

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
10734	02/27/2023	EFT	13512 ADVANCED CONNECTIONS	80961	41715	02/27/2023	20230704	02272023	247.00	
			247.00 606 -057-540700-35-000-					EQUIPMENT		
								CHECK 10734 TOTAL:	247.00	
10735	02/27/2023	EFT	56681 ALEXANDER, RONDA	80318	01.2023 RA	02/27/2023		02272023	24.23	
			24.23 011 -072-550300-60-000-					TRAVEL AND TRAINING		
								CHECK 10735 TOTAL:	24.23	
10736	02/27/2023	EFT	374 ALSCO, INC.	81290	LLUB998238	02/27/2023	20230464	02272023	70.03	
			70.03 011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP		
								CHECK 10736 TOTAL:	70.03	
10737	02/27/2023	EFT	15676 EQUIFAX INC. / EQUIF	81581	2054238779	02/27/2023	20230845	02272023	7,350.79	
			7,350.79 126 -046-520100-30-000-					SUPPLIES/OTH OPER EXP		
								CHECK 10737 TOTAL:	7,350.79	
10738	02/27/2023	EFT	15113 ATLAS TECHNICAL CONS	81415	0039046	02/27/2023	20230978	02272023	1,013.00	
			1,013.00 041 -061-561400-40-000-					PROFESSIONAL SERVICES		
								CHECK 10738 TOTAL:	1,013.00	
10739	02/27/2023	EFT	50108 ATMOS ENERGY	80403	020223 115 PARK RD	02/27/2023	20230068	02272023	258.02	
			258.02 031 -191-540600-80-000-					UTILITIES		
				81158	020923 1302 CRICKETS	02/27/2023	20230023	02272023	2,025.58	
			2,025.58 011 -061-540600-40-000-					UTILITIES		
				81170	0209233501HOLLYLDC	02/27/2023	20230023	02272023	34,225.37	
			34,225.37 011 -061-540600-40-000-					UTILITIES		
				81171	020323 3701 HOLLY	02/27/2023	20230023	02272023	134.77	
			134.77 011 -061-540600-40-000-					UTILITIES		
				81172	020923 218 W 7TH	02/27/2023	20230243	02272023	245.69	
			245.69 033 -193-540600-80-000-					UTILITIES		
				81173	020623 800 W GARZA	02/27/2023	20230294	02272023	82.66	
			82.66 032 -192-540600-80-000-					UTILITIES		
				81174	0203233501HOLLYCRTC	02/27/2023	20230116	02272023	2,488.40	
			2,488.40 650 -057-540600-35-000-					UTILITIES		
				81362	020923 310 W 1ST	02/27/2023	20230020	02272023	798.42	

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			
			798.42 020 -190-540600-90-000-					UTILITIES				
				81432	020623 800 CEMETRY R	02/27/2023	20230020	02272023	367.37			
			367.37 020 -190-540600-90-000-					UTILITIES				
								CHECK 10739 TOTAL:	40,626.28			
10740	02/27/2023	EFT	14538 AVERHEALTH	80962	S-INV018316	02/27/2023	20230795	02272023	13,223.50			
			13,223.50 606 -057-562200-35-000-					CONTRACT SERVICES				
				80963	S-INV018724	02/27/2023	20230795	02272023	1,134.00			
			1,134.00 606 -057-562200-35-000-					CONTRACT SERVICES				
								CHECK 10740 TOTAL:	14,357.50			
10741	02/27/2023	EFT	10724 BOARD, JOHN B.	80428	AUG.8th, 2022	02/27/2023		02272023	314.00			
			314.00 011 -039-560700-20-000-					APPTED JUDGE/REPTER/PROSECUTOR				
								CHECK 10741 TOTAL:	314.00			
10742	02/27/2023	EFT	711 BOB BARKER COMPANY,	80864	INV1868879	02/27/2023	20230267	02272023	2,376.00			
			2,376.00 011 -047-522600-30-000-					INMATE SUPPLIES				
				80865	INV1868573	02/27/2023	20230267	02272023	5,463.36			
			5,463.36 011 -047-522600-30-000-					INMATE SUPPLIES				
				80951	INV1869305	02/27/2023	20230267	02272023	460.30			
			460.30 011 -047-522600-30-000-					INMATE SUPPLIES				
								CHECK 10742 TOTAL:	8,299.66			
10743	02/27/2023	EFT	15515 BOBRITSKY, SHOSHANNA	81282	2023.02.27 BOBRITSKY	02/27/2023		02272023	70.00			
			35.00 097 -001-562200-10-000-					CONTRACT SERVICES				
			35.00 077 -075-562200-25-000-					CONTRACT SERVICES				
								CHECK 10743 TOTAL:	70.00			
10744	02/27/2023	EFT	13332 BOUCHER CONN,PC TANY	80391	2020-539900C TBC	02/27/2023		02272023	5,634.50			
			5,634.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL				
								CHECK 10744 TOTAL:	5,634.50			
10745	02/27/2023	EFT	8353 BOZEMAN MACHINERY &	81268	65474	02/27/2023	20230271	02272023	53.00			
			53.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT				
				81269	65488	02/27/2023	20230271	02272023	95.50			

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			
				95.50	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT				
				15.00	020 -190-530100-90-000-	02/27/2023	20230271	02272023	15.00			
								EQUIPMENT OPER/MAINT				
								CHECK 10745 TOTAL:				163.50
10746	02/27/2023	EFT	12849 BUENO, LORNA	80422	PF-2023-JMAG-0023 LB	02/27/2023		02272023	100.00			
				100.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE				
				100.00	011 -039-560300-20-000-	02/27/2023		02272023	100.00			
								APPOINTED ATTYS-JUVENILE				
				100.00	011 -039-560300-20-000-	02/27/2023		02272023	100.00			
								APPOINTED ATTYS-JUVENILE				
								CHECK 10746 TOTAL:				300.00
10747	02/27/2023	EFT	8427 AARON CARTER LAW FIR	80392	DC-2021-FM-0237A AC	02/27/2023		02272023	675.00			
				675.00	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL				
				1,402.50	011 -039-560100-20-000-	02/27/2023		02272023	1,402.50			
								APPOINTED ATTYS-CIVIL				
								CHECK 10747 TOTAL:				2,077.50
10748	02/27/2023	EFT	14768 CARTER, ANDERSON	81067	01.23-26.23 AC	02/27/2023		02272023	128.00			
				128.00	076 -076-550300-25-000-			TRAVEL AND TRAINING				
								CHECK 10748 TOTAL:				128.00
10749	02/27/2023	EFT	10828 COMDATA	81363	XY72202042022	02/27/2023	20230038	02272023	57,527.18			
				2,192.77	164 -040-520100-25-000-			SUPPLIES/OTH OPER EXP				
				1,269.52	011 -061-530200-40-000-			VEHICLE OPERATION/MAINT				
				42,234.24	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT				
				3,526.68	011 -048-530200-30-000-			VEHICLE OPERATION/MAINT				
				115.01	055 -051-530200-35-000-			VEHICLE OPERATION/MAINT				
				605.37	051 -051-530200-35-000-			VEHICLE OPERATION/MAINT				
				411.58	050 -051-530200-35-000-			VEHICLE OPERATION/MAINT				
				99.98	011 -077-530200-70-000-			VEHICLE OPERATION/MAINT				
				1,883.25	011 -040-530200-25-000-			VEHICLE OPERATION/MAINT				
				329.68	011 -072-530200-60-000-			VEHICLE OPERATION/MAINT				
				294.83	606 -057-550300-35-000-			TRAVEL AND TRAINING				
				38.08	011 -011-530200-15-000-			VEHICLE OPERATION/MAINT				
				356.82	011 -090-530200-90-000-			VEHICLE OPERATION/MAINT				
				2,136.16	650 -057-550300-35-000-			TRAVEL AND TRAINING				
				116.44	011 -005-530200-10-000-			VEHICLE OPERATION/MAINT				
				347.57	011 -041-530200-30-000-			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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				347.12	011 -042-530200-30-000-			VEHICLE OPERATION/MAINT	
				306.55	011 -044-530200-30-000-			VEHICLE OPERATION/MAINT	
				499.00	011 -045-530200-30-000-			VEHICLE OPERATION/MAINT	
				126.20	011 -010-530200-15-000-			VEHICLE OPERATION/MAINT	
				290.33	011 -043-530200-30-000-			VEHICLE OPERATION/MAINT	
								CHECK 10749 TOTAL:	57,527.18
10750	02/27/2023	EFT	11959 CRUTCHER, KIRK	81285	2023.02.27 CRUTCHER	02/27/2023		02272023	150.00
			150.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 10750 TOTAL:	150.00
10751	02/27/2023	EFT	157 DACO FIRE EQUIPMENT	80445	4174-1	02/27/2023	20230857	02272023	8,626.00
			8,626.00 106 -001-520100-10-000-					SUPPLIES/OTH OPER EXP	
								CHECK 10751 TOTAL:	8,626.00
10752	02/27/2023	EFT	84 DEAN DAIRY CORPORATE	80461	619116142	02/27/2023	20230474	02272023	91.63
			91.63 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
								CHECK 10752 TOTAL:	91.63
10753	02/27/2023	EFT	11655 DUFFY LAW FIRM	80389	2015-515876I CWD	02/27/2023		02272023	667.50
			667.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				80395	DC-2022-FM-1104C CWD	02/27/2023		02272023	562.50
			562.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				80396	DC-2022-FM-1856B CWD	02/27/2023		02272023	150.00
			150.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				81165	DC-2022-FM-0805 KL	02/27/2023		02272023	767.50
			767.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				81166	DC-2021-FM-0173E CWD	02/27/2023		02272023	330.00
			330.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				81279	2002-520052H CWD	02/27/2023		02272023	292.50
			292.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				81280	DC-2002-FM-2417 CWD	02/27/2023		02272023	195.00
			195.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK 10753 TOTAL:	2,965.00

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	
10754	02/27/2023	EFT	57769 EAN HOLDINGS, LLC	80347	773243421	02/27/2023	20230376	02272023	160.25	
			160.25 011 -003-550300-10-000-					TRAVEL AND TRAINING		
				81560	8T9WMK	02/27/2023	20230386	02272023	119.88	
			119.88 011 -010-550300-15-000-					TRAVEL AND TRAINING		
								CHECK 10754 TOTAL:	280.13	
10755	02/27/2023	EFT	13314 ERGON ASPHALT & EMUL	81614	9402863435	02/27/2023	20230828	02272023	2,978.09	
			2,978.09 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP		
								CHECK 10755 TOTAL:	2,978.09	
10756	02/27/2023	EFT	7203 EXPRESS EMPLOYMENT P	80937	28606916	02/27/2023	20230062	02272023	114.63	
			114.63 011 -077-562200-70-000-					CONTRACT SERVICES		
				81491	28636857	02/27/2023	20230062	02272023	100.87	
			100.87 011 -077-562200-70-000-					CONTRACT SERVICES		
								CHECK 10756 TOTAL:	215.50	
10758	02/27/2023	EFT	1594 G T DISTRIBUTORS	81147	INV0936778	02/27/2023	20230175	02272023	637.19	
			637.19 011 -046-520100-30-000-					SUPPLIES/OTH OPER EXP		
				81183	SRTN0042919	02/27/2023		02272023	-8.99	
			-8.99 011 -046-520100-30-000-					SUPPLIES/OTH OPER EXP		
				81555	INV0939838	02/27/2023	20230270	02272023	26,513.50	
			26,513.50 011 -046-520100-30-000-					SUPPLIES/OTH OPER EXP		
								CHECK 10758 TOTAL:	27,141.70	
10759	02/27/2023	EFT	1783 GALLS INC. LLC	80382	023338122	02/27/2023	20230098	02272023	6.24	
			6.24 011 -047-522400-30-000-					UNIFORMS		
				80383	023363038	02/27/2023	20230098	02272023	4.16	
			4.16 011 -047-522400-30-000-					UNIFORMS		
				80384	023363039	02/27/2023	20230098	02272023	4.16	
			4.16 011 -047-522400-30-000-					UNIFORMS		
				80435	023393968	02/27/2023	20230098	02272023	19.80	
			19.80 011 -047-522400-30-000-					UNIFORMS		
				80436	023393966	02/27/2023	20230098	02272023	19.80	
			19.80 011 -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	
				80438	023393965	02/27/2023	20230098	02272023	9.90	
9.90	011	-047-522400-30-000-						UNIFORMS		
				80860	023394715	02/27/2023	20230098	02272023	8.32	
8.32	011	-047-522400-30-000-						UNIFORMS		
				80861	023394714	02/27/2023	20230098	02272023	8.32	
8.32	011	-047-522400-30-000-						UNIFORMS		
				80862	023422013	02/27/2023	20230098	02272023	8.32	
8.32	011	-047-522400-30-000-						UNIFORMS		
				81141	023380754	02/27/2023	20230172	02272023	73.44	
73.44	093	-046-522400-30-000-						UNIFORMS		
				81142	023380752	02/27/2023	20230173	02272023	146.88	
146.88	011	-046-522400-30-000-						UNIFORMS		
				81143	023380753	02/27/2023	20230173	02272023	146.88	
146.88	011	-046-522400-30-000-						UNIFORMS		
				81144	023380814	02/27/2023	20230173	02272023	71.84	
71.84	011	-046-522400-30-000-						UNIFORMS		
				81145	023422032	02/27/2023	20230173	02272023	450.98	
450.98	011	-046-522400-30-000-						UNIFORMS		
				81146	023448512	02/27/2023	20230173	02272023	9.90	
9.90	011	-046-522400-30-000-						UNIFORMS		
				81184	022417111	02/27/2023		02272023	-27.98	
-27.98	011	-047-522400-30-000-						UNIFORMS		
				81185	022417105	02/27/2023		02272023	-13.32	
-13.32	011	-047-522400-30-000-						UNIFORMS		
							CHECK	10759 TOTAL:	947.64	
10760	02/27/2023	EFT	15634 CARLA SWICK GALUSHA	80661	DC-2022-CR-2688 CG	02/27/2023		02272023	750.00	
750.00	011	-039-561400-20-000-						PROFESSIONAL SERVICES		
				81271	2019-418816 CG	02/27/2023		02272023	750.00	
750.00	011	-039-561400-20-000-						PROFESSIONAL SERVICES		
				81272	CC-2023-CR-0013 CG	02/27/2023		02272023	750.00	
750.00	011	-039-561400-20-000-						PROFESSIONAL SERVICES		
				81273	CC-2022-CR-2538 CG	02/27/2023		02272023	750.00	
750.00	011	-039-561400-20-000-						PROFESSIONAL SERVICES		
				81274	CC-2022-CR-1162 CG	02/27/2023		02272023	750.00	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				750.00	011 -039-561400-20-000-			PROFESSIONAL SERVICES		
						02/27/2023		02272023	750.00	
				750.00	011 -039-561400-20-000-			PROFESSIONAL SERVICES		
								CHECK 10760 TOTAL:	4,500.00	
10761	02/27/2023	EFT	14868 GARCIA, ELIAS J.	81167	2021-440876 CG	02/27/2023		02272023	1,462.50	
				1,462.50	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL		
								CHECK 10761 TOTAL:	1,462.50	
10762	02/27/2023	EFT	7828 GONGORA, ALEXANDRA	80931	01.22-26.23 AG	02/27/2023		02272023	121.00	
				121.00	011 -023-550300-20-000-			TRAVEL AND TRAINING		
								CHECK 10762 TOTAL:	121.00	
10763	02/27/2023	EFT	217 GRAINGER, W. W., INC	81030	9536295943	02/27/2023		02272023	389.53	
				389.53	011 -077-520100-70-000-			SUPPLIES/OTH OPER EXP		
				-389.53	011 -077-520100-70-000-	02/27/2023		02272023	-389.53	
								SUPPLIES/OTH OPER EXP		
				2,162.02	011 -077-520100-70-000-	02/27/2023		02272023	2,162.02	
								SUPPLIES/OTH OPER EXP		
				-2,162.02	011 -077-520100-70-000-	02/27/2023		02272023	-2,162.02	
								SUPPLIES/OTH OPER EXP		
				859.65	011 -077-520100-70-000-	02/27/2023		02272023	859.65	
								SUPPLIES/OTH OPER EXP		
				658.17	011 -077-520100-70-000-	02/27/2023		02272023	658.17	
								SUPPLIES/OTH OPER EXP		
				2,324.17	011 -077-520100-70-000-	02/27/2023		02272023	2,324.17	
								SUPPLIES/OTH OPER EXP		
				671.60	011 -077-520100-70-000-	02/27/2023		02272023	671.60	
								SUPPLIES/OTH OPER EXP		
				564.14	011 -077-520100-70-000-	02/27/2023		02272023	564.14	
								SUPPLIES/OTH OPER EXP		
				651.45	011 -077-520100-70-000-	02/27/2023		02272023	651.45	
								SUPPLIES/OTH OPER EXP		
				3,111.23	011 -077-520100-70-000-	02/27/2023		02272023	3,111.23	
								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	
				81041	9601559488	02/27/2023		02272023		-859.65	
				-859.65 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP			
				81042	9601559496	02/27/2023		02272023		-658.17	
				-658.17 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP			
				81043	9601559512	02/27/2023		02272023		-2,324.17	
				-2,324.17 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP			
				81044	9601559504	02/27/2023		02272023		-671.60	
				-671.60 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP			
				81045	9601559546	02/27/2023		02272023		-3,111.23	
				-3,111.23 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP			
				81046	9601559561	02/27/2023		02272023		-651.45	
				-651.45 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP			
				81047	9601559553	02/27/2023		02272023		-564.14	
				-564.14 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP			
				81324	9601559579	02/27/2023	20230671	02272023		11,297.00	
				11,297.00 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP			
				81359	9604099029	02/27/2023	20230092	02272023		177.40	
				177.40 051 -051-530500-35-000-				BUILDING MAINTENANCE			
				81360	9604099037	02/27/2023	20230092	02272023		27.24	
				27.24 051 -051-530500-35-000-				BUILDING MAINTENANCE			
				81442	9592783915	02/27/2023	20230104	02272023		593.11	
				593.11 011 -061-530500-40-000-				BUILDING MAINTENANCE			
								CHECK 10763 TOTAL:		12,094.75	
10764	02/27/2023	EFT	4475 HANSHEW, CHARLES A.	80858	020823chjg	02/27/2023		02272023		240.00	
			240.00 011 -040-560600-25-000-					TRANSCRIPTIONS & APPELLATE DOC			
								CHECK 10764 TOTAL:		240.00	
10765	02/27/2023	EFT	14475 HARGIS, SHELDON	81604	12142022	02/27/2023	20231095	02272023		81.68	
			81.68 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
								CHECK 10765 TOTAL:		81.68	
10766	02/27/2023	EFT	5342 HERNANDEZ, NATALIO	80465	2018-532508B NH	02/27/2023		02272023		90.00	
			90.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 10766 TOTAL:	90.00
10767	02/27/2023	EFT	9676 HUDMAN, SARA J	80656	DC-2021-FM-0573 SJH	02/27/2023		02272023	142.50
			142.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK 10767 TOTAL:	142.50
10768	02/27/2023	EFT	1745 ICS JAIL SUPPLIES, I	81168	w5837400	02/27/2023	20230268	02272023	7,605.65
			7,605.65 011 -047-522600-30-000-					INMATE SUPPLIES	
				81169	33007628	02/27/2023	20230268	02272023	1,188.00
			1,188.00 011 -047-522600-30-000-					INMATE SUPPLIES	
								CHECK 10768 TOTAL:	8,793.65
10769	02/27/2023	EFT	14591 INNOVATIVE TRANSPORT	80301	INVOICE:4 FY23	02/27/2023	20230723	02272023	10,000.00
			10,000.00 302 -300-561400-93-000-					PROFESSIONAL SERVICES	
								CHECK 10769 TOTAL:	10,000.00
10770	02/27/2023	EFT	9551 INTEGRITY TRANSLATIO	80594	01.09.23 LBBC	02/27/2023		02272023	360.00
			360.00 011 -039-560800-20-000-					WITNESS/INTERPRETER EXP	
				80595	01.23.23 LBBC	02/27/2023		02272023	360.00
			360.00 011 -039-560800-20-000-					WITNESS/INTERPRETER EXP	
				80596	01.27.23 LBB 140th	02/27/2023		02272023	360.00
			360.00 011 -039-560800-20-000-					WITNESS/INTERPRETER EXP	
				80597	02.01.23 LBBJP1	02/27/2023		02272023	360.00
			360.00 011 -039-560800-20-000-					WITNESS/INTERPRETER EXP	
				80598	02.03.23 LBBT	02/27/2023		02272023	360.00
			360.00 011 -039-560800-20-000-					WITNESS/INTERPRETER EXP	
				80599	02.06.23 LBB 237th	02/27/2023		02272023	1,035.00
			1,035.00 011 -039-560800-20-000-					WITNESS/INTERPRETER EXP	
				80600	12.30.22 LBBT	02/27/2023		02272023	540.00
			540.00 011 -039-560800-20-000-					WITNESS/INTERPRETER EXP	
								CHECK 10770 TOTAL:	3,375.00
10771	02/27/2023	EFT	15495 ISRAEL, DEREK WILLIA	81288	2023.02.27 ISRAEL	02/27/2023		02272023	60.00
			60.00 076 -076-562200-25-000-					CONTRACT SERVICES	

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CASH ACCOUNT: 999 100600 POOLED CASH
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 10771 TOTAL:	60.00
10772	02/27/2023	EFT	6101 J P MORGAN CHASE-BAN 121,718.10 011 -000-210600-00-000-	81624	02062023 JPM	02/27/2023		02272023 ACI LIABILITY	121,718.10
								CHECK 10772 TOTAL:	121,718.10
10773	02/27/2023	EFT	10941 JOHNSON CONTROLS, IN 789.58 011 -061-562200-40-000-	81322	1-127435762846	02/27/2023	20230646	02272023 CONTRACT SERVICES	789.58
								CHECK 10773 TOTAL:	789.58
10774	02/27/2023	EFT	51963 JONES, DENIECE 150.00 011 -039-560300-20-000-	80588	DC-2023-JV-0016 DJ	02/27/2023		02272023 APPOINTED ATTYS-JUVENILE	150.00
				80589	PF-2023-JMAG-0026 DJ	02/27/2023		02272023 APPOINTED ATTYS-JUVENILE	100.00
				81265	PF-2023-JMAG-0037 DJ	02/27/2023		02272023 APPOINTED ATTYS-JUVENILE	100.00
								CHECK 10774 TOTAL:	350.00
10775	02/27/2023	EFT	15479 KIDWELL, SHEILA 250.00 075 -075-562200-25-000-	81296	2023.02.27 KIDWELL	02/27/2023		02272023 CONTRACT SERVICES	250.00
								CHECK 10775 TOTAL:	250.00
10776	02/27/2023	EFT	15094 KILLGORE, REBECCA J 75.00 077 -075-562200-25-000-	81297	2023.02.27 KILLGORE	02/27/2023		02272023 CONTRACT SERVICES	75.00
								CHECK 10776 TOTAL:	75.00
10777	02/27/2023	EFT	50110 L P & L - GENERAL AS 150.00 011 -068-591800-55-000-	80972	39065	02/27/2023		02272023 WELFARE - UTILITIES	150.00
				80975	39100	02/27/2023		02272023 WELFARE - UTILITIES	150.00
				80976	39108	02/27/2023		02272023 WELFARE - UTILITIES	121.96
				80979	39132	02/27/2023		02272023 WELFARE - UTILITIES	150.00
				80980	39154	02/27/2023		02272023	150.00

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CASH ACCOUNT: 999		100600		POOLED CASH		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				150.00	011 -068-591800-55-000-			WELFARE - UTILITIES	
					80981 39202	02/27/2023		02272023	150.00
				150.00	011 -068-591800-55-000-			WELFARE - UTILITIES	
					80984 39299	02/27/2023		02272023	150.00
				150.00	011 -068-591800-55-000-			WELFARE - UTILITIES	
					81009 39316	02/27/2023		02272023	150.00
				150.00	011 -068-591800-55-000-			WELFARE - UTILITIES	
					81010 39337	02/27/2023		02272023	150.00
				150.00	011 -068-591800-55-000-			WELFARE - UTILITIES	
					81011 39374	02/27/2023		02272023	150.00
				150.00	011 -068-591800-55-000-			WELFARE - UTILITIES	
					81028 39390	02/27/2023		02272023	150.00
				150.00	011 -068-591800-55-000-			WELFARE - UTILITIES	
					81187 39551	02/27/2023		02272023	150.00
				150.00	011 -068-591800-55-000-			WELFARE - UTILITIES	
							CHECK	10777 TOTAL:	1,771.96
10778	02/27/2023	EFT	9421 LABATT FOOD SERVICE	80410	01315923	02/27/2023	20230240	02272023	147.45
			147.45 057 -051-521900-35-000-					FOOD	
					80411 01315922	02/27/2023	20230240	02272023	4,438.51
			4,438.51 057 -051-521900-35-000-					FOOD	
					81160 02075395	02/27/2023	20230240	02272023	4,422.24
			4,422.24 057 -051-521900-35-000-					FOOD	
					81161 02075396	02/27/2023	20230240	02272023	198.30
			198.30 057 -051-521900-35-000-					FOOD	
							CHECK	10778 TOTAL:	9,206.50
10779	02/27/2023	EFT	9426 LAW OFFICES OF JAMES	81347	2021-543834 JM	02/27/2023		02272023	1,545.00
			1,545.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
							CHECK	10779 TOTAL:	1,545.00
10780	02/27/2023	EFT	14750 LEWIS, CHIP B. LLC	80662	2017-413560H CL	02/27/2023		02272023	15,000.00
			15,000.00 011 -039-562700-20-000-					EXPERT WITNESS-CRIMINAL	
					80663 2017-413560I CL	02/27/2023		02272023	5,000.00
			5,000.00 011 -039-562700-20-000-					EXPERT WITNESS-CRIMINAL	

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10781	02/27/2023	EFT	50497	LUBBOCK CENTRAL APPR	80286	2ND QUARTER FY23	02/27/2023	20230327	02272023	330,543.75
				330,543.75	011	-007-562300-10-000-				
									CHECK 10780 TOTAL:	20,000.00
									INTER LOCAL AGREEMENTS	
									CHECK 10781 TOTAL:	330,543.75
10782	02/27/2023	EFT	15285	MALLARD, DAVID S.	81298	2023.02.27 MALLARD	02/27/2023		02272023	925.00
				425.00	075	-075-562200-25-000-			CONTRACT SERVICES	
				500.00	077	-075-562200-25-000-			CONTRACT SERVICES	
									CHECK 10782 TOTAL:	925.00
10783	02/27/2023	EFT	15470	MARCY, LARRY CHANDLE	81299	2023.02.27 MARCY	02/27/2023		02272023	250.00
				250.00	075	-075-562200-25-000-			CONTRACT SERVICES	
									CHECK 10783 TOTAL:	250.00
10784	02/27/2023	EFT	12852	MARTIN, CINDY	81300	2023.02.27 MARTIN	02/27/2023		02272023	146.25
				146.25	075	-075-562200-25-000-			CONTRACT SERVICES	
									CHECK 10784 TOTAL:	146.25
10785	02/27/2023	EFT	15600	MCCOURT PLACE, L.C.	81541	03.2023 RENT	02/27/2023	20230302	02272023	3,000.00
				3,000.00	011	-005-562200-10-000-			CONTRACT SERVICES	
									CHECK 10785 TOTAL:	3,000.00
10786	02/27/2023	EFT	15499	MCKENNON, KAYLA LEA	80398	1152	02/27/2023		02272023	448.47
				448.47	011	-039-560700-20-000-			APPTED JUDGE/REPTER/PROSECUTOR	
									CHECK 10786 TOTAL:	448.47
10787	02/27/2023	EFT	14409	MELLINGER, GLENN	81301	2023.02.27 MELLINGER	02/27/2023		02272023	40.00
				40.00	075	-075-562200-25-000-			CONTRACT SERVICES	
									CHECK 10787 TOTAL:	40.00
10788	02/27/2023	EFT	53313	MENDEZ, JESSE	80427	PF-2023-JMAG-0025 JM	02/27/2023		02272023	100.00
				100.00	011	-039-560300-20-000-			APPOINTED ATTYS-JUVENILE	
							02/27/2023		02272023	225.00
				225.00	011	-039-560300-20-000-			APPOINTED ATTYS-JUVENILE	

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CASH ACCOUNT: 999		100600		POOLED CASH		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				80587	DC-2022-JV-0316A JM	02/27/2023		02272023	100.00
		100.00	011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				81051	PF-2023-JMAG-0032 JM	02/27/2023		02272023	100.00
		100.00	011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
							CHECK	10788 TOTAL:	525.00
10789	02/27/2023	EFT	8101 MONTEILH, VAL	81564	02.26-28.23 VM	02/27/2023		02272023	117.00
			117.00 650 -057-550300-35-000-					TRAVEL AND TRAINING	
							CHECK	10789 TOTAL:	117.00
10790	02/27/2023	EFT	15452 MORIN III, ARTHUR J	81302	2023.02.27 MORIN A	02/27/2023		02272023	80.00
			80.00 075 -075-562200-25-000-					CONTRACT SERVICES	
							CHECK	10790 TOTAL:	80.00
10791	02/27/2023	EFT	15453 MORIN, MALEE (LEE) K	81303	2023.02.27 MORIN M	02/27/2023		02272023	80.00
			80.00 075 -075-562200-25-000-					CONTRACT SERVICES	
							CHECK	10791 TOTAL:	80.00
10792	02/27/2023	EFT	2083 MORRISON SUPPLY CO	81511	S114841730.001	02/27/2023	20230144	02272023	345.32
			345.32 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				81518	S114829512.001	02/27/2023	20230144	02272023	57.14
			57.14 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				81519	S114719061.002	02/27/2023	20230144	02272023	703.41
			703.41 011 -061-530500-40-000-					BUILDING MAINTENANCE	
							CHECK	10792 TOTAL:	1,105.87
10793	02/27/2023	EFT	13490 MURRAY, LYNNE M.	81305	2023.02.27 MURRAY	02/27/2023		02272023	606.25
			440.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			60.00 076 -076-562200-25-000-					CONTRACT SERVICES	
			106.25 077 -075-562200-25-000-					CONTRACT SERVICES	
							CHECK	10793 TOTAL:	606.25
10794	02/27/2023	EFT	14928 MWM ARCHITECTS, INC.	81025	23-PS	02/27/2023	20231080	02272023	16,720.00
			16,720.00 308 -300-561400-93-000-					PROFESSIONAL SERVICES	

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						CHECK	10794	TOTAL:	16,720.00
10795	02/27/2023	EFT	246	OFFICEWISE FURNITURE	80328	2362789-0	02/27/2023	20230189 02272023	13.04
				13.04 164 -040-520100-25-000-				SUPPLIES/OTH OPER EXP	
					80330	2362882-0	02/27/2023	20230190 02272023	437.38
				437.38 011 -031-520100-20-000-				SUPPLIES/OTH OPER EXP	
					80331	2360027-1	02/27/2023	20230191 02272023	128.71
				128.71 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP	
					80332	2361326-0	02/27/2023	20230198 02272023	749.00
				749.00 011 -003-520100-10-000-				SUPPLIES/OTH OPER EXP	
					80333	2362731-0	02/27/2023	20230202 02272023	69.99
				69.99 011 -040-520100-25-000-				SUPPLIES/OTH OPER EXP	
					80336	2362729-0	02/27/2023	20230202 02272023	751.80
				751.80 011 -040-520100-25-000-				SUPPLIES/OTH OPER EXP	
					80340	2362727-0	02/27/2023	20230242 02272023	567.28
				567.28 150 -046-520100-30-000-				SUPPLIES/OTH OPER EXP	
					80353	2362547-0	02/27/2023	20230546 02272023	15.60
				15.60 011 -011-520100-15-000-				SUPPLIES/OTH OPER EXP	
					80354	2359207-0	02/27/2023	20230546 02272023	18.05
				18.05 011 -011-520100-15-000-				SUPPLIES/OTH OPER EXP	
					80355	2362049-0	02/27/2023	20230549 02272023	96.79
				96.79 011 -001-520100-10-000-				SUPPLIES/OTH OPER EXP	
					80356	2362326-0	02/27/2023	20230549 02272023	18.50
				18.50 011 -001-520100-10-000-				SUPPLIES/OTH OPER EXP	
					80368	2359956-2	02/27/2023	20230936 02272023	17.24
				17.24 011 -032-520100-20-000-				SUPPLIES/OTH OPER EXP	
					80385	2362789-1	02/27/2023	20230189 02272023	294.95
				294.95 164 -040-520100-25-000-				SUPPLIES/OTH OPER EXP	
					80386	2358289-0	02/27/2023	20230191 02272023	192.98
				192.98 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP	
					80387	2358289-2	02/27/2023	20230191 02272023	201.73
				201.73 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP	
					80388	2358289-1	02/27/2023	20230191 02272023	3.16
				3.16 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP	
					80390	2358565-0	02/27/2023	20230191 02272023	73.99

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CASH ACCOUNT: 999		100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
				73.99	011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP					
591.92	011	-047-520100-30-000-		80393	2358565-1	02/27/2023	20230191	02272023					591.92
151.09	011	-047-520100-30-000-		80397	2357882-0	02/27/2023	20230191	02272023					151.09
179.28	011	-047-520100-30-000-		80399	2360027-0	02/27/2023	20230191	02272023					179.28
74.50	011	-047-520100-30-000-		80400	2360207-0	02/27/2023	20230191	02272023					74.50
1,792.08	011	-047-520100-30-000-		80402	2362278-0	02/27/2023	20230193	02272023					1,792.08
350.97	011	-047-520100-30-000-		80404	2362324-0	02/27/2023	20230193	02272023					350.97
65.20	011	-040-520100-25-000-		80406	2362566-0	02/27/2023	20230202	02272023					65.20
185.20	011	-077-520100-70-000-		80407	2362781-0	02/27/2023	20230213	02272023					185.20
4.64	011	-011-520100-15-000-		80433	2363142-0	02/27/2023	20230546	02272023					4.64
17.24	011	-033-520100-20-000-		80437	2358938-1	02/27/2023	20230564	02272023					17.24
1,109.85	011	-047-520100-30-000-		80949	2358565-2	02/27/2023	20230191	02272023					1,109.85
139.13	011	-047-520100-30-000-		80950	2362558-0	02/27/2023	20230191	02272023					139.13
1,240.69	011	-023-520100-20-000-		80955	2362677-0	02/27/2023	20230517	02272023					1,240.69
82.99	051	-051-520100-35-000-		81148	2362629-1	02/27/2023	20230197	02272023					82.99
613.60	051	-051-520100-35-000-		81149	2363629-0	02/27/2023	20230197	02272023					613.60
235.00	606	-057-520100-35-000-		81150	2364059-0	02/27/2023	20230200	02272023					235.00
865.96	011	-012-520100-15-000-		81151	2364205-0	02/27/2023	20230201	02272023					865.96

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9.61	011	-040-520100-25-000-	81152	2362566-1	02/27/2023	20230202	02272023		9.61
								SUPPLIES/OTH OPER EXP	
11.90	011	-040-520100-25-000-	81153	2362566-2	02/27/2023	20230202	02272023		11.90
								SUPPLIES/OTH OPER EXP	
256.38	011	-040-520100-25-000-	81154	2363567-0	02/27/2023	20230202	02272023		256.38
								SUPPLIES/OTH OPER EXP	
45.99	011	-040-520100-25-000-	81155	2363567-1	02/27/2023	20230202	02272023		45.99
								SUPPLIES/OTH OPER EXP	
113.19	011	-040-520100-25-000-	81156	2363621-0	02/27/2023	20230202	02272023		113.19
								SUPPLIES/OTH OPER EXP	
235.30	011	-040-520100-25-000-	81157	2363668-0	02/27/2023	20230202	02272023		235.30
								SUPPLIES/OTH OPER EXP	
75.04	077	-075-520100-25-000-	81159	2363733-0	02/27/2023	20230215	02272023		75.04
								SUPPLIES/OTH OPER EXP	
121.44	075	-075-520100-25-000-	81162	2363731-0	02/27/2023	20230251	02272023		121.44
								SUPPLIES/OTH OPER EXP	
10.32	075	-075-520100-25-000-	81163	2363256-0	02/27/2023	20230251	02272023		10.32
								SUPPLIES/OTH OPER EXP	
-9.89	011	-001-520100-10-000-	81186	c2362049-0	02/27/2023		02272023		-9.89
								SUPPLIES/OTH OPER EXP	
15.33	011	-023-520100-20-000-	81293	2363843-0	02/27/2023	20230517	02272023		15.33
								SUPPLIES/OTH OPER EXP	
21.30	011	-010-520100-15-000-	81319	2363963-1	02/27/2023	20230574	02272023		21.30
								SUPPLIES/OTH OPER EXP	
1,814.65	011	-010-520100-15-000-	81320	2363963-0	02/27/2023	20230574	02272023		1,814.65
								SUPPLIES/OTH OPER EXP	
677.47	011	-010-520100-15-000-	81331	2228984-0A	02/27/2023		02272023		677.47
								SUPPLIES/OTH OPER EXP	
97.99	011	-012-520100-15-000-	81513	2364654-0	02/27/2023	20230201	02272023		97.99
								SUPPLIES/OTH OPER EXP	
224.31	011	-046-520100-30-000-	81531	2362650-0	02/27/2023	20230195	02272023		224.31
								SUPPLIES/OTH OPER EXP	
31.35	011	-046-520100-30-000-	81532	2362809-0	02/27/2023	20230195	02272023		31.35
								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	
				81533	2361991-0	02/27/2023	20230250	02272023		21.10	
21.10	011	-013-	520100-15-000-					SUPPLIES/OTH OPER EXP			
				81534	2364487-1	02/27/2023	20230250	02272023		105.00	
105.00	011	-013-	520100-15-000-					SUPPLIES/OTH OPER EXP			
				81542	2363799-0	02/27/2023	20230195	02272023		276.12	
276.12	011	-046-	520100-30-000-					SUPPLIES/OTH OPER EXP			
				81543	2363629-1	02/27/2023	20230197	02272023		60.42	
60.42	051	-051-	520100-35-000-					SUPPLIES/OTH OPER EXP			
				81546	2364521-0	02/27/2023	20230213	02272023		283.44	
283.44	011	-077-	520100-70-000-					SUPPLIES/OTH OPER EXP			
				81552	2364487-0	02/27/2023	20230250	02272023		621.05	
621.05	011	-013-	520100-15-000-					SUPPLIES/OTH OPER EXP			
				81572	2363935-0	02/27/2023	20230403	02272023		429.98	
429.98	011	-005-	520100-10-000-					SUPPLIES/OTH OPER EXP			
				81593	2364531-0	02/27/2023	20230517	02272023		340.44	
340.44	011	-023-	520100-20-000-					SUPPLIES/OTH OPER EXP			
				81618	2363639-0	02/27/2023	20230564	02272023		290.99	
290.99	011	-033-	520100-20-000-					SUPPLIES/OTH OPER EXP			
				81619	2363595-1	02/27/2023	20230564	02272023		26.49	
26.49	011	-033-	520100-20-000-					SUPPLIES/OTH OPER EXP			
				81620	2363595-0	02/27/2023	20230564	02272023		177.58	
177.58	011	-033-	520100-20-000-					SUPPLIES/OTH OPER EXP			
				81621	2363595-2	02/27/2023	20230564	02272023		11.82	
11.82	011	-033-	520100-20-000-					SUPPLIES/OTH OPER EXP			
								CHECK	10795 TOTAL:	17,745.64	
10796	02/27/2023	EFT	11771 PENN, AMY	81304	2023.02.27 PENN	02/27/2023		02272023		550.00	
			550.00 077 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK	10796 TOTAL:	550.00	
10797	02/27/2023	EFT	3858 PLAINS PRESORT SERVI	80341	568843	02/27/2023	20230272	02272023		77.24	
			77.24 011 -007-522500-10-000-					POSTAGE			
				80412	568706	02/27/2023	20230272	02272023		106.53	
106.53	011	-007-	522500-10-000-					POSTAGE			
				81020	568992	02/27/2023	20230272	02272023		56.69	

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	
				56.69	011 -007-522500-10-000-			POSTAGE			
					81021 569116	02/27/2023	20230272	02272023		55.75	
				55.75	011 -007-522500-10-000-			POSTAGE			
					81022 569244	02/27/2023	20230272	02272023		43.46	
				43.46	011 -007-522500-10-000-			POSTAGE			
					81535 569646	02/27/2023	20230272	02272023		103.31	
				103.31	011 -007-522500-10-000-			POSTAGE			
					81536 569772	02/27/2023	20230272	02272023		30.06	
				30.06	011 -007-522500-10-000-			POSTAGE			
					81556 569385	02/27/2023	20230272	02272023		28.98	
				28.98	011 -007-522500-10-000-			POSTAGE			
					81557 569510	02/27/2023	20230272	02272023		192.29	
				192.29	011 -007-522500-10-000-			POSTAGE			
								CHECK 10797 TOTAL:		694.31	
10798	02/27/2023	EFT	15507 4B RECREATION GROUP, 80871 18404			02/27/2023	20231079	02272023		11,009.00	
			11,009.00 106 -001-620500-10-000-					OTHER IMPROVEMENTS			
					80872 18470	02/27/2023	20231079	02272023		8,387.00	
			8,387.00 106 -001-620500-10-000-					OTHER IMPROVEMENTS			
					80945 18403	02/27/2023	20230147	02272023		2,975.00	
			2,975.00 106 -001-620500-10-000-					OTHER IMPROVEMENTS			
								CHECK 10798 TOTAL:		22,371.00	
10799	02/27/2023	EFT	11988 RATLIFF, THERESA 81412 DC-2022-FM-0018 TR			02/27/2023		02272023		772.50	
			772.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
								CHECK 10799 TOTAL:		772.50	
10800	02/27/2023	EFT	11031 RAY, KAREN 81306 2022.02.27 RAY			02/27/2023		02272023		120.00	
			120.00 075 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 10800 TOTAL:		120.00	
10801	02/27/2023	EFT	15050 SANDERS, REBECCA ANN 80421 DC-2022-JV-0230B RS			02/27/2023		02272023		100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
					81012 DC-2022-JV-0232 RS	02/27/2023		02272023		150.00	
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE			

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

CHK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 10801 TOTAL:	250.00
10802	02/27/2023	EFT	6936 REDWOOD TOXICOLOGY	80468	790993	02/27/2023	20230792	02272023	100.00
			100.00 606 -057-562200-35-000-					CONTRACT SERVICES	
				80469	02145320231	02/27/2023	20230792	02272023	154.50
			154.50 606 -057-562200-35-000-					CONTRACT SERVICES	
								CHECK 10802 TOTAL:	254.50
10803	02/27/2023	EFT	15201 ROBINSON, ELINOR	81307	2023.02.27 ROBINSON	02/27/2023		02272023	130.00
			80.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			50.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 10803 TOTAL:	130.00
10804	02/27/2023	EFT	15657 SANDERS, ASHLEY NICH	81308	2023.02.27 SANDERS	02/27/2023		02272023	50.00
			50.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 10804 TOTAL:	50.00
10805	02/27/2023	EFT	13700 SHELDON INVESTMENT G	81601	45201	02/27/2023	20231092	02272023	2,319.00
			2,319.00 011 -005-530800-10-000-					SOFTWARE MAINTENANCE	
								CHECK 10805 TOTAL:	2,319.00
10806	02/27/2023	EFT	8380 SCOTT, ROBERT	81337	01.30-2.04.23 RS	02/27/2023		02272023	266.00
			266.00 011 -072-550300-60-000-					TRAVEL AND TRAINING	
				81338	02.05-07.23 RS	02/27/2023		02272023	138.00
			138.00 011 -072-550300-60-000-					TRAVEL AND TRAINING	
								CHECK 10806 TOTAL:	404.00
10807	02/27/2023	EFT	13511 SHABANEH, ABEER	81309	2023.02.27 SHABANEH	02/27/2023		02272023	150.00
			150.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 10807 TOTAL:	150.00
10808	02/27/2023	EFT	4941 SHAW, JIM	80419	PF-2023-JMAG-0018 JS	02/27/2023		02272023	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				80420	DC-2022-JV-0043E JS	02/27/2023		02272023	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				80586	DC-2022-JV-0269D JS	02/27/2023		02272023	1,020.00	
1,020.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE		
				80590	PF-2023-JMAG-0027 JS	02/27/2023		02272023	100.00	
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE		
				81013	DC-2022-JV-0286 JS	02/27/2023		02272023	150.00	
150.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE		
				81014	DC-2022-JV-0328 JS	02/27/2023		02272023	150.00	
150.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE		
				81052	PF-2023-JMAG-0033 JS	02/27/2023		02272023	100.00	
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE		
				81062	2021-545252D JS	02/27/2023		02272023	1,567.50	
1,567.50	011	-039-560100-20-000-						APPOINTED ATTYS-CIVIL		
				81263	PF-2023-JMAG-0027A J	02/27/2023		02272023	100.00	
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE		
				81267	PF-2023-JMAG-0038 JS	02/27/2023		02272023	100.00	
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE		
								CHECK 10808 TOTAL:	3,487.50	
10809	02/27/2023	EFT	15447 SHAW, SHARON BILLING	81310	2023.02.27 SHAW	02/27/2023		02272023	550.00	
			475.00 075 -075-562200-25-000-					CONTRACT SERVICES		
			75.00 076 -076-562200-25-000-					CONTRACT SERVICES		
								CHECK 10809 TOTAL:	550.00	
10810	02/27/2023	EFT	15356 SNIEGOWSKI, COLTON	81312	2023.02.27 SNIEGOWSK	02/27/2023		02272023	6.25	
			6.25 077 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 10810 TOTAL:	6.25	
10811	02/27/2023	EFT	15537 SOLIS-PEREZ, FEDERIC	81339	01.21-24.23 FSP	02/27/2023		02272023	72.00	
			72.00 011 -047-550300-30-000-					TRAVEL AND TRAINING		
								CHECK 10811 TOTAL:	72.00	
10812	02/27/2023	EFT	15436 SOUTHWORTH LEGAL, P.	81283	2023.02.27 BUNTON	02/27/2023		02272023	80.00	
			80.00 075 -075-562200-25-000-					CONTRACT SERVICES		

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 10812 TOTAL:	80.00
10813	02/27/2023	EFT	8395 SPRINT SOLUTIONS	80440	802045611-123	02/27/2023	20230640	02272023	119.70
			119.70 011 -041-540100-30-000-					COMMUNICATIONS - MONTHLY	
				80458	901616338-120	02/27/2023	20230368	02272023	118.99
			118.99 011 -042-540100-30-000-					COMMUNICATIONS - MONTHLY	
								CHECK 10813 TOTAL:	238.69
10814	02/27/2023	EFT	57703 STANDEFER, MALINDA C	81313	2023.02.27 STANDEFER	02/27/2023		02272023	100.00
			100.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 10814 TOTAL:	100.00
10815	02/27/2023	EFT	14886 STAPLES, INC.	80867	3530046251	02/27/2023	20230531	02272023	164.96
			164.96 011 -009-520100-15-000-					SUPPLIES/OTH OPER EXP	
				81277	3530113941	02/27/2023	20230342	02272023	160.70
			160.70 011 -012-520100-15-000-					SUPPLIES/OTH OPER EXP	
				81281	3530510419	02/27/2023	20230342	02272023	575.59
			575.59 011 -012-520100-15-000-					SUPPLIES/OTH OPER EXP	
				81294	3530113942	02/27/2023	20230531	02272023	113.72
			113.72 011 -009-520100-15-000-					SUPPLIES/OTH OPER EXP	
				81616	3530510418	02/27/2023	20230405	02272023	41.57
			41.57 011 -034-520100-20-000-					SUPPLIES/OTH OPER EXP	
								CHECK 10815 TOTAL:	1,056.54
10816	02/27/2023	EFT	12708 SUN LIFE / STEALTH P	80432	03.2023	02/27/2023	20230094	02272023	73,972.76
			73,972.76 401 -400-581800-94-000-					MEDICAL STOP LOSS	
								CHECK 10816 TOTAL:	73,972.76
10817	02/27/2023	EFT	15441 TAHA TAHA	81314	2023.02.27 TAHA	02/27/2023		02272023	40.00
			40.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 10817 TOTAL:	40.00
10818	02/27/2023	EFT	14699 TAPIA, CINDY JEANETT	81315	2023.02.27 TAPIA	02/27/2023		02272023	320.00
			320.00 075 -075-562200-25-000-					CONTRACT SERVICES	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 10818 TOTAL:	320.00
10819	02/27/2023	EFT	9963 THOMPSON, KRISTI	81068	01.24-27.2023 KT	02/27/2023		02272023	114.00
			114.00 075 -075-550300-25-000-					TRAVEL AND TRAINING	
				81069	01.28-02.02.2023 KT	02/27/2023		02272023	328.00
			328.00 075 -075-550300-25-000-					TRAVEL AND TRAINING	
								CHECK 10819 TOTAL:	442.00
10820	02/27/2023	EFT	12340 THREADGILL, HEATHER	81061	2017-528592E HT	02/27/2023		02272023	187.50
			187.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				81063	DC-2022-FM-0797C HT	02/27/2023		02272023	217.50
			217.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				81064	DC-2022-FM-1666B HT	02/27/2023		02272023	135.00
			135.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				81065	DC-2022-FM-2463A HT	02/27/2023		02272023	105.00
			105.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				81066	DC-2023-FM-0137 HT	02/27/2023		02272023	300.00
			300.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK 10820 TOTAL:	945.00
10821	02/27/2023	EFT	12555 TREVINO, LIZA	81164	2019-534071A LT	02/27/2023		02272023	3,712.50
			3,712.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK 10821 TOTAL:	3,712.50
10822	02/27/2023	EFT	14916 U.S. BANK NATIONAL A	81613	491957296	02/27/2023	20231104	02272023	200,185.00
			78,724.02 041 -061-566110-40-000-					LEASE PAYMENT PRINCIPLE	
			121,460.98 041 -061-566210-40-000-					LEASE PAYMENT INTEREST	
								CHECK 10822 TOTAL:	200,185.00
10823	02/27/2023	EFT	14805 VAHORA, RESHMA	80358	01.2023 RV	02/27/2023	20230593	02272023	3,666.67
			3,666.67 650 -057-562200-35-000-					CONTRACT SERVICES	
								CHECK 10823 TOTAL:	3,666.67
10824	02/27/2023	EFT	11796 VAHORA, SHIRAJ MD	80359	012023	02/27/2023	20230614	02272023	500.00
			500.00 650 -057-562200-35-000-					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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 10824 TOTAL:	500.00
10825	02/27/2023	EFT	15509 VASQUEZ, ARACELY 5.00 077 -075-562200-25-000-	81316	2023.02.27 VASQUEZ A	02/27/2023		02272023 CONTRACT SERVICES	5.00
								CHECK 10825 TOTAL:	5.00
10826	02/27/2023	EFT	41 IMPERIAL BAG & PAPER 611.59 011 -061-520100-40-000-	81510	L062579 00 00	02/27/2023	20230136	02272023 SUPPLIES/OTH OPER EXP	611.59
								CHECK 10826 TOTAL:	611.59
10827	02/27/2023	EFT	50058 WARDROUP, RICHARD L. 1,000.00 011 -039-561400-20-000-	80429	DRG CRT JAN.23 RW	02/27/2023		02272023 PROFESSIONAL SERVICES	1,000.00
				80430	DWI COURT JAN.23 RW	02/27/2023		02272023 PROFESSIONAL SERVICES	1,000.00
								CHECK 10827 TOTAL:	2,000.00
10828	02/27/2023	EFT	8193 SYSCO USA INC 5,034.37 650 -057-520100-35-000-	80460	278513804	02/27/2023	20230469	02272023 SUPPLIES/OTH OPER EXP	5,034.37
								CHECK 10828 TOTAL:	5,034.37
10829	02/27/2023	EFT	5418 WHITE, W. STEVE 100.00 011 -039-560300-20-000-	80426	PF-2023JMAG-0024 SW	02/27/2023		02272023 APPOINTED ATTYS-JUVENILE	100.00
				81016	PF-2023-JMAG-0030 SW	02/27/2023		02272023 APPOINTED ATTYS-JUVENILE	100.00
				81053	PF-2023-JMAG-0034 SW	02/27/2023		02272023 APPOINTED ATTYS-JUVENILE	100.00
								CHECK 10829 TOTAL:	300.00
10830	02/27/2023	EFT	14955 WORLEY, LAURA LYNN 1,600.00 011 -039-561400-20-000-	80405	130	02/27/2023		02272023 PROFESSIONAL SERVICES	1,600.00
								CHECK 10830 TOTAL:	1,600.00
10831	02/27/2023	EFT	6752 XCEL ENERGY 203.51 011 -061-540600-40-000-	81176	814441621	02/27/2023	20230151	02272023 UTILITIES	203.51

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CASH ACCOUNT: 999 100600 POOLED CASH
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VOUCHER INVOICE

INV DATE

PO

CHECK RUN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 10831 TOTAL:	203.51
10832	02/27/2023	EFT	6752 XCEL ENERGY	81180	813941977	02/27/2023	20230018	02272023	2,458.66
			699.52 020 -190-540600-90-000-					UTILITIES	
			178.24 031 -191-540600-80-000-					UTILITIES	
			246.20 033 -193-540600-80-000-					UTILITIES	
			1,009.51 032 -192-540600-80-000-					UTILITIES	
			325.19 034 -194-540600-80-000-					UTILITIES	
								CHECK 10832 TOTAL:	2,458.66
10833	02/27/2023	EFT	15124 ZACHARY, TRAVIS J.	81318	2023.02.27 ZACHARY	02/27/2023		02272023	115.00
			75.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			40.00 077 -075-562200-25-000-					CONTRACT SERVICES	
				81321	2023.02.01 ZACHARY	02/27/2023		02272023	396.25
			90.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			306.25 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 10833 TOTAL:	511.25
390357	02/27/2023	PRTD	13603 ALCOHOL MONITORING S	80456	270845	02/27/2023	20230346	02272023	3,405.32
			3,405.32 011 -039-562200-20-000-					CONTRACT SERVICES	
				80956	270846-C	02/27/2023	20230522	02272023	1,528.82
			1,528.82 606 -057-562200-35-000-					CONTRACT SERVICES	
				80957	270847	02/27/2023	20230522	02272023	1,140.70
			1,140.70 606 -057-562200-35-000-					CONTRACT SERVICES	
								CHECK 390357 TOTAL:	6,074.84
390358	02/27/2023	PRTD	10978 AMERICAN TIRE DISTRI	81443	5177884196	02/27/2023	20230105	02272023	755.96
			755.96 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				81444	5177971070	02/27/2023	20230105	02272023	184.99
			184.99 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 390358 TOTAL:	940.95
390359	02/27/2023	PRTD	2924 ANIXTER, INC.	80369	671276651	02/27/2023	20230943	02272023	881.20
			881.20 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP	
								CHECK 390359 TOTAL:	881.20

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	100600	POOLED CASH										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
390360	02/27/2023	PRTD	14957 ARNOLD OIL COMPANY O	81261	9353421	02/27/2023		02272023	-235.44			-235.44
			-235.44 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				
				81451	9360529	02/27/2023	20230109	02272023	49.58			49.58
			49.58 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				
				81454	9362883	02/27/2023	20230109	02272023	247.86			247.86
			247.86 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				
				81455	9369903	02/27/2023	20230109	02272023	113.89			113.89
			113.89 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				
				81457	9369968	02/27/2023	20230109	02272023	40.53			40.53
			40.53 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				
								CHECK 390360 TOTAL:				216.42
390361	02/27/2023	PRTD	11871 AT&T	81544	293861703	02/27/2023	20230311	02272023	120.00			120.00
			120.00 011 -005-540100-10-000-					COMMUNICATIONS - MONTHLY				
								CHECK 390361 TOTAL:				120.00
390362	02/27/2023	PRTD	14091 AT&T	80319	0820281281-012523	02/27/2023	20230004	02272023	1,416.17			1,416.17
			1,416.17 150 -046-540100-30-000-					COMMUNICATIONS - MONTHLY				
								CHECK 390362 TOTAL:				1,416.17
390363	02/27/2023	PRTD	50114 AT&T (LAND LINES)	80450	806A04-0016107012.22	02/27/2023	20230233	02272023	947.97			947.97
			947.97 011 -007-540100-10-000-					COMMUNICATIONS - MONTHLY				
				80452	806A04-00161070 1.23	02/27/2023	20230233	02272023	1,452.12			1,452.12
			1,452.12 011 -007-540100-10-000-					COMMUNICATIONS - MONTHLY				
				80453	806A04-00161070 2.23	02/27/2023	20230233	02272023	1,452.12			1,452.12
			1,452.12 011 -007-540100-10-000-					COMMUNICATIONS - MONTHLY				
								CHECK 390363 TOTAL:				3,852.21
390364	02/27/2023	PRTD	8412 AT&T MOBILITY	80294	287248702280x010923	02/27/2023	20230499	02272023	23.53			23.53
			23.53 011 -002-540100-10-000-					COMMUNICATIONS - MONTHLY				
				81137	826085078x02052023	02/27/2023	20230024	02272023	194.47			194.47
			194.47 011 -077-540100-70-000-					COMMUNICATIONS - MONTHLY				
				81138	826012866x02052023	02/27/2023	20230025	02272023	108.06			108.06
			108.06 075 -075-540100-25-000-					COMMUNICATIONS - MONTHLY				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				81139	826009010X02102023	02/27/2023	20230120	02272023	626.95	
626.95	606		-057-540600-35-000-					UTILITIES		
				81140	826009010X12102022	02/27/2023	20230120	02272023	624.65	
624.65	606		-057-540600-35-000-					UTILITIES		
				81355	990791387X02092023	02/27/2023	20230029	02272023	2,999.54	
2,999.54	011		-046-540100-30-000-					COMMUNICATIONS - MONTHLY		
				81490	287248701579X020923	02/27/2023	20230031	02272023	276.12	
103.09	031		-191-540100-80-000-					COMMUNICATIONS - MONTHLY		
173.03	011		-001-540100-10-000-					COMMUNICATIONS - MONTHLY		
				81571	287248702533X020923	02/27/2023	20230400	02272023	34.78	
34.78	011		-012-540100-15-000-					COMMUNICATIONS - MONTHLY		
				81574	875576188X02092023	02/27/2023	20230508	02272023	135.81	
135.81	108		-001-540100-20-000-					COMMUNICATIONS - MONTHLY		
				81612	287248419948X020923	02/27/2023	20230585	02272023	74.00	
74.00	110		-001-540100-20-000-					COMMUNICATIONS - MONTHLY		
							CHECK	390364 TOTAL:	5,097.91	
390365	02/27/2023	PRTD	6371 ATMOS ENERGY CORP.	80969	39024	02/27/2023		02272023	109.92	
109.92	011		-068-591800-55-000-					WELFARE - UTILITIES		
				80978	39130	02/27/2023		02272023	148.45	
148.45	011		-068-591800-55-000-					WELFARE - UTILITIES		
							CHECK	390365 TOTAL:	258.37	
390366	02/27/2023	PRTD	15001 AWARE, INC	81615	INV01278	02/27/2023	20230917	02272023	6,660.00	
6,660.00	011		-046-530800-30-000-					SOFTWARE MAINTENANCE		
							CHECK	390366 TOTAL:	6,660.00	
390367	02/27/2023	PRTD	2801 BARBARA'S CUSTOM WIN	81530	11270	02/27/2023	20230186	02272023	225.00	
225.00	011		-046-530200-30-000-					VEHICLE OPERATION/MAINT		
							CHECK	390367 TOTAL:	225.00	
390368	02/27/2023	PRTD	13513 BASSETT, JENNIFER	80659	DC-2022-FM-1003 JB	02/27/2023		02272023	930.00	
930.00	011		-039-560100-20-000-					APPOINTED ATTYS-CIVIL		
							CHECK	390368 TOTAL:	930.00	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
390369	02/27/2023	PRTD	7349 BETTER PATHWAYS, PA 2,020.00 055 -051-562200-35-000-	80958	01.2023 BPATH	02/27/2023	20230657	02272023 CONTRACT SERVICES	2,020.00
				80959	01.2023 BPATHWAYS 960.00 055 -051-562200-35-000-	02/27/2023	20230657	02272023 CONTRACT SERVICES	960.00
							CHECK	390369 TOTAL:	2,980.00
390370	02/27/2023	PRTD	10577 BIG STATE REAL ESTAT 200.00 011 -068-591000-55-000-	80974	39106	02/27/2023		02272023 WELFARE - SHELTER	200.00
							CHECK	390370 TOTAL:	200.00
390371	02/27/2023	PRTD	15321 BOLINGER, SEGARS, GI 30,000.00 011 -007-561400-10-000-	80457	198371	02/27/2023	20231057	02272023 PROFESSIONAL SERVICES	30,000.00
				81328	198662 20,000.00 011 -007-561400-10-000-	02/27/2023	20231057	02272023 PROFESSIONAL SERVICES	20,000.00
				81602	198663 6,500.00 606 -057-561400-35-000-	02/27/2023	20231093	02272023 PROFESSIONAL SERVICES	6,500.00
							CHECK	390371 TOTAL:	56,500.00
390372	02/27/2023	PRTD	375 BORDER STATES ELECTR -161.52 011 -061-530500-40-000-	73314	924011735	11/14/2022		02272023 BUILDING MAINTENANCE	-161.52
				80342	925594130 209.58 011 -061-530500-40-000-	02/13/2023		02272023 BUILDING MAINTENANCE	209.58
							CHECK	390372 TOTAL:	48.06
390373	02/27/2023	PRTD	15222 C & D WASTE LTD 109,731.51 020 -190-520100-90-000-	81289	02022023	02/27/2023	20230421	02272023 SUPPLIES/OTH OPER EXP	109,731.51
							CHECK	390373 TOTAL:	109,731.51
390374	02/27/2023	PRTD	50201 CAMPBELL PROPERTIES 200.00 011 -068-591000-55-000-	80971	39047	02/27/2023		02272023 WELFARE - SHELTER	200.00
							CHECK	390374 TOTAL:	200.00
390375	02/27/2023	PRTD	14274 CENTRAL TX JUVENILE 150.00 051 -051-550300-35-000-	80870	02.26-03.01.23CARTER	02/27/2023	20231045	02272023 TRAVEL AND TRAINING	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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390375 TOTAL:	150.00
390376	02/27/2023	PRTD	56930 CHARLES SCHULZ REALT	80968	39022	02/27/2023		02272023	200.00
			200.00 011 -068-591000-55-000-					WELFARE - SHELTER	
								CHECK 390376 TOTAL:	200.00
390377	02/27/2023	PRTD	12544 CITY OF LUBBOCK ANIM	81600	02/02/2023	02/27/2023	20231089	02272023	150.00
			150.00 011 -046-561400-30-000-					PROFESSIONAL SERVICES	
								CHECK 390377 TOTAL:	150.00
390378	02/27/2023	PRTD	50104 CITY OF SLATON	81177	01192023750GARZAWP	02/27/2023	20230292	02272023	34.61
			34.61 032 -192-540600-80-000-					UTILITIES	
				81178	01192023700WOODROWCB	02/27/2023	20230017	02272023	132.86
			132.86 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
								CHECK 390378 TOTAL:	167.47
390379	02/27/2023	PRTD	50704 CITY OF WOLFFORTH	81179	1219202201202023	02/27/2023	20230067	02272023	185.18
			185.18 031 -191-540600-80-000-					UTILITIES	
								CHECK 390379 TOTAL:	185.18
390380	02/27/2023	PRTD	14790 CITY OF LUBBOCK	80302	Inv.018938	02/27/2023	20231013	02272023	12.50
			12.50 011 -011-520100-15-000-					SUPPLIES/OTH OPER EXP	
				80303	Inv.018949	02/27/2023	20231018	02272023	254.51
			254.51 011 -040-520100-25-000-					SUPPLIES/OTH OPER EXP	
				80320	Inv.018625	02/27/2023	20230010	02272023	100.00
			100.00 606 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
				80321	Inv.018626	02/27/2023	20230013	02272023	125.00
			125.00 606 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
				80365	Inv.018946	02/27/2023	20230698	02272023	298.94
			298.94 011 -009-520100-15-000-					SUPPLIES/OTH OPER EXP	
				80367	Inv.018964	02/27/2023	20230752	02272023	25.00
			25.00 606 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
								CHECK 390380 TOTAL:	815.95

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
390381	02/27/2023	PRTD	11485 CLARK, CAROLINE ANN	81284	2023.02.27 CLARK	02/27/2023		02272023	25.00		
			25.00 075 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 390381 TOTAL:	25.00		
390382	02/27/2023	PRTD	10037 CLERK, SEVENTH COURT	81605	SEVENTH COA 012023	02/27/2023	20230535	02272023	2,164.02		
			2,164.02 011 -000-228600-00-000-					7TH COA JUDICIAL SUPPORT FEE			
								CHECK 390382 TOTAL:	2,164.02		
390383	02/27/2023	PRTD	3029 CONTECH	80466	w14944	02/27/2023	20230739	02272023	44,113.54		
			44,113.54 041 -061-621700-40-000-					LCJJC RENOVATIONS			
								CHECK 390383 TOTAL:	44,113.54		
390384	02/27/2023	PRTD	12969 CONTINENTAL BATTERIE	81414	13082301251320	02/27/2023	20230281	02272023	714.91		
			714.91 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP			
				81539	12982302071316	02/27/2023	20230281	02272023	433.91		
			433.91 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP			
				81540	13082302131553	02/27/2023	20230281	02272023	115.04		
			115.04 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP			
								CHECK 390384 TOTAL:	1,263.86		
390385	02/27/2023	PRTD	12668 CORRECTIONS SOFTWARE	80293	53287	02/27/2023	20230407	02272023	520.00		
			520.00 067 -014-523000-20-000-					NON-CAPITAL SOFTWARE			
				80938	53286	02/27/2023	20230128	02272023	8,528.00		
			8,528.00 606 -057-561400-35-000-					PROFESSIONAL SERVICES			
								CHECK 390385 TOTAL:	9,048.00		
390386	02/27/2023	PRTD	15629 COUNTY WIDE INSPECTI	81611	20221229-01	02/27/2023	20231103	02272023	3,500.00		
			3,500.00 011 -007-561400-10-000-					PROFESSIONAL SERVICES			
								CHECK 390386 TOTAL:	3,500.00		
390387	02/27/2023	PRTD	11182 CROSBY COUNTY	81017	2015-785004	02/27/2023		02272023	150.00		
			150.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES			
				81050	01.2023	02/27/2023	20230131	02272023	164.44		
			164.44 606 -057-540600-35-000-					UTILITIES			

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390387 TOTAL:	314.44
390388	02/27/2023	PRTD	11861 CROSBY COUNTY DISTRI	81608	542	02/27/2023	20230536	02272023	199.25
			38.95 011 -000-229200-00-000-					CSCD COURT COST	
			160.30 011 -000-229300-00-000-					CSCD FINES	
								CHECK 390388 TOTAL:	199.25
390389	02/27/2023	PRTD	13112 DALEY'S SUPERIOR ASP	81325	18437	02/27/2023	20230948	02272023	1,217.00
			1,217.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
				81326	18438	02/27/2023	20230948	02272023	1,200.00
			1,200.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
				81327	18448	02/27/2023	20230948	02272023	1,083.00
			1,083.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
								CHECK 390389 TOTAL:	3,500.00
390390	02/27/2023	PRTD	51072 DAVIS, PHILIP J., M.	80863	020823 MT CH	02/27/2023	20230118	02272023	450.00
			450.00 011 -047-561300-30-000-					EMPLOYEE MEDICAL SERVICES	
								CHECK 390390 TOTAL:	450.00
390391	02/27/2023	PRTD	15402 DEKKER/PERICH/SABATI	81579	4769	02/27/2023	20230687	02272023	73,545.63
			73,545.63 106 -001-561400-10-000-					PROFESSIONAL SERVICES	
								CHECK 390391 TOTAL:	73,545.63
390392	02/27/2023	PRTD	12118 DRISKILL & BATES PSY	81576	7569	02/27/2023	20230285	02272023	900.00
			900.00 054 -051-564600-35-000-					CONTRACT SERVICES MH PPA	
				81578	7510 SALAZAR	02/27/2023	20230285	02272023	375.00
			375.00 054 -051-564600-35-000-					CONTRACT SERVICES MH PPA	
								CHECK 390392 TOTAL:	1,275.00
390393	02/27/2023	PRTD	15108 ERLYS JANITORIAL SER	80348	1109	02/27/2023	20230437	02272023	1,180.00
			1,180.00 011 -045-562200-30-000-					CONTRACT SERVICES	
								CHECK 390393 TOTAL:	1,180.00
390394	02/27/2023	PRTD	182 FED-EX	81561	8-033-42139	02/27/2023	20230399	02272023	57.13
			57.13 011 -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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390394 TOTAL:	57.13
390395	02/27/2023	PRTD	6795 FILTRATION CONCEPTS	81609	246512	02/27/2023	20230578	02272023	5,083.20
			5,083.20 011 -061-530100-40-000-					EQUIPMENT OPER/MAINT	
								CHECK 390395 TOTAL:	5,083.20
390396	02/27/2023	PRTD	9104 FIVE STAR CORRECTION	80424	42938R	02/27/2023	20230090	02272023	503.34
			503.34 011 -047-521900-30-000-					FOOD	
				80425	42939	02/27/2023	20230090	02272023	33,535.27
			33,535.27 011 -047-521900-30-000-					FOOD	
				81357	42965R	02/27/2023	20230090	02272023	503.34
			503.34 011 -047-521900-30-000-					FOOD	
				81358	42966	02/27/2023	20230090	02272023	34,028.69
			34,028.69 011 -047-521900-30-000-					FOOD	
								CHECK 390396 TOTAL:	68,570.64
390397	02/27/2023	PRTD	15646 FLINT, JORDON	80298	03.01-04.23 JF	02/27/2023		02272023	174.00
			174.00 051 -051-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 390397 TOTAL:	174.00
390398	02/27/2023	PRTD	3675 BWB AUTOMOTIVE LLLP	81262	766862	02/27/2023		02272023	-1,000.00
			-1,000.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				81266	766861	02/27/2023		02272023	-75.00
			-75.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				81589	765953	02/27/2023	20230363	02272023	5,191.50
			5,191.50 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				81591	766509	02/27/2023	20230363	02272023	541.27
			541.27 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 390398 TOTAL:	4,657.77
390399	02/27/2023	PRTD	2704 GAFFORD PEST CONTROL	80346	216915	02/27/2023	20230349	02272023	35.00
			35.00 032 -192-530500-80-000-					BUILDING MAINTENANCE	
				81586	216688	02/27/2023	20230351	02272023	50.00
			50.00 011 -061-562200-40-000-					CONTRACT SERVICES	
				81587	216660	02/27/2023	20230351	02272023	300.00

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			
			300.00 011 -061-562200-40-000-					CONTRACT SERVICES				
				81588	216673	02/27/2023	20230351	02272023	30.00			
			30.00 011 -061-562200-40-000-					CONTRACT SERVICES				
								CHECK 390399 TOTAL:	415.00			
390400	02/27/2023	PRTD	14926 GARFIELD PUBLIC/PRIV	80966	019B	02/27/2023	20231075	02272023	6,000.00			
			6,000.00 079 -001-561400-10-000-					PROFESSIONAL SERVICES				
				80977	020B	02/27/2023	20231076	02272023	19,852.36			
			19,852.36 079 -001-561400-10-000-					PROFESSIONAL SERVICES				
				81026	020A	02/27/2023	20231081	02272023	1,482.36			
			1,482.36 308 -300-561400-93-000-					PROFESSIONAL SERVICES				
								CHECK 390400 TOTAL:	27,334.72			
390401	02/27/2023	PRTD	11191 GARZA COUNTY	80868	01.2023	02/27/2023	20230675	02272023	16,500.00			
			16,500.00 011 -048-590500-30-000-					INMATE BOARD BILLS				
								CHECK 390401 TOTAL:	16,500.00			
390402	02/27/2023	PRTD	13880 GATEHOUSE MEDIA TEXA	81292	8341268	02/27/2023	20230467	02272023	510.00			
			510.00 011 -007-522900-10-000-					PUBLICATIONS LEGAL NOTICES				
								CHECK 390402 TOTAL:	510.00			
390403	02/27/2023	PRTD	13833 GENERAL DATATECH LP	80964	90495631	02/27/2023	20231068	02272023	149,322.35			
			149,322.35 011 -005-660500-10-000-					CAPITAL OUTLAY TECHNOLOGY & IN				
				81597	90497819	02/27/2023	20231099	02272023	51,020.52			
			51,020.52 011 -005-660500-10-000-					CAPITAL OUTLAY TECHNOLOGY & IN				
								CHECK 390403 TOTAL:	200,342.87			
390404	02/27/2023	PRTD	9552 GOSSELINK, LLOYD	80380	97538110	02/27/2023	20231042	02272023	568.00			
			568.00 606 -057-561400-35-000-					PROFESSIONAL SERVICES				
								CHECK 390404 TOTAL:	568.00			
390405	02/27/2023	PRTD	7399 GRAYSON COUNTY DEPT.	81329	186324	02/27/2023	20231084	02272023	8,114.95			
			8,114.95 055 -051-564200-35-000-					RESIDENTIAL PLACEMENTS				

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390405 TOTAL:	8,114.95
390406	02/27/2023	PRTD	7806 GRIFFIN MORTUARY FUN	81027	39466	02/27/2023		02272023	5,215.00
			5,215.00 011 -068-561900-55-000-					FUNERALS	
								CHECK 390406 TOTAL:	5,215.00
390407	02/27/2023	PRTD	12005 GS HOUSING 71, LP	80982	39209	02/27/2023		02272023	220.00
			220.00 011 -068-591000-55-000-					WELFARE - SHELTER	
								CHECK 390407 TOTAL:	220.00
390408	02/27/2023	PRTD	15632 GUTIERREZ, FRANK	80602	01.29-02.03.23 FG	02/27/2023		02272023	666.29
			666.29 011 -033-550300-20-000-					TRAVEL AND TRAINING	
								CHECK 390408 TOTAL:	666.29
390409	02/27/2023	PRTD	11194 HALE COUNTY	81512	02112023	02/27/2023	20230157	02272023	1,612.00
			1,612.00 011 -048-590500-30-000-					INMATE BOARD BILLS	
								CHECK 390409 TOTAL:	1,612.00
390410	02/27/2023	PRTD	6206 HAMMIT, RYAN G.	80664	CC-2023-MH-0010 RH	02/27/2023		02272023	200.00
			200.00 011 -039-560400-20-000-					APPOINTED ATTYS-MENTAL	
				81054	CC-2023-MH-0003 RH	02/27/2023		02272023	200.00
			200.00 011 -039-560400-20-000-					APPOINTED ATTYS-MENTAL	
				81055	CC-2023-MH-0006 RH	02/27/2023		02272023	200.00
			200.00 011 -039-560400-20-000-					APPOINTED ATTYS-MENTAL	
				81056	CC-2023-MH-0009 RH	02/27/2023		02272023	382.50
			382.50 011 -039-560400-20-000-					APPOINTED ATTYS-MENTAL	
				81057	CC-2023-MH-0011 RH	02/27/2023		02272023	200.00
			200.00 011 -039-560400-20-000-					APPOINTED ATTYS-MENTAL	
								CHECK 390410 TOTAL:	1,182.50
390411	02/27/2023	PRTD	9852 HCAA MEDICAL GROUP,	80325	00195842-00 CSCD	02/27/2023	20230133	02272023	284.00
			284.00 606 -057-561400-35-000-					PROFESSIONAL SERVICES	
				80326	00195842-00 CRTC	02/27/2023	20230134	02272023	142.00
			142.00 650 -057-561400-35-000-					PROFESSIONAL SERVICES	
				80338	00195846-00	02/27/2023	20230206	02272023	850.00

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				850.00	011 -013-561400-15-000-			PROFESSIONAL SERVICES	
					80339 00195842-00	02/27/2023	20230206	02272023	2,444.00
				2,444.00	011 -013-561400-15-000-			PROFESSIONAL SERVICES	
								CHECK 390411 TOTAL:	3,720.00
390412	02/27/2023	PRTD	10226 HD SUPPLY, INC.	81461	730268810	02/27/2023	20230113	02272023	35.57
				35.57	011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP	
					81462 730006921	02/27/2023	20230113	02272023	82.03
				82.03	011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP	
					81464 729780122	02/27/2023	20230113	02272023	79.88
				79.88	011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP	
								CHECK 390412 TOTAL:	197.48
390413	02/27/2023	PRTD	13582 INGRAM, SHAWN	81287	2023.02.27	02/27/2023		02272023	890.00
				80.00	097 -001-562200-10-000-			CONTRACT SERVICES	
				810.00	077 -075-562200-25-000-			CONTRACT SERVICES	
								CHECK 390413 TOTAL:	890.00
390414	02/27/2023	PRTD	15510 JACKSON, BRANDI S	81291	2023.02.27 JACKSON	02/27/2023		02272023	65.00
				65.00	077 -075-562200-25-000-			CONTRACT SERVICES	
								CHECK 390414 TOTAL:	65.00
390415	02/27/2023	PRTD	3861 JOHNSTON, J. CRAIG	80657	DC-2021-FM-0237C JCJ	02/27/2023		02272023	345.00
				345.00	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL	
					80658 DC-2022-FM-0797C JCJ	02/27/2023		02272023	427.50
				427.50	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL	
					80660 DC-2022-FM-1522A JCJ	02/27/2023		02272023	667.50
				667.50	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL	
					81059 2009-546233H JCJ	02/27/2023		02272023	937.50
				937.50	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL	
					81060 2017-528592B JCJ	02/27/2023		02272023	307.50
				307.50	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL	
								CHECK 390415 TOTAL:	2,685.00

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				
390416	02/27/2023	PRTD	10710 JOINER, GREG W, PhD	80401	DC-2022-CR-2600 GWJ	02/27/2023		02272023	750.00				750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES					
				80601	DC-2022-CR-0896 GWJ	02/27/2023		02272023	750.00				750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES					
								CHECK	390416	TOTAL:			1,500.00
390417	02/27/2023	PRTD	14194 JSA ARCHITECTS, INC.	80361	2021-67-11	02/27/2023	20230652	02272023	1,742.00				1,742.00
			1,742.00 041 -061-561400-40-000-					PROFESSIONAL SERVICES					
								CHECK	390417	TOTAL:			1,742.00
390418	02/27/2023	PRTD	15463 JUMP TRANSPORT LLC	81590	518	02/27/2023	20231001	02272023	1,695.00				1,695.00
			1,695.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP					
								CHECK	390418	TOTAL:			1,695.00
390419	02/27/2023	PRTD	11506 KLBK	81545	3737735-1	02/27/2023	20230207	02272023	650.00				650.00
			650.00 011 -013-520100-15-000-					SUPPLIES/OTH OPER EXP					
								CHECK	390419	TOTAL:			650.00
390420	02/27/2023	PRTD	11788 LANGUAGE LINE SERVIC	80449	10735269	02/27/2023	20230228	02272023	212.13				212.13
			212.13 011 -039-560800-20-000-					WITNESS/INTERPRETER EXP					
								CHECK	390420	TOTAL:			212.13
390421	02/27/2023	PRTD	15660 LEONARD, BRYAN & TAM	81610	P82TAMI/BRYANLEONARD	02/27/2023	20231102	02272023	6,000.00				6,000.00
			6,000.00 302 -300-591600-93-000-					RIGHT OF WAY EXPENDITURE					
								CHECK	390421	TOTAL:			6,000.00
390422	02/27/2023	PRTD	3662 LEXIS-NEXIS	80284	3094311508	02/27/2023	20230230	02272023	762.00				762.00
			762.00 011 -039-522800-20-000-					LAW BOOKS					
				80285	3094307642	02/27/2023	20230231	02272023	153.02				153.02
			153.02 081 -081-561400-25-000-					PROFESSIONAL SERVICES					
				80289	3094277448	02/27/2023	20230406	02272023	775.00				775.00
			775.00 081 -081-561400-25-000-					PROFESSIONAL SERVICES					
								CHECK	390422	TOTAL:			1,690.02

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	100600	POOLED CASH										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
390423	02/27/2023	PRTD	12022 LEXISNEXIS VITALCHEK	81276	1789175-20230131	02/27/2023	20230308	02272023	298.27			
			298.27 075 -075-561400-25-000-					PROFESSIONAL SERVICES				
								CHECK 390423 TOTAL:	298.27			
390424	02/27/2023	PRTD	15673 LLANAS, FRANK	81049	38277	02/27/2023		02272023	200.00			
			200.00 011 -068-591000-55-000-					WELFARE - SHELTER				
								CHECK 390424 TOTAL:	200.00			
390425	02/27/2023	PRTD	50123 LUBBOCK COUNTY SHERI	81334	01.27-02.13.23 LSO	02/27/2023		02272023	759.64			
			759.64 011 -048-550100-30-000-					INMATE TRANSPORTATION				
								CHECK 390425 TOTAL:	759.64			
390426	02/27/2023	PRTD	312 LUBBOCK GRADER BLADE	81554	78514	02/27/2023	20230264	02272023	136.00			
			136.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP				
								CHECK 390426 TOTAL:	136.00			
390427	02/27/2023	PRTD	50135 LUBBOCK REGIONAL MHM	80463	161	02/27/2023	20230584	02272023	1,200.00			
			1,200.00 011 -039-562200-20-000-					CONTRACT SERVICES				
								CHECK 390427 TOTAL:	1,200.00			
390428	02/27/2023	PRTD	317 LUBBOCK WRECKER SERV	81528	420152	02/27/2023	20230165	02272023	95.00			
			95.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				
								CHECK 390428 TOTAL:	95.00			
390429	02/27/2023	PRTD	15394 MARIMON BUSINESS SYS	80357	849569	02/27/2023	20230576	02272023	189.00			
			189.00 606 -057-562200-35-000-					CONTRACT SERVICES				
								CHECK 390429 TOTAL:	189.00			
390430	02/27/2023	PRTD	3133 MARK'S PLUMBING PART	81509	INV002065219	02/27/2023	20230138	02272023	509.17			
			509.17 051 -051-530500-35-000-					BUILDING MAINTENANCE				
				81514	INV002066614	02/27/2023	20230138	02272023	17.50			
			17.50 051 -051-530500-35-000-					BUILDING MAINTENANCE				
								CHECK 390430 TOTAL:	526.67			

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	
390431	02/27/2023	PRTD	1053 MAYFIELD PAPER CO.	80381	3213754	02/27/2023	20230085	02272023	3,247.09	
			3,247.09 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP		
				80413	3213541	02/27/2023	20230330	02272023	579.06	
			579.06 011 -047-522600-30-000-					INMATE SUPPLIES		
				81181	CM3169444	02/27/2023		02272023	-176.93	
			-176.93 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP		
				81356	3217944	02/27/2023	20230085	02272023	408.82	
			408.82 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP		
				81516	3214638	02/27/2023	20230140	02272023	1,371.19	
			1,371.19 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP		
				81548	3173193	02/27/2023	20230248	02272023	154.71	
			154.71 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP		
				81550	3199848	02/27/2023	20230248	02272023	571.68	
			571.68 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP		
				81580	3216655	02/27/2023	20230330	02272023	5,187.50	
			5,187.50 011 -047-522600-30-000-					INMATE SUPPLIES		
								CHECK 390431 TOTAL:	11,343.12	
390432	02/27/2023	PRTD	15416 NEBRASKALAND TIRE IN	81494	5898	02/27/2023	20230127	02272023	90.00	
			90.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
				81508	5993	02/27/2023	20230127	02272023	90.00	
			90.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
				81551	5643	02/27/2023	20230249	02272023	80.00	
			80.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
								CHECK 390432 TOTAL:	260.00	
390433	02/27/2023	PRTD	14578 MILLER MORTUARY & TR	80350	01.2023 x38	02/27/2023	20230477	02272023	19,190.00	
			19,190.00 011 -045-562200-30-000-					CONTRACT SERVICES		
				80417	01.2023 x7	02/27/2023	20230476	02272023	1,305.00	
			1,305.00 011 -045-562200-30-000-					CONTRACT SERVICES		
								CHECK 390433 TOTAL:	20,495.00	
390434	02/27/2023	PRTD	12156 MOTOROLA SOLUTIONS,	80467	8281530698	02/27/2023	20230761	02272023	57.00	
			57.00 077 -075-520100-25-000-					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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390434 TOTAL:	57.00
390435	02/27/2023	PRTD	7776 O'REILLY AUTO STORES	79938	2098-422102	02/13/2023	20230101	02272023	7.54
			7.54 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				80072	2098-418459	02/13/2023		02272023	-10.00
			-10.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				81361	2098-424222	02/27/2023	20230101	02272023	478.23
			478.23 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				81364	2098-425225	02/27/2023	20230101	02272023	281.59
			281.59 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				81411	2098-425499	02/27/2023		02272023	-142.37
			-142.37 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				81413	2098-426885	02/27/2023		02272023	-72.57
			-72.57 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				81433	2098-425340	02/27/2023	20230101	02272023	3.16
			3.16 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				81434	2098-425346	02/27/2023	20230101	02272023	12.99
			12.99 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				81435	2098-425454	02/27/2023	20230101	02272023	151.46
			151.46 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				81436	9028-425456	02/27/2023	20230101	02272023	292.20
			292.20 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				81437	2098-426805	02/27/2023	20230101	02272023	72.57
			72.57 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				81438	2098-426836	02/27/2023	20230101	02272023	49.74
			49.74 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				81440	2098-425062	02/27/2023	20230101	02272023	68.84
			68.84 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				81495	2098-427912	02/27/2023	20230101	02272023	19.99
			19.99 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 390435 TOTAL:	1,213.37
390436	02/27/2023	PRTD	14238 OFFICE STORE DEPOT,	80954	353346	02/27/2023	20230425	02272023	2,900.00
			2,900.00 011 -005-562200-10-000-					CONTRACT SERVICES	
				81295	353230	02/27/2023	20230557	02272023	539.81

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
				539.81	011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP					
				168.24	011 -005-520100-10-000-	02/27/2023	20231056	02272023	168.24				
								SUPPLIES/OTH OPER EXP					
				425.00	011 -005-520100-10-000-	02/27/2023	20231073	02272023	425.00				
								SUPPLIES/OTH OPER EXP					
								CHECK 390436 TOTAL:				4,033.05	
390437	02/27/2023	PRTD	8906 OMEGA LABORATORIES,	80349	2049 1-2023	02/27/2023	20230465	02272023	630.00				
			630.00	606 -057-562200-35-000-				CONTRACT SERVICES					
								CHECK 390437 TOTAL:				630.00	
390438	02/27/2023	PRTD	14982 PARTS TOWN LLC	81492	31966115	02/27/2023	20230124	02272023	307.40				
			307.40	011 -047-530100-30-000-				EQUIPMENT OPER/MAINT					
								CHECK 390438 TOTAL:				307.40	
390439	02/27/2023	PRTD	12329 PATTERSON, LESTER	80970	39031	02/27/2023		02272023	200.00				
			200.00	011 -068-591000-55-000-				WELFARE - SHELTER					
								CHECK 390439 TOTAL:				200.00	
390440	02/27/2023	PRTD	12215 PERFECTION AUTO GLAS	81522	14336	02/27/2023	20230164	02272023	325.00				
			325.00	011 -046-530200-30-000-				VEHICLE OPERATION/MAINT					
						02/27/2023	20230164	02272023	525.00				
			525.00	011 -046-530200-30-000-				VEHICLE OPERATION/MAINT					
						02/27/2023	20230164	02272023	300.00				
			300.00	011 -046-530200-30-000-				VEHICLE OPERATION/MAINT					
						02/27/2023	20230164	02272023	300.00				
			300.00	011 -046-530200-30-000-				VEHICLE OPERATION/MAINT					
						02/27/2023	20230164	02272023	350.00				
			350.00	011 -046-530200-30-000-				VEHICLE OPERATION/MAINT					
						02/27/2023	20230164	02272023	325.00				
			325.00	011 -046-530200-30-000-				VEHICLE OPERATION/MAINT					
								CHECK 390440 TOTAL:				2,125.00	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

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CHECK RUN

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390441	02/27/2023	PRTD	7193	PICK-UP PALS, INC. 761.00 011 -046-530200-30-000-	81592 56168 81595 56174 81598 56178	56168	02/27/2023	20231028	02272023	VEHICLE OPERATION/MAINT	761.00
							02/27/2023	20231028	02272023	VEHICLE OPERATION/MAINT	761.00
							02/27/2023	20231028	02272023	VEHICLE OPERATION/MAINT	276.00
							CHECK	390441	TOTAL:		1,798.00
390442	02/27/2023	PRTD	7909	PINION, KELLY 111.00 011 -003-550300-10-000-	80295 01.23-26.23 KP		02/27/2023		02272023	TRAVEL AND TRAINING	111.00
							CHECK	390442	TOTAL:		111.00
390443	02/27/2023	PRTD	15647	PLY, KATEY 174.00 051 -051-550300-35-000-	80299 03.01-04.23 KP		02/27/2023		02272023	TRAVEL AND TRAINING	174.00
							CHECK	390443	TOTAL:		174.00
390444	02/27/2023	PRTD	409	POSTMASTER 1,550.00 011 -007-522500-10-000-	80305 022023		02/27/2023	20231054	02272023	POSTAGE	1,550.00
							CHECK	390444	TOTAL:		1,550.00
390445	02/27/2023	PRTD	5598	RAMOS, CHON 16.25 011 -061-550300-40-000-	80360 12.06.22 CR 80362 01.16.23 CR		02/27/2023		02272023	TRAVEL AND TRAINING	16.25
							02/27/2023		02272023	TRAVEL AND TRAINING	44.54
							CHECK	390445	TOTAL:		60.79
390446	02/27/2023	PRTD	11821	RECOVERY HEALTHCARE 170.50 054 -051-564800-35-000-	80455 9789208		02/27/2023	20230293	02272023	ELECTRONIC MONITOR	170.50
							CHECK	390446	TOTAL:		170.50
390447	02/27/2023	PRTD	11420	RITE OF PASSAGE, INC 38.41 055 -051-564200-35-000-	80952 01.2023 ROSALES 80953 01.2023 HERNANDEZ		02/27/2023	20230317	02272023	RESIDENTIAL PLACEMENTS	38.41
							02/27/2023	20230320	02272023	RESIDENTIAL PLACEMENTS	8,302.18

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CASH ACCOUNT: 999 100600 POOLED CASH
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				81549	09.2022 EH MEDICAL	02/27/2023	20230320	02272023	120.00
			120.00 055 -051-564200-35-000-					RESIDENTIAL PLACEMENTS	
								CHECK 390447 TOTAL:	8,460.59
390448	02/27/2023	PRTD	50082 ROGERS, HARVEY & CRU	80592	94083-CW RHC	02/27/2023		02272023	2,000.00
			2,000.00 011 -039-560700-20-000-					APPTED JUDGE/REPTER/PROSECUTOR	
				80593	94084-CW RHC	02/27/2023		02272023	1,000.00
			1,000.00 011 -039-560700-20-000-					APPTED JUDGE/REPTER/PROSECUTOR	
								CHECK 390448 TOTAL:	3,000.00
390449	02/27/2023	PRTD	4085 HERITAGE RM LLC	80443	012023 IM	02/27/2023	20230161	02272023	71.00
			71.00 011 -047-580100-30-000-					INSURANCE AND BONDS	
				80446	012023 JN	02/27/2023	20230161	02272023	71.00
			71.00 011 -047-580100-30-000-					INSURANCE AND BONDS	
				80447	012023 AT	02/27/2023	20230161	02272023	71.00
			71.00 011 -047-580100-30-000-					INSURANCE AND BONDS	
								CHECK 390449 TOTAL:	213.00
390450	02/27/2023	PRTD	13903 SAUSED, J'LYN	81058	8-8-22 JS	02/27/2023		02272023	1,288.65
			1,288.65 011 -039-560500-20-000-					COURT REPORTER TRANSCRIPT FEES	
								CHECK 390450 TOTAL:	1,288.65
390451	02/27/2023	PRTD	3811 SCARBOROUGH SPECIALT	80448	224864-1	02/27/2023	20230222	02272023	596.39
			596.39 011 -013-520100-15-000-					SUPPLIES/OTH OPER EXP	
				81515	225207-1	02/27/2023	20230222	02272023	205.08
			205.08 011 -013-520100-15-000-					SUPPLIES/OTH OPER EXP	
								CHECK 390451 TOTAL:	801.47
390452	02/27/2023	PRTD	11879 SHAY, SUSAN D	81311	2023.02.27 SHAY	02/27/2023		02272023	300.00
			300.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 390452 TOTAL:	300.00
390453	02/27/2023	PRTD	15122 SMITH, SARA	80932	01.22-26.23 SS	02/27/2023		02272023	608.32
			608.32 011 -023-550300-20-000-					TRAVEL AND TRAINING	

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CASH ACCOUNT: 999 100600 POOLED CASH
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390453 TOTAL:	608.32
390454	02/27/2023	PRTD	50103 SOUTH PLAINS ELEC. C	80983	39269	02/27/2023		02272023	129.00
			129.00 011 -068-591800-55-000-					WELFARE - UTILITIES	
				81048	39474	02/27/2023		02272023	150.00
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES	
				81175	1201223	02/27/2023	20230148	02272023	1,419.78
			1,419.78 011 -061-540600-40-000-					UTILITIES	
								CHECK 390454 TOTAL:	1,698.78
390455	02/27/2023	PRTD	11602 SOUTHERN COMPUTER WA	81023	INV00764799	02/27/2023	20230402	02272023	80.41
			80.41 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP	
				81024	INV00765114	02/27/2023	20231066	02272023	488.33
			488.33 070 -014-520100-20-000-					SUPPLIES/OTH OPER EXP	
				81599	INV00765402	02/27/2023	20231055	02272023	32.55
			32.55 051 -051-520100-35-000-					SUPPLIES/OTH OPER EXP	
								CHECK 390455 TOTAL:	601.29
390456	02/27/2023	PRTD	8336 SOUTHERN TIRE MART	81350	4900082293	02/27/2023	20230021	02272023	225.00
			225.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				81351	4900083605	02/27/2023	20230021	02272023	54.00
			54.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				81352	4900083500	02/27/2023	20230021	02272023	275.00
			275.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				81353	4900083532	02/27/2023	20230021	02272023	275.00
			275.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				81354	4900083749	02/27/2023	20230021	02272023	200.00
			200.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				81488	4900083581	02/27/2023	20230021	02272023	215.00
			215.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				81489	4900083637	02/27/2023	20230021	02272023	215.00
			215.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
								CHECK 390456 TOTAL:	1,459.00

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CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
390457	02/27/2023	PRTD	50286 STATE COMPTROLLER	81596	012023CHILDSAFETYSEA	02/27/2023	20230529	02272023		.24	
			.24 011 -000-221200-00-000-						DUE TO CHILD PASS SAFETY SEAT		
								CHECK	390457 TOTAL:	.24	
390458	02/27/2023	PRTD	10727 TARRANT CO. MEDICAL	80462	66111	02/27/2023	20230475	02272023		4,856.21	
			4,856.21 011 -045-561400-30-000-						PROFESSIONAL SERVICES		
				80866	66196	02/27/2023	20230475	02272023		26,834.00	
			26,834.00 011 -045-561400-30-000-						PROFESSIONAL SERVICES		
				81573	66197	02/27/2023	20230475	02272023		13,707.00	
			13,707.00 011 -045-561400-30-000-						PROFESSIONAL SERVICES		
								CHECK	390458 TOTAL:	45,397.21	
390459	02/27/2023	PRTD	13907 YOUTH OPPORTUNITY IN	81330	17769	02/27/2023	20231085	02272023		7,799.98	
			7,799.98 055 -051-564200-35-000-						RESIDENTIAL PLACEMENTS		
								CHECK	390459 TOTAL:	7,799.98	
390460	02/27/2023	PRTD	5217 TERRY COUNTY SHERIFF	80869	01.2023	02/27/2023	20230684	02272023		12,090.00	
			12,090.00 011 -048-590500-30-000-						INMATE BOARD BILLS		
								CHECK	390460 TOTAL:	12,090.00	
390461	02/27/2023	PRTD	13775 TEXAS ASSOCIATION OF	80470	2023	02/27/2023	20231069	02272023		460.00	
			460.00 011 -012-550500-15-000-						ASSOCIATION DUES		
								CHECK	390461 TOTAL:	460.00	
390462	02/27/2023	PRTD	12401 TEXAS DEPT OF MOTOR	81496	8ED4PAURV36WR	02/27/2023	20230103	02272023		7.50	
			7.50 011 -046-530200-30-000-						VEHICLE OPERATION,MAINT		
								CHECK	390462 TOTAL:	7.50	
390463	02/27/2023	PRTD	12401 TEXAS DEPT OF MOTOR	81497	EJD6PBVP76WT	02/27/2023	20230103	02272023		7.50	
			7.50 011 -046-530200-30-000-						VEHICLE OPERATION,MAINT		
								CHECK	390463 TOTAL:	7.50	
390464	02/27/2023	PRTD	12401 TEXAS DEPT OF MOTOR	81498	9GD6P7UTP55WY	02/27/2023	20230103	02272023		7.50	
			7.50 011 -046-530200-30-000-						VEHICLE OPERATION,MAINT		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 390464 TOTAL:	7.50
390465	02/27/2023	PRTD	12401 TEXAS DEPT OF MOTOR 7.50 011 -046-530200-30-000-	81499	4FD9PBUSW47WR	02/27/2023	20230103	02272023 VEHICLE OPERATION/MAINT	7.50
								CHECK 390465 TOTAL:	7.50
390466	02/27/2023	PRTD	12401 TEXAS DEPT OF MOTOR 7.50 011 -046-530200-30-000-	81501	DDDHPKU0WCFWR	02/27/2023	20230103	02272023 VEHICLE OPERATION/MAINT	7.50
								CHECK 390466 TOTAL:	7.50
390467	02/27/2023	PRTD	12401 TEXAS DEPT OF MOTOR 7.50 011 -046-530200-30-000-	81502	6KEAZBVVW88WS	02/27/2023	20230103	02272023 VEHICLE OPERATION/MAINT	7.50
								CHECK 390467 TOTAL:	7.50
390468	02/27/2023	PRTD	12401 TEXAS DEPT OF MOTOR 7.50 011 -046-530200-30-000-	81503	2FE7Z9VST44WT	02/27/2023	20230103	02272023 VEHICLE OPERATION/MAINT	7.50
								CHECK 390468 TOTAL:	7.50
390469	02/27/2023	PRTD	12401 TEXAS DEPT OF MOTOR 7.50 011 -046-530200-30-000-	81504	HNEFZBVZTBFW2	02/27/2023	20230103	02272023 VEHICLE OPERATION/MAINT	7.50
								CHECK 390469 TOTAL:	7.50
390470	02/27/2023	PRTD	12401 TEXAS DEPT OF MOTOR 7.50 011 -046-530200-30-000-	81505	DKEDZ6VWV8DW2	02/27/2023	20230103	02272023 VEHICLE OPERATION/MAINT	7.50
								CHECK 390470 TOTAL:	7.50
390471	02/27/2023	PRTD	12401 TEXAS DEPT OF MOTOR 7.50 011 -046-530200-30-000-	81506	DHE6Z8VUX68W4	02/27/2023	20230103	02272023 VEHICLE OPERATION/MAINT	7.50
								CHECK 390471 TOTAL:	7.50
390472	02/27/2023	PRTD	12401 TEXAS DEPT OF MOTOR 7.50 011 -046-530200-30-000-	81507	3FEAZ3VSS49WT	02/27/2023	20230103	02272023 VEHICLE OPERATION/MAINT	7.50
								CHECK 390472 TOTAL:	7.50

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CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
390473	02/27/2023	PRTD	4716 TEXAS HISTORICAL COM	80304	23LU02	02/27/2023	20231050	02272023	2,400.00	
			2,400.00 096 -001-523100-10-000-					NON-CAPITAL EQUIPMENT		
								CHECK 390473 TOTAL:	2,400.00	
390474	02/27/2023	PRTD	14653 TEXAS TECH UNIVERSIT	80377	1001	02/27/2023	20231015	02272023	72,000.00	
			72,000.00 625 -057-562200-35-000-					CONTRACT SERVICES		
				80378	2 FS	02/27/2023	20231020	02272023	6,000.00	
			6,000.00 625 -057-562200-35-000-					CONTRACT SERVICES		
				80379	2 KR NS	02/27/2023	20231020	02272023	12,000.00	
			12,000.00 625 -057-562200-35-000-					CONTRACT SERVICES		
								CHECK 390474 TOTAL:	90,000.00	
390475	02/27/2023	PRTD	598 THOMSON REUTERS	80370	847093966	02/27/2023	20231004	02272023	220.50	
			220.50 011 -005-530800-10-000-					SOFTWARE MAINTENANCE		
				80371	847249677	02/27/2023	20231004	02272023	220.50	
			220.50 011 -005-530800-10-000-					SOFTWARE MAINTENANCE		
				80372	847421362	02/27/2023	20231004	02272023	220.50	
			220.50 011 -005-530800-10-000-					SOFTWARE MAINTENANCE		
				80373	847584724	02/27/2023	20231004	02272023	220.50	
			220.50 011 -005-530800-10-000-					SOFTWARE MAINTENANCE		
				80374	847260753	02/27/2023	20231005	02272023	259.09	
			259.09 011 -005-530800-10-000-					SOFTWARE MAINTENANCE		
				80375	847432889	02/27/2023	20231005	02272023	259.09	
			259.09 011 -005-530800-10-000-					SOFTWARE MAINTENANCE		
				80376	847593338	02/27/2023	20231005	02272023	259.09	
			259.09 011 -005-530800-10-000-					SOFTWARE MAINTENANCE		
				80408	847761339	02/27/2023	20230226	02272023	1,657.27	
			1,657.27 011 -040-522800-25-000-					LAW BOOKS		
				80442	847851277	02/27/2023	20230154	02272023	4,530.00	
			4,530.00 081 -081-630200-25-000-					BOOKS AND PERIODICALS		
				80451	847748701	02/27/2023	20231004	02272023	220.50	
			220.50 011 -005-530800-10-000-					SOFTWARE MAINTENANCE		
				80454	847756827	02/27/2023	20231005	02272023	259.09	
			259.09 011 -005-530800-10-000-					SOFTWARE MAINTENANCE		

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CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				81529	847772571	02/27/2023	20230181	02272023	666.82		
			666.82 011 -046-590600-30-000-					INVESTIGATIVE EXPENDITURE			
								CHECK 390475 TOTAL:	8,992.95		
390476	02/27/2023	PRTD	12799 TRANSUNION RISK & AL	80441	2350311-202212-1	02/27/2023	20230798	02272023	150.00		
			150.00 011 -005-530800-10-000-					SOFTWARE MAINTENANCE			
				80444	2350311-202301-1	02/27/2023	20230798	02272023	150.00		
			150.00 011 -005-530800-10-000-					SOFTWARE MAINTENANCE			
								CHECK 390476 TOTAL:	300.00		
390477	02/27/2023	PRTD	10311 TX DEPT OF FAMILY &	80296	02012023 1ST QTR	02/27/2023	20230600	02272023	15,930.07		
			15,930.07 011 -049-562300-30-000-					INTER LOCAL AGREEMENTS			
								CHECK 390477 TOTAL:	15,930.07		
390478	02/27/2023	PRTD	14707 TEXAS DEPARTMENT OF	81603	543	02/27/2023	20230534	02272023	985.83		
			985.83 011 -000-229400-00-000-					CSCD-DPS FEES			
								CHECK 390478 TOTAL:	985.83		
390479	02/27/2023	PRTD	11012 TX DEPT OF PUBLIC SA	80345	233548	02/27/2023	20230340	02272023	14,556.35		
			14,556.35 011 -040-562200-25-000-					CONTRACT SERVICES			
								CHECK 390479 TOTAL:	14,556.35		
390480	02/27/2023	PRTD	6632 TX SOCIAL SECURITY P	80965	9291617 FY23	02/27/2023	20231074	02272023	42.00		
			42.00 011 -007-550500-10-000-					ASSOCIATION DUES			
								CHECK 390480 TOTAL:	42.00		
390481	02/27/2023	PRTD	56554 TYLER TECHNOLOGIES	81582	020-140993	02/27/2023	20231003	02272023	4,446.00		
			4,446.00 011 -039-562200-20-000-					CONTRACT SERVICES			
								CHECK 390481 TOTAL:	4,446.00		
390482	02/27/2023	PRTD	10778 U.S. FOODS	80409	4218722	02/27/2023	20230239	02272023	1.30		
			1.30 057 -051-521900-35-000-					FOOD			
								CHECK 390482 TOTAL:	1.30		

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CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
390483	02/27/2023	PRTD	2593 UNIFIRST CORP.	80364	2830025987	02/27/2023	20230672	02272023	60.50	
			60.50 011 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
				80459	2830020990	02/27/2023	20230371	02272023	19.25	
			19.25 034 -194-520100-80-000-					SUPPLIES/OTH OPER EXP		
				80947	2830027611	02/27/2023	20230159	02272023	24.70	
			24.70 011 -047-562200-30-000-					CONTRACT SERVICES		
				80960	2830027310	02/27/2023	20230672	02272023	60.50	
			60.50 011 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
				81520	2830025985	02/27/2023	20230156	02272023	43.80	
			43.80 011 -046-562200-30-000-					CONTRACT SERVICES		
				81521	2830027311	02/27/2023	20230156	02272023	31.48	
			31.48 011 -046-562200-30-000-					CONTRACT SERVICES		
				81575	2830028647	02/27/2023	20230672	02272023	60.50	
			60.50 011 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
								CHECK 390483 TOTAL:	300.73	
390484	02/27/2023	PRTD	4193 FS HOLDINGS, INC	81562	32742803	02/27/2023	20230275	02272023	462.39	
			462.39 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
								CHECK 390484 TOTAL:	462.39	
390485	02/27/2023	PRTD	11528 UNIVERSITY MEDICAL C	81493	106090-39	02/27/2023	20230091	02272023	181.25	
			181.25 011 -047-521900-30-000-					FOOD		
								CHECK 390485 TOTAL:	181.25	
390486	02/27/2023	PRTD	12801 VAUGHAN, BAXTER	80297	01.23-26.23 BV	02/27/2023		02272023	111.00	
			111.00 011 -003-550300-10-000-					TRAVEL AND TRAINING		
								CHECK 390486 TOTAL:	111.00	
390487	02/27/2023	PRTD	8456 VERIZON WIRELESS	80352	9925528934	02/27/2023	20230496	02272023	78.19	
			78.19 011 -044-540100-30-000-					COMMUNICATIONS - MONTHLY		
				81537	9927437318	02/27/2023	20230234	02272023	402.39	
			402.39 011 -005-540100-10-000-					COMMUNICATIONS - MONTHLY		
								CHECK 390487 TOTAL:	480.58	

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390488	02/27/2023	PRTD	56669	NTS COMMUNICATIONS, 55.08 011 -001-540100-10-000-	80322	025218501112622	02/27/2023	20230064	02272023	COMMUNICATIONS - MONTHLY	55.08
					80323	025218501122622	02/27/2023	20230064	02272023	COMMUNICATIONS - MONTHLY	55.08
					80324	025218501012623	02/27/2023	20230064	02272023	COMMUNICATIONS - MONTHLY	55.08
					80415	042211901020423	02/27/2023	20230353	02272023	COMMUNICATIONS - MONTHLY	109.99
				109.99 032 -192-540100-80-000-						CHECK 390488 TOTAL:	275.23
390489	02/27/2023	PRTD	13218	SH LUBBOCK MILWAUKEE 200.00 011 -068-591000-55-000-	80967	38781	02/27/2023		02272023	WELFARE - SHELTER	200.00
										CHECK 390489 TOTAL:	200.00
390490	02/27/2023	PRTD	11931	WAGeworks, INC. 173.25 401 -400-562200-94-000-	80416	0123-DR40227	02/27/2023	20230423	02272023	CONTRACT SERVICES	173.25
										CHECK 390490 TOTAL:	173.25
390491	02/27/2023	PRTD	2238	WALKER SIMS OIL CO., -4,320.48 020 -190-530200-90-000-	81182	CM49341	02/27/2023		02272023	VEHICLE OPERATION,MAINT	-4,320.48
					81323	49339	02/27/2023	20230016	02272023	VEHICLE OPERATION,MAINT	1,850.52
				1,850.52 020 -190-530200-90-000-							
					81332	49368	02/27/2023	20230016	02272023	VEHICLE OPERATION,MAINT	3,834.30
				3,834.30 020 -190-530200-90-000-							
					81340	B49341	02/27/2023	20230016	02272023	VEHICLE OPERATION,MAINT	3,981.02
				3,981.02 020 -190-530200-90-000-							
					81341	49275	02/27/2023	20230016	02272023	VEHICLE OPERATION,MAINT	3,670.48
				3,670.48 020 -190-530200-90-000-							
					81342	49414	02/27/2023	20230016	02272023	VEHICLE OPERATION,MAINT	7,486.17
				7,486.17 020 -190-530200-90-000-							
					81343	49362	02/27/2023	20230016	02272023	VEHICLE OPERATION,MAINT	1,446.69
				1,446.69 020 -190-530200-90-000-							
					81344	49273	02/27/2023	20230016	02272023	VEHICLE OPERATION,MAINT	1,433.04
				1,433.04 020 -190-530200-90-000-							

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
				81348	49258	02/27/2023	20230016	02272023		3,900.96
				-190-530200-90-000-				VEHICLE OPERATION/MAINT		
				81349	49377	02/27/2023	20230016	02272023		2,103.78
				-190-530200-90-000-				VEHICLE OPERATION/MAINT		
				81487	49415	02/27/2023	20230016	02272023		4,409.37
				-190-530200-90-000-				VEHICLE OPERATION/MAINT		
				81622	49211	02/27/2023	20230944	02272023		387.00
				-061-530100-40-000-				EQUIPMENT OPER/MAINT		
				81623	49212	02/27/2023	20230944	02272023		167.95
				-061-530100-40-000-				EQUIPMENT OPER/MAINT		
							CHECK	390491 TOTAL:		30,350.80
390492	02/27/2023	PRTD	599 WARREN CAT	81336	CS020049904	02/27/2023		02272023		-115.65
				-115.65	-190-530100-90-000-			EQUIPMENT OPER/MAINT		
				81538	PS020434575	02/27/2023	20230278	02272023		93.75
				93.75	-190-530100-90-000-			EQUIPMENT OPER/MAINT		
				81563	PS020434447	02/27/2023	20230278	02272023		1,321.19
				1,321.19	-190-530100-90-000-			EQUIPMENT OPER/MAINT		
				81565	PS020435057	02/27/2023	20230278	02272023		143.91
				143.91	-190-530100-90-000-			EQUIPMENT OPER/MAINT		
				81566	PS020435322	02/27/2023	20230278	02272023		115.82
				115.82	-190-530100-90-000-			EQUIPMENT OPER/MAINT		
				81567	PS020435394	02/27/2023	20230278	02272023		56.80
				56.80	-190-530100-90-000-			EQUIPMENT OPER/MAINT		
				81568	PS020435321	02/27/2023	20230278	02272023		8,491.06
				8,491.06	-190-530100-90-000-			EQUIPMENT OPER/MAINT		
				81569	WO020166310	02/27/2023	20230278	02272023		331.00
				331.00	-190-530100-90-000-			EQUIPMENT OPER/MAINT		
				81644	PS020435320	02/27/2023	20230278	02272023		858.15
				858.15	-190-530100-90-000-			EQUIPMENT OPER/MAINT		
							CHECK	390492 TOTAL:		11,296.03
390493	02/27/2023	PRTD	9720 WASTE CONNECTIONS OF	80414	2552472V114	02/27/2023	20230334	02272023		5,659.68
				5,659.68	-061-540600-40-000-			UTILITIES		
				81547	2556301V114	02/27/2023	20230224	02272023		55.08

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	
			55.08 020 -190-562200-90-000-					CONTRACT SERVICES		
				81584	2551500V114	02/27/2023	20230334	02272023	663.86	
			663.86 011 -061-540600-40-000-					UTILITIES		
				81585	2551499V114	02/27/2023	20230334	02272023	606.28	
			606.28 011 -061-540600-40-000-					UTILITIES		
								CHECK 390493 TOTAL:	6,984.90	
390494	02/27/2023	PRTD	14211 WEST INFRASTRUCTURE,	81558	10081	02/27/2023	20230374	02272023	9,487.38	
			9,487.38 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP		
				81559	10076	02/27/2023	20230374	02272023	11,883.48	
			11,883.48 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP		
								CHECK 390494 TOTAL:	21,370.86	
390495	02/27/2023	PRTD	15603 WILLOUGHBY, BRUCE N.	81317	2023.02.27 WILLOUGHB	02/27/2023		02272023	50.00	
			50.00 075 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 390495 TOTAL:	50.00	
390496	02/27/2023	PRTD	15672 WOMBLE, MARIA	80946	01.22-26.23 MW	02/27/2023		02272023	121.00	
			121.00 011 -023-550300-20-000-					TRAVEL AND TRAINING		
								CHECK 390496 TOTAL:	121.00	
390497	02/27/2023	PRTD	6754 XCEL ENERGY -GENERAL	80973	39082	02/27/2023		02272023	150.00	
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES		
								CHECK 390497 TOTAL:	150.00	
390498	02/27/2023	PRTD	608 YELLOWHOUSE MACHINER	81445	786676	02/27/2023	20230107	02272023	169.53	
			169.53 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				81446	788298	02/27/2023	20230107	02272023	3,633.34	
			3,633.34 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				81447	788818	02/27/2023	20230107	02272023	4,906.89	
			4,906.89 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				81449	789887	02/27/2023	20230107	02272023	487.79	
			487.79 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		

A/P CASH DISBURSEMENTS JOURNAL

CHECK	390498	TOTAL:	9,197.55
NUMBER OF CHECKS	241	*** CASH ACCOUNT TOTAL ***	2,133,168.50
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	142	1,052,404.59	
TOTAL EFT'S	99	1,080,763.91	
		*** GRAND TOTAL ***	2,133,168.50

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2023	5	478													
APP	606-210000			02/27/2023	02272023		022723				ACCOUNTS PAYABLE			36,423.39	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600			02/27/2023	02272023		022723				POOLED CASH				2,133,168.50
											AP CASH DISBURSEMENTS JOURNAL				
APP	011-210000			02/27/2023	02272023		022723				ACCOUNTS PAYABLE			1,238,065.94	
											AP CASH DISBURSEMENTS JOURNAL				
APP	126-210000			02/27/2023	02272023		022723				ACCOUNTS PAYABLE			7,350.79	
											AP CASH DISBURSEMENTS JOURNAL				
APP	041-210000			02/27/2023	02272023		022723				ACCOUNTS PAYABLE			247,053.54	
											AP CASH DISBURSEMENTS JOURNAL				
APP	031-210000			02/27/2023	02272023		022723				ACCOUNTS PAYABLE			724.53	
											AP CASH DISBURSEMENTS JOURNAL				
APP	033-210000			02/27/2023	02272023		022723				ACCOUNTS PAYABLE			491.89	
											AP CASH DISBURSEMENTS JOURNAL				
APP	032-210000			02/27/2023	02272023		022723				ACCOUNTS PAYABLE			1,271.77	
											AP CASH DISBURSEMENTS JOURNAL				
APP	650-210000			02/27/2023	02272023		022723				ACCOUNTS PAYABLE			14,257.91	
											AP CASH DISBURSEMENTS JOURNAL				
APP	020-210000			02/27/2023	02272023		022723				ACCOUNTS PAYABLE			195,732.35	
											AP CASH DISBURSEMENTS JOURNAL				
APP	097-210000			02/27/2023	02272023		022723				ACCOUNTS PAYABLE			115.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	077-210000			02/27/2023	02272023		022723				ACCOUNTS PAYABLE			3,130.79	
											AP CASH DISBURSEMENTS JOURNAL				
APP	076-210000			02/27/2023	02272023		022723				ACCOUNTS PAYABLE			323.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	164-210000			02/27/2023	02272023		022723				ACCOUNTS PAYABLE			2,500.76	
											AP CASH DISBURSEMENTS JOURNAL				
APP	055-210000			02/27/2023	02272023		022723				ACCOUNTS PAYABLE			27,470.53	
											AP CASH DISBURSEMENTS JOURNAL				
APP	051-210000			02/27/2023	02272023		022723				ACCOUNTS PAYABLE			2,624.24	
											AP CASH DISBURSEMENTS JOURNAL				
APP	050-210000			02/27/2023	02272023		022723				ACCOUNTS PAYABLE			411.58	
											AP CASH DISBURSEMENTS JOURNAL				
APP	106-210000			02/27/2023	02272023		022723				ACCOUNTS PAYABLE			104,542.63	
											AP CASH DISBURSEMENTS JOURNAL				
APP	093-210000			02/27/2023	02272023		022723				ACCOUNTS PAYABLE			73.44	
											AP CASH DISBURSEMENTS JOURNAL				
APP	302-210000			02/27/2023	02272023		022723				ACCOUNTS PAYABLE			16,000.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	075-210000			02/27/2023	02272023		022723				ACCOUNTS PAYABLE			4,346.34	
											AP CASH DISBURSEMENTS JOURNAL				
APP	057-210000			02/27/2023	02272023		022723				ACCOUNTS PAYABLE			9,207.80	
											AP CASH DISBURSEMENTS JOURNAL				
APP	308-210000			02/27/2023	02272023		022723				ACCOUNTS PAYABLE			18,202.36	
											AP CASH DISBURSEMENTS JOURNAL				
APP	150-210000										ACCOUNTS PAYABLE			1,983.45	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
	02/27/2023	02272023		022723				AP CASH DISBURSEMENTS JOURNAL		
APP 401-210000								ACCOUNTS PAYABLE	74,146.01	
	02/27/2023	02272023		022723				AP CASH DISBURSEMENTS JOURNAL		
APP 034-210000								ACCOUNTS PAYABLE	344.44	
	02/27/2023	02272023		022723				AP CASH DISBURSEMENTS JOURNAL		
APP 108-210000								ACCOUNTS PAYABLE	135.81	
	02/27/2023	02272023		022723				AP CASH DISBURSEMENTS JOURNAL		
APP 110-210000								ACCOUNTS PAYABLE	74.00	
	02/27/2023	02272023		022723				AP CASH DISBURSEMENTS JOURNAL		
APP 067-210000								ACCOUNTS PAYABLE	520.00	
	02/27/2023	02272023		022723				AP CASH DISBURSEMENTS JOURNAL		
APP 054-210000								ACCOUNTS PAYABLE	1,445.50	
	02/27/2023	02272023		022723				AP CASH DISBURSEMENTS JOURNAL		
APP 079-210000								ACCOUNTS PAYABLE	25,852.36	
	02/27/2023	02272023		022723				AP CASH DISBURSEMENTS JOURNAL		
APP 081-210000								ACCOUNTS PAYABLE	5,458.02	
	02/27/2023	02272023		022723				AP CASH DISBURSEMENTS JOURNAL		
APP 070-210000								ACCOUNTS PAYABLE	488.33	
	02/27/2023	02272023		022723				AP CASH DISBURSEMENTS JOURNAL		
APP 096-210000								ACCOUNTS PAYABLE	2,400.00	
	02/27/2023	02272023		022723				AP CASH DISBURSEMENTS JOURNAL		
APP 625-210000								ACCOUNTS PAYABLE	90,000.00	
	02/27/2023	02272023		022723				AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL									2,133,168.50	2,133,168.50
APP 999-290606								DUE TO FUND 606	36,423.39	
	02/27/2023	02272023		022723						
APP 606-105000								CLAIM ON CASH		36,423.39
	02/27/2023	02272023		022723						
APP 999-290011								DUE TO FUND 011	1,238,065.94	
	02/27/2023	02272023		022723						
APP 011-105000								CLAIM ON CASH		1,238,065.94
	02/27/2023	02272023		022723						
APP 999-290126								DUE TO FUND 126	7,350.79	
	02/27/2023	02272023		022723						
APP 126-105000								CLAIM ON CASH		7,350.79
	02/27/2023	02272023		022723						
APP 999-290041								DUE TO FUND 041	247,053.54	
	02/27/2023	02272023		022723						
APP 041-105000								CLAIM ON CASH		247,053.54
	02/27/2023	02272023		022723						
APP 999-290031								DUE TO FUND 031	724.53	
	02/27/2023	02272023		022723						
APP 031-105000								CLAIM ON CASH		724.53
	02/27/2023	02272023		022723						
APP 999-290033								DUE TO FUND 033	491.89	
	02/27/2023	02272023		022723						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	EFF	DATE								LINE	DESC				
APP	033-105000										CLAIM ON CASH				491.89
	02/27/2023	02272023				022723									
APP	999-290032										DUE TO FUND 032			1,271.77	
	02/27/2023	02272023				022723									
APP	032-105000										CLAIM ON CASH				1,271.77
	02/27/2023	02272023				022723									
APP	999-290650										DUE TO FUND 650			14,257.91	
	02/27/2023	02272023				022723									
APP	650-105000										CLAIM ON CASH				14,257.91
	02/27/2023	02272023				022723									
APP	999-290020										DUE TO FUND 020			195,732.35	
	02/27/2023	02272023				022723									
APP	020-105000										CLAIM ON CASH				195,732.35
	02/27/2023	02272023				022723									
APP	999-290097										DUE TO FUND 097			115.00	
	02/27/2023	02272023				022723									
APP	097-105000										CLAIM ON CASH				115.00
	02/27/2023	02272023				022723									
APP	999-290077										DUE TO FUND 077			3,130.79	
	02/27/2023	02272023				022723									
APP	077-105000										CLAIM ON CASH				3,130.79
	02/27/2023	02272023				022723									
APP	999-290076										DUE TO FUND 076			323.00	
	02/27/2023	02272023				022723									
APP	076-105000										CLAIM ON CASH				323.00
	02/27/2023	02272023				022723									
APP	999-290164										DUE TO FUND 164			2,500.76	
	02/27/2023	02272023				022723									
APP	164-105000										CLAIM ON CASH				2,500.76
	02/27/2023	02272023				022723									
APP	999-290055										DUE TO FUND 055			27,470.53	
	02/27/2023	02272023				022723									
APP	055-105000										CLAIM ON CASH				27,470.53
	02/27/2023	02272023				022723									
APP	999-290051										DUE TO FUND 051			2,624.24	
	02/27/2023	02272023				022723									
APP	051-105000										CLAIM ON CASH				2,624.24
	02/27/2023	02272023				022723									
APP	999-290050										DUE TO FUND 050			411.58	
	02/27/2023	02272023				022723									
APP	050-105000										CLAIM ON CASH				411.58
	02/27/2023	02272023				022723									
APP	999-290106										DUE TO FUND 106			104,542.63	
	02/27/2023	02272023				022723									
APP	106-105000										CLAIM ON CASH				104,542.63
	02/27/2023	02272023				022723									
APP	999-290093										DUE TO FUND 093			73.44	
	02/27/2023	02272023				022723									
APP	093-105000										CLAIM ON CASH				73.44

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	EFF	DATE	LINE				LINE	DESC				
APP	999-290302	02/27/2023	02272023	022723						DUE TO FUND 302			16,000.00	
APP	302-105000	02/27/2023	02272023	022723						CLAIM ON CASH				16,000.00
APP	999-290075	02/27/2023	02272023	022723						DUE TO FUND 075			4,346.34	
APP	075-105000	02/27/2023	02272023	022723						CLAIM ON CASH				4,346.34
APP	999-290057	02/27/2023	02272023	022723						DUE TO FUND 057			9,207.80	
APP	057-105000	02/27/2023	02272023	022723						CLAIM ON CASH				9,207.80
APP	999-290308	02/27/2023	02272023	022723						FND308 Equity Pooled Cash			18,202.36	
APP	308-105000	02/27/2023	02272023	022723						CLAIM ON CASH				18,202.36
APP	999-290150	02/27/2023	02272023	022723						DUE TO FUND 150			1,983.45	
APP	150-105000	02/27/2023	02272023	022723						CLAIM ON CASH				1,983.45
APP	999-290401	02/27/2023	02272023	022723						DUE TO FUND 401			74,146.01	
APP	401-105000	02/27/2023	02272023	022723						CLAIM ON CASH				74,146.01
APP	999-290034	02/27/2023	02272023	022723						DUE TO FUND 034			344.44	
APP	034-105000	02/27/2023	02272023	022723						CLAIM ON CASH				344.44
APP	999-290108	02/27/2023	02272023	022723						DUE TO FUND 108			135.81	
APP	108-105000	02/27/2023	02272023	022723						CLAIM ON CASH				135.81
APP	999-290110	02/27/2023	02272023	022723						DUE TO FUND 110			74.00	
APP	110-105000	02/27/2023	02272023	022723						CLAIM ON CASH				74.00
APP	999-290067	02/27/2023	02272023	022723						DUE TO FUND 067			520.00	
APP	067-105000	02/27/2023	02272023	022723						CLAIM ON CASH				520.00
APP	999-290054	02/27/2023	02272023	022723						DUE TO FUND 054			1,445.50	
APP	054-105000	02/27/2023	02272023	022723						CLAIM ON CASH				1,445.50
APP	999-290079	02/27/2023	02272023	022723						DUE TO FUND 079			25,852.36	
APP	079-105000	02/27/2023	02272023	022723						CLAIM ON CASH				25,852.36

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	DESC			
APP 999-290081	02/27/2023	02272023		022723			DUE TO FUND 081		5,458.02	
APP 081-105000	02/27/2023	02272023		022723			CLAIM ON CASH			5,458.02
APP 999-290070	02/27/2023	02272023		022723			DUE TO FUND 070	488.33		
APP 070-105000	02/27/2023	02272023		022723			CLAIM ON CASH			488.33
APP 999-290096	02/27/2023	02272023		022723			DUE TO FUND 096	2,400.00		
APP 096-105000	02/27/2023	02272023		022723			CLAIM ON CASH			2,400.00
APP 999-290625	02/27/2023	02272023		022723			DUE TO FUND 625	90,000.00		
APP 625-105000	02/27/2023	02272023		022723			CLAIM ON CASH			90,000.00
SYSTEM GENERATED ENTRIES TOTAL									2,133,168.50	2,133,168.50
JOURNAL 2023/05/478 TOTAL									4,266,337.00	4,266,337.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE		1,238,065.94
					1,238,065.94	
				FUND TOTAL	1,238,065.94	1,238,065.94
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE		195,732.35
					195,732.35	
				FUND TOTAL	195,732.35	195,732.35
031 PRECINCT 1 PARK 031-105000 031-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE		724.53
					724.53	
				FUND TOTAL	724.53	724.53
032 SLATON/ROOSEVELT PARK 032-105000 032-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE		1,271.77
					1,271.77	
				FUND TOTAL	1,271.77	1,271.77
033 IDALOU/NEW DEAL PARK 033-105000 033-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE		491.89
					491.89	
				FUND TOTAL	491.89	491.89
034 SHALLOWATER PARK 034-105000 034-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE		344.44
					344.44	
				FUND TOTAL	344.44	344.44
041 PERMANENT IMPROVEMENT 041-105000 041-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE		247,053.54
					247,053.54	
				FUND TOTAL	247,053.54	247,053.54
050 JUVENILE STAR PROGRAM 050-105000 050-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE		411.58
					411.58	
				FUND TOTAL	411.58	411.58
051 JUVENILE PROBATION	2023 5	478	02/27/2023			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
051-105000				CLAIM ON CASH		2,624.24
051-210000				ACCOUNTS PAYABLE	2,624.24	
				FUND TOTAL	2,624.24	2,624.24
054 TJJD (A) JUV PROB COMM GRANT	2023 5	478	02/27/2023	CLAIM ON CASH		1,445.50
054-105000				ACCOUNTS PAYABLE	1,445.50	
054-210000				FUND TOTAL	1,445.50	1,445.50
055 JUVENILE DETENTION	2023 5	478	02/27/2023	CLAIM ON CASH		27,470.53
055-105000				ACCOUNTS PAYABLE	27,470.53	
055-210000				FUND TOTAL	27,470.53	27,470.53
057 JUVENILE FOOD SERVICE	2023 5	478	02/27/2023	CLAIM ON CASH		9,207.80
057-105000				ACCOUNTS PAYABLE	9,207.80	
057-210000				FUND TOTAL	9,207.80	9,207.80
067 CJD DWI COURT GRANT	2023 5	478	02/27/2023	CLAIM ON CASH		520.00
067-105000				ACCOUNTS PAYABLE	520.00	
067-210000				FUND TOTAL	520.00	520.00
070 ON LINE ACCESS	2023 5	478	02/27/2023	CLAIM ON CASH		488.33
070-105000				ACCOUNTS PAYABLE	488.33	
070-210000				FUND TOTAL	488.33	488.33
075 DISPUTE RESOLUTION	2023 5	478	02/27/2023	CLAIM ON CASH		4,346.34
075-105000				ACCOUNTS PAYABLE	4,346.34	
075-210000				FUND TOTAL	4,346.34	4,346.34
076 USDA AG MEDIATION GRANT	2023 5	478	02/27/2023	CLAIM ON CASH		323.00
076-105000				ACCOUNTS PAYABLE	323.00	
076-210000				FUND TOTAL	323.00	323.00
077 DOMESTIC RELATIONS OFFICE	2023 5	478	02/27/2023	CLAIM ON CASH		3,130.79
077-105000						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	DESCRIPTION	DEBIT	CREDIT
077-210000				ACCOUNTS PAYABLE	3,130.79	
				FUND TOTAL	3,130.79	3,130.79
079 VENUE HOT & STVR TAX 079-105000 079-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	25,852.36	25,852.36
				FUND TOTAL	25,852.36	25,852.36
081 LAW LIBRARY 081-105000 081-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	5,458.02	5,458.02
				FUND TOTAL	5,458.02	5,458.02
093 COURTHOUSE SECURITY 093-105000 093-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	73.44	73.44
				FUND TOTAL	73.44	73.44
096 HISTORICAL COMMISSION 096-105000 096-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	2,400.00	2,400.00
				FUND TOTAL	2,400.00	2,400.00
097 CHILD ABUSE PREVENTION 097-105000 097-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	115.00	115.00
				FUND TOTAL	115.00	115.00
106 AMERICAN RESCUE PLAN ACT 106-105000 106-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	104,542.63	104,542.63
				FUND TOTAL	104,542.63	104,542.63
108 JP1 JUSTICE COURT TECHNOLOGY 108-105000 108-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	135.81	135.81
				FUND TOTAL	135.81	135.81
110 JP3 JUSTICE COURT TECHNOLOGY 110-105000 110-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	74.00	74.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	74.00	74.00
126 VINE GRANT 126-105000 126-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	7,350.79	7,350.79
				FUND TOTAL	7,350.79	7,350.79
150 TAG GRANT 150-105000 150-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	1,983.45	1,983.45
				FUND TOTAL	1,983.45	1,983.45
164 CDA SPATTF GRANT 164-105000 164-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	2,500.76	2,500.76
				FUND TOTAL	2,500.76	2,500.76
302 TAX ROAD BOND CONTRUCTION 302-105000 302-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	16,000.00	16,000.00
				FUND TOTAL	16,000.00	16,000.00
308 VENUE CAPITAL PROJECT 308-105000 308-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	18,202.36	18,202.36
				FUND TOTAL	18,202.36	18,202.36
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	74,146.01	74,146.01
				FUND TOTAL	74,146.01	74,146.01
606 BASIC SUPERVISION 900 BS 606-105000 606-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	36,423.39	36,423.39
				FUND TOTAL	36,423.39	36,423.39
625 SPOT CSCD RIDER 84 025 DP 625-105000 625-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	90,000.00	90,000.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	90,000.00	90,000.00
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2023 5	478	02/27/2023	CLAIM ON CASH ACCOUNTS PAYABLE	14,257.91	14,257.91
				FUND TOTAL	14,257.91	14,257.91
999 POOLED CASH 999-100600 999-290011 999-290020 999-290031 999-290032 999-290033 999-290034 999-290041 999-290050 999-290051 999-290054 999-290055 999-290057 999-290067 999-290070 999-290075 999-290076 999-290077 999-290079 999-290081 999-290093 999-290096 999-290097 999-290106 999-290108 999-290110 999-290126 999-290150 999-290164 999-290302 999-290308 999-290401 999-290606 999-290625 999-290650	2023 5	478	02/27/2023	POOLED CASH DUE TO FUND 011 DUE TO FUND 020 DUE TO FUND 031 DUE TO FUND 032 DUE TO FUND 033 DUE TO FUND 034 DUE TO FUND 041 DUE TO FUND 050 DUE TO FUND 051 DUE TO FUND 054 DUE TO FUND 055 DUE TO FUND 057 DUE TO FUND 067 DUE TO FUND 070 DUE TO FUND 075 DUE TO FUND 076 DUE TO FUND 077 DUE TO FUND 079 DUE TO FUND 081 DUE TO FUND 093 DUE TO FUND 096 DUE TO FUND 097 DUE TO FUND 106 DUE TO FUND 108 DUE TO FUND 110 DUE TO FUND 126 DUE TO FUND 150 DUE TO FUND 164 DUE TO FUND 302 FND308 Equity Pooled Cash DUE TO FUND 401 DUE TO FUND 606 DUE TO FUND 625 DUE TO FUND 650	1,238,065.94 195,732.35 724.53 1,271.77 491.89 344.44 247,053.54 411.58 2,624.24 1,445.50 27,470.53 9,207.80 520.00 488.33 4,346.34 323.00 3,130.79 25,852.36 5,458.02 73.44 2,400.00 115.00 104,542.63 135.81 74.00 7,350.79 1,983.45 2,500.76 16,000.00 18,202.36 74,146.01 36,423.39 90,000.00 14,257.91	2,133,168.50
				FUND TOTAL	2,133,168.50	2,133,168.50

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		1,238,065.94
020	CONSOLIDATED ROAD AND BRIDGE		195,732.35
031	PRECINCT 1 PARK		724.53
032	SLATON/ROOSEVELT PARK		1,271.77
033	IDALOU/NEW DEAL PARK		491.89
034	SHALLOWATER PARK		344.44
041	PERMANENT IMPROVEMENT		247,053.54
050	JUVENILE STAR PROGRAM		411.58
051	JUVENILE PROBATION		2,624.24
054	TJJD (A) JUV PROB COMM GRANT		1,445.50
055	JUVENILE DETENTION		27,470.53
057	JUVENILE FOOD SERVICE		9,207.80
067	CJD DWI COURT GRANT		520.00
070	ON LINE ACCESS		488.33
075	DISPUTE RESOLUTION		4,346.34
076	USDA AG MEDIATION GRANT		323.00
077	DOMESTIC RELATIONS OFFICE		3,130.79
079	VENUE HOT & STVR TAX		25,852.36
081	LAW LIBRARY		5,458.02
093	COURTHOUSE SECURITY		73.44
096	HISTORICAL COMMISSION		2,400.00
097	CHILD ABUSE PREVENTION		115.00
106	AMERICAN RESCUE PLAN ACT		104,542.63
108	JP1 JUSTICE COURT TECHNOLOGY		135.81
110	JP3 JUSTICE COURT TECHNOLOGY		74.00
126	VINE GRANT		7,350.79
150	TAG GRANT		1,983.45
164	CDA SPATTF GRANT		2,500.76
302	TAX ROAD BOND CONTRUCTION		16,000.00
308	VENUE CAPITAL PROJECT		18,202.36
401	EMPLOYEE HEALTH BENEFIT		74,146.01
606	BASIC SUPERVISION 900 BS		36,423.39
625	SPOT CSCD RIDER 84 025 DP		90,000.00
650	COURT RESIDENTIAL 004 DP		14,257.91
999	POOLED CASH		
		2,133,168.50	
TOTAL		2,133,168.50	2,133,168.50

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A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

10702	02/07/2023	MANL	10960	MEDIMPACT HEALTHCARE	80933	4820425	02/07/2023	20230329	DRAFT	42,709.32
				42,709.32 401	-400-581510-94-000-				EMPLOYEE HEALTH BENFIT	

CHECK 10702 TOTAL: 42,709.32

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 42,709.32

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	42,709.32

*** GRAND TOTAL *** 42,709.32

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2023	5	416	APP	401-210000	02/07/2023	DRAFT				ACCOUNTS PAYABLE			42,709.32	
			APP	999-100600	02/07/2023	DRAFT				AP CASH DISBURSEMENTS JOURNAL POOLED CASH				42,709.32
										GENERAL LEDGER TOTAL			42,709.32	42,709.32
			APP	999-290401	02/07/2023	DRAFT				DUE TO FUND 401			42,709.32	
			APP	401-105000	02/07/2023	DRAFT				CLAIM ON CASH				42,709.32
										SYSTEM GENERATED ENTRIES TOTAL			42,709.32	42,709.32
										JOURNAL 2023/05/416 TOTAL			85,418.64	85,418.64

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2023	5	416	02/07/2023			
	401-105000					CLAIM ON CASH		42,709.32
	401-210000					ACCOUNTS PAYABLE	42,709.32	
						FUND TOTAL	42,709.32	42,709.32
999	POOLED CASH	2023	5	416	02/07/2023			
	999-100600					POOLED CASH		42,709.32
	999-290401					DUE TO FUND 401	42,709.32	
						FUND TOTAL	42,709.32	42,709.32

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		42,709.32
999	POOLED CASH	42,709.32	
TOTAL		42,709.32	42,709.32

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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	
10703	02/08/2023	MANL	15164 AETNA LIFE INSURANCE 170,481.86 401 -400-581510-94-000-	80935	54-23037-0186	02/08/2023	20230095	DRAFT2 EMPLOYEE HEALTH BENFIT		170,481.86	
								CHECK 10703 TOTAL:		170,481.86	
10704	02/08/2023	MANL	10919 AETNA 45,680.34 401 -400-562200-94-000-	80939	4824856	02/08/2023	20230097	DRAFT2 CONTRACT SERVICES		45,680.34	
								CHECK 10704 TOTAL:		45,680.34	
10705	02/08/2023	MANL	15110 SEDGWICK CLAIMS MANA 36,669.41 403 -400-581520-94-000-	80941	4827639	02/08/2023	20230177	DRAFT2 WORKERS COMP CLAIMS EXP		36,669.41	
								CHECK 10705 TOTAL:		36,669.41	
10706	02/08/2023	MANL	15110 SEDGWICK CLAIMS MANA 1,711.28 403 -400-581520-94-000-	80942	4827657	02/08/2023	20230177	DRAFT2 WORKERS COMP CLAIMS EXP		1,711.28	
								CHECK 10706 TOTAL:		1,711.28	
				NUMBER OF CHECKS	4			*** CASH ACCOUNT TOTAL ***		254,542.89	
				TOTAL MANUAL CHECKS		COUNT	4	AMOUNT		254,542.89	
								*** GRAND TOTAL ***		254,542.89	

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2023	5	418	APP	401-210000	02/08/2023	DRAFT2		DRAFT2		ACCOUNTS PAYABLE			216,162.20	
			APP	999-100600	02/08/2023	DRAFT2		DRAFT2		AP CASH DISBURSEMENTS JOURNAL POOLED CASH				254,542.89
			APP	403-210000	02/08/2023	DRAFT2		DRAFT2		ACCOUNTS PAYABLE			38,380.69	
					02/08/2023	DRAFT2		DRAFT2		AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL			254,542.89	254,542.89
			APP	999-290401	02/08/2023	DRAFT2		DRAFT2		DUE TO FUND 401			216,162.20	
			APP	401-105000	02/08/2023	DRAFT2		DRAFT2		CLAIM ON CASH				216,162.20
			APP	999-290403	02/08/2023	DRAFT2		DRAFT2		DUE TO FUND 403			38,380.69	
			APP	403-105000	02/08/2023	DRAFT2		DRAFT2		CLAIM ON CASH				38,380.69
										SYSTEM GENERATED ENTRIES TOTAL			254,542.89	254,542.89
										JOURNAL 2023/05/418 TOTAL			509,085.78	509,085.78

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2023	5	418	02/08/2023			
	401-105000					CLAIM ON CASH		216,162.20
	401-210000					ACCOUNTS PAYABLE	216,162.20	
						FUND TOTAL	216,162.20	216,162.20
403	WORKERS COMPENSATION	2023	5	418	02/08/2023			
	403-105000					CLAIM ON CASH		38,380.69
	403-210000					ACCOUNTS PAYABLE	38,380.69	
						FUND TOTAL	38,380.69	38,380.69
999	POOLED CASH	2023	5	418	02/08/2023			
	999-100600					POOLED CASH		254,542.89
	999-290401					DUE TO FUND 401	216,162.20	
	999-290403					DUE TO FUND 403	38,380.69	
						FUND TOTAL	254,542.89	254,542.89

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		216,162.20
403	WORKERS COMPENSATION		38,380.69
999	POOLED CASH	254,542.89	
TOTAL		254,542.89	254,542.89

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A/P CASH DISBURSEMENTS JOURNAL DRAFT3

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2023	5	420	APP	401-210000	02/10/2023	DRAFT3				ACCOUNTS PAYABLE			44,604.05	
										AP CASH DISBURSEMENTS JOURNAL				
			APP	999-100600	02/10/2023	DRAFT3				POOLED CASH				44,604.05
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			44,604.05	44,604.05
			APP	999-290401	02/10/2023	DRAFT3				DUE TO FUND 401			44,604.05	
			APP	401-105000	02/10/2023	DRAFT3				CLAIM ON CASH				44,604.05
										SYSTEM GENERATED ENTRIES TOTAL			44,604.05	44,604.05
										JOURNAL 2023/05/420 TOTAL			89,208.10	89,208.10

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2023	5	420	02/10/2023			
	401-105000					CLAIM ON CASH		44,604.05
	401-210000					ACCOUNTS PAYABLE	44,604.05	
						FUND TOTAL	44,604.05	44,604.05
999	POOLED CASH	2023	5	420	02/10/2023			
	999-100600					POOLED CASH		44,604.05
	999-290401					DUE TO FUND 401	44,604.05	
						FUND TOTAL	44,604.05	44,604.05

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		44,604.05
999	POOLED CASH	44,604.05	
TOTAL		44,604.05	44,604.05

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A/P CASH DISBURSEMENTS JOURNAL DRAFT4

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2023	5	422	APP	401-210000	02/14/2023	DRAFT4				ACCOUNTS PAYABLE			20,110.84	
			APP	999-100600	02/14/2023	DRAFT4				AP CASH DISBURSEMENTS JOURNAL POOLED CASH				20,110.84
										GENERAL LEDGER TOTAL			20,110.84	20,110.84
			APP	999-290401	02/14/2023	DRAFT4				DUE TO FUND 401			20,110.84	
			APP	401-105000	02/14/2023	DRAFT4				CLAIM ON CASH				20,110.84
										SYSTEM GENERATED ENTRIES TOTAL			20,110.84	20,110.84
										JOURNAL 2023/05/422 TOTAL			40,221.68	40,221.68

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2023	5	422	02/14/2023			
	401-105000					CLAIM ON CASH		20,110.84
	401-210000					ACCOUNTS PAYABLE	20,110.84	
						FUND TOTAL	20,110.84	20,110.84
999	POOLED CASH	2023	5	422	02/14/2023			
	999-100600					POOLED CASH		20,110.84
	999-290401					DUE TO FUND 401	20,110.84	
						FUND TOTAL	20,110.84	20,110.84

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		20,110.84
999	POOLED CASH	20,110.84	
TOTAL		20,110.84	20,110.84

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A/P CASH DISBURSEMENTS JOURNAL DRAFT5

CASH ACCOUNT: 999		100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
10722	02/15/2023	MANL	15164 AETNA LIFE INSURANCE	81450	54-23044-0187	02/15/2023	20230095	DRAFT5	157,212.23				157,212.23
			157,212.23 401 -400-581510-94-000-					EMPLOYEE HEALTH BENEFIT					
								CHECK	10722 TOTAL:				157,212.23
10723	02/15/2023	MANL	15110 SEDGWICK CLAIMS MANA	81452	4849599	02/15/2023	20230177	DRAFT5	5,709.69				5,709.69
			5,709.69 403 -400-581520-94-000-					WORKERS COMP CLAIMS EXP					
								CHECK	10723 TOTAL:				5,709.69
10724	02/15/2023	MANL	15110 SEDGWICK CLAIMS MANA	81453	4850215	02/15/2023	20230177	DRAFT5	1,711.28				1,711.28
			1,711.28 403 -400-581520-94-000-					WORKERS COMP CLAIMS EXP					
								CHECK	10724 TOTAL:				1,711.28
10725	02/15/2023	MANL	13238 UMB BANK, N.A.	81456	LKRD20	02/15/2023	20230982	DRAFT5	1,242,056.24				1,242,056.24
			695,000.00 202 -200-566100-92-000-					DEBT SERVICE - PRINCIPAL					
			547,056.24 202 -200-566200-92-000-					DEBT SERVICE - INTEREST & FEES					
								CHECK	10725 TOTAL:				1,242,056.24
10726	02/15/2023	MANL	13238 UMB BANK, N.A.	81458	LK19	02/15/2023	20230983	DRAFT5	54,187.49				54,187.49
			54,187.49 202 -200-566200-92-000-					DEBT SERVICE - INTEREST & FEES					
								CHECK	10726 TOTAL:				54,187.49
10727	02/15/2023	MANL	13238 UMB BANK, N.A.	81459	LT16	02/15/2023	20230984	DRAFT5	5,734,875.00				5,734,875.00
			5,595,000.00 201 -200-566100-92-000-					DEBT SERVICE - PRINCIPAL					
			139,875.00 201 -200-566200-92-000-					DEBT SERVICE - INTEREST & FEES					
								CHECK	10727 TOTAL:				5,734,875.00
10728	02/15/2023	MANL	13238 UMB BANK, N.A.	81460	LKGR21	02/15/2023	20230985	DRAFT5	710,925.00				710,925.00
			670,000.00 203 -200-566100-92-000-					DEBT SERVICE - PRINCIPAL					
			40,925.00 203 -200-566200-92-000-					DEBT SERVICE - INTEREST & FEES					
								CHECK	10728 TOTAL:				710,925.00

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 7,906,676.93

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	7	7,906,676.93

*** GRAND TOTAL *** 7,906,676.93

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	T	OB	DEBIT	CREDIT
2023	5	424	APP	401-210000	02/15/2023	DRAFT5		DRAFT5							ACCOUNTS PAYABLE				157,212.23	
															AP CASH DISBURSEMENTS JOURNAL					
															POOLED CASH					7,906,676.93
															AP CASH DISBURSEMENTS JOURNAL					
															ACCOUNTS PAYABLE				7,420.97	
															AP CASH DISBURSEMENTS JOURNAL					
															ACCOUNTS PAYABLE				1,296,243.73	
															AP CASH DISBURSEMENTS JOURNAL					
															ACCOUNTS PAYABLE				5,734,875.00	
															AP CASH DISBURSEMENTS JOURNAL					
															ACCOUNTS PAYABLE				710,925.00	
															AP CASH DISBURSEMENTS JOURNAL					
															GENERAL LEDGER TOTAL				7,906,676.93	7,906,676.93
															DUE TO FUND 401				157,212.23	
															CLAIM ON CASH					157,212.23
															DUE TO FUND 403				7,420.97	
															CLAIM ON CASH					7,420.97
															DUE TO FUND 202				1,296,243.73	
															CLAIM ON CASH					1,296,243.73
															DUE TO FUND 201				5,734,875.00	
															CLAIM ON CASH					5,734,875.00
															DUE TO FUND 203				710,925.00	
															CLAIM ON CASH					710,925.00
															SYSTEM GENERATED ENTRIES TOTAL				7,906,676.93	7,906,676.93
															JOURNAL 2023/05/424 TOTAL				15,813,353.86	15,813,353.86

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
201 GEN OB REFUNDING BOND SRS 2016 201-105000 201-210000	2023 5	424	02/15/2023	CLAIM ON CASH ACCOUNTS PAYABLE	5,734,875.00	5,734,875.00
FUND TOTAL					5,734,875.00	5,734,875.00
202 UNLIMITED TAX ROAD BONDS 202-105000 202-210000	2023 5	424	02/15/2023	CLAIM ON CASH ACCOUNTS PAYABLE	1,296,243.73	1,296,243.73
FUND TOTAL					1,296,243.73	1,296,243.73
203 GEN OB REFUNDING BOND SRS 2021 203-105000 203-210000	2023 5	424	02/15/2023	CLAIM ON CASH ACCOUNTS PAYABLE	710,925.00	710,925.00
FUND TOTAL					710,925.00	710,925.00
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2023 5	424	02/15/2023	CLAIM ON CASH ACCOUNTS PAYABLE	157,212.23	157,212.23
FUND TOTAL					157,212.23	157,212.23
403 WORKERS COMPENSATION 403-105000 403-210000	2023 5	424	02/15/2023	CLAIM ON CASH ACCOUNTS PAYABLE	7,420.97	7,420.97
FUND TOTAL					7,420.97	7,420.97
999 POOLED CASH 999-100600 999-290201 999-290202 999-290203 999-290401 999-290403	2023 5	424	02/15/2023	POOLED CASH DUE TO FUND 201 DUE TO FUND 202 DUE TO FUND 203 DUE TO FUND 401 DUE TO FUND 403	5,734,875.00 1,296,243.73 710,925.00 157,212.23 7,420.97	7,906,676.93
FUND TOTAL					7,906,676.93	7,906,676.93

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

FUND		DUE TO	DUE FR
201	GEN OB REFUNDING BOND SRS 2016		5,734,875.00
202	UNLIMITED TAX ROAD BONDS		1,296,243.73
203	GEN OB REFUNDING BOND SRS 2021		710,925.00
401	EMPLOYEE HEALTH BENEFIT		157,212.23
403	WORKERS COMPENSATION		7,420.97
999	POOLED CASH		
		7,906,676.93	
TOTAL		7,906,676.93	7,906,676.93

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A/P CASH DISBURSEMENTS JOURNAL DRAFT6

CASH ACCOUNT: 999	100600	POOLED CASH			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
10729	02/16/2023	MANL	15164 AETNA LIFE INSURANCE 26,588.06 401 -400-581510-94-000-	81463	54-23045-0191	02/16/2023	20230095 DRAFT6 EMPLOYEE HEALTH BENFIT	26,588.06
						CHECK	10729 TOTAL:	26,588.06
				NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL ***	26,588.06
				TOTAL MANUAL CHECKS		COUNT	AMOUNT	
						1	26,588.06	
						***	GRAND TOTAL ***	26,588.06

A/P CASH DISBURSEMENTS JOURNAL DRAFT6

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2023	5	454	APP	401-210000	02/16/2023	DRAFT6				ACCOUNTS PAYABLE			26,588.06	
			APP	999-100600	02/16/2023	DRAFT6				AP CASH DISBURSEMENTS JOURNAL POOLED CASH				26,588.06
										AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL			26,588.06	26,588.06
			APP	999-290401	02/16/2023	DRAFT6				DUE TO FUND 401			26,588.06	
			APP	401-105000	02/16/2023	DRAFT6				CLAIM ON CASH				26,588.06
										SYSTEM GENERATED ENTRIES TOTAL			26,588.06	26,588.06
										JOURNAL 2023/05/454 TOTAL			53,176.12	53,176.12

A/P CASH DISBURSEMENTS JOURNAL DRAFT6
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2023	5	454	02/16/2023			
	401-105000					CLAIM ON CASH		26,588.06
	401-210000					ACCOUNTS PAYABLE	26,588.06	
						FUND TOTAL	26,588.06	26,588.06
999	POOLED CASH	2023	5	454	02/16/2023			
	999-100600					POOLED CASH		26,588.06
	999-290401					DUE TO FUND 401	26,588.06	
						FUND TOTAL	26,588.06	26,588.06

A/P CASH DISBURSEMENTS JOURNAL DRAFT6
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		26,588.06
999	POOLED CASH	26,588.06	
TOTAL		26,588.06	26,588.06

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A/P CASH DISBURSEMENTS JOURNAL LP&L

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
10708	02/24/2023	MANL	50100 CITY OF LUBBOCK, TEX 11,600.23	81018 051 -051-540600-35-000-	012623 20012005AKRON	02/24/2023	20230049	LP&L UTILITIES		11,600.23	
								CHECK	10708 TOTAL:	11,600.23	
10709	02/24/2023	MANL	50100 CITY OF LUBBOCK, TEX 264.01	81019 011 -061-540600-40-000-	012723 805/809 15TH	02/24/2023	20230048	LP&L UTILITIES		264.01	
								CHECK	10709 TOTAL:	264.01	
10730	02/24/2023	MANL	50100 CITY OF LUBBOCK, TEX 291.29	81466 011 -061-540600-40-000-	013023 904 AVE G	02/24/2023	20230048	LP&L UTILITIES		291.29	
								CHECK	10730 TOTAL:	291.29	
10731	02/24/2023	MANL	50100 CITY OF LUBBOCK, TEX 22,761.19	81467 011 -061-540600-40-000-	013023 916 MAIN ST	02/24/2023	20230048	LP&L UTILITIES		22,761.19	
								CHECK	10731 TOTAL:	22,761.19	
10732	02/24/2023	MANL	50100 CITY OF LUBBOCK, TEX 51.07	81468 011 -061-540600-40-000-	0130231010BUDDYHOLLY	02/24/2023	20230048	LP&L UTILITIES		51.07	
								CHECK	10732 TOTAL:	51.07	
10733	02/24/2023	MANL	50100 CITY OF LUBBOCK, TEX 1,349.00	81469 011 -061-540600-40-000-	013023 915BUDDYHOLLY	02/24/2023	20230048	LP&L UTILITIES		1,349.00	
								CHECK	10733 TOTAL:	1,349.00	
					NUMBER OF CHECKS	6		*** CASH ACCOUNT TOTAL ***		36,316.79	
					TOTAL MANUAL CHECKS	COUNT	6	AMOUNT		36,316.79	
								*** GRAND TOTAL ***		36,316.79	

A/P CASH DISBURSEMENTS JOURNAL LP&L

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2023	5	456												
APP	051-210000				02/24/2023	LP&L	LP&L			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			11,600.23	
APP	999-100600				02/24/2023	LP&L	LP&L			POOLED CASH AP CASH DISBURSEMENTS JOURNAL				36,316.79
APP	011-210000				02/24/2023	LP&L	LP&L			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			24,716.56	
					02/24/2023	LP&L	LP&L			GENERAL LEDGER TOTAL			36,316.79	36,316.79
APP	999-290051				02/24/2023	LP&L	LP&L			DUE TO FUND 051			11,600.23	
APP	051-105000				02/24/2023	LP&L	LP&L			CLAIM ON CASH				11,600.23
APP	999-290011				02/24/2023	LP&L	LP&L			DUE TO FUND 011			24,716.56	
APP	011-105000				02/24/2023	LP&L	LP&L			CLAIM ON CASH				24,716.56
										SYSTEM GENERATED ENTRIES TOTAL			36,316.79	36,316.79
										JOURNAL 2023/05/456 TOTAL			72,633.58	72,633.58

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011	GENERAL FUND 011-105000 011-210000	2023	5	456	02/24/2023	CLAIM ON CASH ACCOUNTS PAYABLE		24,716.56
							24,716.56	
						FUND TOTAL	24,716.56	24,716.56
051	JUVENILE PROBATION 051-105000 051-210000	2023	5	456	02/24/2023	CLAIM ON CASH ACCOUNTS PAYABLE		11,600.23
							11,600.23	
						FUND TOTAL	11,600.23	11,600.23
999	POOLED CASH 999-100600 999-290011 999-290051	2023	5	456	02/24/2023	POOLED CASH DUE TO FUND 011 DUE TO FUND 051		36,316.79
							24,716.56	
							11,600.23	
						FUND TOTAL	36,316.79	36,316.79

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		24,716.56
051	JUVENILE PROBATION		11,600.23
999	POOLED CASH		
		36,316.79	
	TOTAL	36,316.79	36,316.79

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