ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE 06/13/2022

WIRE TRANSFERS	$	499,439.81
REGULAR PAYABLES	$	661,905.21
EFT	$	1,396,756.81
TOTAL	$	2,558,101.83

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COMMISSIONER, PCT.1

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COMMISSIONER, PCT.2

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COMMISSIONER, PCT.3

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COMMISSIONER, PCT.4

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7687	06/13/2022	EFT	15013 ADAMS, CHANCE	62073	06.26-07.01.22 CA	06/13/2022		06132022	276.00
			276.00 150 -046-550300-30-000-				TRAVEL AND TRAINING		
							CHECK	7687 TOTAL:	276.00
7688	06/13/2022	EFT	56681 ALEXANDER, RONDA	62378	03.2022	06/13/2022		06132022	133.96
			133.96 011 -072-550300-60-000-				TRAVEL AND TRAINING		
				62520	04.2022 RA	06/13/2022		06132022	177.25
			177.25 011 -072-550300-60-000-				TRAVEL AND TRAINING		
				62569	04.26.22 RA	06/13/2022		06132022	15.00
			15.00 011 -072-550300-60-000-				TRAVEL AND TRAINING		
				62570	04.30-05.01.22 RA	06/13/2022		06132022	36.00
			36.00 011 -072-550300-60-000-				TRAVEL AND TRAINING		
				62571	05.11.22 RA	06/13/2022		06132022	20.00
			20.00 011 -072-550300-60-000-				TRAVEL AND TRAINING		
				62572	05.17.22 RA	06/13/2022		06132022	54.41
			54.41 011 -072-550300-60-000-				TRAVEL AND TRAINING		
							CHECK	7688 TOTAL:	436.62
7689	06/13/2022	EFT	14688 AMD ENGINEERING, LLC	62214	2022-1671	06/13/2022	20220691	06132022	650.00
			650.00 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
							CHECK	7689 TOTAL:	650.00
7690	06/13/2022	EFT	5873 APPRISS, INC.	62883	EQ-INV112012	06/13/2022	20220766	06132022	7,535.92
			7,535.92 126 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
							CHECK	7690 TOTAL:	7,535.92
7691	06/13/2022	EFT	50108 ATMOS ENERGY	62403	0562215801LOOP493GEN	06/13/2022	20220081	06132022	63.65
			63.65 011 -061-540600-40-000-				UTILITIES		
				62404	051122 310 W1ST	06/13/2022	20220024	06132022	57.64
			57.64 020 -190-540600-90-000-				UTILITIES		
				62405	051122 218 W7TH	06/13/2022	20220363	06132022	57.64
			57.64 033 -193-540600-80-000-				UTILITIES		
				62406	051922 1901 N AKRON	06/13/2022	20220188	06132022	82.86
			82.86 051 -051-540600-35-000-				UTILITIES		
				62450	032122 2001 N AKRON	06/13/2022	20220189	06132022	2,397.71

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		2,397.71 051 -051-540600-35-000-				UTILITIES		
			62451	042022 2001 N AKRON	06/13/2022	20220189	06132022	1,401.63
		1,401.63 051 -051-540600-35-000-				UTILITIES		
			62452	051922 2001 N AKRON	06/13/2022	20220189	06132022	944.46
		944.46 051 -051-540600-35-000-				UTILITIES		
			62478	05182224LEEKITCHENSG	06/13/2022	20220081	06132022	57.36
		57.36 011 -061-540600-40-000-				UTILITIES		
			62479	0511223501NHOLLYLCDC	06/13/2022	20220081	06132022	15,382.06
		15,382.06 011 -061-540600-40-000-				UTILITIES		
			62698	52422 423 9TH GEN	06/13/2022	20220081	06132022	59.47
		59.47 011 -061-540600-40-000-				UTILITIES		
			62699	52322 1401 AVENUE E	06/13/2022	20220081	06132022	65.00
		65.00 011 -061-540600-40-000-				UTILITIES		
			62700	52322 800 8TH	06/13/2022	20220024	06132022	82.92
		82.92 020 -190-540600-90-000-				UTILITIES		
			62702	050322 115 PARK RD	06/13/2022	20220304	06132022	19.03
		19.03 031 -191-540600-80-000-				UTILITIES		
			62704	52322 915 AVENUE H	06/13/2022	20220339	06132022	66.48
		66.48 034 -194-540600-80-000-				UTILITIES		
			62819	52422915BUDDYHOLLYGE	06/13/2022	20220081	06132022	51.40
		51.40 011 -061-540600-40-000-				UTILITIES		
			62821	52522 1302 CRICKETS	06/13/2022	20220081	06132022	109.56
		109.56 011 -061-540600-40-000-				UTILITIES		
			62822	52322 309 S MONROE	06/13/2022	20220359	06132022	69.72
		69.72 033 -193-540600-80-000-				UTILITIES		
			62824	52522 LSO/TAG	06/13/2022	20220016	06132022	70.26
		70.26 150 -046-540600-30-000-				UTILITIES		
			62917	52622915BUDDYHOLLYAV	06/13/2022	20220081	06132022	100.86
		100.86 011 -061-540600-40-000-				UTILITIES		
			62936	42319901BUDDYHOLLYAV	06/13/2022	20220081	06132022	120.61
		120.61 011 -061-540600-40-000-				UTILITIES		
					CHECK	7691	TOTAL:	21,260.32

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7692	06/13/2022	EFT	14538 AVERHEALTH	62193	S-INV007530	06/13/2022	20221302	06132022	9,973.50
			9,973.50 606 -057-562200-35-000-				CONTRACT SERVICES		
				62195	S-INV008647	06/13/2022	20221302	06132022	9,394.50
			9,394.50 606 -057-562200-35-000-				CONTRACT SERVICES		
				62196	S-INV009196	06/13/2022	20221302	06132022	10,607.70
			10,607.70 606 -057-562200-35-000-				CONTRACT SERVICES		
				62198	S-INV011234	06/13/2022	20221302	06132022	10,212.57
			10,212.57 606 -057-562200-35-000-				CONTRACT SERVICES		
				62199	S-INV011375	06/13/2022	20221302	06132022	468.00
			468.00 606 -057-562200-35-000-				CONTRACT SERVICES		
						CHECK		7692 TOTAL:	40,656.27
7693	06/13/2022	EFT	15071 BAKER, CLYDE RICHARD	62721	2022.06.13 BAKER	06/13/2022		06132022	50.00
			50.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		7693 TOTAL:	50.00
7694	06/13/2022	EFT	15171 BAUGH, BRANT	62573	05.11.22 BB	06/13/2022		06132022	20.00
			20.00 011 -072-550300-60-000-				TRAVEL AND TRAINING		
						CHECK		7694 TOTAL:	20.00
7695	06/13/2022	EFT	13660 BENSON, MICHAEL	62592	12.10,21.21 MB	06/13/2022		06132022	30.00
			30.00 164 -040-550300-25-000-				TRAVEL AND TRAINING		
						CHECK		7695 TOTAL:	30.00
7696	06/13/2022	EFT	7666 BEST BUY FOR BUSINES	62668	6064072	06/13/2022	20221247	06132022	895.82
			895.82 108 -001-540100-20-000-				COMMUNICATIONS - MONTHLY		
						CHECK		7696 TOTAL:	895.82
7697	06/13/2022	EFT	711 BOB BARKER COMPANY,	62299	INV1765904	06/13/2022	20220090	06132022	748.08
			748.08 011 -047-522600-30-000-				INMATE SUPPLIES		
				62433	INV1768082	06/13/2022	20220090	06132022	255.36
			255.36 011 -047-522600-30-000-				INMATE SUPPLIES		
				62518	INV1767614	06/13/2022	20220090	06132022	864.00
			864.00 011 -047-522600-30-000-				INMATE SUPPLIES		

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
				62519	INV1769223	06/13/2022	20220090	06132022	596.00
			596.00 011 -047-522600-30-000-				INMATE SUPPLIES		
						CHECK	7697 TOTAL:		2,463.44
7698	06/13/2022	EFT	13332 BOUCHER CONN,PC TANY	62507	PF-2022-JMAG-0137 TC	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				62854	DC-2021-JV-0048C TBC	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				62860	PF-2022-JMAG-0145 TC	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
						CHECK	7698 TOTAL:		300.00
7699	06/13/2022	EFT	8353 BOZEMAN MACHINERY &	62121	59182	06/13/2022	20220120	06132022	49.00
			49.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				62122	59196	06/13/2022	20220120	06132022	49.00
			49.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				62449	59473	06/13/2022	20220120	06132022	125.00
			125.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				62459	59471	06/13/2022	20220120	06132022	7.00
			7.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				62460	59507	06/13/2022	20220120	06132022	15.00
			15.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				62716	59578	06/13/2022	20220120	06132022	7.00
			7.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				62717	59573	06/13/2022	20220120	06132022	7.00
			7.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				62809	59570	06/13/2022	20220120	06132022	60.00
			60.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
						CHECK	7699 TOTAL:		319.00
7700	06/13/2022	EFT	9274 BRAUS, RYAN	62251	06.21-23.22 RB	06/13/2022		06132022	107.00
			107.00 011 -047-550300-30-000-				TRAVEL AND TRAINING		
						CHECK	7700 TOTAL:		107.00

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
7701	06/13/2022	EFT	7895 BROOKS, BONNIE J. BL	62722	2022.06.13 BROOKS	06/13/2022		06132022	25.00
			25.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		7701 TOTAL:	25.00
7702	06/13/2022	EFT	51216 BROWN, MIKE	62499	PF-2022-JMAG-0125 MB	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				62504	PF-2022-JMAG-0134 MB	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				62855	PF-2022-JMAG-0134A M	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
						CHECK		7702 TOTAL:	300.00
7703	06/13/2022	EFT	10358 BRUNSON, CHRIS	62576	06.05-10.22 CB	06/13/2022		06132022	266.00
			266.00 128 -046-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		7703 TOTAL:	266.00
7704	06/13/2022	EFT	15282 BURT, CRYSTAL DAWN	62848	06.2022 CB MAY 22	06/13/2022		06132022	309.27
			182.16 054 -051-562200-35-000-			CONTRACT SERVICES CP			
			30.00 054 -051-540100-35-000-			COMMUNICATIONS - MONTHLY			
			97.11 054 -051-550303-35-000-			TRAVEL AND TRAINING			
						CHECK		7704 TOTAL:	309.27
7705	06/13/2022	EFT	12731 BUSINESSOLVER.COM, I	62410	0078490	06/13/2022	20220314	06132022	8,199.58
			8,199.58 011 -013-530800-15-000-			SOFTWARE MAINTENANCE			
						CHECK		7705 TOTAL:	8,199.58
7706	06/13/2022	EFT	56876 CAGE, RENEE	62093	04.24-27.22 RC	06/13/2022		06132022	15.00
			15.00 606 -057-550300-35-000-			TRAVEL AND TRAINING			
						CHECK		7706 TOTAL:	15.00
7707	06/13/2022	EFT	8358 CARPENTER, CHARLA	62965	05.02-23.22 CC	06/13/2022		06132022	136.89
			136.89 011 -077-550300-70-000-			TRAVEL AND TRAINING			
						CHECK		7707 TOTAL:	136.89

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
7708	06/13/2022	EFT	14768 CARTER, ANDERSON	62776	05.23.2022 AC	06/13/2022		06132022	15.00
			15.00 076 -076-562200-25-000-			CONTRACT SERVICES			
				62777	04.06-08.2022 AC	06/13/2022		06132022	107.00
			107.00 076 -076-562200-25-000-			CONTRACT SERVICES			
						CHECK		7708 TOTAL:	122.00
7709	06/13/2022	EFT	6373 CARTER, EMILY S.	62374	06.13-16.22 EC	06/13/2022		06132022	163.00
			163.00 650 -057-550300-35-000-			TRAVEL AND TRAINING			
						CHECK		7709 TOTAL:	163.00
7710	06/13/2022	EFT	14278 CASPER, JOHN	62723	2022.06.13 CASPER	06/13/2022		06132022	325.00
			225.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			100.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		7710 TOTAL:	325.00
7711	06/13/2022	EFT	4297 CDW-G (GOV'T SOLUTIO	62372	X376785	06/13/2022	20221307	06132022	410.89
			410.89 011 -068-591300-55-000-			ERAG-ADMINISTRATIVE COST			
				62842	X770971	06/13/2022	20221326	06132022	4,164.25
			4,164.25 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
						CHECK		7711 TOTAL:	4,575.14
7712	06/13/2022	EFT	15427 CHENEY FORENSIC CONS	62292	2019-418646 MC	06/13/2022		06132022	2,500.00
			2,500.00 011 -039-562700-20-000-			EXPERT WITNESS-CRIMINAL			
						CHECK		7712 TOTAL:	2,500.00
7713	06/13/2022	EFT	53691 CHILDREN'S ADVOCACY	62268	06.2022	06/13/2022	20220586	06132022	1,250.00
			1,250.00 011 -049-563800-30-000-			CONTRACT SERV-CARE PROG			
						CHECK		7713 TOTAL:	1,250.00
7714	06/13/2022	EFT	57314 CLEMENTS, DOUGLAS	62589	04.07.22 DC	06/13/2022		06132022	15.00
			15.00 164 -040-550300-25-000-			TRAVEL AND TRAINING			
				62590	05.09.22 DC	06/13/2022		06132022	82.00
			82.00 164 -040-550300-25-000-			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		7714 TOTAL:	97.00
7715	06/13/2022	EFT	15152 CORPORATE BILLING, L	62126	XA102020380:01	06/13/2022	20220174	06132022	388.92
			388.92 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				62870	XA102020566:01	06/13/2022	20220174	06132022	284.27
			284.27 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				62871	XA102020601:01	06/13/2022	20220174	06132022	487.52
			487.52 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				62872	XA102020810:01	06/13/2022	20220174	06132022	7.15
			7.15 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				62873	XA102020407:01	06/13/2022	20220174	06132022	541.11
			541.11 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				62874	XA102020471:01	06/13/2022	20220174	06132022	847.80
			847.80 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				62875	XA102020821:01	06/13/2022	20220174	06132022	501.84
			501.84 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK		7715 TOTAL:	3,058.61
7716	06/13/2022	EFT	11959 CRUTCHER, KIRK	62724	2022.06.13 CRUTCHER	06/13/2022		06132022	450.00
			400.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			50.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		7716 TOTAL:	450.00
7717	06/13/2022	EFT	84 DEAN DAIRY CORPORATE	62171	619105872	06/13/2022	20220248	06132022	155.00
			155.00 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
						CHECK		7717 TOTAL:	155.00
7718	06/13/2022	EFT	15010 DELAROSA, SAMUEL	62086	06.26-07.01.22 SD	06/13/2022		06132022	276.00
			276.00 150 -046-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		7718 TOTAL:	276.00
7719	06/13/2022	EFT	5830 DERSTINE, DEBRA	62248	20211110 DD	06/13/2022		06132022	150.00
			150.00 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			
				62249	20211115 DD	06/13/2022		06132022	300.00
			300.00 011 -039-560800-20-000-			WITNESS/INTERPRETER 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		7719 TOTAL:	450.00
7720	06/13/2022	EFT	11655 DUFFY LAW FIRM	62597	DC-2021-FM-0350C CWD	06/13/2022		06132022	630.00
			630.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				62887	2005-533038G CWD	06/13/2022		06132022	270.00
			270.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				62889	2018-530911H CWD	06/13/2022		06132022	780.00
			780.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				62890	2018-532508C KL	06/13/2022		06132022	1,020.00
			1,020.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				62892	2020-539874J KL	06/13/2022		06132022	540.00
			540.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				62893	2020-540300F KL	06/13/2022		06132022	2,810.00
			2,810.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				62895	2020-541091J CWD	06/13/2022		06132022	262.50
			262.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				62896	2020-54111G KL	06/13/2022		06132022	682.50
			682.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				62901	2021-544513D KL	06/13/2022		06132022	2,175.00
			2,175.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				62902	DC-2021-FM-0410G KL	06/13/2022		06132022	2,317.50
			2,317.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				62907	DC-2021-FM-0906C CWD	06/13/2022		06132022	802.50
			802.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				62908	DC-2021-FM-0921B CWD	06/13/2022		06132022	412.50
			412.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		7720 TOTAL:	12,702.50
7721	06/13/2022	EFT	11082 DURAN, ARTHUR	62581	06.12-18.22 AD	06/13/2022		06132022	322.00
			322.00 166 -040-599500-25-000-			OTHER CHARGES-JAG19			
						CHECK		7721 TOTAL:	322.00
7722	06/13/2022	EFT	12226 DUZAN, NATHAN	62925	05.18-26.22 ND	06/13/2022		06132022	31.59
			31.59 051 -051-550300-35-000-			TRAVEL AND TRAINING			

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		7722 TOTAL:	31.59
7723	06/13/2022	EFT	57769 EAN HOLDINGS, LLC	62566	851614431	06/13/2022	20221334	06132022	169.59
			169.59 011 -045-550300-30-000-				TRAVEL AND TRAINING		
				62837	636WG1	06/13/2022	20221264	06132022	156.00
			156.00 011 -002-550300-10-000-				TRAVEL AND TRAINING		
				62838	354097985	06/13/2022	20221276	06132022	260.89
			260.89 011 -002-550300-10-000-				TRAVEL AND TRAINING		
						CHECK		7723 TOTAL:	586.48
7724	06/13/2022	EFT	53957 EBELING, DELLINDA	62594	2020-540908D DE	06/13/2022		06132022	2,499.13
			2,499.13 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				62595	2020-542572 DE	06/13/2022		06132022	457.50
			457.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				62596	2021-544811A DE	06/13/2022		06132022	345.00
			345.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				62598	DC-2022-FM-0743 DE	06/13/2022		06132022	322.50
			322.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				62909	DC-2021-FM-0925 DE	06/13/2022		06132022	495.00
			495.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK		7724 TOTAL:	4,119.13
7725	06/13/2022	EFT	15206 EDWARDS, CORY	62517	05.11.22 CE	06/13/2022		06132022	20.00
			20.00 011 -072-550300-60-000-				TRAVEL AND TRAINING		
						CHECK		7725 TOTAL:	20.00
7726	06/13/2022	EFT	13314 ERGON ASPHALT & EMUL	62216	9402690335	06/13/2022	20220755	06132022	7,846.30
			7,846.30 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				62217	9402691398	06/13/2022	20220755	06132022	17,337.29
			17,337.29 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				62224	9402692388	06/13/2022	20220755	06132022	15,304.25
			15,304.25 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				62225	9402692389	06/13/2022	20220755	06132022	4,996.12
			4,996.12 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				62226	9402692390	06/13/2022	20220755	06132022	16,475.93

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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
		16,475.93 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
			62227	9402692391	06/13/2022	20220755	06132022	3,120.09
		3,120.09 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
			62228	9402692392	06/13/2022	20220755	06132022	5,055.34
		5,055.34 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
			62229	9402692393	06/13/2022	20220755	06132022	16,535.18
		16,535.18 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
			62230	9402692394	06/13/2022	20220755	06132022	4,976.36
		4,976.36 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
			62231	9402692395	06/13/2022	20220755	06132022	16,528.60
		16,528.60 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
			62269	9402693934	06/13/2022	20220755	06132022	16,508.85
		16,508.85 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
			62270	9402693935	06/13/2022	20220755	06132022	5,048.75
		5,048.75 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
			62271	9402694807	06/13/2022	20220755	06132022	5,009.25
		5,009.25 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
			62272	9402694808	06/13/2022	20220755	06132022	5,048.75
		5,048.75 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
			62273	9402694809	06/13/2022	20220755	06132022	16,620.74
		16,620.74 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
			62274	9402694810	06/13/2022	20220755	06132022	16,475.93
		16,475.93 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
			62275	9402694811	06/13/2022	20220755	06132022	5,048.75
		5,048.75 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
			62311	9402695885	06/13/2022	20220755	06132022	5,002.67
		5,002.67 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
			62312	9402695886	06/13/2022	20220755	06132022	16,317.96
		16,317.96 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
			62313	9402695887	06/13/2022	20220755	06132022	4,759.13
		4,759.13 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
			62418	9402697091	06/13/2022	20220755	06132022	16,469.35
		16,469.35 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
			62419	9402697092	06/13/2022	20220755	06132022	8,372.90
		8,372.90 020 -190-520100-90-000-			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
						CHECK		7726 TOTAL:	228,858.49
7727	06/13/2022	EFT	15327 ESPINO, SAMANTHA ANN	62726	2022.06.13 ESPINO	06/13/2022		06132022	120.00
			120.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		7727 TOTAL:	120.00
7728	06/13/2022	EFT	15426 EVANS & ASSOCIATES,	62291	2019-418646 JB	06/13/2022		06132022	2,500.00
			2,500.00 011 -039-562700-20-000-			EXPERT WITNESS-CRIMINAL			
						CHECK		7728 TOTAL:	2,500.00
7729	06/13/2022	EFT	7203 EXPRESS EMPLOYMENT P	62955	27236398	06/13/2022	20220162	06132022	37,704.11
			37,506.11 011 -077-562200-70-000-			CONTRACT SERVICES			
			198.00 083 -077-562200-70-000-			CONTRACT SERVICES			
				62986	27212258	06/13/2022	20220160	06132022	1,566.18
			1,490.73 011 -077-562200-70-000-			CONTRACT SERVICES			
			75.45 083 -077-562200-70-000-			CONTRACT SERVICES			
				62988	27272194	06/13/2022	20220160	06132022	14,043.85
			5,143.43 011 -077-562200-70-000-			CONTRACT SERVICES			
			8,900.42 083 -077-562200-70-000-			CONTRACT SERVICES			
						CHECK		7729 TOTAL:	53,314.14
7730	06/13/2022	EFT	15355 FARRINGTON, CONNOR	62377	05.14-19.22 CF	06/13/2022		06132022	175.00
			175.00 011 -013-550300-15-000-			TRAVEL AND TRAINING			
						CHECK		7730 TOTAL:	175.00
7731	06/13/2022	EFT	15378 FATIGATI, CHRIS	62074	06.26-07.01.22 CF	06/13/2022		06132022	276.00
			276.00 150 -046-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		7731 TOTAL:	276.00
7732	06/13/2022	EFT	14857 FLEMING, KIPI L	62728	2022.06.13 FLEMING	06/13/2022		06132022	917.50
			80.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			837.50 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		7732 TOTAL:	917.50

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7733	06/13/2022	EFT	55675 FOUTS, LEIGH ANN	62897	2020-541287E LAF	06/13/2022		06132022	937.50
			937.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				62900	2021-543832C LAF	06/13/2022		06132022	277.50
			277.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				62904	DC-2021-FM-0439A LAF	06/13/2022		06132022	435.00
			435.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK		7733 TOTAL:	1,650.00
7734	06/13/2022	EFT	1594 G T DISTRIBUTORS	62317	INV0903671	06/13/2022	20221289	06132022	805.70
			805.70 011 -041-520100-30-000-				SUPPLIES/OTH OPER EXP		
				62882	INV0905155	06/13/2022	20220502	06132022	546.08
			546.08 011 -064-520100-25-000-				SUPPLIES/OTH OPER EXP		
						CHECK		7734 TOTAL:	1,351.78
7735	06/13/2022	EFT	7897 GAMBOA FERRARO, MARI	62467	2019-536754J MGF	06/13/2022		06132022	600.00
			600.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK		7735 TOTAL:	600.00
7736	06/13/2022	EFT	8861 GARIBAY, THELMA	62849	06.2022 TG MAY 22	06/13/2022		06132022	777.64
			508.96 054 -051-562200-35-000-				CONTRACT SERVICES CP		
			30.00 054 -051-540100-35-000-				COMMUNICATIONS - MONTHLY		
			238.68 054 -051-550303-35-000-				TRAVEL AND TRAINING		
						CHECK		7736 TOTAL:	777.64
7737	06/13/2022	EFT	10782 GOODMAN, ANNETTE	62245	2019-416976 AG	06/13/2022		06132022	60.00
			60.00 011 -039-560500-20-000-				COURT REPORTER TRANSCRIPT FEES		
						CHECK		7737 TOTAL:	60.00
7738	06/13/2022	EFT	13975 GORELL, JANINE	62730	2022.06.13 GORELL	06/13/2022		06132022	250.00
			250.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		7738 TOTAL:	250.00
7739	06/13/2022	EFT	217 GRAINGER, W. W., INC	62100	9305768393	06/13/2022	20220072	06132022	512.40
			512.40 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				62101	9300148260	06/13/2022	20220072	06132022	60.72

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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
			60.72 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				62102	9307246844	06/13/2022	20220072	06132022	710.20
			710.20 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				62120	9295402300	06/13/2022	20220117	06132022	561.88
			561.88 051 -051-530500-35-000-				BUILDING MAINTENANCE		
				62334	9316745166	06/13/2022	20220072	06132022	319.86
			319.86 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				62335	9313584055	06/13/2022	20220072	06132022	378.10
			378.10 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				62338	9316927723	06/13/2022	20220117	06132022	36.00
			36.00 051 -051-530500-35-000-				BUILDING MAINTENANCE		
						CHECK	7739	TOTAL:	2,579.16
7740	06/13/2022	EFT	13398 HALLGREN, STEPHANIE	62733	2022.06.13 HALLGREN	06/13/2022		06132022	37.50
			37.50 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	7740	TOTAL:	37.50
7741	06/13/2022	EFT	4475 HANSHEW, CHARLES A.	62472	DC-2022-CR-0082 CH	06/13/2022		06132022	1,660.00
			1,660.00 011 -039-560500-20-000-				COURT REPORTER TRANSCRIPT FEES		
						CHECK	7741	TOTAL:	1,660.00
7742	06/13/2022	EFT	11441 HAYS, BREANN M.	62246	042922-bh	06/13/2022		06132022	50.00
			50.00 011 -039-560500-20-000-				COURT REPORTER TRANSCRIPT FEES		
						CHECK	7742	TOTAL:	50.00
7743	06/13/2022	EFT	15004 HEALTHEQUITY INC	62654	INV3811031	06/13/2022	20220374	06132022	3,334.85
			3,334.85 401 -400-562200-94-000-				CONTRACT SERVICES		
						CHECK	7743	TOTAL:	3,334.85
7744	06/13/2022	EFT	12589 HELMUTH, SEAN	62087	06.26-07.01.22 SH	06/13/2022		06132022	276.00
			276.00 150 -046-550300-30-000-				TRAVEL AND TRAINING		
						CHECK	7744	TOTAL:	276.00

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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
7745	06/13/2022	EFT	14024 HENDLEY, MARK	62734	2022.06.13 HENDLEY	06/13/2022		06132022	112.50
			112.50 077 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK	7745 TOTAL:	112.50
7746	06/13/2022	EFT	1745 ICS JAIL SUPPLIES, I	62436	W5290700	06/13/2022	20220209	06132022	1,643.72
			1,643.72 055 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
				62437	W5287800	06/13/2022	20220212	06132022	2,165.24
			2,165.24 055 -051-522700-35-000-				RESIDENT SUPPLIES		
							CHECK	7746 TOTAL:	3,808.96
7747	06/13/2022	EFT	9551 INTEGRITY TRANSLATIO	62619	05.06.22 LBBT	06/13/2022		06132022	360.00
			360.00 011 -039-560800-20-000-				WITNESS/INTERPRETER EXP		
				62620	05.10.22 LBBC	06/13/2022		06132022	360.00
			360.00 011 -039-560800-20-000-				WITNESS/INTERPRETER EXP		
				62621	05.12.22 LBB2	06/13/2022		06132022	360.00
			360.00 011 -039-560800-20-000-				WITNESS/INTERPRETER EXP		
				62622	05.17.22 LBBV	06/13/2022		06132022	360.00
			360.00 011 -039-560800-20-000-				WITNESS/INTERPRETER EXP		
				62623	05.19.22 LBB 237TH	06/13/2022		06132022	360.00
			360.00 011 -039-560800-20-000-				WITNESS/INTERPRETER EXP		
				62624	05.23.22 LBB1	05/27/2022		06132022	360.00
			360.00 011 -039-560800-20-000-				WITNESS/INTERPRETER EXP		
							CHECK	7747 TOTAL:	2,160.00
7748	06/13/2022	EFT	14115 ITSQUEST, INC.	62340	224091	06/13/2022	20220147	06132022	6,700.46
			2,680.20 011 -077-562200-70-000-				CONTRACT SERVICES		
			4,020.26 083 -077-562200-70-000-				CONTRACT SERVICES		
				62861	224447	06/13/2022	20220147	06132022	5,636.41
			5,636.41 011 -077-562200-70-000-				CONTRACT SERVICES		
				63034	224509	06/13/2022	20220147	06132022	2,858.03
			699.53 011 -077-562200-70-000-				CONTRACT SERVICES		
			2,158.50 083 -077-562200-70-000-				CONTRACT SERVICES		
							CHECK	7748 TOTAL:	15,194.90

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7749	06/13/2022	EFT	10292 JACKSON, GREG	62801	05.15-18.22 GJ	06/13/2022		06132022	1,425.89
			1,425.89 011 -005-550300-10-000-			TRAVEL AND TRAINING			
						CHECK		7749 TOTAL:	1,425.89
7750	06/13/2022	EFT	10941 JOHNSON CONTROLS, IN	62048	1-117047946122	06/13/2022	20220135	06132022	651.17
			651.17 011 -061-562200-40-000-			CONTRACT SERVICES			
						CHECK		7750 TOTAL:	651.17
7751	06/13/2022	EFT	51963 JONES, DENIECE	62241	PF-2022-JMAG-0125 DJ	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				62287	DC-2022-JV-0096 DJ	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				62289	PF-2022-JMAG-0126 DJ	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				62483	DC-2022-JV-0013 DJ	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				62485	DC-2022-JV-0076 DJ	06/13/2022		06132022	150.00
			150.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				62488	DC-2022-JV-0090 DJ	06/13/2022		06132022	150.00
			150.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				62490	DC-2022-JV-0093 DJ	06/13/2022		06132022	150.00
			150.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				62494	DC-2022-JV-0101 DJ	06/13/2022		06132022	150.00
			150.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				62497	DC-2022-JV-0097 DJ	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				62506	PF-2022-JMAG-0136 DJ	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				62600	PF-2022-JMAG-0140 DJ	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				62856	PF-2022-JMAG-0141 DJ	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				62905	DC-2021-FM-0747A DJ	06/13/2022		06132022	465.00
			465.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				62910	DC-2022-FM-0019A DJ	06/13/2022		06132022	720.00
			720.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				62912	DC-2022-FM-0413 DJ	06/13/2022		06132022	907.50
			907.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK	7751 TOTAL:		3,492.50
7752	06/13/2022	EFT	14159 JQ ENGINEERING, LLP	62277	3190342-234203	06/13/2022	20221320	06132022	1,012.50
			1,012.50 041 -061-561400-40-000-			PROFESSIONAL SERVICES			
						CHECK	7752 TOTAL:		1,012.50
7753	06/13/2022	EFT	15094 KILLGORE, REBECCA J	62736	2022.06.13 KILLGORE	06/13/2022		06132022	482.50
			357.50 075 -075-562200-25-000-			CONTRACT SERVICES			
			125.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	7753 TOTAL:		482.50
7754	06/13/2022	EFT	14590 KIMLEY-HORN AND ASSO	62835	30	06/13/2022	20220832	06132022	70,436.11
			39,832.50 302 -300-562200-93-000-			CONTRACT SERVICES			
			30,603.61 301 -300-562200-93-000-			CONTRACT SERVICES			
						CHECK	7754 TOTAL:		70,436.11
7755	06/13/2022	EFT	11021 KOFILE PRESERVATION	62309	INV-KT-006735	06/13/2022	20220450	06132022	1,508.30
			1,508.30 103 -003-562200-10-000-			CONTRACT SERVICES			
						CHECK	7755 TOTAL:		1,508.30
7756	06/13/2022	EFT	10556 KOONTZ, BILLY	62071	06.26-07.01.22 BK	06/13/2022		06132022	276.00
			276.00 150 -046-550300-30-000-			TRAVEL AND TRAINING			
						CHECK	7756 TOTAL:		276.00
7757	06/13/2022	EFT	13687 KT BLACK SERVICES, L	62344	KTB0017217	06/13/2022	20220163	06132022	307.76
			123.10 011 -077-562200-70-000-			CONTRACT SERVICES			
			184.66 083 -077-562200-70-000-			CONTRACT SERVICES			
				62345	KTB0017313	06/13/2022	20220163	06132022	597.24
			597.24 011 -077-562200-70-000-			CONTRACT SERVICES			
				62956	KTB0017480	06/13/2022	20220163	06132022	86.00
			34.40 011 -077-562200-70-000-			CONTRACT SERVICES			
			51.60 083 -077-562200-70-000-			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
				62957	KTB0017497_1	06/13/2022	20220163	06132022	2,096.64
			2,096.64 011 -077-562200-70-000-				CONTRACT SERVICES		
				62958	KTB0017498	06/13/2022	20220163	06132022	29,568.74
			29,276.74 011 -077-562200-70-000-				CONTRACT SERVICES		
			292.00 083 -077-562200-70-000-				CONTRACT SERVICES		
				62959	KTB0017617	06/13/2022	20220163	06132022	404.46
			404.46 011 -077-562200-70-000-				CONTRACT SERVICES		
				62960	KTB0017641	06/13/2022	20220163	06132022	1,184.40
			1,088.40 011 -077-562200-70-000-				CONTRACT SERVICES		
			96.00 083 -077-562200-70-000-				CONTRACT SERVICES		
				62961	KTB0017709	06/13/2022	20220163	06132022	1,312.45
			1,312.45 011 -077-562200-70-000-				CONTRACT SERVICES		
				62962	KTB0017728	06/13/2022	20220163	06132022	2,588.20
			2,397.20 011 -077-562200-70-000-				CONTRACT SERVICES		
			191.00 083 -077-562200-70-000-				CONTRACT SERVICES		
				62963	KTB0017739	06/13/2022	20220163	06132022	97.02
			38.81 011 -077-562200-70-000-				CONTRACT SERVICES		
			58.21 083 -077-562200-70-000-				CONTRACT SERVICES		
				63036	KTB0017990	06/13/2022	20220163	06132022	11,523.65
			2,938.40 011 -077-562200-70-000-				CONTRACT SERVICES		
			8,585.25 083 -077-562200-70-000-				CONTRACT SERVICES		
						CHECK	7757	TOTAL:	49,766.56
7758	06/13/2022	EFT	6061 KUSS, DANIEL	62737	2022.06.13 KUSS	06/13/2022		06132022	175.00
			75.00 075 -075-562200-25-000-				CONTRACT SERVICES		
			75.00 076 -076-562200-25-000-				CONTRACT SERVICES		
			25.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	7758	TOTAL:	175.00
7759	06/13/2022	EFT	50110 L P & L - GENERAL AS	62537	64535	06/13/2022		06132022	110.70
			110.70 011 -068-591800-55-000-				WELFARE - UTILITIES		
				62538	64536	06/13/2022		06132022	36.43
			36.43 011 -068-591800-55-000-				WELFARE - UTILITIES		
				62540	64537	06/13/2022		06132022	150.00
			150.00 011 -068-591800-55-000-				WELFARE - UTILITIES		
				62543	64538	06/13/2022		06132022	150.00
			150.00 011 -068-591800-55-000-				WELFARE - 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
				62553	349	06/13/2022		06132022	942.95
			942.95 011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
				62555	351	06/13/2022		06132022	221.96
			221.96 011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
				62561	356	06/13/2022		06132022	185.11
			185.11 011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
				62803	362	06/13/2022		06132022	252.93
			252.93 011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
						CHECK 7759 TOTAL:			2,050.08
7760	06/13/2022	EFT	9421 LABATT FOOD SERVICE	62354	05102523	06/13/2022	20220309	06132022	4,472.29
			4,472.29 057 -051-521900-35-000-			FOOD			
				62355	05102524	06/13/2022	20220309	06132022	142.62
			142.62 057 -051-521900-35-000-			FOOD			
				62356	05127713	06/13/2022	20220309	06132022	150.26
			150.26 057 -051-521900-35-000-			FOOD			
				62527	05171295	06/13/2022	20220309	06132022	4,639.87
			4,639.87 057 -051-521900-35-000-			FOOD			
				62528	05246063	06/13/2022	20220309	06132022	106.44
			106.44 057 -051-521900-35-000-			FOOD			
						CHECK 7760 TOTAL:			9,511.48
7761	06/13/2022	EFT	10805 LANEHART, DAVID	62738	2022.06.13 LANEHART	06/13/2022		06132022	825.00
			725.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			100.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK 7761 TOTAL:			825.00
7762	06/13/2022	EFT	9426 LAW OFFICES OF JAMES	62888	2011-557774C JM	06/13/2022		06132022	1,005.00
			1,005.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				62911	DC-2022-FM-0243 JM	06/13/2022		06132022	315.00
			315.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				62913	DC-2022-FM-0474 JM	06/13/2022		06132022	990.00
			990.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK 7762 TOTAL:			2,310.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7763	06/13/2022	EFT	15368 LEWIS, BRYSON	62072	06.26-07.01.22 BL	06/13/2022		06132022	276.00
			276.00 150 -046-550300-30-000-				TRAVEL AND TRAINING		
						CHECK		7763 TOTAL:	276.00
7764	06/13/2022	EFT	14750 LEWIS, CHIP B. LLC	62475	2017-413560D CL	06/13/2022		06132022	10,000.00
			10,000.00 011 -039-562700-20-000-				EXPERT WITNESS-CRIMINAL		
				62476	2017-413560E CL	06/13/2022		06132022	24,000.00
			24,000.00 011 -039-562700-20-000-				EXPERT WITNESS-CRIMINAL		
						CHECK		7764 TOTAL:	34,000.00
7765	06/13/2022	EFT	11474 LIDIAK, COLE	62077	06.26-07.01.22 CL	06/13/2022		06132022	276.00
			276.00 150 -046-550300-30-000-				TRAVEL AND TRAINING		
						CHECK		7765 TOTAL:	276.00
7766	06/13/2022	EFT	15350 LOCAL CFO, LLC	62362	1410	06/13/2022	20221063	06132022	14,285.71
			14,285.71 106 -001-561400-10-000-				PROFESSIONAL SERVICES		
				62366	1411	06/13/2022	20221149	06132022	14,285.71
			14,285.71 106 -001-561400-10-000-				PROFESSIONAL SERVICES		
						CHECK		7766 TOTAL:	28,571.42
7767	06/13/2022	EFT	50574 LUBBOCK COUNTY CHILD	62797	03.01.22-06.30.22	06/13/2022	20220889	06132022	22,500.00
			22,500.00 011 -049-562300-30-000-				INTER LOCAL AGREEMENTS		
						CHECK		7767 TOTAL:	22,500.00
7768	06/13/2022	EFT	15313 LUNA, REBEKAH	62739	2022.06.13 LUNA	06/13/2022		06132022	90.00
			40.00 075 -075-562200-25-000-				CONTRACT SERVICES		
			50.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		7768 TOTAL:	90.00
7769	06/13/2022	EFT	15285 MALLARD, DAVID S.	62740	2022.06.13 MALLARD	06/13/2022		06132022	425.00
			125.00 075 -075-562200-25-000-				CONTRACT SERVICES		
			300.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		7769 TOTAL:	425.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7770	06/13/2022	EFT	12852 MARTIN, CINDY	62741	2022.06.13 MARTIN	06/13/2022		06132022	315.00
			315.00 077 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK	7770 TOTAL:	315.00
7771	06/13/2022	EFT	15143 MCCLELLAN, JENNIFER	62080	06.26-07.01.22 JM	06/13/2022		06132022	276.00
			276.00 150 -046-550300-30-000-				TRAVEL AND TRAINING		
							CHECK	7771 TOTAL:	276.00
7772	06/13/2022	EFT	13105 MCNEILL, BRIAN	62591	05.10-11.22 BM	06/13/2022		06132022	67.00
			67.00 164 -040-550300-25-000-				TRAVEL AND TRAINING		
				62593	12.10,21.21 BM	06/13/2022		06132022	30.00
			30.00 164 -040-550300-25-000-				TRAVEL AND TRAINING		
							CHECK	7772 TOTAL:	97.00
7773	06/13/2022	EFT	14409 MELLINGER, GLENN	62743	2022.06.13 MELLINGER	06/13/2022		06132022	140.00
			80.00 075 -075-562200-25-000-				CONTRACT SERVICES		
			60.00 076 -076-562200-25-000-				CONTRACT SERVICES		
							CHECK	7773 TOTAL:	140.00
7774	06/13/2022	EFT	53313 MENDEZ, JESSE	62239	PF-2022-JMAG-0123	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				62486	DC-2022-JV-0083A JM	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				62487	DC-2022-JV-0089 JM	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				62489	DC-2022-JV-0091 JM	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				62496	DC-2022-JV-0114 JM	06/13/2022		06132022	150.00
			150.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				62498	DC-2022-JV-0097 JM	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				62853	2019-760503F JM	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				62859	PF-2022-JMAG-0144 JM	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	7774 TOTAL:		850.00
7775	06/13/2022	EFT	14051 MESQUIAS, MEAGAN	62924	05.11-20.22 MM	06/13/2022		06132022	88.92
			88.92 051 -051-550300-35-000-			TRAVEL AND TRAINING			
						CHECK	7775 TOTAL:		88.92
7776	06/13/2022	EFT	8 MIDKIFF, PATRICK	62926	05.09-26.22 PM	06/13/2022		06132022	133.97
			133.97 051 -051-550300-35-000-			TRAVEL AND TRAINING			
						CHECK	7776 TOTAL:		133.97
7777	06/13/2022	EFT	14979 MILLER, WILLIAM PETE	62639	05302022WP	06/13/2022	20220231	06132022	1,164.00
			1,164.00 625 -057-562200-35-000-			CONTRACT SERVICES			
						CHECK	7777 TOTAL:		1,164.00
7778	06/13/2022	EFT	7757 MORGESON, TERRI	62219	2020-539618A TM	06/13/2022		06132022	1,732.50
			1,732.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				62285	DC-2022-FM-0742 TM	06/13/2022		06132022	768.75
			768.75 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK	7778 TOTAL:		2,501.25
7779	06/13/2022	EFT	15284 MORRIS, CAMERON	62744	2022.06.13 MORRIS	06/13/2022		06132022	120.00
			120.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	7779 TOTAL:		120.00
7780	06/13/2022	EFT	13490 MURRAY, LYNNE M.	62745	2022.06.13 MURRAY	06/13/2022		06132022	553.75
			360.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			193.75 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	7780 TOTAL:		553.75
7781	06/13/2022	EFT	14928 MWM ARCHITECTS, INC.	62180	17-PS	06/13/2022	20220519	06132022	344,981.18
			344,981.18 308 -300-561400-93-000-			PROFESSIONAL SERVICES			
						CHECK	7781 TOTAL:		344,981.18

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7782	06/13/2022	EFT	14842 NEW LEAF BEHAVIORAL	62426	2021-422059B TN	06/13/2022		06132022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
				62428	CC-2021-CR-0207 TN	06/13/2022		06132022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
				62429	CC-2022-CR-0571 TN	06/13/2022		06132022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
				62430	DC-2022-CR-0124 TN	06/13/2022		06132022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
				62431	DC-2022-CR-0194 TN	06/13/2022		06132022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
				62862	2019-418012 TN	06/13/2022		06132022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
				62864	2020-421510 TN	06/13/2022		06132022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
				62865	CC-2022-CR-0463 TN	06/13/2022		06132022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
				62866	DC-2022-CR-0147 TN	06/13/2022		06132022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
							CHECK	7782 TOTAL:	6,750.00
7783	06/13/2022	EFT	15432 NSHE TX VERNON - THE	62618	360	06/13/2022		06132022	8,210.00
			8,210.00 011 -068-591100-55-000-				ERAG-RENTAL ASSISTANCE		
							CHECK	7783 TOTAL:	8,210.00
7784	06/13/2022	EFT	246 OFFICEWISE FURNITURE	62137	2324092-2	06/13/2022	20220265	06132022	17.69
			17.69 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
				62138	2324092-1	06/13/2022	20220265	06132022	24.19
			24.19 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
				62139	2324092-0	06/13/2022	20220265	06132022	185.93
			185.93 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
				62140	2326945-0	06/13/2022	20220265	06132022	622.92
			622.92 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
				62141	2326948-0	06/13/2022	20220271	06132022	2,076.40
			2,076.40 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			62142	2327198-0	06/13/2022	20220280	06132022	115.99
		115.99 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
			62143	2327198-1	06/13/2022	20220280	06132022	115.99
		115.99 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
			62164	2324169-0	06/13/2022	20220290	06132022	314.90
		314.90 606 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
			62166	2325300-0	06/13/2022	20220290	06132022	273.20
		273.20 606 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
			62167	2325300-1	06/13/2022	20220290	06132022	1.80
		1.80 606 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
			62176	2322646-1	06/13/2022	20220292	06132022	9.50
		9.50 011 -001-520100-10-000-				SUPPLIES/OTH OPER EXP		
			62177	2322646-2	06/13/2022	20220292	06132022	4.15
		4.15 011 -001-520100-10-000-				SUPPLIES/OTH OPER EXP		
			62194	2327699-0	06/13/2022	20220368	06132022	544.66
		544.66 011 -031-520100-20-000-				SUPPLIES/OTH OPER EXP		
			62209	2327520-0	06/13/2022	20220480	06132022	110.99
		110.99 011 -010-520100-15-000-				SUPPLIES/OTH OPER EXP		
			62243	3006999-0	06/13/2022	20221105	06132022	1,388.59
		1,388.59 011 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
			62260	2327038-0	06/13/2022	20220354	06132022	19.62
		19.62 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
			62261	2327190-0	06/13/2022	20220354	06132022	54.90
		54.90 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
			62262	2327384-0	06/13/2022	20220354	06132022	286.14
		286.14 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
			62263	2327384-1	06/13/2022	20220354	06132022	62.16
		62.16 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
			62264	2327549-0	06/13/2022	20220354	06132022	26.18
		26.18 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
			62265	2327632-0	06/13/2022	20220354	06132022	316.76
		316.76 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
			62266	2327647-0	06/13/2022	20220354	06132022	533.94
		533.94 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
			62276	3006930-0	06/13/2022	20221039	06132022	816.10

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		816.10 011 -014-520100-20-000-			SUPPLIES/OTH OPER EXP			
			62303	2327831-0	06/13/2022	20220269	06132022	1,209.79
		1,209.79 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
			62304	2327823-0	06/13/2022	20220269	06132022	335.96
		335.96 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
			62306	2327384-2	06/13/2022	20220354	06132022	2.59
		2.59 011 -014-520100-20-000-			SUPPLIES/OTH OPER EXP			
			62308	2327877-0	06/13/2022	20220446	06132022	2,110.12
		2,110.12 011 -003-520100-10-000-			SUPPLIES/OTH OPER EXP			
			62321	2323039-0	06/13/2022	20220276	06132022	322.14
		322.14 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
			62367	3007152-0	06/13/2022	20221177	06132022	1,179.72
		1,179.72 051 -051-520100-35-000-			SUPPLIES/OTH OPER EXP			
			62402	2328125-0	06/13/2022	20220277	06132022	37.67
		37.67 011 -040-520100-25-000-			SUPPLIES/OTH OPER EXP			
			62421	3007030-0	06/13/2022	20221139	06132022	1,134.90
		984.90 011 -012-520100-15-000-			SUPPLIES/OTH OPER EXP			
		150.00 011 -012-520100-15-000-			SUPPLIES/OTH OPER EXP			
			62422	3007013-0	06/13/2022	20221140	06132022	631.00
		631.00 011 -012-520100-15-000-			SUPPLIES/OTH OPER EXP			
			62423	3007029-0	06/13/2022	20221140	06132022	447.75
		447.75 011 -012-520100-15-000-			SUPPLIES/OTH OPER EXP			
			62439	2328816-0	06/13/2022	20220286	06132022	325.99
		325.99 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
			62454	2327015-1	06/13/2022	20220284	06132022	519.13
		519.13 051 -051-520100-35-000-			SUPPLIES/OTH OPER EXP			
			62511	2328177-0	06/13/2022	20220354	06132022	21.86
		21.86 011 -014-520100-20-000-			SUPPLIES/OTH OPER EXP			
			62522	2328790-0	06/13/2022	20220271	06132022	742.27
		742.27 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
			62523	2327015-0	06/13/2022	20220284	06132022	1,450.58
		1,450.58 051 -051-520100-35-000-			SUPPLIES/OTH OPER EXP			
			62525	2328980-0	06/13/2022	20220287	06132022	145.69
		145.69 011 -045-520100-30-000-			SUPPLIES/OTH OPER EXP			
			62534	2328709-0	06/13/2022	20220430	06132022	361.17

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			361.17 011 -013-520100-15-000-				SUPPLIES/OTH OPER EXP		
				62646	2328994-0	06/13/2022	20220264	06132022	766.74
			766.74 011 -072-520100-60-000-				SUPPLIES/OTH OPER EXP		
				62647	2329268-0	06/13/2022	20220277	06132022	470.28
			470.28 011 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
				62648	2328913-0	06/13/2022	20220277	06132022	176.68
			176.68 011 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
				62649	2328125-1	06/13/2022	20220277	06132022	32.07
			32.07 011 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
				62653	2329133-0	06/13/2022	20220354	06132022	360.25
			360.25 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
				62746	2327825-0	06/13/2022	20220268	06132022	122.60
			122.60 011 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
				62747	2328503-0	06/13/2022	20220268	06132022	80.90
			80.90 011 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
				62754	2328601-0	06/13/2022	20220280	06132022	163.98
			163.98 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
				62761	2328983-0	06/13/2022	20220354	06132022	25.48
			25.48 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
				62827	2326990-0	06/13/2022	20220455	06132022	19.98
			19.98 077 -075-520100-25-000-				SUPPLIES/OTH OPER EXP		
				62828	2327770-0	06/13/2022	20220455	06132022	103.82
			103.82 077 -075-520100-25-000-				SUPPLIES/OTH OPER EXP		
				62832	2329489-0	06/13/2022	20220491	06132022	10.93
			10.93 011 -011-520100-15-000-				SUPPLIES/OTH OPER EXP		
				62877	2329133-1	06/13/2022	20220354	06132022	89.95
			89.95 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
						CHECK	7784 TOTAL:		21,324.69
7785	06/13/2022	EFT	13031 OLIVER, JARED	62079	06.26-07.01.22 JO	06/13/2022		06132022	276.00
			276.00 150 -046-550300-30-000-				TRAVEL AND TRAINING		
				62379	05.24-27.22 JO	06/13/2022		06132022	184.00
			184.00 150 -046-550300-30-000-				TRAVEL AND TRAINING		

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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		7785 TOTAL:	460.00
7786	06/13/2022	EFT	14711 OROSCO, MELISSA	62085	06.26-07.01.22 MO	06/13/2022		06132022	276.00
			276.00 150 -046-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		7786 TOTAL:	276.00
7787	06/13/2022	EFT	13972 PATTON, TONYA	62918	05.09-25.22 TP	06/13/2022		06132022	134.55
			134.55 051 -051-550300-35-000-			TRAVEL AND TRAINING			
						CHECK		7787 TOTAL:	134.55
7788	06/13/2022	EFT	11771 PENN, AMY	62748	2022.06.13 PENN	06/13/2022		06132022	1,155.00
			1,155.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		7788 TOTAL:	1,155.00
7789	06/13/2022	EFT	3858 PLAINS PRESORT SERVI	62173	546119	06/13/2022	20220332	06132022	9.30
			9.30 011 -007-522500-10-000-			POSTAGE			
				62174	546084	06/13/2022	20220332	06132022	127.26
			127.26 011 -007-522500-10-000-			POSTAGE			
				62186	545694	06/13/2022	20220332	06132022	1.33
			1.33 011 -007-522500-10-000-			POSTAGE			
				62188	545658	06/13/2022	20220332	06132022	137.51
			137.51 011 -007-522500-10-000-			POSTAGE			
				62189	545812	06/13/2022	20220332	06132022	57.67
			57.67 011 -007-522500-10-000-			POSTAGE			
				62441	546355	06/13/2022	20220332	06132022	104.83
			104.83 011 -007-522500-10-000-			POSTAGE			
				62442	546221	06/13/2022	20220332	06132022	28.12
			28.12 011 -007-522500-10-000-			POSTAGE			
				62443	546254	06/13/2022	20220332	06132022	.86
			.86 011 -007-522500-10-000-			POSTAGE			
				62444	546489	06/13/2022	20220332	06132022	93.94
			93.94 011 -007-522500-10-000-			POSTAGE			
				62445	546622	06/13/2022	20220332	06132022	88.97
			88.97 011 -007-522500-10-000-			POSTAGE			
				62510	546748	06/13/2022	20220332	06132022	55.71

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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
			55.71 011 -007-522500-10-000-				POSTAGE		
				62531	546874	06/13/2022	20220332	06132022	27.44
			27.44 011 -007-522500-10-000-				POSTAGE		
				62756	547000	06/13/2022	20220332	06132022	113.84
			113.84 011 -007-522500-10-000-				POSTAGE		
				62758	547133	06/13/2022	20220332	06132022	23.80
			23.80 011 -007-522500-10-000-				POSTAGE		
				62817	547259	06/13/2022	20220332	06132022	43.98
			43.98 011 -007-522500-10-000-				POSTAGE		
						CHECK	7789	TOTAL:	914.56
7790	06/13/2022	EFT	14551 PONCE, DAVID	62078	06.26-07.01.22 DP	06/13/2022		06132022	276.00
			276.00 150 -046-550300-30-000-				TRAVEL AND TRAINING		
						CHECK	7790	TOTAL:	276.00
7791	06/13/2022	EFT	11031 RAY, KAREN	62749	2022.06.13 RAY	06/13/2022		06132022	400.00
			360.00 075 -075-562200-25-000-				CONTRACT SERVICES		
			40.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	7791	TOTAL:	400.00
7792	06/13/2022	EFT	15050 SANDERS, REBECCA ANN	62482	DC-2021-JV-0084B RS	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				62495	DC-2022-JV-0112 RS	06/13/2022		06132022	150.00
			150.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
						CHECK	7792	TOTAL:	250.00
7793	06/13/2022	EFT	9289 REED, MIKE	62584	06.26-07.01.22 MR	06/13/2022		06132022	194.00
			194.00 142 -046-550300-30-000-				TRAVEL AND TRAINING		
						CHECK	7793	TOTAL:	194.00
7794	06/13/2022	EFT	14166 REID, CHRISTINA	62516	06.16-20.22 CR	06/13/2022		06132022	230.00
			230.00 011 -072-550300-60-000-				TRAVEL AND TRAINING		
						CHECK	7794	TOTAL:	230.00

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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
7795	06/13/2022	EFT	6426 RENNELS, CSR., TONY	62471	2018-415241B TR	06/13/2022		06132022	275.00
			275.00 011 -039-560500-20-000-			COURT REPORTER TRANSCRIPT FEES			
						CHECK		7795 TOTAL:	275.00
7796	06/13/2022	EFT	15315 BOLDST REAL ESTATE,	62536	64534	06/13/2022		06132022	220.00
			220.00 011 -068-591000-55-000-			WELFARE - SHELTER			
						CHECK		7796 TOTAL:	220.00
7797	06/13/2022	EFT	15246 RIZA, HALEIGH	62847	06.2022 HR	06/13/2022		06132022	172.21
			120.56 054 -051-562200-35-000-			CONTRACT SERVICES CP			
			30.00 054 -051-540100-35-000-			COMMUNICATIONS - MONTHLY			
			21.65 054 -051-550303-35-000-			TRAVEL AND TRAINING			
						CHECK		7797 TOTAL:	172.21
7798	06/13/2022	EFT	12635 ROBERTS, JORDAN	62081	06.26-07.01.22 JR	06/13/2022		06132022	276.00
			276.00 150 -046-550300-30-000-			TRAVEL AND TRAINING			
				62380	05.24-27.22 JR	06/13/2022		06132022	184.00
			184.00 150 -046-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		7798 TOTAL:	460.00
7799	06/13/2022	EFT	15201 ROBINSON, ELINOR	62750	2022.06.13 ROBINSON	06/13/2022		06132022	147.50
			50.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			60.00 076 -076-562200-25-000-			CONTRACT SERVICES			
			37.50 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		7799 TOTAL:	147.50
7800	06/13/2022	EFT	14519 SALTZMAN LAW FIRM	62493	DC-2022-JV-0100 MS	06/13/2022		06132022	150.00
			150.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				62500	PF-2022-JMAG-0126 MS	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				62599	PF-2022-JMAG-0139 MS	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
						CHECK		7800 TOTAL:	350.00

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7801	06/13/2022	EFT	14524	SCHMIDT, LANCE	62376	05.14-19.22 LS	06/13/2022		06132022	175.00
				175.00 011 -013-550300-15-000-				TRAVEL AND TRAINING		
							CHECK	7801 TOTAL:		175.00
7802	06/13/2022	EFT	8380	SCOTT, ROBERT	62108	05.12.22 RS	06/13/2022		06132022	20.00
				20.00 011 -072-550300-60-000-				TRAVEL AND TRAINING		
							CHECK	7802 TOTAL:		20.00
7803	06/13/2022	EFT	13511	SHABANEH, ABEER	62752	2022.06.13 SHABANEH	06/13/2022		06132022	150.00
				150.00 075 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK	7803 TOTAL:		150.00
7804	06/13/2022	EFT	4941	SHAW, JIM	62220	2020-539900G JS	06/13/2022		06132022	345.00
				345.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
					62223	DC-2022-FM-0742 JS	06/13/2022		06132022	585.00
				585.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
					62234	DC-2022-JV-0087 JS	06/13/2022		06132022	100.00
				100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
					62235	PF-2022-JMAG-0116A J	06/13/2022		06132022	100.00
				100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
					62236	DC-2021-JV-0088A JS	06/13/2022		06132022	225.00
				225.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
					62238	PF-2022-JMAG-0122 JS	06/13/2022		06132022	100.00
				100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
					62240	PF-2022-JMAG-0124 JS	06/13/2022		06132022	100.00
				100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
					62286	2021-760869F JS	06/13/2022		06132022	100.00
				100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
					62288	DC-2022-JV-0096A JS	06/13/2022		06132022	100.00
				100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
					62491	DC-2022-JV-0097 JS	06/13/2022		06132022	100.00
				100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
					62492	DC-2022-JV-0099 JS	06/13/2022		06132022	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
				62501	PF-2022-JMAG-0133 JS	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				62857	PF-2022-JMAG-0142 JS	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				62899	2020-541900G JS	06/13/2022		06132022	547.50
			547.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK	7804 TOTAL:		2,702.50
7805	06/13/2022	EFT	1680 SHERWIN-WILLIAMS CO.	62099	7083-4	06/13/2022	20220040	06132022	369.90
			369.90 011 -061-530500-40-000-				BUILDING MAINTENANCE		
						CHECK	7805 TOTAL:		369.90
7806	06/13/2022	EFT	2815 SHI-GOVERNMENT SOLUT	62315	GB00453169	06/13/2022	20221230	06132022	232.88
			232.88 011 -072-520100-60-000-				SUPPLIES/OTH OPER EXP		
				62839	GB00455666	06/13/2022	20221304	06132022	28,915.82
			28,915.82 011 -005-530800-10-000-				SOFTWARE MAINTENANCE		
						CHECK	7806 TOTAL:		29,148.70
7807	06/13/2022	EFT	12656 SIEGFRIED, TRACEY	62089	06.26-07.01.22 TS	06/13/2022		06132022	276.00
			276.00 150 -046-550300-30-000-				TRAVEL AND TRAINING		
				62578	06.05.10.22 TS	06/13/2022		06132022	266.00
			266.00 128 -046-550300-30-000-				TRAVEL AND TRAINING		
						CHECK	7807 TOTAL:		542.00
7808	06/13/2022	EFT	10313 SIGNS ON THE GO, INC	62677	142070	06/13/2022	20220061	06132022	125.00
			125.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				62678	142071	06/13/2022	20220061	06132022	285.00
			285.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				62679	142131	06/13/2022	20220061	06132022	285.00
			285.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				62680	142132	06/13/2022	20220061	06132022	285.00
			285.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				62683	142133	06/13/2022	20220061	06132022	285.00
			285.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				62684	142134	06/13/2022	20220061	06132022	285.00

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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
			285.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62685	142135	06/13/2022	20220061	06132022	285.00
			285.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62686	142136	06/13/2022	20220061	06132022	285.00
			285.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62687	142196	06/13/2022	20220061	06132022	285.00
			285.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62688	142197	06/13/2022	20220061	06132022	285.00
			285.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62689	142198	06/13/2022	20220061	06132022	385.00
			385.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62690	142262	06/13/2022	20220061	06132022	285.00
			285.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	7808	TOTAL:	3,360.00
7809	06/13/2022	EFT	15356 SNIEGOWSKI, COLTON	62755	2022.06.13 SNIEGOWSK	06/13/2022		06132022	300.00
			200.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			60.00 076 -076-562200-25-000-			CONTRACT SERVICES			
			40.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	7809	TOTAL:	300.00
7810	06/13/2022	EFT	8395 SPRINT SOLUTIONS	62814	802045611-115	06/13/2022	20220245	06132022	107.79
			107.79 011 -041-540100-30-000-			COMMUNICATIONS - MONTHLY			
						CHECK	7810	TOTAL:	107.79
7811	06/13/2022	EFT	57703 STANDEFER, MALINDA C	62757	2022.06.13 STANDEFER	06/13/2022		06132022	250.00
			250.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	7811	TOTAL:	250.00
7812	06/13/2022	EFT	14886 STAPLES, INC.	62215	3506143555	06/13/2022	20220732	06132022	39.37
			39.37 011 -034-520100-20-000-			SUPPLIES/OTH OPER EXP			
				62351	3507642861	06/13/2022	20220294	06132022	895.24
			895.24 051 -051-520100-35-000-			SUPPLIES/OTH OPER EXP			
				62352	3507704169	06/13/2022	20220294	06132022	95.51
			95.51 051 -051-520100-35-000-			SUPPLIES/OTH OPER EXP			

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		7812 TOTAL:	1,030.12
7813	06/13/2022	EFT	12708 SUN LIFE / STEALTH P	62358	6.2022	06/13/2022	20220839	06132022	73,770.56
			73,770.56 401 -400-581800-94-000-			MEDICAL STOP LOSS			
						CHECK		7813 TOTAL:	73,770.56
7814	06/13/2022	EFT	6077 STINSON, SCARLETTE (	62095	04.26.22 RS	06/13/2022		06132022	26.91
			26.91 011 -077-550300-70-000-			TRAVEL AND TRAINING			
				62096	05.02-07.22 RS	06/13/2022		06132022	56.75
			56.75 011 -077-550300-70-000-			TRAVEL AND TRAINING			
						CHECK		7814 TOTAL:	83.66
7815	06/13/2022	EFT	9074 SUCSY, ALAN	62919	05.13-31.22 AS	06/13/2022		06132022	80.73
			80.73 051 -051-550300-35-000-			TRAVEL AND TRAINING			
						CHECK		7815 TOTAL:	80.73
7816	06/13/2022	EFT	15076 TAKAHASHI, LORI	62383	06.26-29.22 LT	06/13/2022		06132022	138.00
			138.00 011 -045-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		7816 TOTAL:	138.00
7817	06/13/2022	EFT	14435 TEICHELMAN, MARSHA	62759	2022.06.13 TEICHELMA	06/13/2022		06132022	80.00
			80.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		7817 TOTAL:	80.00
7818	06/13/2022	EFT	12340 THREADGILL, HEATHER	62468	2021-542991G HT	06/13/2022		06132022	735.00
			735.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				62469	DC-2022-FM-0757 HT	06/13/2022		06132022	360.00
			360.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				62470	DC-2022-FM-0797 HT	06/13/2022		06132022	225.00
			225.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		7818 TOTAL:	1,320.00
7819	06/13/2022	EFT	12555 TREVINO, LIZA	62221	2020-541111 LT	06/13/2022		06132022	2,940.00
			2,940.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				62222	2020-541151 LT	06/13/2022		06132022	3,960.00

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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
			3,960.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		7819 TOTAL:	6,900.00
7820	06/13/2022	EFT	14747 TREVINO. BAMBI	62382	06.19-25.22 BT	06/13/2022		06132022	301.00
			301.00 011 -045-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		7820 TOTAL:	301.00
7821	06/13/2022	EFT	15322 TRINH, TAYLOR	62762	2022.06.13 TRINH	06/13/2022		06132022	280.00
			280.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		7821 TOTAL:	280.00
7822	06/13/2022	EFT	12112 TRUELOCK, JAY	62588	04.07.22 JT	06/13/2022		06132022	15.00
			15.00 164 -040-550300-25-000-			TRAVEL AND TRAINING			
						CHECK		7822 TOTAL:	15.00
7823	06/13/2022	EFT	15045 U.S. BANK NATIONAL A	62800	472562628	06/13/2022	20221339	06132022	210,537.25
			143,606.01 041 -061-566110-40-000-			LEASE PAYMENT PRINCIPLE			
			66,931.24 041 -061-566210-40-000-			LEASE PAYMENT INTEREST			
						CHECK		7823 TOTAL:	210,537.25
7824	06/13/2022	EFT	11796 VAHORA, SHIRAJ MD	62644	052022	06/13/2022	20220252	06132022	500.00
			500.00 650 -057-562200-35-000-			CONTRACT SERVICES			
						CHECK		7824 TOTAL:	500.00
7825	06/13/2022	EFT	41 IMPERIAL BAG & PAPER	62348	L050823 00 01	06/13/2022	20220274	06132022	1,597.49
			1,597.49 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				62349	L050823 02 01	06/13/2022	20220274	06132022	334.93
			334.93 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				62350	L050823 03 01	06/13/2022	20220274	06132022	122.84
			122.84 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
						CHECK		7825 TOTAL:	2,055.26
7826	06/13/2022	EFT	11311 WALKER, ARNALDA	62323	05.23-25.22 NE	06/13/2022		06132022	128.00
			128.00 051 -051-550300-35-000-			TRAVEL AND TRAINING			

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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		7826 TOTAL:	128.00
7827	06/13/2022	EFT	11590 WHITE, BYRON	62582	06.12-18.22 BW	06/13/2022		06132022	322.00
			322.00 166 -040-599500-25-000-			OTHER CHARGES-JAG19			
						CHECK		7827 TOTAL:	322.00
7828	06/13/2022	EFT	5418 WHITE, W. STEVE	62233	2020-760684B SW	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				62237	PF-2022-JMAG-0115A S	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				62484	DC-2022-JV-0071 SW	06/13/2022		06132022	150.00
			150.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				62505	PF-2022-JMAG-0135 SW	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				62852	2019-760503 SW	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				62858	PF-2022-JMAG-0143 SW	06/13/2022		06132022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
						CHECK		7828 TOTAL:	650.00
7829	06/13/2022	EFT	14358 WILLIAMS, DEREK	62577	06.05-10.22 DW	06/13/2022		06132022	266.00
			266.00 128 -046-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		7829 TOTAL:	266.00
7830	06/13/2022	EFT	12956 WILLIAMS, TONY	62088	06.26-07.01.22 TW	06/13/2022		06132022	276.00
			276.00 150 -046-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		7830 TOTAL:	276.00
7831	06/13/2022	EFT	6752 XCEL ENERGY	62407	779527823	06/13/2022	20220086	06132022	77.95
			77.95 011 -061-540600-40-000-			UTILITIES			
				62825	781062198	06/13/2022	20220026	06132022	1,427.30
			404.97 020 -190-540600-90-000-			UTILITIES			
			274.70 031 -191-540600-80-000-			UTILITIES			
			342.66 032 -192-540600-80-000-			UTILITIES			
			203.20 033 -193-540600-80-000-			UTILITIES			
			201.77 034 -194-540600-80-000-			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		7831 TOTAL:	1,505.25
7832	06/13/2022	EFT	15124 ZACHARY, TRAVIS J.	62764	2022.06.13 ZACHARY	06/13/2022		06132022	390.00
			77.50 075 -075-562200-25-000-			CONTRACT SERVICES			
			312.50 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		7832 TOTAL:	390.00
387672	06/13/2022	PRTD	14957 ARNOLD OIL COMPANY O	61039	8796854	05/23/2022		06132022	-94.85
			-94.85 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62765	8819369	06/13/2022	20220369	06132022	557.01
			557.01 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62766	8823045	06/13/2022	20220369	06132022	116.53
			116.53 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62767	8822048	06/13/2022	20220369	06132022	192.33
			192.33 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62768	8828593	06/13/2022	20220369	06132022	31.52
			31.52 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62769	8833555	06/13/2022	20220369	06132022	35.44
			35.44 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62770	8840295	06/13/2022	20220369	06132022	27.99
			27.99 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62771	8845702	06/13/2022	20220369	06132022	153.10
			153.10 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62772	8849078	06/13/2022	20220369	06132022	659.76
			659.76 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62773	8854242	06/13/2022	20220369	06132022	583.71
			583.71 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK		387672 TOTAL:	2,262.54
387673	06/13/2022	PRTD	13132 AGAPE FUNERAL CHAPEL	62545	64539	06/13/2022		06132022	2,550.00
			2,550.00 011 -068-561900-55-000-			FUNERALS			
				62549	64540	06/13/2022		06132022	850.00
			850.00 011 -068-561900-55-000-			FUNERALS			
						CHECK		387673 TOTAL:	3,400.00

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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
387674	06/13/2022	PRTD	15403	AMERICAN CASTING & M	62192	346437	06/13/2022	20221301	06132022	825.00
				825.00 011 -077-520100-70-000-			SUPPLIES/OTH OPER EXP			
							CHECK	387674 TOTAL:		825.00
387675	06/13/2022	PRTD	14511	ARMSTRONG MECHANICAL	62792	PAY APRLICATION #6	06/13/2022	20220549	06132022	2,743.60
				2,743.60 041 -061-621100-40-000-			RENOVATION 900 MAIN			
							CHECK	387675 TOTAL:		2,743.60
387676	06/13/2022	PRTD	57562	ARP, LANCI	62322	05.23-25.22 LA	06/13/2022		06132022	128.00
				128.00 051 -051-550300-35-000-			TRAVEL AND TRAINING			
							CHECK	387676 TOTAL:		128.00
387677	06/13/2022	PRTD	14904	CRUZ, MARK ANTHONY	62244	13	06/13/2022	20221125	06132022	450.00
				450.00 150 -046-561400-30-000-			PROFESSIONAL SERVICES			
							CHECK	387677 TOTAL:		450.00
387678	06/13/2022	PRTD	11871	AT&T	62336	29386170305072022	06/13/2022	20220110	06132022	130.67
				130.67 011 -005-540100-10-000-			COMMUNICATIONS - MONTHLY			
							CHECK	387678 TOTAL:		130.67
387679	06/13/2022	PRTD	13870	AT&T	62804	5307269606	06/13/2022	20220008	06132022	984.51
				984.51 150 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
							CHECK	387679 TOTAL:		984.51
387680	06/13/2022	PRTD	14091	AT&T	62625	0828281281-042522	06/13/2022	20220007	06132022	1,416.95
				1,416.95 150 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
							CHECK	387680 TOTAL:		1,416.95
387681	06/13/2022	PRTD	8412	AT&T MOBILITY	62097	287281361617X050922	06/13/2022	20220004	06132022	1,732.08
				1,732.08 150 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
					62178	287248702280X050922	06/13/2022	20220436	06132022	23.52
				23.52 011 -002-540100-10-000-			COMMUNICATIONS - MONTHLY			
					62179	287248701579X050922	06/13/2022	20220298	06132022	258.82
				102.10 031 -191-540100-80-000-			COMMUNICATIONS - MONTHLY			
				156.72 011 -001-540100-10-000-			COMMUNICATIONS - MONTHLY			

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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
				62218	826015687X05052022	06/13/2022	20220377	06132022	66.37
			66.37 011 -077-540100-70-000-			COMMUNICATIONS - MONTHLY			
				62258	997105994X05092022	06/13/2022	20220236	06132022	350.01
			350.01 011 -045-540100-30-000-			COMMUNICATIONS - MONTHLY			
				62302	826009010X05102022	06/13/2022	20220192	06132022	621.25
			621.25 606 -057-540600-35-000-			UTILITIES			
				62307	287302399915X050922	06/13/2022	20220445	06132022	189.95
			189.95 011 -013-540100-15-000-			COMMUNICATIONS - MONTHLY			
				62310	875576188X05092022	06/13/2022	20220651	06132022	134.61
			134.61 108 -001-540100-20-000-			COMMUNICATIONS - MONTHLY			
				62347	287306766627X051522	06/13/2022	20220240	06132022	1,336.64
			1,336.64 051 -051-540100-35-000-			COMMUNICATIONS - MONTHLY			
				62401	287248702533X050922	06/13/2022	20220165	06132022	44.40
			44.40 011 -012-540100-15-000-			COMMUNICATIONS - MONTHLY			
				62535	287274674267X050922	06/13/2022	20220478	06132022	78.74
			78.74 011 -010-540100-15-000-			COMMUNICATIONS - MONTHLY			
				62666	287311933554X051522	06/13/2022	20220619	06132022	533.55
			533.55 164 -040-520100-25-000-			SUPPLIES/OTH OPER EXP			
				62673	990791387X05092022	06/13/2022	20220054	06132022	3,347.83
			3,347.83 011 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
				62834	287248419948X050922	06/13/2022	20220703	06132022	86.15
			86.15 110 -001-540100-20-000-			COMMUNICATIONS - MONTHLY			
				62851	287293621776X052722	06/13/2022	20220053	06132022	5,268.62
			5,268.62 011 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
						CHECK 387681 TOTAL:			14,072.54
387682	06/13/2022	PRTD	6371 ATMOS ENERGY CORP.	62556	352	06/13/2022		06132022	292.68
			292.68 011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
				62560	355	06/13/2022		06132022	41.42
			41.42 011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
						CHECK 387682 TOTAL:			334.10
387683	06/13/2022	PRTD	14812 AUTOZONE, INC	62798	INVC01631445	06/13/2022	20221162	06132022	1,500.00
			1,500.00 011 -046-530800-30-000-			SOFTWARE MAINTENANCE			

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	387683	TOTAL:	1,500.00
387684	06/13/2022	PRTD	2801 BARBARA'S CUSTOM WIN	62731	10889	06/13/2022	20220242	06132022	75.00
			75.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	387684	TOTAL:	75.00
387685	06/13/2022	PRTD	1162 BARRICADES UNLIMITED	62184	34114	06/13/2022	20220313	06132022	896.00
			896.00 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				62529	34355	06/13/2022	20220313	06132022	125.00
			125.00 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387685	TOTAL:	1,021.00
387686	06/13/2022	PRTD	50696 BEN E. KEITH FOODS	62357	98412149	06/13/2022	20220348	06132022	85.67
			85.67 057 -051-570100-35-000-				RENTALS AND LEASES		
				62530	43047659	06/13/2022	20220319	06132022	716.69
			716.69 057 -051-520600-35-000-				KITCHEN SUPPLIES		
						CHECK	387686	TOTAL:	802.36
387687	06/13/2022	PRTD	375 BORDER STATES ELECTR	62327	924197274	06/13/2022	20220030	06132022	10.46
			10.46 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				62328	924221389	06/13/2022	20220030	06132022	109.50
			109.50 011 -061-530500-40-000-				BUILDING MAINTENANCE		
						CHECK	387687	TOTAL:	119.96
387688	06/13/2022	PRTD	13448 CHANG, JENNA GABRIEL	62846	06.2022 JC May 22	06/13/2022		06132022	138.45
			80.37 054 -051-562200-35-000-				CONTRACT SERVICES CP		
			30.00 054 -051-540100-35-000-				COMMUNICATIONS - MONTHLY		
			28.08 054 -051-550303-35-000-				TRAVEL AND TRAINING		
						CHECK	387688	TOTAL:	138.45
387689	06/13/2022	PRTD	6798 CITY OF LUBBOCK	62185	VV0001896	06/13/2022	20221318	06132022	5,434.24
			5,434.24 164 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
				62557	VV0001903	06/13/2022	20221329	06132022	2,328.96
			2,328.96 011 -045-540100-30-000-				COMMUNICATIONS - MONTHLY		
				62562	VV0001896 CDA	06/13/2022	20221332	06132022	5,046.08
			5,046.08 011 -040-530100-25-000-				EQUIPMENT OPER/MAINT		

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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	387689 TOTAL:		12,809.28
387690	06/13/2022	PRTD	51035 CITY OF SHALLOWATER	62951	051522 900 AVE G	06/13/2022	20220408	06132022	73.00
			73.00 034 -194-540600-80-000-				UTILITIES		
				62952	051522 900 AVE H CC	06/13/2022	20220408	06132022	130.00
			130.00 034 -194-540600-80-000-				UTILITIES		
				62953	051522900AVEHCOMMCTR	06/13/2022	20220408	06132022	96.00
			96.00 034 -194-540600-80-000-				UTILITIES		
				62964	051522 800 8TH	06/13/2022	20220027	06132022	199.50
			199.50 020 -190-540600-90-000-				UTILITIES		
						CHECK	387690 TOTAL:		498.50
387691	06/13/2022	PRTD	50104 CITY OF SLATON	62408	041622750WGARZAEP	06/13/2022	20220404	06132022	34.61
			34.61 032 -192-540600-80-000-				UTILITIES		
				62411	041622750WGARZACHSE	06/13/2022	20220402	06132022	170.86
			170.86 032 -192-540600-80-000-				UTILITIES		
						CHECK	387691 TOTAL:		205.47
387692	06/13/2022	PRTD	14790 CITY OF LUBBOCK	62187	INV..018149	06/13/2022	20221291	06132022	148.13
			148.13 011 -032-520100-20-000-				SUPPLIES/OTH OPER EXP		
				62371	INV.018196	06/13/2022	20221308	06132022	64.80
			64.80 606 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				62448	INV.018198	06/13/2022	20221269	06132022	1,106.12
			1,106.12 011 -003-520100-10-000-				SUPPLIES/OTH OPER EXP		
				62836	INV.018148	06/13/2022	20221260	06132022	155.42
			155.42 075 -075-520100-25-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387692 TOTAL:		1,474.47
387693	06/13/2022	PRTD	10037 CLERK, SEVENTH COURT	62464	SEVENTH COA 042022	06/13/2022	20220627	06132022	1,925.42
			1,925.42 011 -000-228600-00-000-				7TH COA JUDICIAL SUPPORT FEE		
						CHECK	387693 TOTAL:		1,925.42
387694	06/13/2022	PRTD	11751 RICK CANUP, REALTORS	62565	358	06/13/2022		06132022	3,585.00
			3,585.00 011 -068-591100-55-000-				ERAG-RENTAL ASSISTANCE		

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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	387694 TOTAL:		3,585.00
387695	06/13/2022	PRTD	3029 CONTECH	62130	W14607	06/13/2022	20220185	06132022	144.11
			144.11 011 -061-530100-40-000-				EQUIPMENT OPER/MAINT		
						CHECK	387695 TOTAL:		144.11
387696	06/13/2022	PRTD	12668 CORRECTIONS SOFTWARE	62778	50413	06/13/2022	20220412	06132022	520.00
			520.00 067 -014-523000-20-000-				NON-CAPITAL SOFTWARE		
				62779	50728	06/13/2022	20220412	06132022	520.00
			520.00 067 -014-523000-20-000-				NON-CAPITAL SOFTWARE		
				62780	50885	06/13/2022	20220412	06132022	520.00
			520.00 067 -014-523000-20-000-				NON-CAPITAL SOFTWARE		
				62781	51039	06/13/2022	20220412	06132022	520.00
			520.00 067 -014-523000-20-000-				NON-CAPITAL SOFTWARE		
				62782	51198	06/13/2022	20220412	06132022	520.00
			520.00 067 -014-523000-20-000-				NON-CAPITAL SOFTWARE		
				62783	51354	06/13/2022	20220412	06132022	520.00
			520.00 067 -014-523000-20-000-				NON-CAPITAL SOFTWARE		
				62785	51511	06/13/2022	20220412	06132022	520.00
			354.00 067 -014-523000-20-000-				NON-CAPITAL SOFTWARE		
			166.00 070 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
				62786	51671	06/13/2022	20220412	06132022	520.00
			520.00 070 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
				62787	51827	06/13/2022	20220412	06132022	520.00
			520.00 070 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
				62879	51987	06/13/2022	20220412	06132022	520.00
			520.00 070 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387696 TOTAL:		5,200.00
387697	06/13/2022	PRTD	11860 CROSBY COUNTY CLERK	62465	493	06/13/2022	20220629	06132022	30.31
			30.31 011 -000-229200-00-000-				CSCD COURT COST		
						CHECK	387697 TOTAL:		30.31
387698	06/13/2022	PRTD	15174 CROUCH, JOSHUA	62082	06.26-07.01.22 JC	06/13/2022		06132022	276.00
			276.00 150 -046-550300-30-000-				TRAVEL AND TRAINING		

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	387698	TOTAL:	276.00
387699	06/13/2022	PRTD	12523 D'AMICO, ANTHONY	62373	05.24-26.22 AD	06/13/2022		06132022	117.00
			117.00 650 -057-550300-35-000-			TRAVEL AND TRAINING			
						CHECK	387699	TOTAL:	117.00
387700	06/13/2022	PRTD	9737 DATA-LINE OFFICE SYS	62170	IN145916	06/13/2022	20220202	06132022	48.96
			48.96 650 -057-540700-35-000-			EQUIPMENT			
				62681	IN146182	06/13/2022	20220202	06132022	169.50
			169.50 650 -057-540700-35-000-			EQUIPMENT			
				62682	CM5868	06/13/2022		06132022	-96.72
			-96.72 650 -057-540700-35-000-			EQUIPMENT			
						CHECK	387700	TOTAL:	121.74
387701	06/13/2022	PRTD	51072 DAVIS, PHILIP J., M.	62502	05.23.22 SO	06/13/2022	20220131	06132022	225.00
			225.00 011 -047-561300-30-000-			EMPLOYEE MEDICAL SERVICES			
						CHECK	387701	TOTAL:	225.00
387702	06/13/2022	PRTD	7765 DELARROSA, MIKE	62921	05.12-17.22 MDR	06/13/2022		06132022	22.23
			22.23 051 -051-550300-35-000-			TRAVEL AND TRAINING			
						CHECK	387702	TOTAL:	22.23
387703	06/13/2022	PRTD	2755 DESIGNS IN THREAD	62368	309843	06/13/2022	20221268	06132022	2,289.50
			2,289.50 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387703	TOTAL:	2,289.50
387704	06/13/2022	PRTD	12118 DRISKILL & BATES PSY	62329	05.2022 7288	06/13/2022		06132022	650.00
			650.00 054 -051-564600-35-000-			CONTRACT SERVICES MH PPA			
				62330	05.2022 7289	06/13/2022		06132022	650.00
			650.00 054 -051-564600-35-000-			CONTRACT SERVICES MH PPA			
				62331	05.2022 7314	06/13/2022		06132022	650.00
			650.00 054 -051-564600-35-000-			CONTRACT SERVICES MH PPA			
				62333	05.2022 7305	06/13/2022		06132022	800.00
			800.00 054 -051-564600-35-000-			CONTRACT SERVICES MH PPA			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	387704 TOTAL:		2,750.00
387705	06/13/2022	PRTD	14114 ELWOOD STAFFING SERV	62342	2835519	06/13/2022	20220158	06132022	1,497.21
			598.88 011 -077-562200-70-000-			CONTRACT SERVICES			
			898.33 083 -077-562200-70-000-			CONTRACT SERVICES			
				62343	2835740	06/13/2022	20220158	06132022	454.74
			454.74 011 -077-562200-70-000-			CONTRACT SERVICES			
				62954	2835551	06/13/2022	20220158	06132022	1,742.58
			697.04 011 -077-562200-70-000-			CONTRACT SERVICES			
			1,045.54 083 -077-562200-70-000-			CONTRACT SERVICES			
				62984	2844778	06/13/2022	20220158	06132022	2,088.24
			950.99 011 -077-562200-70-000-			CONTRACT SERVICES			
			1,137.25 083 -077-562200-70-000-			CONTRACT SERVICES			
				62985	2844450	06/13/2022	20220158	06132022	6,156.66
			6,090.66 011 -077-562200-70-000-			CONTRACT SERVICES			
			66.00 083 -077-562200-70-000-			CONTRACT SERVICES			
						CHECK	387705 TOTAL:		11,939.43
387706	06/13/2022	PRTD	11539 ENTERPRISE HOLDINGS,	62069	TL859478-050222	06/13/2022	20221292	06132022	27.35
			27.35 011 -045-550300-30-000-			TRAVEL AND TRAINING			
				62840	TL859478-050922	06/13/2022	20221316	06132022	5.31
			5.31 011 -002-550300-10-000-			TRAVEL AND TRAINING			
						CHECK	387706 TOTAL:		32.66
387707	06/13/2022	PRTD	182 FED-EX	62760	7-761-51424	06/13/2022	20220333	06132022	22.53
			22.53 011 -007-522500-10-000-			POSTAGE			
				62818	7-767-91496	06/13/2022	20220333	06132022	131.33
			131.33 011 -007-522500-10-000-			POSTAGE			
						CHECK	387707 TOTAL:		153.86
387708	06/13/2022	PRTD	10611 FILLMAN, RYAN	62579	06.12-18.22 RF	06/13/2022		06132022	322.00
			322.00 166 -040-599500-25-000-			OTHER CHARGES-JAG19			
						CHECK	387708 TOTAL:		322.00
387709	06/13/2022	PRTD	7042 FIRETROL PROTECTION	62168	100785761	06/13/2022	20220139	06132022	265.00
			265.00 051 -051-530500-35-000-			BUILDING MAINTENANCE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				62169	100785753	06/13/2022	20220139	06132022	550.00
			550.00 051 -051-530500-35-000-				BUILDING MAINTENANCE		
				62434	100785764	06/13/2022	20220137	06132022	180.00
			180.00 051 -051-530500-35-000-				BUILDING MAINTENANCE		
				62453	100785754	06/13/2022	20220137	06132022	450.00
			450.00 051 -051-530500-35-000-				BUILDING MAINTENANCE		
				62886	100784483	06/13/2022	20221354	06132022	1,360.00
			1,360.00 031 -191-530500-80-000-				BUILDING MAINTENANCE		
						CHECK	387709	TOTAL:	2,805.00
387710	06/13/2022	PRTD	9104 FIVE STAR CORRECTION	62104	41166R	06/13/2022	20220083	06132022	357.86
			357.86 011 -047-521900-30-000-				FOOD		
				62105	41165	06/13/2022	20220083	06132022	30,493.00
			30,493.00 011 -047-521900-30-000-				FOOD		
				62294	41217	06/13/2022	20220083	06132022	30,104.27
			30,104.27 011 -047-521900-30-000-				FOOD		
				62295	41218R	06/13/2022	20220083	06132022	397.50
			397.50 011 -047-521900-30-000-				FOOD		
				62457	41253R	06/13/2022	20220083	06132022	417.54
			417.54 011 -047-521900-30-000-				FOOD		
				62458	41252	06/13/2022	20220083	06132022	31,201.07
			31,201.07 011 -047-521900-30-000-				FOOD		
						CHECK	387710	TOTAL:	92,971.24
387711	06/13/2022	PRTD	12893 FLORES, EMILY	62092	06.09-10.22 EF	06/13/2022		06132022	40.00
			40.00 011 -047-550300-30-000-				TRAVEL AND TRAINING		
						CHECK	387711	TOTAL:	40.00
387712	06/13/2022	PRTD	7741 FLUD, DANA	62090	06.09-10.22 DF	06/13/2022		06132022	40.00
			40.00 011 -047-550300-30-000-				TRAVEL AND TRAINING		
						CHECK	387712	TOTAL:	40.00
387713	06/13/2022	PRTD	15043 FREESE AND NICHOLS,	62544	16-CR 2500	06/13/2022	20220791	06132022	25,000.00
			25,000.00 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
				62546	15-CR 2500	06/13/2022	20220791	06132022	25,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			25,000.00 302 -300-561400-93-000-			PROFESSIONAL SERVICES			
				62548	16-CR7300	06/13/2022	20220830	06132022	20,000.00
			20,000.00 302 -300-561400-93-000-			PROFESSIONAL SERVICES			
						CHECK	387713 TOTAL:		70,000.00
387714	06/13/2022	PRTD	2704 GAFFORD PEST CONTROL	62103	201361	06/13/2022	20220073	06132022	170.00
			5.00 011 -061-562200-40-000-			CONTRACT SERVICES			
			165.00 051 -051-530500-35-000-			BUILDING MAINTENANCE			
				62446	201543	06/13/2022	20220375	06132022	40.00
			40.00 033 -193-530500-80-000-			BUILDING MAINTENANCE			
				62447	201542	06/13/2022	20220375	06132022	40.00
			40.00 033 -193-530500-80-000-			BUILDING MAINTENANCE			
				62456	201666	06/13/2022	20220381	06132022	40.00
			40.00 032 -192-530500-80-000-			BUILDING MAINTENANCE			
				62655	201667	06/13/2022	20220381	06132022	40.00
			40.00 032 -192-530500-80-000-			BUILDING MAINTENANCE			
				62774	201541	06/13/2022	20220373	06132022	40.00
			40.00 031 -191-530500-80-000-			BUILDING MAINTENANCE			
						CHECK	387714 TOTAL:		370.00
387715	06/13/2022	PRTD	1783 GALLS INC. LLC	61977	019202241	06/13/2022	20220088	06132022	315.82
			315.82 011 -047-522400-30-000-			UNIFORMS			
				62110	021123386	06/13/2022	20220088	06132022	256.00
			256.00 011 -047-522400-30-000-			UNIFORMS			
				62111	021123417	06/13/2022	20220088	06132022	443.40
			443.40 011 -047-522400-30-000-			UNIFORMS			
				62112	021123416	06/13/2022	20220088	06132022	462.64
			462.64 011 -047-522400-30-000-			UNIFORMS			
				62113	021123409	06/13/2022	20220088	06132022	150.04
			150.04 011 -047-522400-30-000-			UNIFORMS			
				62115	021123408	06/13/2022	20220088	06132022	151.60
			151.60 011 -047-522400-30-000-			UNIFORMS			
				62116	021123428	06/13/2022	20220088	06132022	94.00
			94.00 011 -047-522400-30-000-			UNIFORMS			
				62242	021104402	06/13/2022	20221023	06132022	586.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			586.00 011 -048-520100-30-000-			SUPPLIES/OTH OPER EXP			
				62607	020887459	06/13/2022	20220018	06132022	154.14
			154.14 011 -046-522400-30-000-			UNIFORMS			
				62608	021042693	06/13/2022	20220018	06132022	308.28
			308.28 011 -046-522400-30-000-			UNIFORMS			
				62609	021000119	06/13/2022	20220018	06132022	314.50
			314.50 011 -046-522400-30-000-			UNIFORMS			
				62612	021123422	06/13/2022	20220018	06132022	156.51
			156.51 011 -046-522400-30-000-			UNIFORMS			
				62613	021123423	06/13/2022	20220018	06132022	104.34
			104.34 011 -046-522400-30-000-			UNIFORMS			
				62617	020864116	06/13/2022	20220018	06132022	96.80
			96.80 011 -046-522400-30-000-			UNIFORMS			
				62713	021110195	06/13/2022		06132022	-102.12
			-102.12 011 -046-522400-30-000-			UNIFORMS			
						CHECK	387715	TOTAL:	3,491.95
387716	06/13/2022	PRTD	1783 GALLS INC. LLC	62114	021123407	06/13/2022	20220088	06132022	75.80
			75.80 011 -047-522400-30-000-			UNIFORMS			
				62296	021144795	06/13/2022	20220088	06132022	8.32
			8.32 011 -047-522400-30-000-			UNIFORMS			
				62297	021144796	06/13/2022	20220088	06132022	4.16
			4.16 011 -047-522400-30-000-			UNIFORMS			
				62298	021154527	06/13/2022	20220088	06132022	72.00
			72.00 011 -047-522400-30-000-			UNIFORMS			
				62610	021101277	06/13/2022	20220018	06132022	53.00
			53.00 011 -046-522400-30-000-			UNIFORMS			
				62611	021101317	06/13/2022	20220018	06132022	3.12
			3.12 011 -046-522400-30-000-			UNIFORMS			
				62614	021123427	06/13/2022	20220018	06132022	47.00
			47.00 011 -046-522400-30-000-			UNIFORMS			
				62615	021123452	06/13/2022	20220018	06132022	66.16
			66.16 011 -046-522400-30-000-			UNIFORMS			
				62616	021154494	06/13/2022	20220018	06132022	52.17
			52.17 011 -046-522400-30-000-			UNIFORMS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				62674	021123482	06/13/2022	20220060	06132022	34.42
			34.42 093 -046-522400-30-000-				UNIFORMS		
				62675	021154442	06/13/2022	20220060	06132022	36.00
			36.00 093 -046-522400-30-000-				UNIFORMS		
				62676	021144779	06/13/2022	20220060	06132022	39.96
			39.96 093 -046-522400-30-000-				UNIFORMS		
				62710	021110188	06/13/2022		06132022	-1.76
			-1.76 011 -046-522400-30-000-				UNIFORMS		
				62711	021110192	06/13/2022		06132022	-51.06
			-51.06 011 -046-522400-30-000-				UNIFORMS		
						CHECK	387716	TOTAL:	439.29
387717	06/13/2022	PRTD	57611 GENTRY, ANDY	62587	03.04.22 AG	06/13/2022		06132022	15.00
			15.00 164 -040-550300-25-000-				TRAVEL AND TRAINING		
						CHECK	387717	TOTAL:	15.00
387718	06/13/2022	PRTD	5753 GIORGIO'S PIZZA	62305	51768	06/13/2022	20220346	06132022	109.91
			109.91 011 -039-590200-20-000-				JURY EXPENSE		
						CHECK	387718	TOTAL:	109.91
387719	06/13/2022	PRTD	7795 GLOBALSTAR USA	62850	000000032208756	06/13/2022	20220050	06132022	87.92
			87.92 011 -046-540100-30-000-				COMMUNICATIONS - MONTHLY		
						CHECK	387719	TOTAL:	87.92
387720	06/13/2022	PRTD	9389 GOODWILL INDUSTRIES	62131	0007001	06/13/2022	20220191	06132022	42.00
			42.00 011 -001-520100-10-000-				SUPPLIES/OTH OPER EXP		
				62205	0006999	06/13/2022	20220388	06132022	217.00
			217.00 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
				62805	0007002	06/13/2022	20220014	06132022	42.00
			42.00 075 -075-520100-25-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387720	TOTAL:	301.00
387721	06/13/2022	PRTD	14081 GRAYSHIFT LLC	62799	INV00493	06/13/2022	20221327	06132022	27,995.00
			27,995.00 166 -040-599701-25-000-				OTHER CHARGES-JAG20		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		387721 TOTAL:	27,995.00
387722	06/13/2022	PRTD	13160 W. JARET GREASER LAW	62732	2022.06.13 GREASER	06/13/2022		06132022	700.00
			287.50 075 -075-562200-25-000-				CONTRACT SERVICES		
			412.50 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		387722 TOTAL:	700.00
387723	06/13/2022	PRTD	15425 GUERRERO, MARYLYNN	62107	06.05-10.22 MG	06/13/2022		06132022	276.00
			276.00 606 -057-550300-35-000-				TRAVEL AND TRAINING		
						CHECK		387723 TOTAL:	276.00
387724	06/13/2022	PRTD	11336 H2O PARTNERS	62232	113991	06/13/2022	20220877	06132022	20,947.75
			20,947.75 129 -046-562200-30-000-				CONTRACT SERVICES		
						CHECK		387724 TOTAL:	20,947.75
387725	06/13/2022	PRTD	14034 HALFF ASSOCIATES, IN	62542	10072257	06/13/2022	20220720	06132022	6,892.84
			6,892.84 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
				62550	10072256	06/13/2022	20220833	06132022	1,287.90
			1,287.90 302 -300-561400-93-000-				PROFESSIONAL SERVICES		
						CHECK		387725 TOTAL:	8,180.74
387726	06/13/2022	PRTD	13913 HANDLEY, KRISTINA	62515	05.15-18.22 KH	06/13/2022		06132022	108.00
			108.00 011 -011-550300-15-000-				TRAVEL AND TRAINING		
						CHECK		387726 TOTAL:	108.00
387727	06/13/2022	PRTD	9852 HCAA MEDICAL GROUP,	62061	00183662-CSCD	06/13/2022	20220255	06132022	96.00
			96.00 606 -057-561400-35-000-				PROFESSIONAL SERVICES		
				62062	00183662-CRTC	06/13/2022	20220256	06132022	147.00
			147.00 650 -057-561400-35-000-				PROFESSIONAL SERVICES		
				62064	00183662-0	06/13/2022	20220370	06132022	1,480.00
			1,480.00 011 -013-561400-15-000-				PROFESSIONAL SERVICES		
						CHECK		387727 TOTAL:	1,723.00
387728	06/13/2022	PRTD	55618 HERNANDEZ, AURORA CH	62109	05.08-11.22 ACH	06/13/2022		06132022	571.41
			571.41 011 -033-550300-20-000-				TRAVEL AND TRAINING		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		387728 TOTAL:	571.41
387729	06/13/2022	PRTD	10226 HOME DEPOT PRO	62181	684476476	06/13/2022	20220307	06132022	25.21
			25.21 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				62182	685269334	06/13/2022	20220307	06132022	80.24
			80.24 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
				62353	686038456	06/13/2022	20220307	06132022	697.60
			697.60 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
						CHECK		387729 TOTAL:	803.05
387730	06/13/2022	PRTD	7766 HOPKINS, JENNIFER	62325	05.23-25.22 JH	06/13/2022		06132022	128.00
			128.00 051 -051-550300-35-000-			TRAVEL AND TRAINING			
						CHECK		387730 TOTAL:	128.00
387731	06/13/2022	PRTD	13582 INGRAM, SHAWN	62735	2022.06.13 INGRAM	06/13/2022		06132022	307.50
			307.50 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		387731 TOTAL:	307.50
387732	06/13/2022	PRTD	11020 INTERFACE EAP	62812	C842-M722	06/13/2022	20220217	06132022	1,627.50
			1,627.50 401 -400-562200-94-000-			CONTRACT SERVICES			
						CHECK		387732 TOTAL:	1,627.50
387733	06/13/2022	PRTD	14324 JACKSON, ANTHONY	62076	04.26-28.22 AJ	06/13/2022		06132022	169.65
			169.65 011 -044-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		387733 TOTAL:	169.65
387734	06/13/2022	PRTD	13073 JOHNSON GENERAL CONT	62067	#1	06/13/2022	20221210	06132022	22,095.00
			22,095.00 106 -001-620500-10-000-			OTHER IMPROVEMENTS			
				62068	#2	06/13/2022	20221210	06132022	33,710.00
			33,710.00 106 -001-620500-10-000-			OTHER IMPROVEMENTS			
						CHECK		387734 TOTAL:	55,805.00
387735	06/13/2022	PRTD	3861 JOHNSTON, J. CRAIG	62891	2020-539618K JCJ	06/13/2022		06132022	315.00
			315.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				62894	2020-540553A JCJ	06/13/2022		06132022	367.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			367.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				62898	2020-541900F JCJ	06/13/2022		06132022	375.00
			375.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				62903	DC-2021-FM-0439 JCJ	06/13/2022		06132022	795.00
			795.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				62906	DC-2021-FM-0858A JCJ	06/13/2022		06132022	480.00
			480.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
							CHECK	387735 TOTAL:	2,332.50
387736	06/13/2022	PRTD	10710 JOINER, GREG W, PhD	62427	2021-441765 GWJ	06/13/2022		06132022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
				62603	CC-2022-CR-0527 GWJ	06/13/2022		06132022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
				62863	2020-421660 GWJ	06/13/2022		06132022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
				62867	DC-2022-CR-0598 GWJ	06/13/2022		06132022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
							CHECK	387736 TOTAL:	3,000.00
387737	06/13/2022	PRTD	5614 JUSTICE OF THE PEACE	62202	J4-2022-CV-0315	06/13/2022	20221314	06132022	139.00
			139.00 011 -000-220430-00-000-				JP PREC 4 DUE TO OTHERS		
							CHECK	387737 TOTAL:	139.00
387738	06/13/2022	PRTD	11985 KANA, KYRIEA	62922	05.05-13.22 KK	06/13/2022		06132022	11.70
			11.70 051 -051-550300-35-000-				TRAVEL AND TRAINING		
							CHECK	387738 TOTAL:	11.70
387739	06/13/2022	PRTD	14744 KINKAID, ROBERT W. J	62473	4-19-22	06/13/2022		06132022	53.82
			53.82 011 -039-560700-20-000-				APPTED JUDGE/REPTER/PROSECUTOR		
							CHECK	387739 TOTAL:	53.82
387740	06/13/2022	PRTD	14386 KNEISEL, KEYLAN	62084	06.26-07.01.22 KK	06/13/2022		06132022	276.00
			276.00 150 -046-550300-30-000-				TRAVEL AND TRAINING		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	387740	TOTAL:	276.00
387741	06/13/2022	PRTD	15414 KRS GUADALUPE 18 LP	62554	350	06/13/2022		06132022	1,873.35
			1,873.35 011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
						CHECK	387741	TOTAL:	1,873.35
387742	06/13/2022	PRTD	56951 LANHAM, CATHERINE Ph	62300	05162022	06/13/2022	20220143	06132022	1,650.00
			1,650.00 011 -047-561300-30-000-			EMPLOYEE MEDICAL SERVICES			
						CHECK	387742	TOTAL:	1,650.00
387743	06/13/2022	PRTD	6806 LIFETIME INDEPENDENC	62132	7541	06/13/2022	20220208	06132022	720.00
			288.00 011 -077-562200-70-000-			CONTRACT SERVICES			
			432.00 083 -077-562200-70-000-			CONTRACT SERVICES			
						CHECK	387743	TOTAL:	720.00
387744	06/13/2022	PRTD	15418 LUBBOCK ABSTRACT & T	62604	P149 W.HURLEY	06/13/2022	20221300	06132022	3,644.00
			3,644.00 302 -300-591600-93-000-			RIGHT OF WAY EXPENDITURE			
				62605	P165 A.GRIFFIN	06/13/2022	20221300	06132022	15,191.00
			15,191.00 302 -300-591600-93-000-			RIGHT OF WAY EXPENDITURE			
						CHECK	387744	TOTAL:	18,835.00
387745	06/13/2022	PRTD	50123 LUBBOCK COUNTY SHERI	62574	05.09-25.22 LSO	06/13/2022		06132022	910.36
			910.36 011 -048-550100-30-000-			INMATE TRANSPORTATION			
						CHECK	387745	TOTAL:	910.36
387746	06/13/2022	PRTD	317 LUBBOCK WRECKER SERV	62694	407269	06/13/2022	20220064	06132022	85.00
			85.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62695	407735	06/13/2022	20220064	06132022	85.00
			85.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62696	407813	06/13/2022	20220064	06132022	97.00
			97.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	387746	TOTAL:	267.00
387747	06/13/2022	PRTD	3133 MARK'S PLUMBING PART	62098	INV002016963	06/13/2022	20220039	06132022	658.80
			658.80 011 -061-530500-40-000-			BUILDING MAINTENANCE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				62123	INV002016529	06/13/2022	20220123	06132022	200.73
			200.73 051 -051-530500-35-000-				BUILDING MAINTENANCE		
				62124	INV002016298	06/13/2022	20220123	06132022	51.96
			51.96 051 -051-530500-35-000-				BUILDING MAINTENANCE		
				62125	INV002017147	06/13/2022	20220123	06132022	196.14
			196.14 051 -051-530500-35-000-				BUILDING MAINTENANCE		
				62339	INV002017369	06/13/2022	20220123	06132022	117.84
			117.84 051 -051-530500-35-000-				BUILDING MAINTENANCE		
						CHECK	387747 TOTAL:		1,225.47
387748	06/13/2022	PRTD	6507 MARTINEZ, JAVIER	62920	05.08-23.22 JM	06/13/2022		06132022	10.53
			10.53 051 -051-550300-35-000-				TRAVEL AND TRAINING		
						CHECK	387748 TOTAL:		10.53
387749	06/13/2022	PRTD	15379 MATA, MARIA	62916	04.28-05.26.22 MM	06/13/2022		06132022	104.72
			104.72 051 -051-550300-35-000-				TRAVEL AND TRAINING		
						CHECK	387749 TOTAL:		104.72
387750	06/13/2022	PRTD	8666 MATTHEWS, JAN B.	62742	2022.06.13 MATTHEWS	06/13/2022		06132022	50.00
			50.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	387750 TOTAL:		50.00
387751	06/13/2022	PRTD	1053 MAYFIELD PAPER CO.	62059	3088251	06/13/2022	20220183	06132022	4,500.00
			4,500.00 011 -047-522600-30-000-				INMATE SUPPLIES		
				62129	3088934	06/13/2022	20220182	06132022	472.27
			472.27 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
				62183	3087418	06/13/2022	20220308	06132022	1,235.80
			1,235.80 011 -061-520100-40-000-				SUPPLIES/OTH OPER EXP		
				62301	3093252	06/13/2022	20220183	06132022	4,500.00
			4,500.00 011 -047-522600-30-000-				INMATE SUPPLIES		
				62337	3091061	06/13/2022	20220116	06132022	156.03
			156.03 055 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
				62412	3093583	06/13/2022	20220318	06132022	486.69
			486.69 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				62416	3093718	06/13/2022	20220385	06132022	639.78

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			639.78 031 -191-520100-80-000-			SUPPLIES/OTH OPER EXP			
				62435	3094070	06/13/2022	20220182	06132022	4,905.00
			4,905.00 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
				62462	3095355	06/13/2022	20220182	06132022	545.00
			545.00 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
				62657	3097007	06/13/2022	20220385	06132022	346.01
			346.01 031 -191-520100-80-000-			SUPPLIES/OTH OPER EXP			
				62729	3097044	06/13/2022	20220234	06132022	47.91
			47.91 011 -045-520100-30-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387751	TOTAL:	17,834.49
387752	06/13/2022	PRTD	15416 NEBRASKALAND TIRE IN	62065	89	06/13/2022	20220423	06132022	80.00
			80.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				62267	232	06/13/2022	20220423	06132022	105.00
			105.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				62788	399	06/13/2022	20220423	06132022	130.00
			130.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				62789	86	06/13/2022	20220429	06132022	90.00
			90.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62790	347	06/13/2022	20220429	06132022	125.00
			125.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	387752	TOTAL:	530.00
387753	06/13/2022	PRTD	14578 MILLER MORTUARY & TR	62060	04.05-27.2022	06/13/2022	20220224	06132022	2,786.00
			2,786.00 011 -045-562200-30-000-			CONTRACT SERVICES			
						CHECK	387753	TOTAL:	2,786.00
387754	06/13/2022	PRTD	14116 MINORITY AUTHORITY U	62247	22-28	06/13/2022	20221266	06132022	187.95
			187.95 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387754	TOTAL:	187.95
387755	06/13/2022	PRTD	14255 MONDRAGON, CHRISTOPH	62075	06.26-07.01.22 CM	06/13/2022		06132022	276.00
			276.00 150 -046-550300-30-000-			TRAVEL AND TRAINING			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		387755 TOTAL:	276.00
387756	06/13/2022	PRTD	8101 MONTEILH, VAL	62375	06.13-16.22 VM	06/13/2022		06132022	163.00
			163.00 650 -057-550300-35-000-				TRAVEL AND TRAINING		
						CHECK		387756 TOTAL:	163.00
387757	06/13/2022	PRTD	15410 MOSTELLER, TAMMY	62692	05.22,26.22 TM	06/13/2022		06132022	387.52
			387.52 171 -040-550300-25-000-				TRAVEL AND TRAINING		
						CHECK		387757 TOTAL:	387.52
387758	06/13/2022	PRTD	8207 MRS. BAIRDS BAKERIES	62172	84058851320	06/13/2022	20220250	06132022	196.36
			196.36 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
						CHECK		387758 TOTAL:	196.36
387759	06/13/2022	PRTD	15226 MUHAMMED, IQBAL	62563	357	06/13/2022		06132022	2,800.00
			2,800.00 011 -068-591100-55-000-				ERAG-RENTAL ASSISTANCE		
						CHECK		387759 TOTAL:	2,800.00
387760	06/13/2022	PRTD	7321 MULL, PERRY	62091	06.09-10.22 PM	06/13/2022		06132022	40.00
			40.00 011 -047-550300-30-000-				TRAVEL AND TRAINING		
						CHECK		387760 TOTAL:	40.00
387761	06/13/2022	PRTD	15422 NELSON, CODY	62106	06.26-07.01.22 CN	06/13/2022		06132022	276.00
			276.00 150 -046-550300-30-000-				TRAVEL AND TRAINING		
						CHECK		387761 TOTAL:	276.00
387762	06/13/2022	PRTD	7776 O'REILLY AUTO STORES	61047	2098-346502	05/23/2022		06132022	-3,698.56
			-3,698.56 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				62629	2098-350118	06/13/2022	20220044	06132022	374.12
			374.12 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				62630	2098-350342	06/13/2022	20220044	06132022	141.24
			141.24 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				62632	2098-350500	06/13/2022	20220044	06132022	188.13
			188.13 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				62633	2098-351348	06/13/2022	20220044	06132022	138.89

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			138.89 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62635	2098-351444	06/13/2022	20220044	06132022	4,192.00
			4,192.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62641	2098-352819	06/13/2022	20220044	06132022	50.47
			50.47 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62642	2098-352893	06/13/2022	20220044	06132022	192.19
			192.19 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62643	2098-353260	06/13/2022	20220044	06132022	495.39
			495.39 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62645	2098-353349	06/13/2022	20220044	06132022	147.75
			147.75 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62656	2098-353504	06/13/2022	20220044	06132022	133.94
			133.94 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62660	2098-355450	06/13/2022	20220044	06132022	87.92
			87.92 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62662	2098-355616	06/13/2022	20220044	06132022	121.30
			121.30 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62714	2098-353263	06/13/2022		06132022	-99.98
			-99.98 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62715	2098-352928	06/13/2022		06132022	-62.20
			-62.20 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	387762	TOTAL:	2,402.60
387763	06/13/2022	PRTD	7776 O'REILLY AUTO STORES	62628	1007-251244	06/13/2022	20220044	06132022	28.91
			28.91 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62637	2098-352150	06/13/2022	20220044	06132022	6.63
			6.63 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62638	2098-352500	06/13/2022	20220044	06132022	47.28
			47.28 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62640	2098-352626	06/13/2022	20220044	06132022	34.99
			34.99 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62658	2098-355115	06/13/2022	20220044	06132022	15.12
			15.12 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				62659	2098-355421	06/13/2022	20220044	06132022	28.66
			28.66 011 -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
				62661	2098-355510	06/13/2022	20220044	06132022	15.99
			15.99 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	387763 TOTAL:		177.58
387764	06/13/2022	PRTD	14238 OFFICE STORE DEPOT,	62316	352001	06/13/2022	20221254	06132022	524.71
			524.71 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
				62841	352031	06/13/2022	20221325	06132022	538.52
			538.52 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387764 TOTAL:		1,063.23
387765	06/13/2022	PRTD	12382 PAA FLATLAND VENTURE	62567	354	06/13/2022		06132022	1,875.00
			1,875.00 011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
						CHECK	387765 TOTAL:		1,875.00
387766	06/13/2022	PRTD	15039 WILLIAMS, KALOR	62763	2022.06.13 WILLIAMS	06/13/2022		06132022	476.25
			300.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			120.00 076 -076-562200-25-000-			CONTRACT SERVICES			
			56.25 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	387766 TOTAL:		476.25
387767	06/13/2022	PRTD	5530 PENSKE TRUCK RENTAL	62206	C084537223	06/13/2022	20220413	06132022	1,659.85
			995.91 083 -077-570100-70-000-			RENTALS AND LEASES			
			663.94 011 -077-570100-70-000-			RENTALS AND LEASES			
				62207	C084537212	06/13/2022	20220413	06132022	1,640.97
			984.58 083 -077-570100-70-000-			RENTALS AND LEASES			
			656.39 011 -077-570100-70-000-			RENTALS AND LEASES			
				62208	C084537222	06/13/2022	20220413	06132022	1,649.32
			989.59 083 -077-570100-70-000-			RENTALS AND LEASES			
			659.73 011 -077-570100-70-000-			RENTALS AND LEASES			
						CHECK	387767 TOTAL:		4,950.14
387768	06/13/2022	PRTD	15435 PEREZ, JOSE	62580	05.16-20.22 JP	06/13/2022		06132022	173.16
			173.16 011 -077-550300-70-000-			TRAVEL AND TRAINING			
						CHECK	387768 TOTAL:		173.16

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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
387769	06/13/2022	PRTD	12215 PERFECTION AUTO GLAS	62691	13375	06/13/2022	20220063	06132022	145.00
			145.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	387769	TOTAL:	145.00
387770	06/13/2022	PRTD	14912 CHRISTOPHER PHILLIPS	62369	1497	06/13/2022	20221293	06132022	12,473.75
			12,473.75 128 -046-664600-30-000-			CAPITAL OUTLAY-SHERIFF			
						CHECK	387770	TOTAL:	12,473.75
387771	06/13/2022	PRTD	401 PITNEY BOWES	62816	3315743625	06/13/2022	20220331	06132022	6,146.79
			6,146.79 011 -011-570100-15-000-			RENTALS AND LEASES			
						CHECK	387771	TOTAL:	6,146.79
387772	06/13/2022	PRTD	6936 REDWOOD TOXICOLOGY	62212	02145320224	06/13/2022	20220600	06132022	310.75
			310.75 606 -057-562200-35-000-			CONTRACT SERVICES			
						CHECK	387772	TOTAL:	310.75
387773	06/13/2022	PRTD	14929 ROBINSON-JANES, MAEG	62915	05.18-19.22 MJ	06/13/2022		06132022	47.91
			47.91 011 -012-550300-15-000-			TRAVEL AND TRAINING			
						CHECK	387773	TOTAL:	47.91
387774	06/13/2022	PRTD	50082 ROGERS, HARVEY & CRU	62606	92132-DH RHC	06/13/2022		06132022	882.00
			882.00 011 -039-560700-20-000-			APPTED JUDGE/REPTER/PROSECUTOR			
				62914	92136-CW	06/13/2022		06132022	2,400.00
			2,400.00 011 -039-560700-20-000-			APPTED JUDGE/REPTER/PROSECUTOR			
						CHECK	387774	TOTAL:	3,282.00
387775	06/13/2022	PRTD	7278 ROWE, KELLY	62583	06.15-17.22 KR	06/13/2022		06132022	107.00
			107.00 011 -047-550300-30-000-			TRAVEL AND TRAINING			
						CHECK	387775	TOTAL:	107.00
387776	06/13/2022	PRTD	7278 ROWE, KELLY	62585	06.26-07.01.22 KR	06/13/2022		06132022	194.00
			194.00 142 -046-550300-30-000-			TRAVEL AND TRAINING			
						CHECK	387776	TOTAL:	194.00

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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
387777	06/13/2022	PRTD	14161 RYDER TRUCK RENTAL,	62204	NX3199	06/13/2022	20220384	06132022	6,211.15
			3,726.69 083 -077-570100-70-000-				RENTALS AND LEASES		
			2,484.46 011 -077-570100-70-000-				RENTALS AND LEASES		
				62775	PO3423	06/13/2022	20220384	06132022	3,649.25
			3,649.25 011 -077-570100-70-000-				RENTALS AND LEASES		
				62843	P34385	06/13/2022	20220383	06132022	9,637.19
			7,266.57 083 -077-570100-70-000-				RENTALS AND LEASES		
			2,370.62 011 -077-570100-70-000-				RENTALS AND LEASES		
						CHECK	387777	TOTAL:	19,497.59
387778	06/13/2022	PRTD	13821 S.S.P. SECURITY SERV	62417	00148	06/13/2022	20220612	06132022	179.80
			179.80 150 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387778	TOTAL:	179.80
387779	06/13/2022	PRTD	15404 SALINAS, FRANK	62923	05.19-24.22 FS	06/13/2022		06132022	32.18
			32.18 051 -051-550300-35-000-				TRAVEL AND TRAINING		
						CHECK	387779	TOTAL:	32.18
387780	06/13/2022	PRTD	15373 SANDERS, SARAH	62751	2022.06.13 SANDERS	06/13/2022		06132022	160.00
			160.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	387780	TOTAL:	160.00
387781	06/13/2022	PRTD	13695 FRISBIE & FRESBIE, G	62314	10088A	06/13/2022	20220900	06132022	1,089.00
			1,089.00 150 -046-561400-30-000-				PROFESSIONAL SERVICES		
						CHECK	387781	TOTAL:	1,089.00
387782	06/13/2022	PRTD	15419 SAR RENTALS LLC	62551	347	06/13/2022		06132022	1,890.00
			1,890.00 011 -068-591100-55-000-				ERAG-RENTAL ASSISTANCE		
						CHECK	387782	TOTAL:	1,890.00
387783	06/13/2022	PRTD	13903 SAUSEDA, J'LYN	62601	050522-1 JS	06/13/2022		06132022	180.00
			180.00 011 -039-560500-20-000-				COURT REPORTER TRANSCRIPT FEES		
						CHECK	387783	TOTAL:	180.00

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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
387784	06/13/2022	PRTD	13138 SENTRY SECURITY FAST	62365	82505	06/13/2022	20221104	06132022	1,297.20
			1,297.20 051 -051-530500-35-000-			BUILDING MAINTENANCE			
								CHECK 387784 TOTAL:	1,297.20
387785	06/13/2022	PRTD	11879 SHAY, SUSAN D	62753	2022.06.13 SHAY	06/13/2022		06132022	366.66
			316.66 075 -075-562200-25-000-			CONTRACT SERVICES			
			50.00 077 -075-562200-25-000-			CONTRACT SERVICES			
								CHECK 387785 TOTAL:	366.66
387786	06/13/2022	PRTD	57478 SMITH, DENNIS	62324	05.23-25.22 DS	06/13/2022		06132022	128.00
			128.00 051 -051-550300-35-000-			TRAVEL AND TRAINING			
								CHECK 387786 TOTAL:	128.00
387787	06/13/2022	PRTD	50103 SOUTH PLAINS ELEC. C	62415	041122050922	06/13/2022	20220334	06132022	37.57
			37.57 034 -194-540600-80-000-			UTILITIES			
				62709	041522051322	06/13/2022	20220401	06132022	65.70
			65.70 032 -192-540600-80-000-			UTILITIES			
								CHECK 387787 TOTAL:	103.27
387788	06/13/2022	PRTD	11602 SOUTHERN COMPUTER WA	62119	INV00736576	06/13/2022	20220114	06132022	62.37
			62.37 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
				62318	IN-000722709	06/13/2022	20221306	06132022	397.32
			397.32 041 -061-621700-40-000-			LCJJC RENOVATIONS			
				62319	INV00734211	06/13/2022	20221306	06132022	7,955.29
			7,955.29 041 -061-621700-40-000-			LCJJC RENOVATIONS			
				62667	INV00738391	06/13/2022	20221187	06132022	1,401.50
			1,401.50 606 -057-540700-35-000-			EQUIPMENT			
				62669	INV00737249	06/13/2022	20221284	06132022	134.80
			134.80 011 -023-520100-20-000-			SUPPLIES/OTH OPER EXP			
								CHECK 387788 TOTAL:	9,951.28
387789	06/13/2022	PRTD	8336 SOUTHERN TIRE MART	62127	4900066633	06/13/2022	20220177	06132022	70.00
			70.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				62128	4900067145	06/13/2022	20220177	06132022	190.00
			190.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			

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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
				62255	4900066666	06/13/2022	20220177	06132022	295.00
			295.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				62256	4900067353	06/13/2022	20220177	06132022	215.00
			215.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				62810	4900068142	06/13/2022	20220177	06132022	155.00
			155.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				62811	4900068254	06/13/2022	20220177	06132022	460.00
			460.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK	387789	TOTAL:	1,385.00
387790	06/13/2022	PRTD	9404 SOUTHLAND MEDICAL LL	62884	HCI090499	06/13/2022	20220907	06132022	336.54
			336.54 011 -045-520100-30-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387790	TOTAL:	336.54
387791	06/13/2022	PRTD	15301 SPARKS, WILLIAM DARR	62558	353	06/13/2022		06132022	2,500.00
			2,500.00 011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
						CHECK	387791	TOTAL:	2,500.00
387792	06/13/2022	PRTD	13224 SPECIAL WASTE MANAGE	62211	4866	06/13/2022	20220511	06132022	450.00
			450.00 011 -047-562200-30-000-			CONTRACT SERVICES			
				62438	4886	06/13/2022	20220238	06132022	216.00
			216.00 011 -045-520100-30-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387792	TOTAL:	666.00
387793	06/13/2022	PRTD	461 STATE BAR OF TEXAS J	62259	60668	06/13/2022	20220297	06132022	301.00
			301.00 081 -081-630200-25-000-			BOOKS AND PERIODICALS			
						CHECK	387793	TOTAL:	301.00
387794	06/13/2022	PRTD	461 STATE BAR OF TEXAS J	62526	62331	06/13/2022	20220297	06132022	518.00
			518.00 081 -081-630200-25-000-			BOOKS AND PERIODICALS			
						CHECK	387794	TOTAL:	518.00
387795	06/13/2022	PRTD	50286 STATE COMPTROLLER	62463	042022 CHILD SAFETY	06/13/2022	20220626	06132022	.20
			.20 011 -000-221200-00-000-			DUE TO CHILD PASS SAFETY SEAT			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	387795 TOTAL:		.20
387796	06/13/2022	PRTD	15007 STEPPE, PETER	62586	03.04.22 PS	06/13/2022		06132022	15.00
			15.00 164 -040-550300-25-000-				TRAVEL AND TRAINING		
						CHECK	387796 TOTAL:		15.00
387797	06/13/2022	PRTD	15114 CEQUEL COMMUICATIONS	62813	06.05-07.04.22	06/13/2022	20220222	06132022	181.48
			181.48 020 -190-540100-90-000-				COMMUNICATIONS - MONTHLY		
						CHECK	387797 TOTAL:		181.48
387798	06/13/2022	PRTD	10727 TARRANT CO. MEDICAL	62133	64325	06/13/2022	20220221	06132022	4,100.00
			4,100.00 011 -045-561400-30-000-				PROFESSIONAL SERVICES		
				62134	64326	06/13/2022	20220221	06132022	8,880.00
			8,880.00 011 -045-561400-30-000-				PROFESSIONAL SERVICES		
				62320	64327	06/13/2022	20220221	06132022	1,000.00
			1,000.00 011 -045-561400-30-000-				PROFESSIONAL SERVICES		
				62725	64328	06/13/2022	20220221	06132022	3,100.00
			3,100.00 011 -045-561400-30-000-				PROFESSIONAL SERVICES		
						CHECK	387798 TOTAL:		17,080.00
387799	06/13/2022	PRTD	13907 TCSI, LLC	62424	17194	06/13/2022	20221222	06132022	4,942.25
			4,942.25 055 -051-564200-35-000-				RESIDENTIAL PLACEMENTS		
						CHECK	387799 TOTAL:		4,942.25
387800	06/13/2022	PRTD	13775 TEXAS ASSOCIATION OF	62564	05.02.2022	06/13/2022	20221333	06132022	415.00
			415.00 011 -012-550500-15-000-				ASSOCIATION DUES		
						CHECK	387800 TOTAL:		415.00
387801	06/13/2022	PRTD	12048 TEXAS COMMISSION ON	62885	06.2022 X6	06/13/2022	20221330	06132022	210.00
			210.00 606 -057-561400-35-000-				PROFESSIONAL SERVICES		
						CHECK	387801 TOTAL:		210.00
387802	06/13/2022	PRTD	12401 TEXAS DEPT OF MOTOR	62539	3GCEC23J99G228617	06/13/2022	20220603	06132022	7.50
			7.50 164 -040-520100-25-000-				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
						CHECK	387802	TOTAL:	7.50
387803	06/13/2022	PRTD	12401 TEXAS DEPT OF MOTOR	62541	1FT7W2B69GEC32314	06/13/2022	20220603	06132022	7.50
			7.50 164 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387803	TOTAL:	7.50
387804	06/13/2022	PRTD	14241 TEXAS DEPT OF PUBLIC	62278	223236	06/13/2022	20221321	06132022	1,871.43
			1,871.43 150 -046-590600-30-000-				INVESTIGATIVE EXPENDITURE		
				62279	223280	06/13/2022	20221321	06132022	5,258.86
			5,258.86 150 -046-590600-30-000-				INVESTIGATIVE EXPENDITURE		
				62280	223281	06/13/2022	20221321	06132022	4,189.21
			4,189.21 150 -046-590600-30-000-				INVESTIGATIVE EXPENDITURE		
						CHECK	387804	TOTAL:	11,319.50
387805	06/13/2022	PRTD	11240 TOM GREEN COUNTY	62474	22P135	06/13/2022		06132022	1,016.00
			1,016.00 011 -039-561100-20-000-				INMATE MEDICAL		
						CHECK	387805	TOTAL:	1,016.00
387806	06/13/2022	PRTD	10447 TRUITT, LORI	62425	2020-785569 LT	06/13/2022		06132022	330.00
			330.00 011 -039-560400-20-000-				APPOINTED ATTYS-MENTAL		
						CHECK	387806	TOTAL:	330.00
387807	06/13/2022	PRTD	5406 TTU FAMILY THERAPY C	62326	05.2022 TTUFTC	06/13/2022		06132022	2,194.00
			2,194.00 054 -051-564500-35-000-				CONTRACT SERVICES MH CD		
				62844	06.2022 TTUFTC	06/13/2022		06132022	2,369.10
			2,369.10 054 -051-564500-35-000-				CONTRACT SERVICES MH CD		
						CHECK	387807	TOTAL:	4,563.10
387808	06/13/2022	PRTD	9507 TTU HEALTH SCIENCE C	62254	062022	06/13/2022	20220098	06132022	15,747.00
			15,747.00 011 -045-570200-30-000-				BUILDING RENTAL		
						CHECK	387808	TOTAL:	15,747.00
387809	06/13/2022	PRTD	13848 TTU PSYCHOLOGICAL SC	62514	2021-422887 MT	06/13/2022		06132022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		387809 TOTAL:	750.00
387810	06/13/2022	PRTD	13848 TTU PSYCHOLOGICAL SC	62602	2012-434451 MT	06/13/2022		06132022	750.00
			750.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
						CHECK		387810 TOTAL:	750.00
387811	06/13/2022	PRTD	15433 TTU STUDENT REIT LLC	62802	361	06/13/2022		06132022	2,229.00
			2,163.00 011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
			66.00 011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
						CHECK		387811 TOTAL:	2,229.00
387812	06/13/2022	PRTD	9665 TX ASSOCIATION OF CO	62414	NRDD-0007815	06/13/2022	20220329	06132022	1,665.60
			1,665.60 011 -007-580100-10-000-			INSURANCE AND BONDS			
						CHECK		387812 TOTAL:	1,665.60
387813	06/13/2022	PRTD	10311 TX DEPT OF FAMILY &	62791	05252022 2ND QRT	06/13/2022	20220472	06132022	8,813.24
			8,813.24 011 -049-562300-30-000-			INTER LOCAL AGREEMENTS			
						CHECK		387813 TOTAL:	8,813.24
387814	06/13/2022	PRTD	14707 TEXAS DEPARTMENT OF	62466	489	06/13/2022	20220633	06132022	1,629.00
			1,629.00 011 -000-229400-00-000-			CSCD-DPS FEES			
						CHECK		387814 TOTAL:	1,629.00
387815	06/13/2022	PRTD	11012 TX DEPT OF PUBLIC SA	62135	CRS-202203-235930	06/13/2022	20220223	06132022	1.00
			1.00 011 -077-561400-70-000-			PROFESSIONAL SERVICES			
				62829	CRS-202204-237905	06/13/2022	20220456	06132022	10.00
			10.00 077 -075-520100-25-000-			SUPPLIES/OTH OPER EXP			
				62869	223317	06/13/2022	20220167	06132022	14,041.00
			14,041.00 011 -040-562200-25-000-			CONTRACT SERVICES			
						CHECK		387815 TOTAL:	14,052.00
387816	06/13/2022	PRTD	56554 TYLER TECHNOLOGIES	62200	020-134277	06/13/2022	20221311	06132022	5,000.00
			5,000.00 011 -005-660500-10-000-			CAPITAL OUTLAY TECHNOLOGY & IN			
				62201	020-134276	06/13/2022	20221312	06132022	4,875.00
			4,875.00 011 -005-660500-10-000-			CAPITAL OUTLAY TECHNOLOGY & IN			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		387816 TOTAL:	9,875.00
387817	06/13/2022	PRTD	2593 UNIFIRST CORP.	62175	831 2639681	06/13/2022	20220347	06132022	58.50
			58.50 011 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				62190	831 2638371	06/13/2022	20220347	06132022	58.50
			58.50 011 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				62409	831 2639161	06/13/2022	20220299	06132022	18.50
			18.50 034 -194-520100-80-000-				SUPPLIES/OTH OPER EXP		
				62626	831 2639797	06/13/2022	20220043	06132022	36.45
			36.45 011 -046-562200-30-000-				CONTRACT SERVICES		
				62650	831 2641814	06/13/2022	20220299	06132022	18.50
			18.50 034 -194-520100-80-000-				SUPPLIES/OTH OPER EXP		
				62820	831 2642364	06/13/2022	20220347	06132022	58.50
			58.50 011 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
						CHECK		387817 TOTAL:	248.95
387818	06/13/2022	PRTD	14978 UNITED RIBBON COMPAN	62363	5363313	06/13/2022	20221008	06132022	799.98
			799.98 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
				62364	501473	06/13/2022		06132022	-399.99
			-399.99 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
				62512	5396749	06/13/2022	20220481	06132022	507.86
			507.86 011 -010-520100-15-000-				SUPPLIES/OTH OPER EXP		
						CHECK		387818 TOTAL:	907.85
387819	06/13/2022	PRTD	4193 FS HOLDINGS, INC	62440	32566299	06/13/2022	20220311	06132022	374.65
			374.65 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
						CHECK		387819 TOTAL:	374.65
387820	06/13/2022	PRTD	8456 VERIZON WIRELESS	62257	9906232965	06/13/2022	20220199	06132022	4,617.92
			4,617.92 011 -077-540100-70-000-				COMMUNICATIONS - MONTHLY		
				62293	9906276429	06/13/2022	20220069	06132022	1,602.62
			1,602.62 011 -061-540100-40-000-				COMMUNICATIONS - MONTHLY		
				62332	9906232964	06/13/2022	20220071	06132022	530.37
			530.37 011 -005-540100-10-000-				COMMUNICATIONS - MONTHLY		
				62461	9906694218	06/13/2022	20220172	06132022	1,771.43

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

1,771.43 020 -190-540100-90-000- COMMUNICATIONS - MONTHLY

62533 9906694221 06/13/2022 20220407 06132022 96.42
48.21 032 -192-540100-80-000- COMMUNICATIONS - MONTHLY
48.21 034 -194-520100-80-000- SUPPLIES/OTH OPER EXP

62547 9906220877 06/13/2022 20220803 06132022 76.26
76.26 011 -045-540100-30-000- COMMUNICATIONS - MONTHLY

62627 9906694216 06/13/2022 20220011 06132022 126.22
126.22 011 -072-540100-60-000- COMMUNICATIONS - MONTHLY

62652 9906694215 06/13/2022 20220353 06132022 3,480.67
439.21 011 -014-540100-20-000- COMMUNICATIONS - MONTHLY
25.00 067 -014-540600-20-000- UTILITIES
16.50 072 -014-540600-20-000- UTILITIES
2,999.96 070 -014-520100-20-000- SUPPLIES/OTH OPER EXP

62664 9906694217 06/13/2022 20220444 06132022 75.98
75.98 011 -013-540100-15-000- COMMUNICATIONS - MONTHLY

62665 9906694214 06/13/2022 20220602 06132022 76.00
76.00 164 -040-520100-25-000- SUPPLIES/OTH OPER EXP

62701 9906694219 06/13/2022 20220070 06132022 40.18
40.18 011 -068-540100-55-000- COMMUNICATIONS - MONTHLY

62833 9906694223 06/13/2022 20220531 06132022 78.17
78.17 011 -044-540100-30-000- COMMUNICATIONS - MONTHLY

CHECK 387820 TOTAL: 12,572.24

387821 06/13/2022 PRTD 56669 NTS COMMUNICATIONS, 62631 019914601052622 06/13/2022 20220104 06132022 1,525.00
1,525.00 011 -005-540100-10-000- COMMUNICATIONS - MONTHLY

62634 019918901052622 06/13/2022 20220105 06132022 82.41
82.41 011 -005-540100-10-000- COMMUNICATIONS - MONTHLY

62706 019914201052622 06/13/2022 20220103 06132022 1,558.06
1,558.06 011 -007-540100-10-000- COMMUNICATIONS - MONTHLY

62712 019918801052622 06/13/2022 20220102 06132022 2,335.13
2,335.13 011 -007-540100-10-000- COMMUNICATIONS - MONTHLY

62806 019914401052622 06/13/2022 20220106 06132022 1,166.12
1,166.12 011 -005-540100-10-000- COMMUNICATIONS - MONTHLY

62807 025388101052622 06/13/2022 20220107 06132022 86.01
86.01 011 -005-540100-10-000- COMMUNICATIONS - MONTHLY

62808 019914302052622 06/13/2022 20220109 06132022 229.99

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			229.99 606 -057-540600-35-000-			UTILITIES			
				62815	031022801052622	06/13/2022	20220320	06132022	87.94
			87.94 011 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
				62826	019957701052622	06/13/2022	20220416	06132022	97.41
			97.41 011 -010-540100-15-000-			COMMUNICATIONS - MONTHLY			
				62830	020128701052622	06/13/2022	20220460	06132022	82.52
			82.52 031 -191-540100-80-000-			COMMUNICATIONS - MONTHLY			
				62831	025218501052622	06/13/2022	20220462	06132022	55.08
			55.08 011 -001-540100-10-000-			COMMUNICATIONS - MONTHLY			
						CHECK	387821 TOTAL:		7,305.67
387822	06/13/2022	PRTD	13869 VRC COMPANIES, LLC	62136	2610088	06/13/2022	20220237	06132022	88.52
			88.52 011 -045-520100-30-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387822 TOTAL:		88.52
387823	06/13/2022	PRTD	2238 WALKER SIMS OIL CO.,	62044	47827	06/13/2022	20220045	06132022	2,995.44
			2,995.44 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
				62045	47828	06/13/2022	20220045	06132022	3,669.41
			3,669.41 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
				62046	47829	06/13/2022	20220045	06132022	4,455.72
			4,455.72 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
				62253	47862	06/13/2022	20220045	06132022	4,462.00
			4,462.00 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
				62432	47856	06/13/2022	20220045	06132022	4,486.60
			4,486.60 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
				62671	47942	06/13/2022	20220045	06132022	4,741.52
			4,741.52 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
				62672	47943	06/13/2022	20220045	06132022	5,334.21
			5,334.21 020 -190-530200-90-000-			VEHICLE OPERATION/MAINT			
						CHECK	387823 TOTAL:		30,144.90
387824	06/13/2022	PRTD	599 WARREN CAT	62058	PS020421286	06/13/2022	20220179	06132022	1,261.20
			1,261.20 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				62508	PS020421970	06/13/2022	20220179	06132022	172.44
			172.44 020 -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
				62521	PS020422049	06/13/2022	20220179	06132022	147.17
			147.17 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				62718	PS020421284	06/13/2022	20220179	06132022	7.96
			7.96 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				62719	PS020421285	06/13/2022	20220179	06132022	21.78
			21.78 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				62720	PS020421969	06/13/2022	20220179	06132022	326.93
			326.93 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
						CHECK	387824	TOTAL:	1,937.48
387825	06/13/2022	PRTD	9720 WASTE CONNECTIONS OF	62477	2235333V114	06/13/2022	20220078	06132022	5,046.62
			5,046.62 011 -061-540600-40-000-				UTILITIES		
				62480	223470V114	06/13/2022	20220078	06132022	342.81
			342.81 011 -061-540600-40-000-				UTILITIES		
						CHECK	387825	TOTAL:	5,389.43
387826	06/13/2022	PRTD	8193 SYSCO USA INC	62117	278307261	06/13/2022	20220100	06132022	3,350.88
			3,350.88 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				62118	278282826	06/13/2022	20220100	06132022	222.89
			222.89 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				62162	278320449	06/13/2022	20220100	06132022	118.05
			118.05 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				62163	278318812	06/13/2022	20220100	06132022	3,659.37
			3,659.37 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				62165	278323770	06/13/2022	20220100	06132022	3,961.49
			3,961.49 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387826	TOTAL:	11,312.68
387827	06/13/2022	PRTD	13859 WHARFF, ASHLEY	62868	GEN.MIL.MAY.22 AW	06/13/2022		06132022	49.30
			49.30 011 -014-550300-20-000-				TRAVEL AND TRAINING		
						CHECK	387827	TOTAL:	49.30
387828	06/13/2022	PRTD	11305 XEROX CORPORATION	62651	702566562	06/13/2022	20220337	06132022	91.15
			91.15 650 -057-540700-35-000-				EQUIPMENT		

A/P CASH DISBURSEMENTS JOURNAL

CHECK 387828 TOTAL: 91.15

NUMBER OF CHECKS 303 *** CASH ACCOUNT TOTAL *** 2,058,662.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	157	661,905.21
TOTAL EFT'S	146	1,396,756.81

*** GRAND TOTAL *** 2,058,662.02

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 9 141									
APP 150-210000						ACCOUNTS PAYABLE		22,578.10	
	06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			2,058,662.02
	06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 011-210000						ACCOUNTS PAYABLE		616,492.45	
	06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 302-210000						ACCOUNTS PAYABLE		137,498.24	
	06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 126-210000						ACCOUNTS PAYABLE		7,535.92	
	06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 020-210000						ACCOUNTS PAYABLE		270,924.75	
	06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 033-210000						ACCOUNTS PAYABLE		410.56	
	06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 051-210000						ACCOUNTS PAYABLE		15,538.35	
	06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 031-210000						ACCOUNTS PAYABLE		2,864.14	
	06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 034-210000						ACCOUNTS PAYABLE		690.03	
	06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 606-210000						ACCOUNTS PAYABLE		44,471.46	
	06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 075-210000						ACCOUNTS PAYABLE		5,516.58	
	06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 164-210000						ACCOUNTS PAYABLE		6,327.79	
	06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 108-210000						ACCOUNTS PAYABLE		1,030.43	
	06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 077-210000						ACCOUNTS PAYABLE		5,066.30	
	06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 128-210000						ACCOUNTS PAYABLE		13,271.75	
	06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 054-210000						ACCOUNTS PAYABLE		8,710.67	
	06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 076-210000						ACCOUNTS PAYABLE		497.00	
	06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 650-210000						ACCOUNTS PAYABLE		12,966.93	
	06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 166-210000						ACCOUNTS PAYABLE		28,961.00	
	06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 083-210000						ACCOUNTS PAYABLE		42,353.81	
	06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 401-210000						ACCOUNTS PAYABLE		78,732.91	
	06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 055-210000						ACCOUNTS PAYABLE		8,907.24	
	06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 041-210000						ACCOUNTS PAYABLE		222,645.96	

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
06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 301-210000					ACCOUNTS PAYABLE		30,603.61	
06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 103-210000					ACCOUNTS PAYABLE		1,508.30	
06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 057-210000					ACCOUNTS PAYABLE		10,313.84	
06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 106-210000					ACCOUNTS PAYABLE		84,376.42	
06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 625-210000					ACCOUNTS PAYABLE		1,164.00	
06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 308-210000					ACCOUNTS PAYABLE		344,981.18	
06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 142-210000					ACCOUNTS PAYABLE		388.00	
06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 032-210000					ACCOUNTS PAYABLE		742.04	
06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 110-210000					ACCOUNTS PAYABLE		86.15	
06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 067-210000					ACCOUNTS PAYABLE		3,499.00	
06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 070-210000					ACCOUNTS PAYABLE		4,725.96	
06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 093-210000					ACCOUNTS PAYABLE		110.38	
06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 129-210000					ACCOUNTS PAYABLE		20,947.75	
06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 171-210000					ACCOUNTS PAYABLE		387.52	
06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 081-210000					ACCOUNTS PAYABLE		819.00	
06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
APP 072-210000					ACCOUNTS PAYABLE		16.50	
06/13/2022	06132022	061322			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		2,058,662.02	2,058,662.02
APP 999-290150					DUE TO FUND 150		22,578.10	
06/13/2022	06132022	061322						
APP 150-105000					CLAIM ON CASH			22,578.10
06/13/2022	06132022	061322						
APP 999-290011					DUE TO FUND 011		616,492.45	
06/13/2022	06132022	061322						
APP 011-105000					CLAIM ON CASH			616,492.45
06/13/2022	06132022	061322						
APP 999-290302					DUE TO FUND 302		137,498.24	
06/13/2022	06132022	061322						
APP 302-105000					CLAIM ON CASH			137,498.24
06/13/2022	06132022	061322						

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 999-290126	06/13/2022	06132022	061322			DUE TO FUND 126		7,535.92	
APP 126-105000	06/13/2022	06132022	061322			CLAIM ON CASH			7,535.92
APP 999-290020	06/13/2022	06132022	061322			DUE TO FUND 020		270,924.75	
APP 020-105000	06/13/2022	06132022	061322			CLAIM ON CASH			270,924.75
APP 999-290033	06/13/2022	06132022	061322			DUE TO FUND 033		410.56	
APP 033-105000	06/13/2022	06132022	061322			CLAIM ON CASH			410.56
APP 999-290051	06/13/2022	06132022	061322			DUE TO FUND 051		15,538.35	
APP 051-105000	06/13/2022	06132022	061322			CLAIM ON CASH			15,538.35
APP 999-290031	06/13/2022	06132022	061322			DUE TO FUND 031		2,864.14	
APP 031-105000	06/13/2022	06132022	061322			CLAIM ON CASH			2,864.14
APP 999-290034	06/13/2022	06132022	061322			DUE TO FUND 034		690.03	
APP 034-105000	06/13/2022	06132022	061322			CLAIM ON CASH			690.03
APP 999-290606	06/13/2022	06132022	061322			DUE TO FUND 606		44,471.46	
APP 606-105000	06/13/2022	06132022	061322			CLAIM ON CASH			44,471.46
APP 999-290075	06/13/2022	06132022	061322			DUE TO FUND 075		5,516.58	
APP 075-105000	06/13/2022	06132022	061322			CLAIM ON CASH			5,516.58
APP 999-290164	06/13/2022	06132022	061322			DUE TO FUND 164		6,327.79	
APP 164-105000	06/13/2022	06132022	061322			CLAIM ON CASH			6,327.79
APP 999-290108	06/13/2022	06132022	061322			DUE TO FUND 108		1,030.43	
APP 108-105000	06/13/2022	06132022	061322			CLAIM ON CASH			1,030.43
APP 999-290077	06/13/2022	06132022	061322			DUE TO FUND 077		5,066.30	
APP 077-105000	06/13/2022	06132022	061322			CLAIM ON CASH			5,066.30
APP 999-290128	06/13/2022	06132022	061322			DUE TO FUND 128		13,271.75	
APP 128-105000	06/13/2022	06132022	061322			CLAIM ON CASH			13,271.75
APP 999-290054						DUE TO FUND 054		8,710.67	

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER / SRC ACCOUNT / EFF DATE	JNL / JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
06/13/2022	06132022	061322						
APP 054-105000					CLAIM ON CASH			8,710.67
06/13/2022	06132022	061322						
APP 999-290076					DUE TO FUND 076		497.00	
06/13/2022	06132022	061322						
APP 076-105000					CLAIM ON CASH			497.00
06/13/2022	06132022	061322						
APP 999-290650					DUE TO FUND 650		12,966.93	
06/13/2022	06132022	061322						
APP 650-105000					CLAIM ON CASH			12,966.93
06/13/2022	06132022	061322						
APP 999-290166					DUE TO FUND 166		28,961.00	
06/13/2022	06132022	061322						
APP 166-105000					CLAIM ON CASH			28,961.00
06/13/2022	06132022	061322						
APP 999-290083					DUE TO FUND 083		42,353.81	
06/13/2022	06132022	061322						
APP 083-105000					CLAIM ON CASH			42,353.81
06/13/2022	06132022	061322						
APP 999-290401					DUE TO FUND 401		78,732.91	
06/13/2022	06132022	061322						
APP 401-105000					CLAIM ON CASH			78,732.91
06/13/2022	06132022	061322						
APP 999-290055					DUE TO FUND 055		8,907.24	
06/13/2022	06132022	061322						
APP 055-105000					CLAIM ON CASH			8,907.24
06/13/2022	06132022	061322						
APP 999-290041					DUE TO FUND 041		222,645.96	
06/13/2022	06132022	061322						
APP 041-105000					CLAIM ON CASH			222,645.96
06/13/2022	06132022	061322						
APP 999-290301					DUE TO FUND 301		30,603.61	
06/13/2022	06132022	061322						
APP 301-105000					CLAIM ON CASH			30,603.61
06/13/2022	06132022	061322						
APP 999-290103					DUE TO FUND 103		1,508.30	
06/13/2022	06132022	061322						
APP 103-105000					CLAIM ON CASH			1,508.30
06/13/2022	06132022	061322						
APP 999-290057					DUE TO FUND 057		10,313.84	
06/13/2022	06132022	061322						
APP 057-105000					CLAIM ON CASH			10,313.84
06/13/2022	06132022	061322						
APP 999-290106					DUE TO FUND 106		84,376.42	
06/13/2022	06132022	061322						
APP 106-105000					CLAIM ON CASH			84,376.42
06/13/2022	06132022	061322						
APP 999-290625					DUE TO FUND 625		1,164.00	
06/13/2022	06132022	061322						

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 625-105000	06/13/2022	06132022	061322			CLAIM ON CASH			1,164.00
APP 999-290308	06/13/2022	06132022	061322			FND308 Equity Pooled Cash		344,981.18	
APP 308-105000	06/13/2022	06132022	061322			CLAIM ON CASH			344,981.18
APP 999-290142	06/13/2022	06132022	061322			DUE TO FUND 142		388.00	
APP 142-105000	06/13/2022	06132022	061322			CLAIM ON CASH			388.00
APP 999-290032	06/13/2022	06132022	061322			DUE TO FUND 032		742.04	
APP 032-105000	06/13/2022	06132022	061322			CLAIM ON CASH			742.04
APP 999-290110	06/13/2022	06132022	061322			DUE TO FUND 110		86.15	
APP 110-105000	06/13/2022	06132022	061322			CLAIM ON CASH			86.15
APP 999-290067	06/13/2022	06132022	061322			DUE TO FUND 067		3,499.00	
APP 067-105000	06/13/2022	06132022	061322			CLAIM ON CASH			3,499.00
APP 999-290070	06/13/2022	06132022	061322			DUE TO FUND 070		4,725.96	
APP 070-105000	06/13/2022	06132022	061322			CLAIM ON CASH			4,725.96
APP 999-290093	06/13/2022	06132022	061322			DUE TO FUND 093		110.38	
APP 093-105000	06/13/2022	06132022	061322			CLAIM ON CASH			110.38
APP 999-290129	06/13/2022	06132022	061322			FND129 Equity Pooled Cash		20,947.75	
APP 129-105000	06/13/2022	06132022	061322			CLAIM ON CASH			20,947.75
APP 999-290171	06/13/2022	06132022	061322			DUE TO FUND 171		387.52	
APP 171-105000	06/13/2022	06132022	061322			CLAIM ON CASH			387.52
APP 999-290081	06/13/2022	06132022	061322			DUE TO FUND 081		819.00	
APP 081-105000	06/13/2022	06132022	061322			CLAIM ON CASH			819.00
APP 999-290072	06/13/2022	06132022	061322			DUE TO FUND 072		16.50	
APP 072-105000	06/13/2022	06132022	061322			CLAIM ON CASH			16.50
						SYSTEM GENERATED ENTRIES TOTAL		2,058,662.02	2,058,662.02

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
					JOURNAL 2022/09/141	TOTAL	4,117,324.04	4,117,324.04

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	9	141	06/13/2022			
011-105000				CLAIM ON CASH			616,492.45
011-210000				ACCOUNTS PAYABLE		616,492.45	
					FUND TOTAL	616,492.45	616,492.45
020 CONSOLIDATED ROAD AND BRIDGE	2022	9	141	06/13/2022			
020-105000				CLAIM ON CASH			270,924.75
020-210000				ACCOUNTS PAYABLE		270,924.75	
					FUND TOTAL	270,924.75	270,924.75
031 PRECINCT 1 PARK	2022	9	141	06/13/2022			
031-105000				CLAIM ON CASH			2,864.14
031-210000				ACCOUNTS PAYABLE		2,864.14	
					FUND TOTAL	2,864.14	2,864.14
032 SLATON/ROOSEVELT PARK	2022	9	141	06/13/2022			
032-105000				CLAIM ON CASH			742.04
032-210000				ACCOUNTS PAYABLE		742.04	
					FUND TOTAL	742.04	742.04
033 IDALOU/NEW DEAL PARK	2022	9	141	06/13/2022			
033-105000				CLAIM ON CASH			410.56
033-210000				ACCOUNTS PAYABLE		410.56	
					FUND TOTAL	410.56	410.56
034 SHALLOWATER PARK	2022	9	141	06/13/2022			
034-105000				CLAIM ON CASH			690.03
034-210000				ACCOUNTS PAYABLE		690.03	
					FUND TOTAL	690.03	690.03
041 PERMANENT IMPROVEMENT	2022	9	141	06/13/2022			
041-105000				CLAIM ON CASH			222,645.96
041-210000				ACCOUNTS PAYABLE		222,645.96	
					FUND TOTAL	222,645.96	222,645.96
051 JUVENILE PROBATION	2022	9	141	06/13/2022			
051-105000				CLAIM ON CASH			15,538.35
051-210000				ACCOUNTS PAYABLE		15,538.35	
					FUND TOTAL	15,538.35	15,538.35
054 TJJD (A) JUV PROB COMM GRANT	2022	9	141	06/13/2022			

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
054-105000				CLAIM ON CASH			8,710.67
054-210000				ACCOUNTS PAYABLE		8,710.67	
					FUND TOTAL	8,710.67	8,710.67
055 JUVENILE DETENTION	2022	9	141	06/13/2022			
055-105000				CLAIM ON CASH			8,907.24
055-210000				ACCOUNTS PAYABLE		8,907.24	
					FUND TOTAL	8,907.24	8,907.24
057 JUVENILE FOOD SERVICE	2022	9	141	06/13/2022			
057-105000				CLAIM ON CASH			10,313.84
057-210000				ACCOUNTS PAYABLE		10,313.84	
					FUND TOTAL	10,313.84	10,313.84
067 CJD DWI COURT GRANT	2022	9	141	06/13/2022			
067-105000				CLAIM ON CASH			3,499.00
067-210000				ACCOUNTS PAYABLE		3,499.00	
					FUND TOTAL	3,499.00	3,499.00
070 ON LINE ACCESS	2022	9	141	06/13/2022			
070-105000				CLAIM ON CASH			4,725.96
070-210000				ACCOUNTS PAYABLE		4,725.96	
					FUND TOTAL	4,725.96	4,725.96
072 CJD DRUG COURT GRANT	2022	9	141	06/13/2022			
072-105000				CLAIM ON CASH			16.50
072-210000				ACCOUNTS PAYABLE		16.50	
					FUND TOTAL	16.50	16.50
075 DISPUTE RESOLUTION	2022	9	141	06/13/2022			
075-105000				CLAIM ON CASH			5,516.58
075-210000				ACCOUNTS PAYABLE		5,516.58	
					FUND TOTAL	5,516.58	5,516.58
076 USDA AG MEDIATION GRANT	2022	9	141	06/13/2022			
076-105000				CLAIM ON CASH			497.00
076-210000				ACCOUNTS PAYABLE		497.00	
					FUND TOTAL	497.00	497.00
077 DOMESTIC RELATIONS OFFICE	2022	9	141	06/13/2022			
077-105000				CLAIM ON CASH			5,066.30

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
077-210000				ACCOUNTS PAYABLE		5,066.30	
					FUND TOTAL	5,066.30	5,066.30
081 LAW LIBRARY	2022	9	141	06/13/2022			
081-105000				CLAIM ON CASH			819.00
081-210000				ACCOUNTS PAYABLE		819.00	
					FUND TOTAL	819.00	819.00
083 ELECTION SERVICES	2022	9	141	06/13/2022			
083-105000				CLAIM ON CASH			42,353.81
083-210000				ACCOUNTS PAYABLE		42,353.81	
					FUND TOTAL	42,353.81	42,353.81
093 COURTHOUSE SECURITY	2022	9	141	06/13/2022			
093-105000				CLAIM ON CASH			110.38
093-210000				ACCOUNTS PAYABLE		110.38	
					FUND TOTAL	110.38	110.38
103 COUNTY CLERK RECORDS ARCHIVES	2022	9	141	06/13/2022			
103-105000				CLAIM ON CASH			1,508.30
103-210000				ACCOUNTS PAYABLE		1,508.30	
					FUND TOTAL	1,508.30	1,508.30
106 AMERICAN RESCUE PLAN ACT	2022	9	141	06/13/2022			
106-105000				CLAIM ON CASH			84,376.42
106-210000				ACCOUNTS PAYABLE		84,376.42	
					FUND TOTAL	84,376.42	84,376.42
108 JP1 JUSTICE COURT TECHNOLOGY	2022	9	141	06/13/2022			
108-105000				CLAIM ON CASH			1,030.43
108-210000				ACCOUNTS PAYABLE		1,030.43	
					FUND TOTAL	1,030.43	1,030.43
110 JP3 JUSTICE COURT TECHNOLOGY	2022	9	141	06/13/2022			
110-105000				CLAIM ON CASH			86.15
110-210000				ACCOUNTS PAYABLE		86.15	
					FUND TOTAL	86.15	86.15
126 VINE GRANT	2022	9	141	06/13/2022			
126-105000				CLAIM ON CASH			7,535.92
126-210000				ACCOUNTS PAYABLE		7,535.92	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT		YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
						FUND TOTAL	7,535.92	7,535.92
128	HOMELAND SECURITY GRANT	2022	9	141	06/13/2022			
128-105000					CLAIM ON CASH			13,271.75
128-210000					ACCOUNTS PAYABLE		13,271.75	
						FUND TOTAL	13,271.75	13,271.75
129	HAZARD MITIGATION GRANT-EM	2022	9	141	06/13/2022			
129-105000					CLAIM ON CASH			20,947.75
129-210000					ACCOUNTS PAYABLE		20,947.75	
						FUND TOTAL	20,947.75	20,947.75
142	LEOSE SHERIFF	2022	9	141	06/13/2022			
142-105000					CLAIM ON CASH			388.00
142-210000					ACCOUNTS PAYABLE		388.00	
						FUND TOTAL	388.00	388.00
150	TAG GRANT	2022	9	141	06/13/2022			
150-105000					CLAIM ON CASH			22,578.10
150-210000					ACCOUNTS PAYABLE		22,578.10	
						FUND TOTAL	22,578.10	22,578.10
164	CDA SPATTF GRANT	2022	9	141	06/13/2022			
164-105000					CLAIM ON CASH			6,327.79
164-210000					ACCOUNTS PAYABLE		6,327.79	
						FUND TOTAL	6,327.79	6,327.79
166	CDA JAG GRANT	2022	9	141	06/13/2022			
166-105000					CLAIM ON CASH			28,961.00
166-210000					ACCOUNTS PAYABLE		28,961.00	
						FUND TOTAL	28,961.00	28,961.00
171	CDA VOCA VICTIM ADV PROJECT	2022	9	141	06/13/2022			
171-105000					CLAIM ON CASH			387.52
171-210000					ACCOUNTS PAYABLE		387.52	
						FUND TOTAL	387.52	387.52
301	MPO ROAD CONSTRUCTION	2022	9	141	06/13/2022			
301-105000					CLAIM ON CASH			30,603.61
301-210000					ACCOUNTS PAYABLE		30,603.61	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION		DEBIT	CREDIT
					FUND TOTAL	30,603.61	30,603.61
302 TAX ROAD BOND CONTRUCTION	2022	9	141	06/13/2022			
302-105000				CLAIM ON CASH			137,498.24
302-210000				ACCOUNTS PAYABLE		137,498.24	
					FUND TOTAL	137,498.24	137,498.24
308 VENUE CAPITAL PROJECT	2022	9	141	06/13/2022			
308-105000				CLAIM ON CASH			344,981.18
308-210000				ACCOUNTS PAYABLE		344,981.18	
					FUND TOTAL	344,981.18	344,981.18
401 EMPLOYEE HEALTH BENEFIT	2022	9	141	06/13/2022			
401-105000				CLAIM ON CASH			78,732.91
401-210000				ACCOUNTS PAYABLE		78,732.91	
					FUND TOTAL	78,732.91	78,732.91
606 BASIC SUPERVISION 900 BS	2022	9	141	06/13/2022			
606-105000				CLAIM ON CASH			44,471.46
606-210000				ACCOUNTS PAYABLE		44,471.46	
					FUND TOTAL	44,471.46	44,471.46
625 SPOT CSCD RIDER 84 025 DP	2022	9	141	06/13/2022			
625-105000				CLAIM ON CASH			1,164.00
625-210000				ACCOUNTS PAYABLE		1,164.00	
					FUND TOTAL	1,164.00	1,164.00
650 COURT RESIDENTIAL 004 DP	2022	9	141	06/13/2022			
650-105000				CLAIM ON CASH			12,966.93
650-210000				ACCOUNTS PAYABLE		12,966.93	
					FUND TOTAL	12,966.93	12,966.93
999 POOLED CASH	2022	9	141	06/13/2022			
999-100600				POOLED CASH			2,058,662.02
999-290011				DUE TO FUND 011		616,492.45	
999-290020				DUE TO FUND 020		270,924.75	
999-290031				DUE TO FUND 031		2,864.14	
999-290032				DUE TO FUND 032		742.04	
999-290033				DUE TO FUND 033		410.56	
999-290034				DUE TO FUND 034		690.03	
999-290041				DUE TO FUND 041		222,645.96	
999-290051				DUE TO FUND 051		15,538.35	
999-290054				DUE TO FUND 054		8,710.67	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-290055			DUE TO FUND 055	8,907.24	
999-290057			DUE TO FUND 057	10,313.84	
999-290067			DUE TO FUND 067	3,499.00	
999-290070			DUE TO FUND 070	4,725.96	
999-290072			DUE TO FUND 072	16.50	
999-290075			DUE TO FUND 075	5,516.58	
999-290076			DUE TO FUND 076	497.00	
999-290077			DUE TO FUND 077	5,066.30	
999-290081			DUE TO FUND 081	819.00	
999-290083			DUE TO FUND 083	42,353.81	
999-290093			DUE TO FUND 093	110.38	
999-290103			DUE TO FUND 103	1,508.30	
999-290106			DUE TO FUND 106	84,376.42	
999-290108			DUE TO FUND 108	1,030.43	
999-290110			DUE TO FUND 110	86.15	
999-290126			DUE TO FUND 126	7,535.92	
999-290128			DUE TO FUND 128	13,271.75	
999-290129			FND129 Equity Pooled Cash	20,947.75	
999-290142			DUE TO FUND 142	388.00	
999-290150			DUE TO FUND 150	22,578.10	
999-290164			DUE TO FUND 164	6,327.79	
999-290166			DUE TO FUND 166	28,961.00	
999-290171			DUE TO FUND 171	387.52	
999-290301			DUE TO FUND 301	30,603.61	
999-290302			DUE TO FUND 302	137,498.24	
999-290308			FND308 Equity Pooled Cash	344,981.18	
999-290401			DUE TO FUND 401	78,732.91	
999-290606			DUE TO FUND 606	44,471.46	
999-290625			DUE TO FUND 625	1,164.00	
999-290650			DUE TO FUND 650	12,966.93	
			FUND TOTAL	2,058,662.02	2,058,662.02

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		616,492.45
020	CONSOLIDATED ROAD AND BRIDGE		270,924.75
031	PRECINCT 1 PARK		2,864.14
032	SLATON/ROOSEVELT PARK		742.04
033	IDALOU/NEW DEAL PARK		410.56
034	SHALLOWATER PARK		690.03
041	PERMANENT IMPROVEMENT		222,645.96
051	JUVENILE PROBATION		15,538.35
054	TJJD (A) JUV PROB COMM GRANT		8,710.67
055	JUVENILE DETENTION		8,907.24
057	JUVENILE FOOD SERVICE		10,313.84
067	CJD DWI COURT GRANT		3,499.00
070	ON LINE ACCESS		4,725.96
072	CJD DRUG COURT GRANT		16.50
075	DISPUTE RESOLUTION		5,516.58
076	USDA AG MEDIATION GRANT		497.00
077	DOMESTIC RELATIONS OFFICE		5,066.30
081	LAW LIBRARY		819.00
083	ELECTION SERVICES		42,353.81
093	COURTHOUSE SECURITY		110.38
103	COUNTY CLERK RECORDS ARCHIVES		1,508.30
106	AMERICAN RESCUE PLAN ACT		84,376.42
108	JP1 JUSTICE COURT TECHNOLOGY		1,030.43
110	JP3 JUSTICE COURT TECHNOLOGY		86.15
126	VINE GRANT		7,535.92
128	HOMELAND SECURITY GRANT		13,271.75
129	HAZARD MITIGATION GRANT-EM		20,947.75
142	LEOSE SHERIFF		388.00
150	TAG GRANT		22,578.10
164	CDA SPATTF GRANT		6,327.79
166	CDA JAG GRANT		28,961.00
171	CDA VOCA VICTIM ADV PROJECT		387.52
301	MPO ROAD CONSTRUCTION		30,603.61
302	TAX ROAD BOND CONTRUCTION		137,498.24
308	VENUE CAPITAL PROJECT		344,981.18
401	EMPLOYEE HEALTH BENEFIT		78,732.91
606	BASIC SUPERVISION 900 BS		44,471.46
625	SPOT CSCD RIDER 84 025 DP		1,164.00
650	COURT RESIDENTIAL 004 DP		12,966.93
999	POOLED CASH	2,058,662.02	
	TOTAL	2,058,662.02	2,058,662.02

** 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
7670	05/17/2022	MANL	15164 AETNA LIFE INSURANCE	62937	54-22133-0174	05/17/2022	20220225	DRAFT	22,401.79
			22,401.79 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
						CHECK		7670 TOTAL:	22,401.79
7671	05/17/2022	MANL	10960 MEDIMPACT HEALTHCARE	62938	30407760-51064	05/17/2022	20220306	DRAFT	77,103.29
			77,103.29 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
						CHECK		7671 TOTAL:	77,103.29

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 99,505.08

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	99,505.08

*** GRAND TOTAL *** 99,505.08

Lubbock County

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 8 447								
APP 401-210000					ACCOUNTS PAYABLE		99,505.08	
05/17/2022	DRAFT	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			99,505.08
05/17/2022	DRAFT	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		99,505.08	99,505.08
APP 999-290401					DUE TO FUND 401		99,505.08	
05/17/2022	DRAFT	DRAFT						
APP 401-105000					CLAIM ON CASH			99,505.08
05/17/2022	DRAFT	DRAFT						
					SYSTEM GENERATED ENTRIES TOTAL		99,505.08	99,505.08
					JOURNAL 2022/08/447 TOTAL		199,010.16	199,010.16

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	447	05/17/2022			
401-105000				CLAIM ON CASH			99,505.08
401-210000				ACCOUNTS PAYABLE		99,505.08	
					FUND TOTAL	99,505.08	99,505.08
999 POOLED CASH	2022	8	447	05/17/2022			
999-100600				POOLED CASH			99,505.08
999-290401				DUE TO FUND 401		99,505.08	
					FUND TOTAL	99,505.08	99,505.08

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			99,505.08
999	POOLED CASH		99,505.08	
		TOTAL	99,505.08	99,505.08

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

A/P CASH DISBURSEMENTS JOURNAL DRAFT2 5 18

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7672	05/18/2022	MANL	15164 AETNA LIFE INSURANCE	62939	54-22136-0199	05/18/2022	20220225	DRAFT2	102,587.25
			102,587.25 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
						CHECK		7672 TOTAL:	102,587.25
7673	05/18/2022	MANL	15110 SEDGWICK CLAIMS MANA	62940	3996587	05/18/2022	20220261	DRAFT2	11,114.78
			11,114.78 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
						CHECK		7673 TOTAL:	11,114.78
7674	05/18/2022	MANL	15110 SEDGWICK CLAIMS MANA	62941	3996621	05/18/2022	20220261	DRAFT2	1,359.14
			1,359.14 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
						CHECK		7674 TOTAL:	1,359.14

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 115,061.17

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	115,061.17

*** GRAND TOTAL *** 115,061.17

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL DRAFT2 5 18

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 8 449								
APP 401-210000					ACCOUNTS PAYABLE		102,587.25	
05/18/2022	DRAFT2	DRAFT2			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			115,061.17
05/18/2022	DRAFT2	DRAFT2			AP CASH DISBURSEMENTS JOURNAL			
APP 403-210000					ACCOUNTS PAYABLE		12,473.92	
05/18/2022	DRAFT2	DRAFT2			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		115,061.17	115,061.17
APP 999-290401					DUE TO FUND 401		102,587.25	
05/18/2022	DRAFT2	DRAFT2						
APP 401-105000					CLAIM ON CASH			102,587.25
05/18/2022	DRAFT2	DRAFT2						
APP 999-290403					DUE TO FUND 403		12,473.92	
05/18/2022	DRAFT2	DRAFT2						
APP 403-105000					CLAIM ON CASH			12,473.92
05/18/2022	DRAFT2	DRAFT2						
					SYSTEM GENERATED ENTRIES TOTAL		115,061.17	115,061.17
					JOURNAL 2022/08/449 TOTAL		230,122.34	230,122.34

A/P CASH DISBURSEMENTS JOURNAL DRAFT2 5 18

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2022	8	449	05/18/2022			
401-105000				CLAIM ON CASH			102,587.25
401-210000				ACCOUNTS PAYABLE		102,587.25	
					FUND TOTAL	102,587.25	102,587.25
403 WORKERS COMPENSATION	2022	8	449	05/18/2022			
403-105000				CLAIM ON CASH			12,473.92
403-210000				ACCOUNTS PAYABLE		12,473.92	
					FUND TOTAL	12,473.92	12,473.92
999 POOLED CASH	2022	8	449	05/18/2022			
999-100600				POOLED CASH			115,061.17
999-290401				DUE TO FUND 401		102,587.25	
999-290403				DUE TO FUND 403		12,473.92	
					FUND TOTAL	115,061.17	115,061.17

A/P CASH DISBURSEMENTS JOURNAL DRAFT2 5 18
JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			102,587.25
403	WORKERS COMPENSATION			12,473.92
999	POOLED CASH		115,061.17	
		TOTAL	115,061.17	115,061.17

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

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7675	05/23/2022	MANL	10919 AETNA	62943	4004074	05/23/2022	20220170	DRAFT3	44,948.81
			44,948.81 401 -400-562200-94-000-				CONTRACT SERVICES		

CHECK 7675 TOTAL: 44,948.81

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 44,948.81

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	44,948.81

*** GRAND TOTAL *** 44,948.81

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2022 8 452								
APP 401-210000					ACCOUNTS PAYABLE		44,948.81	
05/23/2022	DRAFT3	DRAFT3			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			44,948.81
05/23/2022	DRAFT3	DRAFT3			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		44,948.81	44,948.81
APP 999-290401					DUE TO FUND 401		44,948.81	
05/23/2022	DRAFT3	DRAFT3						
APP 401-105000					CLAIM ON CASH			44,948.81
05/23/2022	DRAFT3	DRAFT3						
					SYSTEM GENERATED ENTRIES TOTAL		44,948.81	44,948.81
					JOURNAL 2022/08/452 TOTAL		89,897.62	89,897.62

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2022	8	452	05/23/2022			
401-105000				CLAIM ON CASH			44,948.81
401-210000				ACCOUNTS PAYABLE		44,948.81	
					FUND TOTAL	44,948.81	44,948.81
999 POOLED CASH	2022	8	452	05/23/2022			
999-100600				POOLED CASH			44,948.81
999-290401				DUE TO FUND 401		44,948.81	
					FUND TOTAL	44,948.81	44,948.81

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			44,948.81
999	POOLED CASH		44,948.81	
		TOTAL	44,948.81	44,948.81

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

A/P CASH DISBURSEMENTS JOURNAL DRAFT4

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7676	05/25/2022	MANL	15164 AETNA LIFE INSURANCE	62944	54-22143-0209	05/25/2022	20220225	DRAFT4	89,260.95
			89,260.95 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
						CHECK	7676 TOTAL:		89,260.95
7677	05/25/2022	MANL	15110 SEDGWICK CLAIMS MANA	62945	4016780	05/25/2022	20220261	DRAFT4	6,572.40
			6,572.40 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
						CHECK	7677 TOTAL:		6,572.40
7678	05/25/2022	MANL	15110 SEDGWICK CLAIMS MANA	62946	4016838	05/25/2022	20220261	DRAFT4	1,359.14
			1,359.14 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
						CHECK	7678 TOTAL:		1,359.14

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 97,192.49

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	97,192.49

*** GRAND TOTAL *** 97,192.49

A/P CASH DISBURSEMENTS JOURNAL DRAFT4

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2022 8 454									
APP 401-210000						ACCOUNTS PAYABLE		89,260.95	
	05/25/2022	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			97,192.49
	05/25/2022	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL			
APP 403-210000						ACCOUNTS PAYABLE		7,931.54	
	05/25/2022	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		97,192.49	97,192.49
APP 999-290401						DUE TO FUND 401		89,260.95	
	05/25/2022	DRAFT4	DRAFT4						
APP 401-105000						CLAIM ON CASH			89,260.95
	05/25/2022	DRAFT4	DRAFT4						
APP 999-290403						DUE TO FUND 403		7,931.54	
	05/25/2022	DRAFT4	DRAFT4						
APP 403-105000						CLAIM ON CASH			7,931.54
	05/25/2022	DRAFT4	DRAFT4						
						SYSTEM GENERATED ENTRIES TOTAL		97,192.49	97,192.49
						JOURNAL 2022/08/454 TOTAL		194,384.98	194,384.98

A/P CASH DISBURSEMENTS JOURNAL DRAFT4

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2022	8	454	05/25/2022			
401-105000				CLAIM ON CASH			89,260.95
401-210000				ACCOUNTS PAYABLE		89,260.95	
					FUND TOTAL	89,260.95	89,260.95
403 WORKERS COMPENSATION	2022	8	454	05/25/2022			
403-105000				CLAIM ON CASH			7,931.54
403-210000				ACCOUNTS PAYABLE		7,931.54	
					FUND TOTAL	7,931.54	7,931.54
999 POOLED CASH	2022	8	454	05/25/2022			
999-100600				POOLED CASH			97,192.49
999-290401				DUE TO FUND 401		89,260.95	
999-290403				DUE TO FUND 403		7,931.54	
					FUND TOTAL	97,192.49	97,192.49

A/P CASH DISBURSEMENTS JOURNAL DRAFT4

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			89,260.95
403	WORKERS COMPENSATION			7,931.54
999	POOLED CASH		97,192.49	
		TOTAL	97,192.49	97,192.49

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

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7679	06/01/2022	MANL	15110 SEDGWICK CLAIMS MANA	62947	4038094	06/01/2022	20220261	DRAFT5	1,359.14
			1,359.14 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
						CHECK	7679 TOTAL:		1,359.14
7680	06/01/2022	MANL	15110 SEDGWICK CLAIMS MANA	62948	4038296	06/01/2022	20220261	DRAFT5	4,256.28
			4,256.28 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
						CHECK	7680 TOTAL:		4,256.28
7681	06/01/2022	MANL	10960 MEDIMPACT HEALTHCARE	62949	4033461	06/01/2022	20220306	DRAFT5	417.71
			417.71 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
						CHECK	7681 TOTAL:		417.71

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 6,033.13

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	6,033.13

*** GRAND TOTAL *** 6,033.13

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2022 9 96								
APP 403-210000					ACCOUNTS PAYABLE		5,615.42	
06/01/2022	DRAFT5	DRAFT5			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			6,033.13
06/01/2022	DRAFT5	DRAFT5			AP CASH DISBURSEMENTS JOURNAL			
APP 401-210000					ACCOUNTS PAYABLE		417.71	
06/01/2022	DRAFT5	DRAFT5			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		6,033.13	6,033.13
APP 999-290403					DUE TO FUND 403		5,615.42	
06/01/2022	DRAFT5	DRAFT5						
APP 403-105000					CLAIM ON CASH			5,615.42
06/01/2022	DRAFT5	DRAFT5						
APP 999-290401					DUE TO FUND 401		417.71	
06/01/2022	DRAFT5	DRAFT5						
APP 401-105000					CLAIM ON CASH			417.71
06/01/2022	DRAFT5	DRAFT5						
					SYSTEM GENERATED ENTRIES TOTAL		6,033.13	6,033.13
					JOURNAL 2022/09/96 TOTAL		12,066.26	12,066.26

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2022	9	96	06/01/2022			
401-105000				CLAIM ON CASH			417.71
401-210000				ACCOUNTS PAYABLE		417.71	
					FUND TOTAL	417.71	417.71
403 WORKERS COMPENSATION	2022	9	96	06/01/2022			
403-105000				CLAIM ON CASH			5,615.42
403-210000				ACCOUNTS PAYABLE		5,615.42	
					FUND TOTAL	5,615.42	5,615.42
999 POOLED CASH	2022	9	96	06/01/2022			
999-100600				POOLED CASH			6,033.13
999-290401				DUE TO FUND 401		417.71	
999-290403				DUE TO FUND 403		5,615.42	
					FUND TOTAL	6,033.13	6,033.13

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			417.71
403	WORKERS COMPENSATION			5,615.42
999	POOLED CASH		6,033.13	
		TOTAL	6,033.13	6,033.13

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A/P CASH DISBURSEMENTS JOURNAL DRAFT6

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7682	06/02/2022	MANL	15164 AETNA LIFE INSURANCE	62950	54-22151-0553	06/02/2022	20220225	DRAFT6	86,491.87
			86,491.87 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		

CHECK 7682 TOTAL: 86,491.87

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 86,491.87

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	86,491.87

*** GRAND TOTAL *** 86,491.87

A/P CASH DISBURSEMENTS JOURNAL DRAFT6

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2022 9 104									
APP 401-210000						ACCOUNTS PAYABLE		86,491.87	
	06/02/2022	DRAFT6	DRAFT6			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			86,491.87
	06/02/2022	DRAFT6	DRAFT6			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		86,491.87	86,491.87
APP 999-290401						DUE TO FUND 401		86,491.87	
	06/02/2022	DRAFT6	DRAFT6						
APP 401-105000						CLAIM ON CASH			86,491.87
	06/02/2022	DRAFT6	DRAFT6						
						SYSTEM GENERATED ENTRIES TOTAL		86,491.87	86,491.87
						JOURNAL 2022/09/104 TOTAL		172,983.74	172,983.74

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2022	9	104	06/02/2022			
401-105000				CLAIM ON CASH			86,491.87
401-210000				ACCOUNTS PAYABLE		86,491.87	
					FUND TOTAL	86,491.87	86,491.87
999 POOLED CASH	2022	9	104	06/02/2022			
999-100600				POOLED CASH			86,491.87
999-290401				DUE TO FUND 401		86,491.87	
					FUND TOTAL	86,491.87	86,491.87

A/P CASH DISBURSEMENTS JOURNAL DRAFT6

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			86,491.87
999	POOLED CASH		86,491.87	
		TOTAL	86,491.87	86,491.87

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

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL DRAFT7

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7686	06/06/2022	MANL	15164 AETNA LIFE INSURANCE	63064	54-22153-0234	06/06/2022	20220225	DRAFT7	26,667.58
			26,667.58 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		

CHECK 7686 TOTAL: 26,667.58

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 26,667.58

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	26,667.58

*** GRAND TOTAL *** 26,667.58

A/P CASH DISBURSEMENTS JOURNAL DRAFT7

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 9 106								
APP 401-210000					ACCOUNTS PAYABLE		26,667.58	
06/06/2022	DRAFT7	DRAFT7			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			26,667.58
06/06/2022	DRAFT7	DRAFT7			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		26,667.58	26,667.58
APP 999-290401					DUE TO FUND 401		26,667.58	
06/06/2022	DRAFT7	DRAFT7						
APP 401-105000					CLAIM ON CASH			26,667.58
06/06/2022	DRAFT7	DRAFT7						
					SYSTEM GENERATED ENTRIES TOTAL		26,667.58	26,667.58
					JOURNAL 2022/09/106 TOTAL		53,335.16	53,335.16

A/P CASH DISBURSEMENTS JOURNAL DRAFT7

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2022	9	106	06/06/2022			
401-105000				CLAIM ON CASH			26,667.58
401-210000				ACCOUNTS PAYABLE		26,667.58	
					FUND TOTAL	26,667.58	26,667.58
999 POOLED CASH	2022	9	106	06/06/2022			
999-100600				POOLED CASH			26,667.58
999-290401				DUE TO FUND 401		26,667.58	
					FUND TOTAL	26,667.58	26,667.58

A/P CASH DISBURSEMENTS JOURNAL DRAFT7

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		26,667.58
999	POOLED CASH	26,667.58	
	TOTAL	26,667.58	26,667.58

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

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
7661	06/10/2022	MANL	50100	L P & L	62927	052522 1302 CRICKETS	06/10/2022	20220082	LP&L	993.12
				993.12 011 -061-540600-40-000-				UTILITIES		
							CHECK	7661 TOTAL:		993.12
7662	06/10/2022	MANL	50100	L P & L	62928	052522 1308 CRICKETS	06/10/2022	20220082	LP&L	219.30
				219.30 011 -061-540600-40-000-				UTILITIES		
							CHECK	7662 TOTAL:		219.30
7663	06/10/2022	MANL	50100	L P & L	62929	052522 3501HOLLYCRTC	06/10/2022	20220253	LP&L	7,134.13
				7,134.13 650 -057-540600-35-000-				UTILITIES		
							CHECK	7663 TOTAL:		7,134.13
7664	06/10/2022	MANL	50100	L P & L	62930	052522 901BUDDYHOLLY	06/10/2022	20220082	LP&L	789.74
				789.74 011 -061-540600-40-000-				UTILITIES		
							CHECK	7664 TOTAL:		789.74
7665	06/10/2022	MANL	50100	L P & L	62931	052522 802 16TH ST	06/10/2022	20220082	LP&L	23.13
				23.13 011 -061-540600-40-000-				UTILITIES		
							CHECK	7665 TOTAL:		23.13
7666	06/10/2022	MANL	50100	L P & L	62932	052522 904 BROADWAY	06/10/2022	20220082	LP&L	9,103.44
				9,103.44 011 -061-540600-40-000-				UTILITIES		
							CHECK	7666 TOTAL:		9,103.44
7667	06/10/2022	MANL	50100	L P & L	62933	052522 LSO/TAG	06/10/2022	20220145	LP&L	2,751.22
				2,751.22 150 -046-540600-30-000-				UTILITIES		
							CHECK	7667 TOTAL:		2,751.22
7668	06/10/2022	MANL	50100	L P & L	62934	052522 914/1002AVE G	06/10/2022	20220082	LP&L	1,419.60
				1,419.60 011 -061-540600-40-000-				UTILITIES		
							CHECK	7668 TOTAL:		1,419.60
7669	06/10/2022	MANL	50100	L P & L	62935	052522 3701 HOLLY JB	06/10/2022	20220082	LP&L	65.98
				65.98 011 -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	7669 TOTAL:		65.98
7683	06/10/2022	MANL	50100 L P & L	63020	052722 1402 AVE E	06/10/2022	20220082	LP&L	886.38
			886.38 011 -061-540600-40-000-				UTILITIES		
						CHECK	7683 TOTAL:		886.38
7684	06/10/2022	MANL	50100 L P & L	63022	052722 805/809 15TH	06/10/2022	20220082	LP&L	138.65
			138.65 011 -061-540600-40-000-				UTILITIES		
						CHECK	7684 TOTAL:		138.65
7685	06/10/2022	MANL	50100 L P & L	63062	0525222 701 13TH	06/10/2022	20220082	LP&L	14.99
			14.99 011 -061-540600-40-000-				UTILITIES		
						CHECK	7685 TOTAL:		14.99

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 23,539.68

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	12	23,539.68

*** GRAND TOTAL *** 23,539.68

Lubbock County

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 9 108								
APP 011-210000					ACCOUNTS PAYABLE		13,654.33	
06/10/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			23,539.68
06/10/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 650-210000					ACCOUNTS PAYABLE		7,134.13	
06/10/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 150-210000					ACCOUNTS PAYABLE		2,751.22	
06/10/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		23,539.68	23,539.68
APP 999-290011					DUE TO FUND 011		13,654.33	
06/10/2022	LP&L	LP&L						
APP 011-105000					CLAIM ON CASH			13,654.33
06/10/2022	LP&L	LP&L						
APP 999-290650					DUE TO FUND 650		7,134.13	
06/10/2022	LP&L	LP&L						
APP 650-105000					CLAIM ON CASH			7,134.13
06/10/2022	LP&L	LP&L						
APP 999-290150					DUE TO FUND 150		2,751.22	
06/10/2022	LP&L	LP&L						
APP 150-105000					CLAIM ON CASH			2,751.22
06/10/2022	LP&L	LP&L						
					SYSTEM GENERATED ENTRIES TOTAL		23,539.68	23,539.68
					JOURNAL 2022/09/108 TOTAL		47,079.36	47,079.36

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	9	108	06/10/2022			
011-105000				CLAIM ON CASH			13,654.33
011-210000				ACCOUNTS PAYABLE		13,654.33	
					FUND TOTAL	13,654.33	13,654.33
150 TAG GRANT	2022	9	108	06/10/2022			
150-105000				CLAIM ON CASH			2,751.22
150-210000				ACCOUNTS PAYABLE		2,751.22	
					FUND TOTAL	2,751.22	2,751.22
650 COURT RESIDENTIAL 004 DP	2022	9	108	06/10/2022			
650-105000				CLAIM ON CASH			7,134.13
650-210000				ACCOUNTS PAYABLE		7,134.13	
					FUND TOTAL	7,134.13	7,134.13
999 POOLED CASH	2022	9	108	06/10/2022			
999-100600				POOLED CASH			23,539.68
999-290011				DUE TO FUND 011		13,654.33	
999-290150				DUE TO FUND 150		2,751.22	
999-290650				DUE TO FUND 650		7,134.13	
					FUND TOTAL	23,539.68	23,539.68

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

FUND			DUE TO	DUE FR
011	GENERAL FUND			13,654.33
150	TAG GRANT			2,751.22
650	COURT RESIDENTIAL 004 DP			7,134.13
999	POOLED CASH		23,539.68	
		TOTAL	23,539.68	23,539.68

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