ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE 05/23/2022

WIRE TRANSFERS	$	547,670.09
REGULAR PAYABLES	$	1,967,474.03
EFT	$	1,305,595.74
TOTAL	$	3,820,739.86

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7540	05/23/2022	EFT	15092 5-S FARMS	60937	0411-282022	05/23/2022	20220173	05232022	10,890.60
			10,890.60 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				60938	0425-272022	05/23/2022	20220173	05232022	4,299.33
			4,299.33 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
						CHECK	7540 TOTAL:		15,189.93
7541	05/23/2022	EFT	374 ALSCO, INC.	61240	LLUB963691	05/23/2022	20220321	05232022	58.60
			58.60 011 -045-520100-30-000-			SUPPLIES/OTH OPER EXP			
						CHECK	7541 TOTAL:		58.60
7542	05/23/2022	EFT	15181 AMES, JAYNE GODFREY	61333	2021-542781A JG	05/23/2022		05232022	429.00
			429.00 011 -039-560700-20-000-			APPTED JUDGE/REPTER/PROSECUTOR			
						CHECK	7542 TOTAL:		429.00
7543	05/23/2022	EFT	15113 ATLAS TECHNICAL CONS	60946	0035219	05/23/2022	20220730	05232022	754.00
			754.00 020 -190-562200-90-000-			CONTRACT SERVICES			
						CHECK	7543 TOTAL:		754.00
7544	05/23/2022	EFT	50108 ATMOS ENERGY	61112	5.4.22904BROADWAY CH	05/23/2022	20220081	05232022	2,706.71
			2,706.71 011 -061-540600-40-000-			UTILITIES			
				61114	5.4.22 701 MAIN ST	05/23/2022	20220081	05232022	673.87
			673.87 011 -061-540600-40-000-			UTILITIES			
				61115	5.4.22904BROADWAY JA	05/23/2022	20220081	05232022	1,639.37
			1,639.37 011 -061-540600-40-000-			UTILITIES			
				61116	5.4.22 3701 N HOLLY	05/23/2022	20220081	05232022	53.58
			53.58 011 -061-540600-40-000-			UTILITIES			
				61117	5.3.22 115 PARK RD	05/23/2022	20220304	05232022	89.35
			89.35 031 -191-540600-80-000-			UTILITIES			
				61118	5.4.22 3501HOLLYCRTC	05/23/2022	20220193	05232022	983.50
			983.50 650 -057-540600-35-000-			UTILITIES			
				61376	050522 423 9TH GEN	05/23/2022	20220081	05232022	60.73
			60.73 011 -061-540600-40-000-			UTILITIES			
				61378	050522 800 W GARZA S	05/23/2022	20220405	05232022	61.32
			61.32 032 -192-540600-80-000-			UTILITIES			
				61381	050522 800 W CEMETRY	05/23/2022	20220024	05232022	58.58

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
			58.58 020 -190-540600-90-000-			UTILITIES			
						CHECK		7544 TOTAL:	6,327.01
7545	05/23/2022	EFT	711 BOB BARKER COMPANY,	60892	INV1759495	05/23/2022	20220090	05232022	373.90
			373.90 011 -047-522600-30-000-			INMATE SUPPLIES			
						CHECK		7545 TOTAL:	373.90
7546	05/23/2022	EFT	8353 BOZEMAN MACHINERY &	60866	58853	05/23/2022	20220120	05232022	45.00
			45.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				60867	58828	05/23/2022	20220120	05232022	85.00
			85.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				60895	58914	05/23/2022	20220120	05232022	98.00
			98.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				60896	58918	05/23/2022	20220120	05232022	40.00
			40.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				60897	58926	05/23/2022	20220120	05232022	120.00
			120.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				60898	58938	05/23/2022	20220120	05232022	62.50
			62.50 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				60936	58950	05/23/2022	20220120	05232022	85.00
			85.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				61313	59097	05/23/2022	20220120	05232022	45.00
			45.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				61403	59136	05/23/2022	20220120	05232022	73.00
			73.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK		7546 TOTAL:	653.50
7547	05/23/2022	EFT	9274 BRAUS, RYAN	60831	06.06.10.22 RB	05/23/2022		05232022	178.00
			178.00 011 -047-550300-30-000-			TRAVEL AND TRAINING			
				61281	05.01-06.22 RB	05/23/2022		05232022	21.00
			21.00 142 -046-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		7547 TOTAL:	199.00

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
7548	05/23/2022	EFT	7895 BROOKS, BONNIE J. BL	61176	2022.05.23 BROOKS	05/23/2022		05232022	106.25
			106.25 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		7548 TOTAL:	106.25
7549	05/23/2022	EFT	51216 BROWN, MIKE	61030	PF-2022-JMAG-0118 MB	05/23/2022		05232022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
						CHECK		7549 TOTAL:	100.00
7550	05/23/2022	EFT	12849 BUENO, LORNA	61029	PF-2022-JMAG-0117 LB	05/23/2022		05232022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
						CHECK		7550 TOTAL:	100.00
7551	05/23/2022	EFT	7287 CALDWELL COUNTRY CHE	61749	NR138382	05/23/2022	20220880	05232022	63,680.00
			63,680.00 011 -046-664600-30-000-			CAPITAL OUTLAY-SHERIFF			
				61750	NR138930	05/23/2022	20220880	05232022	63,680.00
			63,680.00 011 -046-664600-30-000-			CAPITAL OUTLAY-SHERIFF			
				61751	NR138855	05/23/2022	20220880	05232022	63,680.00
			63,680.00 011 -046-664600-30-000-			CAPITAL OUTLAY-SHERIFF			
						CHECK		7551 TOTAL:	191,040.00
7552	05/23/2022	EFT	8358 CARPENTER, CHARLA	60957	04.2022 CC	05/23/2022		05232022	74.30
			74.30 011 -077-550300-70-000-			TRAVEL AND TRAINING			
						CHECK		7552 TOTAL:	74.30
7553	05/23/2022	EFT	14768 CARTER, ANDERSON	60888	02.21-24.22 AC	05/23/2022		05232022	382.91
			382.91 076 -076-550300-25-000-			TRAVEL AND TRAINING			
				60889	09/15/2021 AC	05/23/2022		05232022	254.10
			254.10 076 -076-550300-25-000-			TRAVEL AND TRAINING			
						CHECK		7553 TOTAL:	637.01
7554	05/23/2022	EFT	4297 CDW-G (GOV'T SOLUTIO	60919	W653910	05/23/2022	20221197	05232022	162.69
			162.69 011 -077-520100-70-000-			SUPPLIES/OTH OPER EXP			
				60920	W148233	05/23/2022	20221197	05232022	689.04
			689.04 011 -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	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		7554 TOTAL:	851.73
7555	05/23/2022	EFT	10828 COMDATA	61729	XY72205042022	05/23/2022	20220031	05232022	72,571.16
			330.36 011 -072-530200-60-000-				VEHICLE OPERATION/MAINT		
			52,273.28 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
			1,539.59 011 -061-530200-40-000-				VEHICLE OPERATION/MAINT		
			346.36 011 -043-530200-30-000-				VEHICLE OPERATION/MAINT		
			78.06 011 -005-530200-10-000-				VEHICLE OPERATION/MAINT		
			5,099.31 011 -048-530200-30-000-				VEHICLE OPERATION/MAINT		
			2,091.40 011 -040-530200-25-000-				VEHICLE OPERATION/MAINT		
			36.08 083 -077-530200-70-000-				VEHICLE OPERATION/MAINT		
			24.04 011 -077-530200-70-000-				VEHICLE OPERATION/MAINT		
			865.13 051 -051-530200-35-000-				VEHICLE OPERATION/MAINT		
			903.75 050 -051-530200-35-000-				VEHICLE OPERATION/MAINT		
			52.99 055 -051-530200-35-000-				VEHICLE OPERATION/MAINT		
			366.49 011 -041-530200-30-000-				VEHICLE OPERATION/MAINT		
			580.25 606 -057-550300-35-000-				TRAVEL AND TRAINING		
			3,155.51 650 -057-550300-35-000-				TRAVEL AND TRAINING		
			417.03 011 -045-530200-30-000-				VEHICLE OPERATION/MAINT		
			51.43 011 -011-530200-15-000-				VEHICLE OPERATION/MAINT		
			519.47 011 -090-530200-90-000-				VEHICLE OPERATION/MAINT		
			215.13 011 -010-530200-15-000-				VEHICLE OPERATION/MAINT		
			381.31 011 -042-530200-30-000-				VEHICLE OPERATION/MAINT		
			369.89 011 -044-530200-30-000-				VEHICLE OPERATION/MAINT		
			2,874.30 164 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
						CHECK		7555 TOTAL:	72,571.16
7556	05/23/2022	EFT	7513 CORBIN, DAN	61262	06.06-10.22 DC	05/23/2022		05232022	224.00
			224.00 142 -046-550300-30-000-				TRAVEL AND TRAINING		
						CHECK		7556 TOTAL:	224.00
7557	05/23/2022	EFT	15152 CORPORATE BILLING, L	60795	XA102017788:01	05/23/2022	20220174	05232022	190.68
			190.68 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				60797	XA102019650:01	05/23/2022	20220174	05232022	10.29
			10.29 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				60939	RA102003337:01	05/23/2022	20220174	05232022	136.40
			136.40 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				60973	XA102020008:01	05/23/2022	20220174	05232022	1,304.50
			1,304.50 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				61050	XA102019392:01	05/23/2022		05232022	-135.69
			-135.69 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				61119	XA102020111:01	05/23/2022		05232022	-448.00

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
			-448.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK		7557 TOTAL:	1,058.18
7558	05/23/2022	EFT	50794 CRENSHAW, DUPREE, MI	61436	B51001 2022.01.09	05/23/2022	20221297	05232022	3,150.00
			3,150.00 302 -300-561400-93-000-			PROFESSIONAL SERVICES			
						CHECK		7558 TOTAL:	3,150.00
7559	05/23/2022	EFT	11959 CRUTCHER, KIRK	61178	2022.05.23 CRUTCHER	05/23/2022		05232022	150.00
			150.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		7559 TOTAL:	150.00
7560	05/23/2022	EFT	157 DACO FIRE EQUIPMENT	61165	27976	05/23/2022	20221073	05232022	3,039.20
			3,039.20 106 -001-520100-10-000-			SUPPLIES/OTH OPER EXP			
				61364	27977	05/23/2022	20221065	05232022	3,799.00
			3,799.00 106 -001-520100-10-000-			SUPPLIES/OTH OPER EXP			
				61366	27975	05/23/2022	20221067	05232022	3,799.00
			3,799.00 106 -001-520100-10-000-			SUPPLIES/OTH OPER EXP			
				61367	27974	05/23/2022	20221069	05232022	3,799.00
			3,799.00 106 -001-520100-10-000-			SUPPLIES/OTH OPER EXP			
				61368	27972	05/23/2022	20221071	05232022	2,559.68
			2,559.68 106 -001-520100-10-000-			SUPPLIES/OTH OPER EXP			
				61369	27973	05/23/2022	20221076	05232022	3,799.00
			3,799.00 106 -001-520100-10-000-			SUPPLIES/OTH OPER EXP			
						CHECK		7560 TOTAL:	20,794.88
7561	05/23/2022	EFT	15258 DAVIS, ANTHONY	60829	06.12-13.22 AD	05/23/2022		05232022	129.00
			129.00 011 -061-550300-40-000-			TRAVEL AND TRAINING			
						CHECK		7561 TOTAL:	129.00
7562	05/23/2022	EFT	84 DEAN DAIRY CORPORATE	60798	619105184	05/23/2022	20220248	05232022	179.20
			179.20 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				60799	619105370	05/23/2022	20220248	05232022	155.00
			155.00 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				61120	619105565	05/23/2022	20220248	05232022	101.70
			101.70 650 -057-520100-35-000-			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
				61121	619105719	05/23/2022	20220248	05232022	155.00
			155.00 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
						CHECK	7562 TOTAL:		590.90
7563	05/23/2022	EFT	15010 DELAROSA, SAMUEL	60891	10.24-29.2021 SD	05/23/2022		05232022	11.00
			11.00 011 -046-550300-30-000-				TRAVEL AND TRAINING		
						CHECK	7563 TOTAL:		11.00
7564	05/23/2022	EFT	57769 EAN HOLDINGS, LLC	61151	6000-4767-5451	05/23/2022	20220482	05232022	111.00
			111.00 011 -010-550300-15-000-				TRAVEL AND TRAINING		
				61243	769992649	05/23/2022	20220345	05232022	195.65
			195.65 011 -014-550300-20-000-				TRAVEL AND TRAINING		
				61379	90139572557	05/23/2022	20221245	05232022	120.95
			120.95 011 -048-550100-30-000-				INMATE TRANSPORTATION		
						CHECK	7564 TOTAL:		427.60
7565	05/23/2022	EFT	53957 EBELING, DELLINDA	61007	2019-536589A DE	05/23/2022		05232022	255.00
			255.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK	7565 TOTAL:		255.00
7566	05/23/2022	EFT	13314 ERGON ASPHALT & EMUL	60987	9402684167	05/23/2022	20220755	05232022	8,879.74
			8,879.74 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				60988	9402684168	05/23/2022	20220755	05232022	5,042.17
			5,042.17 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				60989	9402685004	05/23/2022	20220755	05232022	16,219.20
			16,219.20 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				60990	9402685774	05/23/2022	20220755	05232022	13,349.26
			13,349.26 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				60991	9402685005	05/23/2022	20220755	05232022	3,640.10
			3,640.10 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				60992	9402685775	05/23/2022	20220755	05232022	7,866.05
			7,866.05 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				61271	9402686452	05/23/2022	20220755	05232022	16,271.87
			16,271.87 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				61272	9402686454	05/23/2022	20220755	05232022	17,073.76
			17,073.76 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				61273	9402686455	05/23/2022	20220755	05232022	4,857.86
			4,857.86 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				61357	9402686453	05/23/2022	20220755	05232022	4,278.62
			4,278.62 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				61358	9402687916	05/23/2022	20220755	05232022	17,385.84
			17,385.84 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				61359	9402687917	05/23/2022	20220755	05232022	5,881.46
			5,881.46 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				61360	9402687918	05/23/2022	20220755	05232022	17,087.63
			17,087.63 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				61361	9402687913	05/23/2022	20220755	05232022	16,179.72
			16,179.72 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				61362	9402687914	05/23/2022	20220755	05232022	5,002.67
			5,002.67 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				61363	9402687915	05/23/2022	20220755	05232022	16,278.46
			16,278.46 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				61416	9402689121	05/23/2022	20220755	05232022	17,593.89
			17,593.89 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				61417	9402689120	05/23/2022	20220755	05232022	13,968.00
			13,968.00 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
						CHECK		7566 TOTAL:	206,856.30
7567	05/23/2022	EFT	15327 ESPINO, SAMANTHA ANN	61180	2022.05.23 ESPINO	05/23/2022		05232022	40.00
			40.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		7567 TOTAL:	40.00
7568	05/23/2022	EFT	7203 EXPRESS EMPLOYMENT P	61102	27138675	05/23/2022	20220160	05232022	50,998.26
			22,009.83 011 -077-562200-70-000-				CONTRACT SERVICES		
			28,988.43 083 -077-562200-70-000-				CONTRACT SERVICES		
				61741	26041389	05/23/2022	20220160	05232022	30,027.49
			13,614.44 011 -077-562200-70-000-				CONTRACT SERVICES		
			16,413.05 083 -077-562200-70-000-				CONTRACT SERVICES		

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		7568 TOTAL:	81,025.75
7569	05/23/2022	EFT	15377 FALKINBURG, KARA	61288	04.10-13.22 KF	05/23/2022		05232022	174.00
			174.00 011 -014-550300-20-000-				TRAVEL AND TRAINING		
						CHECK		7569 TOTAL:	174.00
7570	05/23/2022	EFT	14857 FLEMING, KIPI L	61181	2022.05.23 FLEMING	05/23/2022		05232022	287.50
			237.50 075 -075-562200-25-000-				CONTRACT SERVICES		
			50.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		7570 TOTAL:	287.50
7571	05/23/2022	EFT	55675 FOUTS, LEIGH ANN	61315	2014-513046A LAF	05/23/2022		05232022	630.00
			630.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				61342	DC-2022-FM-0536 LAF	05/23/2022		05232022	420.00
			420.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK		7571 TOTAL:	1,050.00
7572	05/23/2022	EFT	1594 G T DISTRIBUTORS	60972	INV0898102	05/23/2022	20220089	05232022	21.11
			21.11 011 -047-522400-30-000-				UNIFORMS		
						CHECK		7572 TOTAL:	21.11
7573	05/23/2022	EFT	13267 GALVEZ, CONSTANTINO	60955	05.2-6.22 CG	05/23/2022		05232022	205.00
			205.00 150 -046-550300-30-000-				TRAVEL AND TRAINING		
						CHECK		7573 TOTAL:	205.00
7574	05/23/2022	EFT	13004 GATEWOOD, JODI	60832	06.05-08.22 JG	05/23/2022		05232022	174.00
			174.00 606 -057-550300-35-000-				TRAVEL AND TRAINING		
						CHECK		7574 TOTAL:	174.00
7575	05/23/2022	EFT	15415 GENTRY, MARK D.	61084	344a	05/23/2022		05232022	12,250.00
			12,250.00 011 -068-591100-55-000-				ERAG-RENTAL ASSISTANCE		
				61086	344b	05/23/2022		05232022	2,450.00
			2,450.00 011 -068-591100-55-000-				ERAG-RENTAL ASSISTANCE		
						CHECK		7575 TOTAL:	14,700.00

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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
7576	05/23/2022	EFT	15297 GHIRMAY, SAMUEL	61182	2022.05.23 GHIRMAY	05/23/2022		05232022	40.00
			40.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		7576 TOTAL:	40.00
7577	05/23/2022	EFT	9340 GOLDHAMMER, GORDON	61257	06.09-10.22 GG	05/23/2022		05232022	40.00
			40.00 011 -047-550300-30-000-				TRAVEL AND TRAINING		
						CHECK		7577 TOTAL:	40.00
7578	05/23/2022	EFT	13975 GORELL, JANINE	61183	2022.05.23 GORELL	05/23/2022		05232022	125.00
			125.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		7578 TOTAL:	125.00
7579	05/23/2022	EFT	217 GRAINGER, W. W., INC	60771	9285730496	05/23/2022	20220072	05232022	283.66
			283.66 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				60772	9285506128	05/23/2022	20220072	05232022	283.66
			283.66 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				60773	9288579940	05/23/2022	20220072	05232022	30.36
			30.36 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				60791	9290970400	05/23/2022	20220117	05232022	33.70
			33.70 051 -051-530500-35-000-				BUILDING MAINTENANCE		
				60792	9290970392	05/23/2022	20220117	05232022	112.32
			112.32 051 -051-530500-35-000-				BUILDING MAINTENANCE		
				61175	9296888390	05/23/2022	20220072	05232022	638.60
			638.60 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				61177	9291529510	05/23/2022	20220072	05232022	108.48
			108.48 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				61184	9292328698	05/23/2022	20220072	05232022	53.52
			53.52 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				61356	9291200104	05/23/2022	20220072	05232022	230.69
			230.69 011 -061-530500-40-000-				BUILDING MAINTENANCE		
						CHECK		7579 TOTAL:	1,774.99
7580	05/23/2022	EFT	14714 GREENBERG, TASHA ZEM	60818	FAL-0613 RARDEEN	05/23/2022	20221263	05232022	3,000.00
			3,000.00 011 -040-562700-25-000-				EXPERT WITNESS-CRIMINAL		

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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		7580 TOTAL:	3,000.00
7581	05/23/2022	EFT	15109 CODEX CORP.	60942	7543	05/23/2022	20220259	05232022	3,780.00
			3,780.00 011 -047-522600-30-000-			INMATE SUPPLIES			
						CHECK		7581 TOTAL:	3,780.00
7582	05/23/2022	EFT	4475 HANSHEW, CHARLES A.	61374	111021chjw3	05/23/2022		05232022	9,733.20
			9,733.20 011 -039-560200-20-000-			APPOINTED ATTYS-CRIMINAL			
						CHECK		7582 TOTAL:	9,733.20
7583	05/23/2022	EFT	14024 HENDLEY, MARK	61186	2022.05.23 HENDLEY	05/23/2022		05232022	40.00
			40.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		7583 TOTAL:	40.00
7584	05/23/2022	EFT	9307 HOLBERT, PATRICIA	61264	06.06-10.22 PH	05/23/2022		05232022	224.00
			224.00 142 -046-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		7584 TOTAL:	224.00
7585	05/23/2022	EFT	1745 ICS JAIL SUPPLIES, I	61219	W5225800	05/23/2022	20220128	05232022	1,035.00
			1,035.00 011 -047-522600-30-000-			INMATE SUPPLIES			
						CHECK		7585 TOTAL:	1,035.00
7586	05/23/2022	EFT	14591 INNOVATIVE TRANSPORT	60914	INVOICE 7	05/23/2022	20220715	05232022	10,000.00
			10,000.00 302 -300-561400-93-000-			PROFESSIONAL SERVICES			
						CHECK		7586 TOTAL:	10,000.00
7587	05/23/2022	EFT	9551 INTEGRITY TRANSLATIO	61079	04.18.22 LBB2	05/23/2022		05232022	990.00
			990.00 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			
				61080	04.26.22 LBB2	05/23/2022		05232022	360.00
			360.00 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			
				61081	05.04.22 LBBJ	05/23/2022		05232022	360.00
			360.00 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			
						CHECK		7587 TOTAL:	1,710.00

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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
7588	05/23/2022	EFT	14115 ITSQUEST, INC.	60819	223750	05/23/2022	20220147	05232022	139.32
			55.73 011 -077-562200-70-000-				CONTRACT SERVICES		
			83.59 083 -077-562200-70-000-				CONTRACT SERVICES		
				61101	223981	05/23/2022	20220147	05232022	8,135.96
			3,254.39 011 -077-562200-70-000-				CONTRACT SERVICES		
			4,881.57 083 -077-562200-70-000-				CONTRACT SERVICES		
						CHECK	7588	TOTAL:	8,275.28
7589	05/23/2022	EFT	6101 J P MORGAN CHASE-BAN	61389	05052022 JPM	05/23/2022		05232022	156,233.79
			156,233.79 011 -000-210600-00-000-				ACI LIABILITY		
						CHECK	7589	TOTAL:	156,233.79
7590	05/23/2022	EFT	11850 JASPER, TANNER	60837	06.11-17.22 TJ	05/23/2022		05232022	82.00
			82.00 011 -047-550300-30-000-				TRAVEL AND TRAINING		
						CHECK	7590	TOTAL:	82.00
7591	05/23/2022	EFT	15262 JF FILTRATION, INC.	61274	LUBINV002039	05/23/2022	20220756	05232022	704.23
			704.23 011 -061-530100-40-000-				EQUIPMENT OPER/MAINT		
						CHECK	7591	TOTAL:	704.23
7592	05/23/2022	EFT	10941 JOHNSON CONTROLS, IN	60911	1-117772618753	05/23/2022	20220489	05232022	766.58
			766.58 011 -061-562200-40-000-				CONTRACT SERVICES		
						CHECK	7592	TOTAL:	766.58
7593	05/23/2022	EFT	7465 JOHNSON, CHAMAYNE	60835	06.11-17.22 CJ	05/23/2022		05232022	82.00
			82.00 011 -047-550300-30-000-				TRAVEL AND TRAINING		
						CHECK	7593	TOTAL:	82.00
7594	05/23/2022	EFT	51963 JONES, DENIECE	61014	DC-2022-JV-0050B DJ	05/23/2022		05232022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				61020	DC-2022-JV-0095 DJ	05/23/2022		05232022	150.00
			150.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				61026	PF-2022-JMAG-0114 DJ	05/23/2022		05232022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				61339	PF-2022-JMAG-0113A D	05/23/2022		05232022	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				61341	PF-2022-JMAG-0120 DJ	05/23/2022		05232022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
						CHECK		7594 TOTAL:	550.00
7595	05/23/2022	EFT	15094 KILLGORE, REBECCA J	61188	2022.05.23 KILLGORE	05/23/2022		05232022	351.25
			120.00 075 -075-562200-25-000-				CONTRACT SERVICES		
			231.25 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		7595 TOTAL:	351.25
7596	05/23/2022	EFT	14590 KIMLEY-HORN AND ASSO	60915	29	05/23/2022	20220832	05232022	80,591.90
			80,591.90 302 -300-562200-93-000-				CONTRACT SERVICES		
				61419	063126035-0422	05/23/2022	20220829	05232022	14,370.00
			14,370.00 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
						CHECK		7596 TOTAL:	94,961.90
7597	05/23/2022	EFT	13687 KT BLACK SERVICES, L	60820	KTB0016527	05/23/2022	20220163	05232022	476.28
			476.28 011 -077-562200-70-000-				CONTRACT SERVICES		
				60821	KTB0016412	05/23/2022	20220163	05232022	793.80
			419.58 011 -077-562200-70-000-				CONTRACT SERVICES		
			374.22 083 -077-562200-70-000-				CONTRACT SERVICES		
				61106	KTB0016676	05/23/2022	20220163	05232022	42,835.28
			17,134.05 011 -077-562200-70-000-				CONTRACT SERVICES		
			25,701.23 083 -077-562200-70-000-				CONTRACT SERVICES		
				61109	KTB0016675	05/23/2022	20220163	05232022	36.86
			14.74 011 -077-562200-70-000-				CONTRACT SERVICES		
			22.12 083 -077-562200-70-000-				CONTRACT SERVICES		
				61111	KTB0016792	05/23/2022	20220163	05232022	2,773.58
			1,293.14 011 -077-562200-70-000-				CONTRACT SERVICES		
			1,480.44 083 -077-562200-70-000-				CONTRACT SERVICES		
				61343	KTB0016675_1	05/23/2022	20220163	05232022	18.42
			7.37 011 -077-562200-70-000-				CONTRACT SERVICES		
			11.05 083 -077-562200-70-000-				CONTRACT SERVICES		
				61742	KTB0017094	05/23/2022	20220163	05232022	10,525.88
			4,210.35 011 -077-562200-70-000-				CONTRACT SERVICES		
			6,315.53 083 -077-562200-70-000-				CONTRACT SERVICES		
				61743	KTB0017131	05/23/2022	20220163	05232022	1,376.87

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			1,113.97 011 -077-562200-70-000-			CONTRACT SERVICES			
			262.90 083 -077-562200-70-000-			CONTRACT SERVICES			
				61744	KTB0017096	05/23/2022	20220163	05232022	13,216.14
			5,286.46 011 -077-562200-70-000-			CONTRACT SERVICES			
			7,929.68 083 -077-562200-70-000-			CONTRACT SERVICES			
						CHECK	7597	TOTAL:	72,053.11
7598	05/23/2022	EFT	6061 KUSS, DANIEL	61189	2022.05.23 KUSS	05/23/2022		05232022	150.00
			150.00 076 -076-562200-25-000-			CONTRACT SERVICES			
						CHECK	7598	TOTAL:	150.00
7599	05/23/2022	EFT	50110 L P & L - GENERAL AS	61048	64531	05/23/2022		05232022	72.84
			72.84 011 -068-591800-55-000-			WELFARE - UTILITIES			
				61069	64532	05/23/2022		05232022	150.00
			150.00 011 -068-591800-55-000-			WELFARE - UTILITIES			
				61104	345	05/23/2022		05232022	183.11
			183.11 011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
				61330	348	05/23/2022		05232022	2,430.62
			2,430.62 011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
						CHECK	7599	TOTAL:	2,836.57
7600	05/23/2022	EFT	9421 LABATT FOOD SERVICE	61128	05032524	05/23/2022	20220309	05232022	4,787.82
			4,787.82 057 -051-521900-35-000-			FOOD			
				61129	04261641	05/23/2022	20220309	05232022	3,905.89
			3,905.89 057 -051-521900-35-000-			FOOD			
				61239	04273655	05/23/2022	20220309	05232022	396.87
			396.87 057 -051-521900-35-000-			FOOD			
						CHECK	7600	TOTAL:	9,090.58
7601	05/23/2022	EFT	10805 LANEHART, DAVID	61190	2022.05.23 LANEHART	05/23/2022		05232022	125.00
			100.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			25.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	7601	TOTAL:	125.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7602	05/23/2022	EFT	15350 LOCAL CFO, LLC	60917	1397	05/23/2022	20221063	05232022	14,285.71
			14,285.71 106 -001-561400-10-000-			PROFESSIONAL SERVICES			
				60918	1398	05/23/2022	20221149	05232022	14,285.71
			14,285.71 106 -001-561400-10-000-			PROFESSIONAL SERVICES			
						CHECK	7602	TOTAL:	28,571.42
7603	05/23/2022	EFT	50497 LUBBOCK CENTRAL APPR	60822	3RD QUARTER PAYMENT	05/23/2022	20220168	05232022	211,733.40
			211,733.40 011 -007-562300-10-000-			INTER LOCAL AGREEMENTS			
						CHECK	7603	TOTAL:	211,733.40
7604	05/23/2022	EFT	15335 RESERVICES COURTYARD	61055	336	05/23/2022		05232022	2,792.96
			2,602.00 011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
			190.96 011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
						CHECK	7604	TOTAL:	2,792.96
7605	05/23/2022	EFT	15285 MALLARD, DAVID S.	61191	2022.05.23 MALLARD	05/23/2022		05232022	237.50
			100.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			137.50 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	7605	TOTAL:	237.50
7606	05/23/2022	EFT	12852 MARTIN, CINDY	61192	2022.05.23 MARTIN	05/23/2022		05232022	156.25
			156.25 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	7606	TOTAL:	156.25
7607	05/23/2022	EFT	9028 MARTINEZ, JENNIFER	61254	03.30-04.27.22 JM	05/23/2022		05232022	132.21
			132.21 051 -051-550300-35-000-			TRAVEL AND TRAINING			
						CHECK	7607	TOTAL:	132.21
7608	05/23/2022	EFT	14409 MELLINGER, GLENN	61193	2022.05.23 MELLINGER	05/23/2022		05232022	40.00
			40.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	7608	TOTAL:	40.00
7609	05/23/2022	EFT	53313 MENDEZ, JESSE	61009	2020-760787G JM	05/23/2022		05232022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				61015	DC-2022-JV-0074A JM	05/23/2022		05232022	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				61016	DC-2022-JV-0082 JM	05/23/2022		05232022	150.00
			150.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				61019	DC-2022-JV-0093 JM	05/23/2022		05232022	150.00
			150.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				61021	DC-2022-JV-0096 JM	05/23/2022		05232022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				61022	DC-2022-JV-0093A JM	05/23/2022		05232022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				61337	DC-2022-JV-0013D JM	05/23/2022		05232022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				61338	DC-2022-JV-0087 JM	05/23/2022		05232022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
						CHECK	7609	TOTAL:	900.00
7610	05/23/2022	EFT	14979 MILLER, WILLIAM PETE	61347	052022 WP	05/23/2022	20220231	05232022	1,002.00
			1,002.00 625 -057-562200-35-000-			CONTRACT SERVICES			
						CHECK	7610	TOTAL:	1,002.00
7611	05/23/2022	EFT	15284 MORRIS, CAMERON	61194	2022.05.23 MORRIS	05/23/2022		05232022	80.00
			80.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	7611	TOTAL:	80.00
7612	05/23/2022	EFT	2083 MORRISON SUPPLY CO	60793	S112856941.001	05/23/2022	20220118	05232022	46.78
			46.78 051 -051-530500-35-000-			BUILDING MAINTENANCE			
				61170	S112852064.001	05/23/2022	20220038	05232022	36.20
			36.20 011 -061-530500-40-000-			BUILDING MAINTENANCE			
				61218	S112919584.001	05/23/2022	20220118	05232022	4.84
			4.84 051 -051-530500-35-000-			BUILDING MAINTENANCE			
						CHECK	7612	TOTAL:	87.82
7613	05/23/2022	EFT	12591 MORROW, MATT	61006	2020-541196 MKM	05/23/2022		05232022	240.00
			240.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				61318	2018-533068 MKM	05/23/2022		05232022	367.50
			367.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				61321	2020-540136A MKM	05/23/2022		05232022	390.00
			390.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK	7613 TOTAL:		997.50
7614	05/23/2022	EFT	9703 MURRAY, LINDSEY	61004	DC-2022-FM-0034 LM	05/23/2022		05232022	543.75
			543.75 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				61322	2020-540345H LM	05/23/2022		05232022	356.25
			356.25 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK	7614 TOTAL:		900.00
7615	05/23/2022	EFT	13490 MURRAY, LYNNE M.	61196	2022.05.23 MURRAY	05/23/2022		05232022	600.00
			287.50 075 -075-562200-25-000-				CONTRACT SERVICES		
			312.50 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	7615 TOTAL:		600.00
7616	05/23/2022	EFT	246 OFFICEWISE FURNITURE	60824	2325416-0	05/23/2022	20220269	05232022	1,345.77
			1,345.77 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
				60825	2325416-1	05/23/2022	20220269	05232022	1,670.89
			1,670.89 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
				60875	2325735-0	05/23/2022	20220286	05232022	68.21
			68.21 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				60883	2325793-0	05/23/2022	20220611	05232022	215.07
			215.07 011 -032-520100-20-000-				SUPPLIES/OTH OPER EXP		
				60906	2325767-0	05/23/2022	20220280	05232022	1,075.95
			1,075.95 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
				60907	2325767-1	05/23/2022	20220280	05232022	2,327.94
			2,327.94 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
				60943	2324044-0	05/23/2022	20220277	05232022	212.90
			212.90 011 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
				61124	2325825-0	05/23/2022	20220268	05232022	889.54
			889.54 011 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
				61125	2326424-0	05/23/2022	20220271	05232022	693.55
			693.55 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
				61126	2326424-1	05/23/2022	20220271	05232022	10.88
			10.88 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				61169	2322968-0	05/23/2022	20220480	05232022	804.35
			804.35 011 -010-520100-15-000-				SUPPLIES/OTH OPER EXP		
				61226	2325911-0	05/23/2022	20220266	05232022	79.11
			79.11 075 -075-520100-25-000-				SUPPLIES/OTH OPER EXP		
				61227	2326088-0	05/23/2022	20220266	05232022	16.02
			16.02 075 -075-520100-25-000-				SUPPLIES/OTH OPER EXP		
				61228	2325582-0	05/23/2022	20220279	05232022	379.95
			379.95 011 -012-520100-15-000-				SUPPLIES/OTH OPER EXP		
				61229	2326283-0	05/23/2022	20220284	05232022	229.97
			229.97 051 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
				61230	2326283-1	05/23/2022	20220284	05232022	95.06
			95.06 051 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
				61246	2325218-0	05/23/2022	20220354	05232022	33.38
			33.38 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
				61247	2325645-0	05/23/2022	20220354	05232022	292.65
			292.65 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
				61248	2326440-0	05/23/2022	20220354	05232022	78.99
			78.99 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
				61349	2326991-0	05/23/2022	20220266	05232022	51.24
			51.24 075 -075-520100-25-000-				SUPPLIES/OTH OPER EXP		
				61350	2326532-0	05/23/2022	20220277	05232022	290.22
			290.22 011 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
				61351	2326532-1	05/23/2022	20220277	05232022	984.94
			984.94 011 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
				61352	2312241-0	05/23/2022	20220292	05232022	293.82
			293.82 011 -001-520100-10-000-				SUPPLIES/OTH OPER EXP		
				61353	2326981-0	05/23/2022	20220344	05232022	213.54
			213.54 011 -090-520100-90-000-				SUPPLIES/OTH OPER EXP		
						CHECK	7616 TOTAL:		12,353.94
7617	05/23/2022	EFT	11771 PENN, AMY	61197	2022.05.23 PENN	05/23/2022		05232022	345.00
			345.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	7617 TOTAL:		345.00

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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
7618	05/23/2022	EFT	10109 PEREZ, PAUL	61279	05.23-27.22 PP	05/23/2022		05232022	266.00
			266.00 166 -040-599500-25-000-				OTHER CHARGES-JAG19		
						CHECK		7618 TOTAL:	266.00
7619	05/23/2022	EFT	4586 PHELPS, BEN	60828	06.12-13.22 BP	05/23/2022		05232022	129.00
			129.00 011 -061-550300-40-000-				TRAVEL AND TRAINING		
						CHECK		7619 TOTAL:	129.00
7620	05/23/2022	EFT	3858 PLAINS PRESORT SERVI	60876	544233	05/23/2022	20220332	05232022	13.94
			13.94 011 -007-522500-10-000-				POSTAGE		
				60877	544200	05/23/2022	20220332	05232022	26.08
			26.08 011 -007-522500-10-000-				POSTAGE		
				60979	544767	05/23/2022	20220332	05232022	16.60
			16.60 011 -007-522500-10-000-				POSTAGE		
				60980	544642	05/23/2022	20220332	05232022	20.58
			20.58 011 -007-522500-10-000-				POSTAGE		
				60981	544516	05/23/2022	20220332	05232022	8.63
			8.63 011 -007-522500-10-000-				POSTAGE		
				60982	544382	05/23/2022	20220332	05232022	42.15
			42.15 011 -007-522500-10-000-				POSTAGE		
				60983	544732	05/23/2022	20220332	05232022	100.70
			100.70 011 -007-522500-10-000-				POSTAGE		
				60984	544610	05/23/2022	20220332	05232022	6.48
			6.48 011 -007-522500-10-000-				POSTAGE		
				60985	544482	05/23/2022	20220332	05232022	78.82
			78.82 011 -007-522500-10-000-				POSTAGE		
				60986	544348	05/23/2022	20220332	05232022	52.09
			52.09 011 -007-522500-10-000-				POSTAGE		
				61130	544875	05/23/2022	20220332	05232022	58.60
			58.60 011 -007-522500-10-000-				POSTAGE		
				61241	545043	05/23/2022	20220332	05232022	26.56
			26.56 011 -007-522500-10-000-				POSTAGE		
				61242	545007	05/23/2022	20220332	05232022	62.06
			62.06 011 -007-522500-10-000-				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
					61408	545174	05/23/2022	20220332	05232022	3.98
				3.98 011 -007-522500-10-000-				POSTAGE		
					61409	545139	05/23/2022	20220332	05232022	48.80
				48.80 011 -007-522500-10-000-				POSTAGE		
					61410	545401	05/23/2022	20220332	05232022	94.64
				94.64 011 -007-522500-10-000-				POSTAGE		
					61411	545276	05/23/2022	20220332	05232022	18.16
				18.16 011 -007-522500-10-000-				POSTAGE		
					61412	545564	05/23/2022	20220332	05232022	20.58
				20.58 011 -007-522500-10-000-				POSTAGE		
					61413	545531	05/23/2022	20220332	05232022	12.04
				12.04 011 -007-522500-10-000-				POSTAGE		
							CHECK		7620 TOTAL:	711.49
7621	05/23/2022	EFT	55326	PUCKETT, ADAM	60953	04.04-06.22 AP	05/23/2022		05232022	41.54
				41.54 606 -057-550300-35-000-				TRAVEL AND TRAINING		
							CHECK		7621 TOTAL:	41.54
7622	05/23/2022	EFT	15050	SANDERS, REBECCA ANN	61340	PF-2022-JMAG-0119 RS	05/23/2022		05232022	100.00
				100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
							CHECK		7622 TOTAL:	100.00
7623	05/23/2022	EFT	9289	REED, MIKE	61263	06.06-10.22 MR	05/23/2022		05232022	224.00
				224.00 142 -046-550300-30-000-				TRAVEL AND TRAINING		
							CHECK		7623 TOTAL:	224.00
7624	05/23/2022	EFT	14166	REID, CHRISTINA	60834	04.22-26.22 CR	05/23/2022		05232022	128.00
				128.00 011 -072-550300-60-000-				TRAVEL AND TRAINING		
					60951	03.2022 CR	05/23/2022		05232022	138.65
				138.65 011 -072-550300-60-000-				TRAVEL AND TRAINING		
							CHECK		7624 TOTAL:	266.65
7625	05/23/2022	EFT	15201	ROBINSON, ELINOR	61198	2022.05.23 ROBINSON	05/23/2022		05232022	491.25
				160.00 075 -075-562200-25-000-				CONTRACT SERVICES		
				331.25 077 -075-562200-25-000-				CONTRACT SERVICES		

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		7625 TOTAL:	491.25
7626	05/23/2022	EFT	7253 SCOTT, CODY	60833	06.05-10.22 CS	05/23/2022		05232022	224.00
			224.00 011 -047-550300-30-000-					TRAVEL AND TRAINING	
				61444	05.01-06.22 CS	05/23/2022		05232022	21.00
			21.00 142 -046-550300-30-000-					TRAVEL AND TRAINING	
						CHECK		7626 TOTAL:	245.00
7627	05/23/2022	EFT	13511 SHABANEH, ABEER	61203	2022.05.23 SHABANEH	05/23/2022		05232022	100.00
			100.00 075 -075-562200-25-000-					CONTRACT SERVICES	
						CHECK		7627 TOTAL:	100.00
7628	05/23/2022	EFT	4941 SHAW, JIM	61008	2019-536090E JS	05/23/2022		05232022	1,290.00
			1,290.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				61010	2021-760869E JS	05/23/2022		05232022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				61011	DC-2021-JV-0069D JS	05/23/2022		05232022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				61012	DC-2021-JV-0084 JS	05/23/2022		05232022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				61013	DC-2022-JV-0031B JS	05/23/2022		05232022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				61017	DC-2022-JV-0089 JS	05/23/2022		05232022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				61018	DC-2022-JV-0091 JS	05/23/2022		05232022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				61023	DC-2022-JV-0093 JS	05/23/2022		05232022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				61024	DC-2022-JV-0093A JS	05/23/2022		05232022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				61025	DC-2022-JV-0096 JS	05/23/2022		05232022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				61028	PF-2022-JMAG-0116 JS	05/23/2022		05232022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	

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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		7628 TOTAL:	2,340.00
7629	05/23/2022	EFT	1680 SHERWIN-WILLIAMS CO.	60766	0702-7	05/23/2022	20220040	05232022	148.00
			148.00 011 -061-530500-40-000-			BUILDING MAINTENANCE			
				61172	1227-4	05/23/2022	20220040	05232022	119.31
			119.31 011 -061-530500-40-000-			BUILDING MAINTENANCE			
						CHECK		7629 TOTAL:	267.31
7630	05/23/2022	EFT	15356 SNIEGOWSKI, COLTON	61206	2022.05.23 SNIEGOWSK	05/23/2022		05232022	80.00
			80.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		7630 TOTAL:	80.00
7631	05/23/2022	EFT	8395 SPRINT SOLUTIONS	60976	802045611-114	05/23/2022	20220245	05232022	107.79
			107.79 011 -041-540100-30-000-			COMMUNICATIONS - MONTHLY			
				61265	901616338-111	05/23/2022	20220499	05232022	118.74
			118.74 011 -042-540100-30-000-			COMMUNICATIONS - MONTHLY			
						CHECK		7631 TOTAL:	226.53
7632	05/23/2022	EFT	14886 STAPLES, INC.	60905	3506368279	05/23/2022	20220278	05232022	298.12
			298.12 011 -012-520100-15-000-			SUPPLIES/OTH OPER EXP			
						CHECK		7632 TOTAL:	298.12
7633	05/23/2022	EFT	15235 TAYLOR, MAURICE	60890	10/24-28/2021 MT	05/23/2022		05232022	21.00
			21.00 011 -047-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		7633 TOTAL:	21.00
7634	05/23/2022	EFT	14435 TEICHELMAN, MARSHA	61208	2022.05.23 TEICHELMA	05/23/2022		05232022	80.00
			80.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		7634 TOTAL:	80.00
7635	05/23/2022	EFT	12827 THE LAW OFFICE OF JE	61319	2019-535778 JM	05/23/2022		05232022	1,440.00
			1,440.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		7635 TOTAL:	1,440.00

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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
7636	05/23/2022	EFT	12340 THREADGILL, HEATHER	61003	DC-2022-FM-0174 HT	05/23/2022		05232022	570.00
			570.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				61317	2018-533056E HT	05/23/2022		05232022	120.00
			120.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				61326	2021-545252A HT	05/23/2022		05232022	285.00
			285.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				61328	DC-2021-FM-0829A HT	05/23/2022		05232022	487.50
			487.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
						CHECK		7636 TOTAL:	1,462.50
7637	05/23/2022	EFT	12555 TREVINO, LIZA	61323	2020-541010 LT	05/23/2022		05232022	1,792.50
			1,792.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				61327	DC-2021-FM-0347 LT	05/23/2022		05232022	847.50
			847.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				61329	DC-2021-FM-0921 LT	05/23/2022		05232022	1,590.00
			1,590.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
						CHECK		7637 TOTAL:	4,230.00
7638	05/23/2022	EFT	14963 TROTTER, VALERIE	60954	04.24.22 VT	05/23/2022		05232022	31.01
			31.01 606 -057-550300-35-000-					TRAVEL AND TRAINING	
						CHECK		7638 TOTAL:	31.01
7639	05/23/2022	EFT	15384 TOWNSQUARE MEDIA LLC	61372	3256028-2	05/23/2022	20221212	05232022	2,322.00
			2,322.00 106 -001-561400-10-000-					PROFESSIONAL SERVICES	
				61373	3257072-1	05/23/2022	20221212	05232022	8,076.67
			8,076.67 106 -001-561400-10-000-					PROFESSIONAL SERVICES	
				61375	3256028-3	05/23/2022	20221212	05232022	6,000.00
			6,000.00 106 -001-561400-10-000-					PROFESSIONAL SERVICES	
						CHECK		7639 TOTAL:	16,398.67
7640	05/23/2022	EFT	15041 FIBER PLATFORM, LLC	60893	SI-22-013501	05/23/2022	20220108	05232022	1,955.95
			1,955.95 011 -005-540100-10-000-					COMMUNICATIONS - MONTHLY	
						CHECK		7640 TOTAL:	1,955.95

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7641	05/23/2022	EFT	14805 VAHORA, RESHMA	61217	04.2022	05/23/2022	20220099	05232022	3,666.67
			3,666.67 650 -057-562200-35-000-				CONTRACT SERVICES		
						CHECK		7641 TOTAL:	3,666.67
7642	05/23/2022	EFT	11796 VAHORA, SHIRAJ MD	60823	042022	05/23/2022	20220252	05232022	500.00
			500.00 650 -057-562200-35-000-				CONTRACT SERVICES		
						CHECK		7642 TOTAL:	500.00
7643	05/23/2022	EFT	6091 VALENTINI, GENE	61253	04.04-07.22 GV	05/23/2022		05232022	56.53
			23.30 075 -075-550300-25-000-				TRAVEL AND TRAINING		
			33.23 076 -076-550300-25-000-				TRAVEL AND TRAINING		
						CHECK		7643 TOTAL:	56.53
7644	05/23/2022	EFT	1589 WESTERN MARKETING, I	60944	1372389-IN	05/23/2022	20220312	05232022	3,015.72
			3,015.72 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
						CHECK		7644 TOTAL:	3,015.72
7645	05/23/2022	EFT	5418 WHITE, W. STEVE	61027	PF-2022-JMAG-0115 SW	05/23/2022		05232022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
						CHECK		7645 TOTAL:	100.00
7646	05/23/2022	EFT	14955 WORLEY, LAURA LYNN	61335	117	05/23/2022		05232022	3,200.00
			3,200.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
						CHECK		7646 TOTAL:	3,200.00
7647	05/23/2022	EFT	6752 XCEL ENERGY	61726	0769183229	05/23/2022	20220026	05232022	1,824.20
			524.06 020 -190-540600-90-000-				UTILITIES		
			161.49 031 -191-540600-80-000-				UTILITIES		
			731.02 032 -192-540600-80-000-				UTILITIES		
			204.52 033 -193-540600-80-000-				UTILITIES		
			203.11 034 -194-540600-80-000-				UTILITIES		
				61727	777261269	05/23/2022	20220026	05232022	1,737.04
			581.60 020 -190-540600-90-000-				UTILITIES		
			234.60 031 -191-540600-80-000-				UTILITIES		
			493.50 032 -192-540600-80-000-				UTILITIES		
			213.47 033 -193-540600-80-000-				UTILITIES		
			213.87 034 -194-540600-80-000-				UTILITIES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				61728	777741356	05/23/2022	20220086	05232022	190.47
			190.47 011 -061-540600-40-000-			UTILITIES			
						CHECK	7647	TOTAL:	3,751.71
7648	05/23/2022	EFT	15124 ZACHARY, TRAVIS J.	61211	2022.05.23 ZACHARY	05/23/2022		05232022	415.00
			252.50 075 -075-562200-25-000-			CONTRACT SERVICES			
			162.50 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	7648	TOTAL:	415.00
387509	05/23/2022	PRTD	14957 ARNOLD OIL COMPANY O	61040	8766279	05/23/2022		05232022	-16.00
			-16.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				61042	8796855	05/23/2022		05232022	-108.15
			-108.15 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				61043	8795356	05/23/2022		05232022	-113.00
			-113.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				61045	8819591	05/23/2022		05232022	-11.00
			-11.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				61131	8820180	05/23/2022	20220369	05232022	306.20
			306.20 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	387509	TOTAL:	58.05
387510	05/23/2022	PRTD	10879 ABF COMMERCIAL ROOFI	60807	PAY APP #6	05/23/2022	20220553	05232022	20,031.53
			20,031.53 041 -061-621100-40-000-			RENOVATION 900 MAIN			
						CHECK	387510	TOTAL:	20,031.53
387511	05/23/2022	PRTD	15280 ATLANTIC DIVING SUPP	61161	2099233	05/23/2022	20220823	05232022	38,803.14
			38,803.14 128 -046-664600-30-000-			CAPITAL OUTLAY-SHERIFF			
				61162	2099227	05/23/2022	20220890	05232022	39,568.79
			3,141.25 122 -046-640700-30-000-			OTHER EQUIPMENT			
			36,427.54 128 -046-664600-30-000-			CAPITAL OUTLAY-SHERIFF			
						CHECK	387511	TOTAL:	78,371.93
387512	05/23/2022	PRTD	13132 AGAPE FUNERAL CHAPEL	61251	64533	05/23/2022		05232022	7,650.00
			7,650.00 011 -068-561900-55-000-			FUNERALS			

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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	387512	TOTAL:	7,650.00
387513	05/23/2022	PRTD	13603 ALCOHOL MONITORING S	61267	249578	05/23/2022	20220574	05232022	3,362.04
			3,362.04 606 -057-562200-35-000-				CONTRACT SERVICES		
				61268	249579	05/23/2022	20220574	05232022	1,204.75
			1,204.75 606 -057-562200-35-000-				CONTRACT SERVICES		
						CHECK	387513	TOTAL:	4,566.79
387514	05/23/2022	PRTD	5409 ALPHA LABS, INC.	61214	60270	05/23/2022	20220080	05232022	2,928.64
			2,928.64 011 -061-562200-40-000-				CONTRACT SERVICES		
						CHECK	387514	TOTAL:	2,928.64
387515	05/23/2022	PRTD	15403 AMERICAN CASTING & M	61377	346206	05/23/2022	20221228	05232022	59.15
			59.15 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387515	TOTAL:	59.15
387516	05/23/2022	PRTD	10978 AMERICAN TIRE DISTRI	61067	S166592623	05/23/2022	20220023	05232022	616.88
			616.88 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	387516	TOTAL:	616.88
387517	05/23/2022	PRTD	15151 APPROACH ENVIRONMENT	60947	201910112	05/23/2022	20221273	05232022	800.00
			800.00 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				60948	201910111	05/23/2022	20221277	05232022	1,200.00
			1,200.00 020 -190-561400-90-000-				PROFESSIONAL SERVICES		
						CHECK	387517	TOTAL:	2,000.00
387518	05/23/2022	PRTD	14511 ARMSTRONG MECHANICAL	61152	PAY APPLICATION #5	05/23/2022	20220549	05232022	20,941.80
			20,941.80 041 -061-621100-40-000-				RENOVATION 900 MAIN		
						CHECK	387518	TOTAL:	20,941.80
387519	05/23/2022	PRTD	15314 ARTISTIC CUSTOM BADG	61424	924	05/23/2022	20220932	05232022	1,736.70
			1,736.70 011 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387519	TOTAL:	1,736.70

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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
387520	05/23/2022	PRTD	14904 CRUZ, MARK ANTHONY	60995	9	05/23/2022	20221125	05232022	450.00
			450.00 150 -046-561400-30-000-				PROFESSIONAL SERVICES		
						CHECK	387520 TOTAL:		450.00
387521	05/23/2022	PRTD	8412 AT&T MOBILITY	60994	287288535877X042722	05/23/2022	20220887	05232022	927.90
			927.90 150 -046-540100-30-000-				COMMUNICATIONS - MONTHLY		
				61002	287306011046X042722	05/23/2022	20221288	05232022	66.00
			66.00 130 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
				61249	826085078X05052022	05/23/2022	20220377	05232022	674.33
			674.33 011 -077-540100-70-000-				COMMUNICATIONS - MONTHLY		
				61332	287295935521X042722	05/23/2022	20220141	05232022	1,933.93
			1,933.93 011 -047-540100-30-000-				COMMUNICATIONS - MONTHLY		
				61331	287248702533X040922	05/23/2022	20220165	05232022	44.40
			44.40 011 -012-540100-15-000-				COMMUNICATIONS - MONTHLY		
				61355	826012866X05052022	05/23/2022	20220453	05232022	106.96
			106.96 075 -075-540100-25-000-				COMMUNICATIONS - MONTHLY		
				61392	287293621776X042722	05/23/2022	20220053	05232022	5,364.47
			5,364.47 011 -046-540100-30-000-				COMMUNICATIONS - MONTHLY		
						CHECK	387521 TOTAL:		9,117.99
387522	05/23/2022	PRTD	6371 ATMOS ENERGY CORP.	61053	335	05/23/2022		05232022	200.03
			200.03 011 -068-591900-55-000-				ERAG-UTILITY ASSISTANCE		
						CHECK	387522 TOTAL:		200.03
387523	05/23/2022	PRTD	9151 AXON ENTERPRISE, INC	60997	INUS066505	05/23/2022	20221180	05232022	347.64
			347.64 011 -041-520100-30-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387523 TOTAL:		347.64
387524	05/23/2022	PRTD	15408 B&H FOTO & ELECTRONI	61429	201702778	05/23/2022	20221257	05232022	293.90
			293.90 166 -040-599701-25-000-				OTHER CHARGES-JAG20		
				61432	201788437	05/23/2022	20221257	05232022	399.90
			399.90 166 -040-599701-25-000-				OTHER CHARGES-JAG20		
				61433	201802836	05/23/2022	20221257	05232022	4,193.90
			4,193.90 166 -040-599701-25-000-				OTHER CHARGES-JAG20		

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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	387524 TOTAL:		4,887.70
387525	05/23/2022	PRTD	1162 BARRICADES UNLIMITED	60978	33980	05/23/2022	20220313	05232022	6,900.00
			6,900.00 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387525 TOTAL:		6,900.00
387526	05/23/2022	PRTD	7349 BETTER PATHWAYS	62042	April Billing 2022	05/23/2022		05232022	4,080.00
			4,080.00 055 -051-562200-35-000-			CONTRACT SERVICES			
						CHECK	387526 TOTAL:		4,080.00
387527	05/23/2022	PRTD	14132 CARABAJAL, ROBERT	61054	337	05/23/2022		05232022	2,400.00
			2,400.00 011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
						CHECK	387527 TOTAL:		2,400.00
387528	05/23/2022	PRTD	14253 CANSINO, LANCE	60838	04.23-28.22 LC	05/23/2022		05232022	159.12
			159.12 011 -034-550300-20-000-			TRAVEL AND TRAINING			
						CHECK	387528 TOTAL:		159.12
387529	05/23/2022	PRTD	9937 CAPROCK TIRE, INC.	60902	64633	05/23/2022	20220178	05232022	114.00
			114.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK	387529 TOTAL:		114.00
387530	05/23/2022	PRTD	15351 CASCO INDUSTRIES, IN	60812	238598	05/23/2022	20221090	05232022	6,790.00
			6,790.00 106 -001-660500-10-000-			CAPITAL OUTLAY TECH & INFO SYS			
				60826	238599	05/23/2022	20221068	05232022	19,683.00
			19,683.00 106 -001-520100-10-000-			SUPPLIES/OTH OPER EXP			
				61370	239313	05/23/2022	20221083	05232022	6,790.00
			6,790.00 106 -001-660500-10-000-			CAPITAL OUTLAY TECH & INFO SYS			
						CHECK	387530 TOTAL:		33,263.00
387531	05/23/2022	PRTD	6798 CITY OF LUBBOCK	61435	VV0001894	05/23/2022	20221294	05232022	120,976.04
			120,976.04 011 -046-530100-30-000-			EQUIPMENT OPER/MAINT			
						CHECK	387531 TOTAL:		120,976.04

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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
387532	05/23/2022	PRTD	131 CITY OF LUBBOCK	60887	15758#2	05/23/2022	20221218	05232022	544,384.00
			544,384.00 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
						CHECK	387532 TOTAL:		544,384.00
387533	05/23/2022	PRTD	131 CITY OF LUBBOCK	61001	VV0001900	05/23/2022	20221279	05232022	776.32
			776.32 011 -044-540100-30-000-				COMMUNICATIONS - MONTHLY		
						CHECK	387533 TOTAL:		776.32
387534	05/23/2022	PRTD	5560 CITY OF NEW DEAL	61033	032922042522	05/23/2022	20220406	05232022	128.17
			128.17 033 -193-540600-80-000-				UTILITIES		
						CHECK	387534 TOTAL:		128.17
387535	05/23/2022	PRTD	51035 CITY OF SHALLOWATER	61034	041522 800 8TH	05/23/2022	20220027	05232022	177.70
			177.70 020 -190-540600-90-000-				UTILITIES		
				61035	041522 900 AVE H CC	05/23/2022	20220408	05232022	130.00
			130.00 034 -194-540600-80-000-				UTILITIES		
				61036	041522900AVEHCOMMCTR	05/23/2022	20220408	05232022	96.00
			96.00 034 -194-540600-80-000-				UTILITIES		
				61037	041522 900 AVE G	05/23/2022	20220408	05232022	73.00
			73.00 034 -194-540600-80-000-				UTILITIES		
						CHECK	387535 TOTAL:		476.70
387536	05/23/2022	PRTD	50104 CITY OF SLATON	61108	3.25.22700WOODROW CB	05/23/2022	20220025	05232022	130.86
			130.86 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				61110	3.25.22700WOODROW WP	05/23/2022	20220403	05232022	298.61
			298.61 032 -192-540600-80-000-				UTILITIES		
						CHECK	387536 TOTAL:		429.47
387537	05/23/2022	PRTD	50704 CITY OF WOLFFORTH	61038	0321202204202022	05/23/2022	20220335	05232022	166.80
			166.80 031 -191-540600-80-000-				UTILITIES		
						CHECK	387537 TOTAL:		166.80
387538	05/23/2022	PRTD	14790 CITY OF LUBBOCK	60815	INV.018045	05/23/2022	20221188	05232022	25.00
			25.00 606 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				60816	INV.018038	05/23/2022	20221215	05232022	140.00
			140.00 011 -040-520100-25-000-			SUPPLIES/OTH OPER EXP			
				60827	INV.018037	05/23/2022	20221253	05232022	37.50
			37.50 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387538 TOTAL:		202.50
387539	05/23/2022	PRTD	14920 CITYWIDE PROPERTY MA	61044	64525	05/23/2022		05232022	191.00
			191.00 011 -068-591000-55-000-			WELFARE - SHELTER			
				61046	64526	05/23/2022		05232022	191.00
			191.00 011 -068-591000-55-000-			WELFARE - SHELTER			
						CHECK	387539 TOTAL:		382.00
387540	05/23/2022	PRTD	15348 CONSOLE CLEANING SPE	61164	171194	05/23/2022	20221021	05232022	1,500.00
			150.00 011 -046-561400-30-000-			PROFESSIONAL SERVICES			
			1,350.00 146 -046-561400-30-000-			PROFESSIONAL SERVICES			
						CHECK	387540 TOTAL:		1,500.00
387541	05/23/2022	PRTD	3029 CONTECH	61407	W14331	05/23/2022	20220283	05232022	280.27
			280.27 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387541 TOTAL:		280.27
387542	05/23/2022	PRTD	12969 CONTINENTAL BATTERIE	60803	12982204251005	05/23/2022	20220328	05232022	319.41
			319.41 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387542 TOTAL:		319.41
387543	05/23/2022	PRTD	3606 COOK'S CORRECTIONAL	60916	N726612	05/23/2022	20221024	05232022	6,429.09
			6,429.09 011 -047-530100-30-000-			EQUIPMENT OPER/MAINT			
						CHECK	387543 TOTAL:		6,429.09
387544	05/23/2022	PRTD	12668 CORRECTIONS SOFTWARE	60903	51826	05/23/2022	20220247	05232022	8,528.00
			8,528.00 606 -057-561400-35-000-			PROFESSIONAL SERVICES			
						CHECK	387544 TOTAL:		8,528.00
387545	05/23/2022	PRTD	11182 CROSBY COUNTY	60904	04.2022	05/23/2022	20220251	05232022	132.92
			132.92 606 -057-540600-35-000-			UTILITIES			

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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	387545 TOTAL:		132.92
387546	05/23/2022	PRTD	13112 DALEY'S SUPERIOR ASP	60808	16920	05/23/2022	20220764	05232022	760.00
			760.00 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				60809	16989	05/23/2022	20220764	05232022	760.00
			760.00 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				60810	16992	05/23/2022	20220764	05232022	190.95
			190.95 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				60811	16998	05/23/2022	20220764	05232022	380.00
			380.00 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387546 TOTAL:		2,090.95
387547	05/23/2022	PRTD	51072 DAVIS, PHILIP J., M.	61220	05092022	05/23/2022	20220131	05232022	425.00
			425.00 011 -047-561300-30-000-				EMPLOYEE MEDICAL SERVICES		
						CHECK	387547 TOTAL:		425.00
387548	05/23/2022	PRTD	15070 DELACRUZ, PETE	60960	04.2022 PDC	05/23/2022		05232022	168.48
			168.48 011 -061-550300-40-000-				TRAVEL AND TRAINING		
						CHECK	387548 TOTAL:		168.48
387549	05/23/2022	PRTD	2501 DELL MARKETING L.P.	60922	10580843934	05/23/2022	20221223	05232022	3,725.74
			3,725.74 011 -005-523100-10-000-				NON-CAPITAL EQUIPMENT		
				61278	10582363690	05/23/2022	20221221	05232022	19,750.00
			19,750.00 011 -000-122700-00-000-				A/R-CHAPTER 19 ELECTION FUNDS		
						CHECK	387549 TOTAL:		23,475.74
387550	05/23/2022	PRTD	51344 WESTMARK COMPANIES,	61059	341	05/23/2022		05232022	2,700.00
			2,700.00 011 -068-591100-55-000-				ERAG-RENTAL ASSISTANCE		
						CHECK	387550 TOTAL:		2,700.00
387551	05/23/2022	PRTD	9970 ECOLAB	61168	6268901719	05/23/2022	20220033	05232022	144.95
			144.95 011 -061-562200-40-000-				CONTRACT SERVICES		
						CHECK	387551 TOTAL:		144.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
387552	05/23/2022	PRTD	13033 EICHMAN, WILLIAM	61287	04.10-13.22 WE	05/23/2022		05232022	46.00
			46.00 011 -014-550300-20-000-			TRAVEL AND TRAINING			
						CHECK	387552 TOTAL:		46.00
387553	05/23/2022	PRTD	14114 ELWOOD STAFFING SERV	61336	2830148	05/23/2022	20220158	05232022	6,563.54
			2,625.41 011 -077-562200-70-000-			CONTRACT SERVICES			
			3,938.13 083 -077-562200-70-000-			CONTRACT SERVICES			
						CHECK	387553 TOTAL:		6,563.54
387554	05/23/2022	PRTD	15108 ERLYS JANITORIAL SER	60941	831	05/23/2022	20220213	05232022	1,180.00
			1,180.00 011 -045-562200-30-000-			CONTRACT SERVICES			
						CHECK	387554 TOTAL:		1,180.00
387555	05/23/2022	PRTD	182 FED-EX	60909	7-739-10635	05/23/2022	20220333	05232022	111.17
			111.17 011 -007-522500-10-000-			POSTAGE			
						CHECK	387555 TOTAL:		111.17
387556	05/23/2022	PRTD	9147 FINLEY, KATHLEEN	61260	06.09-10.22 KF	05/23/2022		05232022	40.00
			40.00 011 -047-550300-30-000-			TRAVEL AND TRAINING			
						CHECK	387556 TOTAL:		40.00
387557	05/23/2022	PRTD	9104 FIVE STAR CORRECTION	60929	41117R	05/23/2022	20220083	05232022	317.58
			317.58 011 -047-521900-30-000-			FOOD			
				60930	41116	05/23/2022	20220083	05232022	31,936.60
			31,936.60 011 -047-521900-30-000-			FOOD			
						CHECK	387557 TOTAL:		32,254.18
387558	05/23/2022	PRTD	56104 PAY AND SAVE INC.	61158	64518	05/23/2022		05232022	500.00
			500.00 011 -068-590900-55-000-			WELFARE - FOOD			
						CHECK	387558 TOTAL:		500.00
387559	05/23/2022	PRTD	2704 GAFFORD PEST CONTROL	60774	99894	05/23/2022	20220073	05232022	40.00
			40.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				60775	199709	05/23/2022	20220073	05232022	35.00
			35.00 011 -061-562200-40-000-			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
				60776	199789	05/23/2022	20220073	05232022	45.00
			45.00 011 -061-562200-40-000-				CONTRACT SERVICES		
				60777	199714	05/23/2022	20220073	05232022	40.00
			40.00 011 -061-562200-40-000-				CONTRACT SERVICES		
				60804	199895	05/23/2022	20220373	05232022	40.00
			40.00 031 -191-530500-80-000-				BUILDING MAINTENANCE		
				60886	200005	05/23/2022	20220381	05232022	40.00
			40.00 032 -192-530500-80-000-				BUILDING MAINTENANCE		
				61195	199708	05/23/2022	20220073	05232022	70.00
			70.00 011 -061-562200-40-000-				CONTRACT SERVICES		
				61199	199789A	05/23/2022	20220073	05232022	5.00
			5.00 011 -061-562200-40-000-				CONTRACT SERVICES		
				61200	201382	05/23/2022	20220073	05232022	449.00
			449.00 011 -061-562200-40-000-				CONTRACT SERVICES		
				61201	201303	05/23/2022	20220073	05232022	141.60
			141.60 011 -061-562200-40-000-				CONTRACT SERVICES		
				61205	201410	05/23/2022	20220073	05232022	50.00
			50.00 011 -061-562200-40-000-				CONTRACT SERVICES		
				61207	201392	05/23/2022	20220073	05232022	30.00
			30.00 011 -061-562200-40-000-				CONTRACT SERVICES		
				61210	199755	05/23/2022	20220073	05232022	55.00
			55.00 011 -061-562200-40-000-				CONTRACT SERVICES		
				61212	199717	05/23/2022	20220073	05232022	55.00
			55.00 011 -061-562200-40-000-				CONTRACT SERVICES		
				61213	199777	05/23/2022	20220073	05232022	110.00
			110.00 011 -061-562200-40-000-				CONTRACT SERVICES		
							CHECK	387559 TOTAL:	1,205.60
387560	05/23/2022	PRTD	1783 GALLS INC. LLC	60778	020910058	05/23/2022	20220088	05232022	232.88
			232.88 011 -047-522400-30-000-				UNIFORMS		
				60783	020910063	05/23/2022	20220088	05232022	387.62
			387.62 011 -047-522400-30-000-				UNIFORMS		
				60785	020910060	05/23/2022	20220088	05232022	381.36
			381.36 011 -047-522400-30-000-				UNIFORMS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				60786	020910056	05/23/2022	20220088	05232022	530.60
			530.60 011 -047-522400-30-000-				UNIFORMS		
				60787	020898464	05/23/2022	20220088	05232022	406.40
			406.40 011 -047-522400-30-000-				UNIFORMS		
				60841	020974622	05/23/2022	20220088	05232022	162.56
			162.56 011 -047-522400-30-000-				UNIFORMS		
				60847	020930823	05/23/2022	20220088	05232022	318.86
			318.86 011 -047-522400-30-000-				UNIFORMS		
				60854	020920365	05/23/2022	20220088	05232022	301.64
			301.64 011 -047-522400-30-000-				UNIFORMS		
				60855	020920357	05/23/2022	20220088	05232022	243.84
			243.84 011 -047-522400-30-000-				UNIFORMS		
				60856	020920355	05/23/2022	20220088	05232022	621.28
			621.28 011 -047-522400-30-000-				UNIFORMS		
				60931	021022140	05/23/2022	20220088	05232022	159.00
			159.00 011 -047-522400-30-000-				UNIFORMS		
				60967	020392462	05/23/2022	20220088	05232022	288.00
			288.00 011 -047-522400-30-000-				UNIFORMS		
				60968	020351766	05/23/2022	20220088	05232022	216.00
			216.00 011 -047-522400-30-000-				UNIFORMS		
				61065	021010487	05/23/2022	20220018	05232022	176.49
			176.49 011 -046-522400-30-000-				UNIFORMS		
				61091	020910055	05/23/2022	20220060	05232022	325.12
			325.12 093 -046-522400-30-000-				UNIFORMS		
						CHECK	387560	TOTAL:	4,751.65
387561	05/23/2022	PRTD	1783 GALLS INC. LLC	60779	020910071	05/23/2022	20220088	05232022	81.28
			81.28 011 -047-522400-30-000-				UNIFORMS		
				60781	020910069	05/23/2022	20220088	05232022	81.28
			81.28 011 -047-522400-30-000-				UNIFORMS		
				60784	020910067	05/23/2022	20220088	05232022	81.28
			81.28 011 -047-522400-30-000-				UNIFORMS		
				60846	020942297	05/23/2022	20220088	05232022	92.00
			92.00 011 -047-522400-30-000-				UNIFORMS		
				60848	020942274	05/23/2022	20220088	05232022	92.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			92.00 011 -047-522400-30-000-				UNIFORMS		
				60850	020920407	05/23/2022	20220088	05232022	138.00
			138.00 011 -047-522400-30-000-				UNIFORMS		
				60852	020920367	05/23/2022	20220088	05232022	150.04
			150.04 011 -047-522400-30-000-				UNIFORMS		
				60853	020920366	05/23/2022	20220088	05232022	140.20
			140.20 011 -047-522400-30-000-				UNIFORMS		
				60857	020920354	05/23/2022	20220088	05232022	151.60
			151.60 011 -047-522400-30-000-				UNIFORMS		
				60932	021033620	05/23/2022	20220088	05232022	107.76
			107.76 011 -047-522400-30-000-				UNIFORMS		
				60935	020974621	05/23/2022	20220088	05232022	80.75
			80.75 011 -047-522400-30-000-				UNIFORMS		
				60962	020392522	05/23/2022	20220088	05232022	132.32
			132.32 011 -047-522400-30-000-				UNIFORMS		
				61063	021056665	05/23/2022	20220018	05232022	117.66
			117.66 011 -046-522400-30-000-				UNIFORMS		
				61066	020875061	05/23/2022	20220018	05232022	88.02
			88.02 011 -046-522400-30-000-				UNIFORMS		
				61402	021078863	05/23/2022	20220088	05232022	119.88
			119.88 011 -047-522400-30-000-				UNIFORMS		
						CHECK	387561	TOTAL:	1,654.07
387562	05/23/2022	PRTD	1783 GALLS INC. LLC	60782	020910066	05/23/2022	20220088	05232022	75.02
			75.02 011 -047-522400-30-000-				UNIFORMS		
				60840	020974634	05/23/2022	20220088	05232022	72.00
			72.00 011 -047-522400-30-000-				UNIFORMS		
				60845	020963619	05/23/2022	20220088	05232022	32.32
			32.32 011 -047-522400-30-000-				UNIFORMS		
				60849	020920464	05/23/2022	20220088	05232022	44.00
			44.00 011 -047-522400-30-000-				UNIFORMS		
				60851	020920406	05/23/2022	20220088	05232022	50.99
			50.99 011 -047-522400-30-000-				UNIFORMS		
				60858	020920353	05/23/2022	20220088	05232022	75.02
			75.02 011 -047-522400-30-000-				UNIFORMS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				60933	020973852	05/23/2022	20220088	05232022	29.70
			29.70 011 -047-522400-30-000-				UNIFORMS		
				60963	020080345	05/23/2022	20220088	05232022	72.00
			72.00 011 -047-522400-30-000-				UNIFORMS		
				60964	020559225	05/23/2022	20220088	05232022	72.00
			72.00 011 -047-522400-30-000-				UNIFORMS		
				60965	020293011	05/23/2022	20220088	05232022	72.00
			72.00 011 -047-522400-30-000-				UNIFORMS		
				60966	020374890	05/23/2022	20220088	05232022	72.00
			72.00 011 -047-522400-30-000-				UNIFORMS		
				60969	021056652	05/23/2022	20220088	05232022	72.00
			72.00 011 -047-522400-30-000-				UNIFORMS		
				61062	021010486	05/23/2022	20220018	05232022	53.00
			53.00 011 -046-522400-30-000-				UNIFORMS		
				61064	021021389	05/23/2022	20220018	05232022	29.70
			29.70 011 -046-522400-30-000-				UNIFORMS		
				61382	019342949	05/23/2022		05232022	-47.82
			-47.82 011 -047-522400-30-000-				UNIFORMS		
						CHECK	387562	TOTAL:	773.93
387563	05/23/2022	PRTD	1783 GALLS INC. LLC	60780	020898467	05/23/2022	20220088	05232022	21.76
			21.76 011 -047-522400-30-000-				UNIFORMS		
				60842	020963616	05/23/2022	20220088	05232022	6.00
			6.00 011 -047-522400-30-000-				UNIFORMS		
				60859	021021355	05/23/2022	20220088	05232022	9.90
			9.90 011 -047-522400-30-000-				UNIFORMS		
				60860	020973851	05/23/2022	20220088	05232022	9.90
			9.90 011 -047-522400-30-000-				UNIFORMS		
				60861	020874231	05/23/2022	20220088	05232022	18.00
			18.00 011 -047-522400-30-000-				UNIFORMS		
				60862	020909370	05/23/2022	20220088	05232022	9.90
			9.90 011 -047-522400-30-000-				UNIFORMS		
				60863	020909366	05/23/2022	20220088	05232022	9.90
			9.90 011 -047-522400-30-000-				UNIFORMS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				60934	021021354	05/23/2022	20220088	05232022	9.90
			9.90 011 -047-522400-30-000-				UNIFORMS		
				60961	020011244	05/23/2022	20220088	05232022	4.00
			4.00 011 -047-522400-30-000-				UNIFORMS		
				60970	021088994	05/23/2022	20220088	05232022	19.80
			19.80 011 -047-522400-30-000-				UNIFORMS		
				61396	021101316	05/23/2022	20220088	05232022	9.36
			9.36 011 -047-522400-30-000-				UNIFORMS		
				61401	021078851	05/23/2022	20220088	05232022	4.16
			4.16 011 -047-522400-30-000-				UNIFORMS		
				61745	019040530	05/23/2022		05232022	-23.36
			-23.36 011 -047-522400-30-000-				UNIFORMS		
				61746	019040525	05/23/2022		05232022	-23.64
			-23.64 011 -047-522400-30-000-				UNIFORMS		
				61747	019040523	05/23/2022		05232022	-3.99
			-3.99 011 -047-522400-30-000-				UNIFORMS		
						CHECK	387563 TOTAL:		81.59
387564	05/23/2022	PRTD	1783 GALLS INC. LLC	60843	020963618	05/23/2022	20220088	05232022	3.12
			3.12 011 -047-522400-30-000-				UNIFORMS		
				60844	020963614	05/23/2022	20220088	05232022	3.00
			3.00 011 -047-522400-30-000-				UNIFORMS		
				60864	020963615	05/23/2022	20220088	05232022	3.00
			3.00 011 -047-522400-30-000-				UNIFORMS		
				60865	020963617	05/23/2022	20220088	05232022	3.12
			3.12 011 -047-522400-30-000-				UNIFORMS		
				61397	021101319	05/23/2022	20220088	05232022	3.12
			3.12 011 -047-522400-30-000-				UNIFORMS		
				61398	021101321	05/23/2022	20220088	05232022	3.12
			3.12 011 -047-522400-30-000-				UNIFORMS		
				61399	021101318	05/23/2022	20220088	05232022	3.12
			3.12 011 -047-522400-30-000-				UNIFORMS		
				61400	021101320	05/23/2022	20220088	05232022	3.12
			3.12 011 -047-522400-30-000-				UNIFORMS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	387564 TOTAL:		24.72
387565	05/23/2022	PRTD	13880 GATEHOUSE MEDIA	61415	16116848	05/23/2022	20220552	05232022	565.90
			565.90 011 -007-522900-10-000-			PUBLICATIONS LEGAL NOTICES			
						CHECK	387565 TOTAL:		565.90
387566	05/23/2022	PRTD	354 GENE MESSER FORD	61076	387089	05/23/2022	20220047	05232022	32.38
			32.38 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	387566 TOTAL:		32.38
387567	05/23/2022	PRTD	5753 GIORGIO'S PIZZA	61244	50104	05/23/2022	20220346	05232022	126.01
			126.01 011 -039-590200-20-000-			JURY EXPENSE			
						CHECK	387567 TOTAL:		126.01
387568	05/23/2022	PRTD	7795 GLOBALSTAR USA	61085	000000030745508	05/23/2022	20220050	05232022	87.92
			87.92 011 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
						CHECK	387568 TOTAL:		87.92
387569	05/23/2022	PRTD	9389 GOODWILL INDUSTRIES	61269	0002812	05/23/2022	20220608	05232022	42.00
			42.00 011 -032-520100-20-000-			SUPPLIES/OTH OPER EXP			
				61275	0006567	05/23/2022	20220993	05232022	63.00
			63.00 011 -009-520100-15-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387569 TOTAL:		105.00
387570	05/23/2022	PRTD	7399 GRAYSON COUNTY DEPT.	61427	185284	05/23/2022	20221233	05232022	5,930.70
			5,930.70 055 -051-564200-35-000-			RESIDENTIAL PLACEMENTS			
				61428	184955	05/23/2022	20221233	05232022	115.00
			115.00 055 -051-564200-35-000-			RESIDENTIAL PLACEMENTS			
						CHECK	387570 TOTAL:		6,045.70
387571	05/23/2022	PRTD	13160 W. JARET GREASER LAW	61185	2022.05.23 GREASER	05/23/2022		05232022	50.00
			50.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	387571 TOTAL:		50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
387572	05/23/2022	PRTD	14034 HALFF ASSOCIATES, IN	60884	10071582	05/23/2022	20220622	05232022	20,122.27
			20,122.27 301 -300-562200-93-000-			CONTRACT SERVICES			
						CHECK	387572 TOTAL:		20,122.27
387573	05/23/2022	PRTD	55618 HERNANDEZ, AURORA CH	60952	04.24-28.22 ACH	05/23/2022		05232022	287.64
			287.64 011 -033-550300-20-000-			TRAVEL AND TRAINING			
						CHECK	387573 TOTAL:		287.64
387574	05/23/2022	PRTD	10226 HOME DEPOT PRO	60800	680784006	05/23/2022	20220307	05232022	559.68
			559.68 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				60801	681314431	05/23/2022	20220307	05232022	5.41
			5.41 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				61223	682684063	05/23/2022	20220186	05232022	174.39
			174.39 051 -051-530500-35-000-			BUILDING MAINTENANCE			
				61231	682974571	05/23/2022	20220307	05232022	18.46
			18.46 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				61232	682413158	05/23/2022	20220307	05232022	38.95
			38.95 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				61233	682169313	05/23/2022	20220307	05232022	54.23
			54.23 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				61234	683408207	05/23/2022	20220307	05232022	415.32
			415.32 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				61235	683138895	05/23/2022	20220307	05232022	480.70
			480.70 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				61236	682356399	05/23/2022	20220307	05232022	108.37
			108.37 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				61276	683746226	05/23/2022	20221166	05232022	1,234.11
			1,234.11 011 -061-530900-40-000-			GROUNDS MAINTENANCE			
						CHECK	387574 TOTAL:		3,089.62
387575	05/23/2022	PRTD	13582 INGRAM, SHAWN	61187	2022.05.23 INGRAM	05/23/2022		05232022	255.00
			255.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	387575 TOTAL:		255.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
387576	05/23/2022	PRTD	11020 INTERFACE EAP	60974	C842-M622	05/23/2022	20220217	05232022	1,627.50
			1,627.50 401 -400-562200-94-000-				CONTRACT SERVICES		
							CHECK	387576 TOTAL:	1,627.50
387577	05/23/2022	PRTD	3861 JOHNSTON, J. CRAIG	61005	2021-543832B JCJ	05/23/2022		05232022	337.50
			337.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				61316	2016-523272F JCJ	05/23/2022		05232022	570.00
			570.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				61320	2019-536090D JCJ	05/23/2022		05232022	3,425.00
			3,425.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				61324	2021-543915E JCJ	05/23/2022		05232022	337.50
			337.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				61384	2021-544811 JCJ	05/23/2022		05232022	525.00
			525.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				61385	DC-2022-FM-0757 JCJ	05/23/2022		05232022	405.00
			405.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				61386	DC-2022-FM-0762 JCJ	05/23/2022		05232022	187.50
			187.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				61387	DC-2022-FM-0797 JCJ	05/23/2022		05232022	495.00
			495.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
							CHECK	387577 TOTAL:	6,282.50
387578	05/23/2022	PRTD	10710 JOINER, GREG W, PhD	61082	2021-440663 GWJ	05/23/2022		05232022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
				61334	2020-421601 GWJ	05/23/2022		05232022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
							CHECK	387578 TOTAL:	1,500.00
387579	05/23/2022	PRTD	14194 JSA ARCHITECTS, INC.	60882	2021-67-05	05/23/2022	20220570	05232022	1,762.00
			1,762.00 041 -061-561400-40-000-				PROFESSIONAL SERVICES		
							CHECK	387579 TOTAL:	1,762.00
387580	05/23/2022	PRTD	4054 JUSTICE BENEFITS	60817	201703987	05/23/2022	20221261	05232022	4,608.14
			4,608.14 011 -007-562200-10-000-				CONTRACT SERVICES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		387580 TOTAL:	4,608.14
387581	05/23/2022	PRTD	15414 KRS GUADALUPE 18 LP	61060	342	05/23/2022		05232022	1,492.50
			1,492.50 011 -068-591100-55-000-				ERAG-RENTAL ASSISTANCE		
				61061	343	05/23/2022		05232022	2,228.29
			2,228.29 011 -068-591100-55-000-				ERAG-RENTAL ASSISTANCE		
						CHECK		387581 TOTAL:	3,720.79
387582	05/23/2022	PRTD	11788 LANGUAGE LINE SERVIC	61245	10511154	05/23/2022	20220349	05232022	179.97
			179.97 011 -039-560800-20-000-				WITNESS/INTERPRETER EXP		
						CHECK		387582 TOTAL:	179.97
387583	05/23/2022	PRTD	56951 LANHAM, CATHERINE Ph	61222	05052022	05/23/2022	20220143	05232022	275.00
			275.00 011 -047-561300-30-000-				EMPLOYEE MEDICAL SERVICES		
						CHECK		387583 TOTAL:	275.00
387584	05/23/2022	PRTD	14526 LAW OFFICE OF BRIANA	61325	2021-544437A BC	05/23/2022		05232022	328.50
			328.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				61383	2015-517261C BC	05/23/2022		05232022	264.00
			264.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK		387584 TOTAL:	592.50
387585	05/23/2022	PRTD	3662 LEXIS-NEXIS	61216	3093846965	05/23/2022	20220097	05232022	151.50
			151.50 081 -081-561400-25-000-				PROFESSIONAL SERVICES		
				61266	3093839263	05/23/2022	20220546	05232022	725.00
			725.00 011 -039-522800-20-000-				LAW BOOKS		
						CHECK		387585 TOTAL:	876.50
387586	05/23/2022	PRTD	12022 LEXISNEXIS VITALCHEK	61259	1789175-20220430	05/23/2022	20220459	05232022	480.42
			480.42 075 -075-561400-25-000-				PROFESSIONAL SERVICES		
						CHECK		387586 TOTAL:	480.42
387587	05/23/2022	PRTD	14900 LOWE'S COMPANIES, IN	60764	69261	05/23/2022	20220037	05232022	209.68
			209.68 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				60765	69265	05/23/2022	20220037	05232022	266.32

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			266.32 011 -061-530500-40-000-			BUILDING MAINTENANCE			
						CHECK	387587 TOTAL:		476.00
387588	05/23/2022	PRTD	12662 LRE GROUP	61057	339	05/23/2022		05232022	1,750.00
			1,750.00 011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
						CHECK	387588 TOTAL:		1,750.00
387589	05/23/2022	PRTD	15418 LUBBOCK ABSTRACT & T	61441	04.07.22 MARTINEZ	05/23/2022	20221300	05232022	22,161.88
			22,161.88 302 -300-591600-93-000-			RIGHT OF WAY EXPENDITURE			
				61442	04.07.22 WAYNECARTER	05/23/2022	20221300	05232022	1,354.00
			1,354.00 302 -300-591600-93-000-			RIGHT OF WAY EXPENDITURE			
				61443	04.07.22 ESQUIBEL	05/23/2022	20221300	05232022	19,057.00
			19,057.00 302 -300-591600-93-000-			RIGHT OF WAY EXPENDITURE			
						CHECK	387589 TOTAL:		42,572.88
387590	05/23/2022	PRTD	50123 LUBBOCK COUNTY SHERI	61252	04.25-05.09.22 LSO	05/23/2022		05232022	642.10
			642.10 011 -048-550100-30-000-			INMATE TRANSPORTATION			
						CHECK	387590 TOTAL:		642.10
387591	05/23/2022	PRTD	52174 LUBBOCK COUNTY SHERI	60949	REIM-8122022	05/23/2022	20221278	05232022	108.89
			108.89 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387591 TOTAL:		108.89
387592	05/23/2022	PRTD	4381 LUBBOCK INDIANA VILL	61051	334a	05/23/2022		05232022	3,496.00
			3,059.16 011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
			436.84 011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
				61052	334b	05/23/2022		05232022	784.42
			566.00 011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
			218.42 011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
						CHECK	387592 TOTAL:		4,280.42
387593	05/23/2022	PRTD	9430 LUBBOCK MOTORS-GM IN	61087	204372	05/23/2022	20220055	05232022	159.76
			159.76 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				61088	204539	05/23/2022	20220055	05232022	347.68
			347.68 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				61089	296814	05/23/2022	20220055	05232022	470.53
			470.53 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	387593	TOTAL:	977.97
387594	05/23/2022	PRTD	50135 LUBBOCK REGIONAL MHM	61160	107	05/23/2022	20220763	05232022	123,868.58
			123,868.58 011 -047-562200-30-000-			CONTRACT SERVICES			
				61270	106	05/23/2022	20220677	05232022	651.25
			651.25 011 -039-562200-20-000-			CONTRACT SERVICES			
						CHECK	387594	TOTAL:	124,519.83
387595	05/23/2022	PRTD	317 LUBBOCK WRECKER SERV	61393	406915	05/23/2022	20220064	05232022	85.00
			85.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				61394	407010	05/23/2022	20220064	05232022	85.00
			85.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	387595	TOTAL:	170.00
387596	05/23/2022	PRTD	14940 LUBBOCK-COOPER ISD	61440	04.19.22 PUA	05/23/2022	20221299	05232022	500,000.00
			500,000.00 302 -300-591600-93-000-			RIGHT OF WAY EXPENDITURE			
						CHECK	387596	TOTAL:	500,000.00
387597	05/23/2022	PRTD	15291 LYNSKEY, LANDON	60958	04.2022 LL	05/23/2022		05232022	13.46
			13.46 011 -061-550300-40-000-			TRAVEL AND TRAINING			
						CHECK	387597	TOTAL:	13.46
387598	05/23/2022	PRTD	15394 MARIMON BUSINESS SYS	61371	811067	05/23/2022	20221198	05232022	189.00
			189.00 606 -057-562200-35-000-			CONTRACT SERVICES			
						CHECK	387598	TOTAL:	189.00
387599	05/23/2022	PRTD	3133 MARK'S PLUMBING PART	61171	INV002014071	05/23/2022	20220039	05232022	639.60
			639.60 011 -061-530500-40-000-			BUILDING MAINTENANCE			
						CHECK	387599	TOTAL:	639.60
387600	05/23/2022	PRTD	1053 MAYFIELD PAPER CO.	60802	3081768	05/23/2022	20220308	05232022	5,400.00
			5,400.00 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				61098	3083046	05/23/2022	20220116	05232022	1,311.49

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			1,311.49 055 -051-520100-35-000-			SUPPLIES/OTH OPER EXP			
				61099	3085701	05/23/2022	20220116	05232022	170.29
			170.29 055 -051-520100-35-000-			SUPPLIES/OTH OPER EXP			
				61237	3082502	05/23/2022	20220308	05232022	1,631.60
			1,631.60 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				61238	3083151	05/23/2022	20220308	05232022	1,800.00
			1,800.00 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
						CHECK 387600 TOTAL:			10,313.38
387601	05/23/2022	PRTD	56845 MCCLENDON, III., JO	61286	04.11-13.22 JM	05/23/2022		05232022	712.02
			712.02 011 -014-550300-20-000-			TRAVEL AND TRAINING			
						CHECK 387601 TOTAL:			712.02
387602	05/23/2022	PRTD	367 MCWHORTER'S LTD	60805	5009248	05/23/2022	20220423	05232022	94.00
			94.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK 387602 TOTAL:			94.00
387603	05/23/2022	PRTD	15416 NEBRASKALAND TIRE IN	61150	1120423	05/23/2022	20220429	05232022	90.00
			90.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				61354	5009018	05/23/2022	20220423	05232022	40.00
			40.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK 387603 TOTAL:			130.00
387604	05/23/2022	PRTD	13980 MCSOUTHWEST SQUARE L	61049	333	05/23/2022		05232022	1,650.00
			1,650.00 011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
						CHECK 387604 TOTAL:			1,650.00
387605	05/23/2022	PRTD	14578 MILLER MORTUARY & TR	61348	04.2022	05/23/2022	20220232	05232022	18,600.00
			18,600.00 011 -045-562200-30-000-			CONTRACT SERVICES			
						CHECK 387605 TOTAL:			18,600.00
387606	05/23/2022	PRTD	8101 MONTEILH, VAL	60950	05.24-26.22 VM	05/23/2022		05232022	117.00
			117.00 650 -057-550300-35-000-			TRAVEL AND TRAINING			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	387606 TOTAL:		117.00
387607	05/23/2022	PRTD	8207 MRS. BAIRDS BAKERIES	61123	84058851054	05/23/2022	20220250	05232022	248.02
			248.02 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387607 TOTAL:		248.02
387608	05/23/2022	PRTD	15420 NORRIS, ZACHARY	61283	05.30-06.03.22 NZ	05/23/2022		05232022	215.00
			215.00 011 -046-599400-30-000-			EMERGENCY MGT OPERATIONS			
						CHECK	387608 TOTAL:		215.00
387609	05/23/2022	PRTD	7776 O'REILLY AUTO STORES	61072	2098-347935	05/23/2022	20220044	05232022	30.09
			30.09 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				61073	2098-348382	05/23/2022	20220044	05232022	9.06
			9.06 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				61074	2098-348920	05/23/2022	20220044	05232022	356.83
			356.83 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				61075	2098-348943	05/23/2022	20220044	05232022	74.62
			74.62 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	387609 TOTAL:		470.60
387610	05/23/2022	PRTD	14238 OFFICE STORE DEPOT,	60894	352003	05/23/2022	20220113	05232022	2,900.00
			2,900.00 011 -005-562200-10-000-			CONTRACT SERVICES			
				60923	351999	05/23/2022	20221235	05232022	519.31
			519.31 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
				61167	351998	05/23/2022	20221236	05232022	198.68
			198.68 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387610 TOTAL:		3,617.99
387611	05/23/2022	PRTD	8927 OHC/ HILLCREST, LTD	61058	340	05/23/2022		05232022	2,508.00
			2,508.00 011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
						CHECK	387611 TOTAL:		2,508.00
387612	05/23/2022	PRTD	8906 OMEGA LABORATORIES,	61346	2049 4-2022	05/23/2022	20220226	05232022	1,088.00
			1,088.00 606 -057-562200-35-000-			CONTRACT SERVICES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	387612	TOTAL:	1,088.00
387613	05/23/2022	PRTD	15039 WILLIAMS, KALOR	61209	2022.05.23 WILLIAMS	05/23/2022		05232022	75.00
			75.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	387613	TOTAL:	75.00
387614	05/23/2022	PRTD	15357 PHELPS DUNBAR LLP	61437	1240842	05/23/2022	20221298	05232022	3,003.00
			3,003.00 302 -300-561400-93-000-			PROFESSIONAL SERVICES			
						CHECK	387614	TOTAL:	3,003.00
387615	05/23/2022	PRTD	12354 R2M ENGINEERING, LLC	61434	60009	05/23/2022	20221272	05232022	520.00
			520.00 020 -190-550300-90-000-			TRAVEL AND TRAINING			
						CHECK	387615	TOTAL:	520.00
387616	05/23/2022	PRTD	11821 RECOVERY HEALTHCARE	61113	9676499	05/23/2022	20220215	05232022	313.50
			313.50 054 -051-564800-35-000-			ELECTRONIC MONITOR			
						CHECK	387616	TOTAL:	313.50
387617	05/23/2022	PRTD	11420 RITE OF PASSAGE, INC	61414	04.2022 CS	05/23/2022	20220544	05232022	5,535.32
			5,535.32 054 -051-544600-35-000-			RESIDENTIAL MH PPA			
				61421	04.2022 BILLING JS	05/23/2022	20220899	05232022	5,930.70
			5,930.70 054 -051-544700-35-000-			RESIDENTIAL SECURE CD			
				61422	04.2022 MEDICAL CS	05/23/2022	20220899	05232022	222.51
			222.51 055 -051-564200-35-000-			RESIDENTIAL PLACEMENTS			
				61423	04.2022 MEDICAL JS	05/23/2022	20220899	05232022	479.57
			479.57 055 -051-564200-35-000-			RESIDENTIAL PLACEMENTS			
				61425	04.2022 EA/RR	05/23/2022	20221102	05232022	11,946.40
			11,946.40 055 -051-564200-35-000-			RESIDENTIAL PLACEMENTS			
						CHECK	387617	TOTAL:	24,114.50
387618	05/23/2022	PRTD	15073 RIVERA, AMADOR	60959	04.2022 AR	05/23/2022		05232022	234.00
			234.00 011 -061-550300-40-000-			TRAVEL AND TRAINING			
						CHECK	387618	TOTAL:	234.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
387619	05/23/2022	PRTD	50082 ROGERS, HARVEY & CRU	61078	92114-CW RHC	05/23/2022		05232022	1,200.00
			1,200.00 011 -039-560700-20-000-			APPTED JUDGE/REPTER/PROSECUTOR			
						CHECK	387619 TOTAL:		1,200.00
387620	05/23/2022	PRTD	7278 ROWE, KELLY	61277	06.09-10.22 KR	05/23/2022		05232022	40.00
			40.00 011 -046-550300-30-000-			TRAVEL AND TRAINING			
						CHECK	387620 TOTAL:		40.00
387621	05/23/2022	PRTD	7278 ROWE, KELLY	61282	04.10-12.22 KR	05/23/2022		05232022	66.00
			66.00 011 -046-550300-30-000-			TRAVEL AND TRAINING			
						CHECK	387621 TOTAL:		66.00
387622	05/23/2022	PRTD	14161 RYDER TRUCK RENTAL,	60879	NK2037	05/23/2022	20220383	05232022	3,136.60
			1,881.96 083 -077-570100-70-000-			RENTALS AND LEASES			
			1,254.64 011 -077-570100-70-000-			RENTALS AND LEASES			
						CHECK	387622 TOTAL:		3,136.60
387623	05/23/2022	PRTD	15373 SANDERS, SARAH	61202	2022.05.23 SANDERS	05/23/2022		05232022	40.00
			40.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	387623 TOTAL:		40.00
387624	05/23/2022	PRTD	4085 HERITAGE RM LLC	60794	04.27.22 FREEMAN	05/23/2022	20220133	05232022	71.00
			71.00 011 -047-580100-30-000-			INSURANCE AND BONDS			
						CHECK	387624 TOTAL:		71.00
387625	05/23/2022	PRTD	13903 SAUSEDA, J'LYN	61077	040722-1 & 040822-3	05/23/2022		05232022	675.00
			675.00 011 -039-560500-20-000-			COURT REPORTER TRANSCRIPT FEES			
						CHECK	387625 TOTAL:		675.00
387626	05/23/2022	PRTD	11879 SHAY, SUSAN D	61204	2022.05.23 SHAY	05/23/2022		05232022	116.66
			116.66 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	387626 TOTAL:		116.66

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
387627	05/23/2022	PRTD	2815 SHI-GOVERNMENT SOLUT	60998	GB00452994	05/23/2022	20221267	05232022	3,016.00
			3,016.00 011 -005-523000-10-000-				NON-CAPITAL SOFTWARE		
						CHECK	387627	TOTAL:	3,016.00
387628	05/23/2022	PRTD	10344 SLATE GROUP	60813	159788P	05/23/2022	20221163	05232022	13,403.39
			13,403.39 011 -007-522500-10-000-				POSTAGE		
				60814	159788011	05/23/2022	20221163	05232022	6,679.42
			2,671.77 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
			4,007.65 083 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387628	TOTAL:	20,082.81
387629	05/23/2022	PRTD	50103 SOUTH PLAINS ELEC. C	61919	1177985	05/23/2022	20220085	05232022	718.82
			718.82 011 -061-540600-40-000-				UTILITIES		
						CHECK	387629	TOTAL:	718.82
387630	05/23/2022	PRTD	11602 SOUTHERN COMPUTER WA	60921	INV00735572	05/23/2022	20221219	05232022	31.20
			31.20 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
				60924	INV00735710	05/23/2022	20221239	05232022	256.91
			256.91 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
				61426	INV00736905	05/23/2022	20221219	05232022	60.36
			60.36 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387630	TOTAL:	348.47
387631	05/23/2022	PRTD	8336 SOUTHERN TIRE MART	60868	4900066668	05/23/2022	20220177	05232022	775.04
			775.04 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				60869	4900066713	05/23/2022	20220177	05232022	628.68
			628.68 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				60900	4900065955	05/23/2022	20220177	05232022	215.00
			215.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				60901	4900066875	05/23/2022	20220177	05232022	1,219.34
			1,219.34 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				60940	4900065261	05/23/2022	20220177	05232022	6,330.08
			6,330.08 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	387631	TOTAL:	9,168.14
387632	05/23/2022	PRTD	9404 SOUTHLAND MEDICAL LL	60885	CMI002027	05/23/2022	20220907	05232022	318.43
			318.43 011 -045-520100-30-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387632	TOTAL:	318.43
387633	05/23/2022	PRTD	4417 STANZIONE, DEAN	60839	04.20-22.22 DS	05/23/2022		05232022	617.97
			617.97 011 -014-550300-20-000-				TRAVEL AND TRAINING		
				61388	05.03-06.22 DS	05/11/2022		05232022	548.11
			548.11 011 -014-550300-20-000-				TRAVEL AND TRAINING		
						CHECK	387633	TOTAL:	1,166.08
387634	05/23/2022	PRTD	6212 STATE BAR OF TEXAS	61250	I0009933	05/23/2022	20220454	05232022	155.00
			155.00 075 -075-561400-25-000-				PROFESSIONAL SERVICES		
						CHECK	387634	TOTAL:	155.00
387635	05/23/2022	PRTD	10643 STRATFORD PLACE APTS	61255	346	05/23/2022		05232022	5,001.61
			5,001.61 011 -068-591100-55-000-				ERAG-RENTAL ASSISTANCE		
						CHECK	387635	TOTAL:	5,001.61
387636	05/23/2022	PRTD	15114 CEQUEL COMMUNICATIONS	60873	050522-060422	05/23/2022	20220222	05232022	181.48
			181.48 020 -190-540100-90-000-				COMMUNICATIONS - MONTHLY		
						CHECK	387636	TOTAL:	181.48
387637	05/23/2022	PRTD	15114 CEQUEL COMMUNICATIONS	60874	040522-050422	05/23/2022	20220222	05232022	181.48
			181.48 020 -190-540100-90-000-				COMMUNICATIONS - MONTHLY		
						CHECK	387637	TOTAL:	181.48
387638	05/23/2022	PRTD	10727 TARRANT CO. MEDICAL	60872	64124	05/23/2022	20220221	05232022	6,300.00
			6,300.00 011 -045-561400-30-000-				PROFESSIONAL SERVICES		
				60975	64317	05/23/2022	20220221	05232022	19,991.00
			19,991.00 011 -045-561400-30-000-				PROFESSIONAL SERVICES		
				61345	64318	05/23/2022	20220221	05232022	3,100.00
			3,100.00 011 -045-561400-30-000-				PROFESSIONAL SERVICES		
				61406	64319	05/23/2022	20220221	05232022	21,340.00

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
			21,340.00 011 -045-561400-30-000-			PROFESSIONAL SERVICES			
						CHECK	387638 TOTAL:		50,731.00
387639	05/23/2022	PRTD	13907 TCSI, LLC	61418	17192	05/23/2022	20220775	05232022	5,990.90
			5,930.70 054 -051-544600-35-000-			RESIDENTIAL MH PPA			
			60.20 055 -051-564200-35-000-			RESIDENTIAL PLACEMENTS			
						CHECK	387639 TOTAL:		5,990.90
387640	05/23/2022	PRTD	13775 TEXAS ASSOCIATION OF	61380	249306	05/23/2022	20221290	05232022	60.00
			60.00 011 -034-550500-20-000-			ASSOCIATION DUES			
						CHECK	387640 TOTAL:		60.00
387641	05/23/2022	PRTD	12401 TEXAS DEPT OF MOTOR	60913	1C6RR7XT3HS705355 22	05/23/2022	20220603	05232022	7.50
			7.50 164 -040-520100-25-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387641 TOTAL:		7.50
387642	05/23/2022	PRTD	255 THE IDALOU BEACON	60999	353557	05/23/2022	20221275	05232022	65.00
			65.00 011 -023-561400-20-000-			PROFESSIONAL SERVICES			
				61000	0772	05/23/2022	20221275	05232022	65.00
			65.00 011 -023-561400-20-000-			PROFESSIONAL SERVICES			
						CHECK	387642 TOTAL:		130.00
387643	05/23/2022	PRTD	15328 MIMG CXXIX PARK SUB	61056	338	05/23/2022		05232022	3,010.03
			2,751.00 011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
			259.03 011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
						CHECK	387643 TOTAL:		3,010.03
387644	05/23/2022	PRTD	7581 THETFORD, CLINTON	61261	05.30-06.03.22 CT	05/23/2022		05232022	215.00
			215.00 011 -046-599400-30-000-			EMERGENCY MGT OPERATIONS			
						CHECK	387644 TOTAL:		215.00
387645	05/23/2022	PRTD	598 THOMSON REUTERS	60993	846271650	05/23/2022	20220825	05232022	220.50
			220.50 011 -005-530800-10-000-			SOFTWARE MAINTENANCE			
				61090	846297225	05/23/2022	20220058	05232022	623.20
			623.20 011 -046-590600-30-000-			INVESTIGATIVE EXPENDITURE			

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
				61163	846285544	05/23/2022	20220961	05232022	1,608.75
			1,608.75 011 -040-522800-25-000-				LAW BOOKS		
				61215	846377259	05/23/2022	20220096	05232022	4,447.00
			4,447.00 081 -081-630200-25-000-				BOOKS AND PERIODICALS		
				61224	846285614	05/23/2022	20220230	05232022	1,521.59
			1,521.59 081 -081-561400-25-000-				PROFESSIONAL SERVICES		
				61225	846282182	05/23/2022	20220241	05232022	259.09
			259.09 011 -030-5614-00-10-000-				PROFESSIONAL SERVICES		
						CHECK	387645	TOTAL:	8,680.13
387646	05/23/2022	PRTD	11240 TOM GREEN COUNTY	61094	22P002	05/23/2022		05232022	1,016.00
			1,016.00 011 -039-561100-20-000-				INMATE MEDICAL		
				61095	22P025	05/23/2022		05232022	616.00
			616.00 011 -039-561100-20-000-				INMATE MEDICAL		
				61096	229221	05/23/2022		05232022	616.00
			616.00 011 -039-561100-20-000-				INMATE MEDICAL		
				61097	22P072	05/23/2022		05232022	816.00
			816.00 011 -039-561100-20-000-				INMATE MEDICAL		
						CHECK	387646	TOTAL:	3,064.00
387647	05/23/2022	PRTD	12799 TRANSUNION RISK & AL	60977	2350311-202204-1	05/23/2022	20220246	05232022	300.00
			300.00 011 -041-530800-30-000-				SOFTWARE MAINTENANCE		
						CHECK	387647	TOTAL:	300.00
387648	05/23/2022	PRTD	11012 TX DEPT OF PUBLIC SA	61258	CRS-202203-235915	05/23/2022	20220456	05232022	7.00
			7.00 077 -075-520100-25-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387648	TOTAL:	7.00
387649	05/23/2022	PRTD	56554 TYLER TECHNOLOGIES	60925	020-134472	05/23/2022	20221265	05232022	6,332.52
			116.00 011 -007-522500-10-000-				POSTAGE		
			6,216.52 011 -038-520100-20-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387649	TOTAL:	6,332.52
387650	05/23/2022	PRTD	55911 UMC DEPT OF PHARMACY	61122	0422	05/23/2022	20220249	05232022	495.00
			495.00 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	387650 TOTAL:		495.00
387651	05/23/2022	PRTD	2593 UNIFIRST CORP.	60910	831 2637014	05/23/2022	20220347	05232022	55.50
			55.50 011 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				61068	831 2635796	05/23/2022	20220043	05232022	33.45
			33.45 011 -046-562200-30-000-				CONTRACT SERVICES		
				61070	831 2637127	05/23/2022	20220043	05232022	33.45
			33.45 011 -046-562200-30-000-				CONTRACT SERVICES		
				61071	831 2637128	05/23/2022	20220043	05232022	29.23
			29.23 011 -046-562200-30-000-				CONTRACT SERVICES		
				61127	831 2636477	05/23/2022	20220299	05232022	15.50
			15.50 034 -194-520100-80-000-				SUPPLIES/OTH OPER EXP		
				61221	831 2637952	05/23/2022	20220132	05232022	25.45
			25.45 011 -047-562200-30-000-				CONTRACT SERVICES		
				61390	831 2631694	05/23/2022	20220043	05232022	33.45
			33.45 011 -046-562200-30-000-				CONTRACT SERVICES		
				61391	831 2638484	05/23/2022	20220043	05232022	36.45
			36.45 011 -046-562200-30-000-				CONTRACT SERVICES		
						CHECK	387651 TOTAL:		262.48
387652	05/23/2022	PRTD	11528 UNIVERSITY MEDICAL C	61312	132210-1133	05/23/2022	20220084	05232022	487.50
			487.50 011 -047-521900-30-000-				FOOD		
						CHECK	387652 TOTAL:		487.50
387653	05/23/2022	PRTD	55393 UNIVERSITY MEDICAL C	60899	2ND QTR FY22	05/23/2022	20220166	05232022	23,003.10
			23,003.10 011 -049-562400-30-000-				PRISONER REIMB - UMC		
						CHECK	387653 TOTAL:		23,003.10
387654	05/23/2022	PRTD	8456 VERIZON WIRELESS	60806	99042353333	05/23/2022	20220444	05232022	75.98
			75.98 011 -013-540100-15-000-				COMMUNICATIONS - MONTHLY		
				60912	9904353339	05/23/2022	20220531	05232022	78.17
			78.17 011 -044-540100-30-000-				COMMUNICATIONS - MONTHLY		
						CHECK	387654 TOTAL:		154.15

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
387655	05/23/2022	PRTD	56669 NTS COMMUNICATIONS,	61300	025233901042622	05/23/2022	20220420	05232022	628.55
			628.55 650 -057-540600-35-000-			UTILITIES			
						CHECK	387655 TOTAL:		628.55
387656	05/23/2022	PRTD	56669 NTS COMMUNICATIONS,	60880	020128701042622	05/23/2022	20220460	05232022	82.52
			82.52 031 -191-540100-80-000-			COMMUNICATIONS - MONTHLY			
				60881	025218501042622	05/23/2022	20220462	05232022	55.08
			55.08 011 -001-540100-10-000-			COMMUNICATIONS - MONTHLY			
				60945	042211901052822	05/23/2022	20220461	05232022	109.99
			109.99 032 -192-540100-80-000-			COMMUNICATIONS - MONTHLY			
						CHECK	387656 TOTAL:		247.59
387657	05/23/2022	PRTD	15412 VILLARREAL, ROBERTA	60836	06.05-08.22 RV	05/23/2022		05232022	174.00
			174.00 606 -057-550300-35-000-			TRAVEL AND TRAINING			
						CHECK	387657 TOTAL:		174.00
387658	05/23/2022	PRTD	2238 WALKER SIMS OIL CO.,	60767	47728	05/23/2022	20220045	05232022	5,562.33
			5,562.33 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
				60768	47731	05/23/2022	20220045	05232022	7,055.78
			7,055.78 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
				60769	47732	05/23/2022	20220045	05232022	4,814.07
			4,814.07 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
				60770	47735	05/23/2022	20220045	05232022	2,548.00
			2,548.00 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
				60928	47744	05/23/2022	20220045	05232022	6,020.16
			6,020.16 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
				61173	47807	05/23/2022	20220045	05232022	7,571.63
			7,571.63 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
				61174	47809	05/23/2022	20220045	05232022	8,142.60
			8,142.60 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
						CHECK	387658 TOTAL:		41,714.57
387659	05/23/2022	PRTD	599 WARREN CAT	60796	PS020419844	05/23/2022	20220179	05232022	172.90
			172.90 020 -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
				60870	PS020420071	05/23/2022	20220179	05232022	88.23
			88.23 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				60871	PS020419918	05/23/2022	20220179	05232022	387.06
			387.06 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				61344	PS020420851	05/23/2022	20220179	05232022	306.88
			306.88 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
						CHECK	387659	TOTAL:	955.07
387660	05/23/2022	PRTD	8193 SYSCO USA INC	60788	020898464	05/23/2022	20220100	05232022	81.90
			81.90 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				60789	278300024	05/23/2022	20220100	05232022	241.58
			241.58 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				60790	278302530	05/23/2022	20220100	05232022	3,940.04
			3,940.04 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				61092	278311976	05/23/2022	20220100	05232022	27.72
			27.72 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				61093	278312161	05/23/2022	20220100	05232022	4,204.20
			4,204.20 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387660	TOTAL:	8,495.44
387661	05/23/2022	PRTD	56729 WEST TEXAS AREA CHIE	60926	07.17-19.22 ROWAN	05/23/2022	20221271	05232022	150.00
			150.00 606 -057-561400-35-000-				PROFESSIONAL SERVICES		
				60927	07.17-19.22 GATEWOOD	05/23/2022	20221271	05232022	150.00
			150.00 606 -057-561400-35-000-				PROFESSIONAL SERVICES		
						CHECK	387661	TOTAL:	300.00
387662	05/23/2022	PRTD	15397 DUNLAP, JORDAN	61748	#1	05/23/2022	20221195	05232022	1,048.00
			1,048.00 606 -057-561400-35-000-				PROFESSIONAL SERVICES		
						CHECK	387662	TOTAL:	1,048.00
387663	05/23/2022	PRTD	13859 WHARFF, ASHLEY	61083	GEN.MIL.APR.22 AW	05/23/2022		05232022	14.50
			14.50 011 -014-550300-20-000-				TRAVEL AND TRAINING		
				61285	04.13.22 AW	05/23/2022		05232022	121.56
			121.56 011 -014-550300-20-000-				TRAVEL AND TRAINING		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		387663 TOTAL:	136.06
387664	05/23/2022	PRTD	13019 WINN, CHRIS	61284	04.18-21.22 CW	05/23/2022		05232022	602.26
			602.26 011 -009-550300-15-000-					TRAVEL AND TRAINING	
						CHECK		387664 TOTAL:	602.26
387665	05/23/2022	PRTD	8671 YBARRA, NATALIE	61256	06.09-10.22 NY	05/23/2022		05232022	40.00
			40.00 011 -047-550300-30-000-					TRAVEL AND TRAINING	
						CHECK		387665 TOTAL:	40.00
387666	05/23/2022	PRTD	608 YELLOWHOUSE MACHINER	61314	717249	05/23/2022	20220121	05232022	1,099.88
			1,099.88 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				61404	708764	05/23/2022	20220121	05232022	696.00
			696.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				61405	716866	05/23/2022	20220121	05232022	1,267.59
			1,267.59 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
						CHECK		387666 TOTAL:	3,063.47
387667	05/23/2022	PRTD	15409 ZADDY HOLDINGS LLC	61041	64514	05/23/2022		05232022	234.00
			200.00 011 -068-591000-55-000-					WELFARE - SHELTER	
			34.00 011 -068-591800-55-000-					WELFARE - UTILITIES	
						CHECK		387667 TOTAL:	234.00

NUMBER OF CHECKS 268 *** CASH ACCOUNT TOTAL *** 3,273,069.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	159	1,967,474.03
TOTAL EFT'S	109	1,305,595.74

*** GRAND TOTAL *** 3,273,069.77

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2022 8 288									
APP 020-210000						ACCOUNTS PAYABLE		295,611.21	
	05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			3,273,069.77
	05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 011-210000						ACCOUNTS PAYABLE		1,316,498.55	
	05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 031-210000						ACCOUNTS PAYABLE		774.76	
	05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 650-210000						ACCOUNTS PAYABLE		18,880.59	
	05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 032-210000						ACCOUNTS PAYABLE		1,734.44	
	05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 142-210000						ACCOUNTS PAYABLE		714.00	
	05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 077-210000						ACCOUNTS PAYABLE		2,236.16	
	05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 076-210000						ACCOUNTS PAYABLE		820.24	
	05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 083-210000						ACCOUNTS PAYABLE		102,327.63	
	05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 051-210000						ACCOUNTS PAYABLE		1,694.40	
	05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 050-210000						ACCOUNTS PAYABLE		903.75	
	05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 055-210000						ACCOUNTS PAYABLE		24,369.15	
	05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 606-210000						ACCOUNTS PAYABLE		16,878.51	
	05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 164-210000						ACCOUNTS PAYABLE		2,881.80	
	05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 302-210000						ACCOUNTS PAYABLE		1,198,071.78	
	05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 075-210000						ACCOUNTS PAYABLE		3,109.55	
	05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 106-210000						ACCOUNTS PAYABLE		99,027.97	
	05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 150-210000						ACCOUNTS PAYABLE		1,582.90	
	05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 057-210000						ACCOUNTS PAYABLE		9,090.58	
	05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 625-210000						ACCOUNTS PAYABLE		1,002.00	
	05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 166-210000						ACCOUNTS PAYABLE		5,153.70	
	05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 033-210000						ACCOUNTS PAYABLE		546.16	
	05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 034-210000						ACCOUNTS PAYABLE		731.48	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 041-210000					ACCOUNTS PAYABLE		42,735.33	
05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 128-210000					ACCOUNTS PAYABLE		75,230.68	
05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 122-210000					ACCOUNTS PAYABLE		3,141.25	
05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 130-210000					ACCOUNTS PAYABLE		66.00	
05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 146-210000					ACCOUNTS PAYABLE		1,350.00	
05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 093-210000					ACCOUNTS PAYABLE		325.12	
05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 301-210000					ACCOUNTS PAYABLE		20,122.27	
05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 401-210000					ACCOUNTS PAYABLE		1,627.50	
05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 081-210000					ACCOUNTS PAYABLE		6,120.09	
05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
APP 054-210000					ACCOUNTS PAYABLE		17,710.22	
05/23/2022	05232022	052322			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		3,273,069.77	3,273,069.77
APP 999-290020					DUE TO FUND 020		295,611.21	
05/23/2022	05232022	052322						
APP 020-105000					CLAIM ON CASH			295,611.21
05/23/2022	05232022	052322						
APP 999-290011					DUE TO FUND 011		1,316,498.55	
05/23/2022	05232022	052322						
APP 011-105000					CLAIM ON CASH			1,316,498.55
05/23/2022	05232022	052322						
APP 999-290031					DUE TO FUND 031		774.76	
05/23/2022	05232022	052322						
APP 031-105000					CLAIM ON CASH			774.76
05/23/2022	05232022	052322						
APP 999-290650					DUE TO FUND 650		18,880.59	
05/23/2022	05232022	052322						
APP 650-105000					CLAIM ON CASH			18,880.59
05/23/2022	05232022	052322						
APP 999-290032					DUE TO FUND 032		1,734.44	
05/23/2022	05232022	052322						
APP 032-105000					CLAIM ON CASH			1,734.44
05/23/2022	05232022	052322						
APP 999-290142					DUE TO FUND 142		714.00	
05/23/2022	05232022	052322						
APP 142-105000					CLAIM ON CASH			714.00
05/23/2022	05232022	052322						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 999-290077 05/23/2022	05232022	052322			DUE TO FUND 077		2,236.16	
APP 077-105000 05/23/2022	05232022	052322			CLAIM ON CASH			2,236.16
APP 999-290076 05/23/2022	05232022	052322			DUE TO FUND 076		820.24	
APP 076-105000 05/23/2022	05232022	052322			CLAIM ON CASH			820.24
APP 999-290083 05/23/2022	05232022	052322			DUE TO FUND 083		102,327.63	
APP 083-105000 05/23/2022	05232022	052322			CLAIM ON CASH			102,327.63
APP 999-290051 05/23/2022	05232022	052322			DUE TO FUND 051		1,694.40	
APP 051-105000 05/23/2022	05232022	052322			CLAIM ON CASH			1,694.40
APP 999-290050 05/23/2022	05232022	052322			DUE TO FUND 050		903.75	
APP 050-105000 05/23/2022	05232022	052322			CLAIM ON CASH			903.75
APP 999-290055 05/23/2022	05232022	052322			DUE TO FUND 055		24,369.15	
APP 055-105000 05/23/2022	05232022	052322			CLAIM ON CASH			24,369.15
APP 999-290606 05/23/2022	05232022	052322			DUE TO FUND 606		16,878.51	
APP 606-105000 05/23/2022	05232022	052322			CLAIM ON CASH			16,878.51
APP 999-290164 05/23/2022	05232022	052322			DUE TO FUND 164		2,881.80	
APP 164-105000 05/23/2022	05232022	052322			CLAIM ON CASH			2,881.80
APP 999-290302 05/23/2022	05232022	052322			DUE TO FUND 302		1,198,071.78	
APP 302-105000 05/23/2022	05232022	052322			CLAIM ON CASH			1,198,071.78
APP 999-290075 05/23/2022	05232022	052322			DUE TO FUND 075		3,109.55	
APP 075-105000 05/23/2022	05232022	052322			CLAIM ON CASH			3,109.55
APP 999-290106 05/23/2022	05232022	052322			DUE TO FUND 106		99,027.97	
APP 106-105000 05/23/2022	05232022	052322			CLAIM ON CASH			99,027.97
APP 999-290150 05/23/2022	05232022	052322			DUE TO FUND 150		1,582.90	
APP 150-105000 05/23/2022	05232022	052322			CLAIM ON CASH			1,582.90
APP 999-290057					DUE TO FUND 057		9,090.58	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	05/23/2022	05232022	052322						
APP 057-105000						CLAIM ON CASH			9,090.58
	05/23/2022	05232022	052322						
APP 999-290625						DUE TO FUND 625		1,002.00	
	05/23/2022	05232022	052322						
APP 625-105000						CLAIM ON CASH			1,002.00
	05/23/2022	05232022	052322						
APP 999-290166						DUE TO FUND 166		5,153.70	
	05/23/2022	05232022	052322						
APP 166-105000						CLAIM ON CASH			5,153.70
	05/23/2022	05232022	052322						
APP 999-290033						DUE TO FUND 033		546.16	
	05/23/2022	05232022	052322						
APP 033-105000						CLAIM ON CASH			546.16
	05/23/2022	05232022	052322						
APP 999-290034						DUE TO FUND 034		731.48	
	05/23/2022	05232022	052322						
APP 034-105000						CLAIM ON CASH			731.48
	05/23/2022	05232022	052322						
APP 999-290041						DUE TO FUND 041		42,735.33	
	05/23/2022	05232022	052322						
APP 041-105000						CLAIM ON CASH			42,735.33
	05/23/2022	05232022	052322						
APP 999-290128						DUE TO FUND 128		75,230.68	
	05/23/2022	05232022	052322						
APP 128-105000						CLAIM ON CASH			75,230.68
	05/23/2022	05232022	052322						
APP 999-290122						DUE TO FUND 122		3,141.25	
	05/23/2022	05232022	052322						
APP 122-105000						CLAIM ON CASH			3,141.25
	05/23/2022	05232022	052322						
APP 999-290130						Due to Fund 130		66.00	
	05/23/2022	05232022	052322						
APP 130-105000						CLAIM ON CASH			66.00
	05/23/2022	05232022	052322						
APP 999-290146						DUE TO FUND 146		1,350.00	
	05/23/2022	05232022	052322						
APP 146-105000						CLAIM ON CASH			1,350.00
	05/23/2022	05232022	052322						
APP 999-290093						DUE TO FUND 093		325.12	
	05/23/2022	05232022	052322						
APP 093-105000						CLAIM ON CASH			325.12
	05/23/2022	05232022	052322						
APP 999-290301						DUE TO FUND 301		20,122.27	
	05/23/2022	05232022	052322						
APP 301-105000						CLAIM ON CASH			20,122.27
	05/23/2022	05232022	052322						
APP 999-290401						DUE TO FUND 401		1,627.50	
	05/23/2022	05232022	052322						

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 401-105000	05/23/2022	05232022	052322			CLAIM ON CASH			1,627.50
APP 999-290081	05/23/2022	05232022	052322			DUE TO FUND 081		6,120.09	
APP 081-105000	05/23/2022	05232022	052322			CLAIM ON CASH			6,120.09
APP 999-290054	05/23/2022	05232022	052322			DUE TO FUND 054		17,710.22	
APP 054-105000	05/23/2022	05232022	052322			CLAIM ON CASH			17,710.22
						SYSTEM GENERATED ENTRIES TOTAL		3,273,069.77	3,273,069.77
						JOURNAL 2022/08/288 TOTAL		6,546,139.54	6,546,139.54

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
011 GENERAL FUND	2022	8	288	05/23/2022			
011-105000				CLAIM ON CASH			1,316,498.55
011-210000				ACCOUNTS PAYABLE		1,316,498.55	
					FUND TOTAL	1,316,498.55	1,316,498.55
020 CONSOLIDATED ROAD AND BRIDGE	2022	8	288	05/23/2022			
020-105000				CLAIM ON CASH			295,611.21
020-210000				ACCOUNTS PAYABLE		295,611.21	
					FUND TOTAL	295,611.21	295,611.21
031 PRECINCT 1 PARK	2022	8	288	05/23/2022			
031-105000				CLAIM ON CASH			774.76
031-210000				ACCOUNTS PAYABLE		774.76	
					FUND TOTAL	774.76	774.76
032 SLATON/ROOSEVELT PARK	2022	8	288	05/23/2022			
032-105000				CLAIM ON CASH			1,734.44
032-210000				ACCOUNTS PAYABLE		1,734.44	
					FUND TOTAL	1,734.44	1,734.44
033 IDALOU/NEW DEAL PARK	2022	8	288	05/23/2022			
033-105000				CLAIM ON CASH			546.16
033-210000				ACCOUNTS PAYABLE		546.16	
					FUND TOTAL	546.16	546.16
034 SHALLOWATER PARK	2022	8	288	05/23/2022			
034-105000				CLAIM ON CASH			731.48
034-210000				ACCOUNTS PAYABLE		731.48	
					FUND TOTAL	731.48	731.48
041 PERMANENT IMPROVEMENT	2022	8	288	05/23/2022			
041-105000				CLAIM ON CASH			42,735.33
041-210000				ACCOUNTS PAYABLE		42,735.33	
					FUND TOTAL	42,735.33	42,735.33
050 JUVENILE STAR PROGRAM	2022	8	288	05/23/2022			
050-105000				CLAIM ON CASH			903.75
050-210000				ACCOUNTS PAYABLE		903.75	
					FUND TOTAL	903.75	903.75
051 JUVENILE PROBATION	2022	8	288	05/23/2022			

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
051-105000				CLAIM ON CASH			1,694.40
051-210000				ACCOUNTS PAYABLE		1,694.40	
					FUND TOTAL	1,694.40	1,694.40
054 TJJD (A) JUV PROB COMM GRANT	2022	8	288	05/23/2022			
054-105000				CLAIM ON CASH			17,710.22
054-210000				ACCOUNTS PAYABLE		17,710.22	
					FUND TOTAL	17,710.22	17,710.22
055 JUVENILE DETENTION	2022	8	288	05/23/2022			
055-105000				CLAIM ON CASH			24,369.15
055-210000				ACCOUNTS PAYABLE		24,369.15	
					FUND TOTAL	24,369.15	24,369.15
057 JUVENILE FOOD SERVICE	2022	8	288	05/23/2022			
057-105000				CLAIM ON CASH			9,090.58
057-210000				ACCOUNTS PAYABLE		9,090.58	
					FUND TOTAL	9,090.58	9,090.58
075 DISPUTE RESOLUTION	2022	8	288	05/23/2022			
075-105000				CLAIM ON CASH			3,109.55
075-210000				ACCOUNTS PAYABLE		3,109.55	
					FUND TOTAL	3,109.55	3,109.55
076 USDA AG MEDIATION GRANT	2022	8	288	05/23/2022			
076-105000				CLAIM ON CASH			820.24
076-210000				ACCOUNTS PAYABLE		820.24	
					FUND TOTAL	820.24	820.24
077 DOMESTIC RELATIONS OFFICE	2022	8	288	05/23/2022			
077-105000				CLAIM ON CASH			2,236.16
077-210000				ACCOUNTS PAYABLE		2,236.16	
					FUND TOTAL	2,236.16	2,236.16
081 LAW LIBRARY	2022	8	288	05/23/2022			
081-105000				CLAIM ON CASH			6,120.09
081-210000				ACCOUNTS PAYABLE		6,120.09	
					FUND TOTAL	6,120.09	6,120.09
083 ELECTION SERVICES	2022	8	288	05/23/2022			
083-105000				CLAIM ON CASH			102,327.63

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT		YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
083-210000					ACCOUNTS PAYABLE		102,327.63	
						FUND TOTAL	102,327.63	102,327.63
093	COURTHOUSE SECURITY	2022	8	288	05/23/2022			
093-105000					CLAIM ON CASH			325.12
093-210000					ACCOUNTS PAYABLE		325.12	
						FUND TOTAL	325.12	325.12
106	AMERICAN RESCUE PLAN ACT	2022	8	288	05/23/2022			
106-105000					CLAIM ON CASH			99,027.97
106-210000					ACCOUNTS PAYABLE		99,027.97	
						FUND TOTAL	99,027.97	99,027.97
122	SHERIFF CONTRABAND	2022	8	288	05/23/2022			
122-105000					CLAIM ON CASH			3,141.25
122-210000					ACCOUNTS PAYABLE		3,141.25	
						FUND TOTAL	3,141.25	3,141.25
128	HOMELAND SECURITY GRANT	2022	8	288	05/23/2022			
128-105000					CLAIM ON CASH			75,230.68
128-210000					ACCOUNTS PAYABLE		75,230.68	
						FUND TOTAL	75,230.68	75,230.68
130	PROJECT SAFE NEIGHBORHOOD	2022	8	288	05/23/2022			
130-105000					CLAIM ON CASH			66.00
130-210000					ACCOUNTS PAYABLE		66.00	
						FUND TOTAL	66.00	66.00
142	LEOSE SHERIFF	2022	8	288	05/23/2022			
142-105000					CLAIM ON CASH			714.00
142-210000					ACCOUNTS PAYABLE		714.00	
						FUND TOTAL	714.00	714.00
146	LECD EMER COMMUNICATION GRANT	2022	8	288	05/23/2022			
146-105000					CLAIM ON CASH			1,350.00
146-210000					ACCOUNTS PAYABLE		1,350.00	
						FUND TOTAL	1,350.00	1,350.00
150	TAG GRANT	2022	8	288	05/23/2022			
150-105000					CLAIM ON CASH			1,582.90
150-210000					ACCOUNTS PAYABLE		1,582.90	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT		YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
						FUND TOTAL	1,582.90	1,582.90
164	CDA SPATTF GRANT	2022	8	288	05/23/2022			
164-105000					CLAIM ON CASH			2,881.80
164-210000					ACCOUNTS PAYABLE		2,881.80	
						FUND TOTAL	2,881.80	2,881.80
166	CDA JAG GRANT	2022	8	288	05/23/2022			
166-105000					CLAIM ON CASH			5,153.70
166-210000					ACCOUNTS PAYABLE		5,153.70	
						FUND TOTAL	5,153.70	5,153.70
301	MPO ROAD CONSTRUCTION	2022	8	288	05/23/2022			
301-105000					CLAIM ON CASH			20,122.27
301-210000					ACCOUNTS PAYABLE		20,122.27	
						FUND TOTAL	20,122.27	20,122.27
302	TAX ROAD BOND CONTRUCTION	2022	8	288	05/23/2022			
302-105000					CLAIM ON CASH			1,198,071.78
302-210000					ACCOUNTS PAYABLE		1,198,071.78	
						FUND TOTAL	1,198,071.78	1,198,071.78
401	EMPLOYEE HEALTH BENEFIT	2022	8	288	05/23/2022			
401-105000					CLAIM ON CASH			1,627.50
401-210000					ACCOUNTS PAYABLE		1,627.50	
						FUND TOTAL	1,627.50	1,627.50
606	BASIC SUPERVISION 900 BS	2022	8	288	05/23/2022			
606-105000					CLAIM ON CASH			16,878.51
606-210000					ACCOUNTS PAYABLE		16,878.51	
						FUND TOTAL	16,878.51	16,878.51
625	SPOT CSCD RIDER 84 025 DP	2022	8	288	05/23/2022			
625-105000					CLAIM ON CASH			1,002.00
625-210000					ACCOUNTS PAYABLE		1,002.00	
						FUND TOTAL	1,002.00	1,002.00
650	COURT RESIDENTIAL 004 DP	2022	8	288	05/23/2022			
650-105000					CLAIM ON CASH			18,880.59
650-210000					ACCOUNTS PAYABLE		18,880.59	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
					FUND TOTAL	18,880.59	18,880.59
999 POOLED CASH	2022	8	288	05/23/2022			
999-100600				POOLED CASH			3,273,069.77
999-290011				DUE TO FUND 011		1,316,498.55	
999-290020				DUE TO FUND 020		295,611.21	
999-290031				DUE TO FUND 031		774.76	
999-290032				DUE TO FUND 032		1,734.44	
999-290033				DUE TO FUND 033		546.16	
999-290034				DUE TO FUND 034		731.48	
999-290041				DUE TO FUND 041		42,735.33	
999-290050				DUE TO FUND 050		903.75	
999-290051				DUE TO FUND 051		1,694.40	
999-290054				DUE TO FUND 054		17,710.22	
999-290055				DUE TO FUND 055		24,369.15	
999-290057				DUE TO FUND 057		9,090.58	
999-290075				DUE TO FUND 075		3,109.55	
999-290076				DUE TO FUND 076		820.24	
999-290077				DUE TO FUND 077		2,236.16	
999-290081				DUE TO FUND 081		6,120.09	
999-290083				DUE TO FUND 083		102,327.63	
999-290093				DUE TO FUND 093		325.12	
999-290106				DUE TO FUND 106		99,027.97	
999-290122				DUE TO FUND 122		3,141.25	
999-290128				DUE TO FUND 128		75,230.68	
999-290130				Due to Fund 130		66.00	
999-290142				DUE TO FUND 142		714.00	
999-290146				DUE TO FUND 146		1,350.00	
999-290150				DUE TO FUND 150		1,582.90	
999-290164				DUE TO FUND 164		2,881.80	
999-290166				DUE TO FUND 166		5,153.70	
999-290301				DUE TO FUND 301		20,122.27	
999-290302				DUE TO FUND 302		1,198,071.78	
999-290401				DUE TO FUND 401		1,627.50	
999-290606				DUE TO FUND 606		16,878.51	
999-290625				DUE TO FUND 625		1,002.00	
999-290650				DUE TO FUND 650		18,880.59	
					FUND TOTAL	3,273,069.77	3,273,069.77

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		1,316,498.55
020	CONSOLIDATED ROAD AND BRIDGE		295,611.21
031	PRECINCT 1 PARK		774.76
032	SLATON/ROOSEVELT PARK		1,734.44
033	IDALOU/NEW DEAL PARK		546.16
034	SHALLOWATER PARK		731.48
041	PERMANENT IMPROVEMENT		42,735.33
050	JUVENILE STAR PROGRAM		903.75
051	JUVENILE PROBATION		1,694.40
054	TJJD (A) JUV PROB COMM GRANT		17,710.22
055	JUVENILE DETENTION		24,369.15
057	JUVENILE FOOD SERVICE		9,090.58
075	DISPUTE RESOLUTION		3,109.55
076	USDA AG MEDIATION GRANT		820.24
077	DOMESTIC RELATIONS OFFICE		2,236.16
081	LAW LIBRARY		6,120.09
083	ELECTION SERVICES		102,327.63
093	COURTHOUSE SECURITY		325.12
106	AMERICAN RESCUE PLAN ACT		99,027.97
122	SHERIFF CONTRABAND		3,141.25
128	HOMELAND SECURITY GRANT		75,230.68
130	PROJECT SAFE NEIGHBORHOOD		66.00
142	LEOSE SHERIFF		714.00
146	LECD EMER COMMUNICATION GRANT		1,350.00
150	TAG GRANT		1,582.90
164	CDA SPATTF GRANT		2,881.80
166	CDA JAG GRANT		5,153.70
301	MPO ROAD CONSTRUCTION		20,122.27
302	TAX ROAD BOND CONTRUCTION		1,198,071.78
401	EMPLOYEE HEALTH BENEFIT		1,627.50
606	BASIC SUPERVISION 900 BS		16,878.51
625	SPOT CSCD RIDER 84 025 DP		1,002.00
650	COURT RESIDENTIAL 004 DP		18,880.59
999	POOLED CASH	3,273,069.77	
	TOTAL	3,273,069.77	3,273,069.77

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7528	04/29/2022	MANL	50286 STATE COMPTROLLER	61730	032022 TX HOME VISIT	04/29/2022	20220641	DRAFT	205.00

CHECK 7528 TOTAL: 205.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 205.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	205.00

*** GRAND TOTAL *** 205.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2022 7 447									
APP 011-210000						ACCOUNTS PAYABLE		205.00	
	04/29/2022	DRAFT	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			205.00
	04/29/2022	DRAFT	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		205.00	205.00
APP 999-290011						DUE TO FUND 011		205.00	
	04/29/2022	DRAFT	DRAFT						
APP 011-105000						CLAIM ON CASH			205.00
	04/29/2022	DRAFT	DRAFT						
						SYSTEM GENERATED ENTRIES TOTAL		205.00	205.00
						JOURNAL 2022/07/447 TOTAL		410.00	410.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
011 GENERAL FUND	2022	7	447	04/29/2022			
011-105000				CLAIM ON CASH			205.00
011-210000				ACCOUNTS PAYABLE		205.00	
					FUND TOTAL	205.00	205.00
999 POOLED CASH	2022	7	447	04/29/2022			
999-100600				POOLED CASH			205.00
999-290011				DUE TO FUND 011		205.00	
					FUND TOTAL	205.00	205.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		205.00
999	POOLED CASH	205.00	
	TOTAL	205.00	205.00

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

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
7530	05/03/2022	MANL	15164 AETNA LIFE INSURANCE	61731	54-22119-0553	05/03/2022	20220225	DRAFTS	9,498.80
						CHECK	7530 TOTAL:		9,498.80
7531	05/03/2022	MANL	10960 MEDIMPACT HEALTHCARE	61732	3947251	05/03/2022	20220306	DRAFTS	111,104.87
						CHECK	7531 TOTAL:		111,104.87

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 120,603.67

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	120,603.67

*** GRAND TOTAL *** 120,603.67

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2022 8 182								
APP 401-210000					ACCOUNTS PAYABLE		120,603.67	
05/03/2022	DRAFTS	DRAFTS			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			120,603.67
05/03/2022	DRAFTS	DRAFTS			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		120,603.67	120,603.67
APP 999-290401					DUE TO FUND 401		120,603.67	
05/03/2022	DRAFTS	DRAFTS						
APP 401-105000					CLAIM ON CASH			120,603.67
05/03/2022	DRAFTS	DRAFTS						
					SYSTEM GENERATED ENTRIES TOTAL		120,603.67	120,603.67
					JOURNAL 2022/08/182 TOTAL		241,207.34	241,207.34

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2022	8	182	05/03/2022			
401-105000				CLAIM ON CASH			120,603.67
401-210000				ACCOUNTS PAYABLE		120,603.67	
					FUND TOTAL	120,603.67	120,603.67
999 POOLED CASH	2022	8	182	05/03/2022			
999-100600				POOLED CASH			120,603.67
999-290401				DUE TO FUND 401		120,603.67	
					FUND TOTAL	120,603.67	120,603.67

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			120,603.67
999	POOLED CASH		120,603.67	
		TOTAL	120,603.67	120,603.67

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

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
7532	05/04/2022	MANL	15164 AETNA LIFE INSURANCE	61733	54-22122-0173	05/04/2022	20220225	DRAFTS1	156,325.98
						CHECK	7532 TOTAL:		156,325.98
7533	05/04/2022	MANL	15110 SEDGWICK CLAIMS MANA	61734	3954856	05/04/2022	20220261	DRAFTS1	1,359.14
						CHECK	7533 TOTAL:		1,359.14
7534	05/04/2022	MANL	15110 SEDGWICK CLAIMS MANA	61735	3954836	05/04/2022	20220261	DRAFTS1	1,340.40
						CHECK	7534 TOTAL:		1,340.40

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 159,025.52

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	159,025.52

*** GRAND TOTAL *** 159,025.52

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2022 8 184									
APP 401-210000						ACCOUNTS PAYABLE		156,325.98	
	05/04/2022	DRAFTS1	DRAFTS			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			159,025.52
	05/04/2022	DRAFTS1	DRAFTS			AP CASH DISBURSEMENTS JOURNAL			
APP 403-210000						ACCOUNTS PAYABLE		2,699.54	
	05/04/2022	DRAFTS1	DRAFTS			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		159,025.52	159,025.52
APP 999-290401						DUE TO FUND 401		156,325.98	
	05/04/2022	DRAFTS1	DRAFTS						
APP 401-105000						CLAIM ON CASH			156,325.98
	05/04/2022	DRAFTS1	DRAFTS						
APP 999-290403						DUE TO FUND 403		2,699.54	
	05/04/2022	DRAFTS1	DRAFTS						
APP 403-105000						CLAIM ON CASH			2,699.54
	05/04/2022	DRAFTS1	DRAFTS						
						SYSTEM GENERATED ENTRIES TOTAL		159,025.52	159,025.52
						JOURNAL 2022/08/184 TOTAL		318,051.04	318,051.04

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2022	8	184	05/04/2022			
401-105000				CLAIM ON CASH			156,325.98
401-210000				ACCOUNTS PAYABLE		156,325.98	
					FUND TOTAL	156,325.98	156,325.98
403 WORKERS COMPENSATION	2022	8	184	05/04/2022			
403-105000				CLAIM ON CASH			2,699.54
403-210000				ACCOUNTS PAYABLE		2,699.54	
					FUND TOTAL	2,699.54	2,699.54
999 POOLED CASH	2022	8	184	05/04/2022			
999-100600				POOLED CASH			159,025.52
999-290401				DUE TO FUND 401		156,325.98	
999-290403				DUE TO FUND 403		2,699.54	
					FUND TOTAL	159,025.52	159,025.52

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		156,325.98
403	WORKERS COMPENSATION		2,699.54
999	POOLED CASH	159,025.52	
	TOTAL	159,025.52	159,025.52

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

Lubbock County

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
7535	05/06/2022	MANL	15164 AETNA LIFE INSURANCE	61736	54-22124-0263	05/06/2022	20220225	DRAFT1	25,821.17

CHECK 7535 TOTAL: 25,821.17

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 25,821.17

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	25,821.17

*** GRAND TOTAL *** 25,821.17

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2022 8 186									
APP 401-210000						ACCOUNTS PAYABLE		25,821.17	
	05/06/2022	DRAFT1	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			25,821.17
	05/06/2022	DRAFT1	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		25,821.17	25,821.17
APP 999-290401						DUE TO FUND 401		25,821.17	
	05/06/2022	DRAFT1	DRAFT						
APP 401-105000						CLAIM ON CASH			25,821.17
	05/06/2022	DRAFT1	DRAFT						
						SYSTEM GENERATED ENTRIES TOTAL		25,821.17	25,821.17
						JOURNAL 2022/08/186 TOTAL		51,642.34	51,642.34

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2022	8	186	05/06/2022			
401-105000				CLAIM ON CASH			25,821.17
401-210000				ACCOUNTS PAYABLE		25,821.17	
					FUND TOTAL	25,821.17	25,821.17
999 POOLED CASH	2022	8	186	05/06/2022			
999-100600				POOLED CASH			25,821.17
999-290401				DUE TO FUND 401		25,821.17	
					FUND TOTAL	25,821.17	25,821.17

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		25,821.17
999	POOLED CASH	25,821.17	
	TOTAL	25,821.17	25,821.17

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

Lubbock County

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
7536	05/11/2022	MANL	15164	AETNA LIFE INSURANCE	61737	54-22129-0211	05/11/2022	20220225	DRAFTS2	113,521.01
							CHECK	7536 TOTAL:		113,521.01
7537	05/11/2022	MANL	15110	SEDGWICK CLAIMS MANA	61738	3975628	05/11/2022	20220261	DRAFTS2	4,573.35
							CHECK	7537 TOTAL:		4,573.35
7538	05/11/2022	MANL	15110	SEDGWICK CLAIMS MANA	61739	3975693	05/11/2022	20220261	DRAFTS2	1,359.14
							CHECK	7538 TOTAL:		1,359.14
7539	05/11/2022	MANL	50286	STATE COMPTROLLER	61740	042022 SALES USE TAX	05/11/2022	20220628	DRAFTS2	352.82
							CHECK	7539 TOTAL:		352.82

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 119,806.32

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	119,806.32

*** GRAND TOTAL *** 119,806.32

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2022 8 188									
APP 401-210000						ACCOUNTS PAYABLE		113,521.01	
	05/11/2022	DRAFTS2	DRAFTS			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			119,806.32
	05/11/2022	DRAFTS2	DRAFTS			AP CASH DISBURSEMENTS JOURNAL			
APP 403-210000						ACCOUNTS PAYABLE		5,932.49	
	05/11/2022	DRAFTS2	DRAFTS			AP CASH DISBURSEMENTS JOURNAL			
APP 011-210000						ACCOUNTS PAYABLE		352.82	
	05/11/2022	DRAFTS2	DRAFTS			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		119,806.32	119,806.32
APP 999-290401						DUE TO FUND 401		113,521.01	
	05/11/2022	DRAFTS2	DRAFTS						
APP 401-105000						CLAIM ON CASH			113,521.01
	05/11/2022	DRAFTS2	DRAFTS						
APP 999-290403						DUE TO FUND 403		5,932.49	
	05/11/2022	DRAFTS2	DRAFTS						
APP 403-105000						CLAIM ON CASH			5,932.49
	05/11/2022	DRAFTS2	DRAFTS						
APP 999-290011						DUE TO FUND 011		352.82	
	05/11/2022	DRAFTS2	DRAFTS						
APP 011-105000						CLAIM ON CASH			352.82
	05/11/2022	DRAFTS2	DRAFTS						
						SYSTEM GENERATED ENTRIES TOTAL		119,806.32	119,806.32
						JOURNAL 2022/08/188 TOTAL		239,612.64	239,612.64

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
011 GENERAL FUND	2022	8	188	05/11/2022			
011-105000				CLAIM ON CASH			352.82
011-210000				ACCOUNTS PAYABLE		352.82	
					FUND TOTAL	352.82	352.82
401 EMPLOYEE HEALTH BENEFIT	2022	8	188	05/11/2022			
401-105000				CLAIM ON CASH			113,521.01
401-210000				ACCOUNTS PAYABLE		113,521.01	
					FUND TOTAL	113,521.01	113,521.01
403 WORKERS COMPENSATION	2022	8	188	05/11/2022			
403-105000				CLAIM ON CASH			5,932.49
403-210000				ACCOUNTS PAYABLE		5,932.49	
					FUND TOTAL	5,932.49	5,932.49
999 POOLED CASH	2022	8	188	05/11/2022			
999-100600				POOLED CASH			119,806.32
999-290011				DUE TO FUND 011		352.82	
999-290401				DUE TO FUND 401		113,521.01	
999-290403				DUE TO FUND 403		5,932.49	
					FUND TOTAL	119,806.32	119,806.32

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
011	GENERAL FUND			352.82
401	EMPLOYEE HEALTH BENEFIT			113,521.01
403	WORKERS COMPENSATION			5,932.49
999	POOLED CASH		119,806.32	
		TOTAL	119,806.32	119,806.32

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

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
7507	05/20/2022	MANL	50100 L P & L	61289	050222 915 BUDDY HOL	05/20/2022	20220082	LP&L	1,067.39
			1,067.39 011 -061-540600-40-000-				UTILITIES		
						CHECK	7507 TOTAL:		1,067.39
7508	05/20/2022	MANL	50100 L P & L	61290	050222 916 MAIN ST	05/20/2022	20220082	LP&L	12,610.33
			12,610.33 011 -061-540600-40-000-				UTILITIES		
						CHECK	7508 TOTAL:		12,610.33
7509	05/20/2022	MANL	50100 L P & L	61291	050222 1010 BUDDY HO	05/20/2022	20220082	LP&L	83.42
			83.42 011 -061-540600-40-000-				UTILITIES		
						CHECK	7509 TOTAL:		83.42
7510	05/20/2022	MANL	50100 L P & L	61292	050222 811 MAIN	05/20/2022	20220082	LP&L	15,971.86
			15,971.86 011 -061-540600-40-000-				UTILITIES		
						CHECK	7510 TOTAL:		15,971.86
7511	05/20/2022	MANL	50100 L P & L	61293	050222 3602 E KENT	05/20/2022	20220082	LP&L	137.60
			137.60 011 -061-540600-40-000-				UTILITIES		
						CHECK	7511 TOTAL:		137.60
7512	05/20/2022	MANL	50100 L P & L	61294	042922 805/809 15TH	05/20/2022	20220082	LP&L	113.46
			113.46 011 -061-540600-40-000-				UTILITIES		
						CHECK	7512 TOTAL:		113.46
7513	05/20/2022	MANL	50100 L P & L	61295	042822 3701 HOLLY	05/20/2022	20220082	LP&L	62.60
			62.60 011 -061-540600-40-000-				UTILITIES		
						CHECK	7513 TOTAL:		62.60
7514	05/20/2022	MANL	50100 L P & L	61296	042722 914/1002AVE G	05/20/2022	20220082	LP&L	949.63
			949.63 011 -061-540600-40-000-				UTILITIES		
						CHECK	7514 TOTAL:		949.63
7515	05/20/2022	MANL	50100 L P & L	61297	042722 904BROADWAYCH	05/20/2022	20220082	LP&L	9,183.72
			9,183.72 011 -061-540600-40-000-				UTILITIES		

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
						CHECK		7515 TOTAL:	9,183.72
7516	05/20/2022	MANL	50100 L P & L	61298	042722 901 BUDDY HOL	05/20/2022	20220082	LP&L	627.87
			627.87 011 -061-540600-40-000-				UTILITIES		
						CHECK		7516 TOTAL:	627.87
7517	05/20/2022	MANL	50100 L P & L	61299	042722 802 16TH	05/20/2022	20220082	LP&L	16.63
			16.63 011 -061-540600-40-000-				UTILITIES		
						CHECK		7517 TOTAL:	16.63
7518	05/20/2022	MANL	50100 L P & L	61301	042722 701 MAIN ST	05/20/2022	20220082	LP&L	3,665.82
			3,665.82 011 -061-540600-40-000-				UTILITIES		
						CHECK		7518 TOTAL:	3,665.82
7519	05/20/2022	MANL	50100 L P & L	61302	042722 701 13TH	05/20/2022	20220082	LP&L	55.39
			55.39 011 -061-540600-40-000-				UTILITIES		
						CHECK		7519 TOTAL:	55.39
7520	05/20/2022	MANL	50100 L P & L	61308	042822 3502HOLLYLCDC	05/20/2022	20220082	LP&L	59,847.37
			59,847.37 011 -061-540600-40-000-				UTILITIES		
						CHECK		7520 TOTAL:	59,847.37
7521	05/20/2022	MANL	50100 L P & L	61304	042822 1402 AVE E	05/20/2022	20220082	LP&L	728.04
			728.04 011 -061-540600-40-000-				UTILITIES		
						CHECK		7521 TOTAL:	728.04
7522	05/20/2022	MANL	50100 L P & L	61305	042722 1308 CRICKETS	05/20/2022	20220082	LP&L	164.77
			164.77 011 -061-540600-40-000-				UTILITIES		
						CHECK		7522 TOTAL:	164.77
7523	05/20/2022	MANL	50100 L P & L	61306	042722	05/20/2022	20220082	LP&L	760.95
			760.95 011 -061-540600-40-000-				UTILITIES		
						CHECK		7523 TOTAL:	760.95

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
7524	05/20/2022	MANL	50100 L P & L	61307	042722 20012025AKRON	05/20/2022	20220190	LP&L	8,836.80
			8,836.80 051 -051-540600-35-000-				UTILITIES		
						CHECK		7524 TOTAL:	8,836.80
7525	05/20/2022	MANL	50100 L P & L	61309	042822 3501HOLLYCRTC	05/20/2022	20220253	LP&L	5,855.45
			5,855.45 650 -057-540600-35-000-				UTILITIES		
						CHECK		7525 TOTAL:	5,855.45
7526	05/20/2022	MANL	50100 L P & L	61310	042922 DUMP FEE	05/20/2022	20220076	LP&L	79.39
			79.39 020 -190-540600-90-000-				UTILITIES		
						CHECK		7526 TOTAL:	79.39
7527	05/20/2022	MANL	50100 L P & L	61311	042822 LSO/TAG	05/20/2022	20220145	LP&L	1,389.92
			1,389.92 150 -046-540600-30-000-				UTILITIES		
						CHECK		7527 TOTAL:	1,389.92

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 122,208.41

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	21	122,208.41

*** GRAND TOTAL *** 122,208.41

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 8 263									
APP 011-210000						ACCOUNTS PAYABLE		106,046.85	
	05/20/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			122,208.41
	05/20/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 051-210000						ACCOUNTS PAYABLE		8,836.80	
	05/20/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 650-210000						ACCOUNTS PAYABLE		5,855.45	
	05/20/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 020-210000						ACCOUNTS PAYABLE		79.39	
	05/20/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 150-210000						ACCOUNTS PAYABLE		1,389.92	
	05/20/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		122,208.41	122,208.41
APP 999-290011						DUE TO FUND 011		106,046.85	
	05/20/2022	LP&L	LP&L						
APP 011-105000						CLAIM ON CASH			106,046.85
	05/20/2022	LP&L	LP&L						
APP 999-290051						DUE TO FUND 051		8,836.80	
	05/20/2022	LP&L	LP&L						
APP 051-105000						CLAIM ON CASH			8,836.80
	05/20/2022	LP&L	LP&L						
APP 999-290650						DUE TO FUND 650		5,855.45	
	05/20/2022	LP&L	LP&L						
APP 650-105000						CLAIM ON CASH			5,855.45
	05/20/2022	LP&L	LP&L						
APP 999-290020						DUE TO FUND 020		79.39	
	05/20/2022	LP&L	LP&L						
APP 020-105000						CLAIM ON CASH			79.39
	05/20/2022	LP&L	LP&L						
APP 999-290150						DUE TO FUND 150		1,389.92	
	05/20/2022	LP&L	LP&L						
APP 150-105000						CLAIM ON CASH			1,389.92
	05/20/2022	LP&L	LP&L						
						SYSTEM GENERATED ENTRIES TOTAL		122,208.41	122,208.41
						JOURNAL 2022/08/263 TOTAL		244,416.82	244,416.82

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	2022	8	263	05/20/2022			
011-105000				CLAIM ON CASH			106,046.85
011-210000				ACCOUNTS PAYABLE		106,046.85	
					FUND TOTAL	106,046.85	106,046.85
020 CONSOLIDATED ROAD AND BRIDGE	2022	8	263	05/20/2022			
020-105000				CLAIM ON CASH			79.39
020-210000				ACCOUNTS PAYABLE		79.39	
					FUND TOTAL	79.39	79.39
051 JUVENILE PROBATION	2022	8	263	05/20/2022			
051-105000				CLAIM ON CASH			8,836.80
051-210000				ACCOUNTS PAYABLE		8,836.80	
					FUND TOTAL	8,836.80	8,836.80
150 TAG GRANT	2022	8	263	05/20/2022			
150-105000				CLAIM ON CASH			1,389.92
150-210000				ACCOUNTS PAYABLE		1,389.92	
					FUND TOTAL	1,389.92	1,389.92
650 COURT RESIDENTIAL 004 DP	2022	8	263	05/20/2022			
650-105000				CLAIM ON CASH			5,855.45
650-210000				ACCOUNTS PAYABLE		5,855.45	
					FUND TOTAL	5,855.45	5,855.45
999 POOLED CASH	2022	8	263	05/20/2022			
999-100600				POOLED CASH			122,208.41
999-290011				DUE TO FUND 011		106,046.85	
999-290020				DUE TO FUND 020		79.39	
999-290051				DUE TO FUND 051		8,836.80	
999-290150				DUE TO FUND 150		1,389.92	
999-290650				DUE TO FUND 650		5,855.45	
					FUND TOTAL	122,208.41	122,208.41

A/P CASH DISBURSEMENTS JOURNAL LP&L

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		106,046.85
020	CONSOLIDATED ROAD AND BRIDGE		79.39
051	JUVENILE PROBATION		8,836.80
150	TAG GRANT		1,389.92
650	COURT RESIDENTIAL 004 DP		5,855.45
999	POOLED CASH	122,208.41	
	TOTAL	122,208.41	122,208.41

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