	70692	2022.09.26 SNIEGOWSK	09/26/2022		09262022	200.00
			100.00 075 -075-562200-25-000-				CONTRACT SERVICES		
			100.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	9139 TOTAL:		200.00
9140	09/26/2022	EFT	14834 SOLORZANO, ISAIAS JO	70487	2021-544482 JS	09/26/2022		09262022	1,260.00
			1,260.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				70492	DC-2022-FM-1374 JS	09/26/2022		09262022	720.00
			720.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				70683	2021-544515 JS	09/26/2022		09262022	1,275.00
			1,275.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK	9140 TOTAL:		3,255.00

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
9141	09/26/2022	EFT	14886 STAPLES, INC.	70023	3516929459	09/26/2022	20220278	09262022	119.94
			119.94 011 -012-520100-15-000-			SUPPLIES/OTH OPER EXP			
				70024	3517323287	09/26/2022	20220278	09262022	157.79
			157.79 011 -012-520100-15-000-			SUPPLIES/OTH OPER EXP			
				70035	3516929461	09/26/2022	20220547	09262022	58.94
			58.94 011 -009-520100-15-000-			SUPPLIES/OTH OPER EXP			
				70075	3516929460	09/26/2022	20220447	09262022	1,326.65
			1,326.65 011 -003-520100-10-000-			SUPPLIES/OTH OPER EXP			
				70077	3517323288	09/26/2022	20220447	09262022	181.95
			181.95 011 -003-520100-10-000-			SUPPLIES/OTH OPER EXP			
				70796	3517737453	09/26/2022	20220278	09262022	73.06
			73.06 011 -012-520100-15-000-			SUPPLIES/OTH OPER EXP			
						CHECK	9141	TOTAL:	1,918.33
9142	09/26/2022	EFT	15441 TAHA TAHA	70693	2022.09.26 TAHA	09/26/2022		09262022	25.00
			25.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	9142	TOTAL:	25.00
9143	09/26/2022	EFT	12827 THE LAW OFFICE OF JE	70887	2020-541151 JM	09/26/2022		09262022	3,457.50
			3,457.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK	9143	TOTAL:	3,457.50
9144	09/26/2022	EFT	12340 THREADGILL, HEATHER	70684	DC-2021-FM-0528D HT	09/26/2022		09262022	727.50
			727.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				70686	DC-2022-FM-1378A HT	09/26/2022		09262022	285.00
			285.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				70689	DC-2022-FM-1666 HT	09/26/2022		09262022	150.00
			150.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK	9144	TOTAL:	1,162.50
9145	09/26/2022	EFT	15045 U.S. BANK NATIONAL A	69907	480136480	09/26/2022	20221675	09262022	213,680.00
			213,680.00 011 -000-162600-00-000-			PREPAID EXPENSES/CONTRACTS			
						CHECK	9145	TOTAL:	213,680.00

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
9146	09/26/2022	EFT	15041 FIBER PLATFORM, LLC	69834	SI-22-026514	09/26/2022	20220108	09262022	1,956.11
			1,956.11 011 -005-540100-10-000-			COMMUNICATIONS - MONTHLY			
						CHECK		9146 TOTAL:	1,956.11
9147	09/26/2022	EFT	15456 VEGA, MARCUS	69808	07.06-08.22 MV	09/26/2022		09262022	5.00
			5.00 011 -047-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		9147 TOTAL:	5.00
9148	09/26/2022	EFT	11712 WATSON, CARDINE	70679	2018-532797B CW	09/26/2022		09262022	2,655.00
			2,655.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		9148 TOTAL:	2,655.00
9149	09/26/2022	EFT	5418 WHITE, W. STEVE	69845	PF-2022-JMAG-0246A S	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				69854	PF-2022-JMAG-0260 SW	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				69954	PF-2022-JMAG-0267 SW	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				70870	2020-760750A SW	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				70872	DC-2022-JV-0194 SW	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				70878	PF-2022-JMAG-0275 SW	09/26/2022		09262022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
						CHECK		9149 TOTAL:	600.00
9150	09/26/2022	EFT	14955 WORLEY, LAURA LYNN	70342	125	09/26/2022		09262022	3,200.00
			3,200.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
						CHECK		9150 TOTAL:	3,200.00
9151	09/26/2022	EFT	6752 XCEL ENERGY	70004	794040323	09/26/2022	20220086	09262022	293.82
			293.82 011 -061-540600-40-000-			UTILITIES			
				70885	795477494	09/26/2022	20220086	09262022	107.63
			107.63 011 -061-540600-40-000-			UTILITIES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		9151 TOTAL:	401.45
9152	09/26/2022	EFT	15124 ZACHARY, TRAVIS J.	70696	2022.09.26 ZACHARY	09/26/2022		09262022	40.00
			40.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		9152 TOTAL:	40.00
388828	09/26/2022	PRTD	14957 ARNOLD OIL COMPANY O	70552	9052012	09/26/2022	20220369	09262022	1,299.95
			1,299.95 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				70553	9053109	09/26/2022	20220369	09262022	1,851.70
			1,851.70 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				70554	9053229	09/26/2022	20220369	09262022	16.50
			16.50 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				70555	9053259	09/26/2022	20220369	09262022	51.40
			51.40 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				70556	9054918	09/26/2022	20220369	09262022	1,108.69
			1,108.69 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				70557	9056162	09/26/2022	20220369	09262022	162.24
			162.24 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				70558	9058546	09/26/2022	20220369	09262022	21.74
			21.74 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				70559	9064009	09/26/2022	20220369	09262022	175.02
			175.02 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				70560	9064274	09/26/2022	20220369	09262022	1,111.82
			1,111.82 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				70859	9065417	09/26/2022		09262022	-16.00
			-16.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				70860	9065411	09/26/2022		09262022	-141.00
			-141.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				70861	9058839	09/26/2022		09262022	-153.10
			-153.10 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK		388828 TOTAL:	5,488.96
388829	09/26/2022	PRTD	14095 A.S. DENT SHOP, LLC	70527	40263	09/26/2022	20220243	09262022	2,394.23
			2,394.23 011 -046-530200-30-000-			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
						CHECK		388829 TOTAL:	2,394.23
388830	09/26/2022	PRTD	32 ACME MARKING PROD. C	69980	47698	09/26/2022	20221546	09262022	2,558.75
			1,411.50 011 -040-520100-25-000-			SUPPLIES/OTH OPER EXP			
			1,147.25 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
						CHECK		388830 TOTAL:	2,558.75
388831	09/26/2022	PRTD	13132 AGAPE FUNERAL CHAPEL	70542	64568	09/26/2022		09262022	5,200.00
			5,200.00 011 -068-561900-55-000-			FUNERALS			
						CHECK		388831 TOTAL:	5,200.00
388832	09/26/2022	PRTD	20 AMERICAN EQUIPMENT &	69898	02LW9440	09/26/2022	20221581	09262022	2,877.29
			2,877.29 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK		388832 TOTAL:	2,877.29
388833	09/26/2022	PRTD	10978 AMERICAN TIRE DISTRI	70422	S171492917	09/26/2022	20220023	09262022	136.69
			136.69 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				70423	S171938063	09/26/2022	20220023	09262022	1,295.96
			1,295.96 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK		388833 TOTAL:	1,432.65
388834	09/26/2022	PRTD	2924 ANIXTER, INC.	69985	671257291	09/26/2022	20221650	09262022	2,475.60
			2,475.60 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
				70823	671255473	09/26/2022	20221564	09262022	1,950.40
			1,950.40 011 -005-530100-10-000-			EQUIPMENT OPER/MAINT			
				70824	671257959	09/26/2022	20221564	09262022	155.40
			155.40 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
						CHECK		388834 TOTAL:	4,581.40
388835	09/26/2022	PRTD	888890 BRANDON STEPHENS	69929	08262022	09/26/2022		09262022	12.50
			12.50 076 -000-438220-00-000-			PROGRAM INCOME			
						CHECK		388835 TOTAL:	12.50
388836	09/26/2022	PRTD	14511 ARMSTRONG MECHANICAL	70819	2	09/26/2022	20220891	09262022	9,962.65
			9,962.65 041 -061-622300-40-000-			OTHER BLDG RENOVATIONS			

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
				70820	3	09/26/2022	20220891	09262022	181,450.00
			181,450.00 041 -061-622300-40-000-				OTHER BLDG RENOVATIONS		
							CHECK	388836 TOTAL:	191,412.65
388837	09/26/2022	PRTD	8412 AT&T MOBILITY	70032	826015687X09052022	09/26/2022	20220377	09262022	2.18
			2.18 011 -077-540100-70-000-				COMMUNICATIONS - MONTHLY		
				70033	826085078X09052022	09/26/2022	20220377	09262022	194.47
			194.47 011 -077-540100-70-000-				COMMUNICATIONS - MONTHLY		
				70787	287248702533X090922	09/26/2022	20220165	09262022	44.40
			44.40 011 -012-540100-15-000-				COMMUNICATIONS - MONTHLY		
				70797	287248701579X090922	09/26/2022	20220298	09262022	103.25
			103.25 031 -191-540100-80-000-				COMMUNICATIONS - MONTHLY		
				70804	287248701579X90922	09/26/2022	20220415	09262022	154.13
			154.13 011 -001-540100-10-000-				COMMUNICATIONS - MONTHLY		
				70807	826012866X09052022	09/26/2022	20220453	09262022	108.26
			108.26 075 -075-540100-25-000-				COMMUNICATIONS - MONTHLY		
				70815	287274674267X090922	09/26/2022	20220478	09262022	78.74
			78.74 011 -010-540100-15-000-				COMMUNICATIONS - MONTHLY		
				70817	875576188X09092022	09/26/2022	20220651	09262022	135.98
			135.98 108 -001-540100-20-000-				COMMUNICATIONS - MONTHLY		
				70818	287248419948X090922	09/26/2022	20220703	09262022	74.00
			74.00 110 -001-540100-20-000-				COMMUNICATIONS - MONTHLY		
				70988	874530977X09092022	09/26/2022	20220442	09262022	54.63
			54.63 011 -003-540100-10-000-				COMMUNICATIONS - MONTHLY		
							CHECK	388837 TOTAL:	950.04
388838	09/26/2022	PRTD	6371 ATMOS ENERGY CORP.	70512	472	09/26/2022		09262022	74.44
			74.44 011 -068-591900-55-000-				ERAG-UTILITY ASSISTANCE		
				70528	477	09/26/2022		09262022	95.35
			95.35 011 -068-591900-55-000-				ERAG-UTILITY ASSISTANCE		
							CHECK	388838 TOTAL:	169.79
388839	09/26/2022	PRTD	2801 BARBARA'S CUSTOM WIN	70526	11045	09/26/2022	20220242	09262022	80.00
			80.00 011 -046-530200-30-000-				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
						CHECK		388839 TOTAL:	80.00
388840	09/26/2022	PRTD	13513 BASSETT, JENNIFER	69865	2019-534071 JB	09/26/2022		09262022	967.50
			967.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				70477	2019-534071A JB	09/26/2022		09262022	952.50
			952.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		388840 TOTAL:	1,920.00
388841	09/26/2022	PRTD	7349 BETTER PATHWAYS, PA	70529	Aug Billing BP	09/26/2022		09262022	6,320.00
			6,320.00 055 -051-562200-35-000-			CONTRACT SERVICES			
						CHECK		388841 TOTAL:	6,320.00
388842	09/26/2022	PRTD	15321 BOLINGER, SEGARS, GI	69906	195271	09/26/2022	20221670	09262022	125.00
			125.00 079 -001-561400-10-000-			PROFESSIONAL SERVICES			
						CHECK		388842 TOTAL:	125.00
388843	09/26/2022	PRTD	375 BORDER STATES ELECTR	70006	924893440	09/26/2022	20220030	09262022	50.06
			50.06 011 -061-530500-40-000-			BUILDING MAINTENANCE			
						CHECK		388843 TOTAL:	50.06
388844	09/26/2022	PRTD	56932 LUBBOCK WINDCREST VI	70289	463	09/26/2022		09262022	2,652.80
			2,652.80 011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
						CHECK		388844 TOTAL:	2,652.80
388845	09/26/2022	PRTD	9937 CAPROCK TIRE, INC.	70014	65664	09/26/2022	20220178	09262022	114.00
			114.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				70015	65667	09/26/2022	20220178	09262022	103.00
			103.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK		388845 TOTAL:	217.00
388846	09/26/2022	PRTD	15518 CARPET TECH, LTD	70828	188441113	09/26/2022	20221658	09262022	1,459.50
			1,459.50 075 -075-520100-25-000-			SUPPLIES/OTH OPER EXP			
						CHECK		388846 TOTAL:	1,459.50

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
388847	09/26/2022	PRTD	10940 CARTER, WILLIAM A.	69811	08.23-25.22 WC	09/26/2022		09262022	138.00
			138.00 051 -051-550300-35-000-				TRAVEL AND TRAINING		
						CHECK	388847 TOTAL:		138.00
388848	09/26/2022	PRTD	15351 CASCO INDUSTRIES, IN	70821	242864	09/26/2022	20221068	09262022	17,441.00
			17,441.00 106 -001-520100-10-000-				SUPPLIES/OTH OPER EXP		
						CHECK	388848 TOTAL:		17,441.00
388849	09/26/2022	PRTD	6798 CITY OF LUBBOCK	70505	VV0001927	09/26/2022	20220156	09262022	1,218.34
			1,218.34 011 -046-530100-30-000-				EQUIPMENT OPER/MAINT		
						CHECK	388849 TOTAL:		1,218.34
388850	09/26/2022	PRTD	5560 CITY OF NEW DEAL	69923	072522082622	09/26/2022	20220406	09262022	128.17
			128.17 033 -193-540600-80-000-				UTILITIES		
						CHECK	388850 TOTAL:		128.17
388851	09/26/2022	PRTD	51035 CITY OF SHALLOWATER	69924	8152022 800 8TH CB	09/26/2022	20220027	09262022	239.50
			239.50 020 -190-540600-90-000-				UTILITIES		
				69925	8152022 900 AVE H CC	09/26/2022	20220408	09262022	132.00
			132.00 034 -194-540600-80-000-				UTILITIES		
				69926	8152022 900 AVE G	09/26/2022	20220408	09262022	73.00
			73.00 034 -194-540600-80-000-				UTILITIES		
				69927	8152022 900 AVE H	09/26/2022	20220408	09262022	96.00
			96.00 034 -194-540600-80-000-				UTILITIES		
						CHECK	388851 TOTAL:		540.50
388852	09/26/2022	PRTD	50104 CITY OF SLATON	69922	081722700WOODROWRDCB	09/26/2022	20220025	09262022	130.86
			130.86 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				69998	081722 750 GARZA WP	09/26/2022	20220403	09262022	1,738.61
			1,738.61 032 -192-540600-80-000-				UTILITIES		
						CHECK	388852 TOTAL:		1,869.47
388853	09/26/2022	PRTD	50704 CITY OF WOLFFORTH	69928	0725202208222022	09/26/2022	20220335	09262022	170.92
			170.92 031 -191-540600-80-000-				UTILITIES		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	388853 TOTAL:		170.92
388854	09/26/2022	PRTD	14790 CITY OF LUBBOCK	69829	INV.018420	09/26/2022	20221610	09262022	465.04
			465.04 075 -075-520100-25-000-				SUPPLIES/OTH OPER EXP		
				69931	INV.018471	09/26/2022	20221669	09262022	8.72
			8.72 096 -001-520100-10-000-				SUPPLIES/OTH OPER EXP		
				70827	Inv.018472	09/26/2022	20221647	09262022	32.72
			7.72 075 -075-520500-25-000-				MARKETING		
			25.00 075 -075-520500-25-000-				MARKETING		
						CHECK	388854 TOTAL:		506.48
388855	09/26/2022	PRTD	5299 CNA SURETY	70569	10102022/10/10/2023	09/26/2022	20221697	09262022	161.00
			161.00 011 -000-162600-00-000-				PREPAID EXPENSES/CONTRACTS		
						CHECK	388855 TOTAL:		161.00
388856	09/26/2022	PRTD	11751 RICK CANUP, REALTORS	70541	64566	09/26/2022		09262022	326.00
			200.00 011 -068-591000-55-000-				WELFARE - SHELTER		
			126.00 011 -068-591800-55-000-				WELFARE - UTILITIES		
						CHECK	388856 TOTAL:		326.00
388857	09/26/2022	PRTD	12969 CONTINENTAL BATTERIE	70799	12982209070921	09/26/2022	20220328	09262022	284.67
			284.67 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				70800	12982209080940	09/26/2022	20220328	09262022	108.21
			108.21 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
						CHECK	388857 TOTAL:		392.88
388858	09/26/2022	PRTD	12668 CORRECTIONS SOFTWARE	70900	52305	09/26/2022	20220412	09262022	520.00
			520.00 070 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
						CHECK	388858 TOTAL:		520.00
388859	09/26/2022	PRTD	51072 DAVIS, PHILIP J., M.	69915	083122 NEGRION	09/26/2022	20220131	09262022	675.00
			675.00 011 -047-561300-30-000-				EMPLOYEE MEDICAL SERVICES		
				69916	083022 OWENS	09/26/2022	20220131	09262022	225.00
			225.00 011 -047-561300-30-000-				EMPLOYEE MEDICAL SERVICES		
				69917	090322 SALICE III	09/26/2022	20220131	09262022	225.00
			225.00 011 -047-561300-30-000-				EMPLOYEE MEDICAL SERVICES		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	388859 TOTAL:		1,125.00
388860	09/26/2022	PRTD	15070 DELACRUZ, PETE	69809	08.2022 PDLC	09/26/2022		09262022	315.63
			315.63 011 -061-550300-40-000-				TRAVEL AND TRAINING		
						CHECK	388860 TOTAL:		315.63
388861	09/26/2022	PRTD	2501 DELL MARKETING L.P.	69904	10610928073	09/26/2022	20221657	09262022	16,847.09
			16,847.09 011 -005-530800-10-000-				SOFTWARE MAINTENANCE		
						CHECK	388861 TOTAL:		16,847.09
388862	09/26/2022	PRTD	9212 DIEBEL, MARK	70345	10.04-07.22 MD	09/26/2022		09262022	102.00
			102.00 011 -000-162600-00-000-				PREPAID EXPENSES/CONTRACTS		
						CHECK	388862 TOTAL:		102.00
388863	09/26/2022	PRTD	14114 ELWOOD STAFFING SERV	69844	2906076	09/26/2022	20220158	09262022	277.20
			277.20 011 -077-562200-70-000-				CONTRACT SERVICES		
						CHECK	388863 TOTAL:		277.20
388864	09/26/2022	PRTD	15525 EMORY, RASHAAD	70003	08.29-30.22 RE	09/26/2022		09262022	113.00
			113.00 051 -051-550300-35-000-				TRAVEL AND TRAINING		
						CHECK	388864 TOTAL:		113.00
388865	09/26/2022	PRTD	11539 ENTERPRISE HOLDINGS,	69819	TL859478-081522	09/26/2022	20221671	09262022	14.23
			14.23 011 -010-550300-15-000-				TRAVEL AND TRAINING		
						CHECK	388865 TOTAL:		14.23
388866	09/26/2022	PRTD	15108 ERLYS JANITORIAL SER	70019	952	09/26/2022	20220213	09262022	1,180.00
			1,180.00 011 -045-562200-30-000-				CONTRACT SERVICES		
						CHECK	388866 TOTAL:		1,180.00
388867	09/26/2022	PRTD	12575 FIELD, MANNING, STON	70891	2018-416147A	09/26/2022		09262022	150.00
			150.00 011 -039-560200-20-000-				APPOINTED ATTYS-CRIMINAL		
						CHECK	388867 TOTAL:		150.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
388868	09/26/2022	PRTD	9104 FIVE STAR CORRECTION	69944	41928R	09/26/2022	20220083	09262022	596.08
			596.08 011 -047-521900-30-000-			FOOD			
				69945	41927	09/26/2022	20220083	09262022	30,872.25
			30,872.25 011 -047-521900-30-000-			FOOD			
				70480	41957R	09/26/2022	20220083	09262022	416.96
			416.96 011 -047-521900-30-000-			FOOD			
				70483	41956	09/26/2022	20220083	09262022	31,631.94
			31,631.94 011 -047-521900-30-000-			FOOD			
						CHECK	388868	TOTAL:	63,517.23
388869	09/26/2022	PRTD	15043 FREESE AND NICHOLS,	69885	18 CR2500	09/26/2022	20220791	09262022	5,000.00
			5,000.00 302 -300-561400-93-000-			PROFESSIONAL SERVICES			
				69886	19 CR2500	09/26/2022	20220791	09262022	20,000.00
			20,000.00 302 -300-561400-93-000-			PROFESSIONAL SERVICES			
				69888	18 CR7300	09/26/2022	20220830	09262022	8,000.00
			8,000.00 302 -300-561400-93-000-			PROFESSIONAL SERVICES			
				69889	19 CR7300	09/26/2022	20220830	09262022	25,000.00
			25,000.00 302 -300-561400-93-000-			PROFESSIONAL SERVICES			
						CHECK	388869	TOTAL:	58,000.00
388870	09/26/2022	PRTD	2704 GAFFORD PEST CONTROL	69884	209178	09/26/2022	20220381	09262022	40.00
			40.00 032 -192-530500-80-000-			BUILDING MAINTENANCE			
				69939	208908	09/26/2022	20220073	09262022	449.00
			449.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				69940	208833	09/26/2022	20220073	09262022	141.60
			141.60 011 -061-562200-40-000-			CONTRACT SERVICES			
				69941	208935	09/26/2022	20220073	09262022	50.00
			50.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				69942	208919	09/26/2022	20220073	09262022	30.00
			30.00 011 -061-562200-40-000-			CONTRACT SERVICES			
						CHECK	388870	TOTAL:	710.60
388871	09/26/2022	PRTD	1783 GALLS INC. LLC	69633	021862059	09/12/2022		09262022	-14.97
			-14.97 011 -047-522400-30-000-			UNIFORMS			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				69634	021862057	09/12/2022		09262022	-19.98
			-19.98 011 -047-522400-30-000-				UNIFORMS		
				69823	021874264	09/26/2022	20220088	09262022	341.88
			341.88 011 -047-522400-30-000-				UNIFORMS		
				69824	020604071	09/26/2022	20220088	09262022	138.00
			138.00 011 -047-522400-30-000-				UNIFORMS		
				69825	021962157	09/26/2022	20220088	09262022	683.76
			683.76 011 -047-522400-30-000-				UNIFORMS		
				69919	022005918	09/26/2022		09262022	-53.28
			-53.28 011 -047-522400-30-000-				UNIFORMS		
				69920	022005916	09/26/2022		09262022	-26.64
			-26.64 011 -047-522400-30-000-				UNIFORMS		
				70417	021738632	09/26/2022	20220018	09262022	46.08
			46.08 011 -046-522400-30-000-				UNIFORMS		
				70418	021961210	09/26/2022	20220018	09262022	19.80
			19.80 011 -046-522400-30-000-				UNIFORMS		
				70419	022006423	09/26/2022	20220018	09262022	1,093.35
			1,093.35 011 -046-522400-30-000-				UNIFORMS		
				70420	022006424	09/26/2022	20220018	09262022	96.91
			96.91 011 -046-522400-30-000-				UNIFORMS		
				70464	021996029	09/26/2022	20220060	09262022	15.50
			15.50 093 -046-522400-30-000-				UNIFORMS		
				70465	022006462	09/26/2022	20220060	09262022	34.42
			34.42 093 -046-522400-30-000-				UNIFORMS		
				70784	022074434	09/26/2022	20220088	09262022	75.80
			75.80 011 -047-522400-30-000-				UNIFORMS		
				70785	022074430	09/26/2022	20220088	09262022	150.04
			150.04 011 -047-522400-30-000-				UNIFORMS		
							CHECK	388871 TOTAL:	2,580.67
388872	09/26/2022	PRTD	13880 GATEHOUSE MEDIA	70816	16122711	09/26/2022	20220552	09262022	287.60
			287.60 011 -007-522900-10-000-				PUBLICATIONS LEGAL NOTICES		
							CHECK	388872 TOTAL:	287.60

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
388873	09/26/2022	PRTD	354 GENE MESSER FORD	70447	392419	09/26/2022	20220047	09262022	129.41
			129.41 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				70448	392467	09/26/2022	20220047	09262022	59.74
			59.74 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				70449	392480	09/26/2022	20220047	09262022	126.06
			126.06 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK 388873 TOTAL:			315.21
388874	09/26/2022	PRTD	9389 GOODWILL INDUSTRIES	71081	0008728	09/26/2022	20221588	09262022	47.00
			47.00 011 -072-520100-60-000-			SUPPLIES/OTH OPER EXP			
				71082	0008721	09/26/2022	20221588	09262022	5.00
			5.00 011 -072-520100-60-000-			SUPPLIES/OTH OPER EXP			
						CHECK 388874 TOTAL:			52.00
388875	09/26/2022	PRTD	13160 W. JARET GREASER LAW	70585	2022.09.26 GREASER	09/26/2022		09262022	375.00
			325.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			50.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK 388875 TOTAL:			375.00
388876	09/26/2022	PRTD	11336 H2O PARTNERS	69994	114103	09/26/2022	20220877	09262022	10,322.00
			10,322.00 129 -046-562200-30-000-			CONTRACT SERVICES			
						CHECK 388876 TOTAL:			10,322.00
388877	09/26/2022	PRTD	11194 HALE COUNTY	70565	09112022	09/26/2022	20221505	09262022	1,612.00
			1,612.00 011 -048-590500-30-000-			INMATE BOARD BILLS			
						CHECK 388877 TOTAL:			1,612.00
388878	09/26/2022	PRTD	1714 HART INTERCIVIC, INC	70002	089841	09/26/2022	20221453	09262022	701,445.06
			701,445.06 084 -077-523100-70-000-			NON-CAPITAL EQUIPMENT			
						CHECK 388878 TOTAL:			701,445.06
388879	09/26/2022	PRTD	9852 HCAA MEDICAL GROUP,	69883	181554-181563	09/26/2022	20220370	09262022	1,978.00
			1,978.00 011 -013-561400-15-000-			PROFESSIONAL SERVICES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		388879 TOTAL:	1,978.00
388880	09/26/2022	PRTD	15455 HERNANDEZ, CRISTIAN	69806	07.06-08.22 CH	09/26/2022		09262022	5.00
			5.00 011 -047-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		388880 TOTAL:	5.00
388881	09/26/2022	PRTD	15521 HOLLAND, LAURA	70501	470	09/26/2022		09262022	1,600.00
			1,600.00 011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
						CHECK		388881 TOTAL:	1,600.00
388882	09/26/2022	PRTD	10226 HOME DEPOT PRO	69876	704173764	09/26/2022	20220307	09262022	800.60
			800.60 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				69877	704668771	09/26/2022	20220307	09262022	80.24
			80.24 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				69966	702009457	09/26/2022	20220307	09262022	71.47
			71.47 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				69967	704915933	09/26/2022	20220307	09262022	747.40
			747.40 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
						CHECK		388882 TOTAL:	1,699.71
388883	09/26/2022	PRTD	14884 I-CON SYSTEMS, INC	70301	SIO01539	09/26/2022	20220136	09262022	1,958.41
			1,958.41 011 -061-530500-40-000-			BUILDING MAINTENANCE			
						CHECK		388883 TOTAL:	1,958.41
388884	09/26/2022	PRTD	15522 INDIANA SQUARE APART	70494	64554	09/26/2022		09262022	200.00
			200.00 011 -068-591000-55-000-			WELFARE - SHELTER			
						CHECK		388884 TOTAL:	200.00
388885	09/26/2022	PRTD	13582 INGRAM, SHAWN	70587	2022.0926 INGRAM	09/26/2022		09262022	160.00
			160.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		388885 TOTAL:	160.00
388886	09/26/2022	PRTD	15304 INTERSTATE BILLING S	69878	3029124898	09/26/2022	20220322	09262022	174.50
			174.50 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		388886 TOTAL:	174.50
388887	09/26/2022	PRTD	15510 JACKSON, BRANDI S	70589	2022.09.26 JACKSON	09/26/2022		09262022	140.00
			140.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		388887 TOTAL:	140.00
388888	09/26/2022	PRTD	10710 JOINER, GREG W, PhD	70336	2020-419411 GWJ	09/26/2022		09262022	750.00
			750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
				70337	2020-419740 GWJ	09/26/2022		09262022	750.00
			750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
				70339	2020-421547 GWJ	09/26/2022		09262022	750.00
			750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
				70340	2021-422535 GWJ	09/26/2022		09262022	750.00
			750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
				70341	2021-423054 GWJ	09/26/2022		09262022	750.00
			750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
				70524	DC-2021-CR-0368 GWJ	09/26/2022		09262022	750.00
			750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
						CHECK		388888 TOTAL:	4,500.00
388889	09/26/2022	PRTD	14194 JSA ARCHITECTS, INC.	69974	2021-72-06	09/26/2022	20220569	09262022	1,043.60
			1,043.60 041 -061-561400-40-000-			PROFESSIONAL SERVICES			
				69975	2021-67-08	09/26/2022	20220570	09262022	1,440.00
			1,440.00 041 -061-561400-40-000-			PROFESSIONAL SERVICES			
				70037	2022-32-03	09/26/2022	20221248	09262022	271.70
			271.70 020 -190-561400-90-000-			PROFESSIONAL SERVICES			
						CHECK		388889 TOTAL:	2,755.30
388890	09/26/2022	PRTD	13393 KENNEDY RIDGE APARTM	70287	64563	09/26/2022		09262022	234.00
			200.00 011 -068-591000-55-000-			WELFARE - SHELTER			
			34.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
						CHECK		388890 TOTAL:	234.00
388891	09/26/2022	PRTD	11788 LANGUAGE LINE SERVIC	69968	10619595	09/26/2022	20220349	09262022	211.44
			211.44 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK	388891 TOTAL:	211.44
388892	09/26/2022	PRTD	56951 LANHAM, CATHERINE Ph	69918	8.31.2022	09/26/2022	20220143	09262022	300.00
			300.00 011 -047-561300-30-000-				EMPLOYEE MEDICAL SERVICES		
							CHECK	388892 TOTAL:	300.00
388893	09/26/2022	PRTD	3662 LEXIS-NEXIS	69912	3094050366	09/26/2022	20220097	09262022	151.50
			151.50 081 -081-561400-25-000-				PROFESSIONAL SERVICES		
				69973	3094042989	09/26/2022	20220546	09262022	725.00
			725.00 011 -039-522800-20-000-				LAW BOOKS		
							CHECK	388893 TOTAL:	876.50
388894	09/26/2022	PRTD	12022 LEXISNEXIS VITALCHEK	70812	1789175-20220831	09/26/2022	20220459	09262022	362.42
			362.42 075 -075-561400-25-000-				PROFESSIONAL SERVICES		
				70814	1789175-20220731	09/26/2022	20220459	09262022	291.63
			291.63 075 -075-561400-25-000-				PROFESSIONAL SERVICES		
							CHECK	388894 TOTAL:	654.05
388895	09/26/2022	PRTD	15418 LUBBOCK ABSTRACT & T	69896	P83 D & S MOORE	09/26/2022	20221300	09262022	22,576.88
			22,576.88 302 -300-591600-93-000-				RIGHT OF WAY EXPENDITURE		
							CHECK	388895 TOTAL:	22,576.88
388896	09/26/2022	PRTD	50123 LUBBOCK COUNTY SHERI	70076	08.25-09.07.22 LSO	09/26/2022		09262022	619.04
			619.04 011 -048-550100-30-000-				INMATE TRANSPORTATION		
							CHECK	388896 TOTAL:	619.04
388897	09/26/2022	PRTD	9430 LUBBOCK MOTORS-GM IN	70457	206866	09/26/2022	20220055	09262022	2,158.06
			2,158.06 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70458	206933	09/26/2022	20220055	09262022	3,596.26
			3,596.26 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70459	206936	09/26/2022	20220055	09262022	6,541.11
			6,541.11 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70460	206977	09/26/2022	20220055	09262022	34.39
			34.39 011 -046-530200-30-000-				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
						CHECK	388897	TOTAL:	12,329.82
388898	09/26/2022	PRTD	50135 LUBBOCK REGIONAL MHM	70563	129	09/26/2022	20220763	09262022	123,868.58
			123,868.58 011 -047-562200-30-000-				CONTRACT SERVICES		
						CHECK	388898	TOTAL:	123,868.58
388899	09/26/2022	PRTD	317 LUBBOCK WRECKER SERV	70471	413057	09/26/2022	20220064	09262022	85.00
			85.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70475	413342	09/26/2022	20220064	09262022	85.00
			85.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	388899	TOTAL:	170.00
388900	09/26/2022	PRTD	3133 MARK'S PLUMBING PART	69821	INV002036330	09/26/2022	20220039	09262022	686.80
			686.80 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				69949	INV002037686	09/26/2022	20220123	09262022	1,248.15
			1,248.15 051 -051-530500-35-000-				BUILDING MAINTENANCE		
				70699	INV002032074	09/26/2022	20220039	09262022	188.97
			188.97 011 -061-530500-40-000-				BUILDING MAINTENANCE		
						CHECK	388900	TOTAL:	2,123.92
388901	09/26/2022	PRTD	1053 MAYFIELD PAPER CO.	69910	3142416	09/26/2022	20220092	09262022	3,967.80
			3,967.80 011 -047-520600-30-000-				KITCHEN SUPPLIES		
				69935	3142574	09/26/2022	20220182	09262022	703.52
			703.52 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
				69936	3143116	09/26/2022	20220182	09262022	234.51
			234.51 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
				69943	3143107	09/26/2022	20220183	09262022	4,875.00
			4,875.00 011 -047-522600-30-000-				INMATE SUPPLIES		
				70499	3146918	09/26/2022	20220092	09262022	706.20
			706.20 011 -047-520600-30-000-				KITCHEN SUPPLIES		
				70798	3148495	09/26/2022	20220308	09262022	625.00
			625.00 011 -061-520100-40-000-				SUPPLIES/OTH OPER EXP		
						CHECK	388901	TOTAL:	11,112.03

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
388902	09/26/2022	PRTD	15416 NEBRASKALAND TIRE IN	69813	1747	09/26/2022	20220423	09262022	287.18
			287.18 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				69814	2593	09/26/2022	20220423	09262022	70.00
			70.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				69815	2585	09/26/2022	20220423	09262022	25.00
			25.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				69970	2357	09/26/2022	20220423	09262022	907.60
			907.60 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				69971	1964	09/26/2022	20220423	09262022	46.00
			46.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				70034	2654	09/26/2022	20220423	09262022	40.00
			40.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				70561	2804	09/26/2022	20220429	09262022	90.00
			90.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70901	2856	09/26/2022	20220423	09262022	80.00
			80.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
							CHECK 388902 TOTAL:		1,545.78
388903	09/26/2022	PRTD	14578 MILLER MORTUARY & TR	70517	08.01-08.31.22	09/26/2022	20220232	09262022	22,500.00
			22,500.00 011 -045-562200-30-000-				CONTRACT SERVICES		
				70791	08.2022X12	09/26/2022	20220224	09262022	2,258.00
			2,258.00 011 -045-562200-30-000-				CONTRACT SERVICES		
							CHECK 388903 TOTAL:		24,758.00
388904	09/26/2022	PRTD	4787 MINNIX, L. C. (PROPE	70516	474	09/26/2022		09262022	544.50
			544.50 011 -068-591100-55-000-				ERAG-RENTAL ASSISTANCE		
							CHECK 388904 TOTAL:		544.50
388905	09/26/2022	PRTD	15413 NKS BROADWAY LBK, LL	69978	20053	09/26/2022	20221282	09262022	164.24
			164.24 011 -039-590200-20-000-				JURY EXPENSE		
							CHECK 388905 TOTAL:		164.24
388906	09/26/2022	PRTD	7776 O'REILLY AUTO STORES	70426	2098-383802	09/26/2022	20220044	09262022	78.03
			78.03 011 -046-530200-30-000-				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
				70427	2098-383826	09/26/2022	20220044	09262022	656.04
			656.04 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70428	2098-384036	09/26/2022	20220044	09262022	164.01
			164.01 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70429	2098-384405	09/26/2022	20220044	09262022	65.99
			65.99 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70430	2098-384420	09/26/2022	20220044	09262022	224.42
			224.42 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70432	2098-385057	09/26/2022	20220044	09262022	66.22
			66.22 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70433	2098-385061	09/26/2022	20220044	09262022	654.62
			654.62 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70436	2098-385558	09/26/2022	20220044	09262022	155.09
			155.09 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70437	2098-385703	09/26/2022	20220044	09262022	2,780.00
			2,780.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70438	2098-385704	09/26/2022	20220044	09262022	2,780.00
			2,780.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70439	2098-386301	09/26/2022	20220044	09262022	2,711.00
			2,711.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70441	2098-387477	09/26/2022	20220044	09262022	52.53
			52.53 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70444	2098-388252	09/26/2022	20220044	09262022	48.70
			48.70 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70864	2098-385586	09/26/2022		09262022	-198.45
			-198.45 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70865	2098-383075	09/26/2022		09262022	-999.99
			-999.99 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	388906 TOTAL:		9,238.21
388907	09/26/2022	PRTD	7776 O'REILLY AUTO STORES	70431	2098-384438	09/26/2022	20220044	09262022	18.99
			18.99 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70434	2098-385074	09/26/2022	20220044	09262022	44.99
			44.99 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70435	2098-385107	09/26/2022	20220044	09262022	42.40

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
			42.40 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70440	2098-387310	09/26/2022	20220044	09262022	29.99
			29.99 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70442	2098-387577	09/26/2022	20220044	09262022	12.99
			12.99 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70443	2098-387831	09/26/2022	20220044	09262022	28.66
			28.66 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70862	2098-387345	09/26/2022		09262022	-29.99
			-29.99 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70863	2098-385385	09/26/2022		09262022	-18.99
			-18.99 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	388907 TOTAL:		129.04
388908	09/26/2022	PRTD	14238 OFFICE STORE DEPOT,	69817	353135	09/26/2022	20221626	09262022	438.44
			438.44 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
				70008	353142	09/26/2022	20220113	09262022	2,900.00
			2,900.00 011 -005-562200-10-000-				CONTRACT SERVICES		
				70043	353139	09/26/2022	20221649	09262022	388.74
			388.74 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
				70044	353160	09/26/2022	20221667	09262022	118.74
			118.74 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
				70830	353168	09/26/2022	20221685	09262022	539.81
			539.81 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
						CHECK	388908 TOTAL:		4,385.73
388909	09/26/2022	PRTD	11611 OMNI DISTRIBUTION IN	70566	32076	09/26/2022	20221644	09262022	3,776.00
			3,776.00 011 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
						CHECK	388909 TOTAL:		3,776.00
388910	09/26/2022	PRTD	13313 PANHANDLE BRINE SALE	70300	0822-1095	09/26/2022	20220122	09262022	1,342.00
			1,342.00 011 -061-520100-40-000-				SUPPLIES/OTH OPER EXP		
						CHECK	388910 TOTAL:		1,342.00

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
388911	09/26/2022	PRTD	14982 PARTS TOWN LLC	70507	30351877	09/26/2022	20220181	09262022	2,694.58
			2,694.58 011 -047-530100-30-000-				EQUIPMENT OPER/MAINT		
				70510	30547032	09/26/2022	20220181	09262022	316.92
			316.92 011 -047-530100-30-000-				EQUIPMENT OPER/MAINT		
				70511	30654505	09/26/2022	20220181	09262022	1,556.98
			1,556.98 011 -047-530100-30-000-				EQUIPMENT OPER/MAINT		
				70866	9195182	09/26/2022		09262022	-633.94
			-633.94 011 -047-530100-30-000-				EQUIPMENT OPER/MAINT		
				70867	9201853	09/26/2022		09262022	-950.91
			-950.91 011 -047-530100-30-000-				EQUIPMENT OPER/MAINT		
				70868	9198503	09/26/2022		09262022	-316.97
			-316.97 011 -047-530100-30-000-				EQUIPMENT OPER/MAINT		
						CHECK	388911	TOTAL:	2,666.66
388912	09/26/2022	PRTD	12215 PERFECTION AUTO GLAS	70467	13563	09/26/2022	20220063	09262022	145.00
			145.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70468	13878	09/26/2022	20220063	09262022	145.00
			145.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70469	13928	09/26/2022	20220063	09262022	350.00
			350.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70470	13929	09/26/2022	20220063	09262022	300.00
			300.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	388912	TOTAL:	940.00
388913	09/26/2022	PRTD	15357 PHELPS DUNBAR LLP	71066	1261690 GENERALHOURS	09/16/2022	20221298	09262022	15,932.50
			15,932.50 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
				71068	1261692 TURNBOW	09/26/2022	20221298	09262022	306.00
			306.00 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
				71069	1261694 KITTEN	09/26/2022	20221298	09262022	4,207.30
			4,207.30 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
				71070	1261696 MENDOZA	09/26/2022	20221298	09262022	12,925.55
			12,925.55 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
				71071	1261698 MACHAHOLDING	09/26/2022	20221298	09262022	1,803.60
			1,803.60 302 -300-561400-93-000-				PROFESSIONAL SERVICES		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				71072	1261691 LSC	09/26/2022	20221298	09262022	5,907.35
			5,907.35 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
				71076	1261693 MORTENSEN	09/26/2022	20221298	09262022	5,399.20
			5,399.20 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
				71077	1261695 ARMES	09/26/2022	20221298	09262022	3,291.90
			3,291.90 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
				71078	1261697 MITTAL	09/26/2022	20221298	09262022	6,000.50
			6,000.50 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
				71079	1561699 STERLING	09/26/2022	20221298	09262022	3,244.50
			3,244.50 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
						CHECK	388913	TOTAL:	59,018.40
388914	09/26/2022	PRTD	7909 PINION, KELLY	69807	07.10.22 KP	09/26/2022		09262022	59.13
			59.13 011 -003-550300-10-000-				TRAVEL AND TRAINING		
						CHECK	388914	TOTAL:	59.13
388915	09/26/2022	PRTD	406 POLLARD FRIENDLY FOR	70445	S86461	09/26/2022	20220046	09262022	5,031.00
			5,031.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				70446	S87728	09/26/2022	20220046	09262022	3,463.00
			3,463.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	388915	TOTAL:	8,494.00
388916	09/26/2022	PRTD	12354 R2M ENGINEERING, LLC	70991	60406	09/26/2022	20221537	09262022	1,047.00
			1,047.00 020 -190-550300-90-000-				TRAVEL AND TRAINING		
						CHECK	388916	TOTAL:	1,047.00
388917	09/26/2022	PRTD	14352 RED LINE SPRINKLERS,	70831	22-0058	09/26/2022	20221702	09262022	1,412.89
			1,412.89 032 -192-530900-80-000-				GROUNDS MAINTENANCE		
						CHECK	388917	TOTAL:	1,412.89
388918	09/26/2022	PRTD	15153 REYES CONCRETE LLC	70305	1929	09/26/2022	20221461	09262022	6,500.00
			6,500.00 041 -061-579900-40-000-				RENOV/REPAIR NON-CONTRACT		
						CHECK	388918	TOTAL:	6,500.00

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
388919	09/26/2022	PRTD	15073 RIVERA, AMADOR	69804	08.01-30.22 AR	09/26/2022		09262022	218.75
			218.75 011 -061-550300-40-000-			TRAVEL AND TRAINING			
						CHECK		388919 TOTAL:	218.75
388920	09/26/2022	PRTD	50082 ROGERS, HARVEY & CRU	69962	93038-CW RHC	09/26/2022		09262022	450.00
			450.00 011 -039-560700-20-000-			APPTED JUDGE/REPTER/PROSECUTOR			
						CHECK		388920 TOTAL:	450.00
388921	09/26/2022	PRTD	13903 SAUSEDA, J'LYN	70508	080122-1 JS	09/26/2022		09262022	265.00
			265.00 011 -039-560500-20-000-			COURT REPORTER TRANSCRIPT FEES			
				70509	080522-1 JS	09/26/2022		09262022	105.00
			105.00 011 -039-560500-20-000-			COURT REPORTER TRANSCRIPT FEES			
						CHECK		388921 TOTAL:	370.00
388922	09/26/2022	PRTD	3811 SCARBOROUGH SPECIALT	70805	215422-1	09/26/2022	20220422	09262022	1,399.77
			1,399.77 011 -013-520100-15-000-			SUPPLIES/OTH OPER EXP			
				70806	213494-1	09/26/2022	20220422	09262022	587.03
			587.03 011 -013-520100-15-000-			SUPPLIES/OTH OPER EXP			
						CHECK		388922 TOTAL:	1,986.80
388923	09/26/2022	PRTD	474 SCOGGIN-DICKEY CHEVR	70985	2167474	09/26/2022	20220062	09262022	1,552.28
			1,552.28 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				71013	338199	09/26/2022	20221531	09262022	2,762.26
			2,762.26 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
						CHECK		388923 TOTAL:	4,314.54
388924	09/26/2022	PRTD	11879 SHAY, SUSAN D	70691	2022.09.26 SHAY	09/26/2022		09262022	125.00
			125.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		388924 TOTAL:	125.00
388925	09/26/2022	PRTD	50103 SOUTH PLAINS ELEC. C	70288	64565	09/26/2022		09262022	150.00
			150.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
				71140	1188327	09/26/2022	20220085	09262022	894.97
			894.97 011 -061-540600-40-000-			UTILITIES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK	388925 TOTAL:	1,044.97
388926	09/26/2022	PRTD	11602 SOUTHERN COMPUTER WA	69839	INV00747980	09/26/2022	20220114	09262022	58.09
			58.09 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
				70907	INV00749041	09/26/2022	20221656	09262022	31.43
			31.43 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
				70908	INV00749985	09/26/2022	20221666	09262022	459.66
			459.66 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
				70909	INV00750730	09/26/2022	20221688	09262022	764.12
			764.12 011 -068-520100-55-000-				SUPPLIES/OTH OPER EXP		
							CHECK	388926 TOTAL:	1,313.30
388927	09/26/2022	PRTD	13224 SPECIAL WASTE MANAGE	70519	5027	09/26/2022	20220238	09262022	432.00
			432.00 011 -045-520100-30-000-				SUPPLIES/OTH OPER EXP		
							CHECK	388927 TOTAL:	432.00
388928	09/26/2022	PRTD	10727 TARRANT CO. MEDICAL	69946	64916	09/26/2022	20220221	09262022	6,200.00
			6,200.00 011 -045-561400-30-000-				PROFESSIONAL SERVICES		
				69947	65082	09/26/2022	20220221	09262022	3,350.00
			3,350.00 011 -045-561400-30-000-				PROFESSIONAL SERVICES		
				70079	65122	09/26/2022	20220221	09262022	2,830.00
			2,830.00 011 -045-561400-30-000-				PROFESSIONAL SERVICES		
							CHECK	388928 TOTAL:	12,380.00
388929	09/26/2022	PRTD	12401 TEXAS DEPT OF MOTOR	70450	2EK9U85RXA8W0	09/26/2022	20220048	09262022	7.50
			7.50 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
							CHECK	388929 TOTAL:	7.50
388930	09/26/2022	PRTD	12401 TEXAS DEPT OF MOTOR	70451	9MKDUD5YYHBWZ	09/26/2022	20220048	09262022	7.50
			7.50 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
							CHECK	388930 TOTAL:	7.50
388931	09/26/2022	PRTD	12401 TEXAS DEPT OF MOTOR	70452	6JK7U65VYE6W8	09/26/2022	20220048	09262022	7.50
			7.50 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	388931 TOTAL:		7.50
388932	09/26/2022	PRTD	12401 TEXAS DEPT OF MOTOR	70453	3GK4U55T2C6W1	09/26/2022	20220048	09262022	7.50
			7.50 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	388932 TOTAL:		7.50
388933	09/26/2022	PRTD	12401 TEXAS DEPT OF MOTOR	70454	HNKGUA5ZXJ9W1	09/26/2022	20220048	09262022	7.50
			7.50 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	388933 TOTAL:		7.50
388934	09/26/2022	PRTD	12401 TEXAS DEPT OF MOTOR	70455	6KK8U65WYF9WZ	09/26/2022	20220048	09262022	7.50
			7.50 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	388934 TOTAL:		7.50
388935	09/26/2022	PRTD	12401 TEXAS DEPT OF MOTOR	70456	AEK3U55RZA2WY	09/26/2022	20220048	09262022	7.50
			7.50 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	388935 TOTAL:		7.50
388936	09/26/2022	PRTD	10766 TEXAS TECH UNIVERSIT	70568	OCTOBER 10-14.2022	09/26/2022	20221696	09262022	1,250.00
			1,250.00 011 -000-162600-00-000-				PREPAID EXPENSES/CONTRACTS		
						CHECK	388936 TOTAL:		1,250.00
388937	09/26/2022	PRTD	14396 TTU SCHOOL OF LAW-AM	70045	155012	09/26/2022	20221686	09262022	360.00
			360.00 011 -014-550500-20-000-				ASSOCIATION DUES		
				70046	155014	09/26/2022	20221686	09262022	360.00
			360.00 011 -014-550500-20-000-				ASSOCIATION DUES		
				70047	155024	09/26/2022	20221686	09262022	360.00
			360.00 011 -014-550500-20-000-				ASSOCIATION DUES		
				70048	155031	09/26/2022	20221686	09262022	360.00
			360.00 011 -014-550500-20-000-				ASSOCIATION DUES		
				70049	155026	09/26/2022	20221686	09262022	360.00
			360.00 011 -014-550500-20-000-				ASSOCIATION DUES		
				70050	155013	09/26/2022	20221686	09262022	360.00
			360.00 011 -014-550500-20-000-				ASSOCIATION DUES		

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		388937 TOTAL:	2,160.00
388938	09/26/2022	PRTD	13808 THE RESERVES AT PRES	70886	482	09/26/2022		09262022	884.60
			884.60 011 -068-591100-55-000-				ERAG-RENTAL ASSISTANCE		
						CHECK		388938 TOTAL:	884.60
388939	09/26/2022	PRTD	598 THOMSON REUTERS	69911	847036378	09/26/2022	20220096	09262022	4,447.00
			4,447.00 081 -081-630200-25-000-				BOOKS AND PERIODICALS		
				69983	846931933	09/26/2022	20220825	09262022	220.50
			220.50 011 -005-530800-10-000-				SOFTWARE MAINTENANCE		
				70461	846956822	09/26/2022	20220058	09262022	623.20
			623.20 011 -046-590600-30-000-				INVESTIGATIVE EXPENDITURE		
				70521	846943183	09/26/2022	20220241	09262022	259.09
			259.09 011 -030-5614-00-10-000-				PROFESSIONAL SERVICES		
				70810	846872855	09/26/2022	20220457	09262022	201.00
			201.00 077 -075-522800-25-000-				LAW BOOKS		
						CHECK		388939 TOTAL:	5,750.79
388940	09/26/2022	PRTD	57001 TIMMONS, STEVEN	70351	10.09-13.22 ST	09/26/2022		09262022	220.00
			220.00 011 -000-162600-00-000-				PREPAID EXPENSES/CONTRACTS		
						CHECK		388940 TOTAL:	220.00
388941	09/26/2022	PRTD	11240 TOM GREEN COUNTY	70514	22P417	09/26/2022		09262022	616.00
			616.00 011 -039-561100-20-000-				INMATE MEDICAL		
				70515	22P419	09/26/2022		09262022	616.00
			616.00 011 -039-561100-20-000-				INMATE MEDICAL		
						CHECK		388941 TOTAL:	1,232.00
388942	09/26/2022	PRTD	12799 TRANSUNION RISK & AL	69948	2350311-202208-1	09/26/2022	20220246	09262022	150.00
			150.00 011 -041-530800-30-000-				SOFTWARE MAINTENANCE		
						CHECK		388942 TOTAL:	150.00
388943	09/26/2022	PRTD	5406 TTU FAMILY THERAPY C	70781	09.12.22	09/26/2022		09262022	1,544.75
			1,544.75 051 -051-562200-35-000-				CONTRACT SERVICES		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	388943 TOTAL:		1,544.75
388944	09/26/2022	PRTD	11012 TX DEPT OF PUBLIC SA	70809	CRS-202207-243821	09/26/2022	20220456	09262022	7.00
			7.00 077 -075-520100-25-000-				SUPPLIES/OTH OPER EXP		
						CHECK	388944 TOTAL:		7.00
388945	09/26/2022	PRTD	56554 TYLER TECHNOLOGIES	69903	020-133881	09/26/2022	20221651	09262022	7,362.50
			7,362.50 011 -039-562200-20-000-				CONTRACT SERVICES		
				70906	020-137599	09/26/2022	20221651	09262022	7,372.00
			7,372.00 011 -039-562200-20-000-				CONTRACT SERVICES		
						CHECK	388945 TOTAL:		14,734.50
388946	09/26/2022	PRTD	2593 UNIFIRST CORP.	70029	831 2660271	09/26/2022	20220299	09262022	20.00
			20.00 034 -194-520100-80-000-				SUPPLIES/OTH OPER EXP		
				70424	831 2659609	09/26/2022	20220043	09262022	36.45
			36.45 011 -046-562200-30-000-				CONTRACT SERVICES		
				70425	831 2660894	09/26/2022	20220043	09262022	41.26
			41.26 011 -046-562200-30-000-				CONTRACT SERVICES		
						CHECK	388946 TOTAL:		97.71
388947	09/26/2022	PRTD	13819 UNIQUE DIGITAL, INC.	70903	PSI-UDI2036	09/26/2022	20221246	09262022	252,508.46
			252,508.46 011 -005-530100-10-000-				EQUIPMENT OPER/MAINT		
				70904	PSI-UDI2037	09/26/2022	20221255	09262022	681,201.25
			59,306.70 106 -001-530100-10-000-				EQUIPMENT OPER/MAINT		
			621,894.55 106 -001-660500-10-000-				CAPITAL OUTLAY TECH & INFO SYS		
				70905	PSI-UDI2038	09/26/2022	20221255	09262022	681,201.25
			59,306.70 106 -001-530100-10-000-				EQUIPMENT OPER/MAINT		
			621,894.55 106 -001-660500-10-000-				CAPITAL OUTLAY TECH & INFO SYS		
						CHECK	388947 TOTAL:		1,614,910.96
388948	09/26/2022	PRTD	4193 FS HOLDINGS, INC	70549	32648301	09/26/2022	20220316	09262022	419.28
			419.28 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	388948 TOTAL:		419.28

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
388949	09/26/2022	PRTD	15509 VASQUEZ, ARACELY	70694	2022.09.26 VASQUEZ A	09/26/2022		09262022	215.00
			215.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		388949 TOTAL:	215.00
388950	09/26/2022	PRTD	15508 VASQUEZ, DENNIS	70695	2022.09.26 VASQUEZ D	09/26/2022		09262022	125.00
			125.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		388950 TOTAL:	125.00
388951	09/26/2022	PRTD	12801 VAUGHAN, BAXTER	69805	07.10.22 BV	09/26/2022		09262022	59.13
			59.13 011 -003-550300-10-000-			TRAVEL AND TRAINING			
						CHECK		388951 TOTAL:	59.13
388952	09/26/2022	PRTD	8456 VERIZON WIRELESS	69887	9913195055	09/26/2022	20220803	09262022	76.26
			76.26 011 -045-540100-30-000-			COMMUNICATIONS - MONTHLY			
						CHECK		388952 TOTAL:	76.26
388953	09/26/2022	PRTD	56669 NTS COMMUNICATIONS,	69982	042211901090422	09/26/2022	20220461	09262022	109.99
			109.99 032 -192-540100-80-000-			COMMUNICATIONS - MONTHLY			
						CHECK		388953 TOTAL:	109.99
388954	09/26/2022	PRTD	11931 WAGEWORKS, INC.	70030	0822-DR40227	09/26/2022	20220305	09262022	153.45
			153.45 401 -400-562200-94-000-			CONTRACT SERVICES			
						CHECK		388954 TOTAL:	153.45
388955	09/26/2022	PRTD	2238 WALKER SIMS OIL CO.,	70782	48364	09/26/2022	20220045	09262022	1,765.94
			1,765.94 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
				70783	48297	09/26/2022	20220045	09262022	6,928.77
			6,928.77 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
				70825	48121	09/26/2022	20221587	09262022	7,255.00
			7,255.00 011 -061-530100-40-000-			EQUIPMENT OPER/MAINT			
				70826	48122	09/26/2022	20221587	09262022	103.19
			103.19 011 -061-530100-40-000-			EQUIPMENT OPER/MAINT			
				70893	48398	09/26/2022	20220045	09262022	9,513.83
			9,513.83 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				70894	48591	09/26/2022	20220045	09262022	4,592.67
			4,592.67 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
						CHECK	388955 TOTAL:		30,159.40
388956	09/26/2022	PRTD	599 WARREN CAT	69921	CS020048962	09/26/2022		09262022	-101.60
			-101.60 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				70016	PS020427295	09/26/2022	20220179	09262022	158.32
			158.32 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				70017	PS020427101	09/26/2022	20220179	09262022	96.87
			96.87 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				70018	PS020426665	09/26/2022	20220179	09262022	439.90
			439.90 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				70789	PS020427297	09/26/2022	20220179	09262022	283.35
			283.35 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				70790	PS020427098	09/26/2022	20220179	09262022	657.84
			657.84 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK	388956 TOTAL:		1,534.68
388957	09/26/2022	PRTD	9720 WASTE CONNECTIONS OF	70297	2379199V114	09/26/2022	20220078	09262022	5,046.62
			5,046.62 011 -061-540600-40-000-			UTILITIES			
						CHECK	388957 TOTAL:		5,046.62
388958	09/26/2022	PRTD	1676 WESCO DISTRIBUTION,	69899	446795	09/26/2022	20221613	09262022	4,307.87
			4,307.87 041 -061-621100-40-000-			RENOVATION 900 MAIN			
				69900	446796	09/26/2022	20221613	09262022	22.00
			22.00 041 -061-621100-40-000-			RENOVATION 900 MAIN			
				70306	449422	09/26/2022	20221613	09262022	2,690.85
			2,690.85 041 -061-621100-40-000-			RENOVATION 900 MAIN			
						CHECK	388958 TOTAL:		7,020.72
388959	09/26/2022	PRTD	14211 WEST INFRASTRUCTURE,	70011	9817	09/26/2022	20220134	09262022	543.60
			543.60 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
						CHECK	388959 TOTAL:		543.60

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
388960	09/26/2022	PRTD	56962 WEST TEXAS PAVING, I	69972	9613	09/26/2022	20220484	09262022	777.87
			777.87 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
						CHECK	388960 TOTAL:		777.87
388961	09/26/2022	PRTD	9516 WESTERN DETENTION	69969	20222175	09/26/2022	20220396	09262022	999.91
			999.91 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				70307	20222169	09/26/2022	20221660	09262022	3,310.55
			3,310.55 011 -061-530500-40-000-				BUILDING MAINTENANCE		
						CHECK	388961 TOTAL:		4,310.46
388962	09/26/2022	PRTD	13859 WHARFF, ASHLEY	69996	08.2022 AW	09/26/2022		09262022	69.18
			69.18 011 -014-550300-20-000-				TRAVEL AND TRAINING		
						CHECK	388962 TOTAL:		69.18
388963	09/26/2022	PRTD	6754 XCEL ENERGY -GENERAL	70520	476	09/26/2022		09262022	302.49
			302.49 011 -068-591900-55-000-				ERAG-UTILITY ASSISTANCE		
						CHECK	388963 TOTAL:		302.49
388964	09/26/2022	PRTD	5898 YOUNGLAS, ANGELA	70005	10.04-07.22 AY	09/26/2022		09262022	103.00
			103.00 011 -000-162100-00-000-				PREPAID INSURANCE		
						CHECK	388964 TOTAL:		103.00

NUMBER OF CHECKS 227 *** CASH ACCOUNT TOTAL *** 3,768,638.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	3,145,581.96
TOTAL EFT'S	90	623,056.74

*** GRAND TOTAL *** 3,768,638.70

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2022 12 523									
APP 020-210000						ACCOUNTS PAYABLE		60,481.99	
	09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			3,768,638.70
	09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 011-210000						ACCOUNTS PAYABLE		1,152,902.78	
	09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 031-210000						ACCOUNTS PAYABLE		333.02	
	09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 032-210000						ACCOUNTS PAYABLE		3,363.41	
	09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 033-210000						ACCOUNTS PAYABLE		241.62	
	09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 077-210000						ACCOUNTS PAYABLE		3,353.10	
	09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 075-210000						ACCOUNTS PAYABLE		4,946.70	
	09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 051-210000						ACCOUNTS PAYABLE		4,254.02	
	09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 050-210000						ACCOUNTS PAYABLE		492.25	
	09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 302-210000						ACCOUNTS PAYABLE		185,130.70	
	09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 076-210000						ACCOUNTS PAYABLE		986.39	
	09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 301-210000						ACCOUNTS PAYABLE		727.00	
	09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 103-210000						ACCOUNTS PAYABLE		2,653.20	
	09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 106-210000						ACCOUNTS PAYABLE		1,408,414.92	
	09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 034-210000						ACCOUNTS PAYABLE		921.00	
	09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 403-210000						ACCOUNTS PAYABLE		8,267.00	
	09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 041-210000						ACCOUNTS PAYABLE		207,416.97	
	09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 108-210000						ACCOUNTS PAYABLE		135.98	
	09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 110-210000						ACCOUNTS PAYABLE		74.00	
	09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 055-210000						ACCOUNTS PAYABLE		6,320.00	
	09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 079-210000						ACCOUNTS PAYABLE		125.00	
	09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 096-210000						ACCOUNTS PAYABLE		8.72	
	09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 070-210000						ACCOUNTS PAYABLE		520.00	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 093-210000					ACCOUNTS PAYABLE		49.92	
09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 129-210000					ACCOUNTS PAYABLE		10,322.00	
09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 084-210000					ACCOUNTS PAYABLE		701,445.06	
09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 081-210000					ACCOUNTS PAYABLE		4,598.50	
09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
APP 401-210000					ACCOUNTS PAYABLE		153.45	
09/26/2022	09262022	092622			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		3,768,638.70	3,768,638.70
APP 999-290020					DUE TO FUND 020		60,481.99	
09/26/2022	09262022	092622						
APP 020-105000					CLAIM ON CASH			60,481.99
09/26/2022	09262022	092622						
APP 999-290011					DUE TO FUND 011		1,152,902.78	
09/26/2022	09262022	092622						
APP 011-105000					CLAIM ON CASH			1,152,902.78
09/26/2022	09262022	092622						
APP 999-290031					DUE TO FUND 031		333.02	
09/26/2022	09262022	092622						
APP 031-105000					CLAIM ON CASH			333.02
09/26/2022	09262022	092622						
APP 999-290032					DUE TO FUND 032		3,363.41	
09/26/2022	09262022	092622						
APP 032-105000					CLAIM ON CASH			3,363.41
09/26/2022	09262022	092622						
APP 999-290033					DUE TO FUND 033		241.62	
09/26/2022	09262022	092622						
APP 033-105000					CLAIM ON CASH			241.62
09/26/2022	09262022	092622						
APP 999-290077					DUE TO FUND 077		3,353.10	
09/26/2022	09262022	092622						
APP 077-105000					CLAIM ON CASH			3,353.10
09/26/2022	09262022	092622						
APP 999-290075					DUE TO FUND 075		4,946.70	
09/26/2022	09262022	092622						
APP 075-105000					CLAIM ON CASH			4,946.70
09/26/2022	09262022	092622						
APP 999-290051					DUE TO FUND 051		4,254.02	
09/26/2022	09262022	092622						
APP 051-105000					CLAIM ON CASH			4,254.02
09/26/2022	09262022	092622						
APP 999-290050					DUE TO FUND 050		492.25	
09/26/2022	09262022	092622						

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 050-105000	09/26/2022	09262022	092622			CLAIM ON CASH			492.25
APP 999-290302	09/26/2022	09262022	092622			DUE TO FUND 302		185,130.70	
APP 302-105000	09/26/2022	09262022	092622			CLAIM ON CASH			185,130.70
APP 999-290076	09/26/2022	09262022	092622			DUE TO FUND 076		986.39	
APP 076-105000	09/26/2022	09262022	092622			CLAIM ON CASH			986.39
APP 999-290301	09/26/2022	09262022	092622			DUE TO FUND 301		727.00	
APP 301-105000	09/26/2022	09262022	092622			CLAIM ON CASH			727.00
APP 999-290103	09/26/2022	09262022	092622			DUE TO FUND 103		2,653.20	
APP 103-105000	09/26/2022	09262022	092622			CLAIM ON CASH			2,653.20
APP 999-290106	09/26/2022	09262022	092622			DUE TO FUND 106		1,408,414.92	
APP 106-105000	09/26/2022	09262022	092622			CLAIM ON CASH			1,408,414.92
APP 999-290034	09/26/2022	09262022	092622			DUE TO FUND 034		921.00	
APP 034-105000	09/26/2022	09262022	092622			CLAIM ON CASH			921.00
APP 999-290403	09/26/2022	09262022	092622			DUE TO FUND 403		8,267.00	
APP 403-105000	09/26/2022	09262022	092622			CLAIM ON CASH			8,267.00
APP 999-290041	09/26/2022	09262022	092622			DUE TO FUND 041		207,416.97	
APP 041-105000	09/26/2022	09262022	092622			CLAIM ON CASH			207,416.97
APP 999-290108	09/26/2022	09262022	092622			DUE TO FUND 108		135.98	
APP 108-105000	09/26/2022	09262022	092622			CLAIM ON CASH			135.98
APP 999-290110	09/26/2022	09262022	092622			DUE TO FUND 110		74.00	
APP 110-105000	09/26/2022	09262022	092622			CLAIM ON CASH			74.00
APP 999-290055	09/26/2022	09262022	092622			DUE TO FUND 055		6,320.00	
APP 055-105000	09/26/2022	09262022	092622			CLAIM ON CASH			6,320.00
APP 999-290079	09/26/2022	09262022	092622			DUE TO FUND 079		125.00	
APP 079-105000						CLAIM ON CASH			125.00

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
09/26/2022	09262022	092622						
APP 999-290096					DUE TO FUND 096		8.72	
09/26/2022	09262022	092622						
APP 096-105000					CLAIM ON CASH			8.72
09/26/2022	09262022	092622						
APP 999-290070					DUE TO FUND 070		520.00	
09/26/2022	09262022	092622						
APP 070-105000					CLAIM ON CASH			520.00
09/26/2022	09262022	092622						
APP 999-290093					DUE TO FUND 093		49.92	
09/26/2022	09262022	092622						
APP 093-105000					CLAIM ON CASH			49.92
09/26/2022	09262022	092622						
APP 999-290129					FND129 Equity Pooled Cash		10,322.00	
09/26/2022	09262022	092622						
APP 129-105000					CLAIM ON CASH			10,322.00
09/26/2022	09262022	092622						
APP 999-290084					DUE TO FUND 084		701,445.06	
09/26/2022	09262022	092622						
APP 084-105000					CLAIM ON CASH			701,445.06
09/26/2022	09262022	092622						
APP 999-290081					DUE TO FUND 081		4,598.50	
09/26/2022	09262022	092622						
APP 081-105000					CLAIM ON CASH			4,598.50
09/26/2022	09262022	092622						
APP 999-290401					DUE TO FUND 401		153.45	
09/26/2022	09262022	092622						
APP 401-105000					CLAIM ON CASH			153.45
09/26/2022	09262022	092622						
					SYSTEM GENERATED ENTRIES TOTAL		3,768,638.70	3,768,638.70
					JOURNAL 2022/12/523 TOTAL		7,537,277.40	7,537,277.40

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
011 GENERAL FUND	2022 12	523	09/26/2022			
011-105000			CLAIM ON CASH			1,152,902.78
011-210000			ACCOUNTS PAYABLE		1,152,902.78	
				FUND TOTAL	1,152,902.78	1,152,902.78
020 CONSOLIDATED ROAD AND BRIDGE	2022 12	523	09/26/2022			
020-105000			CLAIM ON CASH			60,481.99
020-210000			ACCOUNTS PAYABLE		60,481.99	
				FUND TOTAL	60,481.99	60,481.99
031 PRECINCT 1 PARK	2022 12	523	09/26/2022			
031-105000			CLAIM ON CASH			333.02
031-210000			ACCOUNTS PAYABLE		333.02	
				FUND TOTAL	333.02	333.02
032 SLATON/ROOSEVELT PARK	2022 12	523	09/26/2022			
032-105000			CLAIM ON CASH			3,363.41
032-210000			ACCOUNTS PAYABLE		3,363.41	
				FUND TOTAL	3,363.41	3,363.41
033 IDALOU/NEW DEAL PARK	2022 12	523	09/26/2022			
033-105000			CLAIM ON CASH			241.62
033-210000			ACCOUNTS PAYABLE		241.62	
				FUND TOTAL	241.62	241.62
034 SHALLOWATER PARK	2022 12	523	09/26/2022			
034-105000			CLAIM ON CASH			921.00
034-210000			ACCOUNTS PAYABLE		921.00	
				FUND TOTAL	921.00	921.00
041 PERMANENT IMPROVEMENT	2022 12	523	09/26/2022			
041-105000			CLAIM ON CASH			207,416.97
041-210000			ACCOUNTS PAYABLE		207,416.97	
				FUND TOTAL	207,416.97	207,416.97
050 JUVENILE STAR PROGRAM	2022 12	523	09/26/2022			
050-105000			CLAIM ON CASH			492.25
050-210000			ACCOUNTS PAYABLE		492.25	
				FUND TOTAL	492.25	492.25
051 JUVENILE PROBATION	2022 12	523	09/26/2022			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
051-105000			CLAIM ON CASH			4,254.02
051-210000			ACCOUNTS PAYABLE		4,254.02	
				FUND TOTAL	4,254.02	4,254.02
055 JUVENILE DETENTION	2022 12	523	09/26/2022			
055-105000			CLAIM ON CASH			6,320.00
055-210000			ACCOUNTS PAYABLE		6,320.00	
				FUND TOTAL	6,320.00	6,320.00
070 ON LINE ACCESS	2022 12	523	09/26/2022			
070-105000			CLAIM ON CASH			520.00
070-210000			ACCOUNTS PAYABLE		520.00	
				FUND TOTAL	520.00	520.00
075 DISPUTE RESOLUTION	2022 12	523	09/26/2022			
075-105000			CLAIM ON CASH			4,946.70
075-210000			ACCOUNTS PAYABLE		4,946.70	
				FUND TOTAL	4,946.70	4,946.70
076 USDA AG MEDIATION GRANT	2022 12	523	09/26/2022			
076-105000			CLAIM ON CASH			986.39
076-210000			ACCOUNTS PAYABLE		986.39	
				FUND TOTAL	986.39	986.39
077 DOMESTIC RELATIONS OFFICE	2022 12	523	09/26/2022			
077-105000			CLAIM ON CASH			3,353.10
077-210000			ACCOUNTS PAYABLE		3,353.10	
				FUND TOTAL	3,353.10	3,353.10
079 VENUE HOT & STVR TAX	2022 12	523	09/26/2022			
079-105000			CLAIM ON CASH			125.00
079-210000			ACCOUNTS PAYABLE		125.00	
				FUND TOTAL	125.00	125.00
081 LAW LIBRARY	2022 12	523	09/26/2022			
081-105000			CLAIM ON CASH			4,598.50
081-210000			ACCOUNTS PAYABLE		4,598.50	
				FUND TOTAL	4,598.50	4,598.50
084 HELP AMERICA VOTE ACT	2022 12	523	09/26/2022			
084-105000			CLAIM ON CASH			701,445.06

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT		YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
084-210000					ACCOUNTS PAYABLE		701,445.06	
						FUND TOTAL	701,445.06	701,445.06
093	COURTHOUSE SECURITY	2022	12	523	09/26/2022			
093-105000					CLAIM ON CASH			49.92
093-210000					ACCOUNTS PAYABLE		49.92	
						FUND TOTAL	49.92	49.92
096	HISTORICAL COMMISSION	2022	12	523	09/26/2022			
096-105000					CLAIM ON CASH			8.72
096-210000					ACCOUNTS PAYABLE		8.72	
						FUND TOTAL	8.72	8.72
103	COUNTY CLERK RECORDS ARCHIVES	2022	12	523	09/26/2022			
103-105000					CLAIM ON CASH			2,653.20
103-210000					ACCOUNTS PAYABLE		2,653.20	
						FUND TOTAL	2,653.20	2,653.20
106	AMERICAN RESCUE PLAN ACT	2022	12	523	09/26/2022			
106-105000					CLAIM ON CASH			1,408,414.92
106-210000					ACCOUNTS PAYABLE		1,408,414.92	
						FUND TOTAL	1,408,414.92	1,408,414.92
108	JP1 JUSTICE COURT TECHNOLOGY	2022	12	523	09/26/2022			
108-105000					CLAIM ON CASH			135.98
108-210000					ACCOUNTS PAYABLE		135.98	
						FUND TOTAL	135.98	135.98
110	JP3 JUSTICE COURT TECHNOLOGY	2022	12	523	09/26/2022			
110-105000					CLAIM ON CASH			74.00
110-210000					ACCOUNTS PAYABLE		74.00	
						FUND TOTAL	74.00	74.00
129	HAZARD MITIGATION GRANT-EM	2022	12	523	09/26/2022			
129-105000					CLAIM ON CASH			10,322.00
129-210000					ACCOUNTS PAYABLE		10,322.00	
						FUND TOTAL	10,322.00	10,322.00
301	MPO ROAD CONSTRUCTION	2022	12	523	09/26/2022			
301-105000					CLAIM ON CASH			727.00
301-210000					ACCOUNTS PAYABLE		727.00	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
			FUND TOTAL	727.00	727.00
302 TAX ROAD BOND CONTRUCTION	2022 12	523	09/26/2022		
302-105000			CLAIM ON CASH		185,130.70
302-210000			ACCOUNTS PAYABLE	185,130.70	
			FUND TOTAL	185,130.70	185,130.70
401 EMPLOYEE HEALTH BENEFIT	2022 12	523	09/26/2022		
401-105000			CLAIM ON CASH		153.45
401-210000			ACCOUNTS PAYABLE	153.45	
			FUND TOTAL	153.45	153.45
403 WORKERS COMPENSATION	2022 12	523	09/26/2022		
403-105000			CLAIM ON CASH		8,267.00
403-210000			ACCOUNTS PAYABLE	8,267.00	
			FUND TOTAL	8,267.00	8,267.00
999 POOLED CASH	2022 12	523	09/26/2022		
999-100600			POOLED CASH		3,768,638.70
999-290011			DUE TO FUND 011	1,152,902.78	
999-290020			DUE TO FUND 020	60,481.99	
999-290031			DUE TO FUND 031	333.02	
999-290032			DUE TO FUND 032	3,363.41	
999-290033			DUE TO FUND 033	241.62	
999-290034			DUE TO FUND 034	921.00	
999-290041			DUE TO FUND 041	207,416.97	
999-290050			DUE TO FUND 050	492.25	
999-290051			DUE TO FUND 051	4,254.02	
999-290055			DUE TO FUND 055	6,320.00	
999-290070			DUE TO FUND 070	520.00	
999-290075			DUE TO FUND 075	4,946.70	
999-290076			DUE TO FUND 076	986.39	
999-290077			DUE TO FUND 077	3,353.10	
999-290079			DUE TO FUND 079	125.00	
999-290081			DUE TO FUND 081	4,598.50	
999-290084			DUE TO FUND 084	701,445.06	
999-290093			DUE TO FUND 093	49.92	
999-290096			DUE TO FUND 096	8.72	
999-290103			DUE TO FUND 103	2,653.20	
999-290106			DUE TO FUND 106	1,408,414.92	
999-290108			DUE TO FUND 108	135.98	
999-290110			DUE TO FUND 110	74.00	
999-290129			FND129 Equity Pooled Cash	10,322.00	
999-290301			DUE TO FUND 301	727.00	
999-290302			DUE TO FUND 302	185,130.70	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-290401				DUE TO FUND 401	153.45	
999-290403				DUE TO FUND 403	8,267.00	
				FUND TOTAL	3,768,638.70	3,768,638.70

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		1,152,902.78
020	CONSOLIDATED ROAD AND BRIDGE		60,481.99
031	PRECINCT 1 PARK		333.02
032	SLATON/ROOSEVELT PARK		3,363.41
033	IDALOU/NEW DEAL PARK		241.62
034	SHALLOWATER PARK		921.00
041	PERMANENT IMPROVEMENT		207,416.97
050	JUVENILE STAR PROGRAM		492.25
051	JUVENILE PROBATION		4,254.02
055	JUVENILE DETENTION		6,320.00
070	ON LINE ACCESS		520.00
075	DISPUTE RESOLUTION		4,946.70
076	USDA AG MEDIATION GRANT		986.39
077	DOMESTIC RELATIONS OFFICE		3,353.10
079	VENUE HOT & STVR TAX		125.00
081	LAW LIBRARY		4,598.50
084	HELP AMERICA VOTE ACT		701,445.06
093	COURTHOUSE SECURITY		49.92
096	HISTORICAL COMMISSION		8.72
103	COUNTY CLERK RECORDS ARCHIVES		2,653.20
106	AMERICAN RESCUE PLAN ACT		1,408,414.92
108	JP1 JUSTICE COURT TECHNOLOGY		135.98
110	JP3 JUSTICE COURT TECHNOLOGY		74.00
129	HAZARD MITIGATION GRANT-EM		10,322.00
301	MPO ROAD CONSTRUCTION		727.00
302	TAX ROAD BOND CONTRUCTION		185,130.70
401	EMPLOYEE HEALTH BENEFIT		153.45
403	WORKERS COMPENSATION		8,267.00
999	POOLED CASH	3,768,638.70	
	TOTAL	3,768,638.70	3,768,638.70

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

A/P CASH DISBURSEMENTS JOURNAL DRAFT

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9011	09/07/2022	MANL	15110 SEDGWICK CLAIMS MANA	71015	4343971	09/07/2022	20220261	DRAFT	1,359.14
			1,359.14 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		

CHECK 9011 TOTAL: 1,359.14

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,359.14

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	1,359.14

*** GRAND TOTAL *** 1,359.14

A/P CASH DISBURSEMENTS JOURNAL DRAFT

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2022 12 489									
APP 403-210000						ACCOUNTS PAYABLE		1,359.14	
	09/07/2022	DRAFT	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			1,359.14
	09/07/2022	DRAFT	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		1,359.14	1,359.14
APP 999-290403						DUE TO FUND 403		1,359.14	
	09/07/2022	DRAFT	DRAFT						
APP 403-105000						CLAIM ON CASH			1,359.14
	09/07/2022	DRAFT	DRAFT						
						SYSTEM GENERATED ENTRIES TOTAL		1,359.14	1,359.14
						JOURNAL 2022/12/489 TOTAL		2,718.28	2,718.28

A/P CASH DISBURSEMENTS JOURNAL DRAFT

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
403 WORKERS COMPENSATION	2022 12	489	09/07/2022			
403-105000			CLAIM ON CASH			1,359.14
403-210000			ACCOUNTS PAYABLE		1,359.14	
				FUND TOTAL	1,359.14	1,359.14
999 POOLED CASH	2022 12	489	09/07/2022			
999-100600			POOLED CASH			1,359.14
999-290403			DUE TO FUND 403		1,359.14	
				FUND TOTAL	1,359.14	1,359.14

A/P CASH DISBURSEMENTS JOURNAL DRAFT

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
403	WORKERS COMPENSATION			1,359.14
999	POOLED CASH		1,359.14	
		TOTAL	1,359.14	1,359.14

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

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9012	09/08/2022	MANL	15110 SEDGWICK CLAIMS MANA	71035	4345915	09/08/2022	20220261	DRAFT2	10,887.67
			10,887.67 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
						CHECK		9012 TOTAL:	10,887.67
9013	09/08/2022	MANL	15164 AETNA LIFE INSURANCE	71037	54-22249-0245	09/08/2022	20220225	DRAFT2	102,730.84
			102,730.84 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
						CHECK		9013 TOTAL:	102,730.84

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 113,618.51

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	113,618.51

*** GRAND TOTAL *** 113,618.51

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2022 12 491									
APP 403-210000						ACCOUNTS PAYABLE		10,887.67	
	09/08/2022	DRAFT2	DRAFT2			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			113,618.51
	09/08/2022	DRAFT2	DRAFT2			AP CASH DISBURSEMENTS JOURNAL			
APP 401-210000						ACCOUNTS PAYABLE		102,730.84	
	09/08/2022	DRAFT2	DRAFT2			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		113,618.51	113,618.51
APP 999-290403						DUE TO FUND 403		10,887.67	
	09/08/2022	DRAFT2	DRAFT2						
APP 403-105000						CLAIM ON CASH			10,887.67
	09/08/2022	DRAFT2	DRAFT2						
APP 999-290401						DUE TO FUND 401		102,730.84	
	09/08/2022	DRAFT2	DRAFT2						
APP 401-105000						CLAIM ON CASH			102,730.84
	09/08/2022	DRAFT2	DRAFT2						
						SYSTEM GENERATED ENTRIES TOTAL		113,618.51	113,618.51
						JOURNAL 2022/12/491 TOTAL		227,237.02	227,237.02

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2022 12	491	09/08/2022			
401-105000			CLAIM ON CASH			102,730.84
401-210000			ACCOUNTS PAYABLE		102,730.84	
				FUND TOTAL	102,730.84	102,730.84
403 WORKERS COMPENSATION	2022 12	491	09/08/2022			
403-105000			CLAIM ON CASH			10,887.67
403-210000			ACCOUNTS PAYABLE		10,887.67	
				FUND TOTAL	10,887.67	10,887.67
999 POOLED CASH	2022 12	491	09/08/2022			
999-100600			POOLED CASH			113,618.51
999-290401			DUE TO FUND 401		102,730.84	
999-290403			DUE TO FUND 403		10,887.67	
				FUND TOTAL	113,618.51	113,618.51

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			102,730.84
403	WORKERS COMPENSATION			10,887.67
999	POOLED CASH		113,618.51	
		TOTAL	113,618.51	113,618.51

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

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9014	09/09/2022	MANL	50286 STATE COMPTROLLER	71052	07272526	09/09/2022	20220628	DRAFT3	406.66
			406.66 011 -061-585000-40-000-				TAXES		

CHECK 9014 TOTAL: 406.66

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 406.66

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	406.66

*** GRAND TOTAL *** 406.66

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2022 12 493									
APP 011-210000						ACCOUNTS PAYABLE		406.66	
	09/09/2022	DRAFT3	DRAFT3			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			406.66
	09/09/2022	DRAFT3	DRAFT3			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		406.66	406.66
APP 999-290011						DUE TO FUND 011		406.66	
	09/09/2022	DRAFT3	DRAFT3						
APP 011-105000						CLAIM ON CASH			406.66
	09/09/2022	DRAFT3	DRAFT3						
						SYSTEM GENERATED ENTRIES TOTAL		406.66	406.66
						JOURNAL 2022/12/493 TOTAL		813.32	813.32

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
011 GENERAL FUND	2022 12	493	09/09/2022			
011-105000			CLAIM ON CASH			406.66
011-210000			ACCOUNTS PAYABLE		406.66	
				FUND TOTAL	406.66	406.66
999 POOLED CASH	2022 12	493	09/09/2022			
999-100600			POOLED CASH			406.66
999-290011			DUE TO FUND 011		406.66	
				FUND TOTAL	406.66	406.66

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
011	GENERAL FUND			406.66
999	POOLED CASH		406.66	
		TOTAL	406.66	406.66

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

A/P CASH DISBURSEMENTS JOURNAL DRAFT4

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9015	09/14/2022	MANL	15164 AETNA LIFE INSURANCE	71054	54-22255-0226	09/14/2022	20220225	DRAFT4	66,002.22
			66,002.22 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
						CHECK	9015 TOTAL:		66,002.22
9016	09/14/2022	MANL	15110 SEDGWICK CLAIMS MANA	71058	4364555	09/14/2022	20220261	DRAFT4	19,127.97
			19,127.97 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
						CHECK	9016 TOTAL:		19,127.97
9017	09/14/2022	MANL	15110 SEDGWICK CLAIMS MANA	71060	4364602	09/14/2022	20220261	DRAFT4	1,359.14
			1,359.14 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
						CHECK	9017 TOTAL:		1,359.14

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 86,489.33

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	86,489.33

*** GRAND TOTAL *** 86,489.33

munis a tyler erp solution

A/P CASH DISBURSEMENTS JOURNAL DRAFT4

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2022 12 495								
APP 401-210000					ACCOUNTS PAYABLE		66,002.22	
09/14/2022	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			86,489.33
09/14/2022	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL			
APP 403-210000					ACCOUNTS PAYABLE		20,487.11	
09/14/2022	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		86,489.33	86,489.33
APP 999-290401					DUE TO FUND 401		66,002.22	
09/14/2022	DRAFT4	DRAFT4						
APP 401-105000					CLAIM ON CASH			66,002.22
09/14/2022	DRAFT4	DRAFT4						
APP 999-290403					DUE TO FUND 403		20,487.11	
09/14/2022	DRAFT4	DRAFT4						
APP 403-105000					CLAIM ON CASH			20,487.11
09/14/2022	DRAFT4	DRAFT4						
					SYSTEM GENERATED ENTRIES TOTAL		86,489.33	86,489.33
					JOURNAL 2022/12/495 TOTAL		172,978.66	172,978.66

A/P CASH DISBURSEMENTS JOURNAL DRAFT4

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2022 12	495	09/14/2022			
401-105000			CLAIM ON CASH			66,002.22
401-210000			ACCOUNTS PAYABLE		66,002.22	
				FUND TOTAL	66,002.22	66,002.22
403 WORKERS COMPENSATION	2022 12	495	09/14/2022			
403-105000			CLAIM ON CASH			20,487.11
403-210000			ACCOUNTS PAYABLE		20,487.11	
				FUND TOTAL	20,487.11	20,487.11
999 POOLED CASH	2022 12	495	09/14/2022			
999-100600			POOLED CASH			86,489.33
999-290401			DUE TO FUND 401		66,002.22	
999-290403			DUE TO FUND 403		20,487.11	
				FUND TOTAL	86,489.33	86,489.33

A/P CASH DISBURSEMENTS JOURNAL DRAFT4

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		66,002.22
403	WORKERS COMPENSATION		20,487.11
999	POOLED CASH	86,489.33	
	TOTAL	86,489.33	86,489.33

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

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
9018	09/15/2022	MANL	15054 PROSPERITY BANK	71064	4364891	09/15/2022	20221695	DRAFT5	534,725.75
			460,000.00 208 -200-566100-92-000-				DEBT SERVICE - PRINCIPAL		
			74,725.75 208 -200-566200-92-000-				DEBT SERVICE - INTEREST & FEES		

CHECK 9018 TOTAL: 534,725.75

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 534,725.75

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	534,725.75

*** GRAND TOTAL *** 534,725.75

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2022 12 497									
APP 208-210000						ACCOUNTS PAYABLE		534,725.75	
	09/15/2022	DRAFT5	DRAFT5			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			534,725.75
	09/15/2022	DRAFT5	DRAFT5			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		534,725.75	534,725.75
APP 999-290208						FND208 Equity Pooled Cash		534,725.75	
	09/15/2022	DRAFT5	DRAFT5						
APP 208-105000						CLAIM ON CASH			534,725.75
	09/15/2022	DRAFT5	DRAFT5						
						SYSTEM GENERATED ENTRIES TOTAL		534,725.75	534,725.75
						JOURNAL 2022/12/497 TOTAL		1,069,451.50	1,069,451.50

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
208 SPECIAL TAX REVENUE BONDS 2020	2022 12	497	09/15/2022		
208-105000			CLAIM ON CASH		534,725.75
208-210000			ACCOUNTS PAYABLE	534,725.75	
			FUND TOTAL	534,725.75	534,725.75
999 POOLED CASH	2022 12	497	09/15/2022		
999-100600			POOLED CASH		534,725.75
999-290208			FND208 Equity Pooled Cash	534,725.75	
			FUND TOTAL	534,725.75	534,725.75

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

FUND			DUE TO	DUE FR
208	SPECIAL TAX REVENUE BONDS 2020			534,725.75
999	POOLED CASH		534,725.75	
		TOTAL	534,725.75	534,725.75

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