

**ACCOUNTS PAYABLE CHECK REGISTER**  
**COMMISSIONERS' COURT DATE**

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

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COMMISSIONER, PCT.1

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COMMISSIONER, PCT.2

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COMMISSIONER, PCT.3

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COMMISSIONER, PCT.4

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
6947	03/28/2022	EFT	3262 AGNEW ASSOCIATES, IN	57588	1221004-3	03/28/2022	20220556	03282022	17,273.75		
			17,273.75 307 -300-561400-93-000-					PROFESSIONAL SERVICES			
								CHECK	6947 TOTAL:		17,273.75
6948	03/28/2022	EFT	56681 ALEXANDER, RONDA	57300	2.7-26.22 RA	03/28/2022		03282022	62.01		
			62.01 011 -072-550300-60-000-					TRAVEL AND TRAINING			
								CHECK	6948 TOTAL:		62.01
6949	03/28/2022	EFT	374 ALSCO, INC.	57553	LLUB956623	03/28/2022	20220321	03282022	58.60		
			58.60 011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP			
								CHECK	6949 TOTAL:		58.60
6950	03/28/2022	EFT	15274 THE AMPERSAND GROUP, 56960	56960	R1-62082	03/28/2022	20220780	03282022	1,344.20		
			1,344.20 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP			
				56961	R1-62081	03/28/2022	20220784	03282022	1,244.00		
			1,244.00 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP			
				56962	R1-62088	03/28/2022	20220786	03282022	924.55		
			924.55 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP			
				56968	1-62587	03/28/2022	20220897	03282022	2,143.75		
			2,143.75 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP			
								CHECK	6950 TOTAL:		5,656.50
6951	03/28/2022	EFT	15316 ARREOLA, ANDRES	57631	291	03/28/2022		03282022	1,200.00		
			1,200.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE			
								CHECK	6951 TOTAL:		1,200.00
6952	03/28/2022	EFT	50108 ATMOS ENERGY	57599	032222 3501 N HOLLY	03/28/2022	20220081	03282022	28,048.10		
			28,048.10 011 -061-540600-40-000-					UTILITIES			
				57600	030322 3701 N HOLLY	03/28/2022	20220081	03282022	126.43		
			126.43 011 -061-540600-40-000-					UTILITIES			
				57601	030422 800 W CEMETRY	03/28/2022	20220024	03282022	250.20		
			250.20 020 -190-540600-90-000-					UTILITIES			
				57602	030222 115 PARK RD	03/28/2022	20220304	03282022	302.77		
			302.77 031 -191-540600-80-000-					UTILITIES			
				57603	030322 3501NHOLLYCRT	03/28/2022	20220193	03282022	1,672.05		

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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
				1,672.05	650 -057-540600-35-000-			UTILITIES		
					57629 030922 916 MAIN ST	03/28/2022	20220081	03282022		8,847.62
				8,847.62	011 -061-540600-40-000-			UTILITIES		
					57630 030922 310 W 1ST	03/28/2022	20220024	03282022		676.14
				676.14	020 -190-540600-90-000-			UTILITIES		
					57632 030922 218 W 7TH	03/28/2022	20220363	03282022		226.86
				226.86	033 -193-540600-80-000-			UTILITIES		
					57633 030722 800 W GARZA	03/28/2022	20220405	03282022		113.22
				113.22	032 -192-540600-80-000-			UTILITIES		
					58171 042121 1901 N AKRON	03/18/2022		03282022		169.82
				169.82	051 -051-540600-35-000-			UTILITIES		
					58172 051921 1901 N AKRON	03/28/2022		03282022		109.62
				109.62	051 -051-540600-35-000-			UTILITIES		
					58173 04242020 2001 AKRON	03/28/2022		03282022		120.68
				120.68	051 -051-540600-35-000-			UTILITIES		
					58174 021921 2001 N AKRON	03/28/2022		03282022		70.80
				70.80	051 -051-540600-35-000-			UTILITIES		
					58175 080621 15801 LOOP493	03/28/2022		03282022		61.97
				61.97	011 -061-540600-40-000-			UTILITIES		
					58189 15801 LOOP 493 GEN	03/28/2022	20220081	03282022		63.65
				63.65	011 -061-540600-40-000-			UTILITIES		
								CHECK 6952 TOTAL:		40,859.93
6953	03/28/2022	EFT	711 BOB BARKER COMPANY,	57270	INV1739674	03/28/2022	20220090	03282022		418.08
				418.08	011 -047-522600-30-000-			INMATE SUPPLIES		
					57293 INV1728947	03/28/2022	20220090	03282022		217.30
				217.30	011 -047-522600-30-000-			INMATE SUPPLIES		
					57777 INV1740449	03/28/2022	20220090	03282022		913.76
				913.76	011 -047-522600-30-000-			INMATE SUPPLIES		
					57778 INV1742193	03/28/2022	20220090	03282022		47.88
				47.88	011 -047-522600-30-000-			INMATE SUPPLIES		
					57779 INV1741547	03/28/2022	20220090	03282022		868.32
				868.32	011 -047-522600-30-000-			INMATE SUPPLIES		

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK      6953 TOTAL:	2,465.34
6954	03/28/2022	EFT	13332 BOUCHER CONN,PC TANY	57274	DC-2022-JV-0001 TBC	03/28/2022		03282022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				57664	PF-2022-JMAG-0056 TB	03/28/2022		03282022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				57666	PF-2022-JMAG-0059 TC	03/28/2022		03282022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
								CHECK      6954 TOTAL:	350.00
6955	03/28/2022	EFT	8353 BOZEMAN MACHINERY &	56983	56760	03/28/2022	20220120	03282022	7.00
			7.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				56984	57047	03/28/2022	20220120	03282022	93.00
			93.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				56985	57196	03/28/2022	20220120	03282022	7.00
			7.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				56986	57392	03/28/2022	20220120	03282022	40.00
			40.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				56987	57339	03/28/2022	20220120	03282022	7.00
			7.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				57058	57481	03/28/2022	20220120	03282022	45.00
			45.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				57294	57587	03/28/2022	20220120	03282022	48.00
			48.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				58019	57539	03/28/2022	20220120	03282022	320.00
			320.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				58020	57612	03/28/2022	20220120	03282022	49.00
			49.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				58021	57615	03/28/2022	20220120	03282022	15.00
			15.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				58022	57659	03/28/2022	20220120	03282022	55.00
			55.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				58023	57682	03/28/2022	20220120	03282022	72.50
			72.50 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				58024	57686	03/28/2022	20220120	03282022	15.00

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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			
			15.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT				
								CHECK 6955 TOTAL:	773.50			
6956	03/28/2022	EFT	12849 BUENO, LORNA	57662	PF-2022-JMAG-0054 LB	03/28/2022		03282022	100.00			
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE				
				57663	PF-2022-JMAG-0055 LB	03/28/2022		03282022	100.00			
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE				
								CHECK 6956 TOTAL:	200.00			
6957	03/28/2022	EFT	12731 BUSINESSOLVER.COM, I	56912	0076612	03/28/2022	20220314	03282022	7,888.47			
			7,888.47 011 -013-530800-15-000-					SOFTWARE MAINTENANCE				
								CHECK 6957 TOTAL:	7,888.47			
6958	03/28/2022	EFT	8358 CARPENTER, CHARLA	57043	3.01.22 CC	03/28/2022		03282022	36.27			
			36.27 011 -077-550300-70-000-					TRAVEL AND TRAINING				
				57044	2.22-28.22 CC	03/28/2022		03282022	42.12			
			42.12 011 -077-550300-70-000-					TRAVEL AND TRAINING				
								CHECK 6958 TOTAL:	78.39			
6959	03/28/2022	EFT	8427 CARTER, AARON	57846	2021-544634 AC	03/28/2022		03282022	577.50			
			577.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL				
								CHECK 6959 TOTAL:	577.50			
6960	03/28/2022	EFT	14278 CASPER, JOHN	57832	2022.03.28 CASPER	03/28/2022		03282022	387.50			
			125.00 075 -075-562200-25-000-					CONTRACT SERVICES				
			262.50 077 -075-562200-25-000-					CONTRACT SERVICES				
								CHECK 6960 TOTAL:	387.50			
6961	03/28/2022	EFT	4297 CDW-G (GOV'T SOLUTIO	57826	S039520	03/28/2022	20220957	03282022	973.13			
			973.13 011 -013-520100-15-000-					SUPPLIES/OTH OPER EXP				
				57879	S730870	03/28/2022	20220948	03282022	5.99			
			5.99 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP				
				57880	S136162	03/28/2022	20220948	03282022	2,959.06			
			2,959.06 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP				
				57881	S075986	03/28/2022	20220948	03282022	29.95			

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PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			29.95 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP	
								CHECK      6961 TOTAL:	3,968.13
6962	03/28/2022	EFT	12607 CITY OF WOLFFORTH LI 57813 14,754.00 011 -089-562300-80-000-	57813	3.10.22 WOLFFORTH LI	03/28/2022	20221054	03282022 INTER LOCAL AGREEMENTS	14,754.00
								CHECK      6962 TOTAL:	14,754.00
6963	03/28/2022	EFT	10828 COMDATA 411.17 011 -072-530200-60-000- 41,766.71 011 -046-530200-30-000- 1,368.23 011 -061-530200-40-000- 358.43 011 -043-530200-30-000- 64.29 011 -005-530200-10-000- 3,551.06 011 -048-530200-30-000- 1,555.35 011 -040-530200-25-000- 149.50 011 -077-530200-70-000- 544.02 051 -051-530200-35-000- 566.17 050 -051-530200-35-000- 58.74 055 -051-530200-35-000- 265.92 011 -041-530200-30-000- 553.55 606 -057-550300-35-000- 2,818.54 650 -057-550300-35-000- 544.17 011 -045-530200-30-000- 29.47 011 -011-530200-15-000- 463.90 011 -090-530200-90-000- 132.26 011 -010-530200-15-000- 306.30 011 -042-530200-30-000- 189.64 011 -044-530200-30-000- 2,380.20 164 -040-520100-25-000-	58198	XY72203042022	03/28/2022	20220031	03282022	58,077.62
								CHECK      6963 TOTAL:	58,077.62
6964	03/28/2022	EFT	14267 CORLEY, JASON 174.92 011 -001-550300-10-000-	57042	03.03.22 JC	03/28/2022		03282022 TRAVEL AND TRAINING	174.92
								CHECK      6964 TOTAL:	174.92
6965	03/28/2022	EFT	15152 CORPORATE BILLING, L 56884 4,846.86 020 -190-530100-90-000-	56884	RA102002663:01	03/28/2022	20220174	03282022 EQUIPMENT OPER/MAINT	4,846.86
								CHECK      6965 TOTAL:	4,846.86
								CHECK      6966 TOTAL:	122.02
								CHECK      6967 TOTAL:	905.71

**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	
				57296	XA102016830:01	03/28/2022	20220174	03282022		158.30	
		158.30	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				57297	XA102017341:01	03/28/2022	20220174	03282022		27.74	
		27.74	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
								CHECK 6965 TOTAL:		6,060.63	
6966	03/28/2022	EFT	11959 CRUTCHER, KIRK	57833	2022.03.28 CRUTCHER	03/28/2022		03282022		1,287.50	
			737.50 075 -075-562200-25-000-					CONTRACT SERVICES			
			550.00 077 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 6966 TOTAL:		1,287.50	
6967	03/28/2022	EFT	84 DEAN DAIRY CORPORATE	57071	619104031	03/28/2022	20220248	03282022		123.10	
			123.10 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
				57072	619103822	03/28/2022	20220248	03282022		162.00	
		162.00	650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
								CHECK 6967 TOTAL:		285.10	
6968	03/28/2022	EFT	11655 DUFFY LAW FIRM	57221	2005-533038E CWD	03/28/2022		03282022		457.50	
			457.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				57231	DC-2021-FM-0350B CWD	03/28/2022		03282022		210.00	
		210.00	011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				57232	DC-2021-FM-0906A CWD	03/28/2022		03282022		480.00	
		480.00	011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				57233	DC-2022-FM-0021A CWD	03/28/2022		03282022		135.00	
		135.00	011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				57279	CC-2021-GD-0030 KA	03/28/2022		03282022		420.00	
		420.00	011 -039-560400-20-000-					APPOINTED ATTYS-MENTAL			
								CHECK 6968 TOTAL:		1,702.50	
6969	03/28/2022	EFT	57769 EAN HOLDINGS, LLC	57959	769582911	03/28/2022	20221040	03282022		143.58	
			143.58 011 -002-550300-10-000-					TRAVEL AND TRAINING			
								CHECK 6969 TOTAL:		143.58	
6970	03/28/2022	EFT	53957 EBELING, DELLINDA	57228	2021-543272A DE	03/28/2022		03282022		1,230.00	
			1,230.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				57229	2021-544098A DE	03/28/2022		03282022	435.00	
435.00	011	-039-560100-20-000-						APPOINTED ATTYS-CIVIL		
				57272	DC-2022-FM-0311 DE	03/28/2022		03282022	300.00	
300.00	011	-039-560100-20-000-						APPOINTED ATTYS-CIVIL		
								CHECK 6970 TOTAL:	1,965.00	
6971	03/28/2022	EFT	15206 EDWARDS, CORY	57301	3.9.22 CE	03/28/2022		03282022	69.02	
69.02	011	-072-550300-60-000-						TRAVEL AND TRAINING		
				57302	3.8.22 CE	03/28/2022		03282022	69.02	
69.02	011	-072-550300-60-000-						TRAVEL AND TRAINING		
								CHECK 6971 TOTAL:	138.04	
6972	03/28/2022	EFT	14882 ENGINEERED FLOORS, L	56963	6-9359256	03/28/2022	20220966	03282022	9,629.96	
9,629.96	041	-061-579900-40-000-						RENOV/REPAIR NON-CONTRACT		
								CHECK 6972 TOTAL:	9,629.96	
6973	03/28/2022	EFT	13314 ERGON ASPHALT & EMUL	57082	9402649701	03/28/2022	20220755	03282022	3,619.06	
3,619.06	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP		
								CHECK 6973 TOTAL:	3,619.06	
6974	03/28/2022	EFT	15339 ERICA SISEMORE	57871	2022.03.28 SISEMORE	03/28/2022		03282022	100.00	
100.00	075	-075-562200-25-000-						CONTRACT SERVICES		
								CHECK 6974 TOTAL:	100.00	
6975	03/28/2022	EFT	15327 ESPINO, SAMANTHA ANN	57838	2022.03.28 ESPINO	03/28/2022		03282022	360.00	
320.00	075	-075-562200-25-000-						CONTRACT SERVICES		
40.00	076	-076-562200-25-000-						CONTRACT SERVICES		
								CHECK 6975 TOTAL:	360.00	
6976	03/28/2022	EFT	7203 EXPRESS EMPLOYMENT P	56948	26811300	03/28/2022	20220160	03282022	70,124.00	
70,014.00	011	-077-562200-70-000-						CONTRACT SERVICES		
110.00	083	-077-562200-70-000-						CONTRACT SERVICES		
				56949	26844424	03/28/2022	20220160	03282022	40,427.51	
40,287.26	011	-077-562200-70-000-						CONTRACT SERVICES		
140.25	083	-077-562200-70-000-						CONTRACT SERVICES		
				58027	26880668	03/28/2022	20220160	03282022	23,574.68	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				6,884.77	011 -077-562200-70-000-			CONTRACT SERVICES			
				16,689.91	083 -077-562200-70-000-			CONTRACT SERVICES			
								CHECK 6976 TOTAL:	134,126.19		
6977	03/28/2022	EFT	14857 FLEMING, KIPI L	57844	2022.03.28 FLEMING	03/28/2022		03282022	343.75		
				343.75	077 -075-562200-25-000-			CONTRACT SERVICES			
								CHECK 6977 TOTAL:	343.75		
6978	03/28/2022	EFT	13143 FRODSHAM, AARON	57219	3.1.22 AF	03/28/2022		03282022	30.42		
				30.42	011 -077-550300-70-000-			TRAVEL AND TRAINING			
								03282022	66.69		
				66.69	011 -077-550300-70-000-			TRAVEL AND TRAINING			
								CHECK 6978 TOTAL:	97.11		
6979	03/28/2022	EFT	1594 G T DISTRIBUTORS	57525	INV0890853	03/28/2022	20220017	03282022	116.76		
				116.76	011 -046-522400-30-000-			UNIFORMS			
								03282022	138.13		
				138.13	011 -046-522400-30-000-			UNIFORMS			
								03282022	121.47		
				121.47	011 -046-522400-30-000-			UNIFORMS			
								03282022	1,572.15		
				1,572.15	011 -046-522400-30-000-			UNIFORMS			
								CHECK 6979 TOTAL:	1,948.51		
6980	03/28/2022	EFT	7897 GAMBOA FERRARO, MARI	57226	2020-541151A MGF	03/28/2022		03282022	142.50		
				142.50	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
								CHECK 6980 TOTAL:	142.50		
6981	03/28/2022	EFT	15297 GHIRMAY, SAMUEL	57847	2022.03.28 GHIRMAY	03/28/2022		03282022	40.00		
				40.00	075 -075-562200-25-000-			CONTRACT SERVICES			
								CHECK 6981 TOTAL:	40.00		
6982	03/28/2022	EFT	4762 GLOBAL EQUIPMENT CO.	57288	118835246	03/28/2022	20220935	03282022	410.95		
				410.95	011 -077-520100-70-000-			SUPPLIES/OTH OPER EXP			

**A/P CASH DISBURSEMENTS JOURNAL**

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    6982 TOTAL:	410.95
6983	03/28/2022	EFT	13975 GORELL, JANINE 100.00 075 -075-562200-25-000-	57848	2022.03.28 GORELL	03/28/2022		03282022 CONTRACT SERVICES	100.00
								CHECK    6983 TOTAL:	100.00
6984	03/28/2022	EFT	217 GRAINGER, W. W., INC 1.93 051 -051-530500-35-000-	58018	9242228220	03/28/2022	20220117	03282022 BUILDING MAINTENANCE	1.93
								CHECK    6984 TOTAL:	1.93
6985	03/28/2022	EFT	13398 HALLGREN, STEPHANIE 25.00 075 -075-562200-25-000- 112.50 077 -075-562200-25-000-	57850	2022.03.28 HALLGREN	03/28/2022		03282022 CONTRACT SERVICES CONTRACT SERVICES	137.50
								CHECK    6985 TOTAL:	137.50
6986	03/28/2022	EFT	15004 HEALTHEQUITY INC 3,471.25 401 -400-562200-94-000-	56920	INV3474649	03/28/2022	20220374	03282022 CONTRACT SERVICES	3,471.25
								CHECK    6986 TOTAL:	3,471.25
6987	03/28/2022	EFT	14024 HENDLEY, MARK 75.00 077 -075-562200-25-000-	57853	2022.03.28 HENDLEY	03/28/2022		03282022 CONTRACT SERVICES	75.00
								CHECK    6987 TOTAL:	75.00
6988	03/28/2022	EFT	5342 HERNANDEZ, NATALIO 247.50 011 -039-560100-20-000-	57901	DC-2021-FM-0239 NH	03/28/2022		03282022 APPOINTED ATTYS-CIVIL	247.50
								CHECK    6988 TOTAL:	247.50
6989	03/28/2022	EFT	10544 HUFFAKER, W. CALLOWA 200.00 075 -075-562200-25-000-	57854	2022.03.28 HUFFAKER	03/28/2022		03282022 CONTRACT SERVICES	200.00
								CHECK    6989 TOTAL:	200.00
6990	03/28/2022	EFT	12812 HUPP, GREG 7,500.00 011 -039-561400-20-000-	57283	104208 GH	03/28/2022		03282022 PROFESSIONAL SERVICES	7,500.00
								CHECK    6990 TOTAL:	7,500.00

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
6991	03/28/2022	EFT	1745 ICS JAIL SUPPLIES, I	57334	W5111000	03/28/2022	20220209	03282022		116.64	
			116.64 055 -051-520100-35-000-								SUPPLIES/OTH OPER EXP
				57335	W5110900	03/28/2022	20220212	03282022		343.55	
			343.55 055 -051-522700-35-000-								RESIDENT SUPPLIES
								CHECK	6991 TOTAL:	460.19	
6992	03/28/2022	EFT	14591 INNOVATIVE TRANSPORT	56934	INVOICE 5	03/28/2022	20220715	03282022		10,000.00	
			10,000.00 302 -300-561400-93-000-								PROFESSIONAL SERVICES
								CHECK	6992 TOTAL:	10,000.00	
6993	03/28/2022	EFT	14115 ITSQUEST, INC.	56945	222589	03/28/2022	20220147	03282022		6,388.67	
			6,388.67 011 -077-562200-70-000-								CONTRACT SERVICES
				58025	222823	03/28/2022	20220147	03282022		4,214.14	
			1,037.64 011 -077-562200-70-000-								CONTRACT SERVICES
			3,176.50 083 -077-562200-70-000-								CONTRACT SERVICES
								CHECK	6993 TOTAL:	10,602.81	
6994	03/28/2022	EFT	6101 J P MORGAN CHASE-BAN	57299	03072022 JPM	03/28/2022		03282022		97,819.95	
			97,819.95 011 -000-210600-00-000-								ACI LIABILITY
								CHECK	6994 TOTAL:	97,819.95	
6995	03/28/2022	EFT	15262 JF FILTRATION, INC.	57024	LUBINV001765	03/28/2022	20220756	03282022		704.23	
			704.23 011 -061-530100-40-000-								EQUIPMENT OPER/MAINT
				57025	LUBINV001775	03/28/2022	20220756	03282022		783.18	
			783.18 011 -061-530100-40-000-								EQUIPMENT OPER/MAINT
				57026	LUBINV001771	03/28/2022	20220756	03282022		756.68	
			756.68 011 -061-530100-40-000-								EQUIPMENT OPER/MAINT
				57027	LUBINV001773	03/28/2022	20220756	03282022		367.01	
			367.01 011 -061-530100-40-000-								EQUIPMENT OPER/MAINT
				57028	LUBINV001772	03/28/2022	20220756	03282022		75.00	
			75.00 011 -061-530100-40-000-								EQUIPMENT OPER/MAINT
				57029	LUBINV001491	03/28/2022	20220756	03282022		46.22	
			46.22 011 -061-530100-40-000-								EQUIPMENT OPER/MAINT
				57030	LUBINV001490	03/28/2022	20220756	03282022		94.94	
			94.94 011 -061-530100-40-000-								EQUIPMENT OPER/MAINT

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      100600      POOLED CASH  
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229.20	011	-061-530100-40-000-	57031	LUBINV001492	03/28/2022	20220756	03282022	EQUIPMENT OPER/MAINT	229.20
564.84	011	-061-530100-40-000-	57032	LUBINV001489	03/28/2022	20220756	03282022	EQUIPMENT OPER/MAINT	564.84
4.49	011	-061-530100-40-000-	57033	LUBINV001488	03/28/2022	20220756	03282022	EQUIPMENT OPER/MAINT	4.49
26.16	011	-061-530100-40-000-	57083	LUBINV001784	03/28/2022	20220756	03282022	EQUIPMENT OPER/MAINT	26.16
57.06	011	-061-530100-40-000-	57084	LUBINV001779	03/28/2022	20220756	03282022	EQUIPMENT OPER/MAINT	57.06
40.16	011	-061-530100-40-000-	57085	LUBINV001785	03/28/2022	20220756	03282022	EQUIPMENT OPER/MAINT	40.16
174.96	011	-061-530100-40-000-	57086	LUBINV001780	03/28/2022	20220756	03282022	EQUIPMENT OPER/MAINT	174.96
60.86	011	-061-530100-40-000-	57087	LUBINV001753	03/28/2022	20220756	03282022	EQUIPMENT OPER/MAINT	60.86
139.10	011	-061-530100-40-000-	57088	LUBINV001750	03/28/2022	20220756	03282022	EQUIPMENT OPER/MAINT	139.10
166.32	011	-061-530100-40-000-	57089	LUBINV001749	03/28/2022	20220756	03282022	EQUIPMENT OPER/MAINT	166.32
31.98	011	-061-530100-40-000-	57090	LUBINV001748	03/28/2022	20220756	03282022	EQUIPMENT OPER/MAINT	31.98
258.36	011	-061-530100-40-000-	57091	LUBINV001783	03/28/2022	20220756	03282022	EQUIPMENT OPER/MAINT	258.36
17,997.39	011	-061-530100-40-000-	57092	LUBINV001774	03/28/2022	20220756	03282022	EQUIPMENT OPER/MAINT	17,997.39
209.64	011	-061-530100-40-000-	57456	LUBINV001620	03/28/2022	20220756	03282022	EQUIPMENT OPER/MAINT	209.64
21.84	011	-061-530100-40-000-	57457	LUBINV001767	03/28/2022	20220756	03282022	EQUIPMENT OPER/MAINT	21.84
56.55	011	-061-530100-40-000-	57458	LUBINV001768	03/28/2022	20220756	03282022	EQUIPMENT OPER/MAINT	56.55
50.48	011	-061-530100-40-000-	57459	LUBINV001769	03/28/2022	20220756	03282022	EQUIPMENT OPER/MAINT	50.48

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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	
				57460	LUBINV001563	03/28/2022	20220756	03282022		44.12	
44.12	011	-061-	530100-40-000-					EQUIPMENT OPER/MAINT			
				57461	LUBINV001752	03/28/2022	20220756	03282022		55.74	
55.74	011	-061-	530100-40-000-					EQUIPMENT OPER/MAINT			
				57462	LUBINV001751	03/28/2022	20220756	03282022		154.35	
154.35	011	-061-	530100-40-000-					EQUIPMENT OPER/MAINT			
				57463	LUBINV001776	03/28/2022	20220756	03282022		357.64	
357.64	011	-061-	530100-40-000-					EQUIPMENT OPER/MAINT			
								CHECK	6995 TOTAL:	23,528.50	
6996	03/28/2022	EFT	10941 JOHNSON CONTROLS, IN	56883	1-115739699985	03/28/2022	20220135	03282022		651.17	
651.17	011	-061-	562200-40-000-					CONTRACT SERVICES			
								CHECK	6996 TOTAL:	651.17	
6997	03/28/2022	EFT	51963 JONES, DENIECE	57191	DC-2022-JV-0050 DJ	03/09/2022		03282022		100.00	
100.00	011	-039-	560300-20-000-					APPOINTED ATTYS-JUVENILE			
				57253	DC-2022-JV-0032 DJ	03/28/2022		03282022		150.00	
150.00	011	-039-	560300-20-000-					APPOINTED ATTYS-JUVENILE			
				57255	DC-2022-JV-0051 DJ	03/28/2022		03282022		150.00	
150.00	011	-039-	560300-20-000-					APPOINTED ATTYS-JUVENILE			
				57929	2009-546578A DJ	03/28/2022		03282022		937.50	
937.50	011	-039-	560100-20-000-					APPOINTED ATTYS-CIVIL			
				57930	2018-529213C DJ	03/28/2022		03282022		1,305.00	
1,305.00	011	-039-	560100-20-000-					APPOINTED ATTYS-CIVIL			
				57931	DC-2021-FM-0747 DJ	03/28/2022		03282022		652.50	
652.50	011	-039-	560100-20-000-					APPOINTED ATTYS-CIVIL			
				57932	DC-2022-FM-0019 DJ	03/28/2022		03282022		1,455.00	
1,455.00	011	-039-	560100-20-000-					APPOINTED ATTYS-CIVIL			
				57933	DC-2022-FM-0128 DJ	03/28/2022		03282022		427.50	
427.50	011	-039-	560100-20-000-					APPOINTED ATTYS-CIVIL			
								CHECK	6997 TOTAL:	5,177.50	
6998	03/28/2022	EFT	15137 HARLE, SIDNEY LEE	57234	2.22.22 JUDGE SLH	03/28/2022		03282022		569.13	
569.13	011	-039-	560700-20-000-					APPTED JUDGE/REPTER/PROSECUTOR			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 6998 TOTAL:	569.13
6999	03/28/2022	EFT	15094 KILLGORE, REBECCA J	57856	2022.03.28 KILLGORE	03/28/2022		03282022	293.75
			75.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			218.75 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 6999 TOTAL:	293.75
7000	03/28/2022	EFT	14590 KIMLEY-HORN AND ASSO	57181	63126035-0222	03/28/2022	20220829	03282022	28,201.50
			28,201.50 302 -300-561400-93-000-					PROFESSIONAL SERVICES	
								CHECK 7000 TOTAL:	28,201.50
7001	03/28/2022	EFT	11021 KOFILE PRESERVATION	57957	KT-006068	03/28/2022	20220450	03282022	1,431.20
			1,431.20 103 -003-562200-10-000-					CONTRACT SERVICES	
								CHECK 7001 TOTAL:	1,431.20
7002	03/28/2022	EFT	13687 KT BLACK SERVICES, L	56951	KTB0014098	03/28/2022	20220163	03282022	50,513.40
			50,159.40 011 -077-562200-70-000-					CONTRACT SERVICES	
			354.00 083 -077-562200-70-000-					CONTRACT SERVICES	
				57523	KTB0014474	03/28/2022	20220163	03282022	31,242.02
			30,754.27 011 -077-562200-70-000-					CONTRACT SERVICES	
			487.75 083 -077-562200-70-000-					CONTRACT SERVICES	
				57524	KTB0014096_1	03/28/2022	20220163	03282022	262.08
			262.08 011 -077-562200-70-000-					CONTRACT SERVICES	
				57591	KTB0014355	03/28/2022	20220163	03282022	55.44
			11.44 011 -077-562200-70-000-					CONTRACT SERVICES	
			44.00 083 -077-562200-70-000-					CONTRACT SERVICES	
				58028	KTB0014744	03/28/2022	20220163	03282022	1,099.35
			907.60 011 -077-562200-70-000-					CONTRACT SERVICES	
			191.75 083 -077-562200-70-000-					CONTRACT SERVICES	
				58029	KTB0014745	03/28/2022	20220163	03282022	55.44
			55.44 011 -077-562200-70-000-					CONTRACT SERVICES	
				58030	KTB0014730_1	03/28/2022	20220163	03282022	93.24
			93.24 011 -077-562200-70-000-					CONTRACT SERVICES	
				58031	KTB0014602_1	03/28/2022	20220163	03282022	12,501.09
			3,129.34 011 -077-562200-70-000-					CONTRACT SERVICES	
			9,371.75 083 -077-562200-70-000-					CONTRACT SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    7002 TOTAL:	95,822.06
7003	03/28/2022	EFT	6061 KUSS, DANIEL 231.25 077 -075-562200-25-000-	57857	2022.03.28 KUSS	03/28/2022		03282022 CONTRACT SERVICES	231.25
								CHECK    7003 TOTAL:	231.25
7004	03/28/2022	EFT	50110 L P & L - GENERAL AS 150.00 011 -068-591800-55-000-	57593	64507	03/28/2022		03282022 WELFARE - UTILITIES	150.00
				57596	277	03/28/2022		03282022 ERAG-UTILITY ASSISTANCE	693.93
				57616	282	03/28/2022		03282022 ERAG-RENTAL ASSISTANCE	356.84
				57619	285	03/28/2022		03282022 ERAG-RENTAL ASSISTANCE	1,216.16
				57623	287	03/28/2022		03282022 ERAG-UTILITY ASSISTANCE	412.33
								CHECK    7004 TOTAL:	2,829.26
7005	03/28/2022	EFT	9421 LABATT FOOD SERVICE 40.68 057 -051-521900-35-000-	56909	03017983	03/28/2022	20220309	03282022 FOOD	40.68
				56918	03033656	03/28/2022	20220309	03282022 FOOD	100.77
				56919	03017982	03/28/2022	20220309	03282022 FOOD	3,421.08
								CHECK    7005 TOTAL:	3,562.53
7006	03/28/2022	EFT	10805 LANEHART, DAVID 850.00 075 -075-562200-25-000- 500.00 077 -075-562200-25-000-	57858	2022.03.28 LANEHART	03/28/2022		03282022 CONTRACT SERVICES CONTRACT SERVICES	1,350.00
								CHECK    7006 TOTAL:	1,350.00
7007	03/28/2022	EFT	15335 RESERVICES COURTYARD 2,420.00 011 -068-591100-55-000- 301.07 011 -068-591900-55-000-	57614	280	03/28/2022		03282022 ERAG-RENTAL ASSISTANCE ERAG-UTILITY ASSISTANCE	2,721.07
				57622	286	03/28/2022		03282022 ERAG-RENTAL ASSISTANCE	2,468.86

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CHK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				184.86	011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE	
								CHECK      7007 TOTAL:	5,189.93
7008	03/28/2022	EFT	15313 LUNA, REBEKAH	57859	2022.03.28 LUNA	03/28/2022		03282022	132.50
				80.00	075 -075-562200-25-000-			CONTRACT SERVICES	
				52.50	077 -075-562200-25-000-			CONTRACT SERVICES	
								CHECK      7008 TOTAL:	132.50
7009	03/28/2022	EFT	15285 MALLARD, DAVID S.	57860	2022.03.28 MALLARD	03/28/2022		03282022	1,100.00
				950.00	075 -075-562200-25-000-			CONTRACT SERVICES	
				150.00	077 -075-562200-25-000-			CONTRACT SERVICES	
								CHECK      7009 TOTAL:	1,100.00
7010	03/28/2022	EFT	12852 MARTIN, CINDY	57861	2022.03.28 MARTIN	03/28/2022		03282022	418.75
				162.50	075 -075-562200-25-000-			CONTRACT SERVICES	
				256.25	077 -075-562200-25-000-			CONTRACT SERVICES	
								CHECK      7010 TOTAL:	418.75
7011	03/28/2022	EFT	53313 MENDEZ, JESSE	57188	DC-2021-JV-0089 JM	03/09/2022		03282022	100.00
				100.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE	
				100.00	011 -039-560300-20-000-	03/09/2022		03282022	100.00
								APPOINTED ATTYS-JUVENILE	
				100.00	011 -039-560300-20-000-	03/28/2022		03282022	100.00
								APPOINTED ATTYS-JUVENILE	
								CHECK      7011 TOTAL:	300.00
7012	03/28/2022	EFT	9703 MURRAY, LINDSEY	57898	2017-525365E LM	03/28/2022		03282022	412.50
				412.50	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL	
				2,081.25	011 -039-560100-20-000-	03/28/2022		03282022	2,081.25
								APPOINTED ATTYS-CIVIL	
				768.75	011 -039-560100-20-000-	03/28/2022		03282022	768.75
								APPOINTED ATTYS-CIVIL	
								CHECK      7012 TOTAL:	3,262.50



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7013	03/28/2022	EFT	13490	MURRAY, LYNNE M.	57863	2022.03.28	MURRAY	03/28/2022		03282022	382.50
				157.50 075 -075-562200-25-000-						CONTRACT SERVICES	
				225.00 077 -075-562200-25-000-						CONTRACT SERVICES	
								CHECK	7013	TOTAL:	382.50
7014	03/28/2022	EFT	14842	NEW LEAF BEHAVIORAL	57940	2021-441452	TN	03/28/2022		03282022	750.00
				750.00 011 -039-561400-20-000-						PROFESSIONAL SERVICES	
					57941	CC-2021-CR-0550	TN	03/28/2022		03282022	750.00
				750.00 011 -039-561400-20-000-						PROFESSIONAL SERVICES	
								CHECK	7014	TOTAL:	1,500.00
7015	03/28/2022	EFT	246	OFFICEWISE FURNITURE	56892	2316348-0		03/28/2022	20220284	03282022	67.27
				67.27 051 -051-520100-35-000-						SUPPLIES/OTH OPER EXP	
					56953	2316339-0		03/28/2022	20220280	03282022	458.04
				458.04 011 -077-520100-70-000-						SUPPLIES/OTH OPER EXP	
					56954	2316389-0		03/28/2022	20220280	03282022	638.00
				638.00 011 -077-520100-70-000-						SUPPLIES/OTH OPER EXP	
					56955	2317482-0		03/28/2022	20220284	03282022	179.37
				179.37 051 -051-520100-35-000-						SUPPLIES/OTH OPER EXP	
					56958	2317446-0		03/28/2022	20220611	03282022	397.98
				397.98 011 -032-520100-20-000-						SUPPLIES/OTH OPER EXP	
					57002	2317686-0		03/28/2022	20220271	03282022	94.05
				94.05 011 -047-520100-30-000-						SUPPLIES/OTH OPER EXP	
					57280	2317809-0		03/28/2022	20220265	03282022	921.96
				921.96 011 -023-520100-20-000-						SUPPLIES/OTH OPER EXP	
					57281	2317861-0		03/28/2022	20220354	03282022	433.96
				433.96 011 -014-520100-20-000-						SUPPLIES/OTH OPER EXP	
					57284	2317954-0		03/28/2022	20220354	03282022	3.98
				3.98 011 -014-520100-20-000-						SUPPLIES/OTH OPER EXP	
					57446	2318278-0		03/28/2022	20220280	03282022	124.41
				124.41 011 -077-520100-70-000-						SUPPLIES/OTH OPER EXP	
					57447	2318272-0		03/28/2022	20220280	03282022	114.48
				114.48 011 -077-520100-70-000-						SUPPLIES/OTH OPER EXP	
					57448	2317482-1		03/28/2022	20220284	03282022	443.30
				443.30 051 -051-520100-35-000-						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
				57449	2318413-0	03/28/2022	20220286	03282022		67.99
67.99	020	-190	-520100-90-000-					SUPPLIES/OTH OPER EXP		
				57451	2318276-0	03/28/2022	20220354	03282022		949.97
949.97	011	-014	-520100-20-000-					SUPPLIES/OTH OPER EXP		
				57530	2316940-0	03/28/2022	20220268	03282022		176.25
176.25	011	-046	-520100-30-000-					SUPPLIES/OTH OPER EXP		
				57533	2316940-1	03/28/2022	20220268	03282022		235.96
235.96	011	-046	-520100-30-000-					SUPPLIES/OTH OPER EXP		
				57535	2317780-0	03/28/2022	20220268	03282022		212.85
212.85	011	-046	-520100-30-000-					SUPPLIES/OTH OPER EXP		
				57536	2317780-1	03/28/2022	20220268	03282022		194.10
194.10	011	-046	-520100-30-000-					SUPPLIES/OTH OPER EXP		
				57538	2317899-0	03/28/2022	20220268	03282022		248.35
248.35	011	-046	-520100-30-000-					SUPPLIES/OTH OPER EXP		
				57540	2318239-0	03/28/2022	20220268	03282022		29.64
29.64	011	-046	-520100-30-000-					SUPPLIES/OTH OPER EXP		
				57542	2317850-0	03/28/2022	20220270	03282022		1,489.93
1,489.93	011	-046	-520100-30-000-					SUPPLIES/OTH OPER EXP		
				57544	2318745-0	03/28/2022	20220271	03282022		256.26
256.26	011	-047	-520100-30-000-					SUPPLIES/OTH OPER EXP		
				57545	2317756-0	03/28/2022	20220279	03282022		10.59
10.59	011	-012	-520100-15-000-					SUPPLIES/OTH OPER EXP		
				57547	2318272-1	03/28/2022	20220280	03282022		38.16
38.16	011	-077	-520100-70-000-					SUPPLIES/OTH OPER EXP		
				57549	2318579-0	03/28/2022	20220284	03282022		646.48
646.48	051	-051	-520100-35-000-					SUPPLIES/OTH OPER EXP		
				57620	c2316514-0	03/28/2022		03282022		-10.59
-10.59	011	-012	-520100-15-000-					SUPPLIES/OTH OPER EXP		
				57621	c2317809-0	03/28/2022		03282022		-921.96
-921.96	011	-023	-520100-20-000-					SUPPLIES/OTH OPER EXP		
				57795	2319088-0	03/28/2022	20220268	03282022		276.71
276.71	011	-046	-520100-30-000-					SUPPLIES/OTH OPER EXP		
				57802	2319045-0	03/28/2022	20220430	03282022		530.30
530.30	011	-013	-520100-15-000-					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
				57816	2317385-0	03/28/2022	20220266	03282022		74.52
74.52	075	-075-	520100-25-000-					SUPPLIES/OTH OPER EXP		
				57817	2319233-0	03/28/2022	20220280	03282022		336.00
336.00	011	-077-	520100-70-000-					SUPPLIES/OTH OPER EXP		
				57821	2318062-0	03/28/2022	20220455	03282022		40.43
40.43	077	-075-	520100-25-000-					SUPPLIES/OTH OPER EXP		
				57951	2318977-0	03/28/2022	20220354	03282022		91.99
91.99	011	-014-	520100-20-000-					SUPPLIES/OTH OPER EXP		
				57952	2319048-0	03/28/2022	20220354	03282022		2.09
2.09	011	-014-	520100-20-000-					SUPPLIES/OTH OPER EXP		
				57958	2319102-0	03/28/2022	20220726	03282022		886.65
886.65	130	-046-	520100-30-000-					SUPPLIES/OTH OPER EXP		
				58035	2319110-0	03/28/2022	20220266	03282022		57.97
57.97	075	-075-	520100-25-000-					SUPPLIES/OTH OPER EXP		
				58036	2319110-1	03/28/2022	20220266	03282022		19.62
19.62	075	-075-	520100-25-000-					SUPPLIES/OTH OPER EXP		
				58037	2319115-0	03/28/2022	20220269	03282022		3,157.54
3,157.54	011	-047-	520100-30-000-					SUPPLIES/OTH OPER EXP		
				58038	2319249-0	03/28/2022	20220281	03282022		32.84
32.84	011	-068-	520100-55-000-					SUPPLIES/OTH OPER EXP		
				58046	2319184-0	03/28/2022	20220354	03282022		12.99
12.99	011	-014-	520100-20-000-					SUPPLIES/OTH OPER EXP		
							CHECK	7015 TOTAL:		13,020.43
7016	03/28/2022	EFT	14922 OLIBAS LAW FIRM, PLL	57222	2008-545376H LMOY	03/28/2022		03282022		75.00
75.00	011	-039-	560100-20-000-					APPOINTED ATTYS-CIVIL		
				57223	2020-5391200 LMOY	03/28/2022		03282022		135.00
135.00	011	-039-	560100-20-000-					APPOINTED ATTYS-CIVIL		
				57224	2020-5401690 LMOY	03/28/2022		03282022		75.00
75.00	011	-039-	560100-20-000-					APPOINTED ATTYS-CIVIL		
				57225	2020-5404210 LMOY	03/28/2022		03282022		127.50
127.50	011	-039-	560100-20-000-					APPOINTED ATTYS-CIVIL		
				57227	2020-541717M LMOY	03/28/2022		03282022		112.50
112.50	011	-039-	560100-20-000-					APPOINTED ATTYS-CIVIL		
				57230	2021-544107F LMOY	03/28/2022		03282022		210.00

**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	
				210.00	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL		
				82.50	011 -039-560100-20-000-	03/28/2022		03282022	82.50	
								APPOINTED ATTYS-CIVIL		
								CHECK 7016 TOTAL:		817.50
7017	03/28/2022	EFT	14264 PARRISH, CURTIS	57962	4.5-8.22 CP	03/28/2022		03282022	113.00	
			113.00	011 -002-550300-10-000-				TRAVEL AND TRAINING		
								CHECK 7017 TOTAL:		113.00
7018	03/28/2022	EFT	11771 PENN, AMY	57864	2022.03.28 PENN	03/28/2022		03282022	690.00	
			690.00	077 -075-562200-25-000-				CONTRACT SERVICES		
								CHECK 7018 TOTAL:		690.00
7019	03/28/2022	EFT	3858 PLAINS PRESORT SERVI	57004	537863	03/28/2022	20220332	03282022	151.52	
			151.52	011 -007-522500-10-000-				POSTAGE		
				77.04	011 -007-522500-10-000-	03/28/2022	20220332	03282022	77.04	
								POSTAGE		
				101.21	011 -007-522500-10-000-	03/28/2022	20220332	03282022	101.21	
								POSTAGE		
				92.21	011 -007-522500-10-000-	03/28/2022	20220332	03282022	92.21	
								POSTAGE		
				36.26	011 -007-522500-10-000-	03/28/2022	20220332	03282022	36.26	
								POSTAGE		
				107.92	011 -007-522500-10-000-	03/28/2022	20220332	03282022	107.92	
								POSTAGE		
				41.64	011 -007-522500-10-000-	03/28/2022	20220332	03282022	41.64	
								POSTAGE		
				50.80	011 -007-522500-10-000-	03/28/2022	20220332	03282022	50.80	
								POSTAGE		
				60.50	011 -007-522500-10-000-	03/28/2022	20220332	03282022	60.50	
								POSTAGE		
				69.10	011 -007-522500-10-000-	03/28/2022	20220332	03282022	69.10	
								POSTAGE		
				81.05	011 -007-522500-10-000-	03/28/2022	20220332	03282022	81.05	
								POSTAGE		

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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	
				57015	538154	03/28/2022	20220332	03282022	53.78	
53.78	011	-007-	522500-10-000-					POSTAGE		
				57016	538403	03/28/2022	20220332	03282022	109.00	
109.00	011	-007-	522500-10-000-					POSTAGE		
				57017	538417	03/28/2022	20220332	03282022	38.51	
38.51	011	-007-	522500-10-000-					POSTAGE		
				57018	538569	03/28/2022	20220332	03282022	2.27	
2.27	011	-007-	522500-10-000-					POSTAGE		
				57942	539065	03/28/2022	20220332	03282022	111.51	
111.51	011	-007-	522500-10-000-					POSTAGE		
				57943	539194	03/28/2022	20220332	03282022	56.70	
56.70	011	-007-	522500-10-000-					POSTAGE		
				57944	539332	03/28/2022	20220332	03282022	78.76	
78.76	011	-007-	522500-10-000-					POSTAGE		
				57945	539461	03/28/2022	20220332	03282022	48.42	
48.42	011	-007-	522500-10-000-					POSTAGE		
				57946	539592	03/28/2022	20220332	03282022	15.88	
15.88	011	-007-	522500-10-000-					POSTAGE		
				57947	539719	03/28/2022	20220332	03282022	200.49	
200.49	011	-007-	522500-10-000-					POSTAGE		
				57948	539846	03/28/2022	20220332	03282022	154.40	
154.40	011	-007-	522500-10-000-					POSTAGE		
				57949	539971	03/28/2022	20220332	03282022	20.24	
20.24	011	-007-	522500-10-000-					POSTAGE		
				57950	540097	03/28/2022	20220332	03282022	197.20	
197.20	011	-007-	522500-10-000-					POSTAGE		
								CHECK	7019 TOTAL:	1,956.41
7020	03/28/2022	EFT	55326 PUCKETT, ADAM	57726	02.01-07.22 AP	03/28/2022		03282022	63.77	
			63.77 606 -057-550300-35-000-					TRAVEL AND TRAINING		
								CHECK	7020 TOTAL:	63.77
7021	03/28/2022	EFT	11031 RAY, KAREN	57865	2022.03.28 RAY	03/28/2022		03282022	140.00	
			40.00 075 -075-562200-25-000-					CONTRACT SERVICES		
			100.00 077 -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

CHK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 7021 TOTAL:	140.00
7022	03/28/2022	EFT	15050 SANDERS, REBECCA ANN	57248	DC-2021-JV-0085 RS	03/28/2022		03282022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				57278	PF-2022-JMAG-0052 RS	03/28/2022		03282022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
								CHECK 7022 TOTAL:	250.00
7023	03/28/2022	EFT	15201 ROBINSON, ELINOR	57866	2022.03.28 ROBINSON	03/28/2022		03282022	158.75
			90.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			68.75 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 7023 TOTAL:	158.75
7024	03/28/2022	EFT	15324 ROHLOFF, VICTORIA	57867	2022.03.28 ROHLOFF	03/28/2022		03282022	160.00
			160.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 7024 TOTAL:	160.00
7025	03/28/2022	EFT	14519 SALTZMAN LAW FIRM	57249	DC-2021-JV-0094A MS	03/28/2022		03282022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				57276	DC-2022-JV-0001 MS	03/28/2022		03282022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				57661	DC-2022-JV-0001A MS	03/28/2022		03282022	450.00
			450.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
								CHECK 7025 TOTAL:	750.00
7026	03/28/2022	EFT	15325 SAUNDERS, PAYTON	57868	2022.03.28 SAUNDERS	03/28/2022		03282022	40.00
			40.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 7026 TOTAL:	40.00
7027	03/28/2022	EFT	4941 SHAW, JIM	57187	2021-760835B JS	03/09/2022		03282022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				57190	DC-2022-JV-0028B JS	03/09/2022		03282022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				57192	PF-2022-JMAG-0047 JS	03/09/2022		03282022	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

					57246	2020-760750J JS	03/28/2022		03282022	150.00
150.00	011	-039-560300-20-000-						APPOINTED	ATTYS-JUVENILE	
					57247	DC-2021-JV-0069C JS	03/28/2022		03282022	150.00
150.00	011	-039-560300-20-000-						APPOINTED	ATTYS-JUVENILE	
					57251	DC-2022-JV-0028C JS	03/28/2022		03282022	100.00
100.00	011	-039-560300-20-000-						APPOINTED	ATTYS-JUVENILE	
					57252	DC-2022-JV-0031 JS	03/28/2022		03282022	150.00
150.00	011	-039-560300-20-000-						APPOINTED	ATTYS-JUVENILE	
					57256	DC-2022-JV-0031A JS	03/28/2022		03282022	100.00
100.00	011	-039-560300-20-000-						APPOINTED	ATTYS-JUVENILE	
					57257	PF-2022-JMAG-0048 JS	03/28/2022		03282022	100.00
100.00	011	-039-560300-20-000-						APPOINTED	ATTYS-JUVENILE	
					57259	PF-2022-JMAG-0051 JS	03/28/2022		03282022	100.00
100.00	011	-039-560300-20-000-						APPOINTED	ATTYS-JUVENILE	
					57273	2021-760869D JS	03/28/2022		03282022	100.00
100.00	011	-039-560300-20-000-						APPOINTED	ATTYS-JUVENILE	
					57277	DC-2022-JV-0036 JS	03/28/2022		03282022	100.00
100.00	011	-039-560300-20-000-						APPOINTED	ATTYS-JUVENILE	
					57665	PF-2022-JMAG-0057 JS	03/28/2022		03282022	100.00
100.00	011	-039-560300-20-000-						APPOINTED	ATTYS-JUVENILE	
					57667	PF-2022-JMAG-0056 JS	03/28/2022		03282022	100.00
100.00	011	-039-560300-20-000-						APPOINTED	ATTYS-JUVENILE	
					57851	PF-2022-JMAG-0041 JS	03/28/2022		03282022	100.00
100.00	011	-039-560300-20-000-						APPOINTED	ATTYS-JUVENILE	
					57852	PF-2022-JMAG-0061 JS	03/28/2022		03282022	100.00
100.00	011	-039-560300-20-000-						APPOINTED	ATTYS-JUVENILE	
								CHECK	7027 TOTAL:	1,750.00
7028	03/28/2022	EFT	13990	SHOOTER, AUSTIN COL	57870	2022.03.28 SHOOTER	03/28/2022		03282022	550.00
				550.00 075 -075-562200-25-000-				CONTRACT	SERVICES	
								CHECK	7028 TOTAL:	550.00
7029	03/28/2022	EFT	15356	SNIEGOWSKI, COLTON	57872	2022.03.28 SNIEGOWSK	03/28/2022		03282022	120.00
				120.00 075 -075-562200-25-000-				CONTRACT	SERVICES	

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 7029 TOTAL:	120.00
7030	03/28/2022	EFT	57703 STANDEFER, MALINDA C	57873	2022.03.28 STANDEFER	03/28/2022		03282022	450.00
			50.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			400.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 7030 TOTAL:	450.00
7031	03/28/2022	EFT	14886 STAPLES, INC.	56966	3495234722	03/28/2022		03282022	88.69
			88.69 011 -003-520100-10-000-					SUPPLIES/OTH OPER EXP	
				56967	3501743454	03/28/2022		03282022	-88.69
			-88.69 011 -003-520100-10-000-					SUPPLIES/OTH OPER EXP	
				57073	3501673289	03/28/2022	20220278	03282022	87.78
			87.78 011 -012-520100-15-000-					SUPPLIES/OTH OPER EXP	
								CHECK 7031 TOTAL:	87.78
7032	03/28/2022	EFT	12708 SUN LIFE / STEALTH P	57589	4.2022	03/28/2022	20220839	03282022	73,616.68
			73,616.68 401 -400-581800-94-000-					MEDICAL STOP LOSS	
								CHECK 7032 TOTAL:	73,616.68
7033	03/28/2022	EFT	4608 STOFEL, CHRISTINA	57727	02.18.22 CS	03/28/2022		03282022	4.10
			4.10 606 -057-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 7033 TOTAL:	4.10
7034	03/28/2022	EFT	13657 TARBOX, MAX	57874	2022.03.28 TARBOX	03/28/2022		03282022	225.00
			225.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 7034 TOTAL:	225.00
7035	03/28/2022	EFT	15359 CHANDLER, CLIFF	57618	284	03/28/2022		03282022	3,000.00
			3,000.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE	
								CHECK 7035 TOTAL:	3,000.00
7036	03/28/2022	EFT	14435 TEICHELMAN, MARSHA	57875	2022.03.28 TEICHELMA	03/28/2022		03282022	40.00
			40.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 7036 TOTAL:	40.00



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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		
7037	03/28/2022	EFT	12340 THREADGILL, HEATHER	57839	2018-532454 HT	03/28/2022		03282022	352.50		
			352.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				57842	2021-543641A HT	03/28/2022		03282022	892.50		
			892.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				57843	2021-543726A HT	03/28/2022		03282022	390.00		
			390.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
								CHECK 7037 TOTAL:			1,635.00
7038	03/28/2022	EFT	15041 FIBER PLATFORM, LLC	57056	SI-22-007242	03/28/2022	20220108	03282022	1,961.90		
			1,961.90 011 -005-540100-10-000-					COMMUNICATIONS - MONTHLY			
								CHECK 7038 TOTAL:			1,961.90
7039	03/28/2022	EFT	14805 VAHORA, RESHMA	56982	02.2022 RV	03/28/2022	20220099	03282022	3,666.67		
			3,666.67 650 -057-562200-35-000-					CONTRACT SERVICES			
								CHECK 7039 TOTAL:			3,666.67
7040	03/28/2022	EFT	41 IMPERIAL BAG & PAPER	57445	L047713	03/28/2022	20220274	03282022	820.70		
			820.70 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP			
								CHECK 7040 TOTAL:			820.70
7041	03/28/2022	EFT	14759 WALL, CATIE	57815	3.7-11.22 CW	03/28/2022		03282022	645.84		
			645.84 011 -012-550300-15-000-					TRAVEL AND TRAINING			
								CHECK 7041 TOTAL:			645.84
7042	03/28/2022	EFT	5418 WHITE, W. STEVE	57250	DC-2022-JV-0005A SW	03/28/2022		03282022	150.00		
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
				57254	DC-2022-JV-0045 SW	03/28/2022		03282022	100.00		
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
								CHECK 7042 TOTAL:			250.00
7043	03/28/2022	EFT	14992 WILLIAMS IV, THOMAS	57594	275	03/28/2022		03282022	4,716.00		
			4,716.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE			
								CHECK 7043 TOTAL:			4,716.00

**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				
7044	03/28/2022	EFT	8919 WILLIAMS, KATHY	58177	3.7-11.22 KW	03/28/2022		03282022	1,177.92				
			1,177.92 011 -012-550300-15-000-					TRAVEL AND TRAINING					
								CHECK 7044 TOTAL:	1,177.92				
7045	03/28/2022	EFT	12848 WINDHAM, KRISTEN	57961	4.5-8.22 KW	03/28/2022		03282022	113.00				
			113.00 011 -002-550300-10-000-					TRAVEL AND TRAINING					
								CHECK 7045 TOTAL:	113.00				
7046	03/28/2022	EFT	14955 WORLEY, LAURA LYNN	57290	116	03/28/2022		03282022	3,200.00				
			3,200.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES					
								CHECK 7046 TOTAL:	3,200.00				
7047	03/28/2022	EFT	15124 ZACHARY, TRAVIS J.	57878	2022.03.28 ZACHARY	03/28/2022		03282022	245.60				
			80.00 075 -075-562200-25-000-					CONTRACT SERVICES					
			165.60 077 -075-562200-25-000-					CONTRACT SERVICES					
								CHECK 7047 TOTAL:	245.60				
386925	03/28/2022	PRTD	14957 ARNOLD OIL COMPANY O	57556	8666691	03/28/2022		03282022	-42.27				
			-42.27 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
				57565	8686232	03/28/2022	20220369	03282022	251.55				
			251.55 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
				57568	8686247	03/28/2022	20220369	03282022	252.94				
			252.94 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
				57570	8686257	03/28/2022	20220369	03282022	254.66				
			254.66 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
				57572	8686267	03/28/2022	20220369	03282022	254.75				
			254.75 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
				57573	8686332	03/28/2022	20220369	03282022	252.11				
			252.11 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
				57576	8698990	03/28/2022	20220369	03282022	26.26				
			26.26 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
				57577	8699339	03/28/2022	20220369	03282022	6.31				
			6.31 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
				57579	8701814	03/28/2022	20220369	03282022	171.80				
			171.80 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				57953	8704588	03/28/2022	20220369	03282022	245.44		
			245.44 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				57954	8711345	03/28/2022	20220369	03282022	147.20		
			147.20 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
								CHECK 386925 TOTAL:	1,820.75		
386926	03/28/2022	PRTD	32 ACME MARKING PROD. C	57812	46495	03/28/2022	20221050	03282022	11.15		
			11.15 011 -012-520100-15-000-					SUPPLIES/OTH OPER EXP			
								CHECK 386926 TOTAL:	11.15		
386927	03/28/2022	PRTD	13132 AGAPE FUNERAL CHAPEL	57776	64508	03/25/2022		03282022	1,700.00		
			1,700.00 011 -068-561900-55-000-					FUNERALS			
								CHECK 386927 TOTAL:	1,700.00		
386928	03/28/2022	PRTD	13603 ALCOHOL MONITORING S	57022	245314	03/28/2022	20220574	03282022	2,873.56		
			2,873.56 606 -057-562200-35-000-					CONTRACT SERVICES			
				57023	245315	03/28/2022	20220574	03282022	1,091.27		
			1,091.27 606 -057-562200-35-000-					CONTRACT SERVICES			
								CHECK 386928 TOTAL:	3,964.83		
386929	03/28/2022	PRTD	11053 ALONZO, ADRIENNA	57723	04.03-06.22 AA	03/28/2022		03282022	123.00		
			123.00 011 -046-550300-30-000-					TRAVEL AND TRAINING			
								CHECK 386929 TOTAL:	123.00		
386930	03/28/2022	PRTD	888890 JACOB FIGELMAN	57574	03032022	03/28/2022		03282022	150.00		
			150.00 075 -000-438210-00-000-					MEDIATION FEES			
								CHECK 386930 TOTAL:	150.00		
386931	03/28/2022	PRTD	888890 SCOTT DALRYMPLE	57566	01102022	03/28/2022		03282022	150.00		
			150.00 075 -000-438210-00-000-					MEDIATION FEES			
								CHECK 386931 TOTAL:	150.00		
386932	03/28/2022	PRTD	888890 STEVE STASIO	57590	03072022	03/28/2022		03282022	75.00		
			75.00 075 -000-438210-00-000-					MEDIATION FEES			

**A/P CASH DISBURSEMENTS JOURNAL**

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 386932 TOTAL:	75.00
386933	03/28/2022	PRTD	15306 ASHWOOD COURT LUBBOC	57734	293	03/28/2022		03282022	2,175.00
			2,175.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE	
								CHECK 386933 TOTAL:	2,175.00
386934	03/28/2022	PRTD	15349 ASSURANCE MEDIA LLC	57836	2022-7001	03/28/2022	20221017	03282022	2,850.00
			2,850.00 011 -005-523000-10-000-					NON-CAPITAL SOFTWARE	
								CHECK 386934 TOTAL:	2,850.00
386935	03/28/2022	PRTD	11871 AT&T	58016	29386170303082022	03/28/2022	20220110	03282022	120.63
			120.63 011 -005-540100-10-000-					COMMUNICATIONS - MONTHLY	
								CHECK 386935 TOTAL:	120.63
386936	03/28/2022	PRTD	14091 AT&T	56969	0820281281-022522	03/28/2022	20220007	03282022	1,416.56
			1,416.56 150 -046-540100-30-000-					COMMUNICATIONS - MONTHLY	
								CHECK 386936 TOTAL:	1,416.56
386937	03/28/2022	PRTD	8412 AT&T MOBILITY	57757	990791387X03092022	03/28/2022	20220054	03282022	3,384.48
			3,384.48 011 -046-540100-30-000-					COMMUNICATIONS - MONTHLY	
								03/28/2022 20220377 03282022	66.37
			66.37 011 -077-540100-70-000-					COMMUNICATIONS - MONTHLY	
								03/28/2022 20220377 03282022	653.35
			653.35 011 -077-540100-70-000-					COMMUNICATIONS - MONTHLY	
								03/28/2022 20220453 03282022	107.20
			107.20 075 -075-540100-25-000-					COMMUNICATIONS - MONTHLY	
								03/28/2022 20220298 03282022	259.14
			102.31 031 -191-540100-80-000-					COMMUNICATIONS - MONTHLY	
			156.83 011 -001-540100-10-000-					COMMUNICATIONS - MONTHLY	
								03/28/2022 20220436 03282022	23.52
			23.52 011 -002-540100-10-000-					COMMUNICATIONS - MONTHLY	
								03/28/2022 20220254 03282022	98.18
			98.18 650 -057-540600-35-000-					UTILITIES	
								03/28/2022 20220445 03282022	189.95
			189.95 011 -013-540100-15-000-					COMMUNICATIONS - MONTHLY	

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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 386937 TOTAL:	4,782.19
386938	03/28/2022	PRTD	6371 ATMOS ENERGY CORP.	57597	278	03/28/2022		03282022	763.47
			763.47 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE	
				57617	283	03/28/2022		03282022	707.75
			707.75 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE	
				57624	288	03/28/2022		03282022	109.40
			109.40 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE	
								CHECK 386938 TOTAL:	1,580.62
386939	03/28/2022	PRTD	1162 BARRICADES UNLIMITED	58040	32078	03/28/2022	20220313	03282022	950.01
			950.01 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
				58041	32142	03/28/2022	20220313	03282022	1,266.68
			1,266.68 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
				58042	32245	03/28/2022	20220313	03282022	316.67
			316.67 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
				58043	32608	03/28/2022	20220313	03282022	316.67
			316.67 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
				58044	32677	03/28/2022	20220313	03282022	633.34
			633.34 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
								CHECK 386939 TOTAL:	3,483.37
386940	03/28/2022	PRTD	13599 BCKK INVESTMENT GROU	57938	1245	03/28/2022	20220146	03282022	11,044.50
			11,044.50 150 -046-570200-30-000-					BUILDING RENTAL	
								CHECK 386940 TOTAL:	11,044.50
386941	03/28/2022	PRTD	3760 BEE EQUIPMENT SALES,	56933	10052548	03/28/2022	20220595	03282022	2,404.75
			2,404.75 020 -190-570100-90-000-					RENTALS AND LEASES	
								CHECK 386941 TOTAL:	2,404.75
386942	03/28/2022	PRTD	7349 BETTER PATHWAYS	57292	3.2022 BP Feb Bill	03/28/2022		03282022	3,190.00
			3,190.00 055 -051-562200-35-000-					CONTRACT SERVICES	
								CHECK 386942 TOTAL:	3,190.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

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386943	03/28/2022	PRTD	53515	BICKERSTAFF HEATH DE	57039	116828	03/28/2022	20221029	03282022	2,987.00
				2,987.00 011 -077-562200-70-000-					CONTRACT SERVICES	
								CHECK	386943 TOTAL:	2,987.00
386944	03/28/2022	PRTD	375	BORDER STATES ELECTR	57045	923814572	03/28/2022	20220030	03282022	55.90
				55.90 011 -061-530500-40-000-					BUILDING MAINTENANCE	
								CHECK	386944 TOTAL:	55.90
386945	03/28/2022	PRTD	7895	BROOKS, BONNIE J. BL	57831	2022.03.28	03/28/2022		03282022	112.50
				56.25 075 -075-562200-25-000-					CONTRACT SERVICES	
				56.25 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK	386945 TOTAL:	112.50
386946	03/28/2022	PRTD	15222	C & D WASTE LTD	56994	030722	03/28/2022	20220180	03282022	159,694.55
				159,694.55 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
								CHECK	386946 TOTAL:	159,694.55
386947	03/28/2022	PRTD	131	CITY OF LUBBOCK	57814	LUBBOCK LIBRARY	03/28/2022	20221055	03282022	197,760.00
				197,760.00 011 -089-562300-80-000-					INTER LOCAL AGREEMENTS	
								CHECK	386947 TOTAL:	197,760.00
386948	03/28/2022	PRTD	5560	CITY OF NEW DEAL	57658	022422	03/28/2022	20220406	03282022	334.82
				334.82 033 -193-540600-80-000-		309SMONROECH			UTILITIES	
								CHECK	386948 TOTAL:	334.82
386949	03/28/2022	PRTD	50104	CITY OF SLATON	57659	011922	03/28/2022	20220403	03282022	102.61
				102.61 032 -192-540600-80-000-		750 WGARZAPK			UTILITIES	
							03/28/2022	20220025	03282022	130.86
				130.86 020 -190-520100-90-000-		700WOODROW			SUPPLIES/OTH OPER EXP	
								CHECK	386949 TOTAL:	233.47
386950	03/28/2022	PRTD	57314	CLEMENTS, DOUGLAS	58068	3.1-2.22	03/28/2022		03282022	61.00
				61.00 164 -040-550300-25-000-		DC			TRAVEL AND TRAINING	

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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 386950 TOTAL:	61.00
386951	03/28/2022	PRTD	3029 CONTECH	57243	w14243	03/28/2022	20220185	03282022	125.00
			125.00 011 -061-530100-40-000-					EQUIPMENT OPER/MAINT	
				57315	w14497	03/28/2022	20220185	03282022	855.00
			855.00 011 -061-530100-40-000-					EQUIPMENT OPER/MAINT	
								CHECK 386951 TOTAL:	980.00
386952	03/28/2022	PRTD	12668 CORRECTIONS SOFTWARE	57070	51510	03/28/2022	20220247	03282022	8,528.00
			8,528.00 606 -057-561400-35-000-					PROFESSIONAL SERVICES	
								CHECK 386952 TOTAL:	8,528.00
386953	03/28/2022	PRTD	7924 COUNTY JUDGES & COMM	57038	CJCAT 2.25.22	03/28/2022	20221028	03282022	3,120.00
			3,120.00 011 -001-550500-10-000-					ASSOCIATION DUES	
								CHECK 386953 TOTAL:	3,120.00
386954	03/28/2022	PRTD	13112 DALEY'S SUPERIOR ASP	56935	16194	03/28/2022	20220764	03282022	167.48
			167.48 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
								CHECK 386954 TOTAL:	167.48
386955	03/28/2022	PRTD	15358 DARBY, JUDY E	57615	281	03/28/2022		03282022	6,900.00
			6,900.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE	
								CHECK 386955 TOTAL:	6,900.00
386956	03/28/2022	PRTD	15205 DATA RECOGNITION COR	57467	153996	03/28/2022	20221049	03282022	308.59
			308.59 606 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
								CHECK 386956 TOTAL:	308.59
386957	03/28/2022	PRTD	51072 DAVIS, PHILIP J., M.	57789	3.12.22 SB	03/28/2022	20220131	03282022	225.00
			225.00 011 -047-561300-30-000-					EMPLOYEE MEDICAL SERVICES	
								CHECK 386957 TOTAL:	225.00
386958	03/28/2022	PRTD	2501 DELL MARKETING L.P.	56576	10561096228	03/14/2022	20220665	03282022	3,446.76
			3,446.76 166 -040-599500-25-000-					OTHER CHARGES-JAG19	
				56578	10554147023	03/14/2022	20220665	03282022	525.18

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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			
				525.18	166 -040-599500-25-000-		OTHER CHARGES-JAG19	
					57182	10552663645	03/28/2022 20220855 03282022	349.70
				349.70	011 -005-520100-10-000-		SUPPLIES/OTH OPER EXP	
							CHECK 386958 TOTAL:	4,321.64
386959	03/28/2022	PRTD	2755 DESIGNS IN THREAD	58060	309711	03/28/2022 20220960 03282022	SUPPLIES/OTH OPER EXP	2,595.50
			2,595.50	011	-061-520100-40-000-		CHECK 386959 TOTAL:	2,595.50
386960	03/28/2022	PRTD	11351 DIR-TX DEPT OF INFOR	58017	22010832N	03/28/2022 20220111 03282022	TELEPHONE - LONG DISTANCE	724.44
			724.44	011	-007-540200-10-000-		CHECK 386960 TOTAL:	724.44
386961	03/28/2022	PRTD	9970 ECOLAB	56880	6267640806	03/28/2022 20220033 03282022	CONTRACT SERVICES	144.95
			144.95	011	-061-562200-40-000-		CHECK 386961 TOTAL:	144.95
386962	03/28/2022	PRTD	14114 ELWOOD STAFFING SERV	56946	2768874	03/28/2022 20220158 03282022	CONTRACT SERVICES	9,286.05
			9,242.05	011	-077-562200-70-000-		CONTRACT SERVICES	
			44.00	083	-077-562200-70-000-		CONTRACT SERVICES	
					56947	2777574	03/28/2022 20220158 03282022	5,547.45
			5,495.20	011	-077-562200-70-000-		CONTRACT SERVICES	
			52.25	083	-077-562200-70-000-		CONTRACT SERVICES	
					58026	2777870	03/28/2022 20220158 03282022	2,048.31
			558.56	011	-077-562200-70-000-		CONTRACT SERVICES	
			1,489.75	083	-077-562200-70-000-		CONTRACT SERVICES	
							CHECK 386962 TOTAL:	16,881.81
386963	03/28/2022	PRTD	15108 ERLYS JANITORIAL SER	56887	760	03/28/2022 20220213 03282022	CONTRACT SERVICES	1,180.00
			1,180.00	011	-045-562200-30-000-		CHECK 386963 TOTAL:	1,180.00
386964	03/28/2022	PRTD	182 FED-EX	57797	7-687-21245	03/28/2022 20220333 03282022	POSTAGE	11.61
			11.61	011	-007-522500-10-000-			



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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	386964	TOTAL:	11.61
386965	03/28/2022	PRTD	7042 FIRETROL PROTECTION	56970	100772688	03/28/2022	20220034	03282022	240.00
			240.00 011 -061-530100-40-000-					EQUIPMENT OPER/MAINT	
				57452	JC188633	03/28/2022	20220399	03282022	15,000.00
			15,000.00 041 -061-620800-40-000-					COURTHOUSE RENOVATIONS	
						CHECK	386965	TOTAL:	15,240.00
386966	03/28/2022	PRTD	9104 FIVE STAR CORRECTION	57052	40721R	03/28/2022	20220083	03282022	118.72
			118.72 011 -047-521900-30-000-					FOOD	
				57053	40720	03/28/2022	20220083	03282022	30,961.13
			30,961.13 011 -047-521900-30-000-					FOOD	
				57759	40770R	03/28/2022	20220083	03282022	406.10
			406.10 011 -047-521900-30-000-					FOOD	
				57761	40769	03/28/2022	20220083	03282022	31,180.34
			31,180.34 011 -047-521900-30-000-					FOOD	
						CHECK	386966	TOTAL:	62,666.29
386967	03/28/2022	PRTD	2704 GAFFORD PEST CONTROL	56882	197007	03/28/2022	20220073	03282022	30.00
			30.00 011 -061-562200-40-000-					CONTRACT SERVICES	
				56944	195546	03/28/2022	20220073	03282022	30.00
			30.00 011 -061-562200-40-000-					CONTRACT SERVICES	
				57046	197006	03/28/2022	20220073	03282022	105.00
			105.00 011 -061-562200-40-000-					CONTRACT SERVICES	
				57047	196950	03/28/2022	20220073	03282022	30.00
			30.00 011 -061-562200-40-000-					CONTRACT SERVICES	
				57048	198292	03/28/2022	20220073	03282022	50.00
			50.00 011 -061-562200-40-000-					CONTRACT SERVICES	
				57049	198262	03/28/2022	20220073	03282022	444.00
			444.00 011 -061-562200-40-000-					CONTRACT SERVICES	
				57050	198181	03/28/2022	20220073	03282022	141.60
			141.60 011 -061-562200-40-000-					CONTRACT SERVICES	
				57051	197018	03/28/2022	20220073	03282022	40.00
			40.00 011 -061-562200-40-000-					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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    386967 TOTAL:	870.60
386968	03/28/2022	PRTD	1783 GALLS INC. LLC	56937	020347022	03/28/2022	20220929	03282022	1,636.09
			1,636.09 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
			668.82 011 -047-520100-30-000-	56939	020471858	03/28/2022	20220929	03282022	668.82
								SUPPLIES/OTH OPER EXP	
			1,283.23 011 -047-520100-30-000-	56940	020347023	03/28/2022	20220929	03282022	1,283.23
								SUPPLIES/OTH OPER EXP	
			72.00 011 -047-522400-30-000-	56975	020546689	03/28/2022	20220088	03282022	72.00
								UNIFORMS	
			40.00 011 -047-522400-30-000-	57262	020580866	03/28/2022	20220088	03282022	40.00
								UNIFORMS	
			210.00 011 -046-522400-30-000-	57529	019932303	03/28/2022	20220018	03282022	210.00
								UNIFORMS	
			326.64 011 -046-522400-30-000-	57531	020236340	03/28/2022	20220018	03282022	326.64
								UNIFORMS	
			99.00 011 -046-522400-30-000-	57532	020374907	03/28/2022	20220018	03282022	99.00
								UNIFORMS	
			80.75 011 -046-522400-30-000-	57537	020559222	03/28/2022	20220018	03282022	80.75
								UNIFORMS	
			141.00 011 -046-522400-30-000-	57539	020591336	03/28/2022	20220018	03282022	141.00
								UNIFORMS	
			255.10 011 -046-522400-30-000-	57541	020591396	03/28/2022	20220018	03282022	255.10
								UNIFORMS	
			494.00 093 -046-520100-30-000-	57581	020580893	03/28/2022	20220066	03282022	494.00
								SUPPLIES/OTH OPER EXP	
			104.30 011 -046-522400-30-000-	57755	020616532	03/28/2022	20220018	03282022	104.30
								UNIFORMS	
			66.16 011 -047-522400-30-000-	57772	020604189	03/28/2022	20220088	03282022	66.16
								UNIFORMS	
			72.00 011 -047-522400-30-000-	57774	020616512	03/28/2022	20220088	03282022	72.00
								UNIFORMS	
								CHECK    386968 TOTAL:	5,549.09

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
386969	03/28/2022	PRTD	1783 GALLS INC. LLC	56973	020543156	03/28/2022	20220088	03282022		9.00	
			9.00 011 -047-522400-30-000-					UNIFORMS			
				56974	020543154	03/28/2022	20220088	03282022		9.00	
			9.00 011 -047-522400-30-000-					UNIFORMS			
				56978	020559332	03/28/2022	20220088	03282022		15.28	
			15.28 011 -047-522400-30-000-					UNIFORMS			
				56979	020559336	03/28/2022	20220088	03282022		6.00	
			6.00 011 -047-522400-30-000-					UNIFORMS			
				57264	020580881	03/28/2022	20220088	03282022		6.00	
			6.00 011 -047-522400-30-000-					UNIFORMS			
				57265	020580882	03/28/2022	20220088	03282022		3.00	
			3.00 011 -047-522400-30-000-					UNIFORMS			
				57266	020591356	03/28/2022	20220088	03282022		4.00	
			4.00 011 -047-522400-30-000-					UNIFORMS			
				57267	020580897	03/28/2022	20220088	03282022		16.00	
			16.00 011 -047-522400-30-000-					UNIFORMS			
				57268	020591354	03/28/2022	20220088	03282022		32.00	
			32.00 011 -047-522400-30-000-					UNIFORMS			
				57269	020591357	03/28/2022	20220088	03282022		8.00	
			8.00 011 -047-522400-30-000-					UNIFORMS			
				57534	020546668	03/28/2022	20220018	03282022		25.51	
			25.51 011 -046-522400-30-000-					UNIFORMS			
				57770	020590190	03/28/2022	20220088	03282022		9.00	
			9.00 011 -047-522400-30-000-					UNIFORMS			
				57771	020604143	03/28/2022	20220088	03282022		8.00	
			8.00 011 -047-522400-30-000-					UNIFORMS			
				57773	020581657	03/28/2022	20220088	03282022		32.32	
			32.32 011 -047-522400-30-000-					UNIFORMS			
				57775	020617492	03/28/2022	20220088	03282022		32.32	
			32.32 011 -047-522400-30-000-					UNIFORMS			
								CHECK	386969 TOTAL:	215.43	
386970	03/28/2022	PRTD	1783 GALLS INC. LLC	56976	020559328	03/28/2022	20220088	03282022		3.00	
			3.00 011 -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	
				56977	02059329	03/28/2022	20220088	03282022		3.00	
		3.00	011 -047-522400-30-000-					UNIFORMS			
				57263	020580880	03/28/2022	20220088	03282022		3.00	
		3.00	011 -047-522400-30-000-					UNIFORMS			
				57562	020601116	03/28/2022		03282022		-1.14	
		-1.14	011 -046-522400-30-000-					UNIFORMS			
							CHECK	386970 TOTAL:		7.86	
386971	03/28/2022	PRTD	13880 GATEHOUSE MEDIA	57585	16114844	03/28/2022	20220552	03282022		531.40	
			531.40 011 -007-522900-10-000-					PUBLICATIONS LEGAL NOTICES			
				57586	16114872	03/28/2022	20220552	03282022		340.50	
		340.50	011 -007-522900-10-000-					PUBLICATIONS LEGAL NOTICES			
				57587	16114413	03/28/2022	20220552	03282022		671.70	
		671.70	011 -007-522900-10-000-					PUBLICATIONS LEGAL NOTICES			
							CHECK	386971 TOTAL:		1,543.60	
386972	03/28/2022	PRTD	354 GENE MESSER FORD	57575	384509	03/28/2022	20220047	03282022		82.46	
			82.46 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
							CHECK	386972 TOTAL:		82.46	
386973	03/28/2022	PRTD	13833 GENERAL DATATECH LP	57180	90432429	03/28/2022	20220778	03282022		63,031.50	
			63,031.50 011 -005-530800-10-000-					SOFTWARE MAINTENANCE			
							CHECK	386973 TOTAL:		63,031.50	
386974	03/28/2022	PRTD	9389 GOODWILL INDUSTRIES	57034	0006100	03/28/2022	20220924	03282022		64.00	
			64.00 011 -031-520100-20-000-					SUPPLIES/OTH OPER EXP			
				57036	0006104	03/28/2022	20220975	03282022		42.00	
		42.00	011 -011-520100-15-000-					SUPPLIES/OTH OPER EXP			
				57068	0006102	03/28/2022	20220191	03282022		42.00	
		42.00	011 -001-520100-10-000-					SUPPLIES/OTH OPER EXP			
				57077	0006099	03/28/2022	20220388	03282022		196.00	
		196.00	011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP			
				57081	0006101	03/28/2022	20220608	03282022		42.00	
		42.00	011 -032-520100-20-000-					SUPPLIES/OTH OPER EXP			
				57183	0006105	03/28/2022	20220993	03282022		42.00	

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      100600      POOLED CASH  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			42.00 011 -009-520100-15-000-					SUPPLIES/OTH OPER EXP	
								CHECK    386974 TOTAL:	428.00
386975	03/28/2022	PRTD	9552 GOSSELINK, LLOYD 390.00 606 -057-561400-35-000-	57037	97529297	03/28/2022	20221026	03282022 PROFESSIONAL SERVICES	390.00
								CHECK    386975 TOTAL:	390.00
386976	03/28/2022	PRTD	15360 GRAVES, KATHLEEN B 3,600.00 011 -068-591100-55-000-	57625	289	03/28/2022		03282022 ERAG-RENTAL ASSISTANCE	3,600.00
								CHECK    386976 TOTAL:	3,600.00
386977	03/28/2022	PRTD	13160 W. JARET GREASER LAW 550.00 075 -075-562200-25-000- 112.50 077 -075-562200-25-000-	57849	2022.03.28 GREASER	03/28/2022		03282022 CONTRACT SERVICES CONTRACT SERVICES	662.50
								CHECK    386977 TOTAL:	662.50
386978	03/28/2022	PRTD	5577 GULF COAST TRADES CE 4,544.40 054 -051-544100-35-000-	58052	I-29402	03/28/2022	20220594	03282022 RESIDENTIAL NON-SECURE CD	4,544.40
								CHECK    386978 TOTAL:	4,544.40
386979	03/28/2022	PRTD	11336 H2O PARTNERS 16,253.25 129 -046-562200-30-000-	57825	13946	03/28/2022	20220877	03282022 CONTRACT SERVICES	16,253.25
								CHECK    386979 TOTAL:	16,253.25
386980	03/28/2022	PRTD	14034 HALFF ASSOCIATES, IN 17,628.04 302 -300-561400-93-000-	58056	10068786	03/28/2022	20220833	03282022 PROFESSIONAL SERVICES	17,628.04
								CHECK    386980 TOTAL:	17,628.04
386981	03/28/2022	PRTD	15366 HALLGREN PROPERTIES, 7,870.00 011 -068-591100-55-000-	57827	294	03/28/2022		03282022 ERAG-RENTAL ASSISTANCE	7,870.00
								CHECK    386981 TOTAL:	7,870.00
386982	03/28/2022	PRTD	9852 HCAA MEDICAL GROUP, 142.00 650 -057-561400-35-000- 2,319.00 011 -013-561400-15-000-	57040	00181956-00	03/28/2022	20220256	03282022 PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,461.00



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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	
386989	03/28/2022	PRTD	10710 JOINER, GREG W, PhD 750.00 011 -039-561400-20-000-	57235	CC-2021-CR-0663 GWJ	03/28/2022		03282022 PROFESSIONAL SERVICES	750.00	
								CHECK 386989 TOTAL:	750.00	
386990	03/28/2022	PRTD	14194 JSA ARCHITECTS, INC. 454.20 041 -061-561400-40-000-	57285	2021-69-02	03/28/2022	20220487	03282022 PROFESSIONAL SERVICES	454.20	
				57286	2021-72-03	03/28/2022	20220569	03282022 PROFESSIONAL SERVICES	11,512.50	
			11,512.50 041 -061-561400-40-000-							
				57287	2021-67-03	03/28/2022	20220570	03282022 PROFESSIONAL SERVICES	63,000.00	
			63,000.00 041 -061-561400-40-000-					CHECK 386990 TOTAL:	74,966.70	
386991	03/28/2022	PRTD	15044 KOVAR, TERENCE 143.92 011 -001-550300-10-000-	57041	03.02-.03.22 TK	03/28/2022		03282022 TRAVEL AND TRAINING	143.92	
								CHECK 386991 TOTAL:	143.92	
386992	03/28/2022	PRTD	11788 LANGUAGE LINE SERVIC 49.65 011 -039-560800-20-000-	56915	10469563	03/28/2022	20220349	03282022 WITNESS/INTERPRETER EXP	49.65	
								CHECK 386992 TOTAL:	49.65	
386993	03/28/2022	PRTD	56951 LANHAM, CATHERINE Ph 275.00 011 -047-561300-30-000-	57061	3.03.2022	03/28/2022	20220143	03282022 EMPLOYEE MEDICAL SERVICES	275.00	
				57790	3.10.2022	03/28/2022	20220143	03282022 EMPLOYEE MEDICAL SERVICES	1,100.00	
			1,100.00 011 -047-561300-30-000-					CHECK 386993 TOTAL:	1,375.00	
386994	03/28/2022	PRTD	3662 LEXIS-NEXIS 725.00 011 -039-522800-20-000-	56932	3093734417	03/28/2022	20220546	03282022 LAW BOOKS	725.00	
				56981	3093733895	03/28/2022	20220097	03282022 PROFESSIONAL SERVICES	151.50	
			151.50 081 -081-561400-25-000-					CHECK 386994 TOTAL:	876.50	
386995	03/28/2022	PRTD	12022 LEXISNEXIS VITALCHEK 240.98 075 -075-561400-25-000-	57824	1789175-20220228	03/28/2022	20220459	03282022 PROFESSIONAL SERVICES	240.98	

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      100600      POOLED CASH  
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VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 386995 TOTAL:	240.98
386996	03/28/2022	PRTD	12637 LOFTON PROPERTIES, L	57595	276	03/28/2022		03282022	2,750.00
			2,750.00	011 -068-591100-55-000-				ERAG-RENTAL ASSISTANCE	
								CHECK 386996 TOTAL:	2,750.00
386997	03/28/2022	PRTD	51161 LUBBOCK COUNTY CLERK	56941	03022022	03/28/2022	20221016	03282022	2,200.00
			10.00	011 -000-225100-00-000-				DUE TO FLSI (INDIGENTS)	
			30.00	011 -000-227400-00-000-				E-FILING FEE-CIVIL	
			5.00	011 -000-228500-00-000-				JUDICIAL & COURT PERSONNEL TRA	
			2,055.00	011 -000-229800-00-000-				State CCC - Civil	
			90.00	011 -000-229850-00-000-				State CCC Civil - Subsequent F	
			10.00	011 -000-430300-00-000-				COUNTY CLERK	
								CHECK 386997 TOTAL:	2,200.00
386998	03/28/2022	PRTD	50123 LUBBOCK COUNTY SHERI	57671	2.10-3.7.22 LSO	03/28/2022		03282022	1,281.87
			1,281.87	011 -048-550100-30-000-				INMATE TRANSPORTATION	
								CHECK 386998 TOTAL:	1,281.87
386999	03/28/2022	PRTD	9430 LUBBOCK MOTORS-GM IN	56637	CM200091	03/14/2022		03282022	-50.00
			-50.00	011 -046-530200-30-000-				VEHICLE OPERATION/MAINT	
					57923 203531	03/28/2022	20220055	03282022	12.31
			12.31	011 -046-530200-30-000-				VEHICLE OPERATION/MAINT	
					57924 203354	03/28/2022	20220055	03282022	22.76
			22.76	011 -046-530200-30-000-				VEHICLE OPERATION/MAINT	
					57925 203255	03/28/2022	20220055	03282022	6.11
			6.11	011 -046-530200-30-000-				VEHICLE OPERATION/MAINT	
					57926 203256	03/28/2022	20220055	03282022	122.20
			122.20	011 -046-530200-30-000-				VEHICLE OPERATION/MAINT	
								CHECK 386999 TOTAL:	113.38
387000	03/28/2022	PRTD	50135 LUBBOCK REGIONAL MHM	56959	96	03/28/2022	20220677	03282022	2,005.00
			2,005.00	011 -039-562200-20-000-				CONTRACT SERVICES	
					57093 95	03/28/2022	20220763	03282022	123,868.58
			123,868.58	011 -047-562200-30-000-				CONTRACT SERVICES	



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CASH ACCOUNT: 999      100600      POOLED CASH  
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VOUCHER    INVOICE

INV DATE    PO

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    387000 TOTAL:	125,873.58
387001	03/28/2022	PRTD	3133 MARK'S PLUMBING PART	56881	INV002001827	03/28/2022	20220039	03282022	667.94
			667.94 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				57059	INV002002535	03/28/2022	20220123	03282022	467.45
			467.45 051 -051-530500-35-000-					BUILDING MAINTENANCE	
				57060	INV002000278	03/28/2022	20220123	03282022	525.44
			525.44 051 -051-530500-35-000-					BUILDING MAINTENANCE	
								CHECK    387001 TOTAL:	1,660.83
387002	03/28/2022	PRTD	8666 MATTHEWS, JAN B.	57862	2022.03.28 MATTHEWS	03/28/2022		03282022	100.00
			100.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK    387002 TOTAL:	100.00
387003	03/28/2022	PRTD	1053 MAYFIELD PAPER CO.	56894	3050186	03/28/2022	20220308	03282022	1,200.08
			1,200.08 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
				56908	3053010	03/28/2022	20220308	03282022	178.29
			178.29 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
				56913	3053068	03/28/2022	20220318	03282022	295.80
			295.80 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
				56995	3054655	03/28/2022	20220182	03282022	227.11
			227.11 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				56996	3053866	03/28/2022	20220182	03282022	3,542.14
			3,542.14 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				56997	3054685	03/28/2022	20220182	03282022	1,852.66
			1,852.66 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				57065	3053227	03/28/2022	20220182	03282022	665.71
			665.71 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				57066	3052057	03/28/2022	20220183	03282022	4,500.00
			4,500.00 011 -047-522600-30-000-					INMATE SUPPLIES	
				57076	3054205	03/28/2022	20220308	03282022	800.75
			800.75 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
				57307	3056232	03/28/2022	20220182	03282022	2,445.54
			2,445.54 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				57791	3057855	03/28/2022	20220182	03282022	292.08

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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		
				292.08	011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP				
				175.44	011 -047-520100-30-000-	03/28/2022	20220182	03282022		175.44		
				54.50	011 -047-520100-30-000-	03/28/2022	20220182	03282022		54.50		
				38.94	011 -045-520100-30-000-	03/28/2022	20220234	03282022		38.94		
								CHECK 387003 TOTAL:		16,269.04		
387004	03/28/2022	PRTD	15221 MCLEAN, OLIVIA	56943	04.03-09.22 OM	03/28/2022		03282022		301.00		
			301.00	011 -045-550300-30-000-				TRAVEL AND TRAINING				
								CHECK 387004 TOTAL:		301.00		
387005	03/28/2022	PRTD	367 MCWHORTER'S LTD	56925	5007801	03/28/2022	20220423	03282022		87.50		
			87.50	020 -190-530100-90-000-				EQUIPMENT OPER/MAINT				
				40.00	020 -190-530100-90-000-	03/28/2022	20220423	03282022		40.00		
								EQUIPMENT OPER/MAINT				
				25.00	020 -190-530100-90-000-	03/28/2022	20220423	03282022		25.00		
								EQUIPMENT OPER/MAINT				
				1,340.00	020 -190-530100-90-000-	03/28/2022	20220423	03282022		1,340.00		
								EQUIPMENT OPER/MAINT				
				617.24	020 -190-530100-90-000-	03/28/2022	20220423	03282022		617.24		
								EQUIPMENT OPER/MAINT				
				1,336.96	020 -190-530200-90-000-	03/28/2022	20221036	03282022		1,336.96		
								VEHICLE OPERATION/MAINT				
				1,106.64	020 -190-530100-90-000-	03/28/2022	20220423	03282022		1,106.64		
								EQUIPMENT OPER/MAINT				
				75.00	020 -190-530100-90-000-	03/28/2022	20220423	03282022		75.00		
								EQUIPMENT OPER/MAINT				
				40.00	020 -190-530100-90-000-	03/28/2022	20220423	03282022		40.00		
								EQUIPMENT OPER/MAINT				
								CHECK 387005 TOTAL:		4,668.34		

**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		
387006	03/28/2022	PRTD	14578 MILLER MORTUARY & TR	56999	02.2022	03/28/2022	20220232	03282022	16,650.00		
			16,650.00 011 -045-562200-30-000-					CONTRACT SERVICES			
								CHECK 387006 TOTAL:	16,650.00		
387007	03/28/2022	PRTD	4787 MINNIX, L. C. (PROPE	57598	279	03/28/2022		03282022	2,730.00		
			2,730.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE			
								CHECK 387007 TOTAL:	2,730.00		
387008	03/28/2022	PRTD	13667 GOVERNMENTALJOBS.COM	57094	INV-22626	03/28/2022	20220765	03282022	1,117.25		
			1,117.25 011 -013-530800-15-000-					SOFTWARE MAINTENANCE			
								CHECK 387008 TOTAL:	1,117.25		
387009	03/28/2022	PRTD	7776 O'REILLY AUTO STORES	54536	2098-317231	02/14/2022		03282022	-1,999.98		
			-1,999.98 011 -046-530200-30-000-					VEHICLE OPERATION,MAINT			
				57552	2098-331418	03/28/2022	20220044	03282022	48.70		
			48.70 011 -046-530200-30-000-					VEHICLE OPERATION,MAINT			
				57554	2098-331426	03/28/2022	20220044	03282022	91.24		
			91.24 011 -046-530200-30-000-					VEHICLE OPERATION,MAINT			
				57558	2098-331948	03/28/2022	20220044	03282022	129.99		
			129.99 011 -046-530200-30-000-					VEHICLE OPERATION,MAINT			
				57559	2098-332045	03/28/2022	20220044	03282022	139.99		
			139.99 011 -046-530200-30-000-					VEHICLE OPERATION,MAINT			
				57560	2098-332331	03/28/2022	20220044	03282022	139.99		
			139.99 011 -046-530200-30-000-					VEHICLE OPERATION,MAINT			
				57563	2098-333527	03/28/2022	20220044	03282022	397.08		
			397.08 011 -046-530200-30-000-					VEHICLE OPERATION,MAINT			
				57569	4322-366555	03/28/2022	20220044	03282022	217.20		
			217.20 011 -046-530200-30-000-					VEHICLE OPERATION,MAINT			
				57571	5936-175399	03/28/2022	20220044	03282022	217.20		
			217.20 011 -046-530200-30-000-					VEHICLE OPERATION,MAINT			
				57903	2098-334092	03/28/2022	20220044	03282022	75.76		
			75.76 011 -046-530200-30-000-					VEHICLE OPERATION,MAINT			
				57904	2098-334242	03/28/2022	20220044	03282022	147.23		
			147.23 011 -046-530200-30-000-					VEHICLE OPERATION,MAINT			

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				57905	2098-334419	03/28/2022	20220044	03282022		84.85	
		84.85	011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				57906	2098-334676	03/28/2022	20220044	03282022		100.18	
		100.18	011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				57907	2098-334745	03/28/2022	20220044	03282022		251.78	
		251.78	011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				57922	2098-334747	03/28/2022	20220044	03282022		142.48	
		142.48	011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
								CHECK 387009 TOTAL:		183.69	
387010	03/28/2022	PRTD	7776 O'REILLY AUTO STORES	57550	1006-117428	03/28/2022	20220044	03282022		21.49	
			21.49 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				57557	2098-331586	03/28/2022	20220044	03282022		21.49	
		21.49	011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				57561	2098-332645	03/28/2022	20220044	03282022		14.99	
		14.99	011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				57564	2098-333529	03/28/2022	20220044	03282022		35.98	
		35.98	011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				57567	2098-333771	03/28/2022	20220044	03282022		25.87	
		25.87	011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				57909	2098-334808	03/28/2022	20220044	03282022		7.98	
		7.98	011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				57910	2098-334815	03/28/2022	20220044	03282022		9.98	
		9.98	011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
								CHECK 387010 TOTAL:		137.78	
387011	03/28/2022	PRTD	14238 OFFICE STORE DEPOT,	57787	351890	03/28/2022	20220113	03282022		2,900.00	
			2,900.00 011 -005-562200-10-000-					CONTRACT SERVICES			
				57788	351928	03/28/2022	20220113	03282022		2,900.00	
		2,900.00	011 -005-562200-10-000-					CONTRACT SERVICES			
				57809	351921	03/28/2022	20220982	03282022		487.27	
		487.27	011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP			
				57810	351948	03/28/2022	20221011	03282022		474.85	
		474.85	011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP			
				57829	351922	03/28/2022	20220981	03282022		624.04	

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE    PO

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			624.04 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP	
								CHECK    387011 TOTAL:	7,386.16
387012	03/28/2022	PRTD	10127 OLTIS SECURITY SYSTE 1,137.00 011 -005-520100-10-000-	57804	207048	03/28/2022	20220820	03282022 SUPPLIES/OTH OPER EXP	1,137.00
								CHECK    387012 TOTAL:	1,137.00
387013	03/28/2022	PRTD	8906 OMEGA LABORATORIES, 990.00 606 -057-562200-35-000-	57444	2049 2-2022	03/28/2022	20220226	03282022 CONTRACT SERVICES	990.00
								CHECK    387013 TOTAL:	990.00
387014	03/28/2022	PRTD	14982 PARTS TOWN LLC 507.40 011 -047-530100-30-000-	57306	29192838	03/28/2022	20220181	03282022 EQUIPMENT OPER/MAINT	507.40
								CHECK    387014 TOTAL:	507.40
387015	03/28/2022	PRTD	15039 WILLIAMS, KALOR 50.00 075 -075-562200-25-000- 175.00 076 -076-562200-25-000-	57876	2022.03.28 WILLIAMS	03/28/2022		03282022 CONTRACT SERVICES CONTRACT SERVICES	225.00
								CHECK    387015 TOTAL:	225.00
387016	03/28/2022	PRTD	5530 PENSKE TRUCK RENTAL 1,512.85 083 -077-570100-70-000-	57582	C083562881	03/28/2022	20220413	03282022 RENTALS AND LEASES	1,512.85
			1,471.39 083 -077-570100-70-000-	57583	C083562819	03/28/2022	20220413	03282022 RENTALS AND LEASES	1,471.39
			1,482.28 083 -077-570100-70-000-	57584	C083562851	03/28/2022	20220413	03282022 RENTALS AND LEASES	1,482.28
								CHECK    387016 TOTAL:	4,466.52
387017	03/28/2022	PRTD	12215 PERFECTION AUTO GLAS 125.00 011 -046-530200-30-000-	57927	13216	03/28/2022	20220063	03282022 VEHICLE OPERATION/MAINT	125.00
			300.00 011 -046-530200-30-000-	57928	13317	03/28/2022	20220063	03282022 VEHICLE OPERATION/MAINT	300.00
			425.00 011 -046-530200-30-000-	57934	13318	03/28/2022	20220063	03282022 VEHICLE OPERATION/MAINT	425.00
				57935	13326	03/28/2022	20220063	03282022	350.00

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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		
				350.00	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
					57936 13327	03/28/2022	20220063	03282022	220.00		
				220.00	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
					57937 13328	03/28/2022	20220063	03282022	250.00		
				250.00	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
								CHECK 387017 TOTAL:	1,670.00		
387018	03/28/2022	PRTD	15184 PROCTOR, BRIANNA	57724	04.03-06.22 BP	03/28/2022		03282022	123.00		
			123.00 011 -046-550300-30-000-					TRAVEL AND TRAINING			
								CHECK 387018 TOTAL:	123.00		
387019	03/28/2022	PRTD	15248 PROMO UNIVERSAL LLC	57828	36690	03/28/2022	20220968	03282022	2,054.93		
			2,054.93 076 -076-550300-25-000-					TRAVEL AND TRAINING			
								CHECK 387019 TOTAL:	2,054.93		
387020	03/28/2022	PRTD	11821 RECOVERY HEALTHCARE	57443	9649676	03/28/2022	20220215	03282022	704.00		
			704.00 054 -051-564800-35-000-					ELECTRONIC MONITOR			
								CHECK 387020 TOTAL:	704.00		
387021	03/28/2022	PRTD	6936 REDWOOD TOXICOLOGY	58053	02145320222	03/28/2022	20220600	03282022	116.75		
			116.75 606 -057-562200-35-000-					CONTRACT SERVICES			
								CHECK 387021 TOTAL:	116.75		
387022	03/28/2022	PRTD	11420 RITE OF PASSAGE, INC	58051	02.2022 CS	03/28/2022	20220544	03282022	5,535.32		
			5,535.32 054 -051-544600-35-000-					RESIDENTIAL MH PPA			
					58057 02.22 BILLING JS	03/28/2022	20220899	03282022	5,535.32		
			5,535.32 054 -051-544700-35-000-					RESIDENTIAL SECURE CD			
					58058 02.22 MEDICAL JS	03/28/2022	20220899	03282022	346.80		
			346.80 055 -051-564200-35-000-					RESIDENTIAL PLACEMENTS			
					58059 02.22 MEDICAL CS	03/28/2022	20220899	03282022	479.64		
			479.64 055 -051-564200-35-000-					RESIDENTIAL PLACEMENTS			
								CHECK 387022 TOTAL:	11,897.08		

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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		
387023	03/28/2022	PRTD	14976 RIVERS, KEITH M. M.A	56891	01192022	03/28/2022	20220257	03282022	495.00		
			495.00 606 -057-562200-35-000-					CONTRACT SERVICES			
				56952	03042022	03/28/2022	20220257	03282022	315.00		
			315.00 606 -057-562200-35-000-					CONTRACT SERVICES			
								CHECK 387023 TOTAL:	810.00		
387024	03/28/2022	PRTD	12635 ROBERTS, JORDAN	56922	4.3-9.22 JR	03/28/2022		03282022	322.00		
			322.00 150 -046-550300-30-000-					TRAVEL AND TRAINING			
								CHECK 387024 TOTAL:	322.00		
387025	03/28/2022	PRTD	50082 ROGERS, HARVEY & CRU	57237	92034-CW RHC	03/28/2022		03282022	1,200.00		
			1,200.00 011 -039-560700-20-000-					APPTED JUDGE/REPTER/PROSECUTOR			
								CHECK 387025 TOTAL:	1,200.00		
387026	03/28/2022	PRTD	7278 ROWE, KELLY	57720	03.21-23.22 KR	03/28/2022		03282022	77.00		
			77.00 011 -047-550300-30-000-					TRAVEL AND TRAINING			
								CHECK 387026 TOTAL:	77.00		
387027	03/28/2022	PRTD	14161 RYDER TRUCK RENTAL,	57020	M91653	03/28/2022	20220384	03282022	186.35		
			186.35 011 -077-570100-70-000-					RENTALS AND LEASES			
				57021	MC1608	03/28/2022	20220384	03282022	3,048.87		
			3,048.87 011 -077-570100-70-000-					RENTALS AND LEASES			
								CHECK 387027 TOTAL:	3,235.22		
387028	03/28/2022	PRTD	4085 HERITAGE RM LLC	57289	00014458	03/28/2022	20221042	03282022	71.00		
			71.00 011 -014-580100-20-000-					INSURANCE AND BONDS			
								CHECK 387028 TOTAL:	71.00		
387029	03/28/2022	PRTD	13903 SAUSEDA, J'LYN	57236	021022 JS	03/28/2022		03282022	820.00		
			820.00 011 -039-560500-20-000-					COURT REPORTER TRANSCRIPT FEES			
								CHECK 387029 TOTAL:	820.00		
387030	03/28/2022	PRTD	3811 SCARBOROUGH SPECIALT	57453	205159-1	03/28/2022	20220422	03282022	430.85		
			430.85 011 -013-520100-15-000-					SUPPLIES/OTH OPER EXP			

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

VOUCHER    INVOICE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 387030 TOTAL:	430.85
387031	03/28/2022	PRTD	50053 SEYMORE, EVERETT	58176	03162022	03/28/2022		03282022	87.50
			87.50 077 -000-438200-00-000-					SERVICE FEES	
								CHECK 387031 TOTAL:	87.50
387032	03/28/2022	PRTD	11879 SHAY, SUSAN D	57869	2022.03.28 SHAY	03/28/2022		03282022	225.00
			150.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			75.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 387032 TOTAL:	225.00
387033	03/28/2022	PRTD	12656 SIEGFRIED, TRACEY	56924	4.3-9.22 TS	03/28/2022		03282022	322.00
			322.00 150 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 387033 TOTAL:	322.00
387034	03/28/2022	PRTD	57481 SLATON NEWSPAPER, IN	57811	127813	03/28/2022	20221035	03282022	63.57
			25.43 011 -077-522900-70-000-					PUBLICATIONS LEGAL NOTICES	
			38.14 083 -077-522900-70-000-					PUBLICATIONS LEGAL NOTICES	
								CHECK 387034 TOTAL:	63.57
387035	03/28/2022	PRTD	50103 SOUTH PLAINS ELEC. C	57669	1172805	03/28/2022	20220085	03282022	1,369.58
			1,369.58 011 -061-540600-40-000-					UTILITIES	
								CHECK 387035 TOTAL:	1,369.58
387036	03/28/2022	PRTD	11602 SOUTHERN COMPUTER WA	57057	IN-000722417	03/28/2022	20220114	03282022	303.39
			303.39 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP	
				57184	INV00728269	03/28/2022	20221002	03282022	12.32
			12.32 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP	
				57185	INV00728284	03/28/2022	20221003	03282022	201.96
			201.96 070 -014-520100-20-000-					SUPPLIES/OTH OPER EXP	
				57807	INV00726149	03/28/2022	20220949	03282022	793.10
			793.10 011 -023-520100-20-000-					SUPPLIES/OTH OPER EXP	
				57808	INV00727482	03/28/2022	20220973	03282022	65.49
			65.49 011 -014-520100-20-000-					SUPPLIES/OTH OPER EXP	



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

VOUCHER    INVOICE

INV DATE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 387036 TOTAL:	1,376.26
387037	03/28/2022	PRTD	8336 SOUTHERN TIRE MART	56885	4900062768	03/28/2022	20220177	03282022	11,381.70
			11,381.70 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				58032	4900064097	03/28/2022	20220177	03282022	120.00
			120.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
								CHECK 387037 TOTAL:	11,501.70
387038	03/28/2022	PRTD	13224 SPECIAL WASTE MANAGE	57080	4753	03/28/2022	20220511	03282022	450.00
			450.00 011 -047-562200-30-000-					CONTRACT SERVICES	
				57275	4771	03/28/2022	20220238	03282022	216.00
			216.00 011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP	
								CHECK 387038 TOTAL:	666.00
387039	03/28/2022	PRTD	15365 SUNDIAL VENTURE PART	57626	292	03/28/2022		03282022	2,980.76
			2,875.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE	
			105.76 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE	
								CHECK 387039 TOTAL:	2,980.76
387040	03/28/2022	PRTD	10727 TARRANT CO. MEDICAL	56888	63882	03/28/2022	20220221	03282022	1,750.00
			1,750.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
				56889	63884	03/28/2022	20220221	03282022	2,000.00
			2,000.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
				56916	63883	03/28/2022	20220221	03282022	10,200.00
			10,200.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
				57882	63885	03/28/2022	20220221	03282022	18,990.00
			18,990.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
								CHECK 387040 TOTAL:	32,940.00
387041	03/28/2022	PRTD	13907 TCSI, LLC	58055	17032	03/28/2022	20220775	03282022	5,672.52
			5,535.32 054 -051-544600-35-000-					RESIDENTIAL MH PPA	
			137.20 055 -051-564200-35-000-					RESIDENTIAL PLACEMENTS	
				58195	17033	03/28/2022	20220761	03282022	6,241.89
			5,337.63 054 -051-544810-35-000-					RESIDENTIAL SECURE PPA	
			904.26 055 -051-564200-35-000-					RESIDENTIAL PLACEMENTS	

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CASH ACCOUNT: 999      100600      POOLED CASH  
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VOUCHER    INVOICE

INV DATE    PO

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 387041 TOTAL:	11,914.41
387042	03/28/2022	PRTD	13776 TEXAS ASSOCIATION OF	57186	248274	03/28/2022	20220925	03282022	200.00
			200.00 011 -002-550500-10-000-					ASSOCIATION DUES	
								CHECK 387042 TOTAL:	200.00
387043	03/28/2022	PRTD	12401 TEXAS DEPT OF MOTOR	57911	1FM5K7D84GGB74076	03/28/2022	20220048	03282022	7.50
			7.50 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 387043 TOTAL:	7.50
387044	03/28/2022	PRTD	12401 TEXAS DEPT OF MOTOR	57912	1FTEW1CF1GKD59396	03/28/2022	20220048	03282022	7.50
			7.50 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 387044 TOTAL:	7.50
387045	03/28/2022	PRTD	12401 TEXAS DEPT OF MOTOR	57913	1GNLCDEC9HR209945	03/28/2022	20220048	03282022	7.50
			7.50 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 387045 TOTAL:	7.50
387046	03/28/2022	PRTD	12401 TEXAS DEPT OF MOTOR	57914	1GNLCDEC9HR207967	03/28/2022	20220048	03282022	7.50
			7.50 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 387046 TOTAL:	7.50
387047	03/28/2022	PRTD	12401 TEXAS DEPT OF MOTOR	57915	1GNLCDEC5HR213166	03/28/2022	20220048	03282022	7.50
			7.50 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 387047 TOTAL:	7.50
387048	03/28/2022	PRTD	12401 TEXAS DEPT OF MOTOR	57916	1FTEW1CF3HFA76525	03/28/2022	20220048	03282022	7.50
			7.50 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 387048 TOTAL:	7.50
387049	03/28/2022	PRTD	12401 TEXAS DEPT OF MOTOR	57917	1GNLCDKC2JR230887	03/28/2022	20220048	03282022	7.50
			7.50 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 387049 TOTAL:	7.50

**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				
387050	03/28/2022	PRTD	12401 TEXAS DEPT OF MOTOR	57918	1GNLCDKCXJR225811	03/28/2022	20220048	03282022	7.50				
			7.50 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
								CHECK 387050 TOTAL:					7.50
387051	03/28/2022	PRTD	12401 TEXAS DEPT OF MOTOR	57919	1GNLCDKC3JR231613	03/28/2022	20220048	03282022	7.50				
			7.50 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
								CHECK 387051 TOTAL:					7.50
387052	03/28/2022	PRTD	12401 TEXAS DEPT OF MOTOR	57920	3GCPWAEF5LG223909	03/28/2022	20220048	03282022	7.50				
			7.50 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
								CHECK 387052 TOTAL:					7.50
387053	03/28/2022	PRTD	12401 TEXAS DEPT OF MOTOR	57921	2G1FC1EV2A9226214	03/28/2022	20220048	03282022	7.50				
			7.50 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
								CHECK 387053 TOTAL:					7.50
387054	03/28/2022	PRTD	598 THOMSON REUTERS	56980	846037260	03/28/2022	20220096	03282022	4,447.00				
			4,447.00 081 -081-630200-25-000-					BOOKS AND PERIODICALS					
				56998	845947194	03/28/2022	20220230	03282022	1,521.59				
			1,521.59 081 -081-561400-25-000-					PROFESSIONAL SERVICES					
				57000	845944272	03/28/2022	20220241	03282022	259.09				
			259.09 011 -030-5614-00-10-000-					PROFESSIONAL SERVICES					
				57035	845947024	03/28/2022	20220961	03282022	1,608.75				
			1,608.75 011 -040-522800-25-000-					LAW BOOKS					
				57580	845959602	03/28/2022	20220058	03282022	623.20				
			623.20 011 -046-590600-30-000-					INVESTIGATIVE EXPENDITURE					
				57805	845933534	03/28/2022	20220825	03282022	220.50				
			220.50 011 -005-530800-10-000-					SOFTWARE MAINTENANCE					
								CHECK 387054 TOTAL:					8,680.13
387055	03/28/2022	PRTD	12799 TRANSUNION RISK & AL	56890	2350311-202202-1	03/28/2022	20220246	03282022	150.00				
			150.00 011 -041-530800-30-000-					SOFTWARE MAINTENANCE					
								CHECK 387055 TOTAL:					150.00

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
387056	03/28/2022	PRTD	14963 TROTTER, VALERIE	57728	02.12.2022 VT	03/28/2022		03282022	18.72		
			18.72 606 -057-550300-35-000-					TRAVEL AND TRAINING			
								CHECK 387056 TOTAL:	18.72		
387057	03/28/2022	PRTD	5406 TTU FAMILY THERAPY C	57955	03.15.22 TTUFTC	03/28/2022		03282022	2,172.50		
			2,112.50 054 -051-564500-35-000-					CONTRACT SERVICES MH CD			
			60.00 054 -051-544600-35-000-					RESIDENTIAL MH PPA			
								CHECK 387057 TOTAL:	2,172.50		
387058	03/28/2022	PRTD	13848 TTU PSYCHOLOGICAL SC	57282	2020-421108 MT	03/28/2022		03282022	750.00		
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES			
								CHECK 387058 TOTAL:	750.00		
387059	03/28/2022	PRTD	13848 TTU PSYCHOLOGICAL SC	57668	2021-441226 MT	03/28/2022		03282022	750.00		
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES			
								CHECK 387059 TOTAL:	750.00		
387060	03/28/2022	PRTD	9665 TX ASSOCIATION OF CO	57818	NRDD-0007629	03/28/2022	20220329	03282022	405.00		
			405.00 011 -007-580100-10-000-					INSURANCE AND BONDS			
			2,830.30 011 -007-580100-10-000-	57819	NRDD-0007644	03/28/2022	20220329	03282022	2,830.30		
								INSURANCE AND BONDS			
								CHECK 387060 TOTAL:	3,235.30		
387061	03/28/2022	PRTD	54438 TX DEPT OF LICENSING	57244	ELEVATOR INSPEC 2022	03/28/2022	20220042	03282022	300.00		
			300.00 011 -061-530100-40-000-					EQUIPMENT OPER/MAINT			
								CHECK 387061 TOTAL:	300.00		
387062	03/28/2022	PRTD	11012 TX DEPT OF PUBLIC SA	57822	CRS-202112-230127	03/28/2022	20220456	03282022	6.00		
			6.00 077 -075-520100-25-000-					SUPPLIES/OTH OPER EXP			
			6.00 077 -075-520100-25-000-	57823	CRS-202201-232147	03/28/2022	20220456	03282022	6.00		
								SUPPLIES/OTH OPER EXP			
								CHECK 387062 TOTAL:	12.00		

**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	
387063	03/28/2022	PRTD	56554 TYLER TECHNOLOGIES	57464	025-358813	03/28/2022	20220871	03282022	2,500.00	
			2,500.00 103 -003-562200-10-000-					CONTRACT SERVICES		
				57465	025-359435	03/28/2022	20220872	03282022	1,100.00	
			1,100.00 103 -003-562200-10-000-					CONTRACT SERVICES		
								CHECK 387063 TOTAL:	3,600.00	
387064	03/28/2022	PRTD	55911 UMC DEPT OF PHARMACY	58033	0222	03/28/2022	20220249	03282022	525.00	
			525.00 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
								CHECK 387064 TOTAL:	525.00	
387065	03/28/2022	PRTD	2593 UNIFIRST CORP.	55075	831 2619239	02/28/2022	20220347	03282022	52.96	
			52.96 011 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
				55137	831 2620026	02/28/2022	20220299	03282022	15.50	
			15.50 034 -194-520100-80-000-					SUPPLIES/OTH OPER EXP		
				55425	831 2620551	02/28/2022	20220347	03282022	52.18	
			52.18 011 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
				55680	831 2621489	02/28/2022	20220132	03282022	22.09	
			22.09 011 -047-562200-30-000-					CONTRACT SERVICES		
				55873	831 2615235	02/28/2022	20220043	03282022	178.48	
			178.48 011 -046-562200-30-000-					CONTRACT SERVICES		
				55875	831 2619353	02/28/2022	20220043	03282022	51.30	
			51.30 011 -046-562200-30-000-					CONTRACT SERVICES		
				55877	831 2620665	02/28/2022	20220043	03282022	34.05	
			34.05 011 -046-562200-30-000-					CONTRACT SERVICES		
				55878	831 2620666	02/28/2022	20220043	03282022	29.23	
			29.23 011 -046-562200-30-000-					CONTRACT SERVICES		
				56190	831 2621900	02/28/2022	20220347	03282022	57.50	
			57.50 011 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
				56914	831 2624661	03/28/2022	20220347	03282022	55.50	
			55.50 011 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
				57450	831 2626029	03/28/2022	20220347	03282022	55.50	
			55.50 011 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
				57543	831 2624775	03/28/2022	20220043	03282022	33.45	
			33.45 011 -046-562200-30-000-					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	
				57548	831 2626143	03/28/2022	20220043	03282022		36.13	
		36.13	011 -046-562200-30-000-					CONTRACT SERVICES			
				57902	831 2627550	03/28/2022	20220043	03282022		33.45	
		33.45	011 -046-562200-30-000-					CONTRACT SERVICES			
				58045	831 2627436	03/28/2022	20220347	03282022		55.50	
		55.50	011 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
								CHECK 387065 TOTAL:		762.82	
387066	03/28/2022	PRTD	2593 UNIFIRST CORP.	57003	831 2622694	03/28/2022	20220299	03282022		15.50	
			15.50 034 -194-520100-80-000-					SUPPLIES/OTH OPER EXP			
				57074	831 2625480	03/28/2022	20220299	03282022		15.50	
		15.50	034 -194-520100-80-000-					SUPPLIES/OTH OPER EXP			
								CHECK 387066 TOTAL:		31.00	
387067	03/28/2022	PRTD	14978 UNITED RIBBON COMPAN	57960	5366014	03/28/2022	20221015	03282022		1,183.97	
			1,183.97 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP			
								CHECK 387067 TOTAL:		1,183.97	
387068	03/28/2022	PRTD	4193 FS HOLDINGS, INC	56911	32509932	03/28/2022	20220311	03282022		580.45	
			580.45 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				57551	32509420	03/28/2022	20220316	03282022		503.72	
		503.72	011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				58039	32517452	03/28/2022	20220311	03282022		632.45	
		632.45	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
								CHECK 387068 TOTAL:		1,716.62	
387069	03/28/2022	PRTD	11528 UNIVERSITY MEDICAL C	57054	132210-1128	03/28/2022	20220084	03282022		137.50	
			137.50 011 -047-521900-30-000-					FOOD			
								CHECK 387069 TOTAL:		137.50	
387070	03/28/2022	PRTD	8456 VERIZON WIRELESS	58013	9901575128	03/28/2022	20220071	03282022		531.05	
			531.05 011 -005-540100-10-000-					COMMUNICATIONS - MONTHLY			
								CHECK 387070 TOTAL:		531.05	

**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		
387071	03/28/2022	PRTD	56669 NTS COMMUNICATIONS,	57078	025233901022722	03/28/2022	20220420	03282022	628.55		
			628.55 650 -057-540600-35-000-					UTILITIES			
								CHECK 387071 TOTAL:	628.55		
387072	03/28/2022	PRTD	56669 NTS COMMUNICATIONS,	56929	020128701022722	03/28/2022	20220460	03282022	82.52		
			82.52 031 -191-540100-80-000-					COMMUNICATIONS - MONTHLY			
				56930	025218501022722	03/28/2022	20220462	03282022	55.08		
			55.08 011 -001-540100-10-000-					COMMUNICATIONS - MONTHLY			
				56957	042211901030422	03/28/2022	20220461	03282022	109.99		
			109.99 032 -192-540100-80-000-					COMMUNICATIONS - MONTHLY			
				57780	019918801022722	03/28/2022	20220102	03282022	2,337.64		
			2,337.64 011 -007-540100-10-000-					COMMUNICATIONS - MONTHLY			
				57781	019914201022722	03/28/2022	20220103	03282022	1,495.59		
			1,495.59 011 -007-540100-10-000-					COMMUNICATIONS - MONTHLY			
				57782	019914601022722	03/28/2022	20220104	03282022	1,525.00		
			1,525.00 011 -005-540100-10-000-					COMMUNICATIONS - MONTHLY			
				57783	019918901022722	03/28/2022	20220105	03282022	82.41		
			82.41 011 -005-540100-10-000-					COMMUNICATIONS - MONTHLY			
				57784	019914401022722	03/28/2022	20220106	03282022	1,166.03		
			1,166.03 011 -005-540100-10-000-					COMMUNICATIONS - MONTHLY			
				57785	025388101022722	03/28/2022	20220107	03282022	86.08		
			86.08 011 -005-540100-10-000-					COMMUNICATIONS - MONTHLY			
				57786	019914302022722	03/28/2022	20220109	03282022	209.99		
			209.99 606 -057-540600-35-000-					UTILITIES			
				57796	031022801022722	03/28/2022	20220320	03282022	87.94		
			87.94 011 -046-540100-30-000-					COMMUNICATIONS - MONTHLY			
				57801	019957701022722	03/28/2022	20220416	03282022	97.41		
			97.41 011 -010-540100-15-000-					COMMUNICATIONS - MONTHLY			
								CHECK 387072 TOTAL:	7,335.68		
387073	03/28/2022	PRTD	13869 VRC COMPANIES, LLC	57526	2513491	03/28/2022	20220237	03282022	88.32		
			88.32 011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP			
								CHECK 387073 TOTAL:	88.32		

**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
387074	03/28/2022	PRTD	11931 WAGeworks, INC.	57075	0222-DR40227	03/28/2022	20220305	03282022	173.25
			173.25 401 -400-562200-94-000-					CONTRACT SERVICES	
								CHECK 387074 TOTAL:	173.25
387075	03/28/2022	PRTD	2238 WALKER SIMS OIL CO.,	57260	47567	03/28/2022	20220045	03282022	8,034.90
			8,034.90 020 -190-530200-90-000-					VEHICLE OPERATION/MAINT	
				57261	47565	03/28/2022	20220045	03282022	1,815.49
			1,815.49 020 -190-530200-90-000-					VEHICLE OPERATION/MAINT	
								CHECK 387075 TOTAL:	9,850.39
387076	03/28/2022	PRTD	599 WARREN CAT	55395	CS050005220	02/28/2022		03282022	-5,000.00
			-5,000.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				56886	W0020157355	03/28/2022	20220179	03282022	5,218.55
			5,218.55 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				56988	PS020417669	03/28/2022	20220179	03282022	245.01
			245.01 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				56989	PS020417671	03/28/2022	20220179	03282022	746.62
			746.62 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				56990	PS020417795	03/28/2022	20220179	03282022	12.32
			12.32 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				56991	PS020417464	03/28/2022	20220179	03282022	224.47
			224.47 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				56992	PS020417465	03/28/2022	20220179	03282022	512.42
			512.42 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				56993	PS020417668	03/28/2022	20220179	03282022	690.55
			690.55 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				57064	PS020417670	03/28/2022	20220179	03282022	534.55
			534.55 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				57298	PS020417361	03/28/2022	20220179	03282022	268.37
			268.37 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				57303	PS020417731	03/28/2022	20220179	03282022	266.88
			266.88 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				57304	PS020417796	03/28/2022	20220179	03282022	174.00
			174.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	



**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				57305	PS020417667	03/28/2022	20220179	03282022	494.05	
			494.05 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				57546	CS020047879	03/28/2022		03282022	-21.60	
			-21.60 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
							CHECK	387076 TOTAL:	4,366.19	
387077	03/28/2022	PRTD	9720 WASTE CONNECTIONS OF	56956	2165661V114	03/28/2022	20220317	03282022	50.00	
			50.00 020 -190-562200-90-000-					CONTRACT SERVICES		
				56971	2161751V114	03/28/2022	20220078	03282022	5,046.62	
			5,046.62 011 -061-540600-40-000-					UTILITIES		
				56972	2160683V114	03/28/2022	20220078	03282022	792.12	
			792.12 011 -061-540600-40-000-					UTILITIES		
							CHECK	387077 TOTAL:	5,888.74	
387078	03/28/2022	PRTD	8193 SYSCO USA INC	57055	278262851	03/28/2022	20220100	03282022	3,616.59	
			3,616.59 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
				58014	278270300	03/28/2022	20220100	03282022	336.99	
			336.99 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
				58015	278269123	03/28/2022	20220100	03282022	4,695.16	
			4,695.16 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
							CHECK	387078 TOTAL:	8,648.74	
387079	03/28/2022	PRTD	13264 WEST TEXAS JUSTICE O	56964	WTJPCA 22	03/28/2022	20221019	03282022	60.00	
			60.00 011 -042-550500-30-000-					ASSOCIATION DUES		
							CHECK	387079 TOTAL:	60.00	
387080	03/28/2022	PRTD	56962 WEST TEXAS PAVING, I	56931	9078	03/28/2022	20220484	03282022	3,976.83	
			3,976.83 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP		
							CHECK	387080 TOTAL:	3,976.83	
387081	03/28/2022	PRTD	12956 WILLIAMS, TONY	56921	4.3-9.22 TW	03/28/2022		03282022	322.00	
			322.00 150 -046-550300-30-000-					TRAVEL AND TRAINING		
							CHECK	387081 TOTAL:	322.00	

**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

387082	03/28/2022	PRTD	15367	WINKLEMAN, LYNNSEY 123.00 011 -046-550300-30-000-	57721	04.03-06.22 LW	03/28/2022		03282022	TRAVEL AND TRAINING	123.00
									CHECK	387082 TOTAL:	123.00
387083	03/28/2022	PRTD	10467	WOODUL, ZANT 800.00 075 -075-562200-25-000-	57877	2022.03.28 WOODUL	03/28/2022		03282022	CONTRACT SERVICES	800.00
									CHECK	387083 TOTAL:	800.00
387084	03/28/2022	PRTD	6752	XCEL ENERGY 152.48 011 -061-540600-40-000-	57670	769686797	03/28/2022	20220086	03282022	UTILITIES	152.48
									CHECK	387084 TOTAL:	152.48
387085	03/28/2022	PRTD	608	YELLOWHOUSE MACHINER 491.09 020 -190-530100-90-000-	57295	699872	03/28/2022	20220121	03282022	EQUIPMENT OPER/MAINT	491.09
									CHECK	387085 TOTAL:	491.09
387086	03/28/2022	PRTD	12369	YOUNG, DR. ANDREW LP 250.00 011 -046-562200-30-000-	57578	24	03/28/2022	20220057	03282022	CONTRACT SERVICES	250.00
									CHECK	387086 TOTAL:	250.00
387087	03/28/2022	PRTD	14697	ZWICKER AND ASSOCIAT 300.00 075 -000-438210-00-000-	57592	03042022	03/28/2022		03282022	MEDIATION FEES	300.00
									CHECK	387087 TOTAL:	300.00

NUMBER OF CHECKS    264      \*\*\* CASH ACCOUNT TOTAL \*\*\*    1,826,581.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	163	1,086,389.06
TOTAL EFT'S	101	740,192.75

\*\*\* GRAND TOTAL \*\*\*    1,826,581.81

**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				
2022	6	424													
APP	307-210000			03/28/2022	03282022		032822				ACCOUNTS PAYABLE			17,273.75	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600			03/28/2022	03282022		032822				POOLED CASH				1,826,581.81
											AP CASH DISBURSEMENTS JOURNAL				
APP	011-210000			03/28/2022	03282022		032822				ACCOUNTS PAYABLE			1,181,759.56	
											AP CASH DISBURSEMENTS JOURNAL				
APP	020-210000			03/28/2022	03282022		032822				ACCOUNTS PAYABLE			213,741.77	
											AP CASH DISBURSEMENTS JOURNAL				
APP	031-210000			03/28/2022	03282022		032822				ACCOUNTS PAYABLE			487.60	
											AP CASH DISBURSEMENTS JOURNAL				
APP	650-210000			03/28/2022	03282022		032822				ACCOUNTS PAYABLE			18,484.83	
											AP CASH DISBURSEMENTS JOURNAL				
APP	033-210000			03/28/2022	03282022		032822				ACCOUNTS PAYABLE			561.68	
											AP CASH DISBURSEMENTS JOURNAL				
APP	032-210000			03/28/2022	03282022		032822				ACCOUNTS PAYABLE			325.82	
											AP CASH DISBURSEMENTS JOURNAL				
APP	051-210000			03/28/2022	03282022		032822				ACCOUNTS PAYABLE			3,346.18	
											AP CASH DISBURSEMENTS JOURNAL				
APP	075-210000			03/28/2022	03282022		032822				ACCOUNTS PAYABLE			8,199.04	
											AP CASH DISBURSEMENTS JOURNAL				
APP	077-210000			03/28/2022	03282022		032822				ACCOUNTS PAYABLE			5,258.03	
											AP CASH DISBURSEMENTS JOURNAL				
APP	050-210000			03/28/2022	03282022		032822				ACCOUNTS PAYABLE			566.17	
											AP CASH DISBURSEMENTS JOURNAL				
APP	055-210000			03/28/2022	03282022		032822				ACCOUNTS PAYABLE			5,576.83	
											AP CASH DISBURSEMENTS JOURNAL				
APP	606-210000			03/28/2022	03282022		032822				ACCOUNTS PAYABLE			15,958.30	
											AP CASH DISBURSEMENTS JOURNAL				
APP	164-210000			03/28/2022	03282022		032822				ACCOUNTS PAYABLE			2,441.20	
											AP CASH DISBURSEMENTS JOURNAL				
APP	041-210000			03/28/2022	03282022		032822				ACCOUNTS PAYABLE			99,596.66	
											AP CASH DISBURSEMENTS JOURNAL				
APP	076-210000			03/28/2022	03282022		032822				ACCOUNTS PAYABLE			2,269.93	
											AP CASH DISBURSEMENTS JOURNAL				
APP	083-210000			03/28/2022	03282022		032822				ACCOUNTS PAYABLE			36,656.57	
											AP CASH DISBURSEMENTS JOURNAL				
APP	401-210000			03/28/2022	03282022		032822				ACCOUNTS PAYABLE			78,888.68	
											AP CASH DISBURSEMENTS JOURNAL				
APP	302-210000			03/28/2022	03282022		032822				ACCOUNTS PAYABLE			55,829.54	
											AP CASH DISBURSEMENTS JOURNAL				
APP	103-210000			03/28/2022	03282022		032822				ACCOUNTS PAYABLE			5,031.20	
											AP CASH DISBURSEMENTS JOURNAL				
APP	057-210000			03/28/2022	03282022		032822				ACCOUNTS PAYABLE			3,562.53	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-210000			03/28/2022	03282022		032822				ACCOUNTS PAYABLE			886.65	
											AP CASH DISBURSEMENTS JOURNAL				
APP	150-210000										ACCOUNTS PAYABLE			13,427.06	

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

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP 166-210000	03/28/2022	03282022	032822			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	3,971.94	
APP 093-210000	03/28/2022	03282022	032822			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	494.00	
APP 054-210000	03/28/2022	03282022	032822			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	29,364.49	
APP 129-210000	03/28/2022	03282022	032822			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	16,253.25	
APP 081-210000	03/28/2022	03282022	032822			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	6,120.09	
APP 070-210000	03/28/2022	03282022	032822			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	201.96	
APP 034-210000	03/28/2022	03282022	032822			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	46.50	
						GENERAL LEDGER TOTAL	1,826,581.81	1,826,581.81
APP 999-290307	03/28/2022	03282022	032822			DUE TO FUND 307	17,273.75	
APP 307-105000	03/28/2022	03282022	032822			CLAIM ON CASH		17,273.75
APP 999-290011	03/28/2022	03282022	032822			DUE TO FUND 011	1,181,759.56	
APP 011-105000	03/28/2022	03282022	032822			CLAIM ON CASH		1,181,759.56
APP 999-290020	03/28/2022	03282022	032822			DUE TO FUND 020	213,741.77	
APP 020-105000	03/28/2022	03282022	032822			CLAIM ON CASH		213,741.77
APP 999-290031	03/28/2022	03282022	032822			DUE TO FUND 031	487.60	
APP 031-105000	03/28/2022	03282022	032822			CLAIM ON CASH		487.60
APP 999-290650	03/28/2022	03282022	032822			DUE TO FUND 650	18,484.83	
APP 650-105000	03/28/2022	03282022	032822			CLAIM ON CASH		18,484.83
APP 999-290033	03/28/2022	03282022	032822			DUE TO FUND 033	561.68	
APP 033-105000	03/28/2022	03282022	032822			CLAIM ON CASH		561.68
APP 999-290032	03/28/2022	03282022	032822			DUE TO FUND 032	325.82	
APP 032-105000	03/28/2022	03282022	032822			CLAIM ON CASH		325.82
APP 999-290051	03/28/2022	03282022	032822			DUE TO FUND 051	3,346.18	

**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 051-105000	03/28/2022	03282022	032822				CLAIM ON CASH			3,346.18
APP 999-290075	03/28/2022	03282022	032822				DUE TO FUND 075	8,199.04		
APP 075-105000	03/28/2022	03282022	032822				CLAIM ON CASH			8,199.04
APP 999-290077	03/28/2022	03282022	032822				DUE TO FUND 077	5,258.03		
APP 077-105000	03/28/2022	03282022	032822				CLAIM ON CASH			5,258.03
APP 999-290050	03/28/2022	03282022	032822				DUE TO FUND 050	566.17		
APP 050-105000	03/28/2022	03282022	032822				CLAIM ON CASH			566.17
APP 999-290055	03/28/2022	03282022	032822				DUE TO FUND 055	5,576.83		
APP 055-105000	03/28/2022	03282022	032822				CLAIM ON CASH			5,576.83
APP 999-290606	03/28/2022	03282022	032822				DUE TO FUND 606	15,958.30		
APP 606-105000	03/28/2022	03282022	032822				CLAIM ON CASH			15,958.30
APP 999-290164	03/28/2022	03282022	032822				DUE TO FUND 164	2,441.20		
APP 164-105000	03/28/2022	03282022	032822				CLAIM ON CASH			2,441.20
APP 999-290041	03/28/2022	03282022	032822				DUE TO FUND 041	99,596.66		
APP 041-105000	03/28/2022	03282022	032822				CLAIM ON CASH			99,596.66
APP 999-290076	03/28/2022	03282022	032822				DUE TO FUND 076	2,269.93		
APP 076-105000	03/28/2022	03282022	032822				CLAIM ON CASH			2,269.93
APP 999-290083	03/28/2022	03282022	032822				DUE TO FUND 083	36,656.57		
APP 083-105000	03/28/2022	03282022	032822				CLAIM ON CASH			36,656.57
APP 999-290401	03/28/2022	03282022	032822				DUE TO FUND 401	78,888.68		
APP 401-105000	03/28/2022	03282022	032822				CLAIM ON CASH			78,888.68
APP 999-290302	03/28/2022	03282022	032822				DUE TO FUND 302	55,829.54		
APP 302-105000	03/28/2022	03282022	032822				CLAIM ON CASH			55,829.54
APP 999-290103	03/28/2022	03282022	032822				DUE TO FUND 103	5,031.20		
APP 103-105000	03/28/2022	03282022	032822				CLAIM ON CASH			5,031.20

**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	DESC					LINE	DESC				
APP	999-290057	03/28/2022	03282022		032822				DUE TO FUND 057			3,562.53	
APP	057-105000	03/28/2022	03282022		032822				CLAIM ON CASH				3,562.53
APP	999-290130	03/28/2022	03282022		032822				Due to Fund 130			886.65	
APP	130-105000	03/28/2022	03282022		032822				CLAIM ON CASH				886.65
APP	999-290150	03/28/2022	03282022		032822				DUE TO FUND 150			13,427.06	
APP	150-105000	03/28/2022	03282022		032822				CLAIM ON CASH				13,427.06
APP	999-290166	03/28/2022	03282022		032822				DUE TO FUND 166			3,971.94	
APP	166-105000	03/28/2022	03282022		032822				CLAIM ON CASH				3,971.94
APP	999-290093	03/28/2022	03282022		032822				DUE TO FUND 093			494.00	
APP	093-105000	03/28/2022	03282022		032822				CLAIM ON CASH				494.00
APP	999-290054	03/28/2022	03282022		032822				DUE TO FUND 054			29,364.49	
APP	054-105000	03/28/2022	03282022		032822				CLAIM ON CASH				29,364.49
APP	999-290129	03/28/2022	03282022		032822				FND129 Equity Pooled Cash			16,253.25	
APP	129-105000	03/28/2022	03282022		032822				CLAIM ON CASH				16,253.25
APP	999-290081	03/28/2022	03282022		032822				DUE TO FUND 081			6,120.09	
APP	081-105000	03/28/2022	03282022		032822				CLAIM ON CASH				6,120.09
APP	999-290070	03/28/2022	03282022		032822				DUE TO FUND 070			201.96	
APP	070-105000	03/28/2022	03282022		032822				CLAIM ON CASH				201.96
APP	999-290034	03/28/2022	03282022		032822				DUE TO FUND 034			46.50	
APP	034-105000	03/28/2022	03282022		032822				CLAIM ON CASH				46.50
SYSTEM GENERATED ENTRIES TOTAL											1,826,581.81	1,826,581.81	
JOURNAL 2022/06/424 TOTAL											3,653,163.62	3,653,163.62	

**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	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,181,759.56	1,181,759.56
				FUND TOTAL	1,181,759.56	1,181,759.56
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	213,741.77	213,741.77
				FUND TOTAL	213,741.77	213,741.77
031 PRECINCT 1 PARK 031-105000 031-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	487.60	487.60
				FUND TOTAL	487.60	487.60
032 SLATON/ROOSEVELT PARK 032-105000 032-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	325.82	325.82
				FUND TOTAL	325.82	325.82
033 IDALOU/NEW DEAL PARK 033-105000 033-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	561.68	561.68
				FUND TOTAL	561.68	561.68
034 SHALLOWATER PARK 034-105000 034-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	46.50	46.50
				FUND TOTAL	46.50	46.50
041 PERMANENT IMPROVEMENT 041-105000 041-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	99,596.66	99,596.66
				FUND TOTAL	99,596.66	99,596.66
050 JUVENILE STAR PROGRAM 050-105000 050-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	566.17	566.17
				FUND TOTAL	566.17	566.17
051 JUVENILE PROBATION	2022 6	424	03/28/2022			

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
051-105000 051-210000				CLAIM ON CASH ACCOUNTS PAYABLE	3,346.18	3,346.18
				FUND TOTAL	3,346.18	3,346.18
054 TJJD (A) JUV PROB COMM GRANT 054-105000 054-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	29,364.49	29,364.49
				FUND TOTAL	29,364.49	29,364.49
055 JUVENILE DETENTION 055-105000 055-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	5,576.83	5,576.83
				FUND TOTAL	5,576.83	5,576.83
057 JUVENILE FOOD SERVICE 057-105000 057-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	3,562.53	3,562.53
				FUND TOTAL	3,562.53	3,562.53
070 ON LINE ACCESS 070-105000 070-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	201.96	201.96
				FUND TOTAL	201.96	201.96
075 DISPUTE RESOLUTION 075-105000 075-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	8,199.04	8,199.04
				FUND TOTAL	8,199.04	8,199.04
076 USDA AG MEDIATION GRANT 076-105000 076-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	2,269.93	2,269.93
				FUND TOTAL	2,269.93	2,269.93
077 DOMESTIC RELATIONS OFFICE 077-105000 077-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	5,258.03	5,258.03
				FUND TOTAL	5,258.03	5,258.03
081 LAW LIBRARY 081-105000	2022 6	424	03/28/2022	CLAIM ON CASH		6,120.09



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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
081-210000				ACCOUNTS PAYABLE	6,120.09	
				FUND TOTAL	6,120.09	6,120.09
083 ELECTION SERVICES 083-105000 083-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	36,656.57	36,656.57
				FUND TOTAL	36,656.57	36,656.57
093 COURTHOUSE SECURITY 093-105000 093-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	494.00	494.00
				FUND TOTAL	494.00	494.00
103 COUNTY CLERK RECORDS ARCHIVES 103-105000 103-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	5,031.20	5,031.20
				FUND TOTAL	5,031.20	5,031.20
129 HAZARD MITIGATION GRANT-EM 129-105000 129-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	16,253.25	16,253.25
				FUND TOTAL	16,253.25	16,253.25
130 PROJECT SAFE NEIGHBORHOOD 130-105000 130-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	886.65	886.65
				FUND TOTAL	886.65	886.65
150 TAG GRANT 150-105000 150-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	13,427.06	13,427.06
				FUND TOTAL	13,427.06	13,427.06
164 CDA SPATTF GRANT 164-105000 164-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	2,441.20	2,441.20
				FUND TOTAL	2,441.20	2,441.20
166 CDA JAG GRANT 166-105000 166-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	3,971.94	3,971.94

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	3,971.94	3,971.94
302 TAX ROAD BOND CONTRUCTION 302-105000 302-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	55,829.54	55,829.54
				FUND TOTAL	55,829.54	55,829.54
307 CRTC RENOVATIONS #2 307-105000 307-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	17,273.75	17,273.75
				FUND TOTAL	17,273.75	17,273.75
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	78,888.68	78,888.68
				FUND TOTAL	78,888.68	78,888.68
606 BASIC SUPERVISION 900 BS 606-105000 606-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	15,958.30	15,958.30
				FUND TOTAL	15,958.30	15,958.30
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2022 6	424	03/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	18,484.83	18,484.83
				FUND TOTAL	18,484.83	18,484.83
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 999-290070 999-290075	2022 6	424	03/28/2022	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 070 DUE TO FUND 075	1,181,759.56 213,741.77 487.60 325.82 561.68 46.50 99,596.66 566.17 3,346.18 29,364.49 5,576.83 3,562.53 201.96 8,199.04	1,826,581.81

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-290076				DUE TO FUND 076	2,269.93	
999-290077				DUE TO FUND 077	5,258.03	
999-290081				DUE TO FUND 081	6,120.09	
999-290083				DUE TO FUND 083	36,656.57	
999-290093				DUE TO FUND 093	494.00	
999-290103				DUE TO FUND 103	5,031.20	
999-290129				FND129 Equity Pooled Cash	16,253.25	
999-290130				Due to Fund 130	886.65	
999-290150				DUE TO FUND 150	13,427.06	
999-290164				DUE TO FUND 164	2,441.20	
999-290166				DUE TO FUND 166	3,971.94	
999-290302				DUE TO FUND 302	55,829.54	
999-290307				DUE TO FUND 307	17,273.75	
999-290401				DUE TO FUND 401	78,888.68	
999-290606				DUE TO FUND 606	15,958.30	
999-290650				DUE TO FUND 650	18,484.83	
FUND TOTAL					1,826,581.81	1,826,581.81

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

FUND	DUE TO	DUE FR
011 GENERAL FUND		1,181,759.56
020 CONSOLIDATED ROAD AND BRIDGE		213,741.77
031 PRECINCT 1 PARK		487.60
032 SLATON/ROOSEVELT PARK		325.82
033 IDALOU/NEW DEAL PARK		561.68
034 SHALLOWATER PARK		46.50
041 PERMANENT IMPROVEMENT		99,596.66
050 JUVENILE STAR PROGRAM		566.17
051 JUVENILE PROBATION		3,346.18
054 TJJD (A) JUV PROB COMM GRANT		29,364.49
055 JUVENILE DETENTION		5,576.83
057 JUVENILE FOOD SERVICE		3,562.53
070 ON LINE ACCESS		201.96
075 DISPUTE RESOLUTION		8,199.04
076 USDA AG MEDIATION GRANT		2,269.93
077 DOMESTIC RELATIONS OFFICE		5,258.03
081 LAW LIBRARY		6,120.09
083 ELECTION SERVICES		36,656.57
093 COURTHOUSE SECURITY		494.00
103 COUNTY CLERK RECORDS ARCHIVES		5,031.20
129 HAZARD MITIGATION GRANT-EM		16,253.25
130 PROJECT SAFE NEIGHBORHOOD		886.65
150 TAG GRANT		13,427.06
164 CDA SPATTF GRANT		2,441.20
166 CDA JAG GRANT		3,971.94
302 TAX ROAD BOND CONTRUCTION		55,829.54
307 CRTC RENOVATIONS #2		17,273.75
401 EMPLOYEE HEALTH BENEFIT		78,888.68
606 BASIC SUPERVISION 900 BS		15,958.30
650 COURT RESIDENTIAL 004 DP		18,484.83
999 POOLED CASH		
	1,826,581.81	
	<b>TOTAL</b>	<b>1,826,581.81</b>

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

## A/P CASH DISBURSEMENTS JOURNAL DRAFT

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

VOUCHER    INVOICE

INV DATE

PO

CHECK RUN

NET

6898	03/03/2022	MANL	15110	SEDGWICK CLAIMS MANA 57496	3767455	03/03/2022	20220261	DRAFT		5,049.86
				5,049.86 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		

CHECK	6898	TOTAL:		5,049.86
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		5,049.86
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	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	5,049.86

*** GRAND TOTAL ***				5,049.86
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**A/P CASH DISBURSEMENTS JOURNAL DRAFT**

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2022	6	311	APP	403-210000	03/03/2022	DRAFT				ACCOUNTS PAYABLE			5,049.86	
			APP	999-100600	03/03/2022	DRAFT				AP CASH DISBURSEMENTS JOURNAL POOLED CASH				5,049.86
													<b>5,049.86</b>	<b>5,049.86</b>
			APP	999-290403	03/03/2022	DRAFT				DUE TO FUND 403			5,049.86	
			APP	403-105000	03/03/2022	DRAFT				CLAIM ON CASH				5,049.86
													<b>5,049.86</b>	<b>5,049.86</b>
													<b>5,049.86</b>	<b>5,049.86</b>
											JOURNAL 2022/06/311	TOTAL	<b>10,099.72</b>	<b>10,099.72</b>

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
403	WORKERS COMPENSATION 403-105000 403-210000	2022	6	311	03/03/2022	CLAIM ON CASH ACCOUNTS PAYABLE	5,049.86	5,049.86
						FUND TOTAL	5,049.86	5,049.86
999	POOLED CASH 999-100600 999-290403	2022	6	311	03/03/2022	POOLED CASH DUE TO FUND 403	5,049.86	5,049.86
						FUND TOTAL	5,049.86	5,049.86

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

FUND		DUE TO	DUE FR
403	WORKERS COMPENSATION		5,049.86
999	POOLED CASH		
	TOTAL	5,049.86	5,049.86

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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

6899 03/08/2022 MANL 15164 AETNA LIFE INSURANCE 57497 54-22062-0200 03/08/2022 20220225 DRAFT2 68,045.65  
 68,045.65 401 -400-581510-94-000- EMPLOYEE HEALTH BENFIT

CHECK      6899 TOTAL:      68,045.65

6900 03/08/2022 MANL 15164 AETNA LIFE INSURANCE 57498 54-22063-0200 03/08/2022 20220225 DRAFT2 108,579.22  
 108,579.22 401 -400-581510-94-000- EMPLOYEE HEALTH BENFIT

CHECK      6900 TOTAL:      108,579.22

NUMBER OF CHECKS    2      \*\*\* CASH ACCOUNT TOTAL \*\*\*      176,624.87

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	176,624.87

\*\*\* GRAND TOTAL \*\*\*      176,624.87

**A/P CASH DISBURSEMENTS JOURNAL DRAFT2**

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
2022	6	329	APP	401-210000	03/08/2022	DRAFT2				ACCOUNTS PAYABLE				176,624.87	
										AP CASH DISBURSEMENTS JOURNAL					
										POOLED CASH					176,624.87
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				176,624.87	176,624.87
										DUE TO FUND 401				176,624.87	
										CLAIM ON CASH					176,624.87
										SYSTEM GENERATED ENTRIES TOTAL				176,624.87	176,624.87
										JOURNAL 2022/06/329 TOTAL				353,249.74	353,249.74

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2022	6	329	03/08/2022			
	401-105000					CLAIM ON CASH		176,624.87
	401-210000					ACCOUNTS PAYABLE	176,624.87	
						FUND TOTAL	176,624.87	176,624.87
999	POOLED CASH	2022	6	329	03/08/2022			
	999-100600					POOLED CASH		176,624.87
	999-290401					DUE TO FUND 401	176,624.87	
						FUND TOTAL	176,624.87	176,624.87

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		176,624.87
999	POOLED CASH	176,624.87	
TOTAL		176,624.87	176,624.87

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**A/P CASH DISBURSEMENTS JOURNAL DRAFT3**

CASH ACCOUNT: 999		100600		POOLED CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
6901	03/09/2022	MANL	15164 AETNA LIFE INSURANCE	57499	54-22066-0214	03/09/2022	20220225	DRAFT3	159,828.55
			159,828.55 401 -400-581510-94-000-					EMPLOYEE HEALTH BENFIT	
								CHECK 6901 TOTAL:	159,828.55
6902	03/09/2022	MANL	15110 SEDGWICK CLAIMS MANA	57500	3784102	03/09/2022	20220261	DRAFT3	8,650.15
			8,650.15 403 -400-581520-94-000-					WORKERS COMP CLAIMS EXP	
								CHECK 6902 TOTAL:	8,650.15
6903	03/09/2022	MANL	15110 SEDGWICK CLAIMS MANA	57501	3784697	03/09/2022	20220261	DRAFT3	1,359.14
			1,359.14 403 -400-581520-94-000-					WORKERS COMP CLAIMS EXP	
								CHECK 6903 TOTAL:	1,359.14
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***			169,837.84
				TOTAL MANUAL CHECKS		COUNT	AMOUNT		
						3	169,837.84		
								*** GRAND TOTAL ***	169,837.84

**A/P CASH DISBURSEMENTS JOURNAL DRAFT3**

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	6	333	APP	401-210000	03/09/2022	DRAFT3				ACCOUNTS PAYABLE		159,828.55	
										AP CASH DISBURSEMENTS JOURNAL			
										POOLED CASH			169,837.84
										AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600				03/09/2022	DRAFT3				ACCOUNTS PAYABLE		10,009.29	
										AP CASH DISBURSEMENTS JOURNAL			
APP	403-210000				03/09/2022	DRAFT3				GENERAL LEDGER TOTAL		169,837.84	169,837.84
APP	999-290401				03/09/2022	DRAFT3				DUE TO FUND 401		159,828.55	
										CLAIM ON CASH			159,828.55
APP	401-105000				03/09/2022	DRAFT3				DUE TO FUND 403		10,009.29	
										CLAIM ON CASH			10,009.29
APP	999-290403				03/09/2022	DRAFT3				SYSTEM GENERATED ENTRIES TOTAL		169,837.84	169,837.84
										JOURNAL 2022/06/333 TOTAL		339,675.68	339,675.68
APP	403-105000				03/09/2022	DRAFT3							

**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 401-105000 401-210000	2022 6	333	03/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	159,828.55	159,828.55
				FUND TOTAL	159,828.55	159,828.55
403 WORKERS COMPENSATION 403-105000 403-210000	2022 6	333	03/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	10,009.29	10,009.29
				FUND TOTAL	10,009.29	10,009.29
999 POOLED CASH 999-100600 999-290401 999-290403	2022 6	333	03/09/2022	POOLED CASH DUE TO FUND 401 DUE TO FUND 403	159,828.55 10,009.29	169,837.84
				FUND TOTAL	169,837.84	169,837.84

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		159,828.55
403	WORKERS COMPENSATION		10,009.29
999	POOLED CASH		
		169,837.84	
	TOTAL	169,837.84	169,837.84

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**A/P CASH DISBURSEMENTS JOURNAL DRAFT4**

CASH ACCOUNT: 999	100600	POOLED CASH			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
6904	03/10/2022	MANL	15110 SEDGWICK CLAIMS MANA	57502	3787697	03/10/2022	20220261 DRAFT4	3,093.72
			3,093.72 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP	
						CHECK	6904 TOTAL:	3,093.72
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		3,093.72
						COUNT	AMOUNT	
				TOTAL MANUAL CHECKS		1	3,093.72	
							*** GRAND TOTAL ***	3,093.72

**A/P CASH DISBURSEMENTS JOURNAL DRAFT4**

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2022	6	335	APP	403-210000	03/10/2022	DRAFT4				ACCOUNTS PAYABLE			3,093.72	
							DRAFT4			AP CASH DISBURSEMENTS JOURNAL				
			APP	999-100600	03/10/2022	DRAFT4				POOLED CASH				3,093.72
							DRAFT4			AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			3,093.72	3,093.72
			APP	999-290403	03/10/2022	DRAFT4				DUE TO FUND 403			3,093.72	
							DRAFT4							
			APP	403-105000	03/10/2022	DRAFT4				CLAIM ON CASH				3,093.72
							DRAFT4							
										SYSTEM GENERATED ENTRIES TOTAL			3,093.72	3,093.72
										JOURNAL 2022/06/335 TOTAL			6,187.44	6,187.44

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
403	WORKERS COMPENSATION 403-105000 403-210000	2022	6	335	03/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE		3,093.72
						FUND TOTAL	3,093.72	3,093.72
999	POOLED CASH 999-100600 999-290403	2022	6	335	03/10/2022	POOLED CASH DUE TO FUND 403		3,093.72
						FUND TOTAL	3,093.72	3,093.72

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

FUND		DUE TO	DUE FR
403	WORKERS COMPENSATION		3,093.72
999	POOLED CASH	3,093.72	
TOTAL		3,093.72	3,093.72

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**A/P CASH DISBURSEMENTS JOURNAL DRAFT5**

CASH ACCOUNT: 999	100600	POOLED CASH			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
6905	03/14/2022	MANL	15164 AETNA LIFE INSURANCE	57800	54-22069-0203	03/14/2022	20220225 DRAFT5	26,784.36
			26,784.36 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT	
							CHECK 6905 TOTAL:	26,784.36
6917	03/14/2022	MANL	15110 SEDGWICK CLAIMS MANA	57803	3798651	03/14/2022	20220261 DRAFT5	771.32
			771.32 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP	
							CHECK 6917 TOTAL:	771.32
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***		27,555.68
						COUNT	AMOUNT	
TOTAL MANUAL CHECKS						2	27,555.68	
							*** GRAND TOTAL ***	27,555.68

**A/P CASH DISBURSEMENTS JOURNAL DRAFT5**

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	6	337	APP	401-210000	03/14/2022	DRAFT5		DRAFT5		ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		26,784.36	
			APP	999-100600	03/14/2022	DRAFT5		DRAFT5		POOLED CASH AP CASH DISBURSEMENTS JOURNAL			27,555.68
			APP	403-210000	03/14/2022	DRAFT5		DRAFT5		ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		771.32	
GENERAL LEDGER TOTAL											27,555.68	27,555.68	
			APP	999-290401	03/14/2022	DRAFT5		DRAFT5		DUE TO FUND 401		26,784.36	
			APP	401-105000	03/14/2022	DRAFT5		DRAFT5		CLAIM ON CASH			26,784.36
			APP	999-290403	03/14/2022	DRAFT5		DRAFT5		DUE TO FUND 403		771.32	
			APP	403-105000	03/14/2022	DRAFT5		DRAFT5		CLAIM ON CASH			771.32
SYSTEM GENERATED ENTRIES TOTAL											27,555.68	27,555.68	
JOURNAL 2022/06/337 TOTAL											55,111.36	55,111.36	

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022 6	337	03/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	26,784.36	26,784.36
FUND TOTAL					26,784.36	26,784.36
403 WORKERS COMPENSATION 403-105000 403-210000	2022 6	337	03/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	771.32	771.32
FUND TOTAL					771.32	771.32
999 POOLED CASH 999-100600 999-290401 999-290403	2022 6	337	03/14/2022	POOLED CASH DUE TO FUND 401 DUE TO FUND 403	26,784.36 771.32	27,555.68
FUND TOTAL					27,555.68	27,555.68

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		26,784.36
403	WORKERS COMPENSATION		771.32
999	POOLED CASH	27,555.68	
TOTAL		27,555.68	27,555.68

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



**A/P CASH DISBURSEMENTS JOURNAL DRAFT7**

CASH ACCOUNT: 999	100600	POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
6943	03/15/2022	MANL	15054 PROSPERITY BANK 74,725.75 208 -200-566200-92-000-	58064	1087878/03152022	03/15/2022	20221012	DRAFT7 DEBT SERVICE - INTEREST & FEES	74,725.75	
								CHECK 6943 TOTAL:	74,725.75	
								NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***	74,725.75
								TOTAL MANUAL CHECKS	COUNT 1	AMOUNT 74,725.75
									*** GRAND TOTAL ***	74,725.75

**A/P CASH DISBURSEMENTS JOURNAL DRAFT7**

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2022	6	341								
APP 208-210000		03/15/2022	DRAFT7	DRAFT7			ACCOUNTS PAYABLE		74,725.75	
APP 999-100600		03/15/2022	DRAFT7	DRAFT7			AP CASH DISBURSEMENTS JOURNAL			
							POOLED CASH			74,725.75
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		74,725.75	74,725.75
APP 999-290208		03/15/2022	DRAFT7	DRAFT7			FND208 Equity Pooled Cash		74,725.75	
APP 208-105000		03/15/2022	DRAFT7	DRAFT7			CLAIM ON CASH			74,725.75
							SYSTEM GENERATED ENTRIES TOTAL		74,725.75	74,725.75
							JOURNAL 2022/06/341	TOTAL	149,451.50	149,451.50

**A/P CASH DISBURSEMENTS JOURNAL DRAFT7**  
**JOURNAL ENTRIES TO BE CREATED**

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
208	SPECIAL TAX REVENUE BONDS 2020 208-105000 208-210000	2022	6	341	03/15/2022	CLAIM ON CASH ACCOUNTS PAYABLE		74,725.75
						FUND TOTAL	74,725.75	74,725.75
999	POOLED CASH 999-100600 999-290208	2022	6	341	03/15/2022	POOLED CASH FND208 Equity Pooled Cash	74,725.75	74,725.75
						FUND TOTAL	74,725.75	74,725.75

**A/P CASH DISBURSEMENTS JOURNAL DRAFT7**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
208	SPECIAL TAX REVENUE BONDS 2020		74,725.75
999	POOLED CASH	74,725.75	
TOTAL		74,725.75	74,725.75

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**A/P CASH DISBURSEMENTS JOURNAL DRAFT6**

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
6918	03/16/2022	MANL	15164 AETNA LIFE INSURANCE 120,598.77 401 -400-581510-94-000-	57806	54-55073-0209	03/16/2022	20220225	DRAFT6 EMPLOYEE HEALTH BENFIT		120,598.77	
								CHECK 6918 TOTAL:		120,598.77	
6940	03/16/2022	MANL	15110 SEDGWICK CLAIMS MANA 12,370.81 403 -400-581520-94-000-	58061	3804704	03/16/2022	20220261	DRAFT6 WORKERS COMP CLAIMS EXP		12,370.81	
								CHECK 6940 TOTAL:		12,370.81	
6941	03/16/2022	MANL	15110 SEDGWICK CLAIMS MANA 1,359.14 403 -400-581520-94-000-	58062	3804753	03/16/2022	20220261	DRAFT6 WORKERS COMP CLAIMS EXP		1,359.14	
								CHECK 6941 TOTAL:		1,359.14	
6942	03/16/2022	MANL	10919 AETNA 2,743.90 401 -400-562200-94-000-	58063	3798750	03/16/2022	20220170	DRAFT6 CONTRACT SERVICES		2,743.90	
								CHECK 6942 TOTAL:		2,743.90	
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***				137,072.62
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
							4	137,072.62			
							*** GRAND TOTAL ***				137,072.62

**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
2022	6	339	APP	401-210000	03/16/2022	DRAFT6				ACCOUNTS PAYABLE		123,342.67	
										AP CASH DISBURSEMENTS JOURNAL			
										POOLED CASH			137,072.62
										AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600				03/16/2022	DRAFT6				ACCOUNTS PAYABLE		13,729.95	
										AP CASH DISBURSEMENTS JOURNAL			
APP	403-210000				03/16/2022	DRAFT6				GENERAL LEDGER TOTAL		137,072.62	137,072.62
APP	999-290401				03/16/2022	DRAFT6				DUE TO FUND 401		123,342.67	
APP	401-105000				03/16/2022	DRAFT6				CLAIM ON CASH			123,342.67
APP	999-290403				03/16/2022	DRAFT6				DUE TO FUND 403		13,729.95	
APP	403-105000				03/16/2022	DRAFT6				CLAIM ON CASH			13,729.95
										SYSTEM GENERATED ENTRIES TOTAL		137,072.62	137,072.62
										JOURNAL 2022/06/339 TOTAL		274,145.24	274,145.24

**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 401-105000 401-210000	2022 6	339	03/16/2022	CLAIM ON CASH ACCOUNTS PAYABLE		123,342.67
					123,342.67	
				FUND TOTAL	123,342.67	123,342.67
403 WORKERS COMPENSATION 403-105000 403-210000	2022 6	339	03/16/2022	CLAIM ON CASH ACCOUNTS PAYABLE		13,729.95
					13,729.95	
				FUND TOTAL	13,729.95	13,729.95
999 POOLED CASH 999-100600 999-290401 999-290403	2022 6	339	03/16/2022	POOLED CASH DUE TO FUND 401 DUE TO FUND 403		137,072.62
					123,342.67	
					13,729.95	
				FUND TOTAL	137,072.62	137,072.62

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		123,342.67
403	WORKERS COMPENSATION		13,729.95
999	POOLED CASH		
	TOTAL	137,072.62	137,072.62

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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				
6906	03/25/2022	MANL	50100 L P & L 674.13	011	57753 022822 914/1002AVE G -061-540600-40-000-	03/25/2022	20220082	LP&L UTILITIES	674.13				
								CHECK		6906 TOTAL:		674.13	
6907	03/25/2022	MANL	50100 L P & L 64,673.42	011	57756 022522 3502HOLLYLDCDC -061-540600-40-000-	03/25/2022	20220082	LP&L UTILITIES	64,673.42				
								CHECK		6907 TOTAL:		64,673.42	
6908	03/25/2022	MANL	50100 L P & L 102.58	011	57758 022822 805/809 15TH -061-540600-40-000-	03/25/2022	20220082	LP&L UTILITIES	102.58				
								CHECK		6908 TOTAL:		102.58	
6909	03/25/2022	MANL	50100 L P & L 11.12	011	57762 022522 701 13TH -061-540600-40-000-	03/25/2022	20220082	LP&L UTILITIES	11.12				
								CHECK		6909 TOTAL:		11.12	
6910	03/25/2022	MANL	50100 L P & L 7,949.16	011	57763 022822 811 MAIN -061-540600-40-000-	03/25/2022	20220082	LP&L UTILITIES	7,949.16				
								CHECK		6910 TOTAL:		7,949.16	
6911	03/25/2022	MANL	50100 L P & L 228.11	011	57765 022822 3602 E KENT -061-540600-40-000-	03/25/2022	20220082	LP&L UTILITIES	228.11				
								CHECK		6911 TOTAL:		228.11	
6912	03/25/2022	MANL	50100 L P & L 15,752.92	011	57766 030122 916 MAIN -061-540600-40-000-	03/25/2022	20220082	LP&L UTILITIES	15,752.92				
								CHECK		6912 TOTAL:		15,752.92	
6913	03/25/2022	MANL	50100 L P & L 71.24	011	57767 0301221010BUDDYHOLLY -061-540600-40-000-	03/25/2022	20220082	LP&L UTILITIES	71.24				
								CHECK		6913 TOTAL:		71.24	
6914	03/25/2022	MANL	50100 L P & L 872.08	011	57768 030122 915BUDDYHOLLY -061-540600-40-000-	03/25/2022	20220082	LP&L UTILITIES	872.08				

**A/P CASH DISBURSEMENTS JOURNAL LP&L**

CASH ACCOUNT: 999	100600	POOLED CASH			VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
								CHECK	6914 TOTAL:	872.08
6915	03/25/2022	MANL	50100 L P & L 6,930.99	650	57769 -057-540600-35-000-	030122 3501HOLLYCRTC	03/25/2022	20220253	LP&L UTILITIES	6,930.99
								CHECK	6915 TOTAL:	6,930.99
6916	03/15/2022	MANL	50100 L P & L 308.47	011	57760 -061-540600-40-000-	022822 1402 AVE E	03/25/2022	20220082	LP&L UTILITIES	308.47
								CHECK	6916 TOTAL:	308.47
NUMBER OF CHECKS							11	*** CASH ACCOUNT TOTAL ***		97,574.22
TOTAL MANUAL CHECKS								COUNT	AMOUNT	
							11		97,574.22	
								*** GRAND TOTAL ***		97,574.22

**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
2022	6	344	APP	011-210000	03/25/2022	LP&L				ACCOUNTS PAYABLE		90,643.23	
										AP CASH DISBURSEMENTS JOURNAL			
										POOLED CASH			97,574.22
										AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600				03/25/2022	LP&L				ACCOUNTS PAYABLE		6,930.99	
										AP CASH DISBURSEMENTS JOURNAL			
APP	650-210000				03/25/2022	LP&L				GENERAL LEDGER TOTAL		97,574.22	97,574.22
APP	999-290011				03/25/2022	LP&L				DUE TO FUND 011		90,643.23	
										CLAIM ON CASH			90,643.23
APP	011-105000				03/25/2022	LP&L				DUE TO FUND 650		6,930.99	
										CLAIM ON CASH			6,930.99
APP	999-290650				03/25/2022	LP&L				SYSTEM GENERATED ENTRIES TOTAL		97,574.22	97,574.22
										JOURNAL 2022/06/344 TOTAL		195,148.44	195,148.44
APP	650-105000				03/25/2022	LP&L							

**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	2022 6	344	03/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	90,643.23	90,643.23
				FUND TOTAL	90,643.23	90,643.23
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2022 6	344	03/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	6,930.99	6,930.99
				FUND TOTAL	6,930.99	6,930.99
999 POOLED CASH 999-100600 999-290011 999-290650	2022 6	344	03/25/2022	POOLED CASH DUE TO FUND 011 DUE TO FUND 650	90,643.23 6,930.99	97,574.22
				FUND TOTAL	97,574.22	97,574.22

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		90,643.23
650	COURT RESIDENTIAL 004 DP		6,930.99
999	POOLED CASH		
		97,574.22	
TOTAL		97,574.22	97,574.22

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