ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE 06/27/2022

WIRE TRANSFERS	$	635,580.79
REGULAR PAYABLES	$	1,051,412.38
EFT	$	835,048.87
TOTAL	$	2,522,042.04

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7869	06/27/2022	EFT	56681 ALEXANDER, RONDA	63922	05.2022 RA	06/27/2022		06272022	146.83
			146.83 011 -072-550300-60-000-				TRAVEL AND TRAINING		
						CHECK	7869 TOTAL:		146.83
7870	06/27/2022	EFT	374 ALSCO, INC.	63246	LLUB967228	06/27/2022	20220321	06272022	59.67
			59.67 011 -045-520100-30-000-				SUPPLIES/OTH OPER EXP		
						CHECK	7870 TOTAL:		59.67
7871	06/27/2022	EFT	50108 ATMOS ENERGY	63254	6222901BUDDYHOLLYAVE	06/27/2022	20220081	06272022	60.08
			60.08 011 -061-540600-40-000-				UTILITIES		
				63255	6222 914 AVENUE G	06/27/2022	20220081	06272022	62.02
			62.02 011 -061-540600-40-000-				UTILITIES		
				63256	6222 916 MAIN ST	06/27/2022	20220081	06272022	1,057.70
			1,057.70 011 -061-540600-40-000-				UTILITIES		
				63257	6222 1002 AVENUE G	06/27/2022	20220081	06272022	111.49
			111.49 011 -061-540600-40-000-				UTILITIES		
				63259	6222 115 PARK RD	06/27/2022	20220304	06272022	70.86
			70.86 031 -191-540600-80-000-				UTILITIES		
				63386	6322 701 MAIN ST	06/27/2022	20220081	06272022	42.31
			42.31 011 -061-540600-40-000-				UTILITIES		
				63387	6322 904 BROADWAY CH	06/27/2022	20220081	06272022	181.65
			181.65 011 -061-540600-40-000-				UTILITIES		
				63388	6322 904 BROADWAY JA	06/27/2022	20220081	06272022	69.85
			69.85 011 -061-540600-40-000-				UTILITIES		
				63389	6322 3701 N HOLLY	06/27/2022	20220081	06272022	49.51
			49.51 011 -061-540600-40-000-				UTILITIES		
				63390	6622 800 W CEMETRY R	06/27/2022	20220024	06272022	59.43
			59.43 020 -190-540600-90-000-				UTILITIES		
				63391	6622 800 W GARZA	06/27/2022	20220405	06272022	63.91
			63.91 032 -192-540600-80-000-				UTILITIES		
				63392	6322 3501NHOLLY CRTC	06/27/2022	20220193	06272022	884.76
			884.76 650 -057-540600-35-000-				UTILITIES		
				63425	6322 916 MAIN ST	06/27/2022	20220081	06272022	4,773.73
			4,773.73 011 -061-540600-40-000-				UTILITIES		
				64313	61022 310 W 1ST	06/27/2022	20220024	06272022	54.00

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
			54.00 020 -190-540600-90-000-			UTILITIES			
				64314	61022 218 W 7TH	06/27/2022	20220363	06272022	54.00
			54.00 033 -193-540600-80-000-			UTILITIES			
				64315	68223501HOLLYST LCDC	06/27/2022	20220081	06272022	11,970.97
			11,970.97 011 -061-540600-40-000-			UTILITIES			
				64316	682215801LOOP493 GEN	06/27/2022	20220081	06272022	63.65
			63.65 011 -061-540600-40-000-			UTILITIES			
						CHECK	7871 TOTAL:		19,629.92
7872	06/27/2022	EFT	14538 AVERHEALTH	63877	S-INV012184	06/27/2022	20221302	06272022	10,493.80
			10,493.80 606 -057-562200-35-000-			CONTRACT SERVICES			
				63879	S-INV012082	06/27/2022	20221302	06272022	9.00
			9.00 606 -057-562200-35-000-			CONTRACT SERVICES			
				63882	S-INV012080	06/27/2022	20221302	06272022	891.00
			891.00 606 -057-562200-35-000-			CONTRACT SERVICES			
						CHECK	7872 TOTAL:		11,393.80
7873	06/27/2022	EFT	15029 BIBBS-SAMUELS, PAULA	64101	2022.06.27 BIBBS-SAM	06/27/2022		06272022	350.00
			350.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	7873 TOTAL:		350.00
7874	06/27/2022	EFT	711 BOB BARKER COMPANY,	63072	INV1770534	06/27/2022	20220090	06272022	461.00
			461.00 011 -047-522600-30-000-			INMATE SUPPLIES			
				63073	INV1769311	06/27/2022	20220090	06272022	838.00
			838.00 011 -047-522600-30-000-			INMATE SUPPLIES			
				64331	INV1771745	06/27/2022	20220090	06272022	1,200.66
			1,200.66 011 -047-522600-30-000-			INMATE SUPPLIES			
				64332	INV1771726	06/27/2022	20220090	06272022	374.92
			374.92 011 -047-522600-30-000-			INMATE SUPPLIES			
				64333	INV1772265	06/27/2022	20220090	06272022	377.10
			377.10 011 -047-522600-30-000-			INMATE SUPPLIES			
						CHECK	7874 TOTAL:		3,251.68

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
7875	06/27/2022	EFT	13332 BOUCHER CONN,PC TANY	63165	PF-2022-JMAG-0147 TC	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
						CHECK	7875 TOTAL:		100.00
7876	06/27/2022	EFT	8353 BOZEMAN MACHINERY &	63153	59760	06/27/2022	20220120	06272022	7.00
			7.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				63230	59825	06/27/2022	20220120	06272022	62.50
			62.50 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				63394	59863	06/27/2022	20220120	06272022	66.50
			66.50 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				63438	59897	06/27/2022	20220120	06272022	15.00
			15.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				64023	59943	06/27/2022	20220120	06272022	48.00
			48.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
						CHECK	7876 TOTAL:		199.00
7877	06/27/2022	EFT	7895 BROOKS, BONNIE J. BL	64103	2022.06.27 BROOKS	06/27/2022		06272022	25.00
			25.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	7877 TOTAL:		25.00
7878	06/27/2022	EFT	51216 BROWN, MIKE	63974	PF-2022-JMAG-0155 MB	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
						CHECK	7878 TOTAL:		100.00
7879	06/27/2022	EFT	8427 CARTER, AARON	63946	2021-543236A BR	06/27/2022		06272022	1,995.00
			1,995.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK	7879 TOTAL:		1,995.00
7880	06/27/2022	EFT	4297 CDW-G (GOV'T SOLUTIO	63051	X789144	06/27/2022	20221343	06272022	808.90
			808.90 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
				63110	X869514	06/27/2022	20221326	06272022	1,686.48
			1,686.48 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
				63207	X046448	06/27/2022	20221157	06272022	575.00
			575.00 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				63208	X998680	06/27/2022	20221157	06272022	1,150.00
			1,150.00 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
				63209	X412337	06/27/2022	20221157	06272022	575.00
			575.00 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
				63210	X168619	06/27/2022	20221157	06272022	575.00
			575.00 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
				63423	Z066524	06/27/2022	20221350	06272022	339.60
			339.60 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
				64218	X046988	06/27/2022	20221286	06272022	554.44
			554.44 150 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
				64221	W984060	06/27/2022	20221286	06272022	144.36
			144.36 150 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
				64222	X046985	06/27/2022	20221286	06272022	96.49
			96.49 150 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
				64224	X441783	06/27/2022	20221315	06272022	6,870.00
			6,870.00 130 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
				64375	Z458514	06/27/2022	20221310	06272022	20.95
			20.95 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
						CHECK	7880	TOTAL:	13,396.22
7881	06/27/2022	EFT	10828 COMDATA	64370	XY72206042022	06/27/2022	20220031	06272022	91,367.06
			582.35 011 -072-530200-60-000-				VEHICLE OPERATION/MAINT		
			68,856.03 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
			1,723.93 011 -061-530200-40-000-				VEHICLE OPERATION/MAINT		
			422.33 011 -043-530200-30-000-				VEHICLE OPERATION/MAINT		
			4,750.31 011 -048-530200-30-000-				VEHICLE OPERATION/MAINT		
			2,266.57 011 -040-530200-25-000-				VEHICLE OPERATION/MAINT		
			548.11 083 -077-530200-70-000-				VEHICLE OPERATION/MAINT		
			518.96 011 -077-530200-70-000-				VEHICLE OPERATION/MAINT		
			1,002.35 051 -051-530200-35-000-				VEHICLE OPERATION/MAINT		
			674.78 050 -051-530200-35-000-				VEHICLE OPERATION/MAINT		
			169.09 055 -051-530200-35-000-				VEHICLE OPERATION/MAINT		
			472.43 011 -041-530200-30-000-				VEHICLE OPERATION/MAINT		
			336.57 606 -057-550300-35-000-				TRAVEL AND TRAINING		
			3,036.64 650 -057-550300-35-000-				TRAVEL AND TRAINING		
			609.65 011 -045-530200-30-000-				VEHICLE OPERATION/MAINT		
			690.39 011 -090-530200-90-000-				VEHICLE OPERATION/MAINT		
			70.44 033 -193-530200-80-000-				VEHICLE OPERATION/MAINT		
			155.03 011 -010-530200-15-000-				VEHICLE OPERATION/MAINT		
			456.86 011 -042-530200-30-000-				VEHICLE OPERATION/MAINT		
			329.88 011 -044-530200-30-000-				VEHICLE OPERATION/MAINT		
			3,694.36 164 -040-520100-25-000-				SUPPLIES/OTH OPER EXP		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		7881 TOTAL:	91,367.06
7882	06/27/2022	EFT	14267 CORLEY, JASON	63216	05.30-06.03.22 JC	06/27/2022		06272022	658.88
			658.88 011 -001-550300-10-000-			TRAVEL AND TRAINING			
						CHECK		7882 TOTAL:	658.88
7883	06/27/2022	EFT	10854 COURTYARDS AT MONTER	63818	369	06/27/2022		06272022	3,562.00
			3,562.00 011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
				63820	370	06/27/2022		06272022	3,520.00
			3,520.00 011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
				64304	373	06/15/2022		06272022	2,845.00
			2,845.00 011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
						CHECK		7883 TOTAL:	9,927.00
7884	06/27/2022	EFT	84 DEAN DAIRY CORPORATE	63082	619106031	06/27/2022	20220248	06272022	179.20
			179.20 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				63083	619106202	06/27/2022	20220248	06272022	121.10
			121.10 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				63084	619106342	06/27/2022	20220248	06272022	155.00
			155.00 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				63874	619106498	06/27/2022	20220248	06272022	122.15
			122.15 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
						CHECK		7884 TOTAL:	577.45
7885	06/27/2022	EFT	7765 DELARROSA, MIKE	64368	03.30-04.25.22 MDL	06/27/2022		06272022	59.09
			59.09 051 -051-550300-35-000-			TRAVEL AND TRAINING			
						CHECK		7885 TOTAL:	59.09
7886	06/27/2022	EFT	11655 DUFFY LAW FIRM	63938	2020-540708C KA	06/27/2022		06272022	517.50
			517.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				63942	2020-542531E KA	06/27/2022		06272022	127.50
			127.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				63944	2021-543072C KA	06/27/2022		06272022	427.50
			427.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				63945	2021-543123B KA	06/27/2022		06272022	630.00
			630.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				63953	DC-2021-FM-0100A KA	06/27/2022		06272022	187.50
			187.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				63954	DC-2021-FM-0173B KA	06/27/2022		06272022	817.50
			817.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				63957	DC-2021-FM-0747A KA	06/27/2022		06272022	60.00
			60.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				63958	DC-2021-FM-0885A KA	06/27/2022		06272022	652.50
			652.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				63981	CC-2022-GD-0018 KA	06/27/2022		06272022	240.00
			240.00 011 -039-560400-20-000-				APPOINTED ATTYS-MENTAL		
				64163	DC-2022-FM-0025 KA	06/27/2022		06272022	255.00
			255.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
							CHECK	7886 TOTAL:	3,915.00
7887	06/27/2022	EFT	57769 EAN HOLDINGS, LLC	63429	9013-9950-602	06/27/2022	20221361	06272022	521.95
			521.95 011 -012-550300-15-000-				TRAVEL AND TRAINING		
							CHECK	7887 TOTAL:	521.95
7888	06/27/2022	EFT	53957 EBELING, DELLINDA	63943	2021-542758A DE	06/27/2022		06272022	1,455.00
			1,455.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
							CHECK	7888 TOTAL:	1,455.00
7889	06/27/2022	EFT	15206 EDWARDS, CORY	63923	06.06-10.22 CE	06/27/2022		06272022	169.00
			169.00 011 -072-550300-60-000-				TRAVEL AND TRAINING		
				63924	06.02-04.22 CE	06/27/2022		06272022	118.71
			118.71 011 -072-550300-60-000-				TRAVEL AND TRAINING		
							CHECK	7889 TOTAL:	287.71
7890	06/27/2022	EFT	15437 ESCALON, SAMANTHA	64107	2022.06.27 ESCALON	06/27/2022		06272022	200.00
			200.00 075 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK	7890 TOTAL:	200.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7891	06/27/2022	EFT	15327 ESPINO, SAMANTHA ANN	64108	2022.06.27 ESPINO	06/27/2022		06272022	40.00
			40.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	7891 TOTAL:		40.00
7892	06/27/2022	EFT	7203 EXPRESS EMPLOYMENT P	64336	27306813	06/27/2022	20220160	06272022	882.65
			807.40 011 -077-562200-70-000-				CONTRACT SERVICES		
			75.25 083 -077-562200-70-000-				CONTRACT SERVICES		
						CHECK	7892 TOTAL:		882.65
7893	06/27/2022	EFT	14857 FLEMING, KIPI L	64109	2022.06.27 FLEMING	06/27/2022		06272022	125.00
			125.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	7893 TOTAL:		125.00
7894	06/27/2022	EFT	1594 G T DISTRIBUTORS	63220	INV0905766	06/27/2022	20221344	06272022	738.48
			738.48 011 -044-520100-30-000-				SUPPLIES/OTH OPER EXP		
				64208	INV0901197	06/27/2022	20221057	06272022	420.80
			420.80 011 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
				64226	INV0906738	06/27/2022	20221357	06272022	1,444.00
			1,444.00 011 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
						CHECK	7894 TOTAL:		2,603.28
7895	06/27/2022	EFT	9084 GABRIEL ROEDER SMITH	63439	471405	06/27/2022	20220204	06272022	5,037.00
			5,037.00 011 -007-561400-10-000-				PROFESSIONAL SERVICES		
						CHECK	7895 TOTAL:		5,037.00
7896	06/27/2022	EFT	14868 GARCIA, ELIAS J.	63932	2019-533844B EG	06/27/2022		06272022	225.00
			225.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				63934	2019-535710B EG	06/13/2022		06272022	1,215.00
			1,215.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				63936	2020-539197 EG	06/13/2022		06272022	1,027.50
			1,027.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				63937	2020-540661 EG	06/13/2022		06272022	1,080.00
			1,080.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				63941	2020-541465A EG	06/27/2022		06272022	202.50
			202.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		7896 TOTAL:	3,750.00
7897	06/27/2022	EFT	10782 GOODMAN, ANNETTE	63168	2019-536284 AG	06/27/2022		06272022	1,066.00
			1,066.00 011 -039-560700-20-000-			APPTED JUDGE/REPTER/PROSECUTOR			
				63982	1010 AG	06/27/2022		06272022	70.00
			70.00 011 -039-560500-20-000-			COURT REPORTER TRANSCRIPT FEES			
						CHECK		7897 TOTAL:	1,136.00
7898	06/27/2022	EFT	13975 GORELL, JANINE	64112	2022.06.27 GORELL	06/27/2022		06272022	200.00
			100.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			100.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		7898 TOTAL:	200.00
7899	06/27/2022	EFT	217 GRAINGER, W. W., INC	62972	9324387746	06/27/2022	20220072	06272022	111.14
			111.14 011 -061-530500-40-000-			BUILDING MAINTENANCE			
				62973	9324977942	06/27/2022	20220072	06272022	437.64
			437.64 011 -061-530500-40-000-			BUILDING MAINTENANCE			
				62974	9317945203	06/27/2022	20220072	06272022	637.27
			637.27 011 -061-530500-40-000-			BUILDING MAINTENANCE			
				62975	9323274515	06/27/2022	20220072	06272022	1,154.04
			1,154.04 011 -061-530500-40-000-			BUILDING MAINTENANCE			
				62977	9314573024	06/27/2022	20220072	06272022	483.84
			483.84 011 -061-530500-40-000-			BUILDING MAINTENANCE			
				63024	9323274507	06/27/2022	20220072	06272022	577.02
			577.02 011 -061-530500-40-000-			BUILDING MAINTENANCE			
				63434	9329372974	06/27/2022	20220072	06272022	101.76
			101.76 011 -061-530500-40-000-			BUILDING MAINTENANCE			
				63435	9329372966	06/27/2022	20220072	06272022	334.14
			334.14 011 -061-530500-40-000-			BUILDING MAINTENANCE			
				63437	9334703650	06/27/2022	20220117	06272022	70.48
			70.48 051 -051-530500-35-000-			BUILDING MAINTENANCE			
				64010	9337391586	06/27/2022	20220072	06272022	595.62
			595.62 011 -061-530500-40-000-			BUILDING MAINTENANCE			

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		7899 TOTAL:	4,502.95
7900	06/27/2022	EFT	13398 HALLGREN, STEPHANIE	64114	2022.06.27 HALLGREN	06/27/2022		06272022	40.00
			40.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		7900 TOTAL:	40.00
7901	06/27/2022	EFT	11441 HAYS, BREANN M.	63167	080921-bh	06/27/2022		06272022	17,077.50
			17,077.50 011 -039-560500-20-000-			COURT REPORTER TRANSCRIPT FEES			
						CHECK		7901 TOTAL:	17,077.50
7902	06/27/2022	EFT	14024 HENDLEY, MARK	64115	2022.06.27 HENDLEY	06/27/2022		06272022	40.00
			40.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		7902 TOTAL:	40.00
7903	06/27/2022	EFT	12812 HUPP, GREG	63988	104237 GH	06/27/2022		06272022	6,000.00
			6,000.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
						CHECK		7903 TOTAL:	6,000.00
7904	06/27/2022	EFT	14591 INNOVATIVE TRANSPORT	63876	INVOICE: 8	06/27/2022	20220715	06272022	10,000.00
			10,000.00 302 -300-561400-93-000-			PROFESSIONAL SERVICES			
						CHECK		7904 TOTAL:	10,000.00
7905	06/27/2022	EFT	6101 J P MORGAN CHASE-BAN	63863	06062022 JPM	06/27/2022		06272022	161,075.15
			161,075.15 011 -000-210600-00-000-			ACI LIABILITY			
						CHECK		7905 TOTAL:	161,075.15
7906	06/27/2022	EFT	15262 JF FILTRATION, INC.	63031	LUBINV001770	06/27/2022	20220756	06272022	72.28
			72.28 011 -061-530100-40-000-			EQUIPMENT OPER/MAINT			
				63032	LUBINV001764	06/27/2022	20220756	06272022	279.36
			279.36 011 -061-530100-40-000-			EQUIPMENT OPER/MAINT			
				63033	LUBINV001757	06/27/2022	20220756	06272022	16.71
			16.71 011 -061-530100-40-000-			EQUIPMENT OPER/MAINT			
				63037	LUBINV001758	06/27/2022	20220756	06272022	30.24
			30.24 011 -061-530100-40-000-			EQUIPMENT OPER/MAINT			
				63038	LUBINV001759	06/27/2022	20220756	06272022	5.04

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
			5.04 011 -061-530100-40-000-			EQUIPMENT OPER/MAINT			
				63039	LUBINV001760	06/27/2022	20220756	06272022	27.85
			27.85 011 -061-530100-40-000-			EQUIPMENT OPER/MAINT			
				63040	LUBINV001761	06/27/2022	20220756	06272022	33.42
			33.42 011 -061-530100-40-000-			EQUIPMENT OPER/MAINT			
				63041	LUBINV001762	06/27/2022	20220756	06272022	5.57
			5.57 011 -061-530100-40-000-			EQUIPMENT OPER/MAINT			
				63042	LUBINV001763	06/27/2022	20220756	06272022	76.90
			76.90 011 -061-530100-40-000-			EQUIPMENT OPER/MAINT			
				63043	LUBINV001756	06/27/2022	20220756	06272022	22.28
			22.28 011 -061-530100-40-000-			EQUIPMENT OPER/MAINT			
				63044	LUBINV001755	06/27/2022	20220756	06272022	22.28
			22.28 011 -061-530100-40-000-			EQUIPMENT OPER/MAINT			
				63045	LUBINV001754	06/27/2022	20220756	06272022	5.04
			5.04 011 -061-530100-40-000-			EQUIPMENT OPER/MAINT			
				63046	LUBINV001473	06/27/2022	20220756	06272022	5.57
			5.57 011 -061-530100-40-000-			EQUIPMENT OPER/MAINT			
						CHECK		7906 TOTAL:	602.54
7907	06/27/2022	EFT	10941 JOHNSON CONTROLS, IN	64024	1-117772795183	06/27/2022	20220135	06272022	651.17
			651.17 011 -061-562200-40-000-			CONTRACT SERVICES			
				64095	1-118315235731	06/27/2022	20221099	06272022	789.62
			789.62 011 -061-562200-40-000-			CONTRACT SERVICES			
						CHECK		7907 TOTAL:	1,440.79
7908	06/27/2022	EFT	51963 JONES, DENIECE	63154	DC-2022-JV-0096A DJ	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				64160	2021-545083B DJ	06/27/2022		06272022	540.00
			540.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				64171	DC-2022-FM-0926 DJ	06/27/2022		06272022	907.50
			907.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				64172	DC-2022-FM-0931 DJ	06/27/2022		06272022	975.00
			975.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		7908 TOTAL:	2,522.50
7909	06/27/2022	EFT	15094 KILLGORE, REBECCA J	64123	2022.06.27 KILLGORE	06/27/2022		06272022	280.00
			280.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		7909 TOTAL:	280.00
7910	06/27/2022	EFT	15440 KOETHER, TY NOLAN	64124	2022.06.27 KOETHER	06/27/2022		06272022	40.00
			40.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		7910 TOTAL:	40.00
7911	06/27/2022	EFT	11021 KOFILE PRESERVATION	62997	INV-KT-006826	06/27/2022	20220449	06272022	2,653.20
			2,653.20 103 -003-562200-10-000-				CONTRACT SERVICES		
				62998	INV-KT-006827	06/27/2022	20220449	06272022	2,653.20
			2,653.20 103 -003-562200-10-000-				CONTRACT SERVICES		
				62999	INV-KT-006828	06/27/2022	20220449	06272022	2,653.20
			2,653.20 103 -003-562200-10-000-				CONTRACT SERVICES		
				63000	INV-KT-006829	06/27/2022	20220449	06272022	2,653.20
			2,653.20 103 -003-562200-10-000-				CONTRACT SERVICES		
				63001	INV-KT-006830	06/27/2022	20220449	06272022	2,653.20
			2,653.20 103 -003-562200-10-000-				CONTRACT SERVICES		
				63002	INV-KT-006831	06/27/2022	20220449	06272022	2,653.20
			2,653.20 103 -003-562200-10-000-				CONTRACT SERVICES		
				63003	INV-KT-006833	06/27/2022	20220449	06272022	2,653.20
			2,653.20 103 -003-562200-10-000-				CONTRACT SERVICES		
				64346	INV-KT-006937	06/27/2022	20220449	06272022	2,653.20
			2,653.20 103 -003-562200-10-000-				CONTRACT SERVICES		
				64347	INV-KT-007025	06/27/2022	20220450	06272022	1,585.10
			1,585.10 103 -003-562200-10-000-				CONTRACT SERVICES		
						CHECK		7911 TOTAL:	22,810.70
7912	06/27/2022	EFT	13687 KT BLACK SERVICES, L	63233	KTB0017992	06/27/2022	20220163	06272022	370.13
			172.38 011 -077-562200-70-000-				CONTRACT SERVICES		
			197.75 083 -077-562200-70-000-				CONTRACT SERVICES		
				63234	KTB0018015	06/27/2022	20220163	06272022	107.10
			34.79 011 -077-562200-70-000-				CONTRACT SERVICES		
			72.31 083 -077-562200-70-000-				CONTRACT SERVICES		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				63236	KTB0018081	06/27/2022	20220163	06272022	601.02
			601.02 011 -077-562200-70-000-				CONTRACT SERVICES		
				63238	KTB0018104	06/27/2022	20220163	06272022	257.36
			67.86 011 -077-562200-70-000-				CONTRACT SERVICES		
			189.50 083 -077-562200-70-000-				CONTRACT SERVICES		
				64339	KTB0018474	06/27/2022	20220163	06272022	887.67
			887.67 011 -077-562200-70-000-				CONTRACT SERVICES		
				64340	KTB0018287	06/27/2022	20220163	06272022	898.38
			898.38 011 -077-562200-70-000-				CONTRACT SERVICES		
				64341	KTB0018136	06/27/2022	20220163	06272022	268.38
			58.38 011 -077-562200-70-000-				CONTRACT SERVICES		
			210.00 083 -077-562200-70-000-				CONTRACT SERVICES		
						CHECK	7912 TOTAL:		3,390.04
7913	06/27/2022	EFT	6061 KUSS, DANIEL	64125	2022.06.27 KUSS	06/27/2022		06272022	175.00
			75.00 076 -076-562200-25-000-				CONTRACT SERVICES		
			100.00 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	7913 TOTAL:		175.00
7914	06/27/2022	EFT	50110 L P & L - GENERAL AS	63807	364	06/27/2022		06272022	425.80
			425.80 011 -068-591900-55-000-				ERAG-UTILITY ASSISTANCE		
				63812	367	06/27/2022		06272022	667.36
			667.36 011 -068-591900-55-000-				ERAG-UTILITY ASSISTANCE		
				63881	375	06/27/2022		06272022	333.01
			333.01 011 -068-591900-55-000-				ERAG-UTILITY ASSISTANCE		
				63993	377	06/27/2022		06272022	335.62
			335.62 011 -068-591900-55-000-				ERAG-UTILITY ASSISTANCE		
				63994	378	06/27/2022		06272022	176.11
			176.11 011 -068-591900-55-000-				ERAG-UTILITY ASSISTANCE		
						CHECK	7914 TOTAL:		1,937.90
7915	06/27/2022	EFT	9421 LABATT FOOD SERVICE	64042	05319082	06/27/2022	20220309	06272022	4,505.09
			4,505.09 057 -051-521900-35-000-				FOOD		
				64043	05247362	06/27/2022	20220309	06272022	13.58
			13.58 057 -051-521900-35-000-				FOOD		

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
				64044	05247365	06/27/2022	20220309	06272022	32.33
			32.33 057 -051-521900-35-000-				FOOD		
				64045	05247364	06/27/2022	20220309	06272022	4,744.65
			4,744.65 057 -051-521900-35-000-				FOOD		
				64046	05247363	06/27/2022	20220309	06272022	142.68
			142.68 057 -051-521900-35-000-				FOOD		
				64047	05262731	06/27/2022	20220309	06272022	133.98
			133.98 057 -051-521900-35-000-				FOOD		
				64048	06071368	06/27/2022	20220309	06272022	4,788.55
			4,788.55 057 -051-521900-35-000-				FOOD		
							CHECK	7915 TOTAL:	14,360.86
7916	06/27/2022	EFT	10805 LANEHART, DAVID	64126	2022.06.27 LANEHART	06/27/2022		06272022	300.00
			125.00 075 -075-562200-25-000-				CONTRACT SERVICES		
			175.00 077 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK	7916 TOTAL:	300.00
7917	06/27/2022	EFT	9426 LAW OFFICES OF JAMES	63940	2020-541115 JM	06/27/2022		06272022	1,410.00
			1,410.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				63961	DC-2022-FM-0214 JM	06/27/2022		06272022	285.00
			285.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				63962	DC-2022-FM-0353 JM	06/27/2022		06272022	562.50
			562.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				64161	DC-2021-FM-0410 JM	06/27/2022		06272022	795.00
			795.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				64162	DC-2022-FM-0025 JM	06/27/2022		06272022	345.00
			345.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
							CHECK	7917 TOTAL:	3,397.50
7918	06/27/2022	EFT	11806 LUBBOCK LAWN & TREE,	63450	174215	06/27/2022	20220963	06272022	600.00
			600.00 034 -194-530900-80-000-				GROUNDS MAINTENANCE		
							CHECK	7918 TOTAL:	600.00
7919	06/27/2022	EFT	15313 LUNA, REBEKAH	64127	2022.06.27 LUNA	06/27/2022		06272022	115.00
			115.00 075 -075-562200-25-000-				CONTRACT SERVICES		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		7919 TOTAL:	115.00
7920	06/27/2022	EFT	15285 MALLARD, DAVID S.	64128	2022.06.27 MALLARD	06/27/2022		06272022	137.50
			137.50 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		7920 TOTAL:	137.50
7921	06/27/2022	EFT	12852 MARTIN, CINDY	64129	2022.06.27 MARTIN	06/27/2022		06272022	282.50
			120.00 075 -075-562200-25-000-				CONTRACT SERVICES		
			162.50 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		7921 TOTAL:	282.50
7922	06/27/2022	EFT	53313 MENDEZ, JESSE	63163	DC-2022-JV-0096A JM	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				63969	DC-2022-JV-0087A JM	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				63972	PF-2022-JMAG-0153 JM	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				63978	PF-2022-JMAG-0159 JM	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
				64119	PF-2022-JMAG-0165 JM	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE		
						CHECK		7922 TOTAL:	500.00
7923	06/27/2022	EFT	8101 MONTEILH, VAL	63967	07.10-14.22 VM	06/27/2022		06272022	209.00
			209.00 650 -057-550300-35-000-				TRAVEL AND TRAINING		
						CHECK		7923 TOTAL:	209.00
7924	06/27/2022	EFT	13785 MOORE, ROGER	64105	1266	06/27/2022	20221367	06272022	1,500.00
			1,500.00 011 -000-227800-00-000-				BAIL BOND BOARD		
						CHECK		7924 TOTAL:	1,500.00
7925	06/27/2022	EFT	15284 MORRIS, CAMERON	64133	2022.06.27 MORRIS	06/27/2022		06272022	120.00
			120.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		7925 TOTAL:	120.00

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
7926	06/27/2022	EFT	2083 MORRISON SUPPLY CO	62968	S113068812.001	06/27/2022	20220036	06272022	451.77
			451.77 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				62969	S113104175.001	06/27/2022	20220036	06272022	1,094.90
			1,094.90 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				62970	S113084232.001	06/27/2022	20220038	06272022	206.12
			206.12 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				63006	S113104255.001	06/27/2022	20220118	06272022	575.24
			575.24 051 -051-530500-35-000-				BUILDING MAINTENANCE		
				63050	S113023122.001	06/27/2022	20221313	06272022	2,616.65
			2,616.65 051 -051-530500-35-000-				BUILDING MAINTENANCE		
				63431	S113153860.001	06/27/2022	20220036	06272022	326.85
			326.85 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				63432	S113159987.001	06/27/2022	20220038	06272022	217.29
			217.29 011 -061-530500-40-000-				BUILDING MAINTENANCE		
						CHECK	7926 TOTAL:		5,488.82
7927	06/27/2022	EFT	12591 MORROW, MATT	63949	2021-543727 MKM	06/27/2022		06272022	690.00
			690.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				64153	2017-525365 MKM	06/27/2022		06272022	427.50
			427.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				64158	2019-537787A MKM	06/27/2022		06272022	1,185.00
			1,185.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK	7927 TOTAL:		2,302.50
7928	06/27/2022	EFT	9703 MURRAY, LINDSEY	63928	2017-525365F LM	06/27/2022		06272022	262.50
			262.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				63950	2021-543943D LM	06/27/2022		06272022	1,912.00
			1,912.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				63956	DC-2021-FM-0608C LM	06/27/2022		06272022	787.50
			787.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				64166	2021-545331A LM	06/27/2022		06272022	168.75
			168.75 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				64167	2020-539067J LM	06/27/2022		06272022	431.25
			431.25 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				64169	DC-2022-FM-0682 LM	06/27/2022		06272022	375.00
			375.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK	7928 TOTAL:		3,937.00
7929	06/27/2022	EFT	13490 MURRAY, LYNNE M.	64134	2022.06.27 MURRAY	06/27/2022		06272022	296.25
			296.25 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK	7929 TOTAL:		296.25
7930	06/27/2022	EFT	14928 MWM ARCHITECTS, INC.	64374	18-PS	06/27/2022	20220519	06272022	146,806.30
			146,806.30 308 -300-561400-93-000-				PROFESSIONAL SERVICES		
						CHECK	7930 TOTAL:		146,806.30
7931	06/27/2022	EFT	246 OFFICEWISE FURNITURE	63005	2329489-1	06/27/2022	20220491	06272022	48.99
			48.99 011 -011-520100-15-000-				SUPPLIES/OTH OPER EXP		
				63030	2329150-0	06/27/2022	20220430	06272022	35.25
			35.25 011 -013-520100-15-000-				SUPPLIES/OTH OPER EXP		
				63086	2327562-0	06/27/2022	20220265	06272022	1,408.03
			1,408.03 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
				63087	2326414-1	06/27/2022	20220265	06272022	14.79
			14.79 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
				63088	2326414-0	06/27/2022	20220265	06272022	1,249.83
			1,249.83 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
				63089	2327928-1	06/27/2022	20220265	06272022	233.88
			233.88 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
				63090	2329174-0	06/27/2022	20220265	06272022	673.94
			673.94 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
				63091	2330092-0	06/27/2022	20220269	06272022	1,657.42
			1,657.42 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
				63092	2328790-1	06/27/2022	20220271	06272022	526.80
			526.80 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
				63093	2329969-0	06/27/2022	20220272	06272022	829.20
			829.20 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
				63094	2330032-0	06/27/2022	20220280	06272022	339.80
			339.80 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
				63095	2329625-0	06/27/2022	20220281	06272022	39.26

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
			39.26 011 -068-520100-55-000-				SUPPLIES/OTH OPER EXP		
				63096	2327736-0	06/27/2022	20220290	06272022	81.40
			81.40 606 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				63102	2328662-2	06/27/2022	20220480	06272022	26.60
			26.60 011 -010-520100-15-000-				SUPPLIES/OTH OPER EXP		
				63103	2328662-1	06/27/2022	20220480	06272022	105.49
			105.49 011 -010-520100-15-000-				SUPPLIES/OTH OPER EXP		
				63104	2328662-0	06/27/2022	20220480	06272022	1,484.92
			1,484.92 011 -010-520100-15-000-				SUPPLIES/OTH OPER EXP		
				63180	2330259-0	06/27/2022	20220265	06272022	3.34
			3.34 011 -023-520100-20-000-				SUPPLIES/OTH OPER EXP		
				63182	2328649-0	06/27/2022	20220292	06272022	613.87
			613.87 011 -001-520100-10-000-				SUPPLIES/OTH OPER EXP		
				63183	2327640-0	06/27/2022	20220292	06272022	404.64
			404.64 011 -001-520100-10-000-				SUPPLIES/OTH OPER EXP		
				63184	2327640-1	06/27/2022	20220292	06272022	12.14
			12.14 011 -001-520100-10-000-				SUPPLIES/OTH OPER EXP		
				63195	2329307-0	06/27/2022	20220354	06272022	89.95
			89.95 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
				63196	2330056-0	06/27/2022	20220354	06272022	64.52
			64.52 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
				63197	2330090-0	06/27/2022	20220354	06272022	433.96
			433.96 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
				63200	2329893-0	06/27/2022	20220430	06272022	10.25
			10.25 011 -013-520100-15-000-				SUPPLIES/OTH OPER EXP		
				63241	2330265-0	06/27/2022	20220264	06272022	27.99
			27.99 011 -072-520100-60-000-				SUPPLIES/OTH OPER EXP		
				63242	2330092-1	06/27/2022	20220269	06272022	221.99
			221.99 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
				63243	2330092-2	06/27/2022	20220269	06272022	180.99
			180.99 011 -047-520100-30-000-				SUPPLIES/OTH OPER EXP		
				63244	2330359-0	06/27/2022	20220279	06272022	296.97
			296.97 011 -012-520100-15-000-				SUPPLIES/OTH OPER EXP		
				63397	2330449-0	06/27/2022	20220286	06272022	292.35
			292.35 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			63418	2330583-0	06/27/2022	20220430	06272022	10.29
		10.29 011 -013-520100-15-000-				SUPPLIES/OTH OPER EXP		
			64034	2331053-0	06/27/2022	20220276	06272022	99.37
		99.37 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
			64035	2330766-0	06/27/2022	20220280	06272022	145.82
		145.82 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
			64036	2330766-1	06/27/2022	20220280	06272022	121.99
		121.99 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
			64037	2330766-2	06/27/2022	20220280	06272022	639.50
		639.50 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
			64038	2328555-1	06/27/2022	20220284	06272022	21.32
		21.32 051 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
			64039	2329160-0	06/27/2022	20220284	06272022	23.40
		23.40 051 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
			64040	2328555-0	06/27/2022	20220284	06272022	261.35
		261.35 051 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
			64041	2330126-0	06/27/2022	20220284	06272022	523.26
		523.26 051 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
			64070	2330194-0	06/27/2022	20220455	06272022	103.82
		103.82 077 -075-520100-25-000-				SUPPLIES/OTH OPER EXP		
			64086	2331007-0	06/27/2022	20220726	06272022	663.49
		663.49 130 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
			64206	2331007-1	06/27/2022	20220726	06272022	87.10
		87.10 130 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		
			64265	2331053-1	06/27/2022	20220276	06272022	7.36
		7.36 011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP		
			64267	2330853-0	06/27/2022	20220284	06272022	50.82
		50.82 051 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
			64269	2330845-0	06/27/2022	20220284	06272022	31.53
		31.53 051 -051-520100-35-000-				SUPPLIES/OTH OPER EXP		
			64299	2330685-0	06/27/2022	20220354	06272022	13.15
		13.15 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		
			64300	2330862-0	06/27/2022	20220354	06272022	22.85
		22.85 011 -014-520100-20-000-				SUPPLIES/OTH OPER EXP		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				64301	2330963-0	06/27/2022	20220354	06272022	52.38
			52.38 011 -014-520100-20-000-			SUPPLIES/OTH OPER EXP			
				64343	2331088-0	06/27/2022	20220266	06272022	17.99
			17.99 075 -075-520100-25-000-			SUPPLIES/OTH OPER EXP			
				64344	2330963-1	06/27/2022	20220354	06272022	22.08
			22.08 011 -014-520100-20-000-			SUPPLIES/OTH OPER EXP			
				64348	2331080-0	06/27/2022	20220455	06272022	75.99
			75.99 077 -075-520100-25-000-			SUPPLIES/OTH OPER EXP			
				64380	C2328662-0	06/27/2022		06272022	-229.98
			-229.98 011 -010-520100-15-000-			SUPPLIES/OTH OPER EXP			
						CHECK	7931 TOTAL:		14,173.44
7932	06/27/2022	EFT	11774 OTIS ELEVATOR COMPAN	63023	100400794852	06/27/2022	20220041	06272022	3,950.00
			3,950.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				63048	TZ15845001	06/27/2022	20221281	06272022	4,334.81
			4,334.81 011 -061-562200-40-000-			CONTRACT SERVICES			
				63433	TZ15854001	06/27/2022	20220041	06272022	97.50
			97.50 011 -061-562200-40-000-			CONTRACT SERVICES			
						CHECK	7932 TOTAL:		8,382.31
7933	06/27/2022	EFT	11771 PENN, AMY	64135	2022.06.27 PENN	06/27/2022		06272022	870.00
			870.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	7933 TOTAL:		870.00
7934	06/27/2022	EFT	4586 PHELPS, BEN	63058	05.29-30.22 BP	06/27/2022		06272022	31.00
			31.00 011 -061-550300-40-000-			TRAVEL AND TRAINING			
						CHECK	7934 TOTAL:		31.00
7935	06/27/2022	EFT	3858 PLAINS PRESORT SERVI	63097	547402	06/27/2022	20220332	06272022	76.38
			76.38 011 -007-522500-10-000-			POSTAGE			
				63098	547527	06/27/2022	20220332	06272022	18.04
			18.04 011 -007-522500-10-000-			POSTAGE			
				63251	547664	06/27/2022	20220332	06272022	153.25
			153.25 011 -007-522500-10-000-			POSTAGE			
				63875	547937	06/27/2022	20220332	06272022	54.25

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
			54.25 011 -007-522500-10-000-			POSTAGE			
				64049	548065	06/27/2022	20220332	06272022	15.04
			15.04 011 -007-522500-10-000-			POSTAGE			
				64294	548313	06/27/2022	20220332	06272022	10.72
			10.72 011 -007-522500-10-000-			POSTAGE			
				64295	548189	06/27/2022	20220332	06272022	127.92
			127.92 011 -007-522500-10-000-			POSTAGE			
				64296	548443	06/27/2022	20220332	06272022	61.94
			61.94 011 -007-522500-10-000-			POSTAGE			
				64372	548566	06/16/2022	20220332	06272022	381.55
			381.55 011 -007-522500-10-000-			POSTAGE			
						CHECK	7935	TOTAL:	899.09
7936	06/27/2022	EFT	55326 PUCKETT, ADAM	64184	05.2022 AP	06/27/2022		06272022	32.18
			32.18 606 -057-550300-35-000-			TRAVEL AND TRAINING			
						CHECK	7936	TOTAL:	32.18
7937	06/27/2022	EFT	15116 PURYEAR, GEOFFREY	63979	2021-788825 GP	06/27/2022		06272022	200.00
			200.00 011 -039-560400-20-000-			APPOINTED ATTYS-MENTAL			
				63980	2021-788826 GP	06/27/2022		06272022	200.00
			200.00 011 -039-560400-20-000-			APPOINTED ATTYS-MENTAL			
						CHECK	7937	TOTAL:	400.00
7938	06/27/2022	EFT	15050 SANDERS, REBECCA ANN	63174	PF-2022-JMAG-0150 RS	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				64121	PF-2022-JMAG-0167 RS	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				64122	PF-2022-JMAG-0168 RS	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
						CHECK	7938	TOTAL:	300.00
7939	06/27/2022	EFT	14166 REID, CHRISTINA	63878	05.2022 CR	06/27/2022		06272022	114.66
			114.66 011 -072-550300-60-000-			TRAVEL AND TRAINING			
				63880	04.2022 CR	06/27/2022		06272022	160.29
			160.29 011 -072-550300-60-000-			TRAVEL AND TRAINING			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		7939 TOTAL:	274.95
7940	06/27/2022	EFT	15201 ROBINSON, ELINOR	64136	2022.06.27 ROBINSON	06/27/2022		06272022	201.00
			40.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			60.00 076 -076-562200-25-000-			CONTRACT SERVICES			
			101.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		7940 TOTAL:	201.00
7941	06/27/2022	EFT	14519 SALTZMAN LAW FIRM	63156	DC-2021-JV-0017B MS	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
						CHECK		7941 TOTAL:	100.00
7942	06/27/2022	EFT	7253 SCOTT, CODY	64338	06.05-11.22 CS	06/27/2022		06272022	56.00
			56.00 011 -047-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		7942 TOTAL:	56.00
7943	06/27/2022	EFT	8380 SCOTT, ROBERT	63885	06.07-09.22 RS	06/27/2022		06272022	107.00
			107.00 011 -072-550300-60-000-			TRAVEL AND TRAINING			
						CHECK		7943 TOTAL:	107.00
7944	06/27/2022	EFT	13511 SHABANEH, ABEER	64137	2022.06.27 SHABANEH	06/27/2022		06272022	125.00
			50.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			75.00 076 -076-562200-25-000-			CONTRACT SERVICES			
						CHECK		7944 TOTAL:	125.00
7945	06/27/2022	EFT	4941 SHAW, JIM	63155	2019-760598B JS	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				63162	DC-2021-JV-0017B JS	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				63164	DC-2022-JV-0099A JS	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				63166	PF-2022-JMAG-0148 JS	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				63930	2018-530309A JS	06/27/2022		06272022	240.00
			240.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				63931	2018-532454 JS	06/27/2022		06272022	255.00
			255.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				63933	2019-535505C JS	06/13/2022		06272022	255.00
			255.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				63935	2019-537233 JS	06/13/2022		06272022	210.00
			210.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				63968	2020-760750K JS	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				63973	PF-2022-JMAG-0154 JS	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				63976	PF-2022-JMAG-0157 JS	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				63977	PF-2022-JMAG-0158 JS	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				64117	PF-2022-JMAG-0161 JS	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				64159	2021-544377B JS	06/27/2022		06272022	397.50
			397.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				64164	DC-2022-FM-1006 JS	06/27/2022		06272022	307.50
			307.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				64165	DC-2022-FM-1065 JS	06/27/2022		06272022	157.50
			157.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK		7945 TOTAL:	2,722.50
7946	06/27/2022	EFT	15447 SHAW, SHARON BILLING	64139	2022.06.27 SHAW	06/27/2022		06272022	350.00
			200.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			150.00 076 -076-562200-25-000-			CONTRACT SERVICES			
						CHECK		7946 TOTAL:	350.00
7947	06/27/2022	EFT	2815 SHI-GOVERNMENT SOLUT	63016	GB00455895	06/27/2022	20221337	06272022	45,180.00
			45,180.00 011 -005-530800-10-000-			SOFTWARE MAINTENANCE			
				63884	GB00456965	06/27/2022	20221362	06272022	11,258.50
			11,258.50 011 -005-530800-10-000-			SOFTWARE MAINTENANCE			
						CHECK		7947 TOTAL:	56,438.50

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7948	06/27/2022	EFT	13990 SHOOTER, AUSTIN COL	64141	2022.06.27 SHOOTER	06/27/2022		06272022	450.00
			450.00 075 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK	7948 TOTAL:	450.00
7949	06/27/2022	EFT	15356 SNIEGOWSKI, COLTON	64142	2022.06.27 SNIEGOWSK	06/27/2022		06272022	450.00
			360.00 075 -075-562200-25-000-				CONTRACT SERVICES		
			90.00 077 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK	7949 TOTAL:	450.00
7950	06/27/2022	EFT	14834 SOLORZANO, ISAIAS JO	63964	DC-2022-FM-0940 JS	06/27/2022		06272022	345.00
			345.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				63965	DC-2022-FM-1028 JS	06/27/2022		06272022	405.00
			405.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
							CHECK	7950 TOTAL:	750.00
7951	06/27/2022	EFT	8395 SPRINT SOLUTIONS	63419	901616338-112	06/27/2022	20220499	06272022	118.74
			118.74 011 -042-540100-30-000-				COMMUNICATIONS - MONTHLY		
							CHECK	7951 TOTAL:	118.74
7952	06/27/2022	EFT	57703 STANDEFER, MALINDA C	63413	06082022	06/27/2022		06272022	25.00
			25.00 075 -000-438210-00-000-				MEDIATION FEES		
				64143	2022.06.27 STANDEFER	06/27/2022		06272022	450.00
			450.00 075 -075-562200-25-000-				CONTRACT SERVICES		
							CHECK	7952 TOTAL:	475.00
7953	06/27/2022	EFT	14886 STAPLES, INC.	63181	3509575492	06/27/2022	20220278	06272022	120.43
			120.43 011 -012-520100-15-000-				SUPPLIES/OTH OPER EXP		
				64087	3210010087	06/27/2022	20220732	06272022	58.16
			58.16 011 -034-520100-20-000-				SUPPLIES/OTH OPER EXP		
				64350	3509575493	06/27/2022	20220547	06272022	83.70
			83.70 011 -009-520100-15-000-				SUPPLIES/OTH OPER EXP		
							CHECK	7953 TOTAL:	262.29

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
7954	06/27/2022	EFT	15441 TAHA TAHA	64144	2022.06.27 TAHA	06/27/2022		06272022	80.00
			80.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		7954 TOTAL:	80.00
7955	06/27/2022	EFT	13657 TARBOX, MAX	64145	2022.06.27 TARBOX	06/27/2022		06272022	175.00
			175.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		7955 TOTAL:	175.00
7956	06/27/2022	EFT	14435 TEICHELMAN, MARSHA	64146	2022.06.27 TEICHELMA	06/27/2022		06272022	40.00
			40.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		7956 TOTAL:	40.00
7957	06/27/2022	EFT	12827 THE LAW OFFICE OF JE	64156	2019-534027 JM	06/27/2022		06272022	1,545.00
			1,545.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				64157	2019-534027A JM	06/27/2022		06272022	1,507.50
			1,507.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK		7957 TOTAL:	3,052.50
7958	06/27/2022	EFT	12340 THREADGILL, HEATHER	63948	2021-543726B HT	06/27/2022		06272022	540.00
			540.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				63952	2021-544377E HT	06/27/2022		06272022	765.00
			765.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				64154	2017-527987C HT	06/27/2022		06272022	922.50
			922.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				64155	2018-532797G HT	06/27/2022		06272022	997.50
			997.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK		7958 TOTAL:	3,225.00
7959	06/27/2022	EFT	15322 TRINH, TAYLOR	64148	2022.06.27 TRINH	06/27/2022		06272022	560.00
			560.00 075 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		7959 TOTAL:	560.00
7960	06/27/2022	EFT	14963 TROTTER, VALERIE	64185	05.2022 VT	06/27/2022		06272022	36.27
			36.27 606 -057-550300-35-000-				TRAVEL AND TRAINING		

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	7960 TOTAL:		36.27
7961	06/27/2022	EFT	15384 TOWNSQUARE MEDIA LLC	63109	3256028-6	06/27/2022	20221212	06272022	5,827.00
			5,827.00 106 -001-561400-10-000-			PROFESSIONAL SERVICES			
				63212	3256028-5	06/27/2022	20221212	06272022	2,322.00
			2,322.00 106 -001-561400-10-000-			PROFESSIONAL SERVICES			
				63214	3257072-2	06/27/2022	20221212	06272022	4,325.33
			4,325.33 106 -001-561400-10-000-			PROFESSIONAL SERVICES			
						CHECK	7961 TOTAL:		12,474.33
7962	06/27/2022	EFT	8733 U.S DEPARTMENT OF TH	64376	ERA-2101111955-61022	06/27/2022	20221396	06272022	133,431.09
			133,431.09 011 -000-420168-00-000-			EMERGENCY RENTAL ASSISTANCE			
						CHECK	7962 TOTAL:		133,431.09
7963	06/27/2022	EFT	15041 FIBER PLATFORM, LLC	62992	SI-22-016625	06/27/2022	20220108	06272022	1,955.95
			1,955.95 011 -005-540100-10-000-			COMMUNICATIONS - MONTHLY			
						CHECK	7963 TOTAL:		1,955.95
7964	06/27/2022	EFT	14805 VAHORA, RESHMA	63393	05.2022 RV	06/27/2022	20220099	06272022	3,666.67
			3,666.67 650 -057-562200-35-000-			CONTRACT SERVICES			
						CHECK	7964 TOTAL:		3,666.67
7965	06/27/2022	EFT	15456 VEGA, MARCUS	64468	07.06-09.22 MV	06/27/2022		06272022	123.00
			123.00 011 -047-550300-30-000-			TRAVEL AND TRAINING			
						CHECK	7965 TOTAL:		123.00
7966	06/27/2022	EFT	41 IMPERIAL BAG & PAPER	63026	L050823-04 04	06/27/2022	20220274	06272022	47.57
			47.57 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
						CHECK	7966 TOTAL:		47.57
7967	06/27/2022	EFT	5418 WHITE, W. STEVE	63970	PF-2022-JMAG-0151 SW	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				63971	PF-2022-JMAG-0152 SW	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				63975	PF-2022-JMAG-0156 SW	06/27/2022		06272022	100.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				64118	PF-2022-JMAG-0163 SW	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
				64120	PF-2022-JMAG-0166 SW	06/27/2022		06272022	100.00
			100.00 011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
						CHECK	7967	TOTAL:	500.00
7968	06/27/2022	EFT	14955 WORLEY, LAURA LYNN	63989	119	06/27/2022		06272022	1,600.00
			1,600.00 011 -039-561400-20-000-			PROFESSIONAL SERVICES			
						CHECK	7968	TOTAL:	1,600.00
7969	06/27/2022	EFT	6752 XCEL ENERGY	63260	781718240	06/27/2022	20220086	06272022	226.76
			226.76 011 -061-540600-40-000-			UTILITIES			
				64317	783320790	06/27/2022	20220086	06272022	94.74
			94.74 011 -061-540600-40-000-			UTILITIES			
						CHECK	7969	TOTAL:	321.50
7970	06/27/2022	EFT	15124 ZACHARY, TRAVIS J.	64151	2022.06.27 ZACHARY	06/27/2022		06272022	112.50
			112.50 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	7970	TOTAL:	112.50
387833	06/27/2022	PRTD	14957 ARNOLD OIL COMPANY O	64189	8873345	06/27/2022	20220369	06272022	206.63
			206.63 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				64191	8878975	06/27/2022	20220369	06272022	36.35
			36.35 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				64192	8879577	06/27/2022	20220369	06272022	15.82
			15.82 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				64194	8888295	06/27/2022	20220369	06272022	21.77
			21.77 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				64196	8898343	06/27/2022	20220369	06272022	66.98
			66.98 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				64198	8898488	06/27/2022	20220369	06272022	50.42
			50.42 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				64199	8899923	06/27/2022	20220369	06272022	195.27
			195.27 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				64306	8857242	06/27/2022		06272022	-33.00
			-33.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				64307	8857099	06/27/2022		06272022	-22.00
			-22.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				64345	8908797	06/27/2022	20220369	06272022	31.56
			31.56 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	387833	TOTAL:	569.80
387834	06/27/2022	PRTD	32 ACME MARKING PROD. C	63701	47125	06/27/2022	20221371	06272022	11.70
			11.70 011 -012-520100-15-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387834	TOTAL:	11.70
387835	06/27/2022	PRTD	1627 ADVERTISING SERVICES	63221	53651	06/27/2022	20221345	06272022	395.00
			395.00 105 -002-561400-10-000-			PROFESSIONAL SERVICES			
						CHECK	387835	TOTAL:	395.00
387836	06/27/2022	PRTD	13603 ALCOHOL MONITORING S	63420	251452	06/27/2022	20220574	06272022	4,053.84
			4,053.84 606 -057-562200-35-000-			CONTRACT SERVICES			
				63421	251453	06/27/2022	20220574	06272022	1,308.45
			1,308.45 606 -057-562200-35-000-			CONTRACT SERVICES			
						CHECK	387836	TOTAL:	5,362.29
387837	06/27/2022	PRTD	12495 ANDERSON, JENNIFER	63053	07.10-15.22 JA	06/27/2022		06272022	312.00
			312.00 164 -040-550300-25-000-			TRAVEL AND TRAINING			
						CHECK	387837	TOTAL:	312.00
387838	06/27/2022	PRTD	888890 ANDREW MELVIN	63410	6/7/2022	06/27/2022		06272022	30.00
			30.00 077 -000-438510-00-000-			SUPERVISED VISITATION			
						CHECK	387838	TOTAL:	30.00
387839	06/27/2022	PRTD	888890 ERIC RODRIGUEZ	63408	06072022	06/27/2022		06272022	30.00
			30.00 077 -000-438510-00-000-			SUPERVISED VISITATION			
						CHECK	387839	TOTAL:	30.00

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
387840	06/27/2022	PRTD	888890	VICTOR WANJURA	63409	06.07.2022	06/27/2022		06272022	20.00
				20.00 075 -000-438210-00-000-			MEDIATION FEES			
							CHECK	387840 TOTAL:		20.00
387841	06/27/2022	PRTD	14091	AT&T	62966	0820281281-052522	06/27/2022	20220007	06272022	1,416.37
				1,416.37 150 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
							CHECK	387841 TOTAL:		1,416.37
387842	06/27/2022	PRTD	8412	AT&T MOBILITY	63047	287288535877X052722	06/27/2022	20220887	06272022	953.90
				953.90 150 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
					63049	287306011046X052722	06/27/2022	20221288	06272022	66.00
				66.00 130 -046-520100-30-000-			SUPPLIES/OTH OPER EXP			
					63247	826015687X06052022	06/27/2022	20220377	06272022	66.37
				66.37 011 -077-540100-70-000-			COMMUNICATIONS - MONTHLY			
					64065	826085078X06052022	06/27/2022	20220377	06272022	611.12
				611.12 011 -077-540100-70-000-			COMMUNICATIONS - MONTHLY			
					64068	826012866X06052022	06/27/2022	20220453	06272022	106.42
				106.42 075 -075-540100-25-000-			COMMUNICATIONS - MONTHLY			
					64241	990791387X06092022	06/27/2022	20220054	06272022	3,330.97
				3,330.97 011 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
					64335	287295935521X052722	06/27/2022	20220141	06272022	2,857.62
				2,857.62 011 -047-540100-30-000-			COMMUNICATIONS - MONTHLY			
							CHECK	387842 TOTAL:		7,992.40
387843	06/27/2022	PRTD	6371	ATMOS ENERGY CORP.	63809	365	06/27/2022		06272022	102.56
				102.56 011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
							CHECK	387843 TOTAL:		102.56
387844	06/27/2022	PRTD	15448	BACKUS, LUKE	63705	06.26-07.01.22 LB	06/27/2022		06272022	276.00
				276.00 150 -046-550300-30-000-			TRAVEL AND TRAINING			
							CHECK	387844 TOTAL:		276.00
387845	06/27/2022	PRTD	1162	BARRICADES UNLIMITED	63186	33481	06/27/2022	20220313	06272022	1,583.35
				1,583.35 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				63187	33482	06/27/2022	20220313	06272022	633.34
			633.34 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				63188	33843	06/27/2022	20220313	06272022	880.00
			880.00 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				63189	33877	06/27/2022	20220313	06272022	1,266.68
			1,266.68 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				63190	34714	06/27/2022	20220313	06272022	35,285.20
			35,285.20 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				63445	34754	06/27/2022	20220313	06272022	950.01
			950.01 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				63446	34755	06/27/2022	20220313	06272022	2,850.03
			2,850.03 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387845	TOTAL:	43,448.61
387846	06/27/2022	PRTD	7349 BETTER PATHWAYS	63811	06.2022 BP May 2022	06/27/2022		06272022	3,625.00
			3,625.00 055 -051-562200-35-000-				CONTRACT SERVICES		
						CHECK	387846	TOTAL:	3,625.00
387847	06/27/2022	PRTD	56533 BI INCORPORATED	63177	1293061	06/27/2022	20220239	06272022	1,131.65
			1,131.65 054 -051-564800-35-000-				ELECTRONIC MONITOR		
				63178	1302360	06/27/2022	20220239	06272022	1,304.75
			1,304.75 054 -051-564800-35-000-				ELECTRONIC MONITOR		
				63179	1306163	06/27/2022	20220239	06272022	1,496.00
			1,496.00 054 -051-564800-35-000-				ELECTRONIC MONITOR		
						CHECK	387847	TOTAL:	3,932.40
387848	06/27/2022	PRTD	375 BORDER STATES ELECTR	63430	924349834	06/27/2022	20220030	06272022	438.72
			438.72 011 -061-530500-40-000-				BUILDING MAINTENANCE		
				63996	924358016	06/27/2022	20220030	06272022	126.20
			126.20 011 -061-530500-40-000-				BUILDING MAINTENANCE		
						CHECK	387848	TOTAL:	564.92
387849	06/27/2022	PRTD	15439 BOWEN, MITCHELL	63057	05.28-30.22 MB	06/27/2022		06272022	66.69
			66.69 011 -061-550300-40-000-				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	387849 TOTAL:		66.69
387850	06/27/2022	PRTD	90 BRANDON & CLARK, INC	63015	1458930	06/27/2022	20221336	06272022	2,078.20
			2,078.20 011 -005-530100-10-000-			EQUIPMENT OPER/MAINT			
						CHECK	387850 TOTAL:		2,078.20
387851	06/27/2022	PRTD	15222 C & D WASTE LTD	63239	060722	06/27/2022	20220180	06272022	38,729.17
			38,729.17 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387851 TOTAL:		38,729.17
387852	06/27/2022	PRTD	10940 CARTER, WILLIAM A.	64011	04.20.22 CW	06/27/2022		06272022	46.00
			46.00 051 -051-550300-35-000-			TRAVEL AND TRAINING			
						CHECK	387852 TOTAL:		46.00
387853	06/27/2022	PRTD	8607 CASTLE PROPERTY MGT.	63822	371	06/27/2022		06272022	4,365.00
			4,365.00 011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
						CHECK	387853 TOTAL:		4,365.00
387854	06/27/2022	PRTD	15449 CBC CENRE SUITES LLC	64223	374a	06/27/2022		06272022	5,881.16
			5,259.75 011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
			621.41 011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
				64225	374b	06/27/2022		06272022	1,176.37
			1,051.95 011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
			124.42 011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
						CHECK	387854 TOTAL:		7,057.53
387855	06/27/2022	PRTD	4686 CITY BANK TEXAS	63422	092021	06/27/2022	20221323	06272022	139.11
			139.11 011 -033-520100-20-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387855 TOTAL:		139.11
387856	06/27/2022	PRTD	6798 CITY OF LUBBOCK	64258	VV0001913	06/27/2022	20220156	06272022	302.67
			302.67 011 -046-530100-30-000-			EQUIPMENT OPER/MAINT			
						CHECK	387856 TOTAL:		302.67

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
387857	06/27/2022	PRTD	5560 CITY OF NEW DEAL	63112	042522052722	06/27/2022	20220406	06272022	128.17
			128.17 033 -193-540600-80-000-			UTILITIES			
						CHECK	387857	TOTAL:	128.17
387858	06/27/2022	PRTD	50104 CITY OF SLATON	63427	05042022750WGARZAWP	06/27/2022	20220403	06272022	290.61
			290.61 032 -192-540600-80-000-			UTILITIES			
				63428	050422700WOODROW CB	06/27/2022	20220025	06272022	130.86
			130.86 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387858	TOTAL:	421.47
387859	06/27/2022	PRTD	50704 CITY OF WOLFFORTH	63252	0420202205202022	06/27/2022	20220335	06272022	166.80
			166.80 031 -191-540600-80-000-			UTILITIES			
						CHECK	387859	TOTAL:	166.80
387860	06/27/2022	PRTD	14790 CITY OF LUBBOCK	63702	Inv.018294	06/27/2022	20221372	06272022	75.00
			75.00 606 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				63703	Inv.018295	06/27/2022	20221376	06272022	25.00
			25.00 606 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387860	TOTAL:	100.00
387861	06/27/2022	PRTD	11485 CLARK, CAROLINE ANN	64152	2022.06.27 CLARK	06/27/2022		06272022	150.00
			150.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	387861	TOTAL:	150.00
387862	06/27/2022	PRTD	3029 CONTECH	63473	W14304	06/27/2022	20221365	06272022	19,743.66
			19,743.66 011 -005-660500-10-000-			CAPITAL OUTLAY TECHNOLOGY & IN			
						CHECK	387862	TOTAL:	19,743.66
387863	06/27/2022	PRTD	13998 CORNERSTONE DETENTIO	64233	201216603	06/27/2022	20221393	06272022	51,352.67
			51,352.67 011 -005-562200-10-000-			CONTRACT SERVICES			
						CHECK	387863	TOTAL:	51,352.67
387864	06/27/2022	PRTD	12668 CORRECTIONS SOFTWARE	63011	51986	06/27/2022	20220247	06272022	8,528.00
			8,528.00 606 -057-561400-35-000-			PROFESSIONAL SERVICES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	387864 TOTAL:		8,528.00
387865	06/27/2022	PRTD	13774 CRAFTSMAN PRINTERS,	64227	220540011	06/27/2022	20221359	06272022	1,215.00
			1,215.00 011 -077-520100-70-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387865 TOTAL:		1,215.00
387866	06/27/2022	PRTD	11182 CROSBY COUNTY	63014	05.2022	06/27/2022	20220251	06272022	153.72
			153.72 606 -057-540600-35-000-				UTILITIES		
						CHECK	387866 TOTAL:		153.72
387867	06/27/2022	PRTD	13112 DALEY'S SUPERIOR ASP	63205	17177	06/27/2022	20220764	06272022	589.00
			589.00 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				64089	17233	06/27/2022	20220764	06272022	653.60
			653.60 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				64090	17244	06/27/2022	20220764	06272022	785.65
			785.65 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387867 TOTAL:		2,028.25
387868	06/27/2022	PRTD	9737 DATA-LINE OFFICE SYS	64262	IN147181	06/27/2022	20220202	06272022	26.56
			26.56 650 -057-540700-35-000-				EQUIPMENT		
						CHECK	387868 TOTAL:		26.56
387869	06/27/2022	PRTD	51072 DAVIS, PHILIP J., M.	63872	06072022	06/27/2022	20220131	06272022	675.00
			675.00 011 -047-561300-30-000-				EMPLOYEE MEDICAL SERVICES		
						CHECK	387869 TOTAL:		675.00
387870	06/27/2022	PRTD	15070 DELACRUZ, PETE	63061	05.02-25.22 PDC	06/27/2022		06272022	168.48
			168.48 011 -061-550300-40-000-				TRAVEL AND TRAINING		
						CHECK	387870 TOTAL:		168.48
387871	06/27/2022	PRTD	2501 DELL MARKETING L.P.	63012	10588384327	06/27/2022	20221262	06272022	772.98
			772.98 166 -040-599500-25-000-				OTHER CHARGES-JAG19		
				63219	10589259686	06/27/2022	20221305	06272022	1,160.00
			1,160.00 011 -045-520100-30-000-				SUPPLIES/OTH OPER EXP		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	387871 TOTAL:		1,932.98
387872	06/27/2022	PRTD	2755 DESIGNS IN THREAD	63108	309731	06/27/2022	20220997	06272022	1,306.25
			1,306.25 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387872 TOTAL:		1,306.25
387873	06/27/2022	PRTD	15105 DIEXON GROUP LLC	64200	2102031002	06/27/2022	20220019	06272022	206.00
			206.00 011 -046-522400-30-000-				UNIFORMS		
				64202	2102031003	06/27/2022	20220019	06272022	1,352.00
			1,352.00 011 -046-522400-30-000-				UNIFORMS		
						CHECK	387873 TOTAL:		1,558.00
387874	06/27/2022	PRTD	11351 DIR-TX DEPT OF INFOR	63229	22040832N	06/27/2022	20220111	06272022	486.17
			486.17 011 -007-540200-10-000-				TELEPHONE - LONG DISTANCE		
						CHECK	387874 TOTAL:		486.17
387875	06/27/2022	PRTD	12118 DRISKILL & BATES PSY	63925	06.2022 DB 7333	06/27/2022		06272022	800.00
			800.00 054 -051-564600-35-000-				CONTRACT SERVICES MH PPA		
				63926	06.2022 DB 7256	06/27/2022		06272022	150.00
			150.00 054 -051-564600-35-000-				CONTRACT SERVICES MH PPA		
						CHECK	387875 TOTAL:		950.00
387876	06/27/2022	PRTD	9970 ECOLAB	62967	6269499032	06/27/2022	20220033	06272022	144.95
			144.95 011 -061-562200-40-000-				CONTRACT SERVICES		
						CHECK	387876 TOTAL:		144.95
387877	06/27/2022	PRTD	15108 ERLYS JANITORIAL SER	63171	857	06/27/2022	20220213	06272022	1,180.00
			1,180.00 011 -045-562200-30-000-				CONTRACT SERVICES		
						CHECK	387877 TOTAL:		1,180.00
387878	06/27/2022	PRTD	182 FED-EX	63100	7-775-23999	06/27/2022	20220333	06272022	11.88
			11.88 011 -007-522500-10-000-				POSTAGE		
				64351	7-782-65933	06/27/2022	20220333	06272022	17.90
			17.90 011 -007-522500-10-000-				POSTAGE		

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		387878 TOTAL:	29.78
387879	06/27/2022	PRTD	12535 FINNEY, TERI R.	63983	232 TF	06/27/2022		06272022	3,346.50
			3,346.50 011 -039-560700-20-000-			APPTED JUDGE/REPTER/PROSECUTOR			
						CHECK		387879 TOTAL:	3,346.50
387880	06/27/2022	PRTD	7042 FIRETROL PROTECTION	63396	100788555	06/27/2022	20220139	06272022	200.00
			200.00 011 -061-562200-40-000-			CONTRACT SERVICES			
						CHECK		387880 TOTAL:	200.00
387881	06/27/2022	PRTD	15450 FIRST AMERICAN REAL	63991	372	06/27/2022		06272022	2,250.00
			2,250.00 011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
						CHECK		387881 TOTAL:	2,250.00
387882	06/27/2022	PRTD	9104 FIVE STAR CORRECTION	63066	41302R	06/27/2022	20220083	06272022	477.61
			477.61 011 -047-521900-30-000-			FOOD			
				63067	41301	06/27/2022	20220083	06272022	31,448.45
			31,448.45 011 -047-521900-30-000-			FOOD			
						CHECK		387882 TOTAL:	31,926.06
387883	06/27/2022	PRTD	15444 FREEMAN, JORDAN	63223	06.04-07.22 JF	06/27/2022		06272022	117.00
			117.00 011 -047-550300-30-000-			TRAVEL AND TRAINING			
						CHECK		387883 TOTAL:	117.00
387884	06/27/2022	PRTD	15043 FREESE AND NICHOLS,	64088	15/CR7300	06/27/2022	20220830	06272022	1,000.00
			1,000.00 302 -300-561400-93-000-			PROFESSIONAL SERVICES			
						CHECK		387884 TOTAL:	1,000.00
387885	06/27/2022	PRTD	15451 FROST, EDWIN SCOTT	64110	2022.06.27 FROST	06/27/2022		06272022	100.00
			100.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK		387885 TOTAL:	100.00
387886	06/27/2022	PRTD	2704 GAFFORD PEST CONTROL	62979	201363	06/27/2022	20220073	06272022	40.00
			40.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				62980	201404	06/27/2022	20220073	06272022	35.00

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
			35.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				62981	201399	06/27/2022	20220073	06272022	55.00
			55.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				62982	201406	06/27/2022	20220073	06272022	35.00
			35.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				62983	201357	06/27/2022	20220073	06272022	35.00
			35.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				62989	201540	06/27/2022	20220073	06272022	40.00
			40.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				62990	201368	06/27/2022	20220073	06272022	55.00
			55.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				62991	201429	06/27/2022	20220073	06272022	45.00
			45.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				62995	201416	06/27/2022	20220073	06272022	110.00
			110.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				62996	201417	06/27/2022	20220073	06272022	35.00
			35.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				63025	201356	06/27/2022	20220073	06272022	70.00
			70.00 011 -061-562200-40-000-			CONTRACT SERVICES			
				63198	203686	06/27/2022	20220381	06272022	40.00
			40.00 032 -192-530500-80-000-			BUILDING MAINTENANCE			
						CHECK	387886	TOTAL:	595.00
387887	06/27/2022	PRTD	1783 GALLS INC. LLC	63823	020920364	06/27/2022	20220088	06272022	301.02
			301.02 011 -047-522400-30-000-			UNIFORMS			
				63824	020920356	06/27/2022	20220088	06272022	535.52
			535.52 011 -047-522400-30-000-			UNIFORMS			
				63829	021308054	06/27/2022	20220088	06272022	371.52
			371.52 011 -047-522400-30-000-			UNIFORMS			
				63830	021308043	06/27/2022	20220088	06272022	300.08
			300.08 011 -047-522400-30-000-			UNIFORMS			
				63855	021308029	06/27/2022	20220088	06272022	300.08
			300.08 011 -047-522400-30-000-			UNIFORMS			
				63858	021308053	06/27/2022	20220088	06272022	238.82
			238.82 011 -047-522400-30-000-			UNIFORMS			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				63860	021308034	06/27/2022	20220088	06272022	521.70
			521.70 011 -047-522400-30-000-				UNIFORMS		
				63864	021308028	06/27/2022	20220088	06272022	464.20
			464.20 011 -047-522400-30-000-				UNIFORMS		
				63868	021308033	06/27/2022	20220088	06272022	545.48
			545.48 011 -047-522400-30-000-				UNIFORMS		
				63869	021308038	06/27/2022	20220088	06272022	262.74
			262.74 011 -047-522400-30-000-				UNIFORMS		
				64014	021343873	06/27/2022	20220088	06272022	377.22
			377.22 011 -047-522400-30-000-				UNIFORMS		
				64016	021343878	06/27/2022	20220088	06272022	359.34
			359.34 011 -047-522400-30-000-				UNIFORMS		
				64187	021214757	06/27/2022	20220018	06272022	333.00
			333.00 011 -046-522400-30-000-				UNIFORMS		
				64188	021308040	06/27/2022	20220018	06272022	258.09
			258.09 011 -046-522400-30-000-				UNIFORMS		
				64249	021343872	06/27/2022	20220060	06272022	243.84
			243.84 093 -046-522400-30-000-				UNIFORMS		
						CHECK	387887	TOTAL:	5,412.65
387888	06/27/2022	PRTD	1783 GALLS INC. LLC	63816	021308027	06/27/2022	20220088	06272022	162.56
			162.56 011 -047-522400-30-000-				UNIFORMS		
				63819	021308031	06/27/2022	20220088	06272022	140.20
			140.20 011 -047-522400-30-000-				UNIFORMS		
				63825	020974608	06/27/2022	20220088	06272022	144.75
			144.75 011 -047-522400-30-000-				UNIFORMS		
				63827	021308037	06/27/2022	20220088	06272022	156.30
			156.30 011 -047-522400-30-000-				UNIFORMS		
				63831	021308030	06/27/2022	20220088	06272022	150.04
			150.04 011 -047-522400-30-000-				UNIFORMS		
				63857	021308056	06/27/2022	20220088	06272022	210.30
			210.30 011 -047-522400-30-000-				UNIFORMS		
				63859	021308045	06/27/2022	20220088	06272022	155.04
			155.04 011 -047-522400-30-000-				UNIFORMS		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				63861	021308044	06/27/2022	20220088	06272022	150.04
			150.04 011 -047-522400-30-000-				UNIFORMS		
				63865	021308032	06/27/2022	20220088	06272022	156.30
			156.30 011 -047-522400-30-000-				UNIFORMS		
				63866	021308036	06/27/2022	20220088	06272022	150.04
			150.04 011 -047-522400-30-000-				UNIFORMS		
				63867	021308035	06/27/2022	20220088	06272022	231.32
			231.32 011 -047-522400-30-000-				UNIFORMS		
				63921	020910070	06/27/2022	20220088	06272022	167.56
			167.56 011 -047-522400-30-000-				UNIFORMS		
				64018	021343877	06/27/2022	20220088	06272022	161.30
			161.30 011 -047-522400-30-000-				UNIFORMS		
				64020	021343874	06/27/2022	20220088	06272022	227.40
			227.40 011 -047-522400-30-000-				UNIFORMS		
				64190	021308048	06/27/2022	20220018	06272022	172.06
			172.06 011 -046-522400-30-000-				UNIFORMS		
						CHECK	387888 TOTAL:		2,535.21
387889	06/27/2022	PRTD	1783 GALLS INC. LLC	63069	021281490	06/27/2022	20220088	06272022	18.00
			18.00 011 -047-522400-30-000-				UNIFORMS		
				63070	021318679	06/27/2022	20220088	06272022	39.60
			39.60 011 -047-522400-30-000-				UNIFORMS		
				63228	020748282	06/27/2022	20220088	06272022	86.99
			86.99 011 -047-522400-30-000-				UNIFORMS		
				63813	020910059	06/27/2022	20220088	06272022	83.78
			83.78 011 -047-522400-30-000-				UNIFORMS		
				63814	020910062	06/27/2022	20220088	06272022	85.68
			85.68 011 -047-522400-30-000-				UNIFORMS		
				63821	020910072	06/27/2022	20220088	06272022	83.78
			83.78 011 -047-522400-30-000-				UNIFORMS		
				63826	021308041	06/27/2022	20220088	06272022	77.52
			77.52 011 -047-522400-30-000-				UNIFORMS		
				63862	021308057	06/27/2022	20220088	06272022	78.30
			78.30 011 -047-522400-30-000-				UNIFORMS		
				64012	021343871	06/27/2022	20220088	06272022	78.30

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
			78.30 011 -047-522400-30-000-				UNIFORMS		
				64015	021343891	06/27/2022	20220088	06272022	51.06
			51.06 011 -047-522400-30-000-				UNIFORMS		
				64019	021343892	06/27/2022	20220088	06272022	46.00
			46.00 011 -047-522400-30-000-				UNIFORMS		
				64022	021354016	06/27/2022	20220088	06272022	19.80
			19.80 011 -047-522400-30-000-				UNIFORMS		
				64186	021203115	06/27/2022	20220018	06272022	58.83
			58.83 011 -046-522400-30-000-				UNIFORMS		
				64193	021343876	06/27/2022	20220018	06272022	83.78
			83.78 011 -046-522400-30-000-				UNIFORMS		
				64195	021343899	06/27/2022	20220018	06272022	52.17
			52.17 011 -046-522400-30-000-				UNIFORMS		
						CHECK	387889	TOTAL:	943.59
387890	06/27/2022	PRTD	1783 GALLS INC. LLC	63068	021271563	06/27/2022	20220088	06272022	9.90
			9.90 011 -047-522400-30-000-				UNIFORMS		
				63071	021271564	06/27/2022	20220088	06272022	9.90
			9.90 011 -047-522400-30-000-				UNIFORMS		
				63262	020828622	06/27/2022		06272022	-4.99
			-4.99 011 -047-522400-30-000-				UNIFORMS		
				63870	021144794	06/27/2022	20220088	06272022	4.16
			4.16 011 -047-522400-30-000-				UNIFORMS		
				64021	021354027	06/27/2022	20220088	06272022	9.90
			9.90 011 -047-522400-30-000-				UNIFORMS		
				64197	021354017	06/27/2022	20220018	06272022	9.90
			9.90 011 -046-522400-30-000-				UNIFORMS		
						CHECK	387890	TOTAL:	38.77
387891	06/27/2022	PRTD	15454 GILLIAN, DEMETRICE	64309	04.30-05.02.22 DG	06/27/2022		06272022	107.00
			107.00 011 -047-550300-30-000-				TRAVEL AND TRAINING		
						CHECK	387891	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
387892	06/27/2022	PRTD	5753 GIORGIO'S PIZZA	64297	53286	06/27/2022	20220346	06272022	95.78
			95.78 011 -039-590200-20-000-			JURY EXPENSE			
						CHECK	387892	TOTAL:	95.78
387893	06/27/2022	PRTD	9389 GOODWILL INDUSTRIES	63225	0007000	06/27/2022	20220608	06272022	42.00
			42.00 011 -032-520100-20-000-			SUPPLIES/OTH OPER EXP			
				64066	0007409	06/27/2022	20220388	06272022	196.00
			196.00 011 -077-520100-70-000-			SUPPLIES/OTH OPER EXP			
				64260	0007412	06/27/2022	20220195	06272022	98.00
			98.00 011 -046-520100-30-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387893	TOTAL:	336.00
387894	06/27/2022	PRTD	9552 GOSSELINK, LLOYD	64106	97532101	06/27/2022	20221387	06272022	97.50
			97.50 650 -057-561400-35-000-			PROFESSIONAL SERVICES			
						CHECK	387894	TOTAL:	97.50
387895	06/27/2022	PRTD	7399 GRAYSON COUNTY DEPT.	64100	185390	06/27/2022	20221233	06272022	6,128.39
			6,128.39 055 -051-564200-35-000-			RESIDENTIAL PLACEMENTS			
						CHECK	387895	TOTAL:	6,128.39
387896	06/27/2022	PRTD	4262 GREASE TRAPPER SERVI	63029	69978	06/27/2022	20220398	06272022	315.00
			315.00 051 -051-530500-35-000-			BUILDING MAINTENANCE			
						CHECK	387896	TOTAL:	315.00
387897	06/27/2022	PRTD	13160 W. JARET GREASER LAW	64113	2022.06.27 GREASER	06/27/2022		06272022	250.00
			250.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	387897	TOTAL:	250.00
387898	06/27/2022	PRTD	1714 HART INTERCIVIC, INC	64358	088860	06/27/2022	20221366	06272022	34,374.42
			34,374.42 011 -077-520100-70-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387898	TOTAL:	34,374.42
387899	06/27/2022	PRTD	15455 HERNANDEZ, CRISTIAN	64469	07.06-09.22 CH	06/27/2022		06272022	123.00
			123.00 011 -047-550300-30-000-			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		387899 TOTAL:	123.00
387900	06/27/2022	PRTD	10226 HOME DEPOT PRO	63027	687550095	06/27/2022	20220307	06272022	658.00
			658.00 011 -061-520100-40-000-				SUPPLIES/OTH OPER EXP		
				63442	689589828	06/27/2022	20220307	06272022	239.49
			239.49 011 -061-520100-40-000-				SUPPLIES/OTH OPER EXP		
				63443	689324747	06/27/2022	20220307	06272022	178.08
			178.08 011 -061-520100-40-000-				SUPPLIES/OTH OPER EXP		
						CHECK		387900 TOTAL:	1,075.57
387901	06/27/2022	PRTD	13582 INGRAM, SHAWN	64116	2022.06.27 INGRAM	06/27/2022		06272022	82.50
			82.50 077 -075-562200-25-000-				CONTRACT SERVICES		
						CHECK		387901 TOTAL:	82.50
387902	06/27/2022	PRTD	3861 JOHNSTON, J. CRAIG	63955	DC-2021-FM-0608A JCJ	06/27/2022		06272022	982.50
			982.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				63959	DC-2021-FM-0953A JCJ	06/27/2022		06272022	345.00
			345.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				63963	DC-2022-FM-0536A JCJ	06/27/2022		06272022	195.00
			195.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				63966	DC-2022-FM-1051 JCJ	06/27/2022		06272022	405.00
			405.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				64168	DC-2021-FM-0237 JCJ	06/27/2022		06272022	532.50
			532.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
				64170	DC-2022-FM-0772 JCJ	06/27/2022		06272022	435.00
			435.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL		
						CHECK		387902 TOTAL:	2,895.00
387903	06/27/2022	PRTD	10710 JOINER, GREG W, PhD	63987	DC-2021-CR-0448 GWJ	06/27/2022		06272022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
				63990	2020-419550A GWJ	06/27/2022		06272022	750.00
			750.00 011 -039-561400-20-000-				PROFESSIONAL SERVICES		
						CHECK		387903 TOTAL:	1,500.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
387904	06/27/2022	PRTD	14194 JSA ARCHITECTS, INC.	63106	2021-72-05	06/27/2022	20220569	06272022	975.00
			975.00 041 -061-561400-40-000-			PROFESSIONAL SERVICES			
				63107	2021-67-06	06/27/2022	20220570	06272022	3,967.50
			3,967.50 041 -061-561400-40-000-			PROFESSIONAL SERVICES			
				63215	2022-32-01	06/27/2022	20221248	06272022	5,434.00
			5,434.00 020 -190-561400-90-000-			PROFESSIONAL SERVICES			
						CHECK 387904 TOTAL:			10,376.50
387905	06/27/2022	PRTD	11788 LANGUAGE LINE SERVIC	63194	9020596128	06/27/2022	20220349	06272022	157.76
			157.76 011 -039-560800-20-000-			WITNESS/INTERPRETER EXP			
						CHECK 387905 TOTAL:			157.76
387906	06/27/2022	PRTD	14526 LAW OFFICE OF BRIANA	63947	2021-543271B BC	06/27/2022		06272022	112.50
			112.50 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				63951	2021-543944A BC	06/27/2022		06272022	75.00
			75.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				63960	DC-2022-FM-0012 BC	06/27/2022		06272022	206.25
			206.25 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
						CHECK 387906 TOTAL:			393.75
387907	06/27/2022	PRTD	10467 WOODUL, LAYTON ZANT	64149	2022.06.27 WOODUL	06/27/2022		06272022	400.00
			400.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK 387907 TOTAL:			400.00
387908	06/27/2022	PRTD	3662 LEXIS-NEXIS	63150	3093883044	06/27/2022	20220097	06272022	151.50
			151.50 081 -081-561400-25-000-			PROFESSIONAL SERVICES			
				64201	3093871171	06/27/2022	20220546	06272022	725.00
			725.00 011 -039-522800-20-000-			LAW BOOKS			
						CHECK 387908 TOTAL:			876.50
387909	06/27/2022	PRTD	12022 LEXISNEXIS VITALCHEK	64071	1789175-20220531	06/27/2022	20220459	06272022	459.85
			459.85 075 -075-561400-25-000-			PROFESSIONAL SERVICES			
						CHECK 387909 TOTAL:			459.85

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
387910	06/27/2022	PRTD	6806 LIFETIME INDEPENDENC	63440	7577	06/27/2022	20220208	06272022	1,012.50
			1,012.50 011 -077-562200-70-000-				CONTRACT SERVICES		
				63441	7566	06/27/2022	20220208	06272022	847.50
			847.50 011 -077-562200-70-000-				CONTRACT SERVICES		
						CHECK	387910	TOTAL:	1,860.00
387911	06/27/2022	PRTD	15418 LUBBOCK ABSTRACT & T	64354	P111 J.DODSON	06/27/2022	20221300	06272022	18,602.88
			18,602.88 302 -300-591600-93-000-				RIGHT OF WAY EXPENDITURE		
						CHECK	387911	TOTAL:	18,602.88
387912	06/27/2022	PRTD	15418 LUBBOCK ABSTRACT & T	64355	P79 C.JOHSON	06/27/2022	20221300	06272022	12,500.88
			12,500.88 302 -300-591600-93-000-				RIGHT OF WAY EXPENDITURE		
						CHECK	387912	TOTAL:	12,500.88
387913	06/27/2022	PRTD	15418 LUBBOCK ABSTRACT & T	64428	P158 A.&O. ESQUIBEL	06/27/2022	20221300	06272022	19,806.88
			19,806.88 302 -300-591600-93-000-				RIGHT OF WAY EXPENDITURE		
						CHECK	387913	TOTAL:	19,806.88
387914	06/27/2022	PRTD	15418 LUBBOCK ABSTRACT & T	64429	P106 R.&G. CARTER	06/27/2022	20221300	06272022	2,103.88
			2,103.88 302 -300-591600-93-000-				RIGHT OF WAY EXPENDITURE		
						CHECK	387914	TOTAL:	2,103.88
387915	06/27/2022	PRTD	15418 LUBBOCK ABSTRACT & T	64430	P166 S.&V. MARTINEZ	06/27/2022	20221300	06272022	22,161.88
			22,161.88 302 -300-591600-93-000-				RIGHT OF WAY EXPENDITURE		
						CHECK	387915	TOTAL:	22,161.88
387916	06/27/2022	PRTD	15418 LUBBOCK ABSTRACT & T	64431	P165 A. GRIFFIN	06/27/2022	20221300	06272022	15,940.88
			15,940.88 302 -300-591600-93-000-				RIGHT OF WAY EXPENDITURE		
						CHECK	387916	TOTAL:	15,940.88
387917	06/27/2022	PRTD	15418 LUBBOCK ABSTRACT & T	64432	P149 W. HURLEY	06/27/2022	20221300	06272022	4,397.88
			4,397.88 302 -300-591600-93-000-				RIGHT OF WAY EXPENDITURE		
						CHECK	387917	TOTAL:	4,397.88

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
387918	06/27/2022	PRTD	53295 LUBBOCK COUNTY JUVEN	64017	05.2022 JJC	06/27/2022		06272022	368.00
			368.00 055 -051-550201-35-000-					RESIDENT TRANSPORTATION	
				64025	04.2022 JJC	06/27/2022		06272022	384.86
			384.86 055 -051-550201-35-000-					RESIDENT TRANSPORTATION	
						CHECK	387918	TOTAL:	752.86
387919	06/27/2022	PRTD	50123 LUBBOCK COUNTY SHERI	64132	05.18-06.09.22 LSO	06/27/2022		06272022	731.32
			731.32 011 -048-550100-30-000-					INMATE TRANSPORTATION	
						CHECK	387919	TOTAL:	731.32
387920	06/27/2022	PRTD	9430 LUBBOCK MOTORS-GM IN	64242	205052	06/27/2022	20220055	06272022	195.94
			195.94 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				64243	205223	06/27/2022	20220055	06272022	794.20
			794.20 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				64244	205373	06/27/2022	20220055	06272022	29.70
			29.70 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				64245	205382	06/27/2022	20220055	06272022	12.99
			12.99 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				64246	205383	06/27/2022	20220055	06272022	1,301.96
			1,301.96 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				64247	295632	06/27/2022	20220055	06272022	1,466.77
			1,466.77 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
						CHECK	387920	TOTAL:	3,801.56
387921	06/27/2022	PRTD	50135 LUBBOCK REGIONAL MHM	63248	110	06/27/2022	20220763	06272022	123,868.58
			123,868.58 011 -047-562200-30-000-					CONTRACT SERVICES	
						CHECK	387921	TOTAL:	123,868.58
387922	06/27/2022	PRTD	317 LUBBOCK WRECKER SERV	64252	408423	06/27/2022	20220064	06272022	75.00
			75.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				64253	408662	06/27/2022	20220064	06272022	85.00
			85.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				64254	408726	06/27/2022	20220064	06272022	85.00
			85.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	387922 TOTAL:		245.00
387923	06/27/2022	PRTD	15291 LYNSKEY, LANDON	63060	05.21.22 LL	06/27/2022		06272022	16.97
			16.97 011 -061-550300-40-000-				TRAVEL AND TRAINING		
						CHECK	387923 TOTAL:		16.97
387924	06/27/2022	PRTD	15394 MARIMON BUSINESS SYS	64097	815366	06/27/2022	20221198	06272022	189.00
			189.00 606 -057-562200-35-000-				CONTRACT SERVICES		
						CHECK	387924 TOTAL:		189.00
387925	06/27/2022	PRTD	1053 MAYFIELD PAPER CO.	63028	3098021	06/27/2022	20220308	06272022	1,759.10
			1,759.10 011 -061-520100-40-000-				SUPPLIES/OTH OPER EXP		
				63081	3098279	06/27/2022	20220183	06272022	9,000.00
			9,000.00 011 -047-522600-30-000-				INMATE SUPPLIES		
				63245	3100662	06/27/2022	20220318	06272022	771.85
			771.85 020 -190-520100-90-000-				SUPPLIES/OTH OPER EXP		
				63444	3102846	06/27/2022	20220308	06272022	1,841.40
			1,841.40 011 -061-520100-40-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387925 TOTAL:		13,372.35
387926	06/27/2022	PRTD	15416 NEBRASKALAND TIRE IN	63401	16	06/27/2022	20220423	06272022	40.00
			40.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				63402	66	06/27/2022	20220423	06272022	40.00
			40.00 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				63415	316	06/27/2022	20220423	06272022	1,280.42
			1,280.42 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				63416	402	06/27/2022	20220423	06272022	4,761.36
			4,761.36 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				63417	531	06/27/2022	20220423	06272022	1,518.33
			1,518.33 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				63447	866	06/27/2022	20220423	06272022	627.92
			627.92 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
						CHECK	387926 TOTAL:		8,268.03

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
387927	06/27/2022	PRTD	15003 MID-CONTINENTAL REST	63449	54067-02	06/27/2022	20220789	06272022	76,879.20
			76,879.20 041 -061-620800-40-000-			COURTHOUSE RENOVATIONS			
						CHECK	387927 TOTAL:		76,879.20
387928	06/27/2022	PRTD	14578 MILLER MORTUARY & TR	64030	05.2022X6	06/27/2022	20220224	06272022	1,168.00
			1,168.00 011 -045-562200-30-000-			CONTRACT SERVICES			
				64032	5312022	06/27/2022	20220232	06272022	18,703.00
			18,703.00 011 -045-562200-30-000-			CONTRACT SERVICES			
						CHECK	387928 TOTAL:		19,871.00
387929	06/27/2022	PRTD	15417 MONZINGO, MIKE	63217	323541326	06/27/2022	20221296	06272022	402.89
			402.89 011 -048-550100-30-000-			INMATE TRANSPORTATION			
						CHECK	387929 TOTAL:		402.89
387930	06/27/2022	PRTD	15452 MORIN III, ARTHUR J	64130	2022.06.27 MORIN A	06/27/2022		06272022	180.00
			120.00 075 -075-562200-25-000-			CONTRACT SERVICES			
			60.00 076 -076-562200-25-000-			CONTRACT SERVICES			
						CHECK	387930 TOTAL:		180.00
387931	06/27/2022	PRTD	15453 MORIN, MALEE (LEE) K	64131	2022.06.27 MORIN M	06/27/2022		06272022	120.00
			120.00 075 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	387931 TOTAL:		120.00
387932	06/27/2022	PRTD	8207 MRS. BAIRDS BAKERIES	63085	84058851410	06/27/2022	20220250	06272022	224.16
			224.16 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387932 TOTAL:		224.16
387933	06/27/2022	PRTD	7776 O'REILLY AUTO STORES	64209	2098-356651	06/27/2022	20220044	06272022	3,753.99
			3,753.99 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				64211	2098-356683	06/27/2022	20220044	06272022	163.63
			163.63 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				64214	2098-356769	06/27/2022	20220044	06272022	75.19
			75.19 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				64217	2098-357046	06/27/2022	20220044	06272022	33.46
			33.46 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				64229	2098-358785	06/27/2022	20220044	06272022	521.86
			521.86 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				64230	2098-358864	06/27/2022	20220044	06272022	461.68
			461.68 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				64234	2098-360465	06/27/2022	20220044	06272022	54.34
			54.34 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				64235	2098-360514	06/27/2022	20220044	06272022	48.70
			48.70 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				64237	2098-361145	06/27/2022	20220044	06272022	70.06
			70.06 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				64239	2098-361789	06/27/2022	20220044	06272022	48.70
			48.70 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				64240	2098-361796	06/27/2022	20220044	06272022	223.28
			223.28 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				64305	2098-358999	06/27/2022		06272022	-461.68
			-461.68 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				64319	2098-361248	06/27/2022	20220044	06272022	596.35
			596.35 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				64320	2098-362663	06/27/2022	20220044	06272022	21.99
			21.99 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				64321	2098-362996	06/27/2022	20220044	06272022	86.53
			86.53 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	387933 TOTAL:		5,698.08
387934	06/27/2022	PRTD	7776 O'REILLY AUTO STORES	64212	2098-356766	06/27/2022	20220044	06272022	3.49
			3.49 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				64215	2098-357043	06/27/2022	20220044	06272022	8.82
			8.82 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				64219	2098-357215	06/27/2022	20220044	06272022	11.34
			11.34 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				64220	2098-357588	06/27/2022	20220044	06272022	17.41
			17.41 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				64232	2098-359691	06/27/2022	20220044	06272022	18.62
			18.62 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				64236	2098-359699	06/27/2022	20220044	06272022	18.34
			18.34 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				64238	2098-361209	06/27/2022	20220044	06272022	1.86
			1.86 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	387934 TOTAL:		79.88
387935	06/27/2022	PRTD	14238 OFFICE STORE DEPOT,	63018	352034	06/27/2022	20221341	06272022	219.00
			219.00 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
				63019	352035	06/27/2022	20221342	06272022	484.29
			484.29 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
				63151	352038	06/27/2022	20220113	06272022	2,900.00
			2,900.00 011 -005-562200-10-000-			CONTRACT SERVICES			
				63883	352060	06/27/2022	20221352	06272022	538.52
			538.52 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
				64216	352026	06/27/2022	20221285	06272022	539.85
			539.85 011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387935 TOTAL:		4,681.66
387936	06/27/2022	PRTD	8906 OMEGA LABORATORIES,	64031	2049 5-2022	06/27/2022	20220226	06272022	761.00
			761.00 606 -057-562200-35-000-			CONTRACT SERVICES			
						CHECK	387936 TOTAL:		761.00
387937	06/27/2022	PRTD	15443 ORTIZ, JONATHAN	63224	06.04-07.22 JO	06/27/2022		06272022	117.00
			117.00 011 -047-550300-30-000-			TRAVEL AND TRAINING			
						CHECK	387937 TOTAL:		117.00
387938	06/27/2022	PRTD	13313 PANHANDLE BRINE SALE	63008	0522-1017	06/27/2022	20220122	06272022	1,342.00
			1,342.00 011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387938 TOTAL:		1,342.00
387939	06/27/2022	PRTD	6671 PARK TOWER APTS	63806	363	06/27/2022		06272022	6,154.13
			6,145.00 011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
			9.13 011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
						CHECK	387939 TOTAL:		6,154.13

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
387940	06/27/2022	PRTD	14982 PARTS TOWN LLC	63079	29802900	06/27/2022	20220181	06272022	919.40
			919.40 011 -047-530100-30-000-			EQUIPMENT OPER/MAINT			
				63080	29804088	06/27/2022	20220181	06272022	1,124.18
			1,124.18 011 -047-530100-30-000-			EQUIPMENT OPER/MAINT			
				63873	29919361	06/27/2022	20220181	06272022	1,410.60
			1,410.60 011 -047-530100-30-000-			EQUIPMENT OPER/MAINT			
						CHECK	387940	TOTAL:	3,454.18
387941	06/27/2022	PRTD	15039 WILLIAMS, KALOR	64147	2022.06.27 WILLIAMS	06/27/2022		06272022	62.50
			62.50 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	387941	TOTAL:	62.50
387942	06/27/2022	PRTD	12215 PERFECTION AUTO GLAS	64322	13664	06/27/2022	20220063	06272022	280.00
			280.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				64325	13665	06/27/2022	20220063	06272022	350.00
			350.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				64326	13666	06/27/2022	20220063	06272022	350.00
			350.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				64327	13667	06/27/2022	20220063	06272022	300.00
			300.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				64328	13668	06/27/2022	20220063	06272022	300.00
			300.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				64329	13669	06/27/2022	20220063	06272022	295.00
			295.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				64330	13670	06/27/2022	20220063	06272022	350.00
			350.00 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	387942	TOTAL:	2,225.00
387943	06/27/2022	PRTD	5598 RAMOS, CHON	63056	05.14-29.22	06/27/2022		06272022	62.01
			62.01 011 -061-550300-40-000-			TRAVEL AND TRAINING			
						CHECK	387943	TOTAL:	62.01
387944	06/27/2022	PRTD	11821 RECOVERY HEALTHCARE	63173	9689284	06/27/2022	20220215	06272022	347.50
			347.50 054 -051-564800-35-000-			ELECTRONIC MONITOR			

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	387944 TOTAL:		347.50
387945	06/27/2022	PRTD	6936 REDWOOD TOXICOLOGY	64084	771256	06/27/2022	20220600	06272022	100.00
			100.00 606 -057-562200-35-000-			CONTRACT SERVICES			
						CHECK	387945 TOTAL:		100.00
387946	06/27/2022	PRTD	11420 RITE OF PASSAGE, INC	64094	05.2022	06/27/2022	20220899	06272022	6,277.25
			6,128.39 054 -051-544700-35-000-			RESIDENTIAL SECURE CD			
			148.86 055 -051-564200-35-000-			RESIDENTIAL PLACEMENTS			
				64096	5.2022	06/27/2022	20221102	06272022	12,322.77
			12,322.77 055 -051-564200-35-000-			RESIDENTIAL PLACEMENTS			
						CHECK	387946 TOTAL:		18,600.02
387947	06/27/2022	PRTD	15073 RIVERA, AMADOR	63059	05.02-25.22 AR	06/27/2022		06272022	234.00
			234.00 011 -061-550300-40-000-			TRAVEL AND TRAINING			
						CHECK	387947 TOTAL:		234.00
387948	06/27/2022	PRTD	11288 RODRIGUEZ, KENDRICK	63854	06.15-16.22 KR	06/27/2022		06272022	56.00
			56.00 051 -051-550300-35-000-			TRAVEL AND TRAINING			
						CHECK	387948 TOTAL:		56.00
387949	06/27/2022	PRTD	50082 ROGERS, HARVEY & CRU	63984	92135-CW RHC	06/27/2022		06272022	400.00
			400.00 011 -039-560700-20-000-			APPTED JUDGE/REPTER/PROSECUTOR			
						CHECK	387949 TOTAL:		400.00
387950	06/27/2022	PRTD	11787 RONNIE ZAHN PAVING,	63004	05921	06/27/2022	20220470	06272022	66,312.84
			66,312.84 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387950 TOTAL:		66,312.84
387951	06/27/2022	PRTD	3828 RUSSELL'S BUS. MACHI	63472	144817	06/27/2022	20221363	06272022	132.00
			132.00 011 -003-520100-10-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387951 TOTAL:		132.00
387952	06/27/2022	PRTD	14161 RYDER TRUCK RENTAL,	63199	P95879	06/27/2022	20220383	06272022	60.59
			60.59 083 -077-570100-70-000-			RENTALS AND LEASES			

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	387952 TOTAL:		60.59
387953	06/27/2022	PRTD	6683 SAM PACK'S FIVE STAR	64085	NGB19362	06/27/2022	20220657	06272022	32,907.84
			32,907.84 011 -040-604000-25-000-			CAPITAL OUTLAY-DISTRICT ATTY			
						CHECK	387953 TOTAL:		32,907.84
387954	06/27/2022	PRTD	4085 HERITAGE RM LLC	63157	5.19.22 ANSTEY	06/27/2022	20220133	06272022	71.00
			71.00 011 -047-580100-30-000-			INSURANCE AND BONDS			
				63158	5.25.22 KNOTT	06/27/2022	20220133	06272022	71.00
			71.00 011 -047-580100-30-000-			INSURANCE AND BONDS			
				63159	5.17.22 LEDESMA C.	06/27/2022	20220133	06272022	71.00
			71.00 011 -047-580100-30-000-			INSURANCE AND BONDS			
				63160	5.16.22 NAVVARRO R.	06/27/2022	20220133	06272022	71.00
			71.00 011 -047-580100-30-000-			INSURANCE AND BONDS			
				63161	5.31.22 RUSSELL	06/27/2022	20220133	06272022	71.00
			71.00 011 -047-580100-30-000-			INSURANCE AND BONDS			
				63169	5.19.22 SANCHEZ Z.	06/27/2022	20220133	06272022	71.00
			71.00 011 -047-580100-30-000-			INSURANCE AND BONDS			
						CHECK	387954 TOTAL:		426.00
387955	06/27/2022	PRTD	474 SCOGGIN-DICKEY CHEVR	64251	2143615	06/27/2022	20220062	06272022	40.64
			40.64 011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
						CHECK	387955 TOTAL:		40.64
387956	06/27/2022	PRTD	14266 SEAY, CHAD	63213	05.30-06.03.22 CS	06/27/2022		06272022	612.88
			612.88 011 -001-550300-10-000-			TRAVEL AND TRAINING			
						CHECK	387956 TOTAL:		612.88
387957	06/27/2022	PRTD	50053 SEYMORE, EVERETT	63411	06082022	06/27/2022		06272022	25.00
			25.00 075 -000-438210-00-000-			MEDIATION FEES			
						CHECK	387957 TOTAL:		25.00
387958	06/27/2022	PRTD	11879 SHAY, SUSAN D	63929	2017-525873 SDS	06/27/2022		06272022	375.00
			375.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				63939	2020-540748A SDS	06/27/2022		06272022	825.00

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
			825.00 011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				64140	2022.06.27 SHAY	06/27/2022		06272022	300.00
			300.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	387958 TOTAL:		1,500.00
387959	06/27/2022	PRTD	10344 SLATE GROUP	64102	160701P	06/27/2022	20221274	06272022	13,493.33
			13,493.33 083 -077-522500-70-000-			POSTAGE			
				64104	160701011	06/27/2022	20221274	06272022	6,604.56
			6,604.56 011 -077-520100-70-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387959 TOTAL:		20,097.89
387960	06/27/2022	PRTD	11602 SOUTHERN COMPUTER WA	63017	INV00739318	06/27/2022	20221340	06272022	76.36
			76.36 011 -001-520100-10-000-			SUPPLIES/OTH OPER EXP			
				64210	INV00731052	06/27/2022	20221101	06272022	53.50
			53.50 011 -023-520100-20-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387960 TOTAL:		129.86
387961	06/27/2022	PRTD	8336 SOUTHERN TIRE MART	63170	4900068800	06/27/2022	20220177	06272022	264.00
			264.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				64342	4900069474	06/27/2022	20220177	06272022	2,285.00
			2,285.00 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK	387961 TOTAL:		2,549.00
387962	06/27/2022	PRTD	13224 SPECIAL WASTE MANAGE	64349	4892	06/27/2022	20220511	06272022	450.00
			450.00 011 -047-562200-30-000-			CONTRACT SERVICES			
						CHECK	387962 TOTAL:		450.00
387963	06/27/2022	PRTD	6212 STATE BAR OF TEXAS	64069	I0010127	06/27/2022	20220454	06272022	120.00
			120.00 075 -075-561400-25-000-			PROFESSIONAL SERVICES			
						CHECK	387963 TOTAL:		120.00
387964	06/27/2022	PRTD	3981 STENOCALL	63249	10776323	06/27/2022	20220906	06272022	20,516.40
			20,516.40 011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		387964 TOTAL:	20,516.40
387965	06/27/2022	PRTD	10727 TARRANT CO. MEDICAL	63009	64329	06/27/2022	20220221	06272022	5,780.00
			5,780.00 011 -045-561400-30-000-				PROFESSIONAL SERVICES		
				63010	64330	06/27/2022	20220221	06272022	3,100.00
			3,100.00 011 -045-561400-30-000-				PROFESSIONAL SERVICES		
				63175	64513	06/27/2022	20220221	06272022	2,000.00
			2,000.00 011 -045-561400-30-000-				PROFESSIONAL SERVICES		
				64028	64515	06/27/2022	20220221	06272022	13,940.00
			13,940.00 011 -045-561400-30-000-				PROFESSIONAL SERVICES		
				64029	64517	06/27/2022	20220221	06272022	13,050.00
			13,050.00 011 -045-561400-30-000-				PROFESSIONAL SERVICES		
						CHECK		387965 TOTAL:	37,870.00
387966	06/27/2022	PRTD	13907 TCSI, LLC	64091	17267	06/27/2022	20220775	06272022	3,163.04
			3,163.04 054 -051-544600-35-000-				RESIDENTIAL MH PPA		
				64098	17268-1	06/27/2022	20221222	06272022	30.99
			30.99 055 -051-564200-35-000-				RESIDENTIAL PLACEMENTS		
				64099	17268	06/27/2022	20221222	06272022	2,965.35
			2,965.35 055 -051-564200-35-000-				RESIDENTIAL PLACEMENTS		
						CHECK		387966 TOTAL:	6,159.38
387967	06/27/2022	PRTD	4797 TEXAS ASSOCIATION OF	28695	28082	12/24/2020		06272022	-1.46
			-1.46 054 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
				62386	61403	06/23/2022		06272022	7,510.24
			5,822.19 011 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			304.90 020 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			3.42 031 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			3.62 032 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			2.43 033 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			1.56 034 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			46.94 050 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			146.99 051 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			85.73 054 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			260.85 055 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			12.27 057 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			22.52 075 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			14.57 076 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			8.16 077 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			6.94 081 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		

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
			23.02 083 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			1.25 090 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			3.78 091 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			6.30 092 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			16.14 093 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			8.76 106 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			3.21 108 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			2.26 109 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			58.63 145 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			.69 148 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			23.88 150 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			50.68 164 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			11.55 168 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			11.10 171 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			11.81 601 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			11.43 602 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			4.53 604 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			200.03 606 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			4.98 607 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			15.58 608 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			5.25 615 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			6.18 616 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			15.83 617 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			27.36 625 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
			242.92 650 -000-200500-00-000-				UNEMPLOYMENT PAYABLE		
						CHECK	387967 TOTAL:		7,508.78
387968	06/27/2022	PRTD	13775 TEXAS ASSOCIATION OF	63471	257672	06/27/2022	20221251	06272022	35.00
			35.00 011 -032-550500-20-000-				ASSOCIATION DUES		
				64231	327604	06/27/2022	20221391	06272022	275.00
			275.00 011 -001-550300-10-000-				TRAVEL AND TRAINING		
						CHECK	387968 TOTAL:		310.00
387969	06/27/2022	PRTD	12974 TEXAS WORKFORCE COMM	63013	PC4367	06/27/2022	20221317	06272022	1,500.00
			1,500.00 150 -046-590600-30-000-				INVESTIGATIVE EXPENDITURE		
						CHECK	387969 TOTAL:		1,500.00
387970	06/27/2022	PRTD	12794 THE ALLIANCE FOR COM	64228	45112-1485	06/27/2022	20221390	06272022	1,625.00
			1,625.00 011 -005-530800-10-000-				SOFTWARE MAINTENANCE		
						CHECK	387970 TOTAL:		1,625.00

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
387971	06/27/2022	PRTD	13808 THE RESERVES AT PRES	63810	366	06/27/2022		06272022	2,403.01
			2,403.01 011 -068-591900-55-000-				ERAG-UTILITY ASSISTANCE		
						CHECK	387971 TOTAL:		2,403.01
387972	06/27/2022	PRTD	598 THOMSON REUTERS	63147	846538956	06/27/2022	20220096	06272022	4,447.00
			4,447.00 081 -081-630200-25-000-				BOOKS AND PERIODICALS		
				63176	846448744	06/27/2022	20220230	06272022	1,521.59
			1,521.59 081 -081-561400-25-000-				PROFESSIONAL SERVICES		
				63206	846436329	06/27/2022	20220825	06272022	220.50
			220.50 011 -005-530800-10-000-				SOFTWARE MAINTENANCE		
				63240	846444815	06/27/2022	20220241	06272022	259.09
			259.09 011 -030-5614-00-10-000-				PROFESSIONAL SERVICES		
				64248	846459709	06/27/2022	20220058	06272022	623.20
			623.20 011 -046-590600-30-000-				INVESTIGATIVE EXPENDITURE		
						CHECK	387972 TOTAL:		7,071.38
387973	06/27/2022	PRTD	11240 TOM GREEN COUNTY	63985	21P629	06/27/2022		06272022	481.00
			481.00 011 -039-561100-20-000-				INMATE MEDICAL		
				63986	20P270	06/27/2022		06272022	616.00
			616.00 011 -039-561100-20-000-				INMATE MEDICAL		
						CHECK	387973 TOTAL:		1,097.00
387974	06/27/2022	PRTD	12799 TRANSUNION RISK & AL	62993	2350311-202205-1	06/27/2022	20220246	06272022	150.00
			150.00 011 -041-530800-30-000-				SOFTWARE MAINTENANCE		
						CHECK	387974 TOTAL:		150.00
387975	06/27/2022	PRTD	15317 TRUE ASSET	63992	376	06/27/2022		06272022	4,563.55
			4,563.55 011 -068-591100-55-000-				ERAG-RENTAL ASSISTANCE		
						CHECK	387975 TOTAL:		4,563.55
387976	06/27/2022	PRTD	5406 TTU FAMILY THERAPY C	63927	06.2022 TTUFTCFY22	06/27/2022		06272022	1,175.00
			1,175.00 054 -051-564500-35-000-				CONTRACT SERVICES MH CD		
				64288	6.2022 TTUFTC 6.14	06/27/2022		06272022	2,737.50
			2,737.50 054 -051-564500-35-000-				CONTRACT SERVICES MH CD		

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	387976 TOTAL:		3,912.50
387977	06/27/2022	PRTD	52280 TX AGRILIFE EXTENSIO	64213	E203588	06/27/2022	20221238	06272022	888.00
			888.00 011 -072-520100-60-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387977 TOTAL:		888.00
387978	06/27/2022	PRTD	10778 U.S. FOODS	64027	4185712	06/27/2022	20220214	06272022	5.20
			5.20 057 -051-521900-35-000-				FOOD		
						CHECK	387978 TOTAL:		5.20
387979	06/27/2022	PRTD	55911 UMC DEPT OF PHARMACY	64264	0522	06/27/2022	20220249	06272022	555.00
			555.00 650 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387979 TOTAL:		555.00
387980	06/27/2022	PRTD	2593 UNIFIRST CORP.	63078	831 2643302	06/27/2022	20220132	06272022	25.45
			25.45 011 -047-562200-30-000-				CONTRACT SERVICES		
				63400	831 2630211	06/27/2022	20220347	06272022	55.50
			55.50 011 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				64064	831 2643721	06/27/2022	20220347	06272022	59.33
			59.33 011 -057-520100-35-000-				SUPPLIES/OTH OPER EXP		
				64203	831 2641141	06/27/2022	20220043	06272022	36.45
			36.45 011 -046-562200-30-000-				CONTRACT SERVICES		
				64204	831 2642476	06/27/2022	20220043	06272022	36.45
			36.45 011 -046-562200-30-000-				CONTRACT SERVICES		
				64205	831 2642477	06/27/2022	20220043	06272022	32.23
			32.23 011 -046-562200-30-000-				CONTRACT SERVICES		
				64207	831 2643832	06/27/2022	20220043	06272022	36.45
			36.45 011 -046-562200-30-000-				CONTRACT SERVICES		
				64289	831 2644488	06/27/2022	20220299	06272022	18.50
			18.50 034 -194-520100-80-000-				SUPPLIES/OTH OPER EXP		
				64318	831 2645144	06/27/2022	20220043	06272022	36.45
			36.45 011 -046-562200-30-000-				CONTRACT SERVICES		
						CHECK	387980 TOTAL:		336.81

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
387981	06/27/2022	PRTD	13819 UNIQUE DIGITAL, INC.	63021	PSI-UDI1722	06/27/2022	20221020	06272022	27,619.79
			27,619.79 011 -005-530800-10-000-				SOFTWARE MAINTENANCE		
						CHECK	387981	TOTAL:	27,619.79
387982	06/27/2022	PRTD	14978 UNITED RIBBON COMPAN	63202	5401672	06/27/2022	20220481	06272022	69.99
			69.99 011 -010-520100-15-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387982	TOTAL:	69.99
387983	06/27/2022	PRTD	4193 FS HOLDINGS, INC	63192	32555816	06/27/2022	20220311	06272022	753.29
			753.29 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				63398	32555238	06/27/2022	20220311	06272022	307.52
			307.52 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				63399	32579727	06/27/2022	20220311	06272022	250.24
			250.24 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				64290	32584008	06/27/2022	20220311	06272022	856.11
			856.11 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				64291	32585293	06/27/2022	20220311	06272022	254.04
			254.04 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				64292	32552872	06/27/2022	20220316	06272022	641.75
			641.75 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
				64293	32555207	06/27/2022	20220316	06272022	589.36
			589.36 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT		
						CHECK	387983	TOTAL:	3,652.31
387984	06/27/2022	PRTD	11528 UNIVERSITY MEDICAL C	63808	132210-1138	06/27/2022	20220084	06272022	156.25
			156.25 011 -047-521900-30-000-				FOOD		
						CHECK	387984	TOTAL:	156.25
387985	06/27/2022	PRTD	56669 NTS COMMUNICATIONS,	63101	025233901052622	06/27/2022	20220420	06272022	628.55
			628.55 650 -057-540600-35-000-				UTILITIES		
						CHECK	387985	TOTAL:	628.55
387986	06/27/2022	PRTD	56669 NTS COMMUNICATIONS,	63201	042211901060422	06/27/2022	20220461	06272022	109.99
			109.99 032 -192-540100-80-000-				COMMUNICATIONS - MONTHLY		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	387986 TOTAL:		109.99
387987	06/27/2022	PRTD	13869 VRC COMPANIES, LLC	64033	2660590	06/27/2022	20220237	06272022	89.48
			89.48 011 -045-520100-30-000-				SUPPLIES/OTH OPER EXP		
						CHECK	387987 TOTAL:		89.48
387988	06/27/2022	PRTD	11931 WAGEWORKS, INC.	63185	0522-DR40227	06/27/2022	20220305	06272022	163.35
			163.35 401 -400-562200-94-000-				CONTRACT SERVICES		
						CHECK	387988 TOTAL:		163.35
387989	06/27/2022	PRTD	2238 WALKER SIMS OIL CO.,	63226	47857	06/27/2022	20220045	06272022	8,479.67
			8,479.67 020 -190-530200-90-000-				VEHICLE OPERATION/MAINT		
				63227	47941	06/27/2022	20220045	06272022	10,077.51
			10,077.51 020 -190-530200-90-000-				VEHICLE OPERATION/MAINT		
				63997	47985	06/27/2022	20220045	06272022	4,738.70
			4,738.70 020 -190-530200-90-000-				VEHICLE OPERATION/MAINT		
				64009	47980	06/27/2022	20220045	06272022	11,906.65
			11,906.65 020 -190-530200-90-000-				VEHICLE OPERATION/MAINT		
				64426	48036	06/27/2022	20220045	06272022	6,425.82
			6,425.82 020 -190-530200-90-000-				VEHICLE OPERATION/MAINT		
				64427	48039	06/27/2022	20220045	06272022	14,622.62
			14,622.62 020 -190-530200-90-000-				VEHICLE OPERATION/MAINT		
						CHECK	387989 TOTAL:		56,250.97
387990	06/27/2022	PRTD	57439 WALTON RENTAL PROPER	63815	368	06/27/2022		06272022	6,520.00
			6,520.00 011 -068-591100-55-000-				ERAG-RENTAL ASSISTANCE		
						CHECK	387990 TOTAL:		6,520.00
387991	06/27/2022	PRTD	599 WARREN CAT	64026	PS020422735	06/27/2022	20220179	06272022	351.04
			351.04 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
				64308	CS020048503	06/27/2022		06272022	-326.93
			-326.93 020 -190-530100-90-000-				EQUIPMENT OPER/MAINT		
						CHECK	387991 TOTAL:		24.11

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
387992	06/27/2022	PRTD	9720 WASTE CONNECTIONS OF	62994	2275422V114	06/27/2022	20220317	06272022	116.50
			116.50 020 -190-562200-90-000-			CONTRACT SERVICES			
				63436	2271618V114	06/27/2022	20220078	06272022	5,046.62
			5,046.62 011 -061-540600-40-000-			UTILITIES			
						CHECK	387992 TOTAL:		5,163.12
387993	06/27/2022	PRTD	8193 SYSCO USA INC	63074	278328608	06/27/2022	20220100	06272022	26.69
			26.69 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				63075	278328720	06/27/2022	20220100	06272022	3,749.04
			3,749.04 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				63076	278330125	06/27/2022	20220100	06272022	142.93
			142.93 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				63077	278332782	06/27/2022	20220100	06272022	3,847.71
			3,847.71 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
				63871	278338653	06/27/2022	20220100	06272022	4,002.98
			4,002.98 650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387993 TOTAL:		11,769.35
387994	06/27/2022	PRTD	56962 WEST TEXAS PAVING, I	63203	9340	06/27/2022	20220484	06272022	496.98
			496.98 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
				63204	9341	06/27/2022	20220484	06272022	410.85
			410.85 020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP			
						CHECK	387994 TOTAL:		907.83
387995	06/27/2022	PRTD	9516 WESTERN DETENTION	64067	20221517	06/27/2022	20220396	06272022	624.40
			624.40 011 -061-530500-40-000-			BUILDING MAINTENANCE			
						CHECK	387995 TOTAL:		624.40
387996	06/27/2022	PRTD	13802 YAEGER, AMANDA B.	64150	2022.06.27 YAEGER	06/27/2022		06272022	350.00
			350.00 077 -075-562200-25-000-			CONTRACT SERVICES			
						CHECK	387996 TOTAL:		350.00
387997	06/27/2022	PRTD	608 YELLOWHOUSE MACHINER	63231	723728	06/27/2022	20220121	06272022	588.98
			588.98 020 -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
				63395	725170	06/27/2022	20220121	06272022	178.05
			178.05 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				64255	725961	06/27/2022	20220121	06272022	251.78
			251.78 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				64257	725962	06/27/2022	20220121	06272022	969.95
			969.95 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
				64334	725360	06/27/2022	20220121	06272022	510.91
			510.91 020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
						CHECK	387997 TOTAL:		2,499.67
387998	06/27/2022	PRTD	14697 ZWICKER AND ASSOCIAT	63414	06082022	06/27/2022		06272022	475.00
			150.00 075 -000-438100-00-000-			ADMIN FEES			
			325.00 075 -000-438210-00-000-			MEDIATION FEES			
						CHECK	387998 TOTAL:		475.00

NUMBER OF CHECKS 268 *** CASH ACCOUNT TOTAL *** 1,886,461.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	166	1,051,412.38
TOTAL EFT'S	102	835,048.87

*** GRAND TOTAL *** 1,886,461.25

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR 2022 PER 9 JNL 455

SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
APP	011-210000	06/27/2022	06272022	062722			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		1,117,618.50	
APP	999-100600	06/27/2022	06272022	062722			POOLED CASH	AP CASH DISBURSEMENTS JOURNAL			1,886,461.25
APP	031-210000	06/27/2022	06272022	062722			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		241.08	
APP	020-210000	06/27/2022	06272022	062722			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		232,108.82	
APP	032-210000	06/27/2022	06272022	062722			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		508.13	
APP	650-210000	06/27/2022	06272022	062722			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		21,918.56	
APP	033-210000	06/27/2022	06272022	062722			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		255.04	
APP	606-210000	06/27/2022	06272022	062722			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		27,274.26	
APP	077-210000	06/27/2022	06272022	062722			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		3,742.72	
APP	075-210000	06/27/2022	06272022	062722			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		5,981.78	
APP	150-210000	06/27/2022	06272022	062722			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		4,965.44	
APP	130-210000	06/27/2022	06272022	062722			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		7,686.59	
APP	083-210000	06/27/2022	06272022	062722			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		14,869.86	
APP	051-210000	06/27/2022	06272022	062722			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		5,799.48	
APP	050-210000	06/27/2022	06272022	062722			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		721.72	
APP	055-210000	06/27/2022	06272022	062722			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		26,404.16	
APP	164-210000	06/27/2022	06272022	062722			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		4,057.04	
APP	302-210000	06/27/2022	06272022	062722			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		106,515.16	
APP	103-210000	06/27/2022	06272022	062722			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		22,810.70	
APP	076-210000	06/27/2022	06272022	062722			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		434.57	
APP	057-210000	06/27/2022	06272022	062722			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		14,378.33	
APP	034-210000	06/27/2022	06272022	062722			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		620.06	
APP	308-210000	06/27/2022	06272022	062722			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		146,806.30	
APP	106-210000						ACCOUNTS PAYABLE			12,483.09	

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
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 105-210000					ACCOUNTS PAYABLE		395.00	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 054-210000					ACCOUNTS PAYABLE		18,518.10	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 166-210000					ACCOUNTS PAYABLE		772.98	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 093-210000					ACCOUNTS PAYABLE		259.98	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 041-210000					ACCOUNTS PAYABLE		81,821.70	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 081-210000					ACCOUNTS PAYABLE		6,127.03	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 090-210000					ACCOUNTS PAYABLE		1.25	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 091-210000					ACCOUNTS PAYABLE		3.78	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 092-210000					ACCOUNTS PAYABLE		6.30	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 108-210000					ACCOUNTS PAYABLE		3.21	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 109-210000					ACCOUNTS PAYABLE		2.26	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 145-210000					ACCOUNTS PAYABLE		58.63	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 148-210000					ACCOUNTS PAYABLE		.69	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 168-210000					ACCOUNTS PAYABLE		11.55	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 171-210000					ACCOUNTS PAYABLE		11.10	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 601-210000					ACCOUNTS PAYABLE		11.81	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 602-210000					ACCOUNTS PAYABLE		11.43	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 604-210000					ACCOUNTS PAYABLE		4.53	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 607-210000					ACCOUNTS PAYABLE		4.98	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 608-210000					ACCOUNTS PAYABLE		15.58	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 615-210000					ACCOUNTS PAYABLE		5.25	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 616-210000					ACCOUNTS PAYABLE		6.18	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 617-210000					ACCOUNTS PAYABLE		15.83	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			
APP 625-210000					ACCOUNTS PAYABLE		27.36	
06/27/2022	06272022	062722			AP CASH DISBURSEMENTS JOURNAL			

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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
APP	401-210000	06/27/2022		06272022	062722			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		163.35	
								GENERAL LEDGER TOTAL		1,886,461.25	1,886,461.25
APP	999-290011	06/27/2022		06272022	062722			DUE TO FUND 011		1,117,618.50	
APP	011-105000	06/27/2022		06272022	062722			CLAIM ON CASH			1,117,618.50
APP	999-290031	06/27/2022		06272022	062722			DUE TO FUND 031		241.08	
APP	031-105000	06/27/2022		06272022	062722			CLAIM ON CASH			241.08
APP	999-290020	06/27/2022		06272022	062722			DUE TO FUND 020		232,108.82	
APP	020-105000	06/27/2022		06272022	062722			CLAIM ON CASH			232,108.82
APP	999-290032	06/27/2022		06272022	062722			DUE TO FUND 032		508.13	
APP	032-105000	06/27/2022		06272022	062722			CLAIM ON CASH			508.13
APP	999-290650	06/27/2022		06272022	062722			DUE TO FUND 650		21,918.56	
APP	650-105000	06/27/2022		06272022	062722			CLAIM ON CASH			21,918.56
APP	999-290033	06/27/2022		06272022	062722			DUE TO FUND 033		255.04	
APP	033-105000	06/27/2022		06272022	062722			CLAIM ON CASH			255.04
APP	999-290606	06/27/2022		06272022	062722			DUE TO FUND 606		27,274.26	
APP	606-105000	06/27/2022		06272022	062722			CLAIM ON CASH			27,274.26
APP	999-290077	06/27/2022		06272022	062722			DUE TO FUND 077		3,742.72	
APP	077-105000	06/27/2022		06272022	062722			CLAIM ON CASH			3,742.72
APP	999-290075	06/27/2022		06272022	062722			DUE TO FUND 075		5,981.78	
APP	075-105000	06/27/2022		06272022	062722			CLAIM ON CASH			5,981.78
APP	999-290150	06/27/2022		06272022	062722			DUE TO FUND 150		4,965.44	
APP	150-105000	06/27/2022		06272022	062722			CLAIM ON CASH			4,965.44
APP	999-290130	06/27/2022		06272022	062722			Due to Fund 130		7,686.59	
APP	130-105000							CLAIM ON CASH			7,686.59

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
06/27/2022	06272022	062722						
APP 999-290083					DUE TO FUND 083		14,869.86	
06/27/2022	06272022	062722						
APP 083-105000					CLAIM ON CASH			14,869.86
06/27/2022	06272022	062722						
APP 999-290051					DUE TO FUND 051		5,799.48	
06/27/2022	06272022	062722						
APP 051-105000					CLAIM ON CASH			5,799.48
06/27/2022	06272022	062722						
APP 999-290050					DUE TO FUND 050		721.72	
06/27/2022	06272022	062722						
APP 050-105000					CLAIM ON CASH			721.72
06/27/2022	06272022	062722						
APP 999-290055					DUE TO FUND 055		26,404.16	
06/27/2022	06272022	062722						
APP 055-105000					CLAIM ON CASH			26,404.16
06/27/2022	06272022	062722						
APP 999-290164					DUE TO FUND 164		4,057.04	
06/27/2022	06272022	062722						
APP 164-105000					CLAIM ON CASH			4,057.04
06/27/2022	06272022	062722						
APP 999-290302					DUE TO FUND 302		106,515.16	
06/27/2022	06272022	062722						
APP 302-105000					CLAIM ON CASH			106,515.16
06/27/2022	06272022	062722						
APP 999-290103					DUE TO FUND 103		22,810.70	
06/27/2022	06272022	062722						
APP 103-105000					CLAIM ON CASH			22,810.70
06/27/2022	06272022	062722						
APP 999-290076					DUE TO FUND 076		434.57	
06/27/2022	06272022	062722						
APP 076-105000					CLAIM ON CASH			434.57
06/27/2022	06272022	062722						
APP 999-290057					DUE TO FUND 057		14,378.33	
06/27/2022	06272022	062722						
APP 057-105000					CLAIM ON CASH			14,378.33
06/27/2022	06272022	062722						
APP 999-290034					DUE TO FUND 034		620.06	
06/27/2022	06272022	062722						
APP 034-105000					CLAIM ON CASH			620.06
06/27/2022	06272022	062722						
APP 999-290308					FND308 Equity Pooled Cash		146,806.30	
06/27/2022	06272022	062722						
APP 308-105000					CLAIM ON CASH			146,806.30
06/27/2022	06272022	062722						
APP 999-290106					DUE TO FUND 106		12,483.09	
06/27/2022	06272022	062722						
APP 106-105000					CLAIM ON CASH			12,483.09
06/27/2022	06272022	062722						

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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 999-290105	06/27/2022	06272022	062722			DUE TO FUND 105		395.00	
APP 105-105000	06/27/2022	06272022	062722			CLAIM ON CASH			395.00
APP 999-290054	06/27/2022	06272022	062722			DUE TO FUND 054		18,518.10	
APP 054-105000	06/27/2022	06272022	062722			CLAIM ON CASH			18,518.10
APP 999-290166	06/27/2022	06272022	062722			DUE TO FUND 166		772.98	
APP 166-105000	06/27/2022	06272022	062722			CLAIM ON CASH			772.98
APP 999-290093	06/27/2022	06272022	062722			DUE TO FUND 093		259.98	
APP 093-105000	06/27/2022	06272022	062722			CLAIM ON CASH			259.98
APP 999-290041	06/27/2022	06272022	062722			DUE TO FUND 041		81,821.70	
APP 041-105000	06/27/2022	06272022	062722			CLAIM ON CASH			81,821.70
APP 999-290081	06/27/2022	06272022	062722			DUE TO FUND 081		6,127.03	
APP 081-105000	06/27/2022	06272022	062722			CLAIM ON CASH			6,127.03
APP 999-290090	06/27/2022	06272022	062722			DUE TO FUND 090		1.25	
APP 090-105000	06/27/2022	06272022	062722			CLAIM ON CASH			1.25
APP 999-290091	06/27/2022	06272022	062722			DUE TO FUND 091		3.78	
APP 091-105000	06/27/2022	06272022	062722			CLAIM ON CASH			3.78
APP 999-290092	06/27/2022	06272022	062722			DUE TO FUND 092		6.30	
APP 092-105000	06/27/2022	06272022	062722			CLAIM ON CASH			6.30
APP 999-290108	06/27/2022	06272022	062722			DUE TO FUND 108		3.21	
APP 108-105000	06/27/2022	06272022	062722			CLAIM ON CASH			3.21
APP 999-290109	06/27/2022	06272022	062722			DUE TO FUND 109		2.26	
APP 109-105000	06/27/2022	06272022	062722			CLAIM ON CASH			2.26
APP 999-290145	06/27/2022	06272022	062722			DUE TO FUND 145		58.63	
APP 145-105000	06/27/2022	06272022	062722			CLAIM ON CASH			58.63
APP 999-290148						DUE TO FUND 148		.69	

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
		06/27/2022	06272022	062722						
APP	148-105000						CLAIM ON CASH			.69
		06/27/2022	06272022	062722						
APP	999-290168						DUE TO FUND 168		11.55	
		06/27/2022	06272022	062722						
APP	168-105000						CLAIM ON CASH			11.55
		06/27/2022	06272022	062722						
APP	999-290171						DUE TO FUND 171		11.10	
		06/27/2022	06272022	062722						
APP	171-105000						CLAIM ON CASH			11.10
		06/27/2022	06272022	062722						
APP	999-290601						DUE TO FUND 601		11.81	
		06/27/2022	06272022	062722						
APP	601-105000						CLAIM ON CASH			11.81
		06/27/2022	06272022	062722						
APP	999-290602						DUE TO FUND 602		11.43	
		06/27/2022	06272022	062722						
APP	602-105000						CLAIM ON CASH			11.43
		06/27/2022	06272022	062722						
APP	999-290604						DUE TO FUND 604		4.53	
		06/27/2022	06272022	062722						
APP	604-105000						CLAIM ON CASH			4.53
		06/27/2022	06272022	062722						
APP	999-290607						DUE TO FUND 607		4.98	
		06/27/2022	06272022	062722						
APP	607-105000						CLAIM ON CASH			4.98
		06/27/2022	06272022	062722						
APP	999-290608						DUE TO FUND 608		15.58	
		06/27/2022	06272022	062722						
APP	608-105000						CLAIM ON CASH			15.58
		06/27/2022	06272022	062722						
APP	999-290615						DUE TO FUND 615		5.25	
		06/27/2022	06272022	062722						
APP	615-105000						CLAIM ON CASH			5.25
		06/27/2022	06272022	062722						
APP	999-290616						DUE TO FUND 616		6.18	
		06/27/2022	06272022	062722						
APP	616-105000						CLAIM ON CASH			6.18
		06/27/2022	06272022	062722						
APP	999-290617						DUE TO FUND 617		15.83	
		06/27/2022	06272022	062722						
APP	617-105000						CLAIM ON CASH			15.83
		06/27/2022	06272022	062722						
APP	999-290625						DUE TO FUND 625		27.36	
		06/27/2022	06272022	062722						
APP	625-105000						CLAIM ON CASH			27.36
		06/27/2022	06272022	062722						
APP	999-290401						DUE TO FUND 401		163.35	
		06/27/2022	06272022	062722						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 401-105000	06/27/2022	06272022	062722			CLAIM ON CASH			163.35
						SYSTEM GENERATED ENTRIES TOTAL		1,886,461.25	1,886,461.25
						JOURNAL 2022/09/455 TOTAL		3,772,922.50	3,772,922.50

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	455	06/27/2022			
011-105000				CLAIM ON CASH			1,117,618.50
011-210000				ACCOUNTS PAYABLE		1,117,618.50	
					FUND TOTAL	1,117,618.50	1,117,618.50
020 CONSOLIDATED ROAD AND BRIDGE	2022	9	455	06/27/2022			
020-105000				CLAIM ON CASH			232,108.82
020-210000				ACCOUNTS PAYABLE		232,108.82	
					FUND TOTAL	232,108.82	232,108.82
031 PRECINCT 1 PARK	2022	9	455	06/27/2022			
031-105000				CLAIM ON CASH			241.08
031-210000				ACCOUNTS PAYABLE		241.08	
					FUND TOTAL	241.08	241.08
032 SLATON/ROOSEVELT PARK	2022	9	455	06/27/2022			
032-105000				CLAIM ON CASH			508.13
032-210000				ACCOUNTS PAYABLE		508.13	
					FUND TOTAL	508.13	508.13
033 IDALOU/NEW DEAL PARK	2022	9	455	06/27/2022			
033-105000				CLAIM ON CASH			255.04
033-210000				ACCOUNTS PAYABLE		255.04	
					FUND TOTAL	255.04	255.04
034 SHALLOWATER PARK	2022	9	455	06/27/2022			
034-105000				CLAIM ON CASH			620.06
034-210000				ACCOUNTS PAYABLE		620.06	
					FUND TOTAL	620.06	620.06
041 PERMANENT IMPROVEMENT	2022	9	455	06/27/2022			
041-105000				CLAIM ON CASH			81,821.70
041-210000				ACCOUNTS PAYABLE		81,821.70	
					FUND TOTAL	81,821.70	81,821.70
050 JUVENILE STAR PROGRAM	2022	9	455	06/27/2022			
050-105000				CLAIM ON CASH			721.72
050-210000				ACCOUNTS PAYABLE		721.72	
					FUND TOTAL	721.72	721.72
051 JUVENILE PROBATION	2022	9	455	06/27/2022			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
051-105000				CLAIM ON CASH			5,799.48
051-210000				ACCOUNTS PAYABLE		5,799.48	
					FUND TOTAL	5,799.48	5,799.48
054 TJJD (A) JUV PROB COMM GRANT	2022	9	455	06/27/2022			
054-105000				CLAIM ON CASH			18,518.10
054-210000				ACCOUNTS PAYABLE		18,518.10	
					FUND TOTAL	18,518.10	18,518.10
055 JUVENILE DETENTION	2022	9	455	06/27/2022			
055-105000				CLAIM ON CASH			26,404.16
055-210000				ACCOUNTS PAYABLE		26,404.16	
					FUND TOTAL	26,404.16	26,404.16
057 JUVENILE FOOD SERVICE	2022	9	455	06/27/2022			
057-105000				CLAIM ON CASH			14,378.33
057-210000				ACCOUNTS PAYABLE		14,378.33	
					FUND TOTAL	14,378.33	14,378.33
075 DISPUTE RESOLUTION	2022	9	455	06/27/2022			
075-105000				CLAIM ON CASH			5,981.78
075-210000				ACCOUNTS PAYABLE		5,981.78	
					FUND TOTAL	5,981.78	5,981.78
076 USDA AG MEDIATION GRANT	2022	9	455	06/27/2022			
076-105000				CLAIM ON CASH			434.57
076-210000				ACCOUNTS PAYABLE		434.57	
					FUND TOTAL	434.57	434.57
077 DOMESTIC RELATIONS OFFICE	2022	9	455	06/27/2022			
077-105000				CLAIM ON CASH			3,742.72
077-210000				ACCOUNTS PAYABLE		3,742.72	
					FUND TOTAL	3,742.72	3,742.72
081 LAW LIBRARY	2022	9	455	06/27/2022			
081-105000				CLAIM ON CASH			6,127.03
081-210000				ACCOUNTS PAYABLE		6,127.03	
					FUND TOTAL	6,127.03	6,127.03
083 ELECTION SERVICES	2022	9	455	06/27/2022			
083-105000				CLAIM ON CASH			14,869.86

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
083-210000				ACCOUNTS PAYABLE		14,869.86	
					FUND TOTAL	14,869.86	14,869.86
090 DIST CLK RECORDS MGT. AND PRES	2022	9	455	06/27/2022			
090-105000				CLAIM ON CASH			1.25
090-210000				ACCOUNTS PAYABLE		1.25	
					FUND TOTAL	1.25	1.25
091 CTY CLK RECORDS MGT. AND PRES	2022	9	455	06/27/2022			
091-105000				CLAIM ON CASH			3.78
091-210000				ACCOUNTS PAYABLE		3.78	
					FUND TOTAL	3.78	3.78
092 CTY RECORDS MGT. AND PRES	2022	9	455	06/27/2022			
092-105000				CLAIM ON CASH			6.30
092-210000				ACCOUNTS PAYABLE		6.30	
					FUND TOTAL	6.30	6.30
093 COURTHOUSE SECURITY	2022	9	455	06/27/2022			
093-105000				CLAIM ON CASH			259.98
093-210000				ACCOUNTS PAYABLE		259.98	
					FUND TOTAL	259.98	259.98
103 COUNTY CLERK RECORDS ARCHIVES	2022	9	455	06/27/2022			
103-105000				CLAIM ON CASH			22,810.70
103-210000				ACCOUNTS PAYABLE		22,810.70	
					FUND TOTAL	22,810.70	22,810.70
105 COMMUNITY/ECONOMIC DEV PRG	2022	9	455	06/27/2022			
105-105000				CLAIM ON CASH			395.00
105-210000				ACCOUNTS PAYABLE		395.00	
					FUND TOTAL	395.00	395.00
106 AMERICAN RESCUE PLAN ACT	2022	9	455	06/27/2022			
106-105000				CLAIM ON CASH			12,483.09
106-210000				ACCOUNTS PAYABLE		12,483.09	
					FUND TOTAL	12,483.09	12,483.09
108 JP1 JUSTICE COURT TECHNOLOGY	2022	9	455	06/27/2022			
108-105000				CLAIM ON CASH			3.21
108-210000				ACCOUNTS PAYABLE		3.21	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
					FUND TOTAL	3.21	3.21
109 JP2 JUSTICE COURT TECHNOLOGY	2022	9	455	06/27/2022			
109-105000				CLAIM ON CASH			2.26
109-210000				ACCOUNTS PAYABLE		2.26	
					FUND TOTAL	2.26	2.26
130 PROJECT SAFE NEIGHBORHOOD	2022	9	455	06/27/2022			
130-105000				CLAIM ON CASH			7,686.59
130-210000				ACCOUNTS PAYABLE		7,686.59	
					FUND TOTAL	7,686.59	7,686.59
145 SHERIFF COMMISSARY SALARY	2022	9	455	06/27/2022			
145-105000				CLAIM ON CASH			58.63
145-210000				ACCOUNTS PAYABLE		58.63	
					FUND TOTAL	58.63	58.63
148 MAT RE-ENTRY PROGRAM	2022	9	455	06/27/2022			
148-105000				CLAIM ON CASH			.69
148-210000				ACCOUNTS PAYABLE		.69	
					FUND TOTAL	.69	.69
150 TAG GRANT	2022	9	455	06/27/2022			
150-105000				CLAIM ON CASH			4,965.44
150-210000				ACCOUNTS PAYABLE		4,965.44	
					FUND TOTAL	4,965.44	4,965.44
164 CDA SPATTF GRANT	2022	9	455	06/27/2022			
164-105000				CLAIM ON CASH			4,057.04
164-210000				ACCOUNTS PAYABLE		4,057.04	
					FUND TOTAL	4,057.04	4,057.04
166 CDA JAG GRANT	2022	9	455	06/27/2022			
166-105000				CLAIM ON CASH			772.98
166-210000				ACCOUNTS PAYABLE		772.98	
					FUND TOTAL	772.98	772.98
168 CDA Border Prosecution Unit	2022	9	455	06/27/2022			
168-105000				CLAIM ON CASH			11.55
168-210000				ACCOUNTS PAYABLE		11.55	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
					FUND TOTAL	11.55	11.55
171 CDA VOCA VICTIM ADV PROJECT	2022	9	455	06/27/2022			
171-105000				CLAIM ON CASH			11.10
171-210000				ACCOUNTS PAYABLE		11.10	
					FUND TOTAL	11.10	11.10
302 TAX ROAD BOND CONTRUCTION	2022	9	455	06/27/2022			
302-105000				CLAIM ON CASH			106,515.16
302-210000				ACCOUNTS PAYABLE		106,515.16	
					FUND TOTAL	106,515.16	106,515.16
308 VENUE CAPITAL PROJECT	2022	9	455	06/27/2022			
308-105000				CLAIM ON CASH			146,806.30
308-210000				ACCOUNTS PAYABLE		146,806.30	
					FUND TOTAL	146,806.30	146,806.30
401 EMPLOYEE HEALTH BENEFIT	2022	9	455	06/27/2022			
401-105000				CLAIM ON CASH			163.35
401-210000				ACCOUNTS PAYABLE		163.35	
					FUND TOTAL	163.35	163.35
601 SEX OFFENDER CASELOAD 006 CCP	2022	9	455	06/27/2022			
601-105000				CLAIM ON CASH			11.81
601-210000				ACCOUNTS PAYABLE		11.81	
					FUND TOTAL	11.81	11.81
602 MHMR SPECIALIZED 012 DP	2022	9	455	06/27/2022			
602-105000				CLAIM ON CASH			11.43
602-210000				ACCOUNTS PAYABLE		11.43	
					FUND TOTAL	11.43	11.43
604 PRETRIAL 007 CCP	2022	9	455	06/27/2022			
604-105000				CLAIM ON CASH			4.53
604-210000				ACCOUNTS PAYABLE		4.53	
					FUND TOTAL	4.53	4.53
606 BASIC SUPERVISION 900 BS	2022	9	455	06/27/2022			
606-105000				CLAIM ON CASH			27,274.26
606-210000				ACCOUNTS PAYABLE		27,274.26	
					FUND TOTAL	27,274.26	27,274.26

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
607 HIGH RISK DWI 18 CCP	2022	9	455	06/27/2022			
607-105000				CLAIM ON CASH			4.98
607-210000				ACCOUNTS PAYABLE		4.98	
					FUND TOTAL	4.98	4.98
608 DAY RESOURCE 002 CCP	2022	9	455	06/27/2022			
608-105000				CLAIM ON CASH			15.58
608-210000				ACCOUNTS PAYABLE		15.58	
					FUND TOTAL	15.58	15.58
615 DRUG COURT 013 CCP	2022	9	455	06/27/2022			
615-105000				CLAIM ON CASH			5.25
615-210000				ACCOUNTS PAYABLE		5.25	
					FUND TOTAL	5.25	5.25
616 NON MHI CASELOAD 028 CCP	2022	9	455	06/27/2022			
616-105000				CLAIM ON CASH			6.18
616-210000				ACCOUNTS PAYABLE		6.18	
					FUND TOTAL	6.18	6.18
617 CRTC AFTERCARE 020 DP	2022	9	455	06/27/2022			
617-105000				CLAIM ON CASH			15.83
617-210000				ACCOUNTS PAYABLE		15.83	
					FUND TOTAL	15.83	15.83
625 SPOT CSCD RIDER 84 025 DP	2022	9	455	06/27/2022			
625-105000				CLAIM ON CASH			27.36
625-210000				ACCOUNTS PAYABLE		27.36	
					FUND TOTAL	27.36	27.36
650 COURT RESIDENTIAL 004 DP	2022	9	455	06/27/2022			
650-105000				CLAIM ON CASH			21,918.56
650-210000				ACCOUNTS PAYABLE		21,918.56	
					FUND TOTAL	21,918.56	21,918.56
999 POOLED CASH	2022	9	455	06/27/2022			
999-100600				POOLED CASH			1,886,461.25
999-290011				DUE TO FUND 011		1,117,618.50	
999-290020				DUE TO FUND 020		232,108.82	
999-290031				DUE TO FUND 031		241.08	
999-290032				DUE TO FUND 032		508.13	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-290033			DUE TO FUND 033	255.04	
999-290034			DUE TO FUND 034	620.06	
999-290041			DUE TO FUND 041	81,821.70	
999-290050			DUE TO FUND 050	721.72	
999-290051			DUE TO FUND 051	5,799.48	
999-290054			DUE TO FUND 054	18,518.10	
999-290055			DUE TO FUND 055	26,404.16	
999-290057			DUE TO FUND 057	14,378.33	
999-290075			DUE TO FUND 075	5,981.78	
999-290076			DUE TO FUND 076	434.57	
999-290077			DUE TO FUND 077	3,742.72	
999-290081			DUE TO FUND 081	6,127.03	
999-290083			DUE TO FUND 083	14,869.86	
999-290090			DUE TO FUND 090	1.25	
999-290091			DUE TO FUND 091	3.78	
999-290092			DUE TO FUND 092	6.30	
999-290093			DUE TO FUND 093	259.98	
999-290103			DUE TO FUND 103	22,810.70	
999-290105			DUE TO FUND 105	395.00	
999-290106			DUE TO FUND 106	12,483.09	
999-290108			DUE TO FUND 108	3.21	
999-290109			DUE TO FUND 109	2.26	
999-290130			Due to Fund 130	7,686.59	
999-290145			DUE TO FUND 145	58.63	
999-290148			DUE TO FUND 148	.69	
999-290150			DUE TO FUND 150	4,965.44	
999-290164			DUE TO FUND 164	4,057.04	
999-290166			DUE TO FUND 166	772.98	
999-290168			DUE TO FUND 168	11.55	
999-290171			DUE TO FUND 171	11.10	
999-290302			DUE TO FUND 302	106,515.16	
999-290308			FND308 Equity Pooled Cash	146,806.30	
999-290401			DUE TO FUND 401	163.35	
999-290601			DUE TO FUND 601	11.81	
999-290602			DUE TO FUND 602	11.43	
999-290604			DUE TO FUND 604	4.53	
999-290606			DUE TO FUND 606	27,274.26	
999-290607			DUE TO FUND 607	4.98	
999-290608			DUE TO FUND 608	15.58	
999-290615			DUE TO FUND 615	5.25	
999-290616			DUE TO FUND 616	6.18	
999-290617			DUE TO FUND 617	15.83	
999-290625			DUE TO FUND 625	27.36	
999-290650			DUE TO FUND 650	21,918.56	
			FUND TOTAL	1,886,461.25	1,886,461.25

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		1,117,618.50
020	CONSOLIDATED ROAD AND BRIDGE		232,108.82
031	PRECINCT 1 PARK		241.08
032	SLATON/ROOSEVELT PARK		508.13
033	IDALOU/NEW DEAL PARK		255.04
034	SHALLOWATER PARK		620.06
041	PERMANENT IMPROVEMENT		81,821.70
050	JUVENILE STAR PROGRAM		721.72
051	JUVENILE PROBATION		5,799.48
054	TJJD (A) JUV PROB COMM GRANT		18,518.10
055	JUVENILE DETENTION		26,404.16
057	JUVENILE FOOD SERVICE		14,378.33
075	DISPUTE RESOLUTION		5,981.78
076	USDA AG MEDIATION GRANT		434.57
077	DOMESTIC RELATIONS OFFICE		3,742.72
081	LAW LIBRARY		6,127.03
083	ELECTION SERVICES		14,869.86
090	DIST CLK RECORDS MGT. AND PRES		1.25
091	CTY CLK RECORDS MGT. AND PRES		3.78
092	CTY RECORDS MGT. AND PRES		6.30
093	COURTHOUSE SECURITY		259.98
103	COUNTY CLERK RECORDS ARCHIVES		22,810.70
105	COMMUNITY/ECONOMIC DEV PRG		395.00
106	AMERICAN RESCUE PLAN ACT		12,483.09
108	JP1 JUSTICE COURT TECHNOLOGY		3.21
109	JP2 JUSTICE COURT TECHNOLOGY		2.26
130	PROJECT SAFE NEIGHBORHOOD		7,686.59
145	SHERIFF COMMISSARY SALARY		58.63
148	MAT RE-ENTRY PROGRAM		.69
150	TAG GRANT		4,965.44
164	CDA SPATTF GRANT		4,057.04
166	CDA JAG GRANT		772.98
168	CDA Border Prosecution Unit		11.55
171	CDA VOCA VICTIM ADV PROJECT		11.10
302	TAX ROAD BOND CONTRUCTION		106,515.16
308	VENUE CAPITAL PROJECT		146,806.30
401	EMPLOYEE HEALTH BENEFIT		163.35
601	SEX OFFENDER CASELOAD 006 CCP		11.81
602	MHMR SPECIALIZED 012 DP		11.43
604	PRETRIAL 007 CCP		4.53
606	BASIC SUPERVISION 900 BS		27,274.26
607	HIGH RISK DWI 18 CCP		4.98
608	DAY RESOURCE 002 CCP		15.58
615	DRUG COURT 013 CCP		5.25
616	NON MHI CASELOAD 028 CCP		6.18
617	CRTC AFTERCARE 020 DP		15.83
625	SPOT CSCD RIDER 84 025 DP		27.36
650	COURT RESIDENTIAL 004 DP		21,918.56
999	POOLED CASH	1,886,461.25	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
	TOTAL	1,886,461.25	1,886,461.25

** 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
7860	04/29/2022	MANL	50286 STATE COMPTROLLER	64369	03312022 CIVIL FEES	04/29/2022	20220645	DRAFT1	71,764.65
						CHECK	7860 TOTAL:		71,764.65
					NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***			71,764.65

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	71,764.65

*** GRAND TOTAL *** 71,764.65

Lubbock County

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 7 500								
APP 011-210000					ACCOUNTS PAYABLE		71,764.65	
04/29/2022	DRAFT1	DRAFT1			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			71,764.65
04/29/2022	DRAFT1	DRAFT1			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		71,764.65	71,764.65
APP 999-290011					DUE TO FUND 011		71,764.65	
04/29/2022	DRAFT1	DRAFT1						
APP 011-105000					CLAIM ON CASH			71,764.65
04/29/2022	DRAFT1	DRAFT1						
					SYSTEM GENERATED ENTRIES TOTAL		71,764.65	71,764.65
					JOURNAL 2022/07/500 TOTAL		143,529.30	143,529.30

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
011 GENERAL FUND	2022	7	500	04/29/2022			
011-105000				CLAIM ON CASH			71,764.65
011-210000				ACCOUNTS PAYABLE		71,764.65	
					FUND TOTAL	71,764.65	71,764.65
999 POOLED CASH	2022	7	500	04/29/2022			
999-100600				POOLED CASH			71,764.65
999-290011				DUE TO FUND 011		71,764.65	
					FUND TOTAL	71,764.65	71,764.65

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		71,764.65
999	POOLED CASH	71,764.65	
	TOTAL	71,764.65	71,764.65

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

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A/P CASH DISBURSEMENTS JOURNAL DRAFT2

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7848	06/08/2022	MANL	15164 AETNA LIFE INSURANCE	64256	54-22157-0195	06/08/2022	20220225	DRAFT2	82,457.15
			82,457.15 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
						CHECK		7848 TOTAL:	82,457.15
7849	06/08/2022	MANL	15110 SEDGWICK CLAIMS MANA	64259	4059986	06/08/2022	20220261	DRAFT2	5,814.87
			5,814.87 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
						CHECK		7849 TOTAL:	5,814.87
7850	06/08/2022	MANL	15110 SEDGWICK CLAIMS MANA	64261	4060191	06/08/2022	20220261	DRAFT2	1,359.14
			1,359.14 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
						CHECK		7850 TOTAL:	1,359.14

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 89,631.16

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	89,631.16

*** GRAND TOTAL *** 89,631.16

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2022 9 395								
APP 401-210000					ACCOUNTS PAYABLE		82,457.15	
06/08/2022	DRAFT2	DRAFT2			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			89,631.16
06/08/2022	DRAFT2	DRAFT2			AP CASH DISBURSEMENTS JOURNAL			
APP 403-210000					ACCOUNTS PAYABLE		7,174.01	
06/08/2022	DRAFT2	DRAFT2			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		89,631.16	89,631.16
APP 999-290401					DUE TO FUND 401		82,457.15	
06/08/2022	DRAFT2	DRAFT2						
APP 401-105000					CLAIM ON CASH			82,457.15
06/08/2022	DRAFT2	DRAFT2						
APP 999-290403					DUE TO FUND 403		7,174.01	
06/08/2022	DRAFT2	DRAFT2						
APP 403-105000					CLAIM ON CASH			7,174.01
06/08/2022	DRAFT2	DRAFT2						
					SYSTEM GENERATED ENTRIES TOTAL		89,631.16	89,631.16
					JOURNAL 2022/09/395 TOTAL		179,262.32	179,262.32

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2022	9	395	06/08/2022			
401-105000				CLAIM ON CASH			82,457.15
401-210000				ACCOUNTS PAYABLE		82,457.15	
					FUND TOTAL	82,457.15	82,457.15
403 WORKERS COMPENSATION	2022	9	395	06/08/2022			
403-105000				CLAIM ON CASH			7,174.01
403-210000				ACCOUNTS PAYABLE		7,174.01	
					FUND TOTAL	7,174.01	7,174.01
999 POOLED CASH	2022	9	395	06/08/2022			
999-100600				POOLED CASH			89,631.16
999-290401				DUE TO FUND 401		82,457.15	
999-290403				DUE TO FUND 403		7,174.01	
					FUND TOTAL	89,631.16	89,631.16

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			82,457.15
403	WORKERS COMPENSATION			7,174.01
999	POOLED CASH		89,631.16	
		TOTAL	89,631.16	89,631.16

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

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7851	06/10/2022	MANL	15164 AETNA LIFE INSURANCE	64263	54-22159-0276	06/10/2022	20220225	DRAFT3	49,452.52
			49,452.52 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		

CHECK 7851 TOTAL: 49,452.52

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 49,452.52

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	49,452.52

*** GRAND TOTAL *** 49,452.52

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 9 397								
APP 401-210000					ACCOUNTS PAYABLE		49,452.52	
06/10/2022	DRAFT3	DRAFT3			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			49,452.52
06/10/2022	DRAFT3	DRAFT3			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		49,452.52	49,452.52
APP 999-290401					DUE TO FUND 401		49,452.52	
06/10/2022	DRAFT3	DRAFT3						
APP 401-105000					CLAIM ON CASH			49,452.52
06/10/2022	DRAFT3	DRAFT3						
					SYSTEM GENERATED ENTRIES TOTAL		49,452.52	49,452.52
					JOURNAL 2022/09/397 TOTAL		98,905.04	98,905.04

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	9	397	06/10/2022			
401-105000				CLAIM ON CASH			49,452.52
401-210000				ACCOUNTS PAYABLE		49,452.52	
					FUND TOTAL	49,452.52	49,452.52
999 POOLED CASH	2022	9	397	06/10/2022			
999-100600				POOLED CASH			49,452.52
999-290401				DUE TO FUND 401		49,452.52	
					FUND TOTAL	49,452.52	49,452.52

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

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			49,452.52
999	POOLED CASH		49,452.52	
		TOTAL	49,452.52	49,452.52

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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
7852	06/13/2022	MANL	15164 AETNA LIFE INSURANCE	64266	54-22160-0232	06/13/2022	20220225	DRAFT4	32,253.39
			32,253.39 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		

CHECK 7852 TOTAL: 32,253.39

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 32,253.39

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	32,253.39

*** GRAND TOTAL *** 32,253.39

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 9 400									
APP 401-210000						ACCOUNTS PAYABLE		32,253.39	
	06/13/2022	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			32,253.39
	06/13/2022	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		32,253.39	32,253.39
APP 999-290401						DUE TO FUND 401		32,253.39	
	06/13/2022	DRAFT4	DRAFT4						
APP 401-105000						CLAIM ON CASH			32,253.39
	06/13/2022	DRAFT4	DRAFT4						
						SYSTEM GENERATED ENTRIES TOTAL		32,253.39	32,253.39
						JOURNAL 2022/09/400 TOTAL		64,506.78	64,506.78

Lubbock County

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	9	400	06/13/2022			
401-105000				CLAIM ON CASH			32,253.39
401-210000				ACCOUNTS PAYABLE		32,253.39	
					FUND TOTAL	32,253.39	32,253.39
999 POOLED CASH	2022	9	400	06/13/2022			
999-100600				POOLED CASH			32,253.39
999-290401				DUE TO FUND 401		32,253.39	
					FUND TOTAL	32,253.39	32,253.39

A/P CASH DISBURSEMENTS JOURNAL DRAFT4

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			32,253.39
999	POOLED CASH		32,253.39	
		TOTAL	32,253.39	32,253.39

** 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
7853	06/14/2022	MANL	10960 MEDIMPACT HEALTHCARE	64268	30450048-51066	06/14/2022	20220306	DRAFT5	76,863.91
			76,863.91 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
							CHECK	7853 TOTAL:	76,863.91

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 76,863.91

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	76,863.91

*** GRAND TOTAL *** 76,863.91

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 9 402									
APP 401-210000						ACCOUNTS PAYABLE		76,863.91	
	06/14/2022	DRAFT5	DRAFT5			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			76,863.91
	06/14/2022	DRAFT5	DRAFT5			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		76,863.91	76,863.91
APP 999-290401						DUE TO FUND 401		76,863.91	
	06/14/2022	DRAFT5	DRAFT5						
APP 401-105000						CLAIM ON CASH			76,863.91
	06/14/2022	DRAFT5	DRAFT5						
						SYSTEM GENERATED ENTRIES TOTAL		76,863.91	76,863.91
						JOURNAL 2022/09/402 TOTAL		153,727.82	153,727.82

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	402	06/14/2022			
401-105000				CLAIM ON CASH			76,863.91
401-210000				ACCOUNTS PAYABLE		76,863.91	
					FUND TOTAL	76,863.91	76,863.91
999 POOLED CASH	2022	9	402	06/14/2022			
999-100600				POOLED CASH			76,863.91
999-290401				DUE TO FUND 401		76,863.91	
					FUND TOTAL	76,863.91	76,863.91

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			76,863.91
999	POOLED CASH		76,863.91	
		TOTAL	76,863.91	76,863.91

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

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
7854	06/15/2022	MANL	15164 AETNA LIFE INSURANCE	64303	54-22164-0212	06/15/2022	20220225	DRAFT6	114,186.19
			114,186.19 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
							CHECK	7854 TOTAL:	114,186.19
7861	06/15/2022	MANL	15110 SEDGWICK CLAIMS MANA	64420	4082557	06/15/2022	20220261	DRAFT6	1,359.14
			1,359.14 403 -400-581520-94-000-				WORKERS COMP CLAIMS EXP		
							CHECK	7861 TOTAL:	1,359.14

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 115,545.33

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	115,545.33

*** GRAND TOTAL *** 115,545.33

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 9 404									
APP 401-210000						ACCOUNTS PAYABLE		114,186.19	
	06/15/2022	DRAFT6	DRAFT6			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			115,545.33
	06/15/2022	DRAFT6	DRAFT6			AP CASH DISBURSEMENTS JOURNAL			
APP 403-210000						ACCOUNTS PAYABLE		1,359.14	
	06/15/2022	DRAFT6	DRAFT6			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		115,545.33	115,545.33
APP 999-290401						DUE TO FUND 401		114,186.19	
	06/15/2022	DRAFT6	DRAFT6						
APP 401-105000						CLAIM ON CASH			114,186.19
	06/15/2022	DRAFT6	DRAFT6						
APP 999-290403						DUE TO FUND 403		1,359.14	
	06/15/2022	DRAFT6	DRAFT6						
APP 403-105000						CLAIM ON CASH			1,359.14
	06/15/2022	DRAFT6	DRAFT6						
						SYSTEM GENERATED ENTRIES TOTAL		115,545.33	115,545.33
						JOURNAL 2022/09/404 TOTAL		231,090.66	231,090.66

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	404	06/15/2022			
401-105000				CLAIM ON CASH			114,186.19
401-210000				ACCOUNTS PAYABLE		114,186.19	
					FUND TOTAL	114,186.19	114,186.19
403 WORKERS COMPENSATION	2022	9	404	06/15/2022			
403-105000				CLAIM ON CASH			1,359.14
403-210000				ACCOUNTS PAYABLE		1,359.14	
					FUND TOTAL	1,359.14	1,359.14
999 POOLED CASH	2022	9	404	06/15/2022			
999-100600				POOLED CASH			115,545.33
999-290401				DUE TO FUND 401		114,186.19	
999-290403				DUE TO FUND 403		1,359.14	
					FUND TOTAL	115,545.33	115,545.33

A/P CASH DISBURSEMENTS JOURNAL DRAFT6

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			114,186.19
403	WORKERS COMPENSATION			1,359.14
999	POOLED CASH		115,545.33	
		TOTAL	115,545.33	115,545.33

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Lubbock County

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7862	06/20/2022	MANL	15110 SEDGWICK CLAIMS MANA	64421	4082404	06/15/2022	20220261	DRAFT6	66,489.32

CHECK 7862 TOTAL: 66,489.32

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 66,489.32

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	66,489.32

*** GRAND TOTAL *** 66,489.32

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2022 9 407								
APP 403-210000					ACCOUNTS PAYABLE		66,489.32	
06/15/2022	DRAFT6	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			66,489.32
06/15/2022	DRAFT6	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		66,489.32	66,489.32
APP 999-290403					DUE TO FUND 403		66,489.32	
06/15/2022	DRAFT6	DRAFT						
APP 403-105000					CLAIM ON CASH			66,489.32
06/15/2022	DRAFT6	DRAFT						
					SYSTEM GENERATED ENTRIES TOTAL		66,489.32	66,489.32
					JOURNAL 2022/09/407 TOTAL		132,978.64	132,978.64

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
403 WORKERS COMPENSATION	2022	9	407	06/15/2022			
403-105000				CLAIM ON CASH			66,489.32
403-210000				ACCOUNTS PAYABLE		66,489.32	
					FUND TOTAL	66,489.32	66,489.32
999 POOLED CASH	2022	9	407	06/15/2022			
999-100600				POOLED CASH			66,489.32
999-290403				DUE TO FUND 403		66,489.32	
					FUND TOTAL	66,489.32	66,489.32

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
403	WORKERS COMPENSATION		66,489.32
999	POOLED CASH	66,489.32	
	TOTAL	66,489.32	66,489.32

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

A/P CASH DISBURSEMENTS JOURNAL DRAFT8

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7865	06/16/2022	MANL	50286 STATE COMPTROLLER	64425	05312022SALES/USETAX	06/16/2022	20220628	DRAFT8	395.59
			395.59 011 -061-585000-40-000-			TAXES			
						CHECK		7865 TOTAL:	395.59

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 395.59

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	395.59

*** GRAND TOTAL *** 395.59

A/P CASH DISBURSEMENTS JOURNAL DRAFT8

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 9 409									
APP 011-210000						ACCOUNTS PAYABLE		395.59	
	06/16/2022	DRAFT8	DRAFT8			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			395.59
	06/16/2022	DRAFT8	DRAFT8			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		395.59	395.59
APP 999-290011						DUE TO FUND 011		395.59	
	06/16/2022	DRAFT8	DRAFT8						
APP 011-105000						CLAIM ON CASH			395.59
	06/16/2022	DRAFT8	DRAFT8						
						SYSTEM GENERATED ENTRIES TOTAL		395.59	395.59
						JOURNAL 2022/09/409 TOTAL		791.18	791.18

A/P CASH DISBURSEMENTS JOURNAL DRAFT8

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION		DEBIT	CREDIT
011 GENERAL FUND	2022	9	409	06/16/2022			
011-105000				CLAIM ON CASH			395.59
011-210000				ACCOUNTS PAYABLE		395.59	
					FUND TOTAL	395.59	395.59
999 POOLED CASH	2022	9	409	06/16/2022			
999-100600				POOLED CASH			395.59
999-290011				DUE TO FUND 011		395.59	
					FUND TOTAL	395.59	395.59

A/P CASH DISBURSEMENTS JOURNAL DRAFT8

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011 GENERAL FUND			395.59
999 POOLED CASH		395.59	
	TOTAL	395.59	395.59

** 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
7863	06/17/2022	MANL	15164 AETNA LIFE INSURANCE	64422	54-22166-0233	06/17/2022	20220225	DRAFT7	30,520.58
			30,520.58 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT		
						CHECK	7863 TOTAL:		30,520.58
7864	06/17/2022	MANL	9450 U.S. TREASURY	64423	063022QTLYEXCISETAXR	06/17/2022	20221403	DRAFT7	4,550.49
			4,550.49 401 -400-562200-94-000-				CONTRACT SERVICES		
						CHECK	7864 TOTAL:		4,550.49

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 35,071.07

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	35,071.07

*** GRAND TOTAL *** 35,071.07

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 9 406								
APP 401-210000					ACCOUNTS PAYABLE		35,071.07	
06/17/2022	DRAFT7	DRAFT7			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			35,071.07
06/17/2022	DRAFT7	DRAFT7			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		35,071.07	35,071.07
APP 999-290401					DUE TO FUND 401		35,071.07	
06/17/2022	DRAFT7	DRAFT7						
APP 401-105000					CLAIM ON CASH			35,071.07
06/17/2022	DRAFT7	DRAFT7						
					SYSTEM GENERATED ENTRIES TOTAL		35,071.07	35,071.07
					JOURNAL 2022/09/406 TOTAL		70,142.14	70,142.14

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	406	06/17/2022		
401-105000				CLAIM ON CASH		35,071.07
401-210000				ACCOUNTS PAYABLE	35,071.07	
				FUND TOTAL	35,071.07	35,071.07
999 POOLED CASH	2022	9	406	06/17/2022		
999-100600				POOLED CASH		35,071.07
999-290401				DUE TO FUND 401	35,071.07	
				FUND TOTAL	35,071.07	35,071.07

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		35,071.07
999	POOLED CASH	35,071.07	
	TOTAL	35,071.07	35,071.07

** 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
7855	06/24/2022	MANL	50100 L P & L	64361	060122 701 MAIN ST	06/24/2022	20220082	LP&L	2,237.25
			2,237.25 011 -061-540600-40-000-				UTILITIES		
						CHECK	7855 TOTAL:		2,237.25
7856	06/24/2022	MANL	50100 L P & L	64363	060122 916 MAIN ST	06/24/2022	20220082	LP&L	12,418.84
			12,418.84 011 -061-540600-40-000-				UTILITIES		
						CHECK	7856 TOTAL:		12,418.84
7857	06/24/2022	MANL	50100 L P & L	64364	0601221010BUDDYHOLLY	06/24/2022	20220082	LP&L	97.34
			97.34 011 -061-540600-40-000-				UTILITIES		
						CHECK	7857 TOTAL:		97.34
7858	06/24/2022	MANL	50100 L P & L	64366	060122 915BUDDYHOLLY	06/24/2022	20220082	LP&L	1,046.83
			1,046.83 011 -061-540600-40-000-				UTILITIES		
						CHECK	7858 TOTAL:		1,046.83
7859	06/24/2022	MANL	50100 L P & L	64367	052622 20012025AKRON	06/24/2022	20220190	LP&L	9,673.04
			9,673.04 051 -051-540600-35-000-				UTILITIES		
						CHECK	7859 TOTAL:		9,673.04
7866	06/24/2022	MANL	50100 L P & L	64452	060122 811 MAIN	06/24/2022	20220082	LP&L	6,089.00
			6,089.00 011 -061-540600-40-000-				UTILITIES		
						CHECK	7866 TOTAL:		6,089.00
7867	06/24/2022	MANL	50100 L P & L	64453	060122 3602 E KENT	06/24/2022	20220082	LP&L	137.38
			137.38 011 -061-540600-40-000-				UTILITIES		
						CHECK	7867 TOTAL:		137.38
7868	06/24/2022	MANL	50100 L P & L	64454	052622 3502HOLLYLCDC	06/24/2022	20220082	LP&L	66,414.17
			66,414.17 011 -061-540600-40-000-				UTILITIES		
						CHECK	7868 TOTAL:		66,414.17

A/P CASH DISBURSEMENTS JOURNAL LP&L

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 98,113.85

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	8	98,113.85

*** GRAND TOTAL *** 98,113.85

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 9 434									
APP 011-210000						ACCOUNTS PAYABLE		88,440.81	
	06/24/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			98,113.85
	06/24/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 051-210000						ACCOUNTS PAYABLE		9,673.04	
	06/24/2022	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		98,113.85	98,113.85
APP 999-290011						DUE TO FUND 011		88,440.81	
	06/24/2022	LP&L	LP&L						
APP 011-105000						CLAIM ON CASH			88,440.81
	06/24/2022	LP&L	LP&L						
APP 999-290051						DUE TO FUND 051		9,673.04	
	06/24/2022	LP&L	LP&L						
APP 051-105000						CLAIM ON CASH			9,673.04
	06/24/2022	LP&L	LP&L						
						SYSTEM GENERATED ENTRIES TOTAL		98,113.85	98,113.85
						JOURNAL 2022/09/434 TOTAL		196,227.70	196,227.70

Lubbock County

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	434	06/24/2022			
011-105000				CLAIM ON CASH			88,440.81
011-210000				ACCOUNTS PAYABLE		88,440.81	
					FUND TOTAL	88,440.81	88,440.81
051 JUVENILE PROBATION	2022	9	434	06/24/2022			
051-105000				CLAIM ON CASH			9,673.04
051-210000				ACCOUNTS PAYABLE		9,673.04	
					FUND TOTAL	9,673.04	9,673.04
999 POOLED CASH	2022	9	434	06/24/2022			
999-100600				POOLED CASH			98,113.85
999-290011				DUE TO FUND 011		88,440.81	
999-290051				DUE TO FUND 051		9,673.04	
					FUND TOTAL	98,113.85	98,113.85

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		88,440.81
051	JUVENILE PROBATION		9,673.04
999	POOLED CASH	98,113.85	
	TOTAL	98,113.85	98,113.85

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