

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

7217	04/25/2022	EFT	15092 5-S FARMS	58981	0201-03312022	04/25/2022	20220173	04252022	23,696.60
			23,696.60 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
								CHECK 7217 TOTAL:	23,696.60
7218	04/25/2022	EFT	15013 ADAMS, CHANCE	58957	04.30-5.2.22 CA	04/25/2022		04252022	107.00
			107.00 011 -047-550300-30-000-					TRAVEL AND TRAINING	
				58963	05.11-17.22 CA	04/25/2022		04252022	322.00
			322.00 011 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 7218 TOTAL:	429.00
7219	04/25/2022	EFT	57065 AGUILAR, ARTIE	58874	2019-537128C AA	04/25/2022		04252022	112.50
			112.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				58876	2020-540708B AA	04/25/2022		04252022	150.00
			150.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				58877	2021-542782C AA	04/25/2022		04252022	525.00
			525.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				58878	2021-544109A AA	04/25/2022		04252022	187.50
			187.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				59317	2005-533122D AA	04/25/2022		04252022	75.00
			75.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				59320	2018-529553G AA	04/25/2022		04252022	225.00
			225.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				59321	2018-529575 AA	04/25/2022		04252022	225.00
			225.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				59322	2018-530911D AA	04/25/2022		04252022	375.00
			375.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				59323	2019-537171 AA	04/25/2022		04252022	1,125.00
			1,125.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				59325	2020-539950G AA	04/25/2022		04252022	1,050.00
			1,050.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				59326	2020-540168F AA	04/25/2022		04252022	225.00
			225.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				59327	2020-540300E AA	04/25/2022		04252022	150.00
			150.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				59329	2020-540421E AA	04/25/2022		04252022	150.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				150.00	011 -039-560100-20-000-			APPOINTED	ATTYS-CIVIL		
					59330	2020-540461E	AA	04/25/2022	04252022	225.00	
				225.00	011 -039-560100-20-000-			APPOINTED	ATTYS-CIVIL		
					59335	2020-541091D	AA	04/25/2022	04252022	150.00	
				150.00	011 -039-560100-20-000-			APPOINTED	ATTYS-CIVIL		
					59339	2021-544389C	AA	04/25/2022	04252022	150.00	
				150.00	011 -039-560100-20-000-			APPOINTED	ATTYS-CIVIL		
					59340	DC-2021-FM-0100A	AA	04/25/2022	04252022	112.50	
				112.50	011 -039-560100-20-000-			APPOINTED	ATTYS-CIVIL		
					59341	DC-2021-FM-0173	AA	04/25/2022	04252022	450.00	
				450.00	011 -039-560100-20-000-			APPOINTED	ATTYS-CIVIL		
					59342	DC-2021-FM-0350	AA	04/25/2022	04252022	75.00	
				75.00	011 -039-560100-20-000-			APPOINTED	ATTYS-CIVIL		
					59343	DC-2021-FM-0505	AA	04/25/2022	04252022	225.00	
				225.00	011 -039-560100-20-000-			APPOINTED	ATTYS-CIVIL		
					59345	DC-2021-FM-0865	AA	04/25/2022	04252022	225.00	
				225.00	011 -039-560100-20-000-			APPOINTED	ATTYS-CIVIL		
					59346	DC-2021-FM-0885	AA	04/25/2022	04252022	300.00	
				300.00	011 -039-560100-20-000-			APPOINTED	ATTYS-CIVIL		
					59347	DC-2021-FM-0921	AA	04/25/2022	04252022	300.00	
				300.00	011 -039-560100-20-000-			APPOINTED	ATTYS-CIVIL		
					59348	DC-2021-FM-0025	AA	04/25/2022	04252022	150.00	
				150.00	011 -039-560100-20-000-			APPOINTED	ATTYS-CIVIL		
					59349	DC-2022-FM-0243	AA	04/25/2022	04252022	75.00	
				75.00	011 -039-560100-20-000-			APPOINTED	ATTYS-CIVIL		
					59603	2021-542782D	AA	04/25/2022	04252022	112.50	
				112.50	011 -039-560100-20-000-			APPOINTED	ATTYS-CIVIL		
					59606	2021-544580A	AA	04/25/2022	04252022	150.00	
				150.00	011 -039-560100-20-000-			APPOINTED	ATTYS-CIVIL		
								CHECK	7219 TOTAL:	7,275.00	
7220	04/25/2022	EFT	374 ALSCO, INC.	59467	LLUB960069	04/25/2022	20220321	04252022		58.60	
			58.60	011 -045-520100-30-000-				SUPPLIES/OTH OPER EXP			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 7220 TOTAL:	58.60
7221	04/25/2022	EFT	15316 ARREOLA, ANDRES	59313	310	04/25/2022		04252022	1,950.00
			1,950.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE	
								CHECK 7221 TOTAL:	1,950.00
7222	04/25/2022	EFT	50108 ATMOS ENERGY	59583	122121 914 AVENUE G	04/25/2022	20220081	04252022	72.36
			72.36 011 -061-540600-40-000-					UTILITIES	
				59584	040522 3701 N HOLLY	04/25/2022	20220081	04252022	108.80
			108.80 011 -061-540600-40-000-					UTILITIES	
				59585	040422 115 PARK RD	04/25/2022	20220304	04252022	205.35
			205.35 031 -191-540600-80-000-					UTILITIES	
				59586	040722 800 W GARZA	04/25/2022	20220405	04252022	91.66
			91.66 032 -192-540600-80-000-					UTILITIES	
				59622	040522 3501HOLLYCRTC	04/25/2022	20220193	04252022	1,657.94
			1,657.94 650 -057-540600-35-000-					UTILITIES	
				59749	040622 800 CEMETRY R	04/25/2022	20220024	04252022	139.43
			139.43 020 -190-540600-90-000-					UTILITIES	
				59956	040822 218 W7TH	04/25/2022	20220363	04252022	131.07
			131.07 033 -193-540600-80-000-					UTILITIES	
				60045	032122 1901 N AKRON	04/25/2022	20220188	04252022	376.00
			376.00 051 -051-540600-35-000-					UTILITIES	
				60085	04822 15801 LOOP 493	04/25/2022	20220081	04252022	65.59
			65.59 011 -061-540600-40-000-					UTILITIES	
				60090	0412223501NHOLLYLCDC	04/25/2022	20220081	04252022	24,629.82
			24,629.82 011 -061-540600-40-000-					UTILITIES	
								CHECK 7222 TOTAL:	27,478.02
7223	04/25/2022	EFT	15388 BENITEZ, VICTORIA	60027	05.1-6.22 VB	04/25/2022		04252022	199.00
			199.00 142 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 7223 TOTAL:	199.00
7224	04/25/2022	EFT	15031 BLACK, MAGGIE	58864	5.15-18.22 MG	04/25/2022		04252022	144.00
			144.00 011 -012-550300-15-000-					TRAVEL AND TRAINING	

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								CHECK 7224 TOTAL:	144.00
7225	04/25/2022	EFT	711 BOB BARKER COMPANY,	58978	INV1748343	04/25/2022	20220090	04252022	2,840.00
			2,840.00 011 -047-522600-30-000-					INMATE SUPPLIES	
				59278	INV1750551	04/25/2022	20220090	04252022	2,887.50
			2,887.50 011 -047-522600-30-000-					INMATE SUPPLIES	
				59788	INV1751685	04/25/2022	20220090	04252022	2,321.00
			2,321.00 011 -047-522600-30-000-					INMATE SUPPLIES	
				59789	INV1752912	04/25/2022	20220090	04252022	422.50
			422.50 011 -047-522600-30-000-					INMATE SUPPLIES	
				59790	INV1753084	04/25/2022	20220090	04252022	1,674.80
			1,674.80 011 -047-522600-30-000-					INMATE SUPPLIES	
				59791	INV1753611	04/25/2022	20220090	04252022	346.08
			346.08 011 -047-522600-30-000-					INMATE SUPPLIES	
								CHECK 7225 TOTAL:	10,491.88
7226	04/25/2022	EFT	13332 BOUCHER CONN,PC TANY	59244	DC-2021-JV-0048B TBC	04/25/2022		04252022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				59248	PF-2022-JMAG-0052A T	04/25/2022		04252022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
								CHECK 7226 TOTAL:	200.00
7227	04/25/2022	EFT	8353 BOZEMAN MACHINERY &	58805	58122	04/25/2022	20220120	04252022	48.00
			48.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				58979	58206	04/25/2022	20220120	04252022	40.00
			40.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				59034	57202	04/25/2022	20220120	04252022	7.00
			7.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				59035	58244	04/25/2022	20220120	04252022	40.00
			40.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				59036	58276	04/25/2022	20220120	04252022	7.00
			7.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				59221	58295	04/25/2022	20220120	04252022	19.00
			19.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				59222	58294	04/25/2022	20220120	04252022	45.00

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CASH ACCOUNT: 999		100600		POOLED CASH		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				45.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT	
				.11	020 -190-530100-90-000-	04/25/2022	20220120	04252022	.11
								EQUIPMENT OPER/MAINT	
				7.00	020 -190-530100-90-000-	04/25/2022	20220120	04252022	7.00
								EQUIPMENT OPER/MAINT	
				45.00	020 -190-530100-90-000-	04/25/2022	20220120	04252022	45.00
								EQUIPMENT OPER/MAINT	
				70.00	020 -190-530100-90-000-	04/25/2022	20220120	04252022	70.00
								EQUIPMENT OPER/MAINT	
								CHECK 7227 TOTAL:	328.11
7228	04/25/2022	EFT	9274 BRAUS, RYAN	58612	5.1-6.22 RB	04/25/2022		04252022	199.00
			199.00 142 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 7228 TOTAL:	199.00
7229	04/25/2022	EFT	7895 BROOKS, BONNIE J. BL	59547	2020.04.25 BROOKS	04/25/2022		04252022	50.00
			50.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 7229 TOTAL:	50.00
7230	04/25/2022	EFT	51216 BROWN, MIKE	59243	DC-2021-JV-0006B MB	04/25/2022		04252022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
						04/25/2022		04252022	100.00
			100.00 011 -039-560300-20-000-		PF-2022-JMAG-0086 MB			APPOINTED ATTYS-JUVENILE	
								CHECK 7230 TOTAL:	200.00
7231	04/25/2022	EFT	12849 BUENO, LORNA	58884	2019-760503C LB	04/25/2022		04252022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
								CHECK 7231 TOTAL:	100.00
7232	04/25/2022	EFT	15386 CARPENTER, JAMES	59401	322a	04/25/2022		04252022	13,000.00
			13,000.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE	
						04/25/2022		04252022	2,600.00
			2,600.00 011 -068-591100-55-000-		322b			ERAG-RENTAL ASSISTANCE	

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NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 7232 TOTAL:	15,600.00
7233	04/25/2022	EFT	8427 CARTER, AARON	58879	2021-544830 AC	04/25/2022		04252022	1,290.00
			1,290.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				58889	PF-2021-JMAG-0117 AC	04/25/2022		04252022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
								CHECK 7233 TOTAL:	1,390.00
7234	04/25/2022	EFT	4297 CDW-G (GOV'T SOLUTIO	58820	P268943	04/25/2022	20220747	04252022	263.44
			263.44 011 -023-520100-20-000-					SUPPLIES/OTH OPER EXP	
				58823	T472002	04/25/2022	20221053	04252022	73.74
			73.74 070 -014-520100-20-000-					SUPPLIES/OTH OPER EXP	
				59879	T218028	04/25/2022	20221033	04252022	315.20
			315.20 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP	
				59886	V652714	04/25/2022	20221160	04252022	2,249.09
			2,249.09 011 -005-530800-10-000-					SOFTWARE MAINTENANCE	
								CHECK 7234 TOTAL:	2,901.47
7235	04/25/2022	EFT	15295 CHAVEZ, JEREMY	58872	5.2-6.22 JC	04/25/2022		04252022	205.00
			205.00 150 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 7235 TOTAL:	205.00
7236	04/25/2022	EFT	57410 CLARK, KELLY	59254	PF-2022-JMAG-0070 KC	04/25/2022		04252022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
								CHECK 7236 TOTAL:	150.00
7237	04/25/2022	EFT	11071 CLEMENTS, WHITNEY	60091	05.1-6.22 WC	04/25/2022		04252022	199.00
			199.00 142 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 7237 TOTAL:	199.00
7238	04/25/2022	EFT	10828 COMDATA	59919	XY72204042022	04/25/2022	20220031	04252022	78,151.27
			539.37 011 -072-530200-60-000-					VEHICLE OPERATION/MAINT	
			55,110.10 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
			1,916.64 011 -061-530200-40-000-					VEHICLE OPERATION/MAINT	
			488.13 011 -043-530200-30-000-					VEHICLE OPERATION/MAINT	
			215.30 011 -005-530200-10-000-					VEHICLE OPERATION/MAINT	
			5,228.19 011 -048-530200-30-000-					VEHICLE OPERATION/MAINT	

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2,363.17	011	-040-530200-25-000-	VEHICLE OPERATION/MAINT
115.28	083	-077-530200-70-000-	VEHICLE OPERATION/MAINT
171.83	011	-077-530200-70-000-	VEHICLE OPERATION/MAINT
816.92	051	-051-530200-35-000-	VEHICLE OPERATION/MAINT
1,102.42	050	-051-530200-35-000-	VEHICLE OPERATION/MAINT
68.89	055	-051-530200-35-000-	VEHICLE OPERATION/MAINT
533.29	011	-041-530200-30-000-	VEHICLE OPERATION/MAINT
503.13	606	-057-550300-35-000-	TRAVEL AND TRAINING
3,737.59	650	-057-550300-35-000-	TRAVEL AND TRAINING
396.48	011	-045-530200-30-000-	VEHICLE OPERATION/MAINT
42.66	011	-011-530200-15-000-	VEHICLE OPERATION/MAINT
393.47	011	-090-530200-90-000-	VEHICLE OPERATION/MAINT
48.02	033	-193-530200-80-000-	VEHICLE OPERATION/MAINT
137.91	011	-010-530200-15-000-	VEHICLE OPERATION/MAINT
385.96	011	-042-530200-30-000-	VEHICLE OPERATION/MAINT
380.68	011	-044-530200-30-000-	VEHICLE OPERATION/MAINT
3,455.84	164	-040-520100-25-000-	SUPPLIES/OTH OPER EXP

CHECK 7238 TOTAL: 78,151.27

7239	04/25/2022	EFT	7513	CORBIN, DAN	58951	5.1-6.22	DC
				163.00	142	-046-550300-30-000-	
						58956	04.30-5.1.22 DC
				82.00	011	-047-550300-30-000-	

04/25/2022	04252022	163.00
	TRAVEL AND TRAINING	
04/25/2022	04252022	82.00
	TRAVEL AND TRAINING	

CHECK 7239 TOTAL: 245.00

7240	04/25/2022	EFT	15152	CORPORATE BILLING, L	58806	XA102017851:01	
				165.69	020	-190-530100-90-000-	
						58807	XA102018201:01
				184.05	020	-190-530100-90-000-	
						59452	XA102018431:01
				73.58	020	-190-530100-90-000-	
						59453	XA102018523:01
				137.05	020	-190-530100-90-000-	
						59454	XA102018524:01
				88.89	020	-190-530100-90-000-	

04/25/2022	20220174	04252022	165.69
		EQUIPMENT OPER/MAINT	
04/25/2022	20220174	04252022	184.05
		EQUIPMENT OPER/MAINT	
04/25/2022	20220174	04252022	73.58
		EQUIPMENT OPER/MAINT	
04/25/2022	20220174	04252022	137.05
		EQUIPMENT OPER/MAINT	
04/25/2022	20220174	04252022	88.89
		EQUIPMENT OPER/MAINT	

CHECK 7240 TOTAL: 649.26

7241	04/25/2022	EFT	10854	COURTYARDS AT MONTER	59626	321
				8,255.00	011	-068-591100-55-000-

04/25/2022	04252022	8,255.00
	ERAG-RENTAL ASSISTANCE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 7241 TOTAL:	8,255.00
7242	04/25/2022	EFT	11959 CRUTCHER, KIRK	59548	2022.04.25 CRUTCHER	04/25/2022		04252022	150.00
			100.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			50.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 7242 TOTAL:	150.00
7243	04/25/2022	EFT	15400 DANIEL, CHRISTOPHER	60064	05.03-05.09.2022 CD	04/25/2022		04252022	255.00
			255.00 128 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 7243 TOTAL:	255.00
7244	04/25/2022	EFT	10679 DANIEL, MICHAEL	59049	04.30-5.2.22 MD	04/25/2022		04252022	107.00
			107.00 011 -047-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 7244 TOTAL:	107.00
7245	04/25/2022	EFT	15198 DAWDY, MATTHEW	60036	04.30-5.2.22 MD	04/25/2022		04252022	107.00
			107.00 011 -047-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 7245 TOTAL:	107.00
7246	04/25/2022	EFT	84 DEAN DAIRY CORPORATE	59925	619104794	04/25/2022	20220248	04252022	181.40
			181.40 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
								CHECK 7246 TOTAL:	181.40
7247	04/25/2022	EFT	52305 DICKERSON, BARBARA	59801	2019-535882B BD	04/25/2022		04252022	427.50
			427.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK 7247 TOTAL:	427.50
7248	04/25/2022	EFT	11655 DUFFY LAW FIRM	59609	DC-2022-FM-0353 CWD	04/25/2022		04252022	952.50
			952.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				59798	2005-533038F CWD	04/25/2022		04252022	307.50
			307.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				59802	2020-539757I KL	04/25/2022		04252022	1,485.00
			1,485.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				59803	2020-539874I KL	04/25/2022		04252022	717.50
			717.50 011 -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	
				59804	2020-539913K CWD	04/25/2022		04252022	607.50	
607.50		011	-039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				59806	2020-540957D KL	04/25/2022		04252022	1,425.00	
1,425.00		011	-039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				59807	2020-540998B KA	04/25/2022		04252022	202.50	
202.50		011	-039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				59808	2020-542531D KS	04/25/2022		04252022	315.00	
315.00		011	-039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				59810	2021-544437C KA	04/25/2022		04252022	1,880.00	
1,880.00		011	-039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				59811	2021-545083B KL	04/25/2022		04252022	315.00	
315.00		011	-039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				59812	2021-545324C CWD	04/25/2022		04252022	180.00	
180.00		011	-039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				59813	DC-2022-FM-0021B CWD	04/25/2022		04252022	127.50	
127.50		011	-039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				59814	DC-2022-FM-0128A KL	04/25/2022		04252022	450.00	
450.00		011	-039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				59816	DC-2022-FM-0557 CWD	04/25/2022		04252022	187.50	
187.50		011	-039-560100-20-000-					APPOINTED ATTYS-CIVIL		
								CHECK 7248 TOTAL:	9,152.50	
7249	04/25/2022	EFT	14128 DURHAM, HANNAH	59445	04.30-5.2.22 HD	04/25/2022		04252022	107.00	
107.00			107.00 011 -046-550300-30-000-					TRAVEL AND TRAINING		
								CHECK 7249 TOTAL:	107.00	
7250	04/25/2022	EFT	15206 EDWARDS, CORY	58950	3.24.22 CE	04/25/2022		04252022	18.00	
18.00			18.00 011 -072-550300-60-000-					TRAVEL AND TRAINING		
								CHECK 7250 TOTAL:	18.00	
7251	04/25/2022	EFT	4453 EGENBACHER BUSINESS	59000	37014	04/25/2022	20221100	04252022	235.41	
235.41			235.41 011 -040-520100-25-000-					SUPPLIES/OTH OPER EXP		
								CHECK 7251 TOTAL:	235.41	

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	
7252	04/25/2022	EFT	13314 ERGON ASPHALT & EMUL	59122	9402667778	04/25/2022	20220755	04252022	3,906.02	
			3,906.02 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP		
								CHECK 7252 TOTAL:	3,906.02	
7253	04/25/2022	EFT	15327 ESPINO, SAMANTHA ANN	59549	2022.04.25 ESPINO	04/25/2022		04252022	120.00	
			120.00 075 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 7253 TOTAL:	120.00	
7254	04/25/2022	EFT	7203 EXPRESS EMPLOYMENT P	58919	26979539	04/25/2022	20220160	04252022	2,162.81	
			2,162.81 011 -077-562200-70-000-					CONTRACT SERVICES		
				59037	27007768	04/25/2022	20220160	04252022	1,794.00	
			1,794.00 011 -077-562200-70-000-					CONTRACT SERVICES		
								CHECK 7254 TOTAL:	3,956.81	
7255	04/25/2022	EFT	15378 FATIGATI, CHRIS	58869	5.2-6.22 CF	04/25/2022		04252022	205.00	
			205.00 150 -046-550300-30-000-					TRAVEL AND TRAINING		
								CHECK 7255 TOTAL:	205.00	
7256	04/25/2022	EFT	14857 FLEMING, KIPI L	59550	2022.04.25 FLEMING	04/25/2022		04252022	250.00	
			250.00 075 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 7256 TOTAL:	250.00	
7257	04/25/2022	EFT	55675 FOUTS, LEIGH ANN	59602	2020-541667D LAF	04/25/2022		04252022	202.50	
			202.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				59604	2021-543943A LAF	04/25/2022		04252022	570.00	
			570.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				59607	2021-544829A LAF	04/25/2022		04252022	262.50	
			262.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				59608	DC-2021-FM-0149 LAF	04/25/2022		04252022	532.50	
			532.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
								CHECK 7257 TOTAL:	1,567.50	
7258	04/25/2022	EFT	1594 G T DISTRIBUTORS	59277	INV0892464	04/25/2022	20220089	04252022	21.11	
			21.11 011 -047-522400-30-000-					UNIFORMS		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	100600	POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				59484	INV0892467	04/25/2022	20220896	04252022	1,021.80	
1,021.80		011	-047-520100-30-000-					SUPPLIES/OTH OPER EXP		
				59576	INV0892462	04/25/2022	20220017	04252022	211.10	
211.10		011	-046-522400-30-000-					UNIFORMS		
				59577	INV0895951	04/25/2022	20220017	04252022	857.25	
857.25		011	-046-522400-30-000-					UNIFORMS		
				59627	INV0897878	04/25/2022	20220017	04252022	318.83	
318.83		011	-046-522400-30-000-					UNIFORMS		
				59628	INV0898098	04/25/2022	20220017	04252022	159.24	
159.24		011	-046-522400-30-000-					UNIFORMS		
				59740	INV0898099	04/25/2022	20220017	04252022	159.24	
159.24		011	-046-522400-30-000-					UNIFORMS		
				59741	INV0898100	04/25/2022	20220017	04252022	159.24	
159.24		011	-046-522400-30-000-					UNIFORMS		
				59786	INV0898101	04/25/2022	20220089	04252022	481.78	
481.78		011	-047-522400-30-000-					UNIFORMS		
				59787	INV0897877	04/25/2022	20220089	04252022	138.13	
138.13		011	-047-522400-30-000-					UNIFORMS		
				59880	INV0898187	04/25/2022	20221057	04252022	1,496.00	
1,496.00		011	-046-520100-30-000-					SUPPLIES/OTH OPER EXP		
				59881	INV0896364	04/25/2022	20221057	04252022	770.80	
770.80		011	-046-520100-30-000-					SUPPLIES/OTH OPER EXP		
								CHECK 7258 TOTAL:	5,794.52	
7259	04/25/2022	EFT	12470 GARCIA, SAVANNA	58960	04.30-5.2.22 SG	04/25/2022		04252022	107.00	
107.00			011 -047-550300-30-000-					TRAVEL AND TRAINING		
								CHECK 7259 TOTAL:	107.00	
7260	04/25/2022	EFT	7417 GARRETT, KORTNEY	59052	05.11-17.22 KG	04/25/2022		04252022	322.00	
322.00			011 -046-550300-30-000-					TRAVEL AND TRAINING		
								CHECK 7260 TOTAL:	322.00	
7261	04/25/2022	EFT	8065 GILLIAM, JOSEPH	60042	05.12-16.22 JG	04/25/2022		04252022	199.00	
199.00			011 -046-550300-30-000-					TRAVEL AND TRAINING		
				60043	04.30-5.1.22 JG	04/25/2022		04252022	82.00	

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				
				82.00	011 -047-550300-30-000-			TRAVEL AND TRAINING					
				163.00	142 -046-550300-30-000-	04/25/2022		04252022	163.00				
								TRAVEL AND TRAINING					
								CHECK		7261 TOTAL:		444.00	
7262	04/25/2022	EFT	9340 GOLDHAMMER, GORDON	59051	05.11-17.22 GG	04/25/2022		04252022	322.00				
				322.00	011 -046-550300-30-000-			TRAVEL AND TRAINING					
								CHECK		7262 TOTAL:		322.00	
7263	04/25/2022	EFT	13028 GONZALEZ, MELISSA	60015	03.28-4.1.22 MG	04/25/2022		04252022	10.00				
				10.00	606 -057-550300-35-000-			TRAVEL AND TRAINING					
								CHECK		7263 TOTAL:		10.00	
7264	04/25/2022	EFT	12469 GOOLSBY, WADE	59054	05.11-17.22 WG	04/25/2022		04252022	322.00				
				322.00	011 -046-550300-30-000-			TRAVEL AND TRAINING					
								CHECK		7264 TOTAL:		322.00	
7265	04/25/2022	EFT	13975 GORELL, JANINE	59551	2022.04.25 GORELL	04/25/2022		04252022	62.50				
				62.50	075 -075-562200-25-000-			CONTRACT SERVICES					
								CHECK		7265 TOTAL:		62.50	
7266	04/25/2022	EFT	217 GRAINGER, W. W., INC	58804	9260834180	04/25/2022	20220117	04252022	222.33				
				222.33	051 -051-530500-35-000-			BUILDING MAINTENANCE					
				238.80	011 -061-530500-40-000-	04/25/2022	20220072	04252022	238.80				
								BUILDING MAINTENANCE					
				294.72	011 -061-530500-40-000-	04/25/2022	20220072	04252022	294.72				
								BUILDING MAINTENANCE					
				40.96	011 -061-530500-40-000-	04/25/2022	20220072	04252022	40.96				
								BUILDING MAINTENANCE					
				335.65	011 -061-530500-40-000-	04/25/2022	20220072	04252022	335.65				
								BUILDING MAINTENANCE					
				29.00	011 -061-530500-40-000-	04/25/2022	20220072	04252022	29.00				
								BUILDING MAINTENANCE					
				44.66	011 -061-530500-40-000-	04/25/2022	20220072	04252022	44.66				
								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

					59781	9266060152	04/25/2022	20220072	04252022	247.60
247.60	011	-061-530500-40-000-							BUILDING MAINTENANCE	
					59782	9269218971	04/25/2022	20220072	04252022	26.30
26.30	011	-061-530500-40-000-							BUILDING MAINTENANCE	
					59792	9271406796	04/25/2022	20220117	04252022	9.60
9.60	051	-051-530500-35-000-							BUILDING MAINTENANCE	
								CHECK	7266 TOTAL:	1,489.62
7267	04/25/2022	EFT	13398	HALLGREN, STEPHANIE	59553	2022.04.25 HALLGREN	04/25/2022		04252022	375.00
				262.50	075	-075-562200-25-000-			CONTRACT SERVICES	
				112.50	077	-075-562200-25-000-			CONTRACT SERVICES	
								CHECK	7267 TOTAL:	375.00
7268	04/25/2022	EFT	4475	HANSHEW, CHARLES A.	59620	111021chjw A	04/25/2022		04252022	8,500.00
				8,500.00	011	-039-560500-20-000-			COURT REPORTER TRANSCRIPT FEES	
								CHECK	7268 TOTAL:	8,500.00
7269	04/25/2022	EFT	9134	HARGRAVE, DONNY	59053	05.11-17.22 DH	04/25/2022		04252022	322.00
				322.00	011	-046-550300-30-000-			TRAVEL AND TRAINING	
								CHECK	7269 TOTAL:	322.00
7270	04/25/2022	EFT	12914	HART, SHAINA	60037	04.30-5.2.22 SH	04/25/2022		04252022	107.00
				107.00	011	-047-550300-30-000-			TRAVEL AND TRAINING	
								CHECK	7270 TOTAL:	107.00
7271	04/25/2022	EFT	8938	HASSELL, BRENDA	59178	05.11-17.22 BH	04/25/2022		04252022	322.00
				322.00	011	-046-550300-30-000-			TRAVEL AND TRAINING	
								CHECK	7271 TOTAL:	322.00
7272	04/25/2022	EFT	9307	HOLBERT, PATRICIA	59424	05.11-17.22 PH	04/25/2022		04252022	322.00
				322.00	011	-046-550300-30-000-			TRAVEL AND TRAINING	
					59425	04.30-5.2.22 PH	04/25/2022		04252022	107.00
				107.00	011	-047-550300-30-000-			TRAVEL AND TRAINING	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 7272 TOTAL:	429.00
7273	04/25/2022	EFT	7297 HOLBERT, ROBBY 322.00 011 -046-550300-30-000-	59331	05.11-17.22 RH	04/25/2022		04252022 TRAVEL AND TRAINING	322.00
								CHECK 7273 TOTAL:	322.00
7274	04/25/2022	EFT	12890 HOLMES, ELROY 199.00 142 -046-550300-30-000-	60024	05.1-6.22 EH	04/25/2022		04252022 TRAVEL AND TRAINING	199.00
								CHECK 7274 TOTAL:	199.00
7275	04/25/2022	EFT	12706 HUERTA, MIRIAM 322.00 011 -046-550300-30-000-	59215	05.11-17.22 MH	04/25/2022		04252022 TRAVEL AND TRAINING	322.00
								CHECK 7275 TOTAL:	322.00
7276	04/25/2022	EFT	1745 ICS JAIL SUPPLIES, I 279.18 011 -047-522600-30-000-	59797	w5199800	04/25/2022	20220128	04252022 INMATE SUPPLIES	279.18
								CHECK 7276 TOTAL:	279.18
7277	04/25/2022	EFT	14591 INNOVATIVE TRANSPORT 10,000.00 302 -300-561400-93-000-	58998	INVOICE 6	04/25/2022	20220715	04252022 PROFESSIONAL SERVICES	10,000.00
								CHECK 7277 TOTAL:	10,000.00
7278	04/25/2022	EFT	6101 J P MORGAN CHASE-BAN 95,530.80 011 -000-210600-00-000-	59216	04052022 JPM	04/25/2022		04252022 ACI LIABILITY	95,530.80
								CHECK 7278 TOTAL:	95,530.80
7279	04/25/2022	EFT	15262 JF FILTRATION, INC. 27.22 011 -061-530100-40-000-	58861	LUBINV001889	04/25/2022	20220756	04252022 EQUIPMENT OPER/MAINT	27.22
								04/25/2022 20220756 04252022 EQUIPMENT OPER/MAINT	69.62
								04/25/2022 20220756 04252022 EQUIPMENT OPER/MAINT	19.40
								CHECK 7279 TOTAL:	116.24

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	
7280	04/25/2022	EFT	10941 JOHNSON CONTROLS, IN	58994	1-115738882382	04/25/2022	20220489	04252022	766.58	
			766.58 011 -061-562200-40-000-					CONTRACT SERVICES		
				58995	1-117047319327	04/25/2022	20220489	04252022	766.58	
			766.58 011 -061-562200-40-000-					CONTRACT SERVICES		
							CHECK	7280 TOTAL:	1,533.16	
7281	04/25/2022	EFT	51963 JONES, DENIECE	58887	DC-2022-JV-0038 DJ	04/25/2022		04252022	150.00	
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				58893	PF-2022-JMAG-0080 DJ	04/25/2022		04252022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				59245	DC-2022-JV-0053A DJ	04/25/2022		04252022	150.00	
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				59246	DC-2022-JV-0060 DJ	04/25/2022		04252022	150.00	
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				59251	PF-2022-JMAG-0066A D	04/25/2022		04252022	150.00	
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				59253	PF-2022-JMAG-0069 AD	04/25/2022		04252022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				59255	PF-2022-JMAG-0082 DJ	04/25/2022		04252022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				59257	PF-2022-JMAG-0084 DJ	04/25/2022		04252022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
							CHECK	7281 TOTAL:	1,000.00	
7282	04/25/2022	EFT	13971 KIDD CODY	60054	05.03-05.09.2022 CK	04/25/2022		04252022	255.00	
			255.00 128 -046-550300-30-000-					TRAVEL AND TRAINING		
							CHECK	7282 TOTAL:	255.00	
7283	04/25/2022	EFT	15094 KILLGORE, REBECCA J	59555	2022.04.25 KILLGORE	04/25/2022		04252022	62.50	
			62.50 077 -075-562200-25-000-					CONTRACT SERVICES		
							CHECK	7283 TOTAL:	62.50	
7284	04/25/2022	EFT	14590 KIMLEY-HORN AND ASSO	59873	063126035-0322	04/25/2022	20220829	04252022	7,484.00	
			7,484.00 302 -300-561400-93-000-					PROFESSIONAL SERVICES		

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				59874	063126036-0122-12	04/25/2022	20220831	04252022	6,740.57
			6,740.57 302 -300-561400-93-000-					PROFESSIONAL SERVICES	
								CHECK 7284 TOTAL:	14,224.57
7285	04/25/2022	EFT	10556 KOONTZ, BILLY	58970	04.30-5.2.22 BK	04/25/2022		04252022	107.00
			107.00 011 -047-550300-30-000-					TRAVEL AND TRAINING	
				58971	05.12-16.22 BK	04/25/2022		04252022	199.00
			199.00 011 -046-550300-30-000-					TRAVEL AND TRAINING	
				60055	05.03-05.09.2022 BK	04/25/2022		04252022	255.00
			255.00 128 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 7285 TOTAL:	561.00
7286	04/25/2022	EFT	13687 KT BLACK SERVICES, L	58920	KTB0015566	04/25/2022	20220163	04252022	340.20
			340.20 011 -077-562200-70-000-					CONTRACT SERVICES	
				59223	KTB0015793	04/25/2022	20220163	04252022	332.64
			332.64 011 -077-562200-70-000-					CONTRACT SERVICES	
								CHECK 7286 TOTAL:	672.84
7287	04/25/2022	EFT	6061 KUSS, DANIEL	59556	2022.04.25 KUSS	04/25/2022		04252022	75.00
			75.00 076 -076-562200-25-000-					CONTRACT SERVICES	
								CHECK 7287 TOTAL:	75.00
7288	04/25/2022	EFT	50110 L P & L - GENERAL AS	59308	64514	04/25/2022		04252022	117.65
			117.65 011 -068-591800-55-000-					WELFARE - UTILITIES	
				59309	64516	04/25/2022		04252022	150.00
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES	
				59311	308	04/25/2022		04252022	554.46
			554.46 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE	
				59354	320	04/25/2022		04252022	966.74
			966.74 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE	
								CHECK 7288 TOTAL:	1,788.85
7289	04/25/2022	EFT	9421 LABATT FOOD SERVICE	59290	04052865	04/25/2022	20220309	04252022	4,532.36
			4,532.36 057 -051-521900-35-000-					FOOD	
				59291	03291752	04/25/2022	20220309	04252022	153.19

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	
				153.19	057 -051-521900-35-000-			FOOD			
					59292 03291754	04/25/2022	20220309	04252022		7.72	
				7.72	057 -051-521900-35-000-			FOOD			
					59293 03273585	04/25/2022	20220309	04252022		299.60	
				299.60	057 -051-521900-35-000-			FOOD			
					59294 03291753	04/25/2022	20220309	04252022		4,091.96	
				4,091.96	057 -051-521900-35-000-			FOOD			
								CHECK	7289 TOTAL:	9,084.83	
7290	04/25/2022	EFT	15080 LAMARR, JENNIFER	59050	04.30-5.2.22 JL	04/25/2022		04252022		107.00	
			107.00 011 -047-550300-30-000-					TRAVEL AND TRAINING			
								CHECK	7290 TOTAL:	107.00	
7291	04/25/2022	EFT	10805 LANEHART, DAVID	59557	2022.04.25 LANEHART	04/25/2022		04252022		50.00	
			50.00 077 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK	7291 TOTAL:	50.00	
7292	04/25/2022	EFT	15012 LARA, NICHOLAS	58959	04.30-5.2.22 NL	04/25/2022		04252022		107.00	
			107.00 011 -047-550300-30-000-					TRAVEL AND TRAINING			
					60049 05.03-05.09.2022 NL	04/25/2022		04252022		255.00	
			255.00 128 -046-550300-30-000-					TRAVEL AND TRAINING			
								CHECK	7292 TOTAL:	362.00	
7293	04/25/2022	EFT	9426 LAW OFFICES OF JAMES	59316	2005-533038 JM	04/25/2022		04252022		502.50	
			502.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
					59333 2020-540998A JM	04/25/2022		04252022		472.50	
			472.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
								CHECK	7293 TOTAL:	975.00	
7294	04/25/2022	EFT	15390 LEE, CALEB	60035	04.30-5.2.22 CL	04/25/2022		04252022		107.00	
			107.00 011 -047-550300-30-000-					TRAVEL AND TRAINING			
								CHECK	7294 TOTAL:	107.00	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
7295	04/25/2022	EFT	11474 LIDIAC, COLE	59056	05.11-17.22 CL	04/25/2022		04252022	322.00	
			322.00 011 -046-550300-30-000-					TRAVEL AND TRAINING		
				60053	05.03-05.09.2022 CL	04/25/2022		04252022	255.00	
			255.00 128 -046-550300-30-000-					TRAVEL AND TRAINING		
								CHECK 7295 TOTAL:	577.00	
7296	04/25/2022	EFT	15350 LOCAL CFO, LLC	58965	1358	04/25/2022	20221149	04252022	39,285.71	
			39,285.71 106 -001-561400-10-000-					PROFESSIONAL SERVICES		
								CHECK 7296 TOTAL:	39,285.71	
7297	04/25/2022	EFT	15353 LOPEZ, DIANA	58863	5.15-18.22 DL	04/25/2022		04252022	144.00	
			144.00 011 -012-550300-15-000-					TRAVEL AND TRAINING		
								CHECK 7297 TOTAL:	144.00	
7298	04/25/2022	EFT	15313 LUNA, REBEKAH	59558	2022.04.25 LUNA	04/25/2022		04252022	80.00	
			40.00 075 -075-562200-25-000-					CONTRACT SERVICES		
			40.00 076 -076-562200-25-000-					CONTRACT SERVICES		
								CHECK 7298 TOTAL:	80.00	
7299	04/25/2022	EFT	15285 MALLARD, DAVID S.	59559	2022.04.25 MALLARD	04/25/2022		04252022	375.00	
			375.00 075 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 7299 TOTAL:	375.00	
7300	04/25/2022	EFT	12852 MARTIN, CINDY	59560	2022.04.25 MARTIN	04/25/2022		04252022	100.00	
			100.00 077 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 7300 TOTAL:	100.00	
7301	04/25/2022	EFT	15079 MARTINEZ, ROBERTO	59180	05.11-17.22 RM	04/25/2022		04252022	322.00	
			322.00 011 -046-550300-30-000-					TRAVEL AND TRAINING		
								CHECK 7301 TOTAL:	322.00	
7302	04/25/2022	EFT	53313 MENDEZ, JESSE	58885	2019-760503E JM	04/25/2022		04252022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				58886	2021-760808D JM	04/25/2022		04252022	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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				58890	PF-2022-JMAG-0064A	04/25/2022		04252022	100.00
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
				59250	PF-2022-JMAG-0066 JM	04/25/2022		04252022	150.00
150.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
				59252	PF-2022-JMAG-0067 JM	04/25/2022		04252022	100.00
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
				59256	PF-2022-JMAG-0083 JM	04/25/2022		04252022	100.00
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
				59261	PF-2022-JMAG-0070 JM	04/25/2022		04252022	100.00
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
				59613	DC-2022-JV-0013B JM	04/25/2022		04252022	100.00
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
				59614	DC-2022-JV-0056 JM	04/25/2022		04252022	100.00
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
				59616	PF-2022-JMAG-0087 JM	04/25/2022		04252022	100.00
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
				59617	PF-2022-JMAG-0088 JM	04/25/2022		04252022	100.00
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
								CHECK 7302 TOTAL:	1,150.00
7303	04/25/2022	EFT	13759 MENDOZA, VICTORIA	60018	3.28-4.1.22 VM.	04/25/2022		04252022	10.00
			10.00 606 -057-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 7303 TOTAL:	10.00
7304	04/25/2022	EFT	14979 MILLER, WILLIAM PETE	59924	042022 WP	04/25/2022	20220231	04252022	1,770.00
			1,770.00 625 -057-562200-35-000-					CONTRACT SERVICES	
								CHECK 7304 TOTAL:	1,770.00
7305	04/25/2022	EFT	14704 MORA, ERICA	60016	3.28-4.1.22 EM.	04/25/2022		04252022	10.00
			10.00 606 -057-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 7305 TOTAL:	10.00
7306	04/25/2022	EFT	2083 MORRISON SUPPLY CO	58803	S112683438.001	04/25/2022	20220036	04252022	79.45
			79.45 011 -061-530500-40-000-					BUILDING MAINTENANCE	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				59909	S112757566.001	04/25/2022	20220036	04252022		47.80	
		47.80	011 -061-530500-40-000-					BUILDING MAINTENANCE			
								CHECK	7306 TOTAL:	127.25	
7307	04/25/2022	EFT	9703 MURRAY, LINDSEY	59319	2011-500182E LM	04/25/2022		04252022		225.00	
		225.00	011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				59324	2020-539137G LM	04/25/2022		04252022		393.75	
		393.75	011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				59336	2020-541714F LM	04/25/2022		04252022		150.00	
		150.00	011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
								CHECK	7307 TOTAL:	768.75	
7308	04/25/2022	EFT	13490 MURRAY, LYNNE M.	59563	2022.04.25 MURRAY	04/25/2022		04252022		430.00	
		130.00	075 -075-562200-25-000-					CONTRACT SERVICES			
		300.00	077 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK	7308 TOTAL:	430.00	
7309	04/25/2022	EFT	246 OFFICEWISE FURNITURE	58819	2321401-0	04/25/2022	20220491	04252022		178.00	
		178.00	011 -011-520100-15-000-					SUPPLIES/OTH OPER EXP			
				58858	2321127-0	04/25/2022	20220269	04252022		1,163.04	
		1,163.04	011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP			
				58859	2321127-1	04/25/2022	20220269	04252022		587.92	
		587.92	011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP			
				58927	2321756-0	04/25/2022	20220275	04252022		118.17	
		118.17	011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP			
				58928	2321871-0	04/25/2022	20220275	04252022		293.56	
		293.56	011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP			
				58929	2313649-3	04/25/2022	20220280	04252022		31.89	
		31.89	011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP			
				58930	2321367-0	04/25/2022	20220280	04252022		559.20	
		559.20	011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP			
				58932	2321402-0	04/25/2022	20220284	04252022		393.55	
		393.55	051 -051-520100-35-000-					SUPPLIES/OTH OPER EXP			
				58939	2321044-0	04/25/2022	20220354	04252022		16.52	
		16.52	011 -014-520100-20-000-					SUPPLIES/OTH OPER EXP			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				58942	2321619-0	04/25/2022	20220430	04252022		55.98	
55.98	011	-013-	520100-15-000-					SUPPLIES/OTH OPER EXP			
				58987	2322094-0	04/25/2022	20220286	04252022		98.07	
98.07	020	-190-	520100-90-000-					SUPPLIES/OTH OPER EXP			
				58988	2322068-0	04/25/2022	20220286	04252022		11.39	
11.39	020	-190-	520100-90-000-					SUPPLIES/OTH OPER EXP			
				59040	2322321-0	04/25/2022	20220280	04252022		225.40	
225.40	011	-077-	520100-70-000-					SUPPLIES/OTH OPER EXP			
				59041	2322334-0	04/25/2022	20220286	04252022		21.52	
21.52	020	-190-	520100-90-000-					SUPPLIES/OTH OPER EXP			
				59120	2321889-0	04/25/2022	20220726	04252022		205.59	
205.59	130	-046-	520100-30-000-					SUPPLIES/OTH OPER EXP			
				59228	2322066-0	04/25/2022	20220271	04252022		484.41	
484.41	011	-047-	520100-30-000-					SUPPLIES/OTH OPER EXP			
				59229	2322066-1	04/25/2022	20220271	04252022		685.95	
685.95	011	-047-	520100-30-000-					SUPPLIES/OTH OPER EXP			
				59230	2322498-0	04/25/2022	20220286	04252022		73.80	
73.80	020	-190-	520100-90-000-					SUPPLIES/OTH OPER EXP			
				59241	2321942-0	04/25/2022	20220354	04252022		33.12	
33.12	011	-014-	520100-20-000-					SUPPLIES/OTH OPER EXP			
				59259	2321944-0	04/25/2022	20220354	04252022		318.97	
318.97	011	-014-	520100-20-000-					SUPPLIES/OTH OPER EXP			
				59262	2322046-0	04/25/2022	20220354	04252022		3.71	
3.71	011	-014-	520100-20-000-					SUPPLIES/OTH OPER EXP			
				59264	2322521-0	04/25/2022	20220368	04252022		86.99	
86.99	011	-031-	520100-20-000-					SUPPLIES/OTH OPER EXP			
				59289	2321766-0	04/25/2022	20220279	04252022		146.91	
146.91	011	-012-	520100-15-000-					SUPPLIES/OTH OPER EXP			
				59296	2322489-0	04/25/2022	20220354	04252022		73.79	
73.79	011	-014-	520100-20-000-					SUPPLIES/OTH OPER EXP			
				59297	2322474-0	04/25/2022	20220354	04252022		59.98	
59.98	011	-014-	520100-20-000-					SUPPLIES/OTH OPER EXP			
				59464	2321766-1	04/25/2022	20220279	04252022		135.98	
135.98	011	-012-	520100-15-000-					SUPPLIES/OTH OPER EXP			
				59479	2321600-0	04/25/2022	20220458	04252022		9.32	

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CASH ACCOUNT: 999		100600		POOLED CASH		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				9.32	076 -076-520100-25-000-			SUPPLIES/OTH OPER EXP	
					59825 2321786-0	04/25/2022	20220268	04252022	82.75
82.75	011	-046-	520100-30-000-					SUPPLIES/OTH OPER EXP	
					59826 2320011-0	04/25/2022	20220270	04252022	87.98
87.98	011	-046-	520100-30-000-					SUPPLIES/OTH OPER EXP	
					59827 2320011-1	04/25/2022	20220270	04252022	37.99
37.99	011	-046-	520100-30-000-					SUPPLIES/OTH OPER EXP	
					59828 2320011-2	04/25/2022	20220270	04252022	37.99
37.99	011	-046-	520100-30-000-					SUPPLIES/OTH OPER EXP	
					59829 2322754-0	04/25/2022	20220270	04252022	234.00
234.00	011	-046-	520100-30-000-					SUPPLIES/OTH OPER EXP	
					59830 2323154-0	04/25/2022	20220270	04252022	110.99
110.99	011	-046-	520100-30-000-					SUPPLIES/OTH OPER EXP	
					59831 2323088-0	04/25/2022	20220271	04252022	126.90
126.90	011	-047-	520100-30-000-					SUPPLIES/OTH OPER EXP	
					59832 2322078-0	04/25/2022	20220275	04252022	239.99
239.99	011	-061-	520100-40-000-					SUPPLIES/OTH OPER EXP	
					59833 2322715-0	04/25/2022	20220284	04252022	576.00
576.00	051	-051-	520100-35-000-					SUPPLIES/OTH OPER EXP	
					59834 2322769-0	04/25/2022	20220284	04252022	415.98
415.98	051	-051-	520100-35-000-					SUPPLIES/OTH OPER EXP	
					59835 2322618-0	04/25/2022	20220286	04252022	9.53
9.53	020	-190-	520100-90-000-					SUPPLIES/OTH OPER EXP	
					59931 2323403-0	04/25/2022	20220286	04252022	13.98
13.98	020	-190-	520100-90-000-					SUPPLIES/OTH OPER EXP	
					59940 2323098-0	04/25/2022	20220354	04252022	146.91
146.91	011	-014-	520100-20-000-					SUPPLIES/OTH OPER EXP	
					59945 2323147-0	04/25/2022	20220430	04252022	43.56
43.56	011	-013-	520100-15-000-					SUPPLIES/OTH OPER EXP	
					59946 C2320869-1	04/25/2022		04252022	-335.16
-335.16	130	-046-	520100-30-000-					SUPPLIES/OTH OPER EXP	
						CHECK	7309	TOTAL:	7,902.12

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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	
7310	04/25/2022	EFT	14264 PARRISH, CURTIS	58867	5.3-6.22 CP	04/25/2022		04252022	154.00	
			154.00 011 -002-550300-10-000-					TRAVEL AND TRAINING		
				60014	4.5-8.22 CP.	04/25/2022		04252022	601.28	
			601.28 011 -002-550300-10-000-					TRAVEL AND TRAINING		
								CHECK 7310 TOTAL:	755.28	
7311	04/25/2022	EFT	13507 PAYNE, SUSAN	60017	3.28-4.22 SP.	04/25/2022		04252022	10.00	
			10.00 606 -057-550300-35-000-					TRAVEL AND TRAINING		
								CHECK 7311 TOTAL:	10.00	
7312	04/25/2022	EFT	11771 PENN, AMY	59564	2022.04.25 PENN	04/25/2022		04252022	495.00	
			495.00 077 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 7312 TOTAL:	495.00	
7313	04/25/2022	EFT	15078 PHARR, TOBY	60023	05.1-6.22 TP	04/25/2022		04252022	199.00	
			199.00 142 -046-550300-30-000-					TRAVEL AND TRAINING		
								CHECK 7313 TOTAL:	199.00	
7314	04/25/2022	EFT	13570 PHELAN, CARA	59565	2022.04.25 PHELAN	04/25/2022		04252022	350.00	
			350.00 077 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 7314 TOTAL:	350.00	
7315	04/25/2022	EFT	3858 PLAINS PRESORT SERVI	58813	541560	04/25/2022	20220332	04252022	9.30	
			9.30 011 -007-522500-10-000-					POSTAGE		
				58814	541527	04/25/2022	20220332	04252022	86.86	
			86.86 011 -007-522500-10-000-					POSTAGE		
				58815	541400	04/25/2022	20220332	04252022	139.06	
			139.06 011 -007-522500-10-000-					POSTAGE		
				59043	542234	04/25/2022	20220332	04252022	21.91	
			21.91 011 -007-522500-10-000-					POSTAGE		
				59044	542106	04/25/2022	20220332	04252022	24.61	
			24.61 011 -007-522500-10-000-					POSTAGE		
				59045	541838	04/25/2022	20220332	04252022	25.23	
			25.23 011 -007-522500-10-000-					POSTAGE		

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	
				59046	541700	04/25/2022	20220332	04252022	10.62	
10.62	011	-007-522500-10-000-						POSTAGE		
				59047	542200	04/25/2022	20220332	04252022	59.10	
59.10	011	-007-522500-10-000-						POSTAGE		
				59048	542071	04/25/2022	20220332	04252022	54.24	
54.24	011	-007-522500-10-000-						POSTAGE		
				59059	541932	04/25/2022	20220332	04252022	60.22	
60.22	011	-007-522500-10-000-						POSTAGE		
				59060	541795	04/25/2022	20220332	04252022	70.36	
70.36	011	-007-522500-10-000-						POSTAGE		
				59117	541665	04/25/2022	20220332	04252022	169.89	
169.89	011	-007-522500-10-000-						POSTAGE		
				59295	542329	04/25/2022	20220332	04252022	106.24	
106.24	011	-007-522500-10-000-						POSTAGE		
				59851	542584	04/25/2022	20220332	04252022	100.40	
100.40	011	-007-522500-10-000-						POSTAGE		
				59852	542455	04/25/2022	20220332	04252022	113.94	
113.94	011	-007-522500-10-000-						POSTAGE		
				59853	542710	04/25/2022	20220332	04252022	172.86	
172.86	011	-007-522500-10-000-						POSTAGE		
				59854	542619	04/25/2022	20220332	04252022	23.24	
23.24	011	-007-522500-10-000-						POSTAGE		
				59855	542491	04/25/2022	20220332	04252022	3,500.54	
3,500.54	011	-007-522500-10-000-						POSTAGE		
				59935	542887	04/25/2022	20220332	04252022	19.26	
19.26	011	-007-522500-10-000-						POSTAGE		
				59937	542854	04/25/2022	20220332	04252022	31.88	
31.88	011	-007-522500-10-000-						POSTAGE		
								CHECK 7315 TOTAL:	4,799.76	
7316	04/25/2022	EFT	11031 RAY, KAREN	59566	2022.04.25 RAY	04/25/2022		04252022	40.00	
40.00	075	-075-562200-25-000-						CONTRACT SERVICES		
								CHECK 7316 TOTAL:	40.00	

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	
7317	04/25/2022	EFT	15050 SANDERS, REBECCA ANN	59242	2021-760901E RS	04/25/2022		04252022	150.00	
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				59249	PF-2022-JMAG-0052 BR	04/25/2022		04252022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				59344	DC-2021-FM-0820 RS	04/25/2022		04252022	1,255.00	
			1,255.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				59610	2019-760630F RS	04/25/2022		04252022	3,547.50	
			3,547.50 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				59611	2021-760847 RS	04/25/2022		04252022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				59612	DC-2021-JV-0084A RS	04/25/2022		04252022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
								CHECK 7317 TOTAL:	5,252.50	
7318	04/25/2022	EFT	9289 REED, MIKE	60038	05.12-16.22 MR	04/25/2022		04252022	199.00	
			199.00 011 -046-550300-30-000-					TRAVEL AND TRAINING		
				60039	04.6.22 MR	04/25/2022		04252022	46.00	
			46.00 011 -046-550300-30-000-					TRAVEL AND TRAINING		
				60040	04.30-5.1.22 MR	04/25/2022		04252022	82.00	
			82.00 011 -047-550300-30-000-					TRAVEL AND TRAINING		
				60041	05.1-6.22 MR	04/25/2022		04252022	163.00	
			163.00 142 -046-550300-30-000-					TRAVEL AND TRAINING		
								CHECK 7318 TOTAL:	490.00	
7319	04/25/2022	EFT	6426 RENNELS, CSR., TONY	58894	2018-415241A TR	04/25/2022		04252022	72.60	
			72.60 011 -039-560500-20-000-					COURT REPORTER TRANSCRIPT FEES		
								CHECK 7319 TOTAL:	72.60	
7320	04/25/2022	EFT	13748 RINCONES, LETISHA	60019	3.28-1.4.22 LR	04/25/2022		04252022	10.00	
			10.00 606 -057-550300-35-000-					TRAVEL AND TRAINING		
								CHECK 7320 TOTAL:	10.00	
7321	04/25/2022	EFT	12635 ROBERTS, JORDAN	60051	05.03-05.09.2022 JB	04/25/2022		04252022	255.00	
			255.00 128 -046-550300-30-000-					TRAVEL AND TRAINING		

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 7321 TOTAL:	255.00
7322	04/25/2022	EFT	15201 ROBINSON, ELINOR	59567	2022.04.25 ROBINSON	04/25/2022		04252022	275.00
			200.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			75.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 7322 TOTAL:	275.00
7323	04/25/2022	EFT	15324 ROHLOFF, VICTORIA	59568	2022.04.25 ROHLOFF	04/25/2022		04252022	40.00
			40.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 7323 TOTAL:	40.00
7324	04/25/2022	EFT	15081 ROMAN, URIEL	59179	05.11-17.22 UR	04/25/2022		04252022	322.00
			322.00 011 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 7324 TOTAL:	322.00
7325	04/25/2022	EFT	15387 SALAZAR, ESTELA	59569	2022.04.25 SALAZAR	04/25/2022		04252022	40.00
			40.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 7325 TOTAL:	40.00
7326	04/25/2022	EFT	14519 SALTZMAN LAW FIRM	59258	PF-2022-JMAG-00185 M	04/25/2022		04252022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
								CHECK 7326 TOTAL:	100.00
7327	04/25/2022	EFT	7253 SCOTT, CODY	58609	5.1-6.22 CS	04/25/2022		04252022	199.00
			199.00 142 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 7327 TOTAL:	199.00
7328	04/25/2022	EFT	5690 SCOTT, RHONDA	58866	5.15-18.22 RS	04/25/2022		04252022	144.00
			144.00 011 -012-550300-15-000-					TRAVEL AND TRAINING	
								CHECK 7328 TOTAL:	144.00
7329	04/25/2022	EFT	13511 SHABANEH, ABEER	59570	2022.04.25 SHABANEH	04/25/2022		04252022	100.00
			100.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 7329 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7330	04/25/2022	EFT	4941 SHAW, JIM	58888	DC-2022-JV-0043 JS	04/25/2022		04252022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				58891	PF-2022-JMAG-0078 JS	04/25/2022		04252022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				58892	PF-2022-JMAG-0079 JS	04/25/2022		04252022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				59247	DC-2022-JV-0062 JS	04/25/2022		04252022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				59328	2020-540401C JS	04/25/2022		04252022	45.00
			45.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				59332	2020-540497H JS	04/25/2022		04252022	1,250.00
			1,250.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				59337	2020-541900E JS	04/25/2022		04252022	382.50
			382.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				59338	2021-542797A JS	04/25/2022		04252022	390.00
			390.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				59615	DC-2022-JV-0076 JS	04/25/2022		04252022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				59618	PF-2022-JMAG-0089 JS	04/25/2022		04252022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				59619	PF-2022-JMAG-0091 JS	04/25/2022		04252022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				59805	2020-540497I JS	04/25/2022		04252022	1,477.50
			1,477.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK 7330 TOTAL:	4,295.00
7331	04/25/2022	EFT	15391 SHELDON, ADAM	60020	04.30-5.2.22 AS	04/25/2022		04252022	107.00
			107.00 011 -047-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 7331 TOTAL:	107.00
7332	04/25/2022	EFT	1680 SHERWIN-WILLIAMS CO.	58836	1509-8	04/25/2022	20220040	04252022	90.69
			90.69 011 -061-530500-40-000-					BUILDING MAINTENANCE	
								CHECK 7332 TOTAL:	90.69

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	
7333	04/25/2022	EFT	12656 SIEGFRIED, TRACEY	59055	05.11-17.22 TS	04/25/2022		04252022	322.00	
			322.00 011 -046-550300-30-000-					TRAVEL AND TRAINING		
				60056	05.03-05.09.2022 TS	04/25/2022		04252022	255.00	
			255.00 128 -046-550300-30-000-					TRAVEL AND TRAINING		
								CHECK 7333 TOTAL:	577.00	
7334	04/25/2022	EFT	10313 SIGNS ON THE GO, INC	59776	141323	04/25/2022	20220061	04252022	88.25	
			88.25 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
								CHECK 7334 TOTAL:	88.25	
7335	04/25/2022	EFT	14834 SOLORZANO, ISAIAS JO	58881	DC-2022-FM-0474 JS	04/25/2022		04252022	810.00	
			810.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				58882	DC-2022-FM-0486 JS	04/25/2022		04252022	533.00	
			533.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
								CHECK 7335 TOTAL:	1,343.00	
7336	04/25/2022	EFT	8395 SPRINT SOLUTIONS	58318	901616338-109	04/11/2022	20220499	04252022	136.40	
			136.40 011 -042-540100-30-000-					COMMUNICATIONS - MONTHLY		
								CHECK 7336 TOTAL:	136.40	
7337	04/25/2022	EFT	57703 STANDEFER, MALINDA C	59572	2022.04.25 STANDEFER	04/25/2022		04252022	100.00	
			100.00 075 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 7337 TOTAL:	100.00	
7338	04/25/2022	EFT	14886 STAPLES, INC.	58860	3503551768	04/25/2022	20220295	04252022	95.67	
			95.67 011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP		
				58933	3503374247	04/25/2022	20220294	04252022	53.65	
			53.65 051 -051-520100-35-000-					SUPPLIES/OTH OPER EXP		
				58934	3504025785	04/25/2022	20220294	04252022	122.60	
			122.60 051 -051-520100-35-000-					SUPPLIES/OTH OPER EXP		
				58996	3503260617	04/25/2022	20220547	04252022	174.56	
			174.56 011 -009-520100-15-000-					SUPPLIES/OTH OPER EXP		
				58997	3503698461	04/25/2022	20220547	04252022	12.79	
			12.79 011 -009-520100-15-000-					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	
				59836	3504859908	04/25/2022	20220295	04252022		35.80	
		35.80	011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP			
				59870	3504859907	04/25/2022	20220732	04252022		154.33	
		154.33	011 -034-520100-20-000-					SUPPLIES/OTH OPER EXP			
								CHECK 7338 TOTAL:		649.40	
7339	04/25/2022	EFT	12325 STEVENS, RYAN	60048	05.03-05.09.2022 RS	04/25/2022		04252022		255.00	
			255.00 128 -046-550300-30-000-					TRAVEL AND TRAINING			
								CHECK 7339 TOTAL:		255.00	
7340	04/25/2022	EFT	14129 TANNER, TAJA	58870	5.2-6.22 TT	04/25/2022		04252022		205.00	
			205.00 150 -046-550300-30-000-					TRAVEL AND TRAINING			
								CHECK 7340 TOTAL:		205.00	
7341	04/25/2022	EFT	14435 TEICHELMAN, MARSHA	59573	2022.04.25 TEICHELMA	04/25/2022		04252022		160.00	
			160.00 075 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 7341 TOTAL:		160.00	
7342	04/25/2022	EFT	12827 THE LAW OFFICE OF JE	59600	2010-553933 CC#3 JM	04/25/2022		04252022		1,732.50	
			1,732.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				59605	2021-544513 JM	04/25/2022		04252022		862.50	
			862.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
								CHECK 7342 TOTAL:		2,595.00	
7343	04/25/2022	EFT	12340 THREADGILL, HEATHER	58875	2020-540401D HT	04/25/2022		04252022		135.00	
			135.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				58880	2021-544830A HT	04/25/2022		04252022		742.50	
			742.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
								CHECK 7343 TOTAL:		877.50	
7344	04/25/2022	EFT	10329 THREET, SHANE	60022	05.1-6.22 ST	04/25/2022		04252022		199.00	
			199.00 142 -046-550300-30-000-					TRAVEL AND TRAINING			
								CHECK 7344 TOTAL:		199.00	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
7345	04/25/2022	EFT	11690 TREHARNE, GREGORY 107.00 011 -047-550300-30-000-	60026	04.30-5.2.22 GT	04/25/2022		04252022 TRAVEL AND TRAINING	107.00		
								CHECK 7345 TOTAL:	107.00		
7346	04/25/2022	EFT	12555 TREVINO, LIZA 2,992.50 011 -039-560100-20-000-	59599	2009-546578 LT	04/25/2022		04252022 APPOINTED ATTYS-CIVIL	2,992.50		
								CHECK 7346 TOTAL:	2,992.50		
7347	04/25/2022	EFT	15041 FIBER PLATFORM, LLC 1,955.95 011 -005-540100-10-000-	59031	SI-22-010499	04/25/2022	20220108	04252022 COMMUNICATIONS - MONTHLY	1,955.95		
								CHECK 7347 TOTAL:	1,955.95		
7348	04/25/2022	EFT	13266 UPTAIN, JORDAN 205.00 150 -046-550300-30-000-	58871	5.2-6.22 JU	04/25/2022		04252022 TRAVEL AND TRAINING	205.00		
				58958	04.30-5.2.22 JU	04/25/2022		04252022 TRAVEL AND TRAINING	107.00		
				58962	05.11-17.22 JU	04/25/2022		04252022 TRAVEL AND TRAINING	322.00		
								CHECK 7348 TOTAL:	634.00		
7349	04/25/2022	EFT	14805 VAHORA, RESHMA 3,666.67 650 -057-562200-35-000-	59219	03.2022 RV	04/25/2022	20220099	04252022 CONTRACT SERVICES	3,666.67		
								CHECK 7349 TOTAL:	3,666.67		
7350	04/25/2022	EFT	11796 VAHORA, SHIRAJ MD 500.00 650 -057-562200-35-000-	58857	032022	04/25/2022	20220252	04252022 CONTRACT SERVICES	500.00		
								CHECK 7350 TOTAL:	500.00		
7351	04/25/2022	EFT	12036 VILLALOVOS, MICHAEL 322.00 011 -046-550300-30-000-	59057	05.11-17.22 MV	04/25/2022		04252022 TRAVEL AND TRAINING	322.00		
				60050	05.03-05.09.2022 MV	04/25/2022		04252022 TRAVEL AND TRAINING	255.00		
								CHECK 7351 TOTAL:	577.00		

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		
7352	04/25/2022	EFT	14759 WALL, CATIE	58865	5.15-18.22 CW	04/25/2022		04252022	144.00		
			144.00 011 -012-550300-15-000-					TRAVEL AND TRAINING			
								CHECK	7352 TOTAL:	144.00	
7353	04/25/2022	EFT	11476 WHITE, DEREK	58972	05.11-17.22 DW	04/25/2022		04252022	322.00		
			322.00 011 -046-550300-30-000-					TRAVEL AND TRAINING			
								CHECK	7353 TOTAL:	322.00	
7354	04/25/2022	EFT	14358 WILLIAMS, DEREK	59058	05.11-17.22 DW	04/25/2022		04252022	322.00		
			322.00 011 -046-550300-30-000-					TRAVEL AND TRAINING			
				60052	05.03-05.09.2022 DW	04/25/2022		04252022	255.00		
			255.00 128 -046-550300-30-000-					TRAVEL AND TRAINING			
								CHECK	7354 TOTAL:	577.00	
7355	04/25/2022	EFT	12848 WINDHAM, KRISTEN	58868	5.3-6.22 KW	04/25/2022		04252022	154.00		
			154.00 011 -002-550300-10-000-					TRAVEL AND TRAINING			
				60013	4.5-8.22 KW.	04/25/2022		04252022	432.27		
			432.27 011 -002-550300-10-000-					TRAVEL AND TRAINING			
								CHECK	7355 TOTAL:	586.27	
7356	04/25/2022	EFT	15389 WOODARD, THARON	60033	05.1-6.22 TW	04/25/2022		04252022	199.00		
			199.00 142 -046-550300-30-000-					TRAVEL AND TRAINING			
								CHECK	7356 TOTAL:	199.00	
7357	04/25/2022	EFT	15124 ZACHARY, TRAVIS J.	59575	2022.04.25 ZACHARY	04/25/2022		04252022	239.38		
			80.00 075 -075-562200-25-000-					CONTRACT SERVICES			
			159.38 077 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK	7357 TOTAL:	239.38	
387220	04/25/2022	PRTD	14957 ARNOLD OIL COMPANY O	59857	8753084	04/25/2022	20220369	04252022	420.00		
			420.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				59858	8766090	04/25/2022	20220369	04252022	116.53		
			116.53 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 387220 TOTAL:	536.53
387221	04/25/2022	PRTD	32 ACME MARKING PROD. C	59963	46713	04/25/2022	20221191	04252022	27.50
			27.50 011 -031-520100-20-000-					SUPPLIES/OTH OPER EXP	
								CHECK 387221 TOTAL:	27.50
387222	04/25/2022	PRTD	15371 AED123, LLC	59124	4908	04/25/2022	20221097	04252022	3,252.00
			3,252.00 055 -051-523100-35-000-					NON-CAPITAL EQUIPMENT	
								CHECK 387222 TOTAL:	3,252.00
387223	04/25/2022	PRTD	13603 ALCOHOL MONITORING S	59949	247540	04/25/2022	20220574	04252022	3,213.24
			3,213.24 606 -057-562200-35-000-					CONTRACT SERVICES	
				59950	247541	04/25/2022	20220574	04252022	1,421.30
			1,421.30 606 -057-562200-35-000-					CONTRACT SERVICES	
								CHECK 387223 TOTAL:	4,634.54
387224	04/25/2022	PRTD	20 AMERICAN EQUIPMENT &	58909	04012022	04/25/2022	20220029	04252022	1,500.00
			1,500.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
								CHECK 387224 TOTAL:	1,500.00
387225	04/25/2022	PRTD	14904 CRUZ, MARK ANTHONY	59125	8	04/25/2022	20221125	04252022	450.00
			450.00 150 -046-561400-30-000-					PROFESSIONAL SERVICES	
								CHECK 387225 TOTAL:	450.00
387226	04/25/2022	PRTD	11871 AT&T	59033	293861703030722	04/25/2022	20220110	04252022	10.04
			10.04 011 -005-540100-10-000-					COMMUNICATIONS - MONTHLY	
								CHECK 387226 TOTAL:	10.04
387227	04/25/2022	PRTD	14091 AT&T	58908	0820281281-032522	04/25/2022	20220007	04252022	1,415.57
			1,415.57 150 -046-540100-30-000-					COMMUNICATIONS - MONTHLY	
								CHECK 387227 TOTAL:	1,415.57
387228	04/25/2022	PRTD	50114 AT&T (LAND LINES)	59269	806A04-0016107010/21	04/25/2022	20221171	04252022	1,341.21
			1,341.21 011 -007-540100-10-000-					COMMUNICATIONS - MONTHLY	
				59270	806A04-0016107011/21	04/25/2022	20221171	04252022	1,341.21

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CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				1,341.21	011 -007-540100-10-000-			COMMUNICATIONS - MONTHLY			
					59271	806A04-0016107012/21	04/25/2022	20221171 04252022		1,341.21	
				1,341.21	011 -007-540100-10-000-			COMMUNICATIONS - MONTHLY			
					59272	806A04-0016107001/22	04/25/2022	20221171 04252022		1,337.24	
				1,337.24	011 -007-540100-10-000-			COMMUNICATIONS - MONTHLY			
					59273	806A04-0016107002/22	04/25/2022	20221171 04252022		1,337.24	
				1,337.24	011 -007-540100-10-000-			COMMUNICATIONS - MONTHLY			
					59274	806A04-0016107003/22	04/25/2022	20221171 04252022		1,340.24	
				1,340.24	011 -007-540100-10-000-			COMMUNICATIONS - MONTHLY			
								CHECK 387228 TOTAL:		8,038.35	
387229	04/25/2022	PRTD	8412 AT&T MOBILITY	59118	826085078X04052022	04/25/2022	20220377	04252022		653.35	
			653.35	011 -077-540100-70-000-				COMMUNICATIONS - MONTHLY			
					59837	287248701579X040922	04/25/2022	20220298 04252022		168.65	
				102.10	031 -191-540100-80-000-			COMMUNICATIONS - MONTHLY			
				66.55	011 -001-540100-10-000-			COMMUNICATIONS - MONTHLY			
					59862	287248702280X040922	04/25/2022	20220436 04252022		23.52	
				23.52	011 -002-540100-10-000-			COMMUNICATIONS - MONTHLY			
					59863	826012866X04052022	04/25/2022	20220453 04252022		107.20	
				107.20	075 -075-540100-25-000-			COMMUNICATIONS - MONTHLY			
					59868	875576188X04092022	04/25/2022	20220651 04252022		134.61	
				134.61	108 -001-540100-20-000-			COMMUNICATIONS - MONTHLY			
					59941	826015687X04052022	04/25/2022	20220377 04252022		66.37	
				66.37	011 -077-540100-70-000-			COMMUNICATIONS - MONTHLY			
								CHECK 387229 TOTAL:		1,153.70	
387230	04/25/2022	PRTD	6371 ATMOS ENERGY CORP.	59310	64517	04/25/2022		04252022		123.04	
			123.04	011 -068-591800-55-000-				WELFARE - UTILITIES			
					59312	309	04/25/2022	04252022		332.22	
				332.22	011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
					59315	312	04/25/2022	04252022		179.06	
				179.06	011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
					59352	318	04/25/2022	04252022		107.69	
				107.69	011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE			
					59404	64520	04/25/2022	04252022		81.42	

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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		
			81.42 011 -068-591800-55-000-					WELFARE - UTILITIES			
								CHECK 387230 TOTAL:	823.43		
387231	04/25/2022	PRTD	1162 BARRICADES UNLIMITED	58812	33129	04/25/2022	20220313	04252022	2,775.50		
			2,775.50 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP			
				59465	33187	04/25/2022	20220313	04252022	316.67		
			316.67 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP			
				59466	33266	04/25/2022	20220313	04252022	316.67		
			316.67 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP			
								CHECK 387231 TOTAL:	3,408.84		
387232	04/25/2022	PRTD	15392 BEAM, ROBERTA	59307	64512	04/25/2022		04252022	200.00		
			200.00 011 -068-591000-55-000-					WELFARE - SHELTER			
								CHECK 387232 TOTAL:	200.00		
387233	04/25/2022	PRTD	7349 BETTER PATHWAYS	59475	4.2022 BP March Bill	04/25/2022		04252022	4,120.00		
			4,120.00 055 -051-562200-35-000-					CONTRACT SERVICES			
								CHECK 387233 TOTAL:	4,120.00		
387234	04/25/2022	PRTD	56533 BI INCORPORATED	59288	1298090	04/25/2022	20220239	04252022	1,360.00		
			1,360.00 054 -051-564800-35-000-					ELECTRONIC MONITOR			
								CHECK 387234 TOTAL:	1,360.00		
387235	04/25/2022	PRTD	375 BORDER STATES ELECTR	59753	924003435	04/25/2022	20220030	04252022	708.29		
			708.29 011 -061-530500-40-000-					BUILDING MAINTENANCE			
				59907	923945235	04/25/2022	20220030	04252022	165.05		
			165.05 011 -061-530500-40-000-					BUILDING MAINTENANCE			
				59908	924018926	04/25/2022	20220030	04252022	11.73		
			11.73 011 -061-530500-40-000-					BUILDING MAINTENANCE			
								CHECK 387235 TOTAL:	885.07		
387236	04/25/2022	PRTD	12895 BRODIN STUDIOS, INC.	59877	7982	04/25/2022	20220965	04252022	2,171.92		
			2,171.92 011 -046-520100-30-000-					SUPPLIES/OTH OPER EXP			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 387236 TOTAL:	2,171.92
387237	04/25/2022	PRTD	15395 C.J. DEVELOPMENT LLC	59353	319	04/25/2022		04252022	4,276.53
			3,964.65 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE	
			311.88 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE	
								CHECK 387237 TOTAL:	4,276.53
387238	04/25/2022	PRTD	56932 LUBBOCK WINDCREST VI	59754	324	04/25/2022		04252022	4,378.30
			4,378.30 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE	
								CHECK 387238 TOTAL:	4,378.30
387239	04/25/2022	PRTD	14482 CAMPUS CREST AT LUBB	59350	316	04/25/2022		04252022	1,839.49
			1,810.80 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE	
			28.69 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE	
								CHECK 387239 TOTAL:	1,839.49
387240	04/25/2022	PRTD	9937 CAPROCK TIRE, INC.	59820	64462	04/25/2022	20220178	04252022	114.00
			114.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
								CHECK 387240 TOTAL:	114.00
387241	04/25/2022	PRTD	5150 CHAPMAN HARVEY ARCHI	59119	04.05.22 3RD FLOOR	04/25/2022	20220400	04252022	5,130.00
			5,130.00 041 -061-561400-40-000-					PROFESSIONAL SERVICES	
				59948	02.22.22 PHASE IV	04/25/2022	20220555	04252022	10,025.94
			10,025.94 307 -300-561400-93-000-					PROFESSIONAL SERVICES	
								CHECK 387241 TOTAL:	15,155.94
387242	04/25/2022	PRTD	6798 CITY OF LUBBOCK	59817	VV0001884	04/25/2022	20220156	04252022	1,292.03
			1,292.03 011 -046-530100-30-000-					EQUIPMENT OPER/MAINT	
								CHECK 387242 TOTAL:	1,292.03
387243	04/25/2022	PRTD	5560 CITY OF NEW DEAL	59588	022422032922	04/25/2022	20220406	04252022	150.62
			150.62 033 -193-540600-80-000-					UTILITIES	
								CHECK 387243 TOTAL:	150.62

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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		
387244	04/25/2022	PRTD	51035 CITY OF SHALLOWATER	58832	0215-03152022 8008th	04/25/2022	20220027	04252022	170.60		
			170.60 020 -190-540600-90-000-					UTILITIES			
				58833	0215-03152022900AVEH	04/25/2022	20220408	04252022	130.00		
			130.00 034 -194-540600-80-000-					UTILITIES			
				58834	215031522 900AVEHCC	04/25/2022	20220408	04252022	96.00		
			96.00 034 -194-540600-80-000-					UTILITIES			
				58835	021503152022 900AVEG	04/25/2022	20220408	04252022	73.00		
			73.00 034 -194-540600-80-000-					UTILITIES			
								CHECK 387244 TOTAL:	469.60		
387245	04/25/2022	PRTD	50104 CITY OF SLATON	59589	021822 750 GARZA WP	04/25/2022	20220403	04252022	34.61		
			34.61 032 -192-540600-80-000-					UTILITIES			
				59590	021822 700 WOODROW R	04/25/2022	20220025	04252022	130.86		
			130.86 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP			
				59772	2022-2	04/25/2022	20220056	04252022	200.00		
			200.00 011 -046-561400-30-000-					PROFESSIONAL SERVICES			
								CHECK 387245 TOTAL:	365.47		
387246	04/25/2022	PRTD	14790 CITY OF LUBBOCK	59869	INV.017561	04/25/2022	20220718	04252022	183.16		
			183.16 011 -033-520100-20-000-					SUPPLIES/OTH OPER EXP			
				59872	INV.017963	04/25/2022	20220790	04252022	20.00		
			20.00 011 -040-520100-25-000-					SUPPLIES/OTH OPER EXP			
				59882	INV.017987	04/25/2022	20221096	04252022	25.00		
			25.00 011 -002-520100-10-000-					SUPPLIES/OTH OPER EXP			
				59884	INV.017958	04/25/2022	20221128	04252022	37.23		
			37.23 075 -075-520500-25-000-					MARKETING			
				59885	INV.017964	04/25/2022	20221137	04252022	37.23		
			37.23 075 -075-520500-25-000-					MARKETING			
				59951	INV.017520	04/25/2022	20220690	04252022	25.00		
			25.00 606 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
				59958	INV.017937	04/25/2022	20221025	04252022	50.00		
			50.00 606 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
								CHECK 387246 TOTAL:	377.62		

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387247	04/25/2022	PRTD	3029	CONTECH	58855	W14558	04/25/2022	20220185	04252022	94.38
				94.38 011 -061-530100-40-000-					EQUIPMENT OPER/MAINT	
									CHECK 387247 TOTAL:	94.38
387248	04/25/2022	PRTD	12969	CONTINENTAL BATTERIE	59846	12982204051159	04/25/2022	20220328	04252022	145.52
				145.52 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
									CHECK 387248 TOTAL:	145.52
387249	04/25/2022	PRTD	14073	COWTOWN MATERIALS, I	60092	40052601-00	04/25/2022	20221164	04252022	4,814.41
				4,814.41 041 -061-579900-40-000-					RENOV/REPAIR NON-CONTRACT	
									CHECK 387249 TOTAL:	4,814.41
387250	04/25/2022	PRTD	51072	DAVIS, PHILIP J., M.	59770	04052022 DANIEL	04/25/2022	20220052	04252022	225.00
				225.00 011 -046-561300-30-000-					EMPLOYEE MEDICAL SERVICES	
									CHECK 387250 TOTAL:	225.00
387251	04/25/2022	PRTD	15070	DELACRUZ, PETE	58967	3.2-3.30.22 PD	04/25/2022		04252022	231.66
				231.66 011 -061-550300-40-000-					TRAVEL AND TRAINING	
									CHECK 387251 TOTAL:	231.66
387252	04/25/2022	PRTD	2501	DELL MARKETING L.P.	58862	10573334516	04/25/2022	20221116	04252022	811.00
				81.10 011 -046-520100-30-000-					SUPPLIES/OTH OPER EXP	
				729.90 146 -046-520100-30-000-					SUPPLIES/OTH OPER EXP	
					59878	10575290980	04/25/2022	20221010	04252022	2,040.00
				2,040.00 011 -005-523100-10-000-					NON-CAPITAL EQUIPMENT	
									CHECK 387252 TOTAL:	2,851.00
387253	04/25/2022	PRTD	15105	DIEXON GROUP LLC	59747	210203013	04/25/2022	20220019	04252022	2,391.00
				2,391.00 011 -046-522400-30-000-					UNIFORMS	
					59751	210203027	04/25/2022	20220019	04252022	206.00
				206.00 011 -046-522400-30-000-					UNIFORMS	
					59752	210203031	04/25/2022	20220019	04252022	206.00
				206.00 011 -046-522400-30-000-					UNIFORMS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 387253 TOTAL:	2,803.00
387254	04/25/2022	PRTD	10584 DIGICERT, INC.	58821	INV1334880	04/25/2022	20220873	04252022	788.00
			788.00 011 -005-530800-10-000-					SOFTWARE MAINTENANCE	
								CHECK 387254 TOTAL:	788.00
387255	04/25/2022	PRTD	11351 DIR-TX DEPT OF INFOR	59220	22020832N	04/25/2022	20220111	04252022	724.44
			724.44 011 -007-540200-10-000-					TELEPHONE - LONG DISTANCE	
								CHECK 387255 TOTAL:	724.44
387256	04/25/2022	PRTD	9970 ECOLAB	58802	6268251948	04/25/2022	20220033	04252022	144.95
			144.95 011 -061-562200-40-000-					CONTRACT SERVICES	
								CHECK 387256 TOTAL:	144.95
387257	04/25/2022	PRTD	14114 ELWOOD STAFFING SERV	58918	2792024	04/25/2022	20220158	04252022	788.04
			788.04 011 -077-562200-70-000-					CONTRACT SERVICES	
				59282	2808694	04/25/2022	20220158	04252022	605.88
			605.88 011 -077-562200-70-000-					CONTRACT SERVICES	
								CHECK 387257 TOTAL:	1,393.92
387258	04/25/2022	PRTD	15108 ERLYS JANITORIAL SER	58856	800	04/25/2022	20220213	04252022	1,180.00
			1,180.00 011 -045-562200-30-000-					CONTRACT SERVICES	
								CHECK 387258 TOTAL:	1,180.00
387259	04/25/2022	PRTD	182 FED-EX	58989	7-709-33937	04/25/2022	20220333	04252022	123.91
			123.91 011 -007-522500-10-000-					POSTAGE	
				59856	7-716-80299	04/25/2022	20220333	04252022	9.32
			9.32 011 -007-522500-10-000-					POSTAGE	
								CHECK 387259 TOTAL:	133.23
387260	04/25/2022	PRTD	7042 FIRETROL PROTECTION	58910	100778209	04/25/2022	20220034	04252022	75.00
			75.00 011 -061-530100-40-000-					EQUIPMENT OPER/MAINT	
				58935	100778208	04/25/2022	20220300	04252022	60.00
			60.00 033 -193-530500-80-000-					BUILDING MAINTENANCE	
				58936	100778211	04/25/2022	20220301	04252022	60.00

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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
				60.00	032 -192-530500-80-000-			BUILDING MAINTENANCE				
				60.00	034 -194-530500-80-000-	04/25/2022	20220302	04252022				60.00
				60.00	031 -191-530500-80-000-	04/25/2022	20220303	04252022				60.00
								CHECK	387260	TOTAL:		315.00
387261	04/25/2022	PRTD	9104 FIVE STAR CORRECTION	59275	40950R	04/25/2022	20220083	04252022				277.83
				277.83	011 -047-521900-30-000-							
				31,783.83	011 -047-521900-30-000-	04/25/2022	20220083	04252022				31,783.83
								CHECK	387261	TOTAL:		32,061.66
387262	04/25/2022	PRTD	2704 GAFFORD PEST CONTROL	58841	198442	04/25/2022	20220073	04252022				35.00
				35.00	011 -061-562200-40-000-							
				105.00	011 -061-562200-40-000-	04/25/2022	20220073	04252022				105.00
				65.00	011 -061-562200-40-000-	04/25/2022	20220073	04252022				65.00
				30.00	011 -061-562200-40-000-	04/25/2022	20220073	04252022				30.00
				35.00	011 -061-562200-40-000-	04/25/2022	20220073	04252022				35.00
				50.00	011 -061-562200-40-000-	04/25/2022	20220073	04252022				50.00
				50.00	011 -061-562200-40-000-	04/25/2022	20220073	04252022				50.00
				30.00	011 -061-562200-40-000-	04/25/2022	20220073	04252022				30.00
				30.00	011 -061-562200-40-000-	04/25/2022	20220073	04252022				30.00
				40.00	011 -061-562200-40-000-	04/25/2022	20220073	04252022				40.00
				-30.00	011 -061-562200-40-000-	04/25/2022		04252022				-30.00

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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	
				59596	C194160	04/25/2022		04252022	-30.00	
-30.00	011	-061-562200-40-000-						CONTRACT SERVICES		
				59887	199769	04/25/2022	20220073	04252022	50.00	
50.00	011	-061-562200-40-000-						CONTRACT SERVICES		
				59910	199734	04/25/2022	20220073	04252022	449.00	
449.00	011	-061-562200-40-000-						CONTRACT SERVICES		
				59911	199659	04/25/2022	20220073	04252022	141.60	
141.60	011	-061-562200-40-000-						CONTRACT SERVICES		
								CHECK 387262 TOTAL:	1,050.60	
387263	04/25/2022	PRTD	2704 GAFFORD PEST CONTROL	58845	198300	04/25/2022	20220073	04252022	30.00	
30.00	011	-061-562200-40-000-						CONTRACT SERVICES		
				59888	199748	04/25/2022	20220073	04252022	30.00	
30.00	011	-061-562200-40-000-						CONTRACT SERVICES		
								CHECK 387263 TOTAL:	60.00	
387264	04/25/2022	PRTD	1783 GALLS INC. LLC	58913	020661270	04/25/2022	20220088	04252022	76.44	
76.44	011	-047-522400-30-000-						UNIFORMS		
				58917	020737809	04/25/2022	20220088	04252022	81.28	
81.28	011	-047-522400-30-000-						UNIFORMS		
				58974	020774141	04/25/2022	20220088	04252022	468.00	
468.00	011	-047-522400-30-000-						UNIFORMS		
				58975	020785038	04/25/2022	20220088	04252022	76.00	
76.00	011	-047-522400-30-000-						UNIFORMS		
				58976	020795978	04/25/2022	20220088	04252022	64.64	
64.64	011	-047-522400-30-000-						UNIFORMS		
				59497	020585003	04/25/2022	20220929	04252022	445.97	
445.97	011	-047-520100-30-000-						SUPPLIES/OTH OPER EXP		
				59498	020609517	04/25/2022	20220929	04252022	352.88	
352.88	011	-047-520100-30-000-						SUPPLIES/OTH OPER EXP		
				59578	019419064	04/25/2022	20220018	04252022	395.46	
395.46	011	-046-522400-30-000-						UNIFORMS		
				59743	020774149	04/25/2022	20220018	04252022	1,371.31	
1,371.31	011	-046-522400-30-000-						UNIFORMS		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				59742	019461989	04/25/2022		04252022		-951.24	
				-951.24	011 -046-522400-30-000-			UNIFORMS			
				59744	020774142	04/25/2022	20220018	04252022		72.00	
				72.00	011 -046-522400-30-000-			UNIFORMS			
				59745	019674419	04/25/2022		04252022		-236.46	
				-236.46	011 -046-522400-30-000-			UNIFORMS			
				59746	020785000	04/25/2022	20220018	04252022		57.33	
				57.33	011 -046-522400-30-000-			UNIFORMS			
				59889	020083986	04/25/2022	20220018	04252022		95.55	
				95.55	011 -046-522400-30-000-			UNIFORMS			
				59957	020893595	04/25/2022	20221023	04252022		1,302.20	
				1,302.20	011 -048-520100-30-000-			SUPPLIES/OTH OPER EXP			
								CHECK	387264	TOTAL:	3,671.36
387265	04/25/2022	PRTD	1783 GALLS INC. LLC	58914	020758674	04/25/2022	20220088	04252022		9.00	
				9.00	011 -047-522400-30-000-			UNIFORMS			
				58915	020758675	04/25/2022	20220088	04252022		9.00	
				9.00	011 -047-522400-30-000-			UNIFORMS			
				59579	020034199	04/25/2022	20220018	04252022		19.11	
				19.11	011 -046-522400-30-000-			UNIFORMS			
				59775	020758692	04/25/2022	20220060	04252022		9.00	
				9.00	093 -046-522400-30-000-			UNIFORMS			
								CHECK	387265	TOTAL:	46.11
387266	04/25/2022	PRTD	13880 GATEHOUSE MEDIA	58944	16115986	04/25/2022	20220552	04252022		446.30	
				446.30	011 -007-522900-10-000-			PUBLICATIONS LEGAL NOTICES			
				59866	16115217	04/25/2022	20220552	04252022		453.20	
				453.20	011 -007-522900-10-000-			PUBLICATIONS LEGAL NOTICES			
								CHECK	387266	TOTAL:	899.50
387267	04/25/2022	PRTD	13833 GENERAL DATATECH LP	59483	90437510	04/25/2022	20220779	04252022		91,805.62	
				91,805.62	011 -005-530800-10-000-			SOFTWARE MAINTENANCE			
								CHECK	387267	TOTAL:	91,805.62

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	
387268	04/25/2022	PRTD	5753 GIORGIO'S PIZZA	59232	48512	04/25/2022	20220346	04252022	113.25	
			113.25 011 -039-590200-20-000-					JURY EXPENSE		
								CHECK 387268 TOTAL:	113.25	
387269	04/25/2022	PRTD	9389 GOODWILL INDUSTRIES	59458	0006561	04/25/2022	20220201	04252022	128.00	
			128.00 011 -040-520100-25-000-					SUPPLIES/OTH OPER EXP		
				59459	0006562	04/25/2022	20220201	04252022	192.00	
			192.00 011 -040-520100-25-000-					SUPPLIES/OTH OPER EXP		
				59460	0006565	04/25/2022	20220201	04252022	64.00	
			64.00 011 -040-520100-25-000-					SUPPLIES/OTH OPER EXP		
				59481	0006559	04/25/2022	20220608	04252022	42.00	
			42.00 011 -032-520100-20-000-					SUPPLIES/OTH OPER EXP		
				59482	0005883	04/25/2022	20220608	04252022	42.00	
			42.00 011 -032-520100-20-000-					SUPPLIES/OTH OPER EXP		
				59755	0006564	04/25/2022	20220035	04252022	42.00	
			42.00 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP		
				59823	0006566	04/25/2022	20220195	04252022	98.00	
			98.00 011 -046-520100-30-000-					SUPPLIES/OTH OPER EXP		
				59947	0005881	04/25/2022	20220388	04252022	98.00	
			98.00 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP		
								CHECK 387269 TOTAL:	706.00	
387270	04/25/2022	PRTD	13160 W. JARET GREASER LAW	59552	2022.04.25 GREASER	04/25/2022		04252022	175.00	
			175.00 075 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 387270 TOTAL:	175.00	
387271	04/25/2022	PRTD	5577 GULF COAST TRADES CE	59867	I-29712	04/25/2022	20220594	04252022	3,732.90	
			3,732.90 054 -051-544100-35-000-					RESIDENTIAL NON-SECURE CD		
								CHECK 387271 TOTAL:	3,732.90	
387272	04/25/2022	PRTD	9852 HCAA MEDICAL GROUP,	59468	00182969-00	04/25/2022	20220370	04252022	3,899.00	
			3,899.00 011 -013-561400-15-000-					PROFESSIONAL SERVICES		
				59930	00182969-00 MB/HC	04/25/2022	20220255	04252022	142.00	
			142.00 606 -057-561400-35-000-					PROFESSIONAL SERVICES		

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 387272 TOTAL:									4,041.00
387273	04/25/2022	PRTD	10226 HOME DEPOT PRO	58810	676394083	04/25/2022	20220307	04252022	130.80
			130.80 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
				58811	676851157	04/25/2022	20220307	04252022	139.68
			139.68 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
				59822	679051144	04/25/2022	20220186	04252022	85.49
			85.49 051 -051-530500-35-000-					BUILDING MAINTENANCE	
				59838	677109514	04/25/2022	20220307	04252022	695.98
			695.98 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
CHECK 387273 TOTAL:									1,051.95
387274	04/25/2022	PRTD	13582 INGRAM, SHAWN	59554	2022.04.25 INGRAM	04/25/2022		04252022	172.50
			172.50 077 -075-562200-25-000-					CONTRACT SERVICES	
CHECK 387274 TOTAL:									172.50
387275	04/25/2022	PRTD	11020 INTERFACE EAP	58925	C842-M522	04/25/2022	20220217	04252022	1,627.50
			1,627.50 401 -400-562200-94-000-					CONTRACT SERVICES	
CHECK 387275 TOTAL:									1,627.50
387276	04/25/2022	PRTD	3861 JOHNSTON, J. CRAIG	59601	2020-540497K JCJ	04/25/2022		04252022	3,847.50
			3,847.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				59799	2007-541694G JCJ	04/25/2022		04252022	255.00
			255.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				59800	2008-544496C JCJ	04/25/2022		04252022	345.00
			345.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				59809	2021-542851E JCJ	04/25/2022		04252022	390.00
			390.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				59815	DC-2022-FM-0536 JCJ	04/25/2022		04252022	367.50
			367.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
CHECK 387276 TOTAL:									5,205.00
387277	04/25/2022	PRTD	14194 JSA ARCHITECTS, INC.	58945	2021-72-04	04/25/2022	20220569	04252022	975.00
			975.00 041 -061-561400-40-000-					PROFESSIONAL SERVICES	
				58946	2021-67-04	04/25/2022	20220570	04252022	63,000.00

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
			63,000.00 041 -061-561400-40-000-					PROFESSIONAL SERVICES	
								CHECK 387277 TOTAL:	63,975.00
387278	04/25/2022	PRTD	5613 JUSTICE OF THE PEACE	59597	J3-2022-CV-0442	04/25/2022	20221145	04252022	160.00
			160.00 011 -000-434800-00-000-					CONSTABLES	
				59598	2020-650,394	04/25/2022	20221148	04252022	137.00
			6.00 011 -000-225100-00-000-					DUE TO FLSI (INDIGENTS)	
			10.00 011 -000-227400-00-000-					E-FILING FEE-CIVIL	
			5.00 011 -000-228500-00-000-					JUDICIAL & COURT PERSONNEL TRA	
			26.00 011 -000-433300-00-000-					JP PRECINCT 3	
			80.00 011 -000-434800-00-000-					CONSTABLES	
			10.00 075 -000-438000-00-000-					ADR FEES	
								CHECK 387278 TOTAL:	297.00
387279	04/25/2022	PRTD	11788 LANGUAGE LINE SERVIC	59939	10490195	04/25/2022	20220349	04252022	181.86
			181.86 011 -039-560800-20-000-					WITNESS/INTERPRETER EXP	
								CHECK 387279 TOTAL:	181.86
387280	04/25/2022	PRTD	56951 LANHAM, CATHERINE Ph	59281	4.6.2022	04/25/2022	20220143	04252022	1,375.00
			1,375.00 011 -047-561300-30-000-					EMPLOYEE MEDICAL SERVICES	
								CHECK 387280 TOTAL:	1,375.00
387281	04/25/2022	PRTD	3662 LEXIS-NEXIS	58943	3093765606	04/25/2022	20220546	04252022	725.00
			725.00 011 -039-522800-20-000-					LAW BOOKS	
				59024	3093765052	04/25/2022	20220097	04252022	151.50
			151.50 081 -081-561400-25-000-					PROFESSIONAL SERVICES	
								CHECK 387281 TOTAL:	876.50
387282	04/25/2022	PRTD	12022 LEXISNEXIS VITALCHEK	59480	1789175-20220331	04/25/2022	20220459	04252022	425.39
			425.39 075 -075-561400-25-000-					PROFESSIONAL SERVICES	
								CHECK 387282 TOTAL:	425.39
387283	04/25/2022	PRTD	12637 LOFTON PROPERTIES, L	59351	317	04/25/2022		04252022	4,500.00
			4,500.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE	
								CHECK 387283 TOTAL:	4,500.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	100600	POOLED CASH										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
387284	04/25/2022	PRTD	8015 LUBBOCK ARTS ALLIANC	58827	898	04/25/2022	20221147	04252022	10,000.00			
			10,000.00 105 -002-561400-10-000-					PROFESSIONAL SERVICES				
								CHECK 387284 TOTAL:				10,000.00
387285	04/25/2022	PRTD	53295 LUBBOCK COUNTY JUVEN	59748	4.2022 Feb 2022	04/25/2022		04252022	376.00			
			376.00 055 -051-550201-35-000-					RESIDENT TRANSPORTATION				
				59750	4.2022 March 2022	04/25/2022		04252022	585.97			
			585.97 055 -051-550201-35-000-					RESIDENT TRANSPORTATION				
								CHECK 387285 TOTAL:				961.97
387286	04/25/2022	PRTD	50123 LUBBOCK COUNTY SHERI	60012	3.17-4.8.22 LSO	04/25/2022		04252022	874.36			
			874.36 011 -048-550100-30-000-					INMATE TRANSPORTATION				
								CHECK 387286 TOTAL:				874.36
387287	04/25/2022	PRTD	312 LUBBOCK GRADER BLADE	59819	75796	04/25/2022	20220175	04252022	3,540.00			
			3,540.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP				
								CHECK 387287 TOTAL:				3,540.00
387288	04/25/2022	PRTD	9430 LUBBOCK MOTORS-GM IN	59771	200619	04/25/2022	20220055	04252022	151.23			
			151.23 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				
								CHECK 387288 TOTAL:				151.23
387289	04/25/2022	PRTD	50135 LUBBOCK REGIONAL MHM	58999	102	04/25/2022	20220763	04252022	123,868.58			
			123,868.58 011 -047-562200-30-000-					CONTRACT SERVICES				
				59266	101	04/25/2022	20220677	04252022	600.00			
			600.00 011 -039-562200-20-000-					CONTRACT SERVICES				
								CHECK 387289 TOTAL:				124,468.58
387290	04/25/2022	PRTD	317 LUBBOCK WRECKER SERV	59777	405797	04/25/2022	20220064	04252022	85.00			
			85.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				
								CHECK 387290 TOTAL:				85.00
387291	04/25/2022	PRTD	15291 LYNSKEY, LONDON	58966	03.27.22 LL	04/25/2022		04252022	18.14			
			18.14 011 -061-550300-40-000-					TRAVEL AND TRAINING				

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 387291 TOTAL:	18.14
387292	04/25/2022	PRTD	3133 MARK'S PLUMBING PART	58911	INV002008282	04/25/2022	20220039	04252022	671.16
			671.16 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				59921	INV002010605	04/25/2022	20220123	04252022	667.62
			667.62 051 -051-530500-35-000-					BUILDING MAINTENANCE	
								CHECK 387292 TOTAL:	1,338.78
387293	04/25/2022	PRTD	8666 MATTHEWS, JAN B.	59562	2022.04.25 MATTHEWS	04/25/2022		04252022	125.00
			50.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			75.00 076 -076-562200-25-000-					CONTRACT SERVICES	
								CHECK 387293 TOTAL:	125.00
387294	04/25/2022	PRTD	1053 MAYFIELD PAPER CO.	58854	3066792	04/25/2022	20220183	04252022	4,500.00
			4,500.00 011 -047-522600-30-000-					INMATE SUPPLIES	
				58940	3067993	04/25/2022	20220386	04252022	233.93
			233.93 032 -192-520100-80-000-					SUPPLIES/OTH OPER EXP	
				58986	3068192	04/25/2022	20220182	04252022	809.40
			809.40 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				59455	3071252	04/25/2022	20220182	04252022	88.48
			88.48 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				59456	3071256	04/25/2022	20220182	04252022	643.30
			643.30 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				59457	3071234	04/25/2022	20220183	04252022	4,500.00
			4,500.00 011 -047-522600-30-000-					INMATE SUPPLIES	
				59821	3073497	04/25/2022	20220182	04252022	1,482.00
			1,482.00 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				59839	3067160	04/25/2022	20220308	04252022	3,135.95
			3,135.95 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
				59840	3070980	04/25/2022	20220308	04252022	42.76
			42.76 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
				59841	3072411	04/25/2022	20220308	04252022	134.12
			134.12 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
				59842	3072325	04/25/2022	20220308	04252022	210.00
			210.00 011 -061-520100-40-000-					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		
				59932	3074037	04/25/2022	20220318	04252022	276.92		
		276.92	020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP			
								CHECK 387294 TOTAL:		16,056.86	
387295	04/25/2022	PRTD	367 MCWHORTER'S LTD	58941	5008523	04/25/2022	20220423	04252022	80.00		
		80.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				58992	5008606	04/25/2022	20220423	04252022	40.00		
		40.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				59624	5007786	04/25/2022	20220423	04252022	40.00		
		40.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				59625	5007680	04/25/2022	20220423	04252022	40.00		
		40.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				59859	5008783	04/25/2022	20220423	04252022	331.76		
		331.76	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				59860	6214476	04/25/2022	20220428	04252022	73.40		
		73.40	011 -072-530200-60-000-					VEHICLE OPERATION/MAINT			
				59861	6214525	04/25/2022	20220428	04252022	73.40		
		73.40	011 -072-530200-60-000-					VEHICLE OPERATION/MAINT			
								CHECK 387295 TOTAL:		678.56	
387296	04/25/2022	PRTD	15003 MID-CONTINENTAL REST	59954	54067-01	04/25/2022	20220789	04252022	115,318.80		
		115,318.80	041 -061-620800-40-000-					COURTHOUSE RENOVATIONS			
								CHECK 387296 TOTAL:		115,318.80	
387297	04/25/2022	PRTD	14578 MILLER MORTUARY & TR	59226	540L22	04/25/2022	20220224	04252022	3,233.00		
		3,233.00	011 -045-562200-30-000-					CONTRACT SERVICES			
				59462	02.2022 x11	04/25/2022	20220224	04252022	2,217.00		
		2,217.00	011 -045-562200-30-000-					CONTRACT SERVICES			
								CHECK 387297 TOTAL:		5,450.00	
387298	04/25/2022	PRTD	15342 MONARCH INVESTMENTS	59334	314	04/25/2022		04252022	4,800.00		
		4,800.00	011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE			
								CHECK 387298 TOTAL:		4,800.00	

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			
387299	04/25/2022	PRTD	8207 MRS. BAIRDS BAKERIES	59927	84058850557	04/25/2022	20220250	04252022	250.10			
			250.10 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP				
				59929	84058850810	04/25/2022	20220250	04252022	248.96			
			248.96 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP				
								CHECK 387299 TOTAL:	499.06			
387300	04/25/2022	PRTD	10677 NJLCA-CORR MNGT INST	59302	4.7.22 CJ/TJ	04/25/2022	20221136	04252022	3,520.00			
			3,520.00 011 -047-550300-30-000-					TRAVEL AND TRAINING				
								CHECK 387300 TOTAL:	3,520.00			
387301	04/25/2022	PRTD	279 O D KENNEYS INC.	58948	635414	04/25/2022	20221142	04252022	144.59			
			144.59 032 -192-520100-80-000-					SUPPLIES/OTH OPER EXP				
				58949	637829	04/25/2022	20221142	04252022	136.66			
			136.66 032 -192-520100-80-000-					SUPPLIES/OTH OPER EXP				
				58952	639037	04/25/2022	20221142	04252022	40.94			
			40.94 032 -192-520100-80-000-					SUPPLIES/OTH OPER EXP				
								CHECK 387301 TOTAL:	322.19			
387302	04/25/2022	PRTD	7776 O'REILLY AUTO STORES	59759	2098-337833	04/25/2022	20220044	04252022	23.81			
			23.81 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				
				59760	2098-339839	04/25/2022	20220044	04252022	139.99			
			139.99 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				
				59761	2098-340189	04/25/2022	20220044	04252022	99.99			
			99.99 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				
				59762	2098-340586	04/25/2022	20220044	04252022	11.84			
			11.84 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				
				59763	2098-340842	04/25/2022	20220044	04252022	4.75			
			4.75 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				
				59764	2098-341705	04/25/2022	20220044	04252022	23.36			
			23.36 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				
				59765	2098-341728	04/25/2022	20220044	04252022	28.64			
			28.64 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				
				59766	2098-341968	04/25/2022	20220044	04252022	9.29			
			9.29 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				59767	2098-342344	04/25/2022	20220044	04252022	70.67		
70.67	011	-046-530200-30-000-						VEHICLE OPERATION/MAINT			
				59768	2098-343069	04/25/2022	20220044	04252022	7.99		
7.99	011	-046-530200-30-000-						VEHICLE OPERATION/MAINT			
								CHECK 387302 TOTAL:	420.33		
387303	04/25/2022	PRTD	14238 OFFICE STORE DEPOT,	59450	351968	04/25/2022	20220113	04252022	2,900.00		
2,900.00	011	-005-562200-10-000-						CONTRACT SERVICES			
								CHECK 387303 TOTAL:	2,900.00		
387304	04/25/2022	PRTD	8906 OMEGA LABORATORIES,	59923	2049 3-2022	04/25/2022	20220226	04252022	675.00		
675.00	606	-057-562200-35-000-						CONTRACT SERVICES			
								CHECK 387304 TOTAL:	675.00		
387305	04/25/2022	PRTD	6593 OMNIBASE SERVICE OF	59469	122-004152	04/25/2022	20220431	04252022	163.81		
163.81	011	-000-226400-00-000-						OMNIBASE PROGRAM			
				59470	122-007152	04/25/2022	20220433	04252022	43.64		
43.64	011	-000-226400-00-000-						OMNIBASE PROGRAM			
				59471	122-002152	04/25/2022	20220434	04252022	155.04		
155.04	011	-000-226400-00-000-						OMNIBASE PROGRAM			
				59473	122-003152	04/25/2022	20220432	04252022	145.66		
145.66	011	-000-226400-00-000-						OMNIBASE PROGRAM			
				59474	122-001152	04/25/2022	20220435	04252022	626.06		
626.06	011	-000-226400-00-000-						OMNIBASE PROGRAM			
								CHECK 387305 TOTAL:	1,134.21		
387306	04/25/2022	PRTD	13313 PANHANDLE BRINE SALE	59796	0322-2008	04/25/2022	20220122	04252022	1,342.00		
1,342.00	011	-061-520100-40-000-						SUPPLIES/OTH OPER EXP			
								CHECK 387306 TOTAL:	1,342.00		
387307	04/25/2022	PRTD	15039 WILLIAMS, KALOR	59574	2022.04.25 WILLIAMS	04/25/2022		04252022	160.00		
160.00	075	-075-562200-25-000-						CONTRACT SERVICES			
								CHECK 387307 TOTAL:	160.00		

A/P CASH DISBURSEMENTS JOURNAL

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

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387308	04/25/2022	PRTD	406 POLLARD FRIENDLY FOR	59769	S81457	04/25/2022	20220046	04252022	1,158.00
			1,158.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 387308 TOTAL:	1,158.00
387309	04/25/2022	PRTD	409 POSTMASTER	58947	BOX 10535 04302022	04/25/2022	20221005	04252022	1,410.00
			1,410.00 011 -007-522500-10-000-					POSTAGE	
								CHECK 387309 TOTAL:	1,410.00
387310	04/25/2022	PRTD	15361 RAMOS, RAFAEL	59306	64506	04/25/2022		04252022	240.00
			240.00 011 -068-591000-55-000-					WELFARE - SHELTER	
								CHECK 387310 TOTAL:	240.00
387311	04/25/2022	PRTD	5598 RAMOS, CHON	58968	3.7.22 RC	04/25/2022		04252022	18.14
			18.14 011 -061-550300-40-000-					TRAVEL AND TRAINING	
								CHECK 387311 TOTAL:	18.14
387312	04/25/2022	PRTD	11821 RECOVERY HEALTHCARE	58924	9663164	04/25/2022	20220215	04252022	484.00
			484.00 054 -051-564800-35-000-					ELECTRONIC MONITOR	
								CHECK 387312 TOTAL:	484.00
387313	04/25/2022	PRTD	8972 REGIONAL PUBLIC DEFE	58895	DC-2022-CR-0396 RPDO	04/25/2022		04252022	1,000.00
			1,000.00 011 -039-562700-20-000-					EXPERT WITNESS-CRIMINAL	
								CHECK 387313 TOTAL:	1,000.00
387314	04/25/2022	PRTD	11420 RITE OF PASSAGE, INC	59865	03.2022 CS	04/25/2022	20220544	04252022	6,128.39
			6,128.39 054 -051-544600-35-000-					RESIDENTIAL MH PPA	
				59875	03.2022 JS	04/25/2022	20220899	04252022	6,128.39
			6,128.39 054 -051-544700-35-000-					RESIDENTIAL SECURE CD	
				59876	03.22 MEDICAL CS/JS	04/25/2022	20220899	04252022	379.45
			379.45 055 -051-564200-35-000-					RESIDENTIAL PLACEMENTS	
				59883	03.22 ARAGON/ROSALES	04/25/2022	20221102	04252022	6,825.17
			6,825.17 055 -051-564200-35-000-					RESIDENTIAL PLACEMENTS	
								CHECK 387314 TOTAL:	19,461.40

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				
387315	04/25/2022	PRTD	15073 RIVERA, AMADOR 204.75 011 -061-550300-40-000-	58969	3.3-30.22 AR	04/25/2022		04252022	204.75				
								TRAVEL AND TRAINING					
								CHECK 387315 TOTAL:	204.75				
387316	04/25/2022	PRTD	50082 ROGERS, HARVEY & CRU 1,200.00 011 -039-560700-20-000-	59621	92075-CW RHC	04/25/2022		04252022	1,200.00				
								APPTED JUDGE/REPTER/PROSECUTOR					
								CHECK 387316 TOTAL:	1,200.00				
387317	04/25/2022	PRTD	7278 ROWE, KELLY 153.00 142 -046-550300-30-000-	58953	5.2-6.22 KR	04/25/2022		04252022	153.00				
								TRAVEL AND TRAINING					
								CHECK 387317 TOTAL:	153.00				
387318	04/25/2022	PRTD	7278 ROWE, KELLY 46.00 011 -046-550300-30-000-	58954	04.06.22 KR	04/25/2022		04252022	46.00				
								TRAVEL AND TRAINING					
								CHECK 387318 TOTAL:	46.00				
387319	04/25/2022	PRTD	7278 ROWE, KELLY 71.00 011 -047-550300-30-000-	58964	05.18-19.22 KR	04/25/2022		04252022	71.00				
								TRAVEL AND TRAINING					
								CHECK 387319 TOTAL:	71.00				
387320	04/25/2022	PRTD	7278 ROWE, KELLY 92.00 011 -047-550300-30-000-	58977	4.30-5.2.22 KR	04/25/2022		04252022	92.00				
								TRAVEL AND TRAINING					
								CHECK 387320 TOTAL:	92.00				
387321	04/25/2022	PRTD	7278 ROWE, KELLY 107.00 011 -047-550300-30-000-	59446	04.20-22.22 KR	04/25/2022		04252022	107.00				
								TRAVEL AND TRAINING					
								CHECK 387321 TOTAL:	107.00				
387322	04/25/2022	PRTD	7278 ROWE, KELLY 71.00 011 -046-550300-30-000-	59447	04.11-12.22 KR	04/25/2022		04252022	71.00				
								TRAVEL AND TRAINING					
								CHECK 387322 TOTAL:	71.00				
387323	04/25/2022	PRTD	14161 RYDER TRUCK RENTAL, 46.15 011 -077-570100-70-000-	59298	N36645	04/25/2022	20220384	04252022	46.15				
								RENTALS AND LEASES					

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 387323 TOTAL:	46.15
387324	04/25/2022	PRTD	13240 SARCHET PRINTING COM	59961	34114	04/25/2022	20221124	04252022	1,026.75
			1,026.75 011 -010-520100-15-000-					SUPPLIES/OTH OPER EXP	
								CHECK 387324 TOTAL:	1,026.75
387325	04/25/2022	PRTD	13138 SENTRY SECURITY FAST	58822	82170	04/25/2022	20221043	04252022	960.00
			960.00 051 -051-530500-35-000-					BUILDING MAINTENANCE	
								CHECK 387325 TOTAL:	960.00
387326	04/25/2022	PRTD	11879 SHAY, SUSAN D	59571	2022.04.25 SHAY	04/25/2022		04252022	850.00
			175.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			675.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 387326 TOTAL:	850.00
387327	04/25/2022	PRTD	2815 SHI-GOVERNMENT SOLUT	58825	GB00448173	04/25/2022	20221074	04252022	136.70
			136.70 011 -005-530800-10-000-					SOFTWARE MAINTENANCE	
				59488	GB00449623	04/25/2022	20221060	04252022	1,690.00
			1,690.00 011 -005-530800-10-000-					SOFTWARE MAINTENANCE	
				59489	GB00449718	04/25/2022	20221131	04252022	35,820.00
			35,820.00 011 -005-530800-10-000-					SOFTWARE MAINTENANCE	
				59490	GB00450282	04/25/2022	20221132	04252022	2,016.50
			2,016.50 011 -005-530800-10-000-					SOFTWARE MAINTENANCE	
				59491	GB00449474	04/25/2022	20221138	04252022	638.00
			638.00 020 -190-523000-90-000-					NON-CAPITAL SOFTWARE	
								CHECK 387327 TOTAL:	40,301.20
387328	04/25/2022	PRTD	57481 SLATON NEWSPAPER, IN	59268	128015	04/25/2022	20221141	04252022	59.67
			23.87 011 -077-522900-70-000-					PUBLICATIONS LEGAL NOTICES	
			35.80 083 -077-522900-70-000-					PUBLICATIONS LEGAL NOTICES	
				59303	128405	04/25/2022	20221182	04252022	174.00
			174.00 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP	
				59304	128406	04/25/2022	20221182	04252022	228.00
			228.00 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP	
				59305	128407	04/25/2022	20221182	04252022	228.00
			228.00 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP	

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 387328 TOTAL:	689.67
387329	04/25/2022	PRTD	50103 SOUTH PLAINS ELEC. C	59314	311	04/25/2022		04252022	105.00
			105.00 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE	
				59318	313	04/25/2022		04252022	271.58
			271.58 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE	
				59959	1175397	04/25/2022	20220085	04252022	925.48
			925.48 011 -061-540600-40-000-					UTILITIES	
								CHECK 387329 TOTAL:	1,302.06
387330	04/25/2022	PRTD	11602 SOUTHERN COMPUTER WA	59001	INV00732813	04/25/2022	20221117	04252022	4,296.41
			4,296.41 606 -057-540700-35-000-					EQUIPMENT	
				59279	INV00732047	04/25/2022	20220114	04252022	165.69
			165.69 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP	
				59299	INV00728457	04/25/2022	20221004	04252022	23.63
			23.63 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP	
				59300	INV00732024	04/25/2022	20221058	04252022	639.84
			639.84 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP	
				59301	INV00732023	04/25/2022	20221058	04252022	179.99
			179.99 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP	
								CHECK 387330 TOTAL:	5,305.56
387331	04/25/2022	PRTD	8336 SOUTHERN TIRE MART	59038	4900065236	04/25/2022	20220177	04252022	1,170.36
			1,170.36 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
								CHECK 387331 TOTAL:	1,170.36
387332	04/25/2022	PRTD	13224 SPECIAL WASTE MANAGE	58809	4801	04/25/2022	20220238	04252022	324.00
			324.00 011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP	
								CHECK 387332 TOTAL:	324.00
387333	04/25/2022	PRTD	6212 STATE BAR OF TEXAS	59477	I0009754	04/25/2022	20220454	04252022	35.00
			35.00 075 -075-561400-25-000-					PROFESSIONAL SERVICES	
								CHECK 387333 TOTAL:	35.00

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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
387334	04/25/2022	PRTD	15120 SYKORA ENTERPRISES L	59487	1000206	04/25/2022	20221051	04252022	1,500.00
			1,500.00 011 -010-523100-15-000-					NON-CAPITAL EQUIPMENT	
								CHECK 387334 TOTAL:	1,500.00
387335	04/25/2022	PRTD	10727 TARRANT CO. MEDICAL	58926	64029	04/25/2022	20220221	04252022	12,300.00
			12,300.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
				59461	64108	04/25/2022	20220221	04252022	20,030.00
			20,030.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
				59824	64110	04/25/2022	20220221	04252022	19,380.00
			19,380.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
				59922	64111	04/25/2022	20220221	04252022	5,700.00
			5,700.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
								CHECK 387335 TOTAL:	57,410.00
387336	04/25/2022	PRTD	13907 TCSI, LLC	59871	17118	04/25/2022	20220775	04252022	6,188.59
			6,128.39 054 -051-544600-35-000-					RESIDENTIAL MH PPA	
			60.20 055 -051-564200-35-000-					RESIDENTIAL PLACEMENTS	
								CHECK 387336 TOTAL:	6,188.59
387337	04/25/2022	PRTD	255 THE IDALOU BEACON	59492	0769	04/25/2022	20221183	04252022	65.00
			65.00 011 -023-561400-20-000-					PROFESSIONAL SERVICES	
								CHECK 387337 TOTAL:	65.00
387338	04/25/2022	PRTD	598 THOMSON REUTERS	59023	846210872	04/25/2022	20220096	04252022	4,447.00
			4,447.00 081 -081-630200-25-000-					BOOKS AND PERIODICALS	
				59039	846110341	04/25/2022	20220230	04252022	1,521.59
			1,521.59 081 -081-561400-25-000-					PROFESSIONAL SERVICES	
				59123	846110127	04/25/2022	20220961	04252022	1,633.75
			1,633.75 011 -040-522800-25-000-					LAW BOOKS	
				59227	846107065	04/25/2022	20220241	04252022	259.09
			259.09 011 -030-5614-00-10-000-					PROFESSIONAL SERVICES	
				59267	846096156	04/25/2022	20220825	04252022	220.50
			220.50 011 -005-530800-10-000-					SOFTWARE MAINTENANCE	
				59476	846222608	04/25/2022	20220451	04252022	158.00
			158.00 075 -075-522800-25-000-					LAW BOOKS	

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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
				59774	846162558	04/25/2022	20220058	04252022		623.20
			623.20 011 -046-590600-30-000-					INVESTIGATIVE EXPENDITURE		
								CHECK 387338 TOTAL:		8,863.13
387339	04/25/2022	PRTD	12799 TRANSUNION RISK & AL	59964	3025611-040522	04/25/2022	20221199	04252022		1,211.80
			1,211.80 164 -040-520100-25-000-					SUPPLIES/OTH OPER EXP		
								CHECK 387339 TOTAL:		1,211.80
387340	04/25/2022	PRTD	5406 TTU FAMILY THERAPY C	59561	04.11.22 TTUFTC	04/25/2022		04252022		2,053.50
			2,053.50 054 -051-564500-35-000-					CONTRACT SERVICES MH CD		
								CHECK 387340 TOTAL:		2,053.50
387341	04/25/2022	PRTD	13848 TTU PSYCHOLOGICAL SC	59181	DC-2022-CR-0066 MT	04/25/2022		04252022		750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES		
								CHECK 387341 TOTAL:		750.00
387342	04/25/2022	PRTD	9665 TX ASSOCIATION OF CO	59847	NRDD-0007622	04/25/2022	20220329	04252022		740.00
			740.00 011 -007-580100-10-000-					INSURANCE AND BONDS		
				59848	NRDD-0007625	04/25/2022	20220329	04252022		2,450.00
			2,450.00 011 -007-580100-10-000-					INSURANCE AND BONDS		
				59849	NRDD-0007673	04/25/2022	20220329	04252022		5,056.75
			5,056.75 011 -007-580100-10-000-					INSURANCE AND BONDS		
				59850	NRDD-0007701	04/25/2022	20220329	04252022		384.85
			384.85 011 -007-580100-10-000-					INSURANCE AND BONDS		
								CHECK 387342 TOTAL:		8,631.60
387343	04/25/2022	PRTD	11012 TX DEPT OF PUBLIC SA	58980	223229	04/25/2022	20220167	04252022		13,572.57
			13,572.57 011 -040-562200-25-000-					CONTRACT SERVICES		
				59478	CRS-202202-233999	04/25/2022	20220456	04252022		7.00
			7.00 077 -075-520100-25-000-					SUPPLIES/OTH OPER EXP		
								CHECK 387343 TOTAL:		13,579.57
387344	04/25/2022	PRTD	6928 TX STATE UNIVERSITY	58830	9113	04/25/2022	20221146	04252022		75.00
			75.00 011 -034-550300-20-000-					TRAVEL AND TRAINING		

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CASH ACCOUNT: 999 100600 POOLED CASH
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 387344 TOTAL:									75.00
387345	04/25/2022	PRTD	56554 TYLER TECHNOLOGIES	59002	020-131619	04/25/2022	20221167	04252022	1,937.48
			1,937.48 011 -038-520100-20-000-					SUPPLIES/OTH OPER EXP	
				59003	020-132124	04/25/2022	20221172	04252022	2,933.04
			2,933.04 011 -038-520100-20-000-					SUPPLIES/OTH OPER EXP	
				59004	020-133201	04/25/2022	20221173	04252022	4,005.48
			4,005.48 011 -038-520100-20-000-					SUPPLIES/OTH OPER EXP	
				59005	020-132694	04/25/2022	20221174	04252022	3,832.96
			3,832.96 011 -038-520100-20-000-					SUPPLIES/OTH OPER EXP	
				59006	020-133802	04/25/2022	20221175	04252022	4,715.40
			4,715.40 011 -038-520100-20-000-					SUPPLIES/OTH OPER EXP	
				59007	130-123154	04/25/2022	20221178	04252022	232,877.93
			232,877.93 011 -005-530800-10-000-					SOFTWARE MAINTENANCE	
				59126	130-125060	04/25/2022	20221179	04252022	1,466.72
			1,466.72 011 -005-660500-10-000-					CAPITAL OUTLAY TECHNOLOGY & IN	
CHECK 387345 TOTAL:									251,769.01
387346	04/25/2022	PRTD	10778 U.S. FOODS	59283	3260705	04/25/2022	20220214	04252022	6.50
			6.50 057 -051-521900-35-000-					FOOD	
				59284	3577754	04/25/2022	20220214	04252022	3.90
			3.90 057 -051-521900-35-000-					FOOD	
				59285	4186037	04/25/2022	20220214	04252022	15.60
			15.60 057 -051-521900-35-000-					FOOD	
				59286	5238783	04/25/2022	20220214	04252022	6.50
			6.50 057 -051-521900-35-000-					FOOD	
				59287	5079133	04/25/2022	20220214	04252022	6.50
			6.50 057 -051-521900-35-000-					FOOD	
CHECK 387346 TOTAL:									39.00
387347	04/25/2022	PRTD	55911 UMC DEPT OF PHARMACY	59926	0322	04/25/2022	20220249	04252022	780.00
			780.00 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
CHECK 387347 TOTAL:									780.00

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		
387348	04/25/2022	PRTD	2593 UNIFIRST CORP.	58990	831 2631030	04/25/2022	20220347	04252022	15.73		
			15.73 011 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
				58991	831 2631581	04/25/2022	20220347	04252022	57.07		
			57.07 011 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
				59280	831 2632538	04/25/2022	20220132	04252022	22.45		
			22.45 011 -047-562200-30-000-					CONTRACT SERVICES			
				59756	831 2630325	04/25/2022	20220043	04252022	33.45		
			33.45 011 -046-562200-30-000-					CONTRACT SERVICES			
				59758	831 2631695	04/25/2022	20220043	04252022	29.67		
			29.67 011 -046-562200-30-000-					CONTRACT SERVICES			
				59938	831 2632963	04/25/2022	20220347	04252022	55.50		
			55.50 011 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
								CHECK 387348 TOTAL:		213.87	
387349	04/25/2022	PRTD	14978 UNITED RIBBON COMPAN	59960	5378392	04/25/2022	20221015	04252022	2,404.92		
			2,404.92 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP			
								CHECK 387349 TOTAL:		2,404.92	
387350	04/25/2022	PRTD	4193 FS HOLDINGS, INC	59843	32527816	04/25/2022	20220316	04252022	155.02		
			155.02 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
								CHECK 387350 TOTAL:		155.02	
387351	04/25/2022	PRTD	11528 UNIVERSITY MEDICAL C	59785	132210-1132	04/25/2022	20220084	04252022	325.00		
			325.00 011 -047-521900-30-000-					FOOD			
								CHECK 387351 TOTAL:		325.00	
387352	04/25/2022	PRTD	55393 UNIVERSITY MEDICAL C	59818	287248702533x040922	04/25/2022	20220166	04252022	44.40		
			44.40 011 -049-562400-30-000-					PRISONER REIMB - UMC			
								CHECK 387352 TOTAL:		44.40	
387353	04/25/2022	PRTD	8456 VERIZON WIRELESS	58736	9902030811	04/11/2022	20220531	04252022	78.22		
			78.22 011 -044-540100-30-000-					COMMUNICATIONS - MONTHLY			
				59240	9897496581	04/25/2022	20220353	04252022	480.83		
			439.33 011 -014-540100-20-000-					COMMUNICATIONS - MONTHLY			
			25.00 067 -014-540600-20-000-					UTILITIES			

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
				16.50	072 -014-540600-20-000-			UTILITIES	
								CHECK 387353 TOTAL:	559.05
387354	04/25/2022	PRTD	56669 NTS COMMUNICATIONS,	59944	025233901032622	04/25/2022	20220420	04252022	628.55
				628.55	650 -057-540600-35-000-			UTILITIES	
								CHECK 387354 TOTAL:	628.55
387355	04/25/2022	PRTD	56669 NTS COMMUNICATIONS,	58817	020128701032622	04/25/2022	20220460	04252022	82.52
				82.52	031 -191-540100-80-000-			COMMUNICATIONS - MONTHLY	
				55.08	011 -001-540100-10-000-	04/25/2022	20220462	04252022	55.08
								COMMUNICATIONS - MONTHLY	
				109.99	032 -192-540100-80-000-	04/25/2022	20220461	04252022	109.99
								COMMUNICATIONS - MONTHLY	
				2,337.64	011 -007-540100-10-000-	04/25/2022	20220102	04252022	2,337.64
								COMMUNICATIONS - MONTHLY	
				1,525.23	011 -007-540100-10-000-	04/25/2022	20220103	04252022	1,525.23
								COMMUNICATIONS - MONTHLY	
				1,525.00	011 -005-540100-10-000-	04/25/2022	20220104	04252022	1,525.00
								COMMUNICATIONS - MONTHLY	
				82.41	011 -005-540100-10-000-	04/25/2022	20220105	04252022	82.41
								COMMUNICATIONS - MONTHLY	
				1,164.95	011 -005-540100-10-000-	04/25/2022	20220106	04252022	1,164.95
								COMMUNICATIONS - MONTHLY	
				86.08	011 -005-540100-10-000-	04/25/2022	20220107	04252022	86.08
								COMMUNICATIONS - MONTHLY	
				209.99	606 -057-540600-35-000-	04/25/2022	20220109	04252022	209.99
								UTILITIES	
				87.94	011 -046-540100-30-000-	04/25/2022	20220320	04252022	87.94
								COMMUNICATIONS - MONTHLY	
				97.41	011 -010-540100-15-000-	04/25/2022	20220416	04252022	97.41
								COMMUNICATIONS - MONTHLY	
								CHECK 387355 TOTAL:	7,364.24

A/P CASH DISBURSEMENTS JOURNAL

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

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CHECK RUN

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387356	04/25/2022	PRTD	11931	WAGWORKS, INC.	59042	0322-DR40227	04/25/2022	20220305	04252022	173.25
				173.25 401 -400-562200-94-000-					CONTRACT SERVICES	
								CHECK	387356 TOTAL:	173.25
387357	04/25/2022	PRTD	2238	WALKER SIMS OIL CO.,	58912	46530	04/25/2022	20220045	04252022	6,806.58
				6,806.58 020 -190-530200-90-000-					VEHICLE OPERATION/MAINT	
					58973	46568	04/25/2022	20220045	04252022	2,744.52
				2,744.52 020 -190-530200-90-000-					VEHICLE OPERATION/MAINT	
					59217	46544	04/25/2022	20220045	04252022	5,508.63
				5,508.63 020 -190-530200-90-000-					VEHICLE OPERATION/MAINT	
					59218	46545	04/25/2022	20220045	04252022	5,255.15
				5,255.15 020 -190-530200-90-000-					VEHICLE OPERATION/MAINT	
					59448	46572	04/25/2022	20220045	04252022	1,921.41
				1,921.41 020 -190-530200-90-000-					VEHICLE OPERATION/MAINT	
					59449	46573	04/25/2022	20220045	04252022	4,905.72
				4,905.72 020 -190-530200-90-000-					VEHICLE OPERATION/MAINT	
								CHECK	387357 TOTAL:	27,142.01
387358	04/25/2022	PRTD	57439	WALTON RENTAL PROPER	59403	64519	04/25/2022		04252022	220.00
				220.00 011 -068-591000-55-000-					WELFARE - SHELTER	
								CHECK	387358 TOTAL:	220.00
387359	04/25/2022	PRTD	599	WARREN CAT	58808	PS020419136	04/25/2022	20220179	04252022	205.92
				205.92 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
					58921	PS020413631	04/25/2022	20220179	04252022	151.80
				151.80 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
					58922	PS020414844	04/25/2022	20220179	04252022	484.50
				484.50 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
					58923	PS020419243	04/25/2022	20220179	04252022	237.50
				237.50 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
					58982	PS020414176	04/25/2022	20220179	04252022	30.80
				30.80 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
					58983	PS020414571	04/25/2022	20220179	04252022	68.62
				68.62 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				58984	PS020414618	04/25/2022	20220179	04252022		25.24	
		25.24	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				58985	W0020156119	04/25/2022	20220179	04252022		367.78	
		367.78	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				59225	PS020419429	04/25/2022	20220179	04252022		99.86	
		99.86	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				59591	CS020048083	04/25/2022		04252022		-73.39	
		-73.39	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				59592	CS020048082	04/25/2022		04252022		-73.39	
		-73.39	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				59593	CS020047214	04/25/2022		04252022		-34.94	
		-34.94	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				59594	CS020048102	04/25/2022		04252022		-44.31	
		-44.31	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
								CHECK 387359 TOTAL:		1,445.99	
387360	04/25/2022	PRTD	9720 WASTE CONNECTIONS OF	59783	2197701V114	04/25/2022	20220078	04252022		897.41	
			897.41 011 -061-540600-40-000-					UTILITIES			
				59784	2198768V114	04/25/2022	20220078	04252022		5,046.62	
		5,046.62	011 -061-540600-40-000-					UTILITIES			
				59845	2202653V114	04/25/2022	20220317	04252022		50.00	
		50.00	020 -190-562200-90-000-					CONTRACT SERVICES			
								CHECK 387360 TOTAL:		5,994.03	
387361	04/25/2022	PRTD	8193 SYSCO USA INC	59912	278292318	04/25/2022	20220100	04252022		3,750.19	
			3,750.19 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
				59913	278287285	04/25/2022	20220100	04252022		49.49	
		49.49	650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
				59914	278290429	04/25/2022	20220100	04252022		210.38	
		210.38	650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
				59915	278285721	04/25/2022	20220100	04252022		4,134.22	
		4,134.22	650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
				59916	278278398	04/25/2022	20220100	04252022		192.56	
		192.56	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

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CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 387361 TOTAL:	8,336.84
387362	04/25/2022	PRTD	13264 WEST TEXAS JUSTICE O	59495	2022 CANSINO	04/25/2022	20221193	04252022	60.00
			60.00 011 -034-550500-20-000-					ASSOCIATION DUES	
				59496	04.25-28.22 LC	04/25/2022	20221194	04252022	135.00
			135.00 011 -034-550300-20-000-					TRAVEL AND TRAINING	
								CHECK 387362 TOTAL:	195.00
387363	04/25/2022	PRTD	570 WESTERN BLDG SPECIAL	59793	735080	04/25/2022	20220119	04252022	42.48
			42.48 051 -051-530500-35-000-					BUILDING MAINTENANCE	
								CHECK 387363 TOTAL:	42.48
387364	04/25/2022	PRTD	9516 WESTERN DETENTION	59943	20220913	04/25/2022	20220396	04252022	396.49
			396.49 011 -061-530500-40-000-					BUILDING MAINTENANCE	
								CHECK 387364 TOTAL:	396.49
387365	04/25/2022	PRTD	13859 WHARFF, ASHLEY	59493	3.1-30.2022	04/25/2022		04252022	35.10
			35.10 011 -014-550300-20-000-					TRAVEL AND TRAINING	
				59494	04.5-8.22 AW	04/25/2022		04252022	210.00
			210.00 011 -014-550300-20-000-					TRAVEL AND TRAINING	
								CHECK 387365 TOTAL:	245.10
387366	04/25/2022	PRTD	14846 WOOLDRIDGE PROPERTIE	59444	64509	04/25/2022		04252022	148.04
			148.04 011 -068-591000-55-000-					WELFARE - SHELTER	
								CHECK 387366 TOTAL:	148.04
387367	04/25/2022	PRTD	6752 XCEL ENERGY	58873	773727969	04/25/2022	20220086	04252022	162.44
			162.44 011 -061-540600-40-000-					UTILITIES	
				58896	773233865	04/25/2022	20220026	04252022	1,685.32
			436.13 020 -190-540600-90-000-					UTILITIES	
			179.11 031 -191-540600-80-000-					UTILITIES	
			722.28 032 -192-540600-80-000-					UTILITIES	
			110.29 033 -193-540600-80-000-					UTILITIES	
			237.51 034 -194-540600-80-000-					UTILITIES	
				60076	775272450	04/25/2022	20220086	04252022	66.13
			66.13 011 -061-540600-40-000-					UTILITIES	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 387367 TOTAL:	1,913.89
387368	04/25/2022	PRTD	608 YELLOWHOUSE MACHINER	59623	708381	04/25/2022	20220121	04252022	598.24
			598.24 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				59795	709368	04/25/2022	20220121	04252022	742.03
			742.03 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
								CHECK 387368 TOTAL:	1,340.27
								NUMBER OF CHECKS 290	
								*** CASH ACCOUNT TOTAL ***	1,530,101.99
								TOTAL PRINTED CHECKS	
								TOTAL EFT'S	
								COUNT	AMOUNT
								149	1,081,074.05
								141	449,027.94
								*** GRAND TOTAL ***	1,530,101.99

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	263													
APP	020-210000			04/25/2022	04252022		042522				ACCOUNTS PAYABLE			70,988.97	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600			04/25/2022	04252022		042522				POOLED CASH				1,530,231.56
											AP CASH DISBURSEMENTS JOURNAL				
APP	011-210000			04/25/2022	04252022		042522				ACCOUNTS PAYABLE			1,066,645.94	
											AP CASH DISBURSEMENTS JOURNAL				
APP	031-210000			04/25/2022	04252022		042522				ACCOUNTS PAYABLE			629.08	
											AP CASH DISBURSEMENTS JOURNAL				
APP	032-210000			04/25/2022	04252022		042522				ACCOUNTS PAYABLE			1,574.66	
											AP CASH DISBURSEMENTS JOURNAL				
APP	650-210000			04/25/2022	04252022		042522				ACCOUNTS PAYABLE			19,988.05	
											AP CASH DISBURSEMENTS JOURNAL				
APP	033-210000			04/25/2022	04252022		042522				ACCOUNTS PAYABLE			500.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	051-210000			04/25/2022	04252022		042522				ACCOUNTS PAYABLE			4,742.22	
											AP CASH DISBURSEMENTS JOURNAL				
APP	142-210000			04/25/2022	04252022		042522				ACCOUNTS PAYABLE			2,234.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	077-210000			04/25/2022	04252022		042522				ACCOUNTS PAYABLE			2,658.88	
											AP CASH DISBURSEMENTS JOURNAL				
APP	070-210000			04/25/2022	04252022		042522				ACCOUNTS PAYABLE			73.74	
											AP CASH DISBURSEMENTS JOURNAL				
APP	150-210000			04/25/2022	04252022		042522				ACCOUNTS PAYABLE			2,685.57	
											AP CASH DISBURSEMENTS JOURNAL				
APP	083-210000			04/25/2022	04252022		042522				ACCOUNTS PAYABLE			151.08	
											AP CASH DISBURSEMENTS JOURNAL				
APP	050-210000			04/25/2022	04252022		042522				ACCOUNTS PAYABLE			1,102.42	
											AP CASH DISBURSEMENTS JOURNAL				
APP	055-210000			04/25/2022	04252022		042522				ACCOUNTS PAYABLE			15,667.68	
											AP CASH DISBURSEMENTS JOURNAL				
APP	606-210000			04/25/2022	04252022		042522				ACCOUNTS PAYABLE			10,586.07	
											AP CASH DISBURSEMENTS JOURNAL				
APP	164-210000			04/25/2022	04252022		042522				ACCOUNTS PAYABLE			4,667.64	
											AP CASH DISBURSEMENTS JOURNAL				
APP	075-210000			04/25/2022	04252022		042522				ACCOUNTS PAYABLE			3,470.05	
											AP CASH DISBURSEMENTS JOURNAL				
APP	128-210000			04/25/2022	04252022		042522				ACCOUNTS PAYABLE			2,550.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	302-210000			04/25/2022	04252022		042522				ACCOUNTS PAYABLE			24,224.57	
											AP CASH DISBURSEMENTS JOURNAL				
APP	076-210000			04/25/2022	04252022		042522				ACCOUNTS PAYABLE			199.32	
											AP CASH DISBURSEMENTS JOURNAL				
APP	057-210000			04/25/2022	04252022		042522				ACCOUNTS PAYABLE			9,123.83	
											AP CASH DISBURSEMENTS JOURNAL				
APP	106-210000			04/25/2022	04252022		042522				ACCOUNTS PAYABLE			39,285.71	
											AP CASH DISBURSEMENTS JOURNAL				
APP	625-210000										ACCOUNTS PAYABLE			1,770.00	

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 108-210000	04/25/2022	04252022		042522				AP CASH DISBURSEMENTS JOURNAL		
								ACCOUNTS PAYABLE	134.61	
APP 054-210000	04/25/2022	04252022		042522				AP CASH DISBURSEMENTS JOURNAL		
								ACCOUNTS PAYABLE	26,015.57	
APP 041-210000	04/25/2022	04252022		042522				AP CASH DISBURSEMENTS JOURNAL		
								ACCOUNTS PAYABLE	189,238.21	
APP 307-210000	04/25/2022	04252022		042522				AP CASH DISBURSEMENTS JOURNAL		
								ACCOUNTS PAYABLE	10,025.94	
APP 034-210000	04/25/2022	04252022		042522				AP CASH DISBURSEMENTS JOURNAL		
								ACCOUNTS PAYABLE	596.51	
APP 146-210000	04/25/2022	04252022		042522				AP CASH DISBURSEMENTS JOURNAL		
								ACCOUNTS PAYABLE	729.90	
APP 093-210000	04/25/2022	04252022		042522				AP CASH DISBURSEMENTS JOURNAL		
								ACCOUNTS PAYABLE	9.00	
APP 401-210000	04/25/2022	04252022		042522				AP CASH DISBURSEMENTS JOURNAL		
								ACCOUNTS PAYABLE	1,800.75	
APP 081-210000	04/25/2022	04252022		042522				AP CASH DISBURSEMENTS JOURNAL		
								ACCOUNTS PAYABLE	6,120.09	
APP 105-210000	04/25/2022	04252022		042522				AP CASH DISBURSEMENTS JOURNAL		
								ACCOUNTS PAYABLE	10,000.00	
APP 067-210000	04/25/2022	04252022		042522				AP CASH DISBURSEMENTS JOURNAL		
								ACCOUNTS PAYABLE	25.00	
APP 072-210000	04/25/2022	04252022		042522				AP CASH DISBURSEMENTS JOURNAL		
								ACCOUNTS PAYABLE	16.50	
APP 130-210000	04/25/2022	04252022		042522				AP CASH DISBURSEMENTS JOURNAL		129.57
								ACCOUNTS PAYABLE		
APP 999-100600	04/25/2022	04252022		042522				POOLED CASH	129.57	
								AP CASH DISBURSEMENTS JOURNAL		
								GENERAL LEDGER TOTAL	1,530,361.13	1,530,361.13
APP 999-290020	04/25/2022	04252022		042522				DUE TO FUND 020	70,988.97	
APP 020-105000	04/25/2022	04252022		042522				CLAIM ON CASH		70,988.97
APP 999-290011	04/25/2022	04252022		042522				DUE TO FUND 011	1,066,645.94	
APP 011-105000	04/25/2022	04252022		042522				CLAIM ON CASH		1,066,645.94
APP 999-290031	04/25/2022	04252022		042522				DUE TO FUND 031	629.08	
APP 031-105000	04/25/2022	04252022		042522				CLAIM ON CASH		629.08
APP 999-290032	04/25/2022	04252022		042522				DUE TO FUND 032	1,574.66	
APP 032-105000	04/25/2022	04252022		042522				CLAIM ON CASH		1,574.66

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 999-290650	04/25/2022	04252022		042522			DUE TO FUND 650		19,988.05	
APP 650-105000	04/25/2022	04252022		042522			CLAIM ON CASH			19,988.05
APP 999-290033	04/25/2022	04252022		042522			DUE TO FUND 033	500.00		
APP 033-105000	04/25/2022	04252022		042522			CLAIM ON CASH			500.00
APP 999-290051	04/25/2022	04252022		042522			DUE TO FUND 051	4,742.22		
APP 051-105000	04/25/2022	04252022		042522			CLAIM ON CASH			4,742.22
APP 999-290142	04/25/2022	04252022		042522			DUE TO FUND 142	2,234.00		
APP 142-105000	04/25/2022	04252022		042522			CLAIM ON CASH			2,234.00
APP 999-290077	04/25/2022	04252022		042522			DUE TO FUND 077	2,658.88		
APP 077-105000	04/25/2022	04252022		042522			CLAIM ON CASH			2,658.88
APP 999-290070	04/25/2022	04252022		042522			DUE TO FUND 070	73.74		
APP 070-105000	04/25/2022	04252022		042522			CLAIM ON CASH			73.74
APP 999-290150	04/25/2022	04252022		042522			DUE TO FUND 150	2,685.57		
APP 150-105000	04/25/2022	04252022		042522			CLAIM ON CASH			2,685.57
APP 999-290083	04/25/2022	04252022		042522			DUE TO FUND 083	151.08		
APP 083-105000	04/25/2022	04252022		042522			CLAIM ON CASH			151.08
APP 999-290050	04/25/2022	04252022		042522			DUE TO FUND 050	1,102.42		
APP 050-105000	04/25/2022	04252022		042522			CLAIM ON CASH			1,102.42
APP 999-290055	04/25/2022	04252022		042522			DUE TO FUND 055	15,667.68		
APP 055-105000	04/25/2022	04252022		042522			CLAIM ON CASH			15,667.68
APP 999-290606	04/25/2022	04252022		042522			DUE TO FUND 606	10,586.07		
APP 606-105000	04/25/2022	04252022		042522			CLAIM ON CASH			10,586.07
APP 999-290164	04/25/2022	04252022		042522			DUE TO FUND 164	4,667.64		
APP 164-105000	04/25/2022	04252022		042522			CLAIM ON CASH			4,667.64
APP 999-290075	04/25/2022	04252022		042522			DUE TO FUND 075	3,470.05		

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	075-105000	04/25/2022	04252022	042522					CLAIM ON CASH					3,470.05
APP	999-290128	04/25/2022	04252022	042522					DUE TO FUND 128				2,550.00	
APP	128-105000	04/25/2022	04252022	042522					CLAIM ON CASH					2,550.00
APP	999-290302	04/25/2022	04252022	042522					DUE TO FUND 302				24,224.57	
APP	302-105000	04/25/2022	04252022	042522					CLAIM ON CASH					24,224.57
APP	999-290076	04/25/2022	04252022	042522					DUE TO FUND 076				199.32	
APP	076-105000	04/25/2022	04252022	042522					CLAIM ON CASH					199.32
APP	999-290057	04/25/2022	04252022	042522					DUE TO FUND 057				9,123.83	
APP	057-105000	04/25/2022	04252022	042522					CLAIM ON CASH					9,123.83
APP	999-290106	04/25/2022	04252022	042522					DUE TO FUND 106				39,285.71	
APP	106-105000	04/25/2022	04252022	042522					CLAIM ON CASH					39,285.71
APP	999-290625	04/25/2022	04252022	042522					DUE TO FUND 625				1,770.00	
APP	625-105000	04/25/2022	04252022	042522					CLAIM ON CASH					1,770.00
APP	999-290108	04/25/2022	04252022	042522					DUE TO FUND 108				134.61	
APP	108-105000	04/25/2022	04252022	042522					CLAIM ON CASH					134.61
APP	999-290054	04/25/2022	04252022	042522					DUE TO FUND 054				26,015.57	
APP	054-105000	04/25/2022	04252022	042522					CLAIM ON CASH					26,015.57
APP	999-290041	04/25/2022	04252022	042522					DUE TO FUND 041				189,238.21	
APP	041-105000	04/25/2022	04252022	042522					CLAIM ON CASH					189,238.21
APP	999-290307	04/25/2022	04252022	042522					DUE TO FUND 307				10,025.94	
APP	307-105000	04/25/2022	04252022	042522					CLAIM ON CASH					10,025.94
APP	999-290034	04/25/2022	04252022	042522					DUE TO FUND 034				596.51	
APP	034-105000	04/25/2022	04252022	042522					CLAIM ON CASH					596.51
APP	999-290146	04/25/2022	04252022	042522					DUE TO FUND 146				729.90	

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 146-105000	04/25/2022	04252022	042522				CLAIM ON CASH			729.90
APP 999-290093	04/25/2022	04252022	042522				DUE TO FUND 093	9.00		
APP 093-105000	04/25/2022	04252022	042522				CLAIM ON CASH			9.00
APP 999-290401	04/25/2022	04252022	042522				DUE TO FUND 401	1,800.75		
APP 401-105000	04/25/2022	04252022	042522				CLAIM ON CASH			1,800.75
APP 999-290081	04/25/2022	04252022	042522				DUE TO FUND 081	6,120.09		
APP 081-105000	04/25/2022	04252022	042522				CLAIM ON CASH			6,120.09
APP 999-290105	04/25/2022	04252022	042522				DUE TO FUND 105	10,000.00		
APP 105-105000	04/25/2022	04252022	042522				CLAIM ON CASH			10,000.00
APP 999-290067	04/25/2022	04252022	042522				DUE TO FUND 067	25.00		
APP 067-105000	04/25/2022	04252022	042522				CLAIM ON CASH			25.00
APP 999-290072	04/25/2022	04252022	042522				DUE TO FUND 072	16.50		
APP 072-105000	04/25/2022	04252022	042522				CLAIM ON CASH			16.50
APP 999-290130	04/25/2022	04252022	042522				Due to Fund 130			129.57
APP 130-105000	04/25/2022	04252022	042522				CLAIM ON CASH	129.57		
SYSTEM GENERATED ENTRIES TOTAL								1,530,361.13		1,530,361.13
JOURNAL 2022/07/263 TOTAL								3,060,722.26		3,060,722.26

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	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE		1,066,645.94
					1,066,645.94	
				FUND TOTAL	1,066,645.94	1,066,645.94
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE		70,988.97
					70,988.97	
				FUND TOTAL	70,988.97	70,988.97
031 PRECINCT 1 PARK 031-105000 031-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE		629.08
					629.08	
				FUND TOTAL	629.08	629.08
032 SLATON/ROOSEVELT PARK 032-105000 032-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE		1,574.66
					1,574.66	
				FUND TOTAL	1,574.66	1,574.66
033 IDALOU/NEW DEAL PARK 033-105000 033-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE		500.00
					500.00	
				FUND TOTAL	500.00	500.00
034 SHALLOWATER PARK 034-105000 034-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE		596.51
					596.51	
				FUND TOTAL	596.51	596.51
041 PERMANENT IMPROVEMENT 041-105000 041-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE		189,238.21
					189,238.21	
				FUND TOTAL	189,238.21	189,238.21
050 JUVENILE STAR PROGRAM 050-105000 050-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE		1,102.42
					1,102.42	
				FUND TOTAL	1,102.42	1,102.42
051 JUVENILE PROBATION	2022 7	263	04/25/2022			

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		4,742.22
051-210000				ACCOUNTS PAYABLE	4,742.22	
				FUND TOTAL	4,742.22	4,742.22
054 TJJD (A) JUV PROB COMM GRANT	2022 7	263	04/25/2022	CLAIM ON CASH		26,015.57
054-105000				ACCOUNTS PAYABLE	26,015.57	
054-210000				FUND TOTAL	26,015.57	26,015.57
055 JUVENILE DETENTION	2022 7	263	04/25/2022	CLAIM ON CASH		15,667.68
055-105000				ACCOUNTS PAYABLE	15,667.68	
055-210000				FUND TOTAL	15,667.68	15,667.68
057 JUVENILE FOOD SERVICE	2022 7	263	04/25/2022	CLAIM ON CASH		9,123.83
057-105000				ACCOUNTS PAYABLE	9,123.83	
057-210000				FUND TOTAL	9,123.83	9,123.83
067 CJD DWI COURT GRANT	2022 7	263	04/25/2022	CLAIM ON CASH		25.00
067-105000				ACCOUNTS PAYABLE	25.00	
067-210000				FUND TOTAL	25.00	25.00
070 ON LINE ACCESS	2022 7	263	04/25/2022	CLAIM ON CASH		73.74
070-105000				ACCOUNTS PAYABLE	73.74	
070-210000				FUND TOTAL	73.74	73.74
072 CJD DRUG COURT GRANT	2022 7	263	04/25/2022	CLAIM ON CASH		16.50
072-105000				ACCOUNTS PAYABLE	16.50	
072-210000				FUND TOTAL	16.50	16.50
075 DISPUTE RESOLUTION	2022 7	263	04/25/2022	CLAIM ON CASH		3,470.05
075-105000				ACCOUNTS PAYABLE	3,470.05	
075-210000				FUND TOTAL	3,470.05	3,470.05
076 USDA AG MEDIATION GRANT	2022 7	263	04/25/2022	CLAIM ON CASH		199.32
076-105000						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	DESCRIPTION	DEBIT	CREDIT
076-210000				ACCOUNTS PAYABLE	199.32	
				FUND TOTAL	199.32	199.32
077 DOMESTIC RELATIONS OFFICE 077-105000 077-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	2,658.88	2,658.88
				FUND TOTAL	2,658.88	2,658.88
081 LAW LIBRARY 081-105000 081-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	6,120.09	6,120.09
				FUND TOTAL	6,120.09	6,120.09
083 ELECTION SERVICES 083-105000 083-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	151.08	151.08
				FUND TOTAL	151.08	151.08
093 COURTHOUSE SECURITY 093-105000 093-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	9.00	9.00
				FUND TOTAL	9.00	9.00
105 COMMUNITY/ECONOMIC DEV PRG 105-105000 105-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	10,000.00	10,000.00
				FUND TOTAL	10,000.00	10,000.00
106 AMERICAN RESCUE PLAN ACT 106-105000 106-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	39,285.71	39,285.71
				FUND TOTAL	39,285.71	39,285.71
108 JP1 JUSTICE COURT TECHNOLOGY 108-105000 108-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	134.61	134.61
				FUND TOTAL	134.61	134.61
128 HOMELAND SECURITY GRANT 128-105000 128-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	2,550.00	2,550.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	2,550.00	2,550.00
130 PROJECT SAFE NEIGHBORHOOD 130-105000 130-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	129.57	129.57
				FUND TOTAL	129.57	129.57
142 LEOSE SHERIFF 142-105000 142-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	2,234.00	2,234.00
				FUND TOTAL	2,234.00	2,234.00
146 LECD EMER COMMUNICATION GRANT 146-105000 146-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	729.90	729.90
				FUND TOTAL	729.90	729.90
150 TAG GRANT 150-105000 150-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	2,685.57	2,685.57
				FUND TOTAL	2,685.57	2,685.57
164 CDA SPATTF GRANT 164-105000 164-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	4,667.64	4,667.64
				FUND TOTAL	4,667.64	4,667.64
302 TAX ROAD BOND CONTRUCTION 302-105000 302-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	24,224.57	24,224.57
				FUND TOTAL	24,224.57	24,224.57
307 CRTS RENOVATIONS #2 307-105000 307-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	10,025.94	10,025.94
				FUND TOTAL	10,025.94	10,025.94
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,800.75	1,800.75

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	1,800.75	1,800.75
606 BASIC SUPERVISION 900 BS 606-105000 606-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	10,586.07	10,586.07
				FUND TOTAL	10,586.07	10,586.07
625 SPOT CSCD RIDER 84 025 DP 625-105000 625-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,770.00	1,770.00
				FUND TOTAL	1,770.00	1,770.00
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2022 7	263	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	19,988.05	19,988.05
				FUND TOTAL	19,988.05	19,988.05
999 POOLED CASH 999-100600 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 999-290070 999-290072 999-290075 999-290076 999-290077 999-290081 999-290083 999-290093 999-290105 999-290106 999-290108 999-290128 999-290130	2022 7	263	04/25/2022	POOLED CASH 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 070 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 093 DUE TO FUND 105 DUE TO FUND 106 DUE TO FUND 108 DUE TO FUND 128 Due to Fund 130	129.57 1,066,645.94 70,988.97 629.08 1,574.66 500.00 596.51 189,238.21 1,102.42 4,742.22 26,015.57 15,667.68 9,123.83 25.00 73.74 16.50 3,470.05 199.32 2,658.88 6,120.09 151.08 9.00 10,000.00 39,285.71 134.61 2,550.00	1,530,231.56
						129.57

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-290142				DUE TO FUND 142	2,234.00	
999-290146				DUE TO FUND 146	729.90	
999-290150				DUE TO FUND 150	2,685.57	
999-290164				DUE TO FUND 164	4,667.64	
999-290302				DUE TO FUND 302	24,224.57	
999-290307				DUE TO FUND 307	10,025.94	
999-290401				DUE TO FUND 401	1,800.75	
999-290606				DUE TO FUND 606	10,586.07	
999-290625				DUE TO FUND 625	1,770.00	
999-290650				DUE TO FUND 650	19,988.05	
FUND TOTAL					1,530,361.13	1,530,361.13

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
011 GENERAL FUND		1,066,645.94
020 CONSOLIDATED ROAD AND BRIDGE		70,988.97
031 PRECINCT 1 PARK		629.08
032 SLATON/ROOSEVELT PARK		1,574.66
033 IDALOU/NEW DEAL PARK		500.00
034 SHALLOWATER PARK		596.51
041 PERMANENT IMPROVEMENT		189,238.21
050 JUVENILE STAR PROGRAM		1,102.42
051 JUVENILE PROBATION		4,742.22
054 TJJD (A) JUV PROB COMM GRANT		26,015.57
055 JUVENILE DETENTION		15,667.68
057 JUVENILE FOOD SERVICE		9,123.83
067 CJD DWI COURT GRANT		25.00
070 ON LINE ACCESS		73.74
072 CJD DRUG COURT GRANT		16.50
075 DISPUTE RESOLUTION		3,470.05
076 USDA AG MEDIATION GRANT		199.32
077 DOMESTIC RELATIONS OFFICE		2,658.88
081 LAW LIBRARY		6,120.09
083 ELECTION SERVICES		151.08
093 COURTHOUSE SECURITY		9.00
105 COMMUNITY/ECONOMIC DEV PRG		10,000.00
106 AMERICAN RESCUE PLAN ACT		39,285.71
108 JPI JUSTICE COURT TECHNOLOGY		134.61
128 HOMELAND SECURITY GRANT		2,550.00
130 PROJECT SAFE NEIGHBORHOOD		129.57
142 LEOSE SHERIFF		2,234.00
146 LECD EMER COMMUNICATION GRANT		729.90
150 TAG GRANT		2,685.57
164 CDA SPATTF GRANT		4,667.64
302 TAX ROAD BOND CONTRUCTION		24,224.57
307 CRTS RENOVATIONS #2		10,025.94
401 EMPLOYEE HEALTH BENEFIT		1,800.75
606 BASIC SUPERVISION 900 BS		10,586.07
625 SPOT CSCD RIDER 84 025 DP		1,770.00
650 COURT RESIDENTIAL 004 DP		19,988.05
999 POOLED CASH		
	1,530,101.99	
	TOTAL	1,530,101.99

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

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
7210	04/05/2022	MANL	10960 MEDIMPACT HEALTHCARE 60081 89,797.67 401 -400-581510-94-000-		30345147-51061	04/05/2022	20220306	DRAFT2 EMPLOYEE HEALTH BENFIT				89,797.67
								CHECK 7210 TOTAL:				89,797.67
				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***				89,797.67
										COUNT	AMOUNT	
				TOTAL MANUAL CHECKS						1	89,797.67	
								*** GRAND TOTAL ***				89,797.67

A/P CASH DISBURSEMENTS JOURNAL DRAFT 2

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	7	244								
APP 401-210000		04/05/2022	DRAFT2		DRAFT2		ACCOUNTS PAYABLE		89,797.67	
							AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600		04/05/2022	DRAFT2		DRAFT2		POOLED CASH			89,797.67
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		89,797.67	89,797.67
APP 999-290401		04/05/2022	DRAFT2		DRAFT2		DUE TO FUND 401		89,797.67	
APP 401-105000		04/05/2022	DRAFT2		DRAFT2		CLAIM ON CASH			89,797.67
							SYSTEM GENERATED ENTRIES TOTAL		89,797.67	89,797.67
							JOURNAL 2022/07/244 TOTAL		179,595.34	179,595.34

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	2022	7	244	04/05/2022			
	401-105000					CLAIM ON CASH		89,797.67
	401-210000					ACCOUNTS PAYABLE	89,797.67	
						FUND TOTAL	89,797.67	89,797.67
999	POOLED CASH	2022	7	244	04/05/2022			
	999-100600					POOLED CASH		89,797.67
	999-290401					DUE TO FUND 401	89,797.67	
						FUND TOTAL	89,797.67	89,797.67

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		89,797.67
999	POOLED CASH	89,797.67	
TOTAL		89,797.67	89,797.67

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

A/P CASH DISBURSEMENTS JOURNAL DRAFT

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN			NET
7207	04/06/2022	MANL	15164 AETNA LIFE INSURANCE	60078	54-22094-0199	04/06/2022	20220225	DRAFT			58,598.89
			58,598.89 401 -400-581510-94-000-					EMPLOYEE HEALTH BENFIT			
								CHECK	7207 TOTAL:		58,598.89
7208	04/06/2022	MANL	15110 SEDGWICK CLAIMS MANA	60079	3868473	04/06/2022	20220261	DRAFT			4,502.77
			4,502.77 403 -400-581520-94-000-					WORKERS COMP CLAIMS EXP			
								CHECK	7208 TOTAL:		4,502.77
7209	04/06/2022	MANL	15110 SEDGWICK CLAIMS MANA	60080	3868521	04/06/2022	20220261	DRAFT			1,359.14
			1,359.14 403 -400-581520-94-000-					WORKERS COMP CLAIMS EXP			
								CHECK	7209 TOTAL:		1,359.14
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***				64,460.80
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
						3	64,460.80				
										*** GRAND TOTAL ***	64,460.80

A/P CASH DISBURSEMENTS JOURNAL DRAFT

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	7	242								
APP	401-210000	04/06/2022	DRAFT	DRAFT			ACCOUNTS PAYABLE	58,598.89		
							AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600	04/06/2022	DRAFT	DRAFT			POOLED CASH		64,460.80	
							AP CASH DISBURSEMENTS JOURNAL			
APP	403-210000	04/06/2022	DRAFT	DRAFT			ACCOUNTS PAYABLE	5,861.91		
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL	64,460.80		64,460.80
APP	999-290401	04/06/2022	DRAFT	DRAFT			DUE TO FUND 401	58,598.89		
APP	401-105000	04/06/2022	DRAFT	DRAFT			CLAIM ON CASH		58,598.89	
APP	999-290403	04/06/2022	DRAFT	DRAFT			DUE TO FUND 403	5,861.91		
APP	403-105000	04/06/2022	DRAFT	DRAFT			CLAIM ON CASH		5,861.91	
							SYSTEM GENERATED ENTRIES TOTAL	64,460.80		64,460.80
							JOURNAL 2022/07/242 TOTAL	128,921.60		128,921.60

A/P CASH DISBURSEMENTS JOURNAL DRAFT
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 7	242	04/06/2022	CLAIM ON CASH ACCOUNTS PAYABLE		58,598.89
				FUND TOTAL	58,598.89	58,598.89
403 WORKERS COMPENSATION 403-105000 403-210000	2022 7	242	04/06/2022	CLAIM ON CASH ACCOUNTS PAYABLE		5,861.91
				FUND TOTAL	5,861.91	5,861.91
999 POOLED CASH 999-100600 999-290401 999-290403	2022 7	242	04/06/2022	POOLED CASH DUE TO FUND 401 DUE TO FUND 403		64,460.80
				FUND TOTAL	64,460.80	64,460.80

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		58,598.89
403	WORKERS COMPENSATION		5,861.91
999	POOLED CASH		
		64,460.80	
	TOTAL	64,460.80	64,460.80

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A/P CASH DISBURSEMENTS JOURNAL DRAFT3

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
7211	04/13/2022	MANL	15164 AETNA LIFE INSURANCE 122,545.53 401 -400-581510-94-000-	60082	54-22101-0239	04/13/2022	20220225	DRAFT3 EMPLOYEE HEALTH BENFIT		122,545.53	
								CHECK	7211 TOTAL:	122,545.53	
7212	04/13/2022	MANL	15110 SEDGWICK CLAIMS MANA 9,572.10 403 -400-581520-94-000-	60083	3888422	04/13/2022	20220261	DRAFT3 WORKERS COMP CLAIMS EXP		9,572.10	
								CHECK	7212 TOTAL:	9,572.10	
7213	04/13/2022	MANL	15110 SEDGWICK CLAIMS MANA 1,359.14 403 -400-581520-94-000-	60084	3888433	04/13/2022	20220261	DRAFT3 WORKERS COMP CLAIMS EXP		1,359.14	
								CHECK	7213 TOTAL:	1,359.14	
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***			133,476.77	
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
						3	133,476.77				
										*** GRAND TOTAL ***	133,476.77

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	7	246	APP	401-210000	04/13/2022	DRAFT3				ACCOUNTS PAYABLE		122,545.53	
										AP CASH DISBURSEMENTS JOURNAL			
										POOLED CASH			133,476.77
APP	999-100600				04/13/2022	DRAFT3				AP CASH DISBURSEMENTS JOURNAL		10,931.24	
APP	403-210000				04/13/2022	DRAFT3				ACCOUNTS PAYABLE			
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		133,476.77	133,476.77
APP	999-290401				04/13/2022	DRAFT3				DUE TO FUND 401		122,545.53	
APP	401-105000				04/13/2022	DRAFT3				CLAIM ON CASH			122,545.53
APP	999-290403				04/13/2022	DRAFT3				DUE TO FUND 403		10,931.24	
APP	403-105000				04/13/2022	DRAFT3				CLAIM ON CASH			10,931.24
										SYSTEM GENERATED ENTRIES TOTAL		133,476.77	133,476.77
										JOURNAL 2022/07/246 TOTAL		266,953.54	266,953.54

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022	7	246	04/13/2022	CLAIM ON CASH ACCOUNTS PAYABLE		122,545.53
							122,545.53	
						FUND TOTAL	122,545.53	122,545.53
403	WORKERS COMPENSATION 403-105000 403-210000	2022	7	246	04/13/2022	CLAIM ON CASH ACCOUNTS PAYABLE		10,931.24
							10,931.24	
						FUND TOTAL	10,931.24	10,931.24
999	POOLED CASH 999-100600 999-290401 999-290403	2022	7	246	04/13/2022	POOLED CASH DUE TO FUND 401 DUE TO FUND 403		133,476.77
							122,545.53	
							10,931.24	
						FUND TOTAL	133,476.77	133,476.77

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		122,545.53
403	WORKERS COMPENSATION		10,931.24
999	POOLED CASH		
	TOTAL	133,476.77	133,476.77

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A/P CASH DISBURSEMENTS JOURNAL DRAFT4

CASH ACCOUNT: 999	100600	POOLED CASH			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
7214	04/14/2022	MANL	15164 AETNA LIFE INSURANCE	60086	54-22102-0199	04/14/2022	20220225 DRAFT4	23,717.85
			23,717.85 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT	
							CHECK 7214 TOTAL:	23,717.85
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		23,717.85
						COUNT	AMOUNT	
				TOTAL MANUAL CHECKS		1	23,717.85	
							*** GRAND TOTAL ***	23,717.85

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	7	248	APP 401-210000		04/14/2022	DRAFT4				ACCOUNTS PAYABLE		23,717.85	
			APP 999-100600		04/14/2022	DRAFT4				AP CASH DISBURSEMENTS JOURNAL POOLED CASH			23,717.85
										GENERAL LEDGER TOTAL		23,717.85	23,717.85
			APP 999-290401		04/14/2022	DRAFT4				DUE TO FUND 401		23,717.85	
			APP 401-105000		04/14/2022	DRAFT4				CLAIM ON CASH			23,717.85
										SYSTEM GENERATED ENTRIES TOTAL		23,717.85	23,717.85
										JOURNAL 2022/07/248 TOTAL		47,435.70	47,435.70

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	7	248	04/14/2022			
	401-105000					CLAIM ON CASH		23,717.85
	401-210000					ACCOUNTS PAYABLE	23,717.85	
						FUND TOTAL	23,717.85	23,717.85
999	POOLED CASH	2022	7	248	04/14/2022			
	999-100600					POOLED CASH		23,717.85
	999-290401					DUE TO FUND 401	23,717.85	
						FUND TOTAL	23,717.85	23,717.85

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		23,717.85
999	POOLED CASH	23,717.85	
TOTAL		23,717.85	23,717.85

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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
7215	04/19/2022	MANL	10960 MEDIMPACT HEALTHCARE 61,670.36 401 -400-581510-94-000-	60087	30365690-51062	04/19/2022	20220306	DRAFT5 EMPLOYEE HEALTH BENFIT		61,670.36
								CHECK 7215 TOTAL:		61,670.36
7216	04/19/2022	MANL	50286 STATE COMPTROLLER 400.35 011 -061-585000-40-000-	60089	033122 SALESUSETAX	04/19/2022	20220628	DRAFT5 TAXES		400.35
								CHECK 7216 TOTAL:		400.35
				NUMBER OF CHECKS	2			*** CASH ACCOUNT TOTAL ***		62,070.71
				TOTAL MANUAL CHECKS		COUNT		AMOUNT		
						2		62,070.71		
								*** GRAND TOTAL ***		62,070.71

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	7	250	APP	401-210000	04/19/2022	DRAFT5		DRAFT5		ACCOUNTS PAYABLE			61,670.36	
			APP	999-100600	04/19/2022	DRAFT5		DRAFT5		AP CASH DISBURSEMENTS JOURNAL POOLED CASH				62,070.71
			APP	011-210000	04/19/2022	DRAFT5		DRAFT5		ACCOUNTS PAYABLE			400.35	
					04/19/2022	DRAFT5		DRAFT5		AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL			62,070.71	62,070.71
			APP	999-290401	04/19/2022	DRAFT5		DRAFT5		DUE TO FUND 401			61,670.36	
			APP	401-105000	04/19/2022	DRAFT5		DRAFT5		CLAIM ON CASH				61,670.36
			APP	999-290011	04/19/2022	DRAFT5		DRAFT5		DUE TO FUND 011			400.35	
			APP	011-105000	04/19/2022	DRAFT5		DRAFT5		CLAIM ON CASH				400.35
										SYSTEM GENERATED ENTRIES TOTAL			62,070.71	62,070.71
										JOURNAL 2022/07/250 TOTAL			124,141.42	124,141.42

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011	GENERAL FUND	2022	7	250	04/19/2022			
	011-105000					CLAIM ON CASH		400.35
	011-210000					ACCOUNTS PAYABLE	400.35	
						FUND TOTAL	400.35	400.35
401	EMPLOYEE HEALTH BENEFIT	2022	7	250	04/19/2022			
	401-105000					CLAIM ON CASH		61,670.36
	401-210000					ACCOUNTS PAYABLE	61,670.36	
						FUND TOTAL	61,670.36	61,670.36
999	POOLED CASH	2022	7	250	04/19/2022			
	999-100600					POOLED CASH		62,070.71
	999-290011					DUE TO FUND 011	400.35	
	999-290401					DUE TO FUND 401	61,670.36	
						FUND TOTAL	62,070.71	62,070.71

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		400.35
401	EMPLOYEE HEALTH BENEFIT		61,670.36
999	POOLED CASH		
	TOTAL	62,070.71	62,070.71

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A/P CASH DISBURSEMENTS JOURNAL LP&L

CASH ACCOUNT: 999	100600	POOLED CASH			VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR	NAME							
7199	04/22/2022	MANL	50100	L P & L 127.14	020	60047 -190-540600-90-000-	0228-033122	DUMP FEE	04/22/2022 20220076	LP&L UTILITIES	127.14
									CHECK	7199 TOTAL:	127.14
7200	04/22/2022	MANL	50100	L P & L 66.12	011	60057 -061-540600-40-000-	040122	3701 HOLLY	04/22/2022 20220082	LP&L UTILITIES	66.12
									CHECK	7200 TOTAL:	66.12
7201	04/22/2022	MANL	50100	L P & L 23.97	011	60058 -061-540600-40-000-	032922	701 13TH	04/22/2022 20220082	LP&L UTILITIES	23.97
									CHECK	7201 TOTAL:	23.97
7202	04/22/2022	MANL	50100	L P & L 69,844.34	011	60059 -061-540600-40-000-	033022	3502HOLLYLCDC	04/22/2022 20220082	LP&L UTILITIES	69,844.34
									CHECK	7202 TOTAL:	69,844.34
7203	04/22/2022	MANL	50100	L P & L 12,747.62	011	60060 -061-540600-40-000-	040422	811 MAIN ST	04/22/2022 20220082	LP&L UTILITIES	12,747.62
									CHECK	7203 TOTAL:	12,747.62
7204	04/22/2022	MANL	50100	L P & L 225.33	011	60061 -061-540600-40-000-	040422	3602 E KENT	04/22/2022 20220082	LP&L UTILITIES	225.33
									CHECK	7204 TOTAL:	225.33
7205	04/22/2022	MANL	50100	L P & L 9,137.70	051	60062 -051-540600-35-000-	032922	20012025AKRON	04/22/2022 20220190	LP&L UTILITIES	9,137.70
									CHECK	7205 TOTAL:	9,137.70
7206	04/22/2022	MANL	50100	L P & L 5,406.09	650	60063 -057-540600-35-000-	033022	3501HOLLYCRTC	04/22/2022 20220253	LP&L UTILITIES	5,406.09
									CHECK	7206 TOTAL:	5,406.09

A/P CASH DISBURSEMENTS JOURNAL LP&L

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 97,578.31

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	8	97,578.31

*** GRAND TOTAL *** 97,578.31

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	252	APP	020-210000	04/22/2022	LP&L	LP&L			ACCOUNTS PAYABLE			127.14	
										AP CASH DISBURSEMENTS JOURNAL				
										POOLED CASH				97,578.31
										AP CASH DISBURSEMENTS JOURNAL				
2022	7	252	APP	011-210000	04/22/2022	LP&L	LP&L			ACCOUNTS PAYABLE			82,907.38	
										AP CASH DISBURSEMENTS JOURNAL				
2022	7	252	APP	051-210000	04/22/2022	LP&L	LP&L			ACCOUNTS PAYABLE			9,137.70	
										AP CASH DISBURSEMENTS JOURNAL				
2022	7	252	APP	650-210000	04/22/2022	LP&L	LP&L			ACCOUNTS PAYABLE			5,406.09	
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			97,578.31	97,578.31
2022	7	252	APP	999-290020	04/22/2022	LP&L	LP&L			DUE TO FUND 020			127.14	
2022	7	252	APP	020-105000	04/22/2022	LP&L	LP&L			CLAIM ON CASH				127.14
2022	7	252	APP	999-290011	04/22/2022	LP&L	LP&L			DUE TO FUND 011			82,907.38	
2022	7	252	APP	011-105000	04/22/2022	LP&L	LP&L			CLAIM ON CASH				82,907.38
2022	7	252	APP	999-290051	04/22/2022	LP&L	LP&L			DUE TO FUND 051			9,137.70	
2022	7	252	APP	051-105000	04/22/2022	LP&L	LP&L			CLAIM ON CASH				9,137.70
2022	7	252	APP	999-290650	04/22/2022	LP&L	LP&L			DUE TO FUND 650			5,406.09	
2022	7	252	APP	650-105000	04/22/2022	LP&L	LP&L			CLAIM ON CASH				5,406.09
										SYSTEM GENERATED ENTRIES TOTAL			97,578.31	97,578.31
										JOURNAL 2022/07/252 TOTAL			195,156.62	195,156.62

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	252	04/22/2022	CLAIM ON CASH ACCOUNTS PAYABLE	82,907.38	82,907.38
				FUND TOTAL	82,907.38	82,907.38
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2022 7	252	04/22/2022	CLAIM ON CASH ACCOUNTS PAYABLE	127.14	127.14
				FUND TOTAL	127.14	127.14
051 JUVENILE PROBATION 051-105000 051-210000	2022 7	252	04/22/2022	CLAIM ON CASH ACCOUNTS PAYABLE	9,137.70	9,137.70
				FUND TOTAL	9,137.70	9,137.70
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2022 7	252	04/22/2022	CLAIM ON CASH ACCOUNTS PAYABLE	5,406.09	5,406.09
				FUND TOTAL	5,406.09	5,406.09
999 POOLED CASH 999-100600 999-290011 999-290020 999-290051 999-290650	2022 7	252	04/22/2022	POOLED CASH DUE TO FUND 011 DUE TO FUND 020 DUE TO FUND 051 DUE TO FUND 650	82,907.38 127.14 9,137.70 5,406.09	97,578.31
				FUND TOTAL	97,578.31	97,578.31

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		82,907.38
020	CONSOLIDATED ROAD AND BRIDGE		127.14
051	JUVENILE PROBATION		9,137.70
650	COURT RESIDENTIAL 004 DP		5,406.09
999	POOLED CASH		
		97,578.31	
		TOTAL	97,578.31

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