

ACCOUNTS PAYABLE CHECK REGISTER
COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7085	04/11/2022	EFT	15013 ADAMS, CHANCE	58268	4.24-30.22 CA	04/11/2022		04112022	291.00
			291.00 150 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 7085 TOTAL:	291.00
7086	04/11/2022	EFT	3262 AGNEW ASSOCIATES, IN	58152	1222001-1	04/11/2022	20220395	04112022	18,550.00
			18,550.00 041 -061-561400-40-000-					PROFESSIONAL SERVICES	
				58153	1221044-1	04/11/2022	20220395	04112022	5,831.86
			5,831.86 041 -061-561400-40-000-					PROFESSIONAL SERVICES	
				58154	1221027-4	04/11/2022	20220395	04112022	2,107.50
			2,107.50 041 -061-561400-40-000-					PROFESSIONAL SERVICES	
				58155	1221026-3	04/11/2022	20220395	04112022	2,700.00
			2,700.00 041 -061-561400-40-000-					PROFESSIONAL SERVICES	
				58156	1221018-4	04/11/2022	20220395	04112022	1,935.00
			1,935.00 041 -061-561400-40-000-					PROFESSIONAL SERVICES	
				58157	1220037-6	04/11/2022	20220395	04112022	810.00
			810.00 041 -061-561400-40-000-					PROFESSIONAL SERVICES	
				58158	1219067-21	04/11/2022	20220395	04112022	810.00
			810.00 041 -061-561400-40-000-					PROFESSIONAL SERVICES	
								CHECK 7086 TOTAL:	32,744.36
7087	04/11/2022	EFT	50108 ATMOS ENERGY	58344	915 BUDDYHOLLYGEN	04/11/2022	20220081	04112022	11.61
			11.61 011 -061-540600-40-000-					UTILITIES	
				58439	24 LEE KITCHENS GEN	04/11/2022	20220081	04112022	57.36
			57.36 011 -061-540600-40-000-					UTILITIES	
				58658	03232022 4239thGEN	04/11/2022	20220081	04112022	62.67
			62.67 011 -061-540600-40-000-					UTILITIES	
				58681	03242022701 MAIN ST	04/11/2022	20220081	04112022	541.18
			541.18 011 -061-540600-40-000-					UTILITIES	
				58683	03242022 901 BH AVE	04/11/2022	20220081	04112022	813.30
			813.30 011 -061-540600-40-000-					UTILITIES	
				58688	03242022904BDWAYJAIL	04/11/2022	20220081	04112022	2,736.74
			2,736.74 011 -061-540600-40-000-					UTILITIES	
				58689	03242022 914 AVE G	04/11/2022	20220081	04112022	153.34
			153.34 011 -061-540600-40-000-					UTILITIES	
				58691	03242022 915 BH AVE	04/11/2022	20220081	04112022	322.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				322.60	011 -061-540600-40-000-			UTILITIES			
					58692	3242022	916 MAIN ST	04/11/2022	20220081	04112022	3,273.05
3,273.05		011	-061-540600-40-000-					UTILITIES			
					58693	3242022	1002 AVE G	04/11/2022	20220081	04112022	779.31
779.31		011	-061-540600-40-000-					UTILITIES			
					58694	03242022	1302CRICKETS	04/11/2022	20220081	04112022	472.51
472.51		011	-061-540600-40-000-					UTILITIES			
					58695	03222022	1401 AVE E	04/11/2022	20220081	04112022	687.81
687.81		011	-061-540600-40-000-					UTILITIES			
					58696	03222022	309SMONROE	04/11/2022	20220359	04112022	124.75
124.75		033	-193-540600-80-000-					UTILITIES			
					58698	03222022	915 AVE H	04/11/2022	20220339	04112022	392.67
392.67		034	-194-540600-80-000-					UTILITIES			
					58705	03242022	904BDWAYCOU	04/11/2022	20220081	04112022	3,875.09
3,875.09		011	-061-540600-40-000-					UTILITIES			
					58770	032322	LSO/TAG	04/11/2022	20220016	04112022	82.61
82.61		150	-046-540600-30-000-					UTILITIES			
					58796	03222022	800 8th st	04/11/2022	20220024	04112022	795.02
795.02		020	-190-540600-90-000-					UTILITIES			
								CHECK	7087 TOTAL:		15,181.62
7088	04/11/2022	EFT	711 BOB BARKER COMPANY,	58265	INV1741833	04/11/2022	20220090	04112022			1,259.40
1,259.40		011	-047-522600-30-000-					INMATE SUPPLIES			
					58266	INV1742434	04/11/2022	20220090	04112022		2,150.00
2,150.00		011	-047-522600-30-000-					INMATE SUPPLIES			
					58267	INV1742707	04/11/2022	20220090	04112022		419.80
419.80		011	-047-522600-30-000-					INMATE SUPPLIES			
					58410	INV1745584	04/11/2022	20220090	04112022		1,535.80
1,535.80		011	-047-522600-30-000-					INMATE SUPPLIES			
					58657	INV1746407	04/11/2022	20220090	04112022		4,335.12
4,335.12		011	-047-522600-30-000-					INMATE SUPPLIES			
								CHECK	7088 TOTAL:		9,700.12

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7089	04/11/2022	EFT	13332	BOUCHER CONN,PC TANY	58424	PF-2022-JMAG-0052 TB	04/11/2022		04112022	150.00
			150.00	011 -039-560300-20-000-					APPOINTED ATTYYS-JUVENILE	
								CHECK	7089 TOTAL:	150.00

7090	04/11/2022	EFT	8353	BOZEMAN MACHINERY &	58135	57747	04/11/2022	20220120	04112022	7.00
			7.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
					58216	57556	04/11/2022	20220120	04112022	7.00
			7.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
					58217	57755	04/11/2022	20220120	04112022	49.00
			49.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
					58218	57858	04/11/2022	20220120	04112022	7.00
			7.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
					58276	57836	04/11/2022	20220120	04112022	45.00
			45.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
					58277	57884	04/11/2022	20220120	04112022	7.00
			7.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
					58362	57888	04/11/2022	20220120	04112022	13.00
			13.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
					58411	57933	04/11/2022	20220120	04112022	101.00
			101.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
					58412	57914	04/11/2022	20220120	04112022	7.00
			7.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
					58413	57938	04/11/2022	20220120	04112022	62.50
			62.50	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
					58548	57939	04/11/2022	20220120	04112022	85.00
			85.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
					58549	57943	04/11/2022	20220120	04112022	40.00
			40.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
					58659	58016	04/11/2022	20220120	04112022	40.00
			40.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
								CHECK	7090 TOTAL:	470.50

7091	04/11/2022	EFT	51216	BROWN, MIKE	58517	DC-2022-JV-0052 MB	04/11/2022		04112022	150.00
			150.00	011 -039-560300-20-000-					APPOINTED ATTYYS-JUVENILE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 7091 TOTAL:	150.00
7092	04/11/2022	EFT	12849 BUENO, LORNA 150.00 011 -039-560300-20-000-	58511	DC-2022-JV-0026 LB	04/11/2022		04112022 APPOINTED ATTYS-JUVENILE	150.00
								CHECK 7092 TOTAL:	150.00
7093	04/11/2022	EFT	15282 BURT, CRYSTAL DAWN 225.02 054 -051-562200-35-000- 30.00 054 -051-540100-35-000- 56.16 054 -051-550303-35-000-	58680	3.2022 CB PEP	04/11/2022		04112022 CONTRACT SERVICES CP COMMUNICATIONS - MONTHLY TRAVEL AND TRAINING	311.18
								CHECK 7093 TOTAL:	311.18
7094	04/11/2022	EFT	12731 BUSINESSOLVER.COM, I 9,617.97 011 -013-530800-15-000-	58236	0077223	04/11/2022	20220314	04112022 SOFTWARE MAINTENANCE	9,617.97
								CHECK 7094 TOTAL:	9,617.97
7095	04/11/2022	EFT	56876 CAGE, RENEE 159.00 606 -057-550300-35-000-	58132	4.24-27.22 RC	04/11/2022		04112022 TRAVEL AND TRAINING	159.00
								CHECK 7095 TOTAL:	159.00
7096	04/11/2022	EFT	14278 CASPER, JOHN 50.00 075 -075-562200-25-000- 25.00 077 -075-562200-25-000-	58614	2022.04.11 CASPER	04/11/2022		04112022 CONTRACT SERVICES CONTRACT SERVICES	75.00
								CHECK 7096 TOTAL:	75.00
7097	04/11/2022	EFT	4297 CDW-G (GOV'T SOLUTIO 287.61 011 -023-520100-20-000-	58741	S609756	04/11/2022	20220989	04112022 SUPPLIES/OTH OPER EXP	287.61
								CHECK 7097 TOTAL:	287.61
7098	04/11/2022	EFT	8435 CERVANTEZ, JESSICA 159.00 606 -057-550300-35-000-	58131	4.24-27.22 JC	04/11/2022		04112022 TRAVEL AND TRAINING	159.00
								CHECK 7098 TOTAL:	159.00
7099	04/11/2022	EFT	15295 CHAVEZ, JEREMY 266.00 150 -046-550300-30-000-	58273	4.24-29.22 JC	04/11/2022		04112022 TRAVEL AND TRAINING	266.00

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								CHECK 7099 TOTAL:	266.00
7100	04/11/2022	EFT	15152 CORPORATE BILLING, L	58415	RA102002697:01	04/11/2022	20220174	04112022	3,599.15
			3,599.15 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				58416	RA102002806:02	04/11/2022	20220174	04112022	4,138.20
			4,138.20 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
								CHECK 7100 TOTAL:	7,737.35
7101	04/11/2022	EFT	11959 CRUTCHER, KIRK	58615	2022.04.11 CRUTCHER	04/11/2022		04112022	550.00
			350.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			200.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 7101 TOTAL:	550.00
7102	04/11/2022	EFT	15375 CSD INVESTMENTS LLC	58667	299	04/11/2022		04112022	2,150.00
			2,150.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE	
								CHECK 7102 TOTAL:	2,150.00
7103	04/11/2022	EFT	84 DEAN DAIRY CORPORATE	58228	619104227	04/11/2022	20220248	04112022	149.00
			149.00 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
				58229	619104418	04/11/2022	20220248	04112022	181.40
			181.40 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
				58367	619100798	04/11/2022	20220248	04112022	171.70
			171.70 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
				58756	619104600	04/11/2022	20220248	04112022	149.00
			149.00 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
								CHECK 7103 TOTAL:	651.10
7104	04/11/2022	EFT	12471 DIAZ, LINDSEY	58597	4.19-22.22 LD	04/11/2022		04112022	92.00
			92.00 011 -001-550300-10-000-					TRAVEL AND TRAINING	
								CHECK 7104 TOTAL:	92.00
7105	04/11/2022	EFT	11655 DUFFY LAW FIRM	58242	2018-530911G CWD	04/11/2022		04112022	660.00
			660.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				58243	2020-541091I CWD	04/11/2022		04112022	315.00
			315.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				58244	2020-541151M CWD	04/11/2022		04112022	487.50	
487.50	011	-039-560100-20-000-						APPOINTED ATTYS-CIVIL		
				58246	2021-543218D CWD	04/11/2022		04112022	172.50	
172.50	011	-039-560100-20-000-						APPOINTED ATTYS-CIVIL		
				58427	CC-2021-PR-0368 KA	04/11/2022		04112022	247.50	
247.50	011	-039-560400-20-000-						APPOINTED ATTYS-MENTAL		
								CHECK 7105 TOTAL:	1,882.50	
7106	04/11/2022	EFT	57769 EAN HOLDINGS, LLC	58576	5TYBP6	04/11/2022	20221115	04112022	70.00	
			70.00 076 -076-562200-25-000-					CONTRACT SERVICES		
								CHECK 7106 TOTAL:	70.00	
7107	04/11/2022	EFT	53957 EBELING, DELLINDA	58304	2021-544634B DE	04/11/2022		04112022	1,080.00	
			1,080.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				58308	DC-2021-FM-0383 DE	04/11/2022		04112022	660.00	
660.00	011	-039-560100-20-000-						APPOINTED ATTYS-CIVIL		
				58715	DC-2021-FM-0827 DE	04/11/2022		04112022	1,222.50	
1,222.50	011	-039-560100-20-000-						APPOINTED ATTYS-CIVIL		
				58716	DC-2022-FM-0528 DE	04/11/2022		04112022	480.00	
480.00	011	-039-560100-20-000-						APPOINTED ATTYS-CIVIL		
								CHECK 7107 TOTAL:	3,442.50	
7108	04/11/2022	EFT	15327 ESPINO, SAMANTHA ANN	58616	2022.04.11 ESPINO	04/11/2022		04112022	40.00	
			40.00 075 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 7108 TOTAL:	40.00	
7109	04/11/2022	EFT	7203 EXPRESS EMPLOYMENT P	58170	26905084	04/11/2022	20220160	04112022	1,963.36	
			1,559.86 011 -077-562200-70-000-					CONTRACT SERVICES		
			403.50 083 -077-562200-70-000-					CONTRACT SERVICES		
				58552	26941143	04/11/2022	20220160	04112022	2,120.89	
2,120.89	011	-077-562200-70-000-						CONTRACT SERVICES		
								CHECK 7109 TOTAL:	4,084.25	
7110	04/11/2022	EFT	14857 FLEMING, KIPI L	58617	2022.04.11 FLEMING	04/11/2022		04112022	75.00	
			75.00 075 -075-562200-25-000-					CONTRACT SERVICES		

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								CHECK 7110 TOTAL:	75.00
7111	04/11/2022	EFT	55675 FOUTS, LEIGH ANN	58497	2017-525365A LAF	04/11/2022		04112022	371.25
			371.25 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				58505	DC-2022-FM-0104A LAF	04/11/2022		04112022	405.00
			405.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				58599	2020-540083B LAF	04/11/2022		04112022	577.50
			577.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				58601	2020-540553 LAF	04/11/2022		04112022	420.00
			420.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				58603	2021-543759B LAF	04/11/2022		04112022	480.00
			480.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				58604	2021-543832B LAF	04/11/2022		04112022	480.00
			480.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				58605	DC-2021-FM-0439 LAF	04/11/2022		04112022	360.00
			360.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				58606	DC-2022-FM-0192 LAF	04/11/2022		04112022	232.50
			232.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK 7111 TOTAL:	3,326.25
7112	04/11/2022	EFT	1594 G T DISTRIBUTORS	58742	INV0895301	04/11/2022	20221022	04112022	1,125.80
			1,125.80 011 -047-522400-30-000-					UNIFORMS	
								CHECK 7112 TOTAL:	1,125.80
7113	04/11/2022	EFT	13267 GALVEZ, CONSTANTINO	58270	4.24-30.22 CG	04/11/2022		04112022	291.00
			291.00 150 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 7113 TOTAL:	291.00
7114	04/11/2022	EFT	7897 GAMBOA FERRARO, MARI	58709	2019-536754I MGF	04/11/2022		04112022	720.00
			720.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK 7114 TOTAL:	720.00
7115	04/11/2022	EFT	8861 GARIBAY, THELMA	58679	3.2022 TG PEP	04/11/2022		04112022	648.86
			503.61 054 -051-562200-35-000-					CONTRACT SERVICES CP	
			30.00 054 -051-540100-35-000-					COMMUNICATIONS - MONTHLY	
			115.25 054 -051-550303-35-000-					TRAVEL AND TRAINING	

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								CHECK 7115 TOTAL:	648.86
7116	04/11/2022	EFT	13975 GORELL, JANINE 112.50 075 -075-562200-25-000-	58618	2022.04.11 GORELL	04/11/2022		04112022 CONTRACT SERVICES	112.50
								CHECK 7116 TOTAL:	112.50
7117	04/11/2022	EFT	217 GRAINGER, W. W., INC 710.20 011 -061-530500-40-000-	58208	9244310943	04/11/2022	20220072	04112022 BUILDING MAINTENANCE	710.20
						04/11/2022	20220072	04112022 BUILDING MAINTENANCE	40.24
								CHECK 7117 TOTAL:	750.44
7118	04/11/2022	EFT	13398 HALLGREN, STEPHANIE 162.50 075 -075-562200-25-000- 356.25 077 -075-562200-25-000-	58621	2022.04.11 HALLGREN	04/11/2022		04112022 CONTRACT SERVICES CONTRACT SERVICES	518.75
								CHECK 7118 TOTAL:	518.75
7119	04/11/2022	EFT	4475 HANSHEW, CHARLES A. 280.00 011 -040-560600-25-000-	58209	101821chjg	04/11/2022		04112022 TRANSCRIPTIONS & APPELLATE DOC	280.00
								CHECK 7119 TOTAL:	280.00
7120	04/11/2022	EFT	6102 HAWKINS, MATTHEW 100.00 011 -039-560300-20-000-	58507	2017-760104A MH	04/11/2022		04112022 APPOINTED ATTYS-JUVENILE	100.00
								CHECK 7120 TOTAL:	100.00
7121	04/11/2022	EFT	15004 HEALTHEQUITY INC 3,502.05 401 -400-562200-94-000-	58436	INV3577393	04/11/2022	20220374	04112022 CONTRACT SERVICES	3,502.05
								CHECK 7121 TOTAL:	3,502.05
7122	04/11/2022	EFT	12589 HELMUTH, SEAN 291.00 150 -046-550300-30-000-	58271	4.24-30.22 SH	04/11/2022		04112022 TRAVEL AND TRAINING	291.00
								CHECK 7122 TOTAL:	291.00

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		
7123	04/11/2022	EFT	5342 HERNANDEZ, NATALIO	58245	2020-541247 NH	04/11/2022		04112022	1,732.50		
			1,732.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
								CHECK 7123 TOTAL:	1,732.50		
7124	04/11/2022	EFT	9676 HUDMAN, SARA J	58708	2019-533986 SJH	04/11/2022		04112022	1,661.25		
			1,661.25 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				58710	2020-539442 SJH	04/11/2022		04112022	52.50		
			52.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				58712	2020-541250 SJH	04/11/2022		04112022	1,837.50		
			1,837.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
								CHECK 7124 TOTAL:	3,551.25		
7125	04/11/2022	EFT	10544 HUFFAKER, W. CALLOWA	58622	2022.04.11 HUFFAKER	04/11/2022		04112022	250.00		
			250.00 075 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 7125 TOTAL:	250.00		
7126	04/11/2022	EFT	1745 ICS JAIL SUPPLIES, I	58137	w5134200	04/11/2022	20220128	04112022	3,500.48		
			3,500.48 011 -047-522600-30-000-					INMATE SUPPLIES			
				58417	w5110901	04/11/2022	20220212	04112022	74.39		
			74.39 055 -051-522700-35-000-					RESIDENT SUPPLIES			
				58674	w5063900	04/11/2022	20220212	04112022	904.32		
			904.32 055 -051-522700-35-000-					RESIDENT SUPPLIES			
				58676	w5149500	04/11/2022	20220212	04112022	141.84		
			141.84 055 -051-522700-35-000-					RESIDENT SUPPLIES			
								CHECK 7126 TOTAL:	4,621.03		
7127	04/11/2022	EFT	9551 INTEGRITY TRANSLATIO	58255	03.01.22 LBB1	04/11/2022		04112022	360.00		
			360.00 011 -039-560800-20-000-					WITNESS/INTERPRETER EXP			
				58256	03.07.22 LBB1	04/11/2022		04112022	1,530.00		
			1,530.00 011 -039-560800-20-000-					WITNESS/INTERPRETER EXP			
								CHECK 7127 TOTAL:	1,890.00		
7128	04/11/2022	EFT	51963 JONES, DENIECE	58332	PF-2022-JMAG-0063 DJ	04/11/2022		04112022	100.00		
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	100600	POOLED CASH										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
				58333	PF-2022-JMAG-0063A D	04/11/2022		04112022	100.00			
100.00		011	-039-560300-20-000-					APPOINTED ATTYS-JUVENILE				
				58336	PF-2022-JMAG-0066 DJ	04/11/2022		04112022	100.00			
100.00		011	-039-560300-20-000-					APPOINTED ATTYS-JUVENILE				
				58339	PF-2022-JMAG-0068 DJ	04/11/2022		04112022	100.00			
100.00		011	-039-560300-20-000-					APPOINTED ATTYS-JUVENILE				
				58422	DC-2022-JV-0053 DJ	04/11/2022		04112022	100.00			
100.00		011	-039-560300-20-000-					APPOINTED ATTYS-JUVENILE				
				58423	PF-2022-JMAG-0014 DJ	04/11/2022		04112022	100.00			
100.00		011	-039-560300-20-000-					APPOINTED ATTYS-JUVENILE				
				58426	PF-2022-JMAG-0069 DJ	04/11/2022		04112022	100.00			
100.00		011	-039-560300-20-000-					APPOINTED ATTYS-JUVENILE				
				58509	DC-2021-JV-0037 DJ	04/11/2022		04112022	150.00			
150.00		011	-039-560300-20-000-					APPOINTED ATTYS-JUVENILE				
				58516	DC-2022-JV-0050A DJ	04/11/2022		04112022	150.00			
150.00		011	-039-560300-20-000-					APPOINTED ATTYS-JUVENILE				
				58518	DC-2022-JV-0057 DJ	04/11/2022		04112022	150.00			
150.00		011	-039-560300-20-000-					APPOINTED ATTYS-JUVENILE				
				58520	PF-2022-JMAG-0072 DJ	04/11/2022		04112022	100.00			
100.00		011	-039-560300-20-000-					APPOINTED ATTYS-JUVENILE				
				58521	PF-2022-JMAG-0073 DJ	04/11/2022		04112022	100.00			
100.00		011	-039-560300-20-000-					APPOINTED ATTYS-JUVENILE				
				58607	PF-2022-JMAG-0075 DJ	04/11/2022		04112022	100.00			
100.00		011	-039-560300-20-000-					APPOINTED ATTYS-JUVENILE				
								CHECK 7128 TOTAL:			1,450.00	
7129	04/11/2022	EFT	15094 KILLGORE, REBECCA J	58624	2022.04.11 KILLGORE	04/11/2022		04112022	195.00			
195.00			077 -075-562200-25-000-					CONTRACT SERVICES				
								CHECK 7129 TOTAL:			195.00	
7130	04/11/2022	EFT	14590 KIMLEY-HORN AND ASSO	58129	27-REV	04/11/2022	20220832	04112022	242,212.40			
186,342.15			302 -300-562200-93-000-					CONTRACT SERVICES				
55,870.25			301 -300-562200-93-000-					CONTRACT SERVICES				
				58393	063126036-0222-13	04/11/2022	20220831	04112022	7,977.43			
7,977.43			302 -300-561400-93-000-					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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 7130 TOTAL:	250,189.83
7131	04/11/2022	EFT	9891 KRAUS, WINDY	58596	4.24-30.22 WK	04/11/2022		04112022	206.00
			206.00 142 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 7131 TOTAL:	206.00
7132	04/11/2022	EFT	13687 KT BLACK SERVICES, L	58117	KT B0015014	04/11/2022	20220163	04112022	503.37
			326.37 011 -077-562200-70-000-					CONTRACT SERVICES	
			177.00 083 -077-562200-70-000-					CONTRACT SERVICES	
				58118	KT B0014866	04/11/2022	20220163	04112022	180.18
			37.18 011 -077-562200-70-000-					CONTRACT SERVICES	
			143.00 083 -077-562200-70-000-					CONTRACT SERVICES	
				58119	KT B0014867	04/11/2022	20220163	04112022	27.72
			5.72 011 -077-562200-70-000-					CONTRACT SERVICES	
			22.00 083 -077-562200-70-000-					CONTRACT SERVICES	
				58120	KT B0014949	04/11/2022	20220163	04112022	49.14
			13.14 011 -077-562200-70-000-					CONTRACT SERVICES	
			36.00 083 -077-562200-70-000-					CONTRACT SERVICES	
				58121	KT B0014849	04/11/2022	20220163	04112022	249.80
			66.80 011 -077-562200-70-000-					CONTRACT SERVICES	
			183.00 083 -077-562200-70-000-					CONTRACT SERVICES	
				58220	KT B0015112	04/11/2022	20220163	04112022	261.45
			68.95 011 -077-562200-70-000-					CONTRACT SERVICES	
			192.50 083 -077-562200-70-000-					CONTRACT SERVICES	
				58221	KT B0015160_1	04/11/2022	20220163	04112022	567.00
			117.00 011 -077-562200-70-000-					CONTRACT SERVICES	
			450.00 083 -077-562200-70-000-					CONTRACT SERVICES	
				58282	KT B0014473	04/11/2022	20220163	04112022	1,795.97
			1,795.97 011 -077-562200-70-000-					CONTRACT SERVICES	
				58554	KT B0015265	04/11/2022	20220163	04112022	483.34
			483.34 011 -077-562200-70-000-					CONTRACT SERVICES	
				58556	KT B0013965	04/11/2022	20220163	04112022	69.62
			69.62 011 -077-562200-70-000-					CONTRACT SERVICES	
								CHECK 7132 TOTAL:	4,187.59
7133	04/11/2022	EFT	6061 KUSS, DANIEL	58625	2022.04.11 KUSS	04/11/2022		04112022	250.00
			250.00 077 -075-562200-25-000-					CONTRACT SERVICES	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	7133	TOTAL:	250.00
7134	04/11/2022	EFT	50110 L P & L - GENERAL AS	58649	64505	04/11/2022		04112022	150.00
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES	
				58652	64510	04/11/2022		04112022	141.70
			141.70 011 -068-591800-55-000-					WELFARE - UTILITIES	
				58668	300	04/11/2022		04112022	815.11
			815.11 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE	
				58669	301	04/11/2022		04112022	595.22
			595.22 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE	
				58671	303	04/11/2022		04112022	188.41
			188.41 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE	
				58672	304	04/11/2022		04112022	565.37
			565.37 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE	
						CHECK	7134	TOTAL:	2,455.81
7135	04/11/2022	EFT	9421 LABATT FOOD SERVICE	58442	02087284	04/11/2022	20220309	04112022	4,393.56
			4,393.56 057 -051-521900-35-000-					FOOD	
				58443	02087285	04/11/2022	20220309	04112022	32.17
			32.17 057 -051-521900-35-000-					FOOD	
				58494	01186929	04/11/2022	20220309	04112022	3,838.01
			3,838.01 057 -051-521900-35-000-					FOOD	
				58495	01202381	04/11/2022	20220309	04112022	140.22
			140.22 057 -051-521900-35-000-					FOOD	
				58496	02087283	04/11/2022	20220309	04112022	149.05
			149.05 057 -051-521900-35-000-					FOOD	
				58727	03088284	04/11/2022	20220309	04112022	135.96
			135.96 057 -051-521900-35-000-					FOOD	
				58728	03088283	04/11/2022	20220309	04112022	3,487.95
			3,487.95 057 -051-521900-35-000-					FOOD	
				58729	03220782	04/11/2022	20220309	04112022	4,328.46
			4,328.46 057 -051-521900-35-000-					FOOD	
				58730	03153766	04/11/2022	20220309	04112022	4,144.69
			4,144.69 057 -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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 7135 TOTAL:	20,650.07
7136	04/11/2022	EFT	10805 LANEHART, DAVID 400.00 075 -075-562200-25-000- 150.00 077 -075-562200-25-000-	58626	2022.04.11 LANEHART	04/11/2022		04112022 CONTRACT SERVICES CONTRACT SERVICES	550.00
								CHECK 7136 TOTAL:	550.00
7137	04/11/2022	EFT	15368 LEWIS, BRYSON 291.00 150 -046-550300-30-000-	58269	4.24-30.22 BL	04/11/2022		04112022 TRAVEL AND TRAINING	291.00
								CHECK 7137 TOTAL:	291.00
7138	04/11/2022	EFT	11474 LIDIAK, COLE 291.00 150 -046-550300-30-000-	58272	4.24-30.22 CL	04/11/2022		04112022 TRAVEL AND TRAINING	291.00
								CHECK 7138 TOTAL:	291.00
7139	04/11/2022	EFT	15350 LOCAL CFO, LLC 14,285.71 106 -001-561400-10-000-	58247	1354	04/11/2022	20221063	04112022 PROFESSIONAL SERVICES	14,285.71
								CHECK 7139 TOTAL:	14,285.71
7140	04/11/2022	EFT	15313 LUNA, REBEKAH 160.00 075 -075-562200-25-000-	58627	2022.04.11 LUNA	04/11/2022		04112022 CONTRACT SERVICES	160.00
								CHECK 7140 TOTAL:	160.00
7141	04/11/2022	EFT	15285 MALLARD, DAVID S. 275.00 075 -075-562200-25-000-	58628	2022.04.11 MALLARD	04/11/2022		04112022 CONTRACT SERVICES	275.00
								CHECK 7141 TOTAL:	275.00
7142	04/11/2022	EFT	12852 MARTIN, CINDY 125.00 075 -075-562200-25-000-	58629	2022.04.11 MARTIN	04/11/2022		04112022 CONTRACT SERVICES	125.00
								CHECK 7142 TOTAL:	125.00
7143	04/11/2022	EFT	9028 MARTINEZ, JENNIFER 80.73 051 -051-550300-35-000-	58699	3.2022 JM MARCH	04/11/2022		04112022 TRAVEL AND TRAINING	80.73
								CHECK 7143 TOTAL:	80.73

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CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
7144	04/11/2022	EFT	53313 MENDEZ, JESSE	58334	PF-2022-JMAG-0064 JM	04/11/2022		04112022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				58519	PF-2022-JMAG-0071 JM	04/11/2022		04112022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				58522	PF-2022-JMAG-0074 JM	04/11/2022		04112022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
								CHECK 7144 TOTAL:	300.00	
7145	04/11/2022	EFT	14051 MESQUIAS, MEAGAN	58700	3.2022 MM MARCH	04/11/2022		04112022	97.70	
			97.70 051 -051-550300-35-000-					TRAVEL AND TRAINING		
								CHECK 7145 TOTAL:	97.70	
7146	04/11/2022	EFT	8 MIDKIFF, PATRICK	58702	3.2022 PM MARCH	04/11/2022		04112022	75.47	
			75.47 051 -051-550300-35-000-					TRAVEL AND TRAINING		
								CHECK 7146 TOTAL:	75.47	
7147	04/11/2022	EFT	15284 MORRIS, CAMERON	58631	2022.04.11 MORRIS	04/11/2022		04112022	80.00	
			80.00 075 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 7147 TOTAL:	80.00	
7148	04/11/2022	EFT	2083 MORRISON SUPPLY CO	58202	S112579611.001	04/11/2022	20220036	04112022	51.55	
			51.55 011 -061-530500-40-000-					BUILDING MAINTENANCE		
				58397	S112634263.001	04/11/2022	20220036	04112022	201.09	
			201.09 011 -061-530500-40-000-					BUILDING MAINTENANCE		
				58547	S112646351.001	04/11/2022	20220118	04112022	48.39	
			48.39 051 -051-530500-35-000-					BUILDING MAINTENANCE		
								CHECK 7148 TOTAL:	301.03	
7149	04/11/2022	EFT	14928 MWM ARCHITECTS, INC.	58379	15-PS	04/11/2022	20220519	04112022	191,963.40	
			191,963.40 308 -300-561400-93-000-					PROFESSIONAL SERVICES		
								CHECK 7149 TOTAL:	191,963.40	
7150	04/11/2022	EFT	14842 NEW LEAF BEHAVIORAL	58342	CC-2021-CR-0438 TN	04/11/2022		04112022	750.00	
			750.00 011 -039-561400-20-000-					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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 7150 TOTAL:	750.00
7151	04/11/2022	EFT	12653 NORMAN, DANE	58250	CC-2021-MH-0013 DN	04/11/2022		04112022	200.00
			200.00 011 -039-560400-20-000-					APPOINTED ATTYS-MENTAL	
				58251	CC-2022-MH-0060 DN	04/11/2022		04112022	200.00
			200.00 011 -039-560400-20-000-					APPOINTED ATTYS-MENTAL	
				58252	CC-2022-MH-0061 DN	04/11/2022		04112022	200.00
			200.00 011 -039-560400-20-000-					APPOINTED ATTYS-MENTAL	
				58253	CC-2022-MH-0068 DN	04/11/2022		04112022	200.00
			200.00 011 -039-560400-20-000-					APPOINTED ATTYS-MENTAL	
				58254	CC-2022-MH-0069 DN	04/11/2022		04112022	200.00
			200.00 011 -039-560400-20-000-					APPOINTED ATTYS-MENTAL	
				58378	CC-2022-MH-0072 DN	04/11/2022		04112022	200.00
			200.00 011 -039-560400-20-000-					APPOINTED ATTYS-MENTAL	
								CHECK 7151 TOTAL:	1,200.00
7152	04/11/2022	EFT	15245 O'DANIEL, BRADEN	58682	3.2022 BO PEP	04/11/2022		04112022	211.12
			142.51 054 -051-562200-35-000-					CONTRACT SERVICES CP	
			30.00 054 -051-540100-35-000-					COMMUNICATIONS - MONTHLY	
			38.61 054 -051-550303-35-000-					TRAVEL AND TRAINING	
								CHECK 7152 TOTAL:	211.12
7153	04/11/2022	EFT	246 OFFICEWISE FURNITURE	58123	2319333-0	04/11/2022	20220284	04112022	84.67
			84.67 051 -051-520100-35-000-					SUPPLIES/OTH OPER EXP	
				58145	2319115-1	04/11/2022	20220269	04112022	300.98
			300.98 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				58146	2318745-1	04/11/2022	20220271	04112022	99.27
			99.27 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				58148	2319233-1	04/11/2022	20220280	04112022	280.02
			280.02 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP	
				58149	2318918-0	04/11/2022	20220280	04112022	327.09
			327.09 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP	
				58150	2319428-0	04/11/2022	20220286	04112022	336.99
			336.99 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
				58190	2318483-0	04/11/2022	20220277	04112022	239.16
			239.16 011 -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
				58191	2319565-0	04/11/2022	20220430	04112022		39.45
39.45	011	-013-	520100-15-000-					SUPPLIES/OTH OPER EXP		
				58230	2319656-0	04/11/2022	20220280	04112022		184.40
184.40	011	-077-	520100-70-000-					SUPPLIES/OTH OPER EXP		
				58288	2319115-2	04/11/2022	20220269	04112022		14.99
14.99	011	-047-	520100-30-000-					SUPPLIES/OTH OPER EXP		
				58373	2319025-0	04/11/2022	20220446	04112022		1,004.97
1,004.97	011	-003-	520100-10-000-					SUPPLIES/OTH OPER EXP		
				58418	2320123-0	04/11/2022	20220277	04112022		89.97
89.97	011	-040-	520100-25-000-					SUPPLIES/OTH OPER EXP		
				58419	2320005-0	04/11/2022	20220277	04112022		598.05
598.05	011	-040-	520100-25-000-					SUPPLIES/OTH OPER EXP		
				58420	2320005-1	04/11/2022	20220277	04112022		207.94
207.94	011	-040-	520100-25-000-					SUPPLIES/OTH OPER EXP		
				58433	2319939-0	04/11/2022	20220354	04112022		76.19
76.19	011	-014-	520100-20-000-					SUPPLIES/OTH OPER EXP		
				58447	2319939-1	04/11/2022	20220354	04112022		11.05
11.05	011	-014-	520100-20-000-					SUPPLIES/OTH OPER EXP		
				58449	2320278-0	04/11/2022	20220354	04112022		24.40
24.40	011	-014-	520100-20-000-					SUPPLIES/OTH OPER EXP		
				58493	2320374-0	04/11/2022	20220276	04112022		111.63
111.63	011	-005-	520100-10-000-					SUPPLIES/OTH OPER EXP		
				58558	2319214-0	04/11/2022	20220265	04112022		879.36
879.36	011	-023-	520100-20-000-					SUPPLIES/OTH OPER EXP		
				58559	2318600-1	04/11/2022	20220265	04112022		114.99
114.99	011	-023-	520100-20-000-					SUPPLIES/OTH OPER EXP		
				58560	2318600-0	04/11/2022	20220265	04112022		292.97
292.97	011	-023-	520100-20-000-					SUPPLIES/OTH OPER EXP		
				58561	2319842-0	04/11/2022	20220266	04112022		40.89
40.89	075	-075-	520100-25-000-					SUPPLIES/OTH OPER EXP		
				58563	2313649-2	04/11/2022	20220280	04112022		159.45
159.45	011	-077-	520100-70-000-					SUPPLIES/OTH OPER EXP		
				58564	2313664-0	04/11/2022	20220280	04112022		20.59
20.59	011	-077-	520100-70-000-					SUPPLIES/OTH OPER EXP		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	100600	POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
				58569	2320401-0	04/11/2022	20220354	04112022		16.37
16.37	011	-014-	520100-20-000-					SUPPLIES/OTH OPER EXP		
				58573	2320574-0	04/11/2022	20220430	04112022		25.31
25.31	011	-013-	520100-15-000-					SUPPLIES/OTH OPER EXP		
				58721	2320040-0	04/11/2022	20220284	04112022		416.76
416.76	051	-051-	520100-35-000-					SUPPLIES/OTH OPER EXP		
				58722	2319805-0	04/11/2022	20220284	04112022		139.98
139.98	051	-051-	520100-35-000-					SUPPLIES/OTH OPER EXP		
				58723	2320984-0	04/11/2022	20220286	04112022		260.23
260.23	020	-190-	520100-90-000-					SUPPLIES/OTH OPER EXP		
				58757	2320948-0	04/11/2022	20220266	04112022		150.12
150.12	075	-075-	520100-25-000-					SUPPLIES/OTH OPER EXP		
				58762	2320869-1	04/11/2022	20220726	04112022		335.16
335.16	130	-046-	520100-30-000-					SUPPLIES/OTH OPER EXP		
				58763	2320869-0	04/11/2022	20220726	04112022		233.00
233.00	130	-046-	520100-30-000-					SUPPLIES/OTH OPER EXP		
								CHECK	7153 TOTAL:	7,116.40
7154	04/11/2022	EFT	15219 LUBBOCK OPEN DOOR	58776	04.01.22-06.30.22	04/11/2022	20220521	04112022		199,023.43
			199,023.43 106 -001-561400-10-000-					PROFESSIONAL SERVICES		
								CHECK	7154 TOTAL:	199,023.43
7155	04/11/2022	EFT	14264 PARRISH, CURTIS	58853	4.18-22.22 CP	04/11/2022		04112022		108.00
			108.00 011 -002-550300-10-000-					TRAVEL AND TRAINING		
								CHECK	7155 TOTAL:	108.00
7156	04/11/2022	EFT	13972 PATTON, TONYA	58704	3.2022 TP MARCH	04/11/2022		04112022		99.45
			99.45 050 -051-550300-35-000-					TRAVEL AND TRAINING		
								CHECK	7156 TOTAL:	99.45
7157	04/11/2022	EFT	13507 PAYNE, SUSAN	58133	4.24-27.22 SP	04/11/2022		04112022		159.00
			159.00 606 -057-550300-35-000-					TRAVEL AND TRAINING		
								CHECK	7157 TOTAL:	159.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7158	04/11/2022	EFT	11771 PENN, AMY 615.00 077 -075-562200-25-000-	58632	2022.04.11 PENN	04/11/2022		04112022 CONTRACT SERVICES	615.00
								CHECK 7158 TOTAL:	615.00
7159	04/11/2022	EFT	3858 PLAINS PRESORT SERVI 59.68 011 -007-522500-10-000-	58125	540222	04/11/2022	20220332	04112022 POSTAGE	59.68
				58310	540608	04/11/2022	20220332	04112022 POSTAGE	47.96
				58311	540486	04/11/2022	20220332	04112022 POSTAGE	48.26
				58312	540354	04/11/2022	20220332	04112022 POSTAGE	72.78
				58430	540867	04/11/2022	20220332	04112022 POSTAGE	31.44
				58431	540732	04/11/2022	20220332	04112022 POSTAGE	127.52
				58432	540991	04/11/2022	20220332	04112022 POSTAGE	168.63
				58445	541120	04/11/2022	20220332	04112022 POSTAGE	102.96
				58446	541153	04/11/2022	20220332	04112022 POSTAGE	1,226.06
				58773	541300	04/11/2022	20220332	04112022 POSTAGE	22.58
				58775	541266	04/11/2022	20220332	04112022 POSTAGE	65.72
								CHECK 7159 TOTAL:	1,973.59
7160	04/11/2022	EFT	15050 SANDERS, REBECCA ANN 150.00 011 -039-560300-20-000-	58425	PF-2022-JMAG-0052A R	04/11/2022		04112022 APPOINTED ATTYS-JUVENILE	150.00
								CHECK 7160 TOTAL:	150.00
7161	04/11/2022	EFT	15246 RIZA, HALEIGH 187.53 054 -051-562200-35-000- 30.00 054 -051-540100-35-000-	58684	3.2022 HR PEP	04/11/2022		04112022 CONTRACT SERVICES CP COMMUNICATIONS - MONTHLY	257.90

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				40.37	054 -051-550303-35-000-			TRAVEL AND TRAINING	
								CHECK 7161 TOTAL:	257.90
7162	04/11/2022	EFT	15201 ROBINSON, ELINOR	58633	2022.04.11 ROBINSON	04/11/2022		04112022	120.00
			120.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 7162 TOTAL:	120.00
7163	04/11/2022	EFT	12288 RODRIGUEZ, GERARDO	58611	3.29-31.22 GR	04/11/2022		04112022	107.00
			107.00 011 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 7163 TOTAL:	107.00
7164	04/11/2022	EFT	56290 ROWAN, DAVID	58207	4.24-28.22 DR	04/11/2022		04112022	205.00
			205.00 606 -057-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 7164 TOTAL:	205.00
7165	04/11/2022	EFT	8380 SCOTT, ROBERT	58440	3.7-13.22 RS	04/11/2022		04112022	312.00
			312.00 011 -072-550300-60-000-					TRAVEL AND TRAINING	
				58441	3.14-19.22 RS	04/11/2022		04112022	255.00
			255.00 011 -072-550300-60-000-					TRAVEL AND TRAINING	
								CHECK 7165 TOTAL:	567.00
7166	04/11/2022	EFT	13511 SHABANEH, ABEER	58635	2022.04.11 SHABANEH	04/11/2022		04112022	100.00
			100.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 7166 TOTAL:	100.00
7167	04/11/2022	EFT	4941 SHAW, JIM	58248	DC-2022-JV-0061 JS	04/11/2022		04112022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				58249	PF-2022-JMAG-0062 JS	04/11/2022		04112022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				58290	2019-537787G JS	04/11/2022		04112022	442.50
			442.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				58291	2020-540083E JS	04/11/2022		04112022	795.00
			795.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				58292	2020-540497G JS	04/11/2022		04112022	292.50
			292.50 011 -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		
				58301	2021-543575B JS	04/11/2022		04112022	397.50		
397.50	011	-039-560100-20-000-						APPOINTED ATTYS-CIVIL			
				58506	2017-760104G JS	04/11/2022		04112022	100.00		
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE			
				58508	2021-760900B JS	04/11/2022		04112022	100.00		
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE			
				58510	DC-2021-JV-0088 JS	04/11/2022		04112022	100.00		
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE			
				58512	DC-2022-JV-0027 JS	04/11/2022		04112022	150.00		
150.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE			
				58513	DC-2022-JV-0028D JS	04/11/2022		04112022	150.00		
150.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE			
				58608	PF-2022-JMAG-0076 JS	04/11/2022		04112022	100.00		
100.00	011	-039-560100-20-000-						APPOINTED ATTYS-CIVIL			
								CHECK 7167 TOTAL:	2,827.50		
7168	04/11/2022	EFT	13990 SHOOTER, AUSTIN COL	58637	2022.04.11 SHOOTER	04/11/2022		04112022	200.00		
			200.00 075 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 7168 TOTAL:	200.00		
7169	04/11/2022	EFT	14834 SOLORZANO, ISAIAS JO	58377	2016-519297 JS	04/11/2022		04112022	1,275.00		
			1,275.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
								CHECK 7169 TOTAL:	1,275.00		
7170	04/11/2022	EFT	8395 SPRINT SOLUTIONS	58720	802045611-113	04/11/2022	20220245	04112022	111.57		
			111.57 011 -041-540100-30-000-					COMMUNICATIONS - MONTHLY			
								CHECK 7170 TOTAL:	111.57		
7171	04/11/2022	EFT	57703 STANDEFER, MALINDA C	58638	2022.04.11 STANDEFER	04/11/2022		04112022	200.00		
			200.00 075 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 7171 TOTAL:	200.00		
7172	04/11/2022	EFT	14886 STAPLES, INC.	58147	3502152007	04/11/2022	20220278	04112022	75.18		
			75.18 011 -012-520100-15-000-					SUPPLIES/OTH OPER EXP			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				58163	3502287129	04/11/2022	20220732	04112022		81.41	
		81.41	011 -034-520100-20-000-					SUPPLIES/OTH OPER EXP			
				58562	3503192759	04/11/2022	20220278	04112022		188.94	
		188.94	011 -012-520100-15-000-					SUPPLIES/OTH OPER EXP			
				58724	3502287130	04/11/2022	20220294	04112022		74.52	
		74.52	051 -051-520100-35-000-					SUPPLIES/OTH OPER EXP			
				58725	3502725590	04/11/2022	20220294	04112022		182.68	
		182.68	051 -051-520100-35-000-					SUPPLIES/OTH OPER EXP			
				58772	3503192760	04/11/2022	20220294	04112022		280.12	
		280.12	051 -051-520100-35-000-					SUPPLIES/OTH OPER EXP			
								CHECK 7172 TOTAL:		882.85	
7173	04/11/2022	EFT	9074 SUCSY, ALAN	58701	3.2022 AS MARCH	04/11/2022		04112022		107.64	
			107.64 051 -051-550300-35-000-					TRAVEL AND TRAINING			
								CHECK 7173 TOTAL:		107.64	
7174	04/11/2022	EFT	14699 TAPIA, CINDY JEANETT	58639	2022.04.11 TAPIA	04/11/2022		04112022		40.00	
			40.00 075 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 7174 TOTAL:		40.00	
7175	04/11/2022	EFT	12340 THREADGILL, HEATHER	58498	2019-537233A HT	04/11/2022		04112022		120.00	
			120.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				58499	2020-540410H HT	04/11/2022		04112022		67.50	
		67.50	011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				58501	2020-541820H HT	04/11/2022		04112022		90.00	
		90.00	011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				58503	2020-542209F HT	04/11/2022		04112022		75.00	
		75.00	011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				58504	2021-543009G HT	04/11/2022		04112022		90.00	
		90.00	011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				58711	2020-539975I HT	04/11/2022		04112022		112.50	
		112.50	011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
								CHECK 7175 TOTAL:		555.00	

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	
7176	04/11/2022	EFT	15381 TICER, JOSEPH	58610	3.29-31.22 JT	04/11/2022		04112022	107.00	
			107.00 011 -046-550300-30-000-					TRAVEL AND TRAINING		
								CHECK 7176 TOTAL:	107.00	
7177	04/11/2022	EFT	12555 TREVINO, LIZA	58602	2020-541360 LT	04/11/2022		04112022	4,117.50	
			4,117.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
								CHECK 7177 TOTAL:	4,117.50	
7178	04/11/2022	EFT	15234 VAN HORN, STEPHANIE	58719	006	04/11/2022		04112022	2,250.00	
			2,250.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES		
								CHECK 7178 TOTAL:	2,250.00	
7179	04/11/2022	EFT	14913 WELDY, RACHEL	58289	2007-539029E RW	04/11/2022		04112022	225.00	
			225.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				58293	2020-540941D RW	04/11/2022		04112022	262.50	
			262.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				58294	2020-541897C RW	04/11/2022		04112022	468.75	
			468.75 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				58295	2020-542272B RW	04/11/2022		04112022	93.75	
			93.75 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				58296	2021-542758B RW	04/11/2022		04112022	581.25	
			581.25 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				58297	2021-542797B RW	04/11/2022		04112022	506.25	
			506.25 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				58298	2021-543122C RW	04/11/2022		04112022	675.00	
			675.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				58299	2021-543259A RW	04/11/2022		04112022	581.25	
			581.25 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				58300	2021-543430A RW	04/11/2022		04112022	318.75	
			318.75 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				58302	2021-543832B RW	04/11/2022		04112022	206.25	
			206.25 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				58303	2021-544634A RW	04/11/2022		04112022	356.25	
			356.25 011 -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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				58306	2021-544811A RW	04/11/2022		04112022	318.75
318.75	011	-039-	560100-20-000-					APPOINTED ATTYS-CIVIL	
				58307	2021-545086A RW	04/11/2022		04112022	562.50
562.50	011	-039-	560100-20-000-					APPOINTED ATTYS-CIVIL	
				58309	2020-541815D RW	04/11/2022		04112022	187.50
187.50	011	-039-	560100-20-000-					APPOINTED ATTYS-CIVIL	
				58313	2020-541287F RW	04/11/2022		04112022	581.25
581.25	011	-039-	560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK 7179 TOTAL:	5,925.00
7180	04/11/2022	EFT	1589 WESTERN MARKETING, I	58368	1364144	04/11/2022	20220312	04112022	361.10
361.10	020	-190-	530100-90-000-					EQUIPMENT OPER/MAINT	
				58566	1366982	04/11/2022	20220312	04112022	318.08
318.08	020	-190-	530100-90-000-					EQUIPMENT OPER/MAINT	
								CHECK 7180 TOTAL:	679.18
7181	04/11/2022	EFT	5418 WHITE, W. STEVE	58335	PF-2022-JMAG-0065 SW	04/11/2022		04112022	100.00
100.00	011	-039-	560300-20-000-					APPOINTED ATTYS-JUVENILE	
				58337	PF-2022-JMAG-0066 SW	04/11/2022		04112022	100.00
100.00	011	-039-	560300-20-000-					APPOINTED ATTYS-JUVENILE	
				58338	PF-2022-JMAG-0067 SW	04/11/2022		04112022	100.00
100.00	011	-039-	560300-20-000-					APPOINTED ATTYS-JUVENILE	
				58514	DC-2022-JV-0045A SW	04/11/2022		04112022	150.00
150.00	011	-039-	560300-20-000-					APPOINTED ATTYS-JUVENILE	
				58515	DC-2022-JV-0046 SW	04/11/2022		04112022	150.00
150.00	011	-039-	560300-20-000-					APPOINTED ATTYS-JUVENILE	
								CHECK 7181 TOTAL:	600.00
7182	04/11/2022	EFT	12848 WINDHAM, KRISTEN	58852	4.18-22.22 KW	04/11/2022		04112022	108.00
108.00	011	-002-	550300-10-000-					TRAVEL AND TRAINING	
								CHECK 7182 TOTAL:	108.00
7183	04/11/2022	EFT	15124 ZACHARY, TRAVIS J.	58642	2022.04.11 ZACHARY	04/11/2022		04112022	185.00
185.00	075	-075-	562200-25-000-					CONTRACT SERVICES	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	7183	TOTAL:	185.00
387094	04/11/2022	PRTD	14957 ARNOLD OIL COMPANY O	58451	8663257	04/11/2022	20220369	04112022	31.52
			31.52 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				58452	8718048	04/11/2022	20220369	04112022	184.72
			184.72 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				58454	8727184	04/11/2022	20220369	04112022	84.75
			84.75 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				58455	8729468	04/11/2022	20220369	04112022	613.60
			613.60 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				58456	8732366	04/11/2022	20220369	04112022	143.96
			143.96 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				58457	8738336	04/11/2022	20220369	04112022	35.44
			35.44 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				58570	8742027	04/11/2022	20220369	04112022	133.73
			133.73 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
						CHECK	387094	TOTAL:	1,227.72
387095	04/11/2022	PRTD	14095 A.S. DENT SHOP, LLC	58492	40095	04/11/2022	20220243	04112022	370.00
			370.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
						CHECK	387095	TOTAL:	370.00
387096	04/11/2022	PRTD	13132 AGAPE FUNERAL CHAPEL	58690	64513	04/11/2022		04112022	1,700.00
			1,700.00 011 -068-561900-55-000-					FUNERALS	
						CHECK	387096	TOTAL:	1,700.00
387097	04/11/2022	PRTD	10978 AMERICAN TIRE DISTRI	58458	D000239262	04/11/2022	20220023	04112022	181.70
			181.70 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				58459	S164998058	04/11/2022	20220023	04112022	821.20
			821.20 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
						CHECK	387097	TOTAL:	1,002.90
387098	04/11/2022	PRTD	888890 PAUL SWACINA	58801	03212022	04/11/2022		04112022	375.00
			375.00 075 -000-438400-00-000-					TRAINING FEES	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 387098 TOTAL:	375.00
387099	04/11/2022	PRTD	14511 ARMSTRONG MECHANICAL	58193	APP#1 42002H	04/11/2022	20220891	04112022	25,998.65
			25,998.65 041 -061-622300-40-000-					OTHER BLDG RENOVATIONS	
								CHECK 387099 TOTAL:	25,998.65
387100	04/11/2022	PRTD	15374 AROCHA, LANCE ANTHON	58325	3.21.22 L. Arocha	04/11/2022	20221109	04112022	750.00
			750.00 011 -000-260510-00-000-					EXTRADITION BONDS	
								CHECK 387100 TOTAL:	750.00
387101	04/11/2022	PRTD	14904 CRUZ, MARK ANTHONY	58577	#97	04/11/2022	20221126	04112022	400.00
			400.00 150 -046-561400-30-000-					PROFESSIONAL SERVICES	
				58578	#105	04/11/2022	20221126	04112022	400.00
			400.00 150 -046-561400-30-000-					PROFESSIONAL SERVICES	
				58579	#106	04/11/2022	20221126	04112022	400.00
			400.00 150 -046-561400-30-000-					PROFESSIONAL SERVICES	
				58580	#2	04/11/2022	20221126	04112022	400.00
			400.00 150 -046-561400-30-000-					PROFESSIONAL SERVICES	
								CHECK 387101 TOTAL:	1,600.00
387102	04/11/2022	PRTD	13870 AT&T	58749	6700398604	04/11/2022	20220008	04112022	984.51
			984.51 150 -046-540100-30-000-					COMMUNICATIONS - MONTHLY	
								CHECK 387102 TOTAL:	984.51
387103	04/11/2022	PRTD	8412 AT&T MOBILITY	58134	287281361617X030922	04/11/2022	20220004	04112022	1,678.68
			1,678.68 150 -046-540100-30-000-					COMMUNICATIONS - MONTHLY	
				58143	826009010X03102022	04/11/2022	20220192	04112022	986.46
			986.46 606 -057-540600-35-000-					UTILITIES	
				58161	287274674267X030922	04/11/2022	20220478	04112022	78.74
			78.74 011 -010-540100-15-000-					COMMUNICATIONS - MONTHLY	
				58162	875576188X03092022	04/11/2022	20220651	04112022	134.86
			134.86 108 -001-540100-20-000-					COMMUNICATIONS - MONTHLY	
				58169	287248702533X030922	04/11/2022	20220165	04112022	44.40
			44.40 011 -012-540100-15-000-					COMMUNICATIONS - MONTHLY	
				58231	287248419948X030922	04/11/2022	20220703	04112022	148.00

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	
				148.00	110 -001-540100-20-000-			COMMUNICATIONS - MONTHLY			
					58239 287311933554x031522	04/11/2022	20220619	04112022		575.35	
				575.35	164 -040-520100-25-000-			SUPPLIES/OTH OPER EXP			
					58366 997105994x03092022	04/11/2022	20220236	04112022		350.01	
				350.01	011 -045-540100-30-000-			COMMUNICATIONS - MONTHLY			
					58400 287293621776x022722	04/11/2022	20220053	04112022		5,280.62	
				5,280.62	011 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
					58481 287293621776x032722	04/11/2022	20220053	04112022		3,803.84	
				3,803.84	011 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
					58718 287306766627x031522	04/11/2022	20220240	04112022		1,336.96	
				1,336.96	051 -051-540100-35-000-			COMMUNICATIONS - MONTHLY			
					58740 287288535877x032722	04/11/2022	20220887	04112022		916.90	
				916.90	150 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
					58774 287306011046x032722	04/11/2022	20220734	04112022		66.00	
				66.00	130 -046-520100-30-000-			SUPPLIES/OTH OPER EXP			
								CHECK 387103 TOTAL:		15,400.82	
387104	04/11/2022	PRTD	6371 ATMOS ENERGY CORP.	58655	64511	04/11/2022		04112022		8.30	
			8.30 011 -068-591800-55-000-					WELFARE - UTILITIES			
					58670 302	04/11/2022		04112022		455.37	
			455.37 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE			
								CHECK 387104 TOTAL:		463.67	
387105	04/11/2022	PRTD	9151 AXON ENTERPRISE, INC	58396	INUS058622	04/11/2022	20221034	04112022		1,246.20	
			1,246.20 011 -046-520100-30-000-					SUPPLIES/OTH OPER EXP			
								CHECK 387105 TOTAL:		1,246.20	
387106	04/11/2022	PRTD	1162 BARRICADES UNLIMITED	58235	32762	04/11/2022	20220313	04112022		1,380.00	
			1,380.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP			
					58369 32843	04/11/2022	20220313	04112022		250.00	
			250.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP			
								CHECK 387106 TOTAL:		1,630.00	

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
387107	04/11/2022	PRTD	15321 BOLINGER, SEGARS, GI	58168	193709	04/11/2022	20221095	04112022		70,000.00
			70,000.00 011 -007-561400-10-000-					PROFESSIONAL SERVICES		
								CHECK 387107 TOTAL:		70,000.00
387108	04/11/2022	PRTD	375 BORDER STATES ELECTR	58394	923895519	04/11/2022	20220030	04112022		32.30
			32.30 011 -061-530500-40-000-					BUILDING MAINTENANCE		
								CHECK 387108 TOTAL:		32.30
387109	04/11/2022	PRTD	7895 BROOKS, BONNIE J. BL	58613	2022.04.11 BROOKS	04/11/2022		04112022		40.00
			40.00 075 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 387109 TOTAL:		40.00
387110	04/11/2022	PRTD	11658 CALLYO 2009 CORP.	58405	R16052	04/11/2022	20221061	04112022		2,340.00
			2,340.00 011 -046-530800-30-000-					SOFTWARE MAINTENANCE		
								CHECK 387110 TOTAL:		2,340.00
387111	04/11/2022	PRTD	5888 CANTIBURY POINTE OTM	58673	305	04/11/2022		04112022		2,283.00
			2,283.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE		
								CHECK 387111 TOTAL:		2,283.00
387112	04/11/2022	PRTD	14320 CDCAT, REGION II	58467	2022 PINION/VAUGHAN	04/11/2022	20221119	04112022		100.00
			100.00 011 -003-550300-10-000-					TRAVEL AND TRAINING		
								CHECK 387112 TOTAL:		100.00
387113	04/11/2022	PRTD	13448 CHANG, JENNA GABRIEL	58685	3.2022 JC PEP	04/11/2022		04112022		346.19
			261.20 054 -051-562200-35-000-					CONTRACT SERVICES CP		
			30.00 054 -051-540100-35-000-					COMMUNICATIONS - MONTHLY		
			54.99 054 -051-550303-35-000-					TRAVEL AND TRAINING		
								CHECK 387113 TOTAL:		346.19
387114	04/11/2022	PRTD	6798 CITY OF LUBBOCK	58414	083121	04/11/2022	20220156	04112022		732.60
			732.60 011 -046-530100-30-000-					EQUIPMENT OPER/MAINT		
								CHECK 387114 TOTAL:		732.60

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 387121 TOTAL:	8,285.00
387122	04/11/2022	PRTD	11861 CROSBY COUNTY DISTRI	58391	475	04/11/2022	20220634	04112022	25.00
			25.00 011 -000-229200-00-000-					CSCD COURT COST	
				58392	482	04/11/2022	20220634	04112022	350.00
			86.48 011 -000-229200-00-000-					CSCD COURT COST	
			263.52 011 -000-229300-00-000-					CSCD FINES	
								CHECK 387122 TOTAL:	375.00
387123	04/11/2022	PRTD	13112 DALEY'S SUPERIOR ASP	58234	16520	04/11/2022	20220764	04112022	680.85
			680.85 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
								CHECK 387123 TOTAL:	680.85
387124	04/11/2022	PRTD	9737 DATA-LINE OFFICE SYS	58225	IN143387	04/11/2022	20220202	04112022	23.13
			23.13 650 -057-540700-35-000-					EQUIPMENT	
								CHECK 387124 TOTAL:	23.13
387125	04/11/2022	PRTD	51072 DAVIS, PHILIP J., M.	58771	3.17.22 PH	04/11/2022	20220131	04112022	225.00
			225.00 011 -047-561300-30-000-					EMPLOYEE MEDICAL SERVICES	
								CHECK 387125 TOTAL:	225.00
387126	04/11/2022	PRTD	7765 DELARROSA, MIKE	58697	3.2022 MD MARCH	04/11/2022		04112022	50.90
			50.90 051 -051-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 387126 TOTAL:	50.90
387127	04/11/2022	PRTD	2501 DELL MARKETING L.P.	58317	10561193161	04/11/2022	20220493	04112022	34,100.00
			34,100.00 011 -046-523100-30-000-					NON-CAPITAL EQUIPMENT	
				58319	10561670520	04/11/2022	20220567	04112022	1,028.00
			1,028.00 164 -040-523100-25-000-					NON-CAPITAL EQUIPMENT	
				58320	10570054736	04/11/2022	20220668	04112022	688.53
			688.53 011 -014-520100-20-000-					SUPPLIES/OTH OPER EXP	
				58321	10554147031	04/11/2022	20220668	04112022	4,915.44
			1,526.70 011 -014-520100-20-000-					SUPPLIES/OTH OPER EXP	
			3,388.74 011 -014-523100-20-000-					NON-CAPITAL EQUIPMENT	
				58323	10569626847	04/11/2022	20220923	04112022	3,147.65
			3,147.65 011 -041-523100-30-000-					NON-CAPITAL EQUIPMENT	

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	
				58395	10571184038	04/11/2022	20220984	04112022	2,320.00	
2,320.00		111	-001-523100-20-000-					NON-CAPITAL EQUIPMENT		
				58465	10567669417	04/11/2022	20221045	04112022	1,407.90	
1,407.90		011	-005-520100-10-000-					SUPPLIES/OTH OPER EXP		
				58739	10555381456	04/11/2022	20220849	04112022	545.60	
545.60		011	-005-520100-10-000-					SUPPLIES/OTH OPER EXP		
							CHECK	387127 TOTAL:	48,153.12	
387128	04/11/2022	PRTD	15105 DIEXON GROUP LLC	58351	210203017	04/11/2022	20220087	04112022	797.00	
			797.00 011 -047-522400-30-000-					UNIFORMS		
				58352	210203008B	04/11/2022	20220087	04112022	4,782.00	
4,782.00		011	-047-522400-30-000-					UNIFORMS		
				58353	210203023	04/11/2022	20220087	04112022	4,272.00	
4,272.00		011	-047-522400-30-000-					UNIFORMS		
				58383	210203007B	04/11/2022	20220019	04112022	7,173.00	
7,173.00		011	-046-522400-30-000-					UNIFORMS		
				58384	210203011	04/11/2022	20220019	04112022	206.00	
206.00		011	-046-522400-30-000-					UNIFORMS		
				58385	210203012	04/11/2022	20220019	04112022	2,704.00	
2,704.00		011	-046-522400-30-000-					UNIFORMS		
				58386	210203014	04/11/2022	20220019	04112022	206.00	
206.00		011	-046-522400-30-000-					UNIFORMS		
				58388	210203025	04/11/2022	20220019	04112022	676.00	
676.00		011	-046-522400-30-000-					UNIFORMS		
				58389	210203021	04/11/2022	20220019	04112022	591.00	
591.00		011	-046-522400-30-000-					UNIFORMS		
				58408	210203009	04/11/2022	20220087	04112022	1,678.00	
1,678.00		011	-047-522400-30-000-					UNIFORMS		
							CHECK	387128 TOTAL:	23,085.00	
387129	04/11/2022	PRTD	51344 WESTMARK COMPANIES,	58656	295	04/11/2022		04112022	5,080.40	
			5,080.40 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE		
							CHECK	387129 TOTAL:	5,080.40	

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	
387130	04/11/2022	PRTD	12118 DRISKILL & BATES PSY	58686	03.2022 D&B 7202	04/11/2022		04112022		700.00	
			700.00 054 -051-564600-35-000-					CONTRACT SERVICES MH PPA			
				58687	03.2022 D&B 7211	04/11/2022		04112022		700.00	
			700.00 054 -051-564600-35-000-					CONTRACT SERVICES MH PPA			
								CHECK 387130 TOTAL:		1,400.00	
387131	04/11/2022	PRTD	14114 ELWOOD STAFFING SERV	58219	2786762	04/11/2022	20220158	04112022		213.84	
			213.84 011 -077-562200-70-000-					CONTRACT SERVICES			
				58551	2791829	04/11/2022	20220158	04112022		471.24	
			471.24 011 -077-562200-70-000-					CONTRACT SERVICES			
								CHECK 387131 TOTAL:		685.08	
387132	04/11/2022	PRTD	182 FED-EX	58372	7-694-38603	04/11/2022	20220333	04112022		9.57	
			9.57 011 -007-522500-10-000-					POSTAGE			
								CHECK 387132 TOTAL:		9.57	
387133	04/11/2022	PRTD	9104 FIVE STAR CORRECTION	58349	40822R	04/11/2022	20220083	04112022		261.62	
			261.62 011 -047-521900-30-000-					FOOD			
				58350	40821	04/11/2022	20220083	04112022		31,640.66	
			31,640.66 011 -047-521900-30-000-					FOOD			
				58643	40878R	04/11/2022	20220083	04112022		318.47	
			318.47 011 -047-521900-30-000-					FOOD			
				58644	40877	04/11/2022	20220083	04112022		31,943.69	
			31,943.69 011 -047-521900-30-000-					FOOD			
								CHECK 387133 TOTAL:		64,164.44	
387134	04/11/2022	PRTD	15043 FREESE AND NICHOLS,	58127	14-CR2500	04/11/2022	20220791	04112022		5,000.00	
			5,000.00 302 -300-561400-93-000-					PROFESSIONAL SERVICES			
				58128	14-CR7300	04/11/2022	20220830	04112022		25,000.00	
			25,000.00 302 -300-561400-93-000-					PROFESSIONAL SERVICES			
								CHECK 387134 TOTAL:		30,000.00	
387135	04/11/2022	PRTD	2704 GAFFORD PEST CONTROL	58237	198550	04/11/2022	20220381	04112022		35.00	
			35.00 032 -192-530500-80-000-					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	
				58264	198238	04/11/2022	20220073	04112022		165.00	
165.00	051	-051-	530500-35-000-					BUILDING MAINTENANCE			
				58434	198446	04/11/2022	20220358	04112022		40.00	
40.00	034	-194-	530500-80-000-					BUILDING MAINTENANCE			
				58435	198443	04/11/2022	20220373	04112022		35.00	
35.00	031	-191-	530500-80-000-					BUILDING MAINTENANCE			
				58731	198445	04/11/2022	20220375	04112022		35.00	
35.00	033	-193-	530500-80-000-					BUILDING MAINTENANCE			
				58732	198444	04/11/2022	20220375	04112022		35.00	
35.00	033	-193-	530500-80-000-					BUILDING MAINTENANCE			
				58733	198551	04/11/2022	20220381	04112022		35.00	
35.00	032	-192-	530500-80-000-					BUILDING MAINTENANCE			
								CHECK 387135 TOTAL:		380.00	
387136	04/11/2022	PRTD	1783 GALLS INC. LLC	58409	020022905	04/11/2022	20220088	04112022		144.00	
144.00	011	-047-	522400-30-000-					UNIFORMS			
				58486	020661277	04/11/2022	20220088	04112022		258.56	
258.56	011	-047-	522400-30-000-					UNIFORMS			
				58487	020704365	04/11/2022	20220088	04112022		104.30	
104.30	011	-047-	522400-30-000-					UNIFORMS			
				58525	020627749	04/11/2022	20220018	04112022		292.90	
292.90	011	-046-	522400-30-000-					UNIFORMS			
				58527	020661284	04/11/2022	20220018	04112022		540.00	
540.00	011	-046-	522400-30-000-					UNIFORMS			
				58528	020672327	04/11/2022	20220018	04112022		144.00	
144.00	011	-046-	522400-30-000-					UNIFORMS			
				58530	020672330	04/11/2022	20220018	04112022		76.53	
76.53	011	-046-	522400-30-000-					UNIFORMS			
				58531	020672333	04/11/2022	20220018	04112022		76.53	
76.53	011	-046-	522400-30-000-					UNIFORMS			
				58538	020704366	04/11/2022	20220018	04112022		93.87	
93.87	011	-046-	522400-30-000-					UNIFORMS			
				58541	020716423	04/11/2022	20220018	04112022		114.73	
114.73	011	-046-	522400-30-000-					UNIFORMS			
				58645	020727657	04/11/2022	20220088	04112022		517.12	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				517.12	011 -047-522400-30-000-			UNIFORMS	
						04/11/2022	20220088	04112022	138.00
138.00		011	-047-522400-30-000-	58648	020727570			UNIFORMS	
				72.00	011 -047-522400-30-000-	04/11/2022	20220088	04112022	72.00
								UNIFORMS	
142.00		011	-047-522400-30-000-	58651	020748380	04/11/2022	20220088	04112022	142.00
				92.00	011 -047-522400-30-000-	04/11/2022	20220088	04112022	92.00
								UNIFORMS	
								CHECK 387136 TOTAL:	2,806.54
387137	04/11/2022	PRTD	1783 GALLS INC. LLC	58360	020648532	04/11/2022	20220088	04112022	71.00
				71.00	011 -047-522400-30-000-			UNIFORMS	
				65.28	011 -047-522400-30-000-	04/11/2022	20220088	04112022	65.28
								UNIFORMS	
36.00		011	-047-522400-30-000-	58484	020661269	04/11/2022	20220088	04112022	36.00
								UNIFORMS	
36.00		011	-047-522400-30-000-	58488	020672326	04/11/2022	20220088	04112022	36.00
								UNIFORMS	
36.00		011	-047-522400-30-000-	58490	020716419	04/11/2022	20220088	04112022	36.00
								UNIFORMS	
32.32		011	-046-522400-30-000-	58524	020617396	04/11/2022	20220018	04112022	32.32
								UNIFORMS	
64.64		011	-046-522400-30-000-	58526	020627750	04/11/2022	20220018	04112022	64.64
								UNIFORMS	
36.00		011	-046-522400-30-000-	58529	020672328	04/11/2022	20220018	04112022	36.00
								UNIFORMS	
51.02		011	-046-522400-30-000-	58532	020672334	04/11/2022	20220018	04112022	51.02
								UNIFORMS	
62.58		011	-046-522400-30-000-	58534	020672341	04/11/2022	20220018	04112022	62.58
								UNIFORMS	
41.72		011	-046-522400-30-000-	58537	020704364	04/11/2022	20220018	04112022	41.72
								UNIFORMS	
49.50		011	-046-522400-30-000-	58539	020716370	04/11/2022	20220018	04112022	49.50
								UNIFORMS	
31.76		011	-046-522400-30-000-	58540	020716377	04/11/2022	20220018	04112022	31.76
								UNIFORMS	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				58542	020727659	04/11/2022	20220018	04112022	32.32
32.32	011	-046-522400-30-000-						UNIFORMS	
				58646	020727658	04/11/2022	20220088	04112022	32.32
32.32	011	-047-522400-30-000-						UNIFORMS	
				58654	020748284	04/11/2022	20220088	04112022	46.00
46.00	011	-047-522400-30-000-						UNIFORMS	
								CHECK 387137 TOTAL:	688.46
387138	04/11/2022	PRTD	1783 GALLS INC. LLC	58354	020559335	04/11/2022	20220088	04112022	3.00
3.00	011	-047-522400-30-000-						UNIFORMS	
				58355	020647828	04/11/2022	20220088	04112022	9.00
9.00	011	-047-522400-30-000-						UNIFORMS	
				58356	020647831	04/11/2022	20220088	04112022	18.00
18.00	011	-047-522400-30-000-						UNIFORMS	
				58357	020647829	04/11/2022	20220088	04112022	18.00
18.00	011	-047-522400-30-000-						UNIFORMS	
				58358	020647817	04/11/2022	20220088	04112022	9.00
9.00	011	-047-522400-30-000-						UNIFORMS	
				58359	020647825	04/11/2022	20220088	04112022	9.00
9.00	011	-047-522400-30-000-						UNIFORMS	
				58361	020658218	04/11/2022	20220088	04112022	9.00
9.00	011	-047-522400-30-000-						UNIFORMS	
				58485	020661271	04/11/2022	20220088	04112022	30.68
30.68	011	-047-522400-30-000-						UNIFORMS	
				58489	020704363	04/11/2022	20220088	04112022	10.43
10.43	011	-047-522400-30-000-						UNIFORMS	
				58533	020672335	04/11/2022	20220018	04112022	25.51
25.51	011	-046-522400-30-000-						UNIFORMS	
				58535	020672342	04/11/2022	20220018	04112022	10.43
10.43	011	-046-522400-30-000-						UNIFORMS	
				58647	020737868	04/11/2022	20220088	04112022	21.76
21.76	011	-047-522400-30-000-						UNIFORMS	
								CHECK 387138 TOTAL:	173.81

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CASH ACCOUNT: 999		100600		POOLED CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
387139	04/11/2022	PRTD	14926 GARFIELD PUBLIC/PRIV	58380	03.04.5055	04/11/2022	20220520	04112022	84,108.02
			84,108.02 308 -300-561400-93-000-					PROFESSIONAL SERVICES	
								CHECK 387139 TOTAL:	84,108.02
387140	04/11/2022	PRTD	7795 GLOBALSTAR USA	58399	000000029298347	04/11/2022	20220050	04112022	88.34
			88.34 011 -046-540100-30-000-					COMMUNICATIONS - MONTHLY	
								CHECK 387140 TOTAL:	88.34
387141	04/11/2022	PRTD	9389 GOODWILL INDUSTRIES	58324	0006103	04/11/2022	20221041	04112022	196.00
			196.00 090 -023-520100-20-000-					SUPPLIES/OTH OPER EXP	
								CHECK 387141 TOTAL:	196.00
387142	04/11/2022	PRTD	9552 GOSSELINK, LLOYD	58789	97528580	04/11/2022	20221144	04112022	130.00
			130.00 650 -057-561400-35-000-					PROFESSIONAL SERVICES	
								CHECK 387142 TOTAL:	130.00
387143	04/11/2022	PRTD	4262 GREASE TRAPPER SERVI	58316	69819	04/11/2022	20220398	04112022	630.00
			630.00 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				58571	69820	04/11/2022	20220398	04112022	2,047.50
			2,047.50 011 -061-530500-40-000-					BUILDING MAINTENANCE	
								CHECK 387143 TOTAL:	2,677.50
387144	04/11/2022	PRTD	13160 W. JARET GREASER LAW	58619	2022.04.11 GREASER	04/11/2022		04112022	275.00
			275.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 387144 TOTAL:	275.00
387145	04/11/2022	PRTD	14714 GREENBURG, TASHA ZEM	58765	CASE #FA-7523	04/11/2022	20221129	04112022	6,000.00
			6,000.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
								CHECK 387145 TOTAL:	6,000.00
387146	04/11/2022	PRTD	4839 GRG SANDERS & CO.	58238	PAY APP #3	04/11/2022	20220397	04112022	93,242.50
			93,242.50 041 -061-622300-40-000-					OTHER BLDG RENOVATIONS	
								CHECK 387146 TOTAL:	93,242.50

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CASH ACCOUNT: 999	100600	POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
387147	04/11/2022	PRTD	15376 GURROLA, GUADALUPE	58620	2022.04.11 GURROLA	04/11/2022		04112022	80.00	
			80.00 075 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 387147 TOTAL:	80.00	
387148	04/11/2022	PRTD	14034 HALFF ASSOCIATES, IN	58126	10068787	04/11/2022	20220720	04112022	4,117.19	
			4,117.19 302 -300-561400-93-000-					PROFESSIONAL SERVICES		
				58374	10069150	04/11/2022	20220622	04112022	14,469.31	
			14,469.31 301 -300-562200-93-000-					CONTRACT SERVICES		
								CHECK 387148 TOTAL:	18,586.50	
387149	04/11/2022	PRTD	9164 HANNA, PAUL	58327	4.24-28.22 PH	04/11/2022		04112022	67.00	
			67.00 011 -041-550300-30-000-					TRAVEL AND TRAINING		
								CHECK 387149 TOTAL:	67.00	
387150	04/11/2022	PRTD	10226 HOME DEPOT PRO	58232	674510789	04/11/2022	20220307	04112022	544.64	
			544.64 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP		
				58428	675064497	04/11/2022	20220307	04112022	36.00	
			36.00 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP		
				58438	675352561	04/11/2022	20220307	04112022	16.48	
			16.48 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP		
								CHECK 387150 TOTAL:	597.12	
387151	04/11/2022	PRTD	13582 INGRAM, SHAWN	58623	2022.04.11 INGRAM	04/11/2022		04112022	165.00	
			165.00 077 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 387151 TOTAL:	165.00	
387152	04/11/2022	PRTD	3861 JOHNSTON, J. CRAIG	58500	2020-540497J JCJ	04/11/2022		04112022	442.50	
			442.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				58600	2020-540553 JCJ	04/11/2022		04112022	802.50	
			802.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				58713	2020-541900D JCJ	04/11/2022		04112022	457.50	
			457.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				58714	DC-2021-FM-0827 JCJ	04/11/2022		04112022	570.00	
			570.00 011 -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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 387152 TOTAL:									2,272.50
387153	04/11/2022	PRTD	10710 JOINER, GREG W, PhD	58257	2020-419635 GWJ	04/11/2022		04112022	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
				58258	CC-2021-CR-0427 GWJ	04/11/2022		04112022	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
				58341	2020-499950 GWJ	04/11/2022		04112022	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
				58343	CC-2021-CR-0557 GWJ	04/11/2022		04112022	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
				58523	CC-2021-CR-0058 GWJ	04/11/2022		04112022	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
				58717	2021-423066 GWJ	04/11/2022		04112022	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
CHECK 387153 TOTAL:									4,500.00
387154	04/11/2022	PRTD	5613 JUSTICE OF THE PEACE	58468	2.25.22 CAMPBELL	04/11/2022	20221120	04112022	200.00
			200.00 011 -000-434800-00-000-					CONSTABLES	
CHECK 387154 TOTAL:									200.00
387155	04/11/2022	PRTD	13393 KENNEDY RIDGE APARTM	58677	307	04/11/2022		04112022	3,263.08
			3,263.08 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE	
CHECK 387155 TOTAL:									3,263.08
387156	04/11/2022	PRTD	14744 KINKAID, ROBERT W. J	58340	2-22-22 RK	04/11/2022		04112022	53.82
			53.82 011 -039-560700-20-000-					APPTED JUDGE/REPTER/PROSECUTOR	
CHECK 387156 TOTAL:									53.82
387157	04/11/2022	PRTD	56951 LANHAM, CATHERINE Ph	58281	3.17.2022	04/11/2022	20220143	04112022	825.00
			825.00 011 -047-561300-30-000-					EMPLOYEE MEDICAL SERVICES	
				58662	3.24.2022	04/11/2022	20220143	04112022	275.00
			275.00 011 -047-561300-30-000-					EMPLOYEE MEDICAL SERVICES	
CHECK 387157 TOTAL:									1,100.00

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CASH ACCOUNT: 999		100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
387158	04/11/2022	PRTD	10467 WOODUL, LAYTON ZANT	58641	2022.04.11 WOODUL	04/11/2022		04112022	400.00				
			400.00 075 -075-562200-25-000-					CONTRACT SERVICES					
								CHECK 387158 TOTAL:					400.00
387159	04/11/2022	PRTD	6806 LIFETIME INDEPENDENC	58226	7445	04/11/2022	20220208	04112022	1,012.50				
			1,012.50 011 -077-562200-70-000-					CONTRACT SERVICES					
				58227	7444	04/11/2022	20220208	04112022	765.00				
			765.00 011 -077-562200-70-000-					CONTRACT SERVICES					
								CHECK 387159 TOTAL:					1,777.50
387160	04/11/2022	PRTD	50123 LUBBOCK COUNTY SHERI	58598	3.3-24.22 LSO	04/11/2022		04112022	843.01				
			843.01 011 -048-550100-30-000-					INMATE TRANSPORTATION					
								CHECK 387160 TOTAL:					843.01
387161	04/11/2022	PRTD	312 LUBBOCK GRADER BLADE	58122	75544	04/11/2022	20220175	04112022	4,011.24				
			4,011.24 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP					
				58753	75665	04/11/2022	20220175	04112022	1,152.00				
			1,152.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP					
								CHECK 387161 TOTAL:					5,163.24
387162	04/11/2022	PRTD	9430 LUBBOCK MOTORS-GM IN	58240	67865	04/11/2022	20220695	04112022	2,517.50				
			2,517.50 164 -040-520100-25-000-					SUPPLIES/OTH OPER EXP					
								CHECK 387162 TOTAL:					2,517.50
387163	04/11/2022	PRTD	317 LUBBOCK WRECKER SERV	58483	405121	04/11/2022	20220064	04112022	85.00				
			85.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT					
								CHECK 387163 TOTAL:					85.00
387164	04/11/2022	PRTD	3133 MARK'S PLUMBING PART	58107	INV002003639	04/11/2022	20220039	04112022	152.07				
			152.07 011 -061-530500-40-000-					BUILDING MAINTENANCE					
				58108	INV002000579	04/11/2022	20220039	04112022	212.52				
			212.52 011 -061-530500-40-000-					BUILDING MAINTENANCE					
				58543	INV002005865	04/11/2022	20220039	04112022	672.84				
			672.84 011 -061-530500-40-000-					BUILDING MAINTENANCE					

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

VOUCHER INVOICE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 387164 TOTAL:	1,037.43
387165	04/11/2022	PRTD	8666 MATTHEWS, JAN B. 25.00 075 -075-562200-25-000-	58630	2022.04.11 MATTHEWS	04/11/2022		04112022 CONTRACT SERVICES	25.00
								CHECK 387165 TOTAL:	25.00
387166	04/11/2022	PRTD	1053 MAYFIELD PAPER CO. 468.10 011 -047-520100-30-000-	58141	3059733	04/11/2022	20220182	04112022 SUPPLIES/OTH OPER EXP	468.10
								04/11/2022 20220183 04112022 INMATE SUPPLIES	4,500.00
								04/11/2022 20220229 04112022 SUPPLIES/OTH OPER EXP	4,185.14
								04/11/2022 20220308 04112022 SUPPLIES/OTH OPER EXP	125.80
								04/11/2022 20220229 04112022 SUPPLIES/OTH OPER EXP	59.80
								04/11/2022 20220308 04112022 SUPPLIES/OTH OPER EXP	44.58
								04/11/2022 20220318 04112022 SUPPLIES/OTH OPER EXP	217.23
								CHECK 387166 TOTAL:	9,600.65
387167	04/11/2022	PRTD	13408 MCGRIFF, SEIBELS & W 42,500.00 401 -400-562200-94-000-	58678	4796331	04/11/2022	20220216	04112022 CONTRACT SERVICES	42,500.00
								CHECK 387167 TOTAL:	42,500.00
387168	04/11/2022	PRTD	367 MCWHORTER'S LTD 7.00 020 -190-530100-90-000-	58437	1119540	04/11/2022	20220423	04112022 EQUIPMENT OPER/MAINT	7.00
								04/11/2022 20220423 04112022 EQUIPMENT OPER/MAINT	80.00
								CHECK 387168 TOTAL:	87.00
387169	04/11/2022	PRTD	4787 MINNIX, L. C. (PROPE 4,425.00 011 -068-591100-55-000-	58660	296	04/11/2022		04112022 ERAG-RENTAL ASSISTANCE	4,425.00

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

VOUCHER INVOICE

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CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 387169 TOTAL:	4,425.00
387170	04/11/2022	PRTD	279 O D KENNEYS INC.	58783	642540	04/11/2022	20221142	04112022	29.90
			29.90 032 -192-520100-80-000-					SUPPLIES/OTH OPER EXP	
				58784	649555	04/11/2022	20221142	04112022	36.96
			36.96 032 -192-520100-80-000-					SUPPLIES/OTH OPER EXP	
				58785	676517	04/11/2022	20221142	04112022	23.90
			23.90 032 -192-520100-80-000-					SUPPLIES/OTH OPER EXP	
				58786	676416	04/11/2022	20221142	04112022	169.95
			169.95 032 -192-520100-80-000-					SUPPLIES/OTH OPER EXP	
				58787	676424	04/11/2022	20221142	04112022	14.64
			14.64 032 -192-520100-80-000-					SUPPLIES/OTH OPER EXP	
				58788	676624	04/11/2022	20221142	04112022	21.92
			21.92 032 -192-520100-80-000-					SUPPLIES/OTH OPER EXP	
								CHECK 387170 TOTAL:	297.27
387171	04/11/2022	PRTD	7776 O'REILLY AUTO STORES	58472	2098-328306	04/11/2022	20220044	04112022	63.26
			63.26 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				58473	2098-328312	04/11/2022	20220044	04112022	45.62
			45.62 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				58474	2098-336034	04/11/2022	20220044	04112022	66.48
			66.48 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				58475	2098-337462	04/11/2022	20220044	04112022	11.89
			11.89 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				58476	2098-337497	04/11/2022	20220044	04112022	44.90
			44.90 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				58477	2098-337769	04/11/2022	20220044	04112022	135.06
			135.06 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				58478	2098-338059	04/11/2022	20220044	04112022	47.74
			47.74 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				58479	2098-338113	04/11/2022	20220044	04112022	18.38
			18.38 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				58480	2098-338336	04/11/2022	20220044	04112022	176.58
			176.58 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				58544	2098-339552	04/11/2022	20220044	04112022	72.15

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VOUCHER INVOICE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			72.15 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 387171 TOTAL:	682.06
387172	04/11/2022	PRTD	14238 OFFICE STORE DEPOT, 58464 351951			04/11/2022	20221032	04112022	148.74
			148.74 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP	
				58743 351954		04/11/2022	20221056	04112022	368.74
			368.74 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP	
								CHECK 387172 TOTAL:	517.48
387173	04/11/2022	PRTD	51005 RANSOM CANYON 58469 FY 2022			04/11/2022	20221123	04112022	4,560.00
			4,560.00 011 -089-562300-80-000-					INTER LOCAL AGREEMENTS	
								CHECK 387173 TOTAL:	4,560.00
387174	04/11/2022	PRTD	15283 TRI-TECH FORENSICS, 58794 593722			04/11/2022	20220846	04112022	2,449.03
			2,449.03 150 -046-520000-30-000-					PROJECT SUPPLIES	
								CHECK 387174 TOTAL:	2,449.03
387175	04/11/2022	PRTD	11420 RITE OF PASSAGE, INC 58194 02.2022 ARAGON			04/11/2022	20221102	04112022	5,688.80
			5,688.80 055 -051-564200-35-000-					RESIDENTIAL PLACEMENTS	
								CHECK 387175 TOTAL:	5,688.80
387176	04/11/2022	PRTD	14161 RYDER TRUCK RENTAL, 58151 MM4905			04/11/2022	20220383	04112022	7,218.81
			3,609.40 083 -077-570100-70-000-					RENTALS AND LEASES	
			3,609.41 011 -077-570100-70-000-					RENTALS AND LEASES	
								CHECK 387176 TOTAL:	7,218.81
387177	04/11/2022	PRTD	10315 SAGENET LLC 58406 901500224			04/11/2022	20221108	04112022	5,988.00
			5,988.00 011 -046-540100-30-000-					COMMUNICATIONS - MONTHLY	
								CHECK 387177 TOTAL:	5,988.00
387178	04/11/2022	PRTD	15373 SANDERS, SARAH 58634 2022.04.11 SANDERS			04/11/2022		04112022	125.00
			125.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 387178 TOTAL:	125.00

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	
387179	04/11/2022	PRTD	13695 FRISBIE & FRESBIE, G	58322	10019A	04/11/2022	20220900	04112022	1,089.00	
			1,089.00 150 -046-561400-30-000-					PROFESSIONAL SERVICES		
								CHECK 387179 TOTAL:	1,089.00	
387180	04/11/2022	PRTD	3811 SCARBOROUGH SPECIALT	58160	205441-1	04/11/2022	20220422	04112022	314.53	
			314.53 011 -013-520100-15-000-					SUPPLIES/OTH OPER EXP		
				58782	197791-1	04/11/2022	20220794	04112022	2,021.42	
			2,021.42 164 -040-520100-25-000-					SUPPLIES/OTH OPER EXP		
								CHECK 387180 TOTAL:	2,335.95	
387181	04/11/2022	PRTD	11879 SHAY, SUSAN D	58502	2020-542196 SDS	04/11/2022		04112022	393.75	
			393.75 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				58636	2022.04.11 SHAY	04/11/2022		04112022	316.66	
			316.66 075 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 387181 TOTAL:	710.41	
387182	04/11/2022	PRTD	50103 SOUTH PLAINS ELEC. C	58664	298	04/11/2022		04112022	692.00	
			692.00 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE		
				58675	306	04/11/2022		04112022	501.00	
			501.00 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE		
				58768	020722031322	04/11/2022	20220334	04112022	37.28	
			37.28 034 -194-540600-80-000-					UTILITIES		
				58769	021122031522	04/11/2022	20220401	04112022	199.41	
			199.41 032 -192-540600-80-000-					UTILITIES		
								CHECK 387182 TOTAL:	1,429.69	
387183	04/11/2022	PRTD	11602 SOUTHERN COMPUTER WA	58461	INV00729976	04/11/2022	20220921	04112022	74.77	
			74.77 011 -012-520100-15-000-					SUPPLIES/OTH OPER EXP		
				58462	INV00725481	04/11/2022	20220921	04112022	54.42	
			54.42 011 -012-520100-15-000-					SUPPLIES/OTH OPER EXP		
				58767	INV00731131	04/11/2022	20221009	04112022	1,041.78	
			1,041.78 108 -001-523100-20-000-					NON-CAPITAL EQUIPMENT		
								CHECK 387183 TOTAL:	1,170.97	

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	
387184	04/11/2022	PRTD	8336 SOUTHERN TIRE MART	58222	4900064112	04/11/2022	20220177	04112022	1,040.00	
			1,040.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				58223	4900063307	04/11/2022	20220177	04112022	165.00	
			165.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				58363	4900063526	04/11/2022	20220177	04112022	205.00	
			205.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				58663	4900064722	04/11/2022	20220177	04112022	80.00	
			80.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
							CHECK	387184 TOTAL:	1,490.00	
387185	04/11/2022	PRTD	461 STATE BAR OF TEXAS J	58726	55268	04/11/2022	20220297	04112022	105.00	
			105.00 081 -081-630200-25-000-					BOOKS AND PERIODICALS		
							CHECK	387185 TOTAL:	105.00	
387186	04/11/2022	PRTD	50286 STATE COMPTROLLER	58381	012022 CHILD SAFETY	04/11/2022	20220626	04112022	.06	
			.06 011 -000-221200-00-000-					DUE TO CHILD PASS SAFETY SEAT		
							CHECK	387186 TOTAL:	.06	
387187	04/11/2022	PRTD	10727 TARRANT CO. MEDICAL	58364	63886	04/11/2022	20220221	04112022	3,100.00	
			3,100.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES		
				58365	63887	04/11/2022	20220221	04112022	6,530.00	
			6,530.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES		
				58491	63888	04/11/2022	20220221	04112022	5,600.00	
			5,600.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES		
				58755	63891	04/11/2022	20220221	04112022	4,350.00	
			4,350.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES		
							CHECK	387187 TOTAL:	19,580.00	
387188	04/11/2022	PRTD	6716 TEXAS JUDICIAL ACADE	58748	248274 FY22	04/11/2022	20221135	04112022	200.00	
			200.00 011 -002-550500-10-000-					ASSOCIATION DUES		
							CHECK	387188 TOTAL:	200.00	
387189	04/11/2022	PRTD	4215 TILLERY, DAVE	58703	3.2022 DT MARCH	04/11/2022		04112022	21.65	
			21.65 051 -051-550300-35-000-					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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 387189 TOTAL:	21.65
387190	04/11/2022	PRTD	15322 TRINH, TAYLOR 120.00 075 -075-562200-25-000-	58640	2022.04.11 TRINH	04/11/2022		04112022 CONTRACT SERVICES	120.00
								CHECK 387190 TOTAL:	120.00
387191	04/11/2022	PRTD	5406 TTU FAMILY THERAPY C 1,322.50 054 -051-564500-35-000-	58706	3.2022 POST	04/11/2022		04112022 CONTRACT SERVICES MH CD	1,322.50
								CHECK 387191 TOTAL:	1,785.70
387192	04/11/2022	PRTD	54438 TX DEPT OF LICENSING 20.00 011 -061-530100-40-000-	58263	106496	04/11/2022	20220042	04112022 EQUIPMENT OPER/MAINT	20.00
								CHECK 387192 TOTAL:	20.00
387193	04/11/2022	PRTD	14707 TEXAS DEPARTMENT OF 2,003.57 011 -000-229400-00-000-	58390	478	04/11/2022	20220633	04112022 CSCD-DPS FEES	2,003.57
								CHECK 387193 TOTAL:	2,003.57
387194	04/11/2022	PRTD	14707 TEXAS DEPARTMENT OF 1,161.36 011 -000-229400-00-000-	58382	472	04/11/2022	20220633	04112022 CSCD-DPS FEES	1,161.36
								CHECK 387194 TOTAL:	1,161.36
387195	04/11/2022	PRTD	51535 TX PROBATION ASSOCIA 230.00 606 -057-561400-35-000-	58401	15845	04/11/2022	20221038	04112022 PROFESSIONAL SERVICES	230.00
								CHECK 387195 TOTAL:	230.00
387196	04/11/2022	PRTD	51535 TX PROBATION ASSOCIA 230.00 606 -057-561400-35-000-	58402	15846	04/11/2022	20221038	04112022 PROFESSIONAL SERVICES	230.00
								CHECK 387196 TOTAL:	230.00
387197	04/11/2022	PRTD	51535 TX PROBATION ASSOCIA 175.00 606 -057-561400-35-000-	58403	15850	04/11/2022	20221038	04112022 PROFESSIONAL SERVICES	175.00

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 387197 TOTAL:	175.00
387198	04/11/2022	PRTD	51535 TX PROBATION ASSOCIA	58404	15843	04/11/2022	20221038	04112022	175.00
			175.00 606 -057-561400-35-000-					PROFESSIONAL SERVICES	
								CHECK 387198 TOTAL:	175.00
387199	04/11/2022	PRTD	2593 UNIFIRST CORP.	58275	831 2627013	04/11/2022	20220132	04112022	23.31
			23.31 011 -047-562200-30-000-					CONTRACT SERVICES	
				58305	831 2628281	04/11/2022	20220299	04112022	15.50
			15.50 034 -194-520100-80-000-					SUPPLIES/OTH OPER EXP	
				58315	831 2628826	04/11/2022	20220347	04112022	55.50
			55.50 011 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
				58470	831 2626144	04/11/2022	20220043	04112022	29.23
			29.23 011 -046-562200-30-000-					CONTRACT SERVICES	
				58471	831 2628943	04/11/2022	20220043	04112022	33.45
			33.45 011 -046-562200-30-000-					CONTRACT SERVICES	
								CHECK 387199 TOTAL:	156.99
387200	04/11/2022	PRTD	4193 FS HOLDINGS, INC	58124	32511164	04/11/2022	20220311	04112022	219.99
			219.99 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				58444	32522289	04/11/2022	20220316	04112022	702.87
			702.87 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				58567	32527066	04/11/2022	20220316	04112022	3,825.82
			3,825.82 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 387200 TOTAL:	4,748.68
387201	04/11/2022	PRTD	8456 VERIZON WIRELESS	58224	9901575129	04/11/2022	20220199	04112022	4,619.06
			4,619.06 011 -077-540100-70-000-					COMMUNICATIONS - MONTHLY	
				58348	9901617908	04/11/2022	20220069	04112022	1,608.44
			1,608.44 011 -061-540100-40-000-					COMMUNICATIONS - MONTHLY	
				58453	9902030804	04/11/2022	20220011	04112022	126.22
			126.22 011 -072-540100-60-000-					COMMUNICATIONS - MONTHLY	
				58460	9901563564	04/11/2022	20220803	04112022	76.26
			76.26 011 -045-540100-30-000-					COMMUNICATIONS - MONTHLY	
				58545	9902030807	04/11/2022	20220070	04112022	40.19

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			
				40.19	011 -068-540100-55-000-			COMMUNICATIONS - MONTHLY				
					58557 9902030806	04/11/2022	20220172	04112022	1,450.29			
1,450.29		020	-190-540100-90-000-					COMMUNICATIONS - MONTHLY				
					58572 9902030809	04/11/2022	20220407	04112022	96.46			
48.23	032		-192-540100-80-000-					COMMUNICATIONS - MONTHLY				
48.23	034		-194-520100-80-000-					SUPPLIES/OTH OPER EXP				
					58760 9902030803	04/11/2022	20220353	04112022	480.85			
439.35	011		-014-540100-20-000-					COMMUNICATIONS - MONTHLY				
25.00	067		-014-540600-20-000-					UTILITIES				
16.50	072		-014-540600-20-000-					UTILITIES				
					58779 9902030802	04/11/2022	20220602	04112022	76.00			
76.00	164		-040-520100-25-000-					SUPPLIES/OTH OPER EXP				
								CHECK 387201 TOTAL:	8,573.77			
387202	04/11/2022	PRTD	2238 WALKER SIMS OIL CO.,	58109	47654	04/11/2022	20220045	04112022	5,047.28			
5,047.28		020	-190-530200-90-000-					VEHICLE OPERATION/MAINT				
					58110 46465	04/11/2022	20220045	04112022	2,243.69			
2,243.69		020	-190-530200-90-000-					VEHICLE OPERATION/MAINT				
					58111 47301	04/11/2022	20220045	04112022	3,917.82			
3,917.82		020	-190-530200-90-000-					VEHICLE OPERATION/MAINT				
					58112 47617	04/11/2022	20220045	04112022	3,874.20			
3,874.20		020	-190-530200-90-000-					VEHICLE OPERATION/MAINT				
					58113 47618	04/11/2022	20220045	04112022	5,156.19			
5,156.19		020	-190-530200-90-000-					VEHICLE OPERATION/MAINT				
					58114 47655	04/11/2022	20220045	04112022	7,311.57			
7,311.57		020	-190-530200-90-000-					VEHICLE OPERATION/MAINT				
					58204 47674	04/11/2022	20220045	04112022	2,204.00			
2,204.00		020	-190-530200-90-000-					VEHICLE OPERATION/MAINT				
					58345 47579	04/11/2022	20220045	04112022	12,869.28			
12,869.28		020	-190-530200-90-000-					VEHICLE OPERATION/MAINT				
					58346 47586	04/11/2022	20220045	04112022	8,433.26			
8,433.26		020	-190-530200-90-000-					VEHICLE OPERATION/MAINT				
					58347 47587	04/11/2022	20220045	04112022	4,270.10			
4,270.10		020	-190-530200-90-000-					VEHICLE OPERATION/MAINT				
					58398 46508	04/11/2022	20220045	04112022	2,405.27			
2,405.27		020	-190-530200-90-000-					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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				58750	46521	04/11/2022	20220045	04112022	2,231.99
			2,231.99 020 -190-530200-90-000-					VEHICLE OPERATION/MAINT	
								CHECK 387202 TOTAL:	59,964.65
387203	04/11/2022	PRTD	599 WARREN CAT	58283	PS020418387	04/11/2022	20220179	04112022	380.12
			380.12 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				58284	W0020157813	04/11/2022	20220179	04112022	6,112.41
			6,112.41 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				58285	W0020157920	04/11/2022	20220179	04112022	166.88
			166.88 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				58286	PS020418075	04/11/2022	20220179	04112022	23.92
			23.92 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				58665	PS020418583	04/11/2022	20220179	04112022	239.59
			239.59 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				58666	PS020418820	04/11/2022	20220179	04112022	283.88
			283.88 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				58754	PS020419068	04/11/2022	20220179	04112022	33.57
			33.57 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
								CHECK 387203 TOTAL:	7,240.37
387204	04/11/2022	PRTD	9720 WASTE CONNECTIONS OF	58370	2123449V114	04/11/2022	20220317	04112022	319.68
			319.68 020 -190-562200-90-000-					CONTRACT SERVICES	
				58371	2160664V114	04/11/2022	20220317	04112022	1,372.93
			1,372.93 020 -190-562200-90-000-					CONTRACT SERVICES	
								CHECK 387204 TOTAL:	1,692.61
387205	04/11/2022	PRTD	8431 WATCHGUARD VIDEO	58463	ACCINV0035264	04/11/2022	20220950	04112022	2,085.00
			2,085.00 093 -046-520100-30-000-					SUPPLIES/OTH OPER EXP	
								CHECK 387205 TOTAL:	2,085.00
387206	04/11/2022	PRTD	8193 SYSCO USA INC	58210	278276490	04/11/2022	20220100	04112022	4,241.04
			4,241.04 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
				58211	278274975	04/11/2022	20220100	04112022	65.80
			65.80 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				58213	278274111	04/11/2022	20220100	04112022		117.10	
117.10	650	-057-	520100-35-000-					SUPPLIES/OTH OPER EXP			
				58214	278273466	04/11/2022	20220100	04112022		216.74	
216.74	650	-057-	520100-35-000-					SUPPLIES/OTH OPER EXP			
				58215	278272716	04/11/2022	20220100	04112022		239.69	
239.69	650	-057-	520100-35-000-					SUPPLIES/OTH OPER EXP			
				58751	278280606	04/11/2022	20220100	04112022		3,954.32	
3,954.32	650	-057-	520100-35-000-					SUPPLIES/OTH OPER EXP			
				58752	278282827	04/11/2022	20220100	04112022		39.85	
39.85	650	-057-	520100-35-000-					SUPPLIES/OTH OPER EXP			
								CHECK 387206 TOTAL:		8,874.54	
387207	04/11/2022	PRTD	14211 WEST INFRASTRUCTURE,	58115	9456	04/11/2022	20220134	04112022		496.08	
496.08	020	-190-	520100-90-000-					SUPPLIES/OTH OPER EXP			
				58116	9463	04/11/2022	20220134	04112022		666.61	
666.61	020	-190-	520100-90-000-					SUPPLIES/OTH OPER EXP			
				58280	9466	04/11/2022	20220134	04112022		326.04	
326.04	020	-190-	520100-90-000-					SUPPLIES/OTH OPER EXP			
								CHECK 387207 TOTAL:		1,488.73	
387208	04/11/2022	PRTD	13264 WEST TEXAS JUSTICE O	58376	WTJPCA- JACKSON	04/11/2022	20221113	04112022		60.00	
60.00	011	-044-	550500-30-000-					ASSOCIATION DUES			
				58466	4.24-28.22 JACKSON	04/11/2022	20221118	04112022		135.00	
135.00	011	-044-	550300-30-000-					TRAVEL AND TRAINING			
				58747	CHAIDES-HERNANDEZ	04/11/2022	20221134	04112022		135.00	
135.00	011	-033-	550300-20-000-					TRAVEL AND TRAINING			
								CHECK 387208 TOTAL:		330.00	
387209	04/11/2022	PRTD	56962 WEST TEXAS PAVING, I	58735	9147	04/11/2022	20220484	04112022		545.49	
545.49	020	-190-	520100-90-000-					SUPPLIES/OTH OPER EXP			
				58761	9158	04/11/2022	20220484	04112022		794.97	
794.97	020	-190-	520100-90-000-					SUPPLIES/OTH OPER EXP			
								CHECK 387209 TOTAL:		1,340.46	

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

387210	04/11/2022	PRTD	6752	XCEL ENERGY	58328	771295966	04/11/2022	20220086	04112022	52.53
				52.53 011 -061-540600-40-000-						
								CHECK	387210 TOTAL:	52.53
387211	04/11/2022	PRTD	11305	XEROX CORPORATION	58314	015779671	04/11/2022	20220337	04112022	85.55
				85.55 650 -057-540700-35-000-						
								CHECK	387211 TOTAL:	85.55
387212	04/11/2022	PRTD	608	YELLOWHOUSE MACHINER	58136	703096	04/11/2022	20220121	04112022	215.96
				215.96 020 -190-530100-90-000-						
					58165	702133	04/11/2022	20220736	04112022	1,032.78
				1,032.78 020 -190-530100-90-000-						
					58166	686661	04/11/2022	20220736	04112022	380.00
				380.00 020 -190-530100-90-000-						
					58167	686660	04/11/2022	20220736	04112022	380.00
				380.00 020 -190-530100-90-000-						
					58278	704149	04/11/2022	20220121	04112022	426.22
				426.22 020 -190-530100-90-000-						
					58550	704572	04/11/2022	20220121	04112022	328.81
				328.81 020 -190-530100-90-000-						
								CHECK	387212 TOTAL:	2,763.77
387213	04/11/2022	PRTD	12369	YOUNG, DR. ANDREW LP	58407	25	04/11/2022	20220057	04112022	150.00
				150.00 011 -046-562200-30-000-						
								CHECK	387213 TOTAL:	150.00

NUMBER OF CHECKS 219 *** CASH ACCOUNT TOTAL *** 2,654,547.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	120	1,818,953.30
TOTAL EFT'S	99	835,593.96

*** GRAND TOTAL *** 2,654,547.26

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2022	7	107													
APP	150-210000			04/11/2022	04112022		041122				ACCOUNTS PAYABLE			10,521.73	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600			04/11/2022	04112022		041122				POOLED CASH				2,654,547.26
											AP CASH DISBURSEMENTS JOURNAL				
APP	041-210000			04/11/2022	04112022		041122				ACCOUNTS PAYABLE			151,985.51	
											AP CASH DISBURSEMENTS JOURNAL				
APP	011-210000			04/11/2022	04112022		041122				ACCOUNTS PAYABLE			433,055.41	
											AP CASH DISBURSEMENTS JOURNAL				
APP	033-210000			04/11/2022	04112022		041122				ACCOUNTS PAYABLE			194.75	
											AP CASH DISBURSEMENTS JOURNAL				
APP	034-210000			04/11/2022	04112022		041122				ACCOUNTS PAYABLE			533.68	
											AP CASH DISBURSEMENTS JOURNAL				
APP	020-210000			04/11/2022	04112022		041122				ACCOUNTS PAYABLE			145,708.46	
											AP CASH DISBURSEMENTS JOURNAL				
APP	054-210000			04/11/2022	04112022		041122				ACCOUNTS PAYABLE			4,960.95	
											AP CASH DISBURSEMENTS JOURNAL				
APP	606-210000			04/11/2022	04112022		041122				ACCOUNTS PAYABLE			2,478.46	
											AP CASH DISBURSEMENTS JOURNAL				
APP	075-210000			04/11/2022	04112022		041122				ACCOUNTS PAYABLE			4,747.67	
											AP CASH DISBURSEMENTS JOURNAL				
APP	077-210000			04/11/2022	04112022		041122				ACCOUNTS PAYABLE			2,081.25	
											AP CASH DISBURSEMENTS JOURNAL				
APP	650-210000			04/11/2022	04112022		041122				ACCOUNTS PAYABLE			14,009.26	
											AP CASH DISBURSEMENTS JOURNAL				
APP	076-210000			04/11/2022	04112022		041122				ACCOUNTS PAYABLE			70.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	083-210000			04/11/2022	04112022		041122				ACCOUNTS PAYABLE			5,216.40	
											AP CASH DISBURSEMENTS JOURNAL				
APP	401-210000			04/11/2022	04112022		041122				ACCOUNTS PAYABLE			46,002.05	
											AP CASH DISBURSEMENTS JOURNAL				
APP	055-210000			04/11/2022	04112022		041122				ACCOUNTS PAYABLE			6,809.35	
											AP CASH DISBURSEMENTS JOURNAL				
APP	302-210000			04/11/2022	04112022		041122				ACCOUNTS PAYABLE			1,228,436.77	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-210000			04/11/2022	04112022		041122				ACCOUNTS PAYABLE			70,339.56	
											AP CASH DISBURSEMENTS JOURNAL				
APP	142-210000			04/11/2022	04112022		041122				ACCOUNTS PAYABLE			206.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	057-210000			04/11/2022	04112022		041122				ACCOUNTS PAYABLE			20,650.07	
											AP CASH DISBURSEMENTS JOURNAL				
APP	106-210000			04/11/2022	04112022		041122				ACCOUNTS PAYABLE			213,309.14	
											AP CASH DISBURSEMENTS JOURNAL				
APP	051-210000			04/11/2022	04112022		041122				ACCOUNTS PAYABLE			3,163.17	
											AP CASH DISBURSEMENTS JOURNAL				
APP	308-210000			04/11/2022	04112022		041122				ACCOUNTS PAYABLE			276,071.42	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-210000										ACCOUNTS PAYABLE			634.16	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP 050-210000	04/11/2022	04112022	041122			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE	99.45	
APP 108-210000	04/11/2022	04112022	041122			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE	1,176.64	
APP 110-210000	04/11/2022	04112022	041122			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE	148.00	
APP 164-210000	04/11/2022	04112022	041122			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE	6,218.27	
APP 032-210000	04/11/2022	04112022	041122			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE	770.38	
APP 031-210000	04/11/2022	04112022	041122			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE	201.80	
APP 111-210000	04/11/2022	04112022	041122			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE	2,320.00	
APP 090-210000	04/11/2022	04112022	041122			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE	196.00	
APP 081-210000	04/11/2022	04112022	041122			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE	105.00	
APP 067-210000	04/11/2022	04112022	041122			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE	25.00	
APP 072-210000	04/11/2022	04112022	041122			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE	16.50	
APP 093-210000	04/11/2022	04112022	041122			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE	2,085.00	
GENERAL LEDGER TOTAL							2,654,547.26	2,654,547.26
APP 999-290150	04/11/2022	04112022	041122			DUE TO FUND 150	10,521.73	
APP 150-105000	04/11/2022	04112022	041122			CLAIM ON CASH		10,521.73
APP 999-290041	04/11/2022	04112022	041122			DUE TO FUND 041	151,985.51	
APP 041-105000	04/11/2022	04112022	041122			CLAIM ON CASH		151,985.51
APP 999-290011	04/11/2022	04112022	041122			DUE TO FUND 011	433,055.41	
APP 011-105000	04/11/2022	04112022	041122			CLAIM ON CASH		433,055.41
APP 999-290033	04/11/2022	04112022	041122			DUE TO FUND 033	194.75	
APP 033-105000	04/11/2022	04112022	041122			CLAIM ON CASH		194.75
APP 999-290034	04/11/2022	04112022	041122			DUE TO FUND 034	533.68	
APP 034-105000	04/11/2022	04112022	041122			CLAIM ON CASH		533.68

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
APP 999-290020	04/11/2022	04112022	041122				DUE TO FUND 020		145,708.46	
APP 020-105000	04/11/2022	04112022	041122				CLAIM ON CASH			145,708.46
APP 999-290054	04/11/2022	04112022	041122				DUE TO FUND 054	4,960.95		
APP 054-105000	04/11/2022	04112022	041122				CLAIM ON CASH			4,960.95
APP 999-290606	04/11/2022	04112022	041122				DUE TO FUND 606	2,478.46		
APP 606-105000	04/11/2022	04112022	041122				CLAIM ON CASH			2,478.46
APP 999-290075	04/11/2022	04112022	041122				DUE TO FUND 075	4,747.67		
APP 075-105000	04/11/2022	04112022	041122				CLAIM ON CASH			4,747.67
APP 999-290077	04/11/2022	04112022	041122				DUE TO FUND 077	2,081.25		
APP 077-105000	04/11/2022	04112022	041122				CLAIM ON CASH			2,081.25
APP 999-290650	04/11/2022	04112022	041122				DUE TO FUND 650	14,009.26		
APP 650-105000	04/11/2022	04112022	041122				CLAIM ON CASH			14,009.26
APP 999-290076	04/11/2022	04112022	041122				DUE TO FUND 076	70.00		
APP 076-105000	04/11/2022	04112022	041122				CLAIM ON CASH			70.00
APP 999-290083	04/11/2022	04112022	041122				DUE TO FUND 083	5,216.40		
APP 083-105000	04/11/2022	04112022	041122				CLAIM ON CASH			5,216.40
APP 999-290401	04/11/2022	04112022	041122				DUE TO FUND 401	46,002.05		
APP 401-105000	04/11/2022	04112022	041122				CLAIM ON CASH			46,002.05
APP 999-290055	04/11/2022	04112022	041122				DUE TO FUND 055	6,809.35		
APP 055-105000	04/11/2022	04112022	041122				CLAIM ON CASH			6,809.35
APP 999-290302	04/11/2022	04112022	041122				DUE TO FUND 302	1,228,436.77		
APP 302-105000	04/11/2022	04112022	041122				CLAIM ON CASH			1,228,436.77
APP 999-290301	04/11/2022	04112022	041122				DUE TO FUND 301	70,339.56		
APP 301-105000	04/11/2022	04112022	041122				CLAIM ON CASH			70,339.56
APP 999-290142							DUE TO FUND 142	206.00		

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DATE	DESC	REF 1	REF 2	REF 3	LINE	DESC					
APP	142-105000	04/11/2022	04112022	041122					CLAIM ON CASH					206.00
APP	999-290057	04/11/2022	04112022	041122					DUE TO FUND 057				20,650.07	
APP	057-105000	04/11/2022	04112022	041122					CLAIM ON CASH					20,650.07
APP	999-290106	04/11/2022	04112022	041122					DUE TO FUND 106				213,309.14	
APP	106-105000	04/11/2022	04112022	041122					CLAIM ON CASH					213,309.14
APP	999-290051	04/11/2022	04112022	041122					DUE TO FUND 051				3,163.17	
APP	051-105000	04/11/2022	04112022	041122					CLAIM ON CASH					3,163.17
APP	999-290308	04/11/2022	04112022	041122					FND308 Equity Pooled Cash				276,071.42	
APP	308-105000	04/11/2022	04112022	041122					CLAIM ON CASH					276,071.42
APP	999-290130	04/11/2022	04112022	041122					Due to Fund 130				634.16	
APP	130-105000	04/11/2022	04112022	041122					CLAIM ON CASH					634.16
APP	999-290050	04/11/2022	04112022	041122					DUE TO FUND 050				99.45	
APP	050-105000	04/11/2022	04112022	041122					CLAIM ON CASH					99.45
APP	999-290108	04/11/2022	04112022	041122					DUE TO FUND 108				1,176.64	
APP	108-105000	04/11/2022	04112022	041122					CLAIM ON CASH					1,176.64
APP	999-290110	04/11/2022	04112022	041122					DUE TO FUND 110				148.00	
APP	110-105000	04/11/2022	04112022	041122					CLAIM ON CASH					148.00
APP	999-290164	04/11/2022	04112022	041122					DUE TO FUND 164				6,218.27	
APP	164-105000	04/11/2022	04112022	041122					CLAIM ON CASH					6,218.27
APP	999-290032	04/11/2022	04112022	041122					DUE TO FUND 032				770.38	
APP	032-105000	04/11/2022	04112022	041122					CLAIM ON CASH					770.38
APP	999-290031	04/11/2022	04112022	041122					DUE TO FUND 031				201.80	
APP	031-105000	04/11/2022	04112022	041122					CLAIM ON CASH					201.80
APP	999-290111	04/11/2022	04112022	041122					DUE TO FUND 111				2,320.00	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
APP 111-105000	04/11/2022	04112022	041122				CLAIM ON CASH			2,320.00
APP 999-290090	04/11/2022	04112022	041122				DUE TO FUND 090	196.00		
APP 090-105000	04/11/2022	04112022	041122				CLAIM ON CASH			196.00
APP 999-290081	04/11/2022	04112022	041122				DUE TO FUND 081	105.00		
APP 081-105000	04/11/2022	04112022	041122				CLAIM ON CASH			105.00
APP 999-290067	04/11/2022	04112022	041122				DUE TO FUND 067	25.00		
APP 067-105000	04/11/2022	04112022	041122				CLAIM ON CASH			25.00
APP 999-290072	04/11/2022	04112022	041122				DUE TO FUND 072	16.50		
APP 072-105000	04/11/2022	04112022	041122				CLAIM ON CASH			16.50
APP 999-290093	04/11/2022	04112022	041122				DUE TO FUND 093	2,085.00		
APP 093-105000	04/11/2022	04112022	041122				CLAIM ON CASH			2,085.00
SYSTEM GENERATED ENTRIES TOTAL								2,654,547.26		2,654,547.26
JOURNAL 2022/07/107 TOTAL								5,309,094.52		5,309,094.52

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2022 7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	433,055.41	433,055.41
FUND TOTAL					433,055.41	433,055.41
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2022 7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	145,708.46	145,708.46
FUND TOTAL					145,708.46	145,708.46
031 PRECINCT 1 PARK 031-105000 031-210000	2022 7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	201.80	201.80
FUND TOTAL					201.80	201.80
032 SLATON/ROOSEVELT PARK 032-105000 032-210000	2022 7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	770.38	770.38
FUND TOTAL					770.38	770.38
033 IDALOU/NEW DEAL PARK 033-105000 033-210000	2022 7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	194.75	194.75
FUND TOTAL					194.75	194.75
034 SHALLOWATER PARK 034-105000 034-210000	2022 7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	533.68	533.68
FUND TOTAL					533.68	533.68
041 PERMANENT IMPROVEMENT 041-105000 041-210000	2022 7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	151,985.51	151,985.51
FUND TOTAL					151,985.51	151,985.51
050 JUVENILE STAR PROGRAM 050-105000 050-210000	2022 7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	99.45	99.45
FUND TOTAL					99.45	99.45
051 JUVENILE PROBATION	2022 7	107	04/11/2022			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
051-105000				CLAIM ON CASH		3,163.17
051-210000				ACCOUNTS PAYABLE	3,163.17	
				FUND TOTAL	3,163.17	3,163.17
054 TJJD (A) JUV PROB COMM GRANT	2022 7	107	04/11/2022	CLAIM ON CASH		4,960.95
054-105000				ACCOUNTS PAYABLE	4,960.95	
054-210000				FUND TOTAL	4,960.95	4,960.95
055 JUVENILE DETENTION	2022 7	107	04/11/2022	CLAIM ON CASH		6,809.35
055-105000				ACCOUNTS PAYABLE	6,809.35	
055-210000				FUND TOTAL	6,809.35	6,809.35
057 JUVENILE FOOD SERVICE	2022 7	107	04/11/2022	CLAIM ON CASH		20,650.07
057-105000				ACCOUNTS PAYABLE	20,650.07	
057-210000				FUND TOTAL	20,650.07	20,650.07
067 CJD DWI COURT GRANT	2022 7	107	04/11/2022	CLAIM ON CASH		25.00
067-105000				ACCOUNTS PAYABLE	25.00	
067-210000				FUND TOTAL	25.00	25.00
072 CJD DRUG COURT GRANT	2022 7	107	04/11/2022	CLAIM ON CASH		16.50
072-105000				ACCOUNTS PAYABLE	16.50	
072-210000				FUND TOTAL	16.50	16.50
075 DISPUTE RESOLUTION	2022 7	107	04/11/2022	CLAIM ON CASH		4,747.67
075-105000				ACCOUNTS PAYABLE	4,747.67	
075-210000				FUND TOTAL	4,747.67	4,747.67
076 USDA AG MEDIATION GRANT	2022 7	107	04/11/2022	CLAIM ON CASH		70.00
076-105000				ACCOUNTS PAYABLE	70.00	
076-210000				FUND TOTAL	70.00	70.00
077 DOMESTIC RELATIONS OFFICE	2022 7	107	04/11/2022	CLAIM ON CASH		2,081.25
077-105000						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	077-210000					ACCOUNTS PAYABLE	2,081.25	
						FUND TOTAL	2,081.25	2,081.25
081	LAW LIBRARY 081-105000 081-210000	2022	7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	105.00	105.00
						FUND TOTAL	105.00	105.00
083	ELECTION SERVICES 083-105000 083-210000	2022	7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	5,216.40	5,216.40
						FUND TOTAL	5,216.40	5,216.40
090	DIST CLK RECORDS MGT. AND PRES 090-105000 090-210000	2022	7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	196.00	196.00
						FUND TOTAL	196.00	196.00
093	COURTHOUSE SECURITY 093-105000 093-210000	2022	7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	2,085.00	2,085.00
						FUND TOTAL	2,085.00	2,085.00
106	AMERICAN RESCUE PLAN ACT 106-105000 106-210000	2022	7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	213,309.14	213,309.14
						FUND TOTAL	213,309.14	213,309.14
108	JP1 JUSTICE COURT TECHNOLOGY 108-105000 108-210000	2022	7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,176.64	1,176.64
						FUND TOTAL	1,176.64	1,176.64
110	JP3 JUSTICE COURT TECHNOLOGY 110-105000 110-210000	2022	7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	148.00	148.00
						FUND TOTAL	148.00	148.00
111	JP4 JUSTICE COURT TECHNOLOGY 111-105000 111-210000	2022	7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	2,320.00	2,320.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	2,320.00	2,320.00
130 PROJECT SAFE NEIGHBORHOOD 130-105000 130-210000	2022 7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	634.16	634.16
				FUND TOTAL	634.16	634.16
142 LEOSE SHERIFF 142-105000 142-210000	2022 7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	206.00	206.00
				FUND TOTAL	206.00	206.00
150 TAG GRANT 150-105000 150-210000	2022 7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	10,521.73	10,521.73
				FUND TOTAL	10,521.73	10,521.73
164 CDA SPATTF GRANT 164-105000 164-210000	2022 7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	6,218.27	6,218.27
				FUND TOTAL	6,218.27	6,218.27
301 MPO ROAD CONSTRUCTION 301-105000 301-210000	2022 7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	70,339.56	70,339.56
				FUND TOTAL	70,339.56	70,339.56
302 TAX ROAD BOND CONSTRUCTION 302-105000 302-210000	2022 7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,228,436.77	1,228,436.77
				FUND TOTAL	1,228,436.77	1,228,436.77
308 VENUE CAPITAL PROJECT 308-105000 308-210000	2022 7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	276,071.42	276,071.42
				FUND TOTAL	276,071.42	276,071.42
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022 7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	46,002.05	46,002.05

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	46,002.05	46,002.05
606 BASIC SUPERVISION 900 BS 606-105000 606-210000	2022 7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	2,478.46	2,478.46
				FUND TOTAL	2,478.46	2,478.46
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2022 7	107	04/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	14,009.26	14,009.26
				FUND TOTAL	14,009.26	14,009.26
999 POOLED CASH 999-100600 999-290011 999-290020 999-290031 999-290032 999-290033 999-290034 999-290041 999-290050 999-290051 999-290054 999-290055 999-290057 999-290067 999-290072 999-290075 999-290076 999-290077 999-290081 999-290083 999-290090 999-290093 999-290106 999-290108 999-290110 999-290111 999-290130 999-290142 999-290150 999-290164 999-290301 999-290302 999-290308 999-290401	2022 7	107	04/11/2022	POOLED CASH DUE TO FUND 011 DUE TO FUND 020 DUE TO FUND 031 DUE TO FUND 032 DUE TO FUND 033 DUE TO FUND 034 DUE TO FUND 041 DUE TO FUND 050 DUE TO FUND 051 DUE TO FUND 054 DUE TO FUND 055 DUE TO FUND 057 DUE TO FUND 067 DUE TO FUND 072 DUE TO FUND 075 DUE TO FUND 076 DUE TO FUND 077 DUE TO FUND 081 DUE TO FUND 083 DUE TO FUND 090 DUE TO FUND 093 DUE TO FUND 106 DUE TO FUND 108 DUE TO FUND 110 DUE TO FUND 111 DUE TO FUND 130 DUE TO FUND 142 DUE TO FUND 150 DUE TO FUND 164 DUE TO FUND 301 DUE TO FUND 302 FND308 Equity Pooled Cash DUE TO FUND 401	433,055.41 145,708.46 201.80 770.38 194.75 533.68 151,985.51 99.45 3,163.17 4,960.95 6,809.35 20,650.07 25.00 16.50 4,747.67 70.00 2,081.25 105.00 5,216.40 196.00 2,085.00 213,309.14 1,176.64 148.00 2,320.00 634.16 206.00 10,521.73 6,218.27 70,339.56 1,228,436.77 276,071.42 46,002.05	2,654,547.26

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
999-290606				DUE TO FUND 606	2,478.46	
999-290650				DUE TO FUND 650	14,009.26	
				FUND TOTAL	2,654,547.26	2,654,547.26

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		433,055.41
020	CONSOLIDATED ROAD AND BRIDGE		145,708.46
031	PRECINCT 1 PARK		201.80
032	SLATON/ROOSEVELT PARK		770.38
033	IDALOU/NEW DEAL PARK		194.75
034	SHALLOWATER PARK		533.68
041	PERMANENT IMPROVEMENT		151,985.51
050	JUVENILE STAR PROGRAM		99.45
051	JUVENILE PROBATION		3,163.17
054	TJJD (A) JUV PROB COMM GRANT		4,960.95
055	JUVENILE DETENTION		6,809.35
057	JUVENILE FOOD SERVICE		20,650.07
067	CJD DWI COURT GRANT		25.00
072	CJD DRUG COURT GRANT		16.50
075	DISPUTE RESOLUTION		4,747.67
076	USDA AG MEDIATION GRANT		70.00
077	DOMESTIC RELATIONS OFFICE		2,081.25
081	LAW LIBRARY		105.00
083	ELECTION SERVICES		5,216.40
090	DIST CLK RECORDS MGT. AND PRES		196.00
093	COURTHOUSE SECURITY		2,085.00
106	AMERICAN RESCUE PLAN ACT		213,309.14
108	JP1 JUSTICE COURT TECHNOLOGY		1,176.64
110	JP3 JUSTICE COURT TECHNOLOGY		148.00
111	JP4 JUSTICE COURT TECHNOLOGY		2,320.00
130	PROJECT SAFE NEIGHBORHOOD		634.16
142	LEOSE SHERIFF		206.00
150	TAG GRANT		10,521.73
164	CDA SPATTF GRANT		6,218.27
301	MPO ROAD CONSTRUCTION		70,339.56
302	TAX ROAD BOND CONTRUCTION		1,228,436.77
308	VENUE CAPITAL PROJECT		276,071.42
401	EMPLOYEE HEALTH BENEFIT		46,002.05
606	BASIC SUPERVISION 900 BS		2,478.46
650	COURT RESIDENTIAL 004 DP		14,009.26
999	POOLED CASH		
		2,654,547.26	
	TOTAL	2,654,547.26	2,654,547.26

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

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
					EFF	DATE				LINE	DESC				
2022	6	541	APP	011-210000	03/08/2022	DRAFT3					ACCOUNTS PAYABLE			358.72	
			APP	999-100600	03/08/2022	DRAFT3					AP CASH DISBURSEMENTS JOURNAL				
											POOLED CASH				358.72
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			358.72	358.72
			APP	999-290011	03/08/2022	DRAFT3					DUE TO FUND 011			358.72	
			APP	011-105000	03/08/2022	DRAFT3					CLAIM ON CASH				358.72
											SYSTEM GENERATED ENTRIES TOTAL			358.72	358.72
											JOURNAL 2022/06/541		TOTAL	717.44	717.44

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011	GENERAL FUND	2022	6	541	03/08/2022			
	011-105000					CLAIM ON CASH		358.72
	011-210000					ACCOUNTS PAYABLE	358.72	
						FUND TOTAL	358.72	358.72
999	POOLED CASH	2022	6	541	03/08/2022			
	999-100600					POOLED CASH		358.72
	999-290011					DUE TO FUND 011	358.72	
						FUND TOTAL	358.72	358.72

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		358.72
999	POOLED CASH	358.72	
TOTAL		358.72	358.72

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
7048	03/22/2022	MANL	15164 AETNA LIFE INSURANCE 49,084.81 401 -400-581510-94-000-	58260	54-22077-0148	03/22/2022	20220225	DRAFT EMPLOYEE HEALTH BENFIT	49,084.81		
								CHECK 7048 TOTAL:	49,084.81		
7049	03/22/2022	MANL	10960 MEDIMPACT HEALTHCARE 54,838.23 401 -400-581510-94-000-	58261	30327054-51060	03/22/2022	20220306	DRAFT EMPLOYEE HEALTH BENFIT	54,838.23		
								CHECK 7049 TOTAL:	54,838.23		
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		103,923.04		
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
						2	103,923.04				
*** GRAND TOTAL ***									103,923.04		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
					EFF	DATE				LINE	DESC				
2022	6	537	APP	401-210000											
					03/22/2022	DRAFT		DRAFT		ACCOUNTS PAYABLE				103,923.04	
										AP CASH DISBURSEMENTS JOURNAL					
APP	999-100600				03/22/2022	DRAFT		DRAFT		POOLED CASH					103,923.04
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				103,923.04	103,923.04
APP	999-290401				03/22/2022	DRAFT		DRAFT		DUE TO FUND 401				103,923.04	
APP	401-105000				03/22/2022	DRAFT		DRAFT		CLAIM ON CASH					103,923.04
										SYSTEM GENERATED ENTRIES TOTAL				103,923.04	103,923.04
										JOURNAL 2022/06/537		TOTAL		207,846.08	207,846.08

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2022	6	537	03/22/2022			
	401-105000					CLAIM ON CASH		103,923.04
	401-210000					ACCOUNTS PAYABLE	103,923.04	
						FUND TOTAL	103,923.04	103,923.04
999	POOLED CASH	2022	6	537	03/22/2022			
	999-100600					POOLED CASH		103,923.04
	999-290401					DUE TO FUND 401	103,923.04	
						FUND TOTAL	103,923.04	103,923.04

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		103,923.04
999	POOLED CASH	103,923.04	
TOTAL		103,923.04	103,923.04

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A/P CASH DISBURSEMENTS JOURNAL DRAFT 2

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
7050	03/23/2022	MANL	15164 AETNA LIFE INSURANCE 83,625.44 401 -400-581510-94-000-	58262	54-22080-0171	03/23/2022	20220225	DRAFT2 EMPLOYEE HEALTH BENFIT		83,625.44	
								CHECK	7050 TOTAL:	83,625.44	
7052	03/23/2022	MANL	15110 SEDGWICK CLAIMS MANA 1,883.61 403 -400-581520-94-000-	58326	3824859	03/23/2022	20220261	DRAFT2 WORKERS COMP CLAIMS EXP		1,883.61	
								CHECK	7052 TOTAL:	1,883.61	
7053	03/23/2022	MANL	15110 SEDGWICK CLAIMS MANA 1,294.50 403 -400-581520-94-000-	58331	3825048	03/23/2022	20220261	DRAFT2 WORKERS COMP CLAIMS EXP		1,294.50	
								CHECK	7053 TOTAL:	1,294.50	
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***			86,803.55	
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
							3	86,803.55			
							*** GRAND TOTAL ***			86,803.55	

A/P CASH DISBURSEMENTS JOURNAL DRAFT 2

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2022	6	539	APP	401-210000	03/23/2022	DRAFT2		DRAFT2		ACCOUNTS PAYABLE				83,625.44	
										AP CASH DISBURSEMENTS JOURNAL					
										POOLED CASH					86,803.55
										AP CASH DISBURSEMENTS JOURNAL					
										ACCOUNTS PAYABLE				3,178.11	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				86,803.55	86,803.55
										DUE TO FUND 401				83,625.44	
										CLAIM ON CASH					83,625.44
										DUE TO FUND 403				3,178.11	
										CLAIM ON CASH					3,178.11
										SYSTEM GENERATED ENTRIES TOTAL				86,803.55	86,803.55
										JOURNAL 2022/06/539 TOTAL				173,607.10	173,607.10

A/P CASH DISBURSEMENTS JOURNAL DRAFT 2
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022 6	539	03/23/2022	CLAIM ON CASH ACCOUNTS PAYABLE	83,625.44	83,625.44
				FUND TOTAL	83,625.44	83,625.44
403 WORKERS COMPENSATION 403-105000 403-210000	2022 6	539	03/23/2022	CLAIM ON CASH ACCOUNTS PAYABLE	3,178.11	3,178.11
				FUND TOTAL	3,178.11	3,178.11
999 POOLED CASH 999-100600 999-290401 999-290403	2022 6	539	03/23/2022	POOLED CASH DUE TO FUND 401 DUE TO FUND 403	83,625.44 3,178.11	86,803.55
				FUND TOTAL	86,803.55	86,803.55

A/P CASH DISBURSEMENTS JOURNAL DRAFT 2
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		83,625.44
403	WORKERS COMPENSATION		3,178.11
999	POOLED CASH		
		86,803.55	
	TOTAL	86,803.55	86,803.55

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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	
7055	03/28/2022	MANL	15164 AETNA LIFE INSURANCE	58482	54-22083-0229	03/28/2022	20220225	DRAFT4		27,288.35	
			27,288.35 401 -400-581510-94-000-					EMPLOYEE HEALTH BENFIT			
								CHECK 7055 TOTAL:		27,288.35	
								NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***	27,288.35	
								TOTAL MANUAL CHECKS	COUNT	AMOUNT	
									1	27,288.35	
									*** GRAND TOTAL ***	27,288.35	

A/P CASH DISBURSEMENTS JOURNAL DRAFT4

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2022	6	543	APP	401-210000	03/28/2022	DRAFT4				ACCOUNTS PAYABLE			27,288.35	
			APP	999-100600	03/28/2022	DRAFT4				AP CASH DISBURSEMENTS JOURNAL POOLED CASH				27,288.35
										GENERAL LEDGER TOTAL			27,288.35	27,288.35
			APP	999-290401	03/28/2022	DRAFT4				DUE TO FUND 401			27,288.35	
			APP	401-105000	03/28/2022	DRAFT4				CLAIM ON CASH				27,288.35
										SYSTEM GENERATED ENTRIES TOTAL			27,288.35	27,288.35
										JOURNAL 2022/06/543 TOTAL			54,576.70	54,576.70

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	6	543	03/28/2022			
	401-105000					CLAIM ON CASH		27,288.35
	401-210000					ACCOUNTS PAYABLE	27,288.35	
						FUND TOTAL	27,288.35	27,288.35
999	POOLED CASH	2022	6	543	03/28/2022			
	999-100600					POOLED CASH		27,288.35
	999-290401					DUE TO FUND 401	27,288.35	
						FUND TOTAL	27,288.35	27,288.35

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		27,288.35
999	POOLED CASH	27,288.35	
TOTAL		27,288.35	27,288.35

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A/P CASH DISBURSEMENTS JOURNAL DRAFT5

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
7066	03/30/2022	MANL	15164 AETNA LIFE INSURANCE 117,681.06 401 -400-581510-94-000-	58777	54-22087-0205	03/30/2022	20220225	DRAFT5 EMPLOYEE HEALTH BENFIT		117,681.06	
								CHECK 7066 TOTAL:		117,681.06	
7067	03/30/2022	MANL	15110 SEDGWICK CLAIMS MANA 1,359.14 403 -400-581520-94-000-	58778	3844027	03/30/2022	20220261	DRAFT5 WORKERS COMP CLAIMS EXP		1,359.14	
								CHECK 7067 TOTAL:		1,359.14	
7068	03/30/2022	MANL	15110 SEDGWICK CLAIMS MANA 4,777.83 403 -400-581520-94-000-	58780	3844009	03/30/2022	20220261	DRAFT5 WORKERS COMP CLAIMS EXP		4,777.83	
								CHECK 7068 TOTAL:		4,777.83	
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***			123,818.03	
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
						3	123,818.03				
							*** GRAND TOTAL ***			123,818.03	

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	6	565	APP	401-210000	03/30/2022	DRAFT5				ACCOUNTS PAYABLE		117,681.06	
										AP CASH DISBURSEMENTS JOURNAL			
										POOLED CASH			123,818.03
										AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600				03/30/2022	DRAFT5				ACCOUNTS PAYABLE		6,136.97	
										AP CASH DISBURSEMENTS JOURNAL			
APP	403-210000				03/30/2022	DRAFT5				GENERAL LEDGER TOTAL		123,818.03	123,818.03
APP	999-290401				03/30/2022	DRAFT5				DUE TO FUND 401		117,681.06	
APP	401-105000				03/30/2022	DRAFT5				CLAIM ON CASH			117,681.06
APP	999-290403				03/30/2022	DRAFT5				DUE TO FUND 403		6,136.97	
APP	403-105000				03/30/2022	DRAFT5				CLAIM ON CASH			6,136.97
										SYSTEM GENERATED ENTRIES TOTAL		123,818.03	123,818.03
										JOURNAL 2022/06/565 TOTAL		247,636.06	247,636.06

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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	2022	6	565	03/30/2022	EMPLOYEE HEALTH BENEFIT		
					401-105000 CLAIM ON CASH		117,681.06
					401-210000 ACCOUNTS PAYABLE	117,681.06	
					FUND TOTAL	117,681.06	117,681.06
403	2022	6	565	03/30/2022	WORKERS COMPENSATION		
					403-105000 CLAIM ON CASH		6,136.97
					403-210000 ACCOUNTS PAYABLE	6,136.97	
					FUND TOTAL	6,136.97	6,136.97
999	2022	6	565	03/30/2022	POOLED CASH		
					999-100600 POOLED CASH		123,818.03
					999-290401 DUE TO FUND 401	117,681.06	
					999-290403 DUE TO FUND 403	6,136.97	
					FUND TOTAL	123,818.03	123,818.03

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		117,681.06
403	WORKERS COMPENSATION		6,136.97
999	POOLED CASH		
		123,818.03	
	TOTAL	123,818.03	123,818.03

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	100600	POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
7073	03/31/2022	MANL	15110 SEDGWICK CLAIMS MANA 4,919.92 403 -400-581520-94-000-	58795	3849001	03/31/2022	20220261	DRAFT7 WORKERS COMP CLAIMS EXP		4,919.92
								CHECK 7073 TOTAL:		4,919.92
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***				4,919.92
				TOTAL MANUAL CHECKS		COUNT		AMOUNT		
						1		4,919.92		
								*** GRAND TOTAL ***		4,919.92

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2022	6	579								
APP 403-210000		03/31/2022	DRAFT7	DRAFT7			ACCOUNTS PAYABLE		4,919.92	
APP 999-100600		03/31/2022	DRAFT7	DRAFT7			AP CASH DISBURSEMENTS JOURNAL			4,919.92
							POOLED CASH			
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		4,919.92	4,919.92
APP 999-290403		03/31/2022	DRAFT7	DRAFT7			DUE TO FUND 403		4,919.92	
APP 403-105000		03/31/2022	DRAFT7	DRAFT7			CLAIM ON CASH			4,919.92
							SYSTEM GENERATED ENTRIES TOTAL		4,919.92	4,919.92
							JOURNAL 2022/06/579 TOTAL		9,839.84	9,839.84

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
403	WORKERS COMPENSATION 403-105000 403-210000	2022	6	579	03/31/2022	CLAIM ON CASH ACCOUNTS PAYABLE	4,919.92	4,919.92
						FUND TOTAL	4,919.92	4,919.92
999	POOLED CASH 999-100600 999-290403	2022	6	579	03/31/2022	POOLED CASH DUE TO FUND 403	4,919.92	4,919.92
						FUND TOTAL	4,919.92	4,919.92

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
403	WORKERS COMPENSATION		4,919.92
999	POOLED CASH	4,919.92	
TOTAL		4,919.92	4,919.92

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A/P CASH DISBURSEMENTS JOURNAL DRAFT6

CASH ACCOUNT: 999	100600	POOLED CASH			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
7069	04/01/2022	MANL	15164 AETNA LIFE INSURANCE	58781	54-22089-0273	04/01/2022	20220225 DRAFT6	21,532.05
			21,532.05 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT	
							CHECK 7069 TOTAL:	21,532.05
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		21,532.05
						COUNT	AMOUNT	
				TOTAL MANUAL CHECKS		1	21,532.05	
							*** GRAND TOTAL ***	21,532.05

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	7	97	04/01/2022			
	401-105000					CLAIM ON CASH		21,532.05
	401-210000					ACCOUNTS PAYABLE	21,532.05	
						FUND TOTAL	21,532.05	21,532.05
999	POOLED CASH	2022	7	97	04/01/2022			
	999-100600					POOLED CASH		21,532.05
	999-290401					DUE TO FUND 401	21,532.05	
						FUND TOTAL	21,532.05	21,532.05

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		21,532.05
999	POOLED CASH	21,532.05	
TOTAL		21,532.05	21,532.05

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A/P CASH DISBURSEMENTS JOURNAL LP&L

CASH ACCOUNT: 999		100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
7070	04/08/2022	MANL	50100 L P & L 1,017.23	150	58791 032522 LSO/TAG -046-540600-30-000-	04/08/2022	20220145	LP&L UTILITIES	1,017.23				
								CHECK	7070 TOTAL:				1,017.23
7071	04/08/2022	MANL	50100 L P & L 14,818.63	011	58883 032222 916 MAIN ST -061-540600-40-000-	04/08/2022	20220082	LP&L UTILITIES	14,818.63				
								CHECK	7071 TOTAL:				14,818.63
7072	04/08/2022	MANL	50100 L P & L 947.05	011	58793 032222 904 AVE G -061-540600-40-000-	04/08/2022	20220082	LP&L UTILITIES	947.05				
								CHECK	7072 TOTAL:				947.05
7074	04/08/2022	MANL	50100 L P & L 10,083.02	011	58897 032922 904BROADWAYCH -061-540600-40-000-	04/08/2022	20220082	LP&L UTILITIES	10,083.02				
								CHECK	7074 TOTAL:				10,083.02
7075	04/08/2022	MANL	50100 L P & L 14.23	011	58898 032922 802 16TH -061-540600-40-000-	04/08/2022	20220082	LP&L UTILITIES	14.23				
								CHECK	7075 TOTAL:				14.23
7076	04/04/2022	MANL	50100 L P & L 608.13	011	58899 032922 901 BUDDY HOL -061-540600-40-000-	04/08/2022	20220082	LP&L UTILITIES	608.13				
								CHECK	7076 TOTAL:				608.13
7077	04/08/2022	MANL	50100 L P & L 2,905.45	011	58900 032922 701 MAIN ST -061-540600-40-000-	04/08/2022	20220082	LP&L UTILITIES	2,905.45				
								CHECK	7077 TOTAL:				2,905.45
7078	04/08/2022	MANL	50100 L P & L 1,197.25	011	58901 032922 1302 CRICKETS -061-540600-40-000-	04/08/2022	20220082	LP&L UTILITIES	1,197.25				
								CHECK	7078 TOTAL:				1,197.25
7079	04/08/2022	MANL	50100 L P & L 95.90	011	58902 032922 1308 CRICKETS -061-540600-40-000-	04/08/2022	20220082	LP&L UTILITIES	95.90				

A/P CASH DISBURSEMENTS JOURNAL LP&L

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
								CHECK 7079 TOTAL:	95.90		
7080	04/08/2022	MANL	50100 L P & L 719.45	011	58903 033022 1402 AVE E -061-540600-40-000-	04/08/2022	20220082	LP&L UTILITIES	719.45		
								CHECK 7080 TOTAL:	719.45		
7081	04/08/2022	MANL	50100 L P & L 104.89	011	58904 033022 805/809 15TH -061-540600-40-000-	04/08/2022	20220082	LP&L UTILITIES	104.89		
								CHECK 7081 TOTAL:	104.89		
7082	04/08/2022	MANL	50100 L P & L 819.33	011	58905 033122 914/1002AVE G -061-540600-40-000-	04/08/2022	20220082	LP&L UTILITIES	819.33		
								CHECK 7082 TOTAL:	819.33		
7083	04/08/2022	MANL	50100 L P & L 1,042.66	011	58906 033122 915 BUDDY HOL -061-540600-40-000-	04/08/2022	20220082	LP&L UTILITIES	1,042.66		
								CHECK 7083 TOTAL:	1,042.66		
7084	04/08/2022	MANL	50100 L P & L 71.24	011	58907 033122 1010 BUDDY HO -061-540600-40-000-	04/08/2022	20220082	LP&L UTILITIES	71.24		
								CHECK 7084 TOTAL:	71.24		
					NUMBER OF CHECKS	14		*** CASH ACCOUNT TOTAL ***	34,444.46		
					TOTAL MANUAL CHECKS		COUNT	AMOUNT			
							14	34,444.46			
								*** GRAND TOTAL ***	34,444.46		

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	7	103	APP	150-210000	04/08/2022	LP&L				ACCOUNTS PAYABLE		1,017.23	
										AP CASH DISBURSEMENTS JOURNAL			
										POOLED CASH			34,444.46
										AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600				04/08/2022	LP&L				ACCOUNTS PAYABLE		33,427.23	
										AP CASH DISBURSEMENTS JOURNAL			
APP	011-210000				04/08/2022	LP&L				GENERAL LEDGER TOTAL		34,444.46	34,444.46
APP	999-290150				04/08/2022	LP&L				DUE TO FUND 150		1,017.23	
										CLAIM ON CASH			1,017.23
APP	150-105000				04/08/2022	LP&L				DUE TO FUND 011		33,427.23	
										CLAIM ON CASH			33,427.23
APP	999-290011				04/08/2022	LP&L				SYSTEM GENERATED ENTRIES TOTAL		34,444.46	34,444.46
APP	011-105000				04/08/2022	LP&L				JOURNAL 2022/07/103 TOTAL		68,888.92	68,888.92

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2022 7	103	04/08/2022	CLAIM ON CASH ACCOUNTS PAYABLE	33,427.23	33,427.23
				FUND TOTAL	33,427.23	33,427.23
150 TAG GRANT 150-105000 150-210000	2022 7	103	04/08/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,017.23	1,017.23
				FUND TOTAL	1,017.23	1,017.23
999 POOLED CASH 999-100600 999-290011 999-290150	2022 7	103	04/08/2022	POOLED CASH DUE TO FUND 011 DUE TO FUND 150	33,427.23 1,017.23	34,444.46
				FUND TOTAL	34,444.46	34,444.46

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		33,427.23
150	TAG GRANT		1,017.23
999	POOLED CASH		
		34,444.46	
TOTAL		34,444.46	34,444.46

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